

SESS. II.—1897.
NEW ZEALAND.

SECURITIES, ETC., STANDING IN THE NAME OF THE
POSTMASTER-GENERAL ON ACCOUNT OF THE POST-
OFFICE SAVINGS-BANK FUND

(STATEMENT OF, ON THE 31st DECEMBER, 1896).

Presented to both Houses of the General Assembly by Command of His Excellency.

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1896.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Accrued Interest on 31st December, 1896.
	£	s.	d.	£	s.	d.	£ s. d.
"Aid to Public Works and Land Settlement Act 1896" Debentures, 3½ per cent.	250,000	0	0	250,000	0	0	2,205 9 4
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. ..	1,024,813	0	0	1,024,813	0	0	4,169 7 9
"Consolidated Stock Act 1884" Debentures, 4 per cent. ..	93,900	0	0	93,900	0	0	339 11 7
"Consolidated Stock Act 1884 Debentures, 3½ per cent. ..	433,800	0	0	433,800	0	0	1,365 10 3
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, 3½ per cent.	71,000	0	0	71,000	0	0	346 5 2
Greymouth Harbour Board Debentures, 5 per cent.	100,000	0	0	100,000	0	0	2,500 0 0
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	*1,068 9 10
"Immigration and Public Works Loan Act 1870" Debentures, ½ per cent.	174,200	0	0	167,272	0	0	1,469 19 2
"Immigration and Public Works Loan Act 1870" Debentures, 4½ per cent.	20,900	0	0	20,527	10	0	198 8 2
Imperial Guaranteed Immigration and Public Works Loan 1870 Debentures, 4 per cent.	400,000	0	0	400,000	0	0	1,315 1 4
Land for Settlements Acts, 1892 and 1894, Debentures, 4 per cent.	129,100	0	0	129,100	0	0	863 0 4
"Land for Settlements Act 1894 Debentures," 3½ per cent. ..	30,000	0	0	30,000	0	0	33 1 7
"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.	264,000	0	0	264,000	0	0	2,661 14 0
"Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 3½ per cent.	25,000	0	0	25,000	0	0	115 1 4
"Native Land Purchases Act 1892" Debentures, 4½ per cent. ..	125,000	0	0	125,000	0	0	940 1 4
North Rakaia River Board Debentures, 5 per cent.	2,000	0	0	2,000	0	0	41 12 10
Oamaru Borough Consolidated Loan 1893 Debentures, 5 per cent.	13,800	0	0	13,800	0	0	345 0 0
Oamaru Harbour Bonds, 5½ per cent.	32,000	0	0	32,000	0	0	737 15 1
Oamaru Harbour Advances 1887, 5 per cent.	30,000	0	0	30,000	0	0	628 15 4
Patea Harbour Board Debentures, 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 10
Thames Harbour Board Debentures, 5 per cent.	10,000	0	0	10,000	0	0	250 0 0
Treasury Bills, 3½ per cent.	367,600	0	0	367,600	0	0	..
Westport Harbour Board Debentures, 4½ per cent.	11,000	0	0	11,000	0	0	23 15 10
Westport Harbour Board Debentures, 5 per cent.	339,200	0	0	339,200	0	0	8,480 0 0
Accrued Interest on Post Office Account	..			..			788 8 0
Totals	4,208,179	0	0	4,190,577	7	8	33,321 10 7

* Includes four half-yearly interest-payments of £250; due on 11th May and 11th November, 1895 and 1896.

R. J. SEDDON,
Postmaster-General.

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