

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1901.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Accrued Interest on 31st December, 1901.		
	£	s.	d.	£	s.	d.	£	s.	d.
"The Aid to Public Works and Land Settlement Act 1896 " Debentures, 3½ per cent.	350,000	0	0	350,000	0	0	5,101	7	5
"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. ...	571,600	0	0	571,600	0	0	6,632	2	6
"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.	231,500	0	0	231,500	0	0	2,295	15	2
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	1,918	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.	31,000	0	0	31,000	0	0	714	14	0
Patea Harbour Board Debentures, 4½ per cent.	13,000	0	0	13,000	0	0	292	10	0
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.	629,200	0	0	629,200	0	0	..		
Westport Harbour Board Debentures, 4 per cent.	474,500	0	0	474,500	0	0	9,443	3	0
Accrued interest on Post Office Account	..			..			681	8	0
Totals	6,384,887	0	0	6,361,959	7	8	56,934	10	7

General Post Office,
Wellington, 21st May, 1902.

J. G. WARD,
Postmaster-General.

Approximate Cost of Paper.—Preparation, not given; printing (1,400 copies), £1 17s. 6d.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1902.

Price 3d.]