

1899.
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, 1898.

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, 1898.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Accrued Interest on 31st December, 1898.		
	£	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.	35,000	0	0	35,000	0	0	437	5	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, $3\frac{1}{2}$ per cent. ...	54,300	0	0	54,300	0	0	630	0	7
"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.	231,000	0	0	231,000	0	0	2,450	1	9
Greymouth Harbour Board Debentures, 4 per cent. ..	100,000	0	0	100,000	0	0	2,000	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	*1,368	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. ..	1,707,140	0	0	1,707,140	0	0	12,768	9	5
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.	376,690	0	0	376,690	0	0	2,203	7	7
"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. ..	1,000	0	0	1,000	0	0	20	16	5
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
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, 4 per cent. ..	10,000	0	0	10,000	0	0	99	14	6
"The Public Revenues Act 1893" (Treasury bills), $3\frac{1}{2}$ per cent.	349,200	0	0	349,200	0	0	..		
Westport Harbour Board Debentures, 4 per cent. ..	421,050	0	0	421,050	0	0	8,040	13	7
Accrued interest on Post Office Account ..	..			..			436	8	4
Totals ..	4,987,556	0	0	4,969,954	7	8	46,260	1	1

* Includes five half-yearly interest-payments of £250, and £50 balance of a sixth not yet paid.
† Includes half-yearly interest due 31st July, 1898, £880.

General Post Office,
Wellington, 1st June, 1899.

R. J. SEDDON,
Postmaster-General.

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