

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1894.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest accrued but not received at Close of Year.		
	£	s.	d.	£	s.	d.	£	s.	d.
“Cheviot Estate Payment Act 1893” Debentures, 4½ per cent.	50,000	0	0	50,000	0	0	456	3	3
Consolidated Loan 1867 Debentures, 4 per cent.	13,000	0	0	12,480	0	0	109	13	11
“Consolidated Stock Act 1884” Debentures, 4½ per cent.	1,131	988	0	1	131	988	4,605	8	5
Defence Loan 1870 Debentures, 4 per cent.	75,000	0	0	72,000	0	0	632	17	6
Defence Loan 1870 Debentures, 4½ per cent.	8,100	0	0	8,100	0	0			
District Railways Purchasing Act Debentures, 4 per cent.	42,000	0	0	36,076	17	8	418	17	0
District Railways Purchasing Act Scrip, 4 per cent.	34,100	0	0	34,100	0	0	340	1	3
General Purposes Loan 1873 Debentures, 4 per cent.	5,200	0	0	4,342	0	0	43	17	7
“Government Loans to Local Bodies Act 1886” Debentures, 4 per cent.	73,000	0	0	73,000	0	0	440	8	8
“Government Loans to Local Bodies Act 1886” Debentures, 4½ per cent.	249,800	0	0	249,800	0	0	3	726	9
Greymouth Harbour Board Debentures, 5 per cent.	90,000	0	0	90,000	0	0	2,141	15	7
Hamilton Borough Debentures, 5½ per cent.	3,000	0	0	3,000	0	0	68	14	3
Hokitika Harbour Board Debentures, 5 per cent.	10,000	0	0	10,000	0	0	*318	9	10
Immigration and Public Works Loan 1870 Debentures, 4 per cent.	173	200	0	166,272	0	0	1,461	10	4
Immigration and Public Works Loan 1870 Debentures, 4½ per cent.	20,900	0	0	20,527	10	0	198	8	1
Imperial Immigration and Public Works Loan 1870 Guaranteed Debentures, 4½ per cent.	324,000	0	0	324,000	0	0	1,065	4	0
“Land for Settlements Act 1892” Debentures, 4 per cent.	1	100	0	1,100	0	0	7	2	2
“Land for Settlements Act 1892” Debentures, 4½ per cent.	53,966	0	0	53,966	0	0	405	17	0
“Lands Improvement and Native Lands Acquisition Act 1894” Debentures, 4 per cent.	31,800	0	0	31	800	0	62	14	7
“Native Land Purchases Act 1892” Debentures, 4½ per cent.	125,000	0	0	125,000	0	0	940	1	3
North Rakaia River Board Debentures, 5 per cent.	3,000	0	0	3,000	0	0	62	9	4
Oamaru Borough Debentures, 5 per cent.	5,000	0	0	5,000	0	0	94	10	5
Oamaru Gas Bonds, 5 per cent.	8,800	0	0	8,800	0	0	36	3	3
Oamaru Harbour Mortgages, 5 per cent.	30,000	0	0	30,000	0	0	628	15	4
Oamaru Harbour Mortgages, 5½ per cent.	32,000	0	0	32,000	0	0	737	15	0
Patea Harbour Board Mortgages, 4½ per cent.	10,000	0	0	10,000	0	0	225	0	0
Thames Borough Debentures, 6 per cent.	6,500	0	0	6,500	0	0	190	3	9
Thames Harbour Board Debentures, 5 per cent.	10,000	0	0	10,000	0	0	250	0	0
Treasury Bills, 4 per cent.	312,800	0	0	312,800	0	0			
Westport Harbour Board Debentures, 5 per cent.	302,800	0	0	302,800	0	0	7,553	4	4
Post Office Account							850	2	5
Totals	3,236,054	0	0	3	218,452	7	28,071	17	11

* Includes £250 due 11th November.

General Post Office, 1st March, 1895.

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