

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post Office Savings-Bank Fund on the 31st December, 1889.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest and Dividends accrued but not received at Close of Year.		
	£	s.	d.	£	s.	d.	£	s.	d.
Thames Harbour Board Debentures, 6 per cents	4,000	0	0	4,000	0	0	120	0	0
Borough of Thames Debentures, 6 per cents	6,500	0	0	6,500	0	0	190	3	9
Oamaru Harbour Mortgages, 5½ per cents	33,000	0	0	33,000	0	0	760	16	1
Oamaru Harbour Mortgages, 5 per cents	30,000	0	0	30,000	0	0	628	15	4
Borough of Hamilton Debentures, 5½ per cents	6,000	0	0	6,000	0	0	137	8	6
North Rakaia River Bonds, 5 per cents	5,500	0	0	5,500	0	0	114	10	5
Patea Harbour Board Mortgages, 5 per cents	10,000	0	0	10,000	0	0	72	12	0
Oamaru Corporation Debentures, 7 per cents	5,000	0	0	5,000	0	0	132	6	6
Consolidated Loan 1867 Debentures, 4 per cents	13,000	0	0	12,480	0	0	109	13	11
Immigration and Public Works Loan 1870 Debentures, 4 per cents	173,200	0	0	166,272	0	0	1,461	10	4
Immigration and Public Works Loan 1870 Debentures, 4½ per cents	14,900	0	0	14,527	10	0	141	8	11
Defence Loan 1870 Debentures, 4 per cents	75,000	0	0	72,000	0	0	632	17	6
Defence Loan Debentures, 4½ per cents	5,000	0	0	5,000	0	0	..		
General Purposes Loan, 4 per cents	5,200	0	0	4,342	0	0	43	17	7
Westland Loan 1873 Scrip, 5 per cents	50,000	0	0	50,800	0	0	527	7	11
"State Forests Act 1885" Debentures, 5 per cents	8,000	0	0	8,000	0	0	132	12	0
District Railways Purchasing Act Debentures, 4 per cents ..	42,100	0	0	36,176	17	8	419	16	11
"Public Revenues Act 1886" Debentures, 5 per cents ..	38,000	0	0	38,000	0	0	426	17	0
"Public Revenues Act 1886" Debentures, 4½ per cents ..	100,000	0	0	100,000	0	0	1,010	19	2
Oamaru Gas Bonds, 6 per cents	8,800	0	0	8,800	0	0	307	7	11
District Railways Debentures, 4 per cents	34,000	0	0	34,000	0	0	339	1	4
Hokitika Harbour Board Debentures, 6 per cents	10,000	0	0	10,000	0	0	82	3	9
Loans to Local Bodies Scrip, 5 per cents	225,000	0	0	225,000	0	0	3,729	9	1
Consolidated Stock Scrip, &c., 5 per cents	568,184	0	0	568,184	0	0	2,568	9	9
Consolidated Stock Debentures, 5 per cents	66,400	0	0	66,400	0	0	300	3	3
Immigration and Public Works Loan Guaranteed Debentures, 4 per cents	324,000	0	0	324,000	0	0	1,065	4	0
Deficiency Bills, part of No. 250, 5 per cents	105,200	0	0	105,200	0	0	..		
Greymouth Harbour Board Debentures, 5 per cents	45,000	0	0	45,000	0	0	1,125	0	0
Consolidated Stock Scrip, 4½ per cents	49,500	0	0	49,500	0	0	201	7	9
Westport Harbour Board Debentures, 5 per cents	44,000	0	0	44,000	0	0	823	5	9
Post Office Account	..			..			689	2	4
Totals	2,104,484	0	0	2,087,682	7	8	18,294	8	9

[Approximate Cost of Paper.—Preparation, nil; printing (1,325 copies), £1 18s. 6d.]