

1901.

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, 1900.

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, 1900.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Accrued Interest on 31st December, 1900.		
	£	s.	d.	£	s.	d.	£	s.	d.
"The Aid to Public Works and Land Settlement Act 1896" Debentures, 3½ per cent.	250,000	0	0	250,000	0	0	3,643	16	7
"The Aid to Public Works and Land Settlement Act 1899" Debentures, 3½ per cent.	125,000	0	0	125,000	0	0	731	3	3
"The Aid to Public Works and Land Settlement Act 1896-97" Debentures, 3 per cent.	65,000	0	0	65,000	0	0	203	0	3
"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, 3½ per cent. ..	107,100	0	0	107,100	0	0	1,242	13	0
"The Dairy Industry Act 1898" Debentures, 3½ per cent. ..	1,781	0	0	1,781	0	0	8	7	11
"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, 4½ 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, 3½ per cent.	457,500	0	0	457,500	0	0	362	9	3
Greymouth Harbour Board Debentures, 4 per cent.	100,000	0	0	100,000	0	0	2,000	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	*2,118	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, 4½ 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.	1,884,940	0	0	1,879,614	0	0	14,011	2	11
"The Land for Settlements Act 1894" Debentures, 3½ per cent.	731,066	0	0	731,066	0	0	4,276	4	9
The Land for Settlements Act Debentures, 3½ per cent. ..	62,000	0	0	62,000	0	0	541	0	3
"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, 3½ per cent.	35,000	0	0	35,000	0	0	250	5	5
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
Patea Harbour Board Debentures, 4½ per cent.	13,000	0	0	13,000	0	0	292	10	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), 3½ per cent.	519,200	0	0	519,200	0	0	..		
Westport Harbour Board Debentures, 4 per cent.	459,500	0	0	459,500	0	0	8,972	9	3
Accrued interest on Post Office Account	..			..			574	0	2
Totals	5,928,887	0	0	5,905,959	7	8	47,989	17	8

* Includes eight half-yearly interest-payments of £250, and £50 balance of a ninth not yet paid.

General Post Office,
Wellington, 23rd March, 1901.

J. G. WARD,
Postmaster-General.

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