

Table No. 7

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1897.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Accrued Interest on 31st December, 1897.		
	£	s.	d.	£	s.	d.	£	s.	d.
"The Aid to Public Works and Land Settlement Act 1896" Debentures, $3\frac{1}{2}$ per cent.	250,000	0	0	250,000	0	0	3,643	16	7
"The Aid to Public Works and Land Settlement Act 1896" Debentures, 3 per cent.	25,000	0	0	25,000	0	0	..		
Bank of New Zealand (Hokitika Harbour Board fixed deposit)	300	0	0	300	0	0	7	18	2
"The Consolidated Loan Act 1867" Debentures, 4 per cent. ..	13,000	0	0	12,480	0	0	109	13	11
"The Consolidated Stock Act 1884" Debentures, $4\frac{1}{2}$ per cent. ...	707,129	0	0	707,129	0	0	3,061	16	10
"The Consolidated Stock Act 1884" Debentures, 4 per cent. ..	91,837	0	0	91,837	0	0	332	2	4
"The Consolidated Stock Act 1884" Debentures, $3\frac{1}{2}$ per cent. ...	562,200	0	0	562,200	0	0	1,779	0	2
"The Defence and other Purposes Loan Act 1870" Debentures, 4 per cent.	75,000	0	0	72,000	0	0	632	17	6
"The Defence and other Purposes Loan Act 1870" Debentures, $4\frac{1}{2}$ per cent.	8,100	0	0	8,100	0	0	..		
The District Railways Purchasing Acts, 1885 and 1886, Debentures, 4 per cent.	42,000	0	0	36,076	17	8	418	17	0
The District Railways Purchasing Acts, 1885 and 1886, Scrip, 4 per cent.	34,100	0	0	34,100	0	0	340	1	3
Dunedin Garrison Hall Debentures, 5 per cent.	6,000	0	0	6,000	0	0	129	17	3
"The General Purposes Loan Act 1873" Debentures, 4 per cent.	5,200	0	0	4,342	0	0	43	17	7
"The Government Loans to Local Bodies Act 1886" Debentures, $3\frac{1}{2}$ per cent.	176,000	0	0	176,000	0	0	1,906	17	5
Greymouth Harbour Board Debentures, 5 per cent.	50,000	0	0	50,000	0	0	1,250	0	0
Greymouth Harbour Board Debentures, $4\frac{1}{2}$ per cent.	50,000	0	0	50,000	0	0	1,125	0	0
Hamilton Borough Debentures, $5\frac{1}{2}$ 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	*868	9	10
"The Immigration and Public Works Loan Act 1870" Debentures, 4 per cent.	174,200	0	0	167,272	0	0	1,469	19	2
"The Immigration and Public Works Loan Act 1870" Debentures, $4\frac{1}{2}$ per cent.	20,900	0	0	20,527	10	0	198	8	2
"The Immigration and Public Works Loan Act 1870" Debentures, 4 per cent. (Imperial guaranteed)	400,000	0	0	400,000	0	0	1,315	1	4
Inscribed Stock, 3 per cent.	284,416	0	0	284,416	0	0	1,681	7	6
The Land for Settlements Acts, 1892 and 1894, Debentures, 4 per cent.	129,100	0	0	129,100	0	0	863	0	4
"The Land for Settlements Act 1894" Debentures, $3\frac{1}{2}$ per cent.	339,690	0	0	339,690	0	0	1,929	8	5
"The Land for Settlements Act 1892" Debentures, $4\frac{1}{2}$ per cent.	45,276	0	0	45,276	0	0	340	9	11
"The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 4 per cent.	264,000	0	0	264,000	0	0	2,661	14	0
"The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, $3\frac{1}{2}$ per cent.	35,000	0	0	35,000	0	0	250	5	5
"The Native Land Purchases Act 1892" Debentures, $4\frac{1}{2}$ per cent.	125,000	0	0	125,000	0	0	940	1	4
North Rakaia River Board Debentures, 5 per cent.	1,500	0	0	1,500	0	0	31	4	8
Oamaru Borough Consolidated Loan 1893 Debentures, 5 per cent.	13,800	0	0	13,800	0	0	345	0	0
Oamaru Harbour Bonds, $5\frac{1}{2}$ per cent.	32,000	0	0	32,000	0	0	†1,617	15	1
Oamaru Harbour Advances 1887, 5 per cent.	30,000	0	0	30,000	0	0	628	15	4
Patea Harbour Board Debentures, $4\frac{1}{2}$ 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
"The Public Revenues Act 1893" (Treasury bills), $3\frac{1}{2}$ per cent.	289,200	0	0	289,200	0	0	..		
Westport Harbour Board Debentures, $4\frac{1}{2}$ per cent.	32,000	0	0	32,000	0	0	613	9	7
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	..			..			810	8	3
Totals	4,690,648	0	0	4,673,046	7	8	40,560	12	5

* Includes three half-yearly interest-payments of £250, and £50 balance of a fourth not yet paid. Board unable to pay.

† Includes half-yearly interest due 31st July, 1897, £880.