

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1898.

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, $\frac{1}{2}$ 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.

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

General Post Office,
Wellington, 11th May, 1898.

R. J. SEDDON,
Postmaster-General.

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