

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on 31st December, 1907.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Accrued Interest on 31st December, 1907.		
	£	s.	d.	£	s.	d.	£	s.	d.
"The Aid to Public Works and Land Settlement Act 1899" Debentures, $3\frac{1}{2}$ per cent.	125,000	0	0	125,000	0	0	731	3	3
"The Aid to Public Works and Land Settlement Act 1900" Debentures, 4 per cent.	200	0	0	199	0	0	1	6	3
"The Aid to Public Works and Land Settlement Act 1901" Debentures, 4 per cent.	17,600	0	0	17,600	0	0	352	0	0
"The Aid to Public Works and Land Settlement Act 1901" Debentures, $3\frac{1}{2}$ per cent.	15,000	0	0	15,000	0	0	262	10	0
"The Aid to Public Works and Land Settlement Act 1902" Debentures, 4 per cent.	2,000	0	0	2,000	0	0	6	11	6
"The Aid to Public Works and Land Settlement Act 1902" Debentures, $3\frac{1}{2}$ per cent.	125,000	0	0	125,000	0	0	359	11	9
"The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.	48,525	0	0	48,525	0	0	970	10	0
"The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.	167,900	0	0	167,900	0	0	2,796	15	10
"The Aid to Public Works and Land Settlement Act 1905" Debentures, 4 per cent.	20,500	0	0	20,500	0	0	410	0	0
"The Aid to Public Works and Land Settlement Act 1906" Debentures, $3\frac{1}{2}$ per cent.	500,000	0	0	500,000	0	0	8,750	0	0
"The Aid to Public Works and Land Settlement Act 1907" Debentures, $3\frac{1}{2}$ per cent.	200,000	0	0	200,000	0	0	2,780	16	8
Canadian Debentures, 4 per cent.	10,700	0	0	10,869	0	0	36	7	0
Canadian Stock, 4 per cent.	30,496	17	2	30,801	2	10	103	12	1
Canadian Stock, $3\frac{1}{2}$ per cent.	34,022	11	8	33,852	9	3	101	2	8
Canadian Stock, 3 per cent.	5,000	0	0	4,800	0	0	12	14	9
Canadian Stock, $2\frac{1}{2}$ per cent.	13,666	15	11	10,933	8	9	29	0	4
"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. ..	194,200	0	0	194,200	0	0	2,830	10	7
"The Consolidated Stock Act 1884" Debentures, $3\frac{1}{2}$ per cent. ..	283,500	0	0	283,500	0	0	4,371	7	8
"The Consolidated Stock Act 1884" Debentures, $3\frac{1}{2}$ per cent. ..	100,000	0	0	100,000	0	0	1,160	5	5
"The Consolidated Stock Act 1884" Debentures, 3 per cent. ..	65,000	0	0	65,000	0	0	646	8	9
"The Dairy Industry Act 1898" Debentures, $3\frac{1}{2}$ per cent. ..	1,781	0	0	1,781	0	0	25	19	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	..	..	..
Dunedin Garrison Hall Debentures, $4\frac{1}{2}$ per cent.	5,000	0	0	5,000	0	0	97	7	11
"The General Purposes Loan Act 1879" Debentures, 4 per cent.	5,200	0	0	4,342	0	0	43	17	7
Gold Coast Stock, 3 per cent.	18,000	0	0	15,120	0	0	45	17	3
"The Government Advances to Settlers Act 1894" Debentures, $3\frac{1}{2}$ per cent.	300,000	0	0	300,000	0	0	863	0	3
"The Government Advances to Settlers Act 1906" Debentures, $3\frac{1}{2}$ per cent.	410,000	0	0	410,000	0	0	1,179	9	1
"The Government Advances to Settlers Extension Act 1901" Debentures, $3\frac{1}{2}$ per cent.	80,000	0	0	80,000	0	0	230	2	8
"The Government Advances to Workers Act 1906" Debentures, $3\frac{1}{2}$ per cent.	140,000	0	0	140,000	0	0	1,444	2	0
"The Government Loans to Local Bodies Act 1886" Debentures, $3\frac{1}{2}$ per cent.	231,500	0	0	231,500	0	0	2,686	0	7
Graymouth Harbour Board Debentures, 4 per cent.	165,000	0	0	165,000	0	0	3,240	5	6
Hamilton Borough Debentures, $4\frac{1}{2}$ per cent.	3,000	0	0	3,000	0	0	56	4	4
Hokitika Harbour Board Debentures, 5 per cent.	7,225	0	0	7,225	0	0	230	2	3
Hongkong Stock, $3\frac{1}{2}$ per cent.	14,260	17	5	14,117	8	0	..	..	..
"The Hutt Railway and Road Improvement Act 1903" Debentures, $3\frac{1}{2}$ per cent.	45,000	0	0	45,000	0	0	258	18	0
"The Hutt Railway and Road Improvement Act 1905" Debentures, $3\frac{1}{2}$ per cent.	80,000	0	0	80,000	0	0	460	5	5
"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.	175,300	0	0	168,372	0	0	1,479	4	10
Inscribed Stock, $3\frac{1}{2}$ per cent.	618,000	0	0	618,000	0	0	11,273	17	10
Inscribed Stock, 3 per cent.	2,260,495	11	1	2,244,582	18	0	18,602	11	6
"The Land for Settlements Consolidation Act 1900" Debentures, $3\frac{1}{2}$ per cent.	741,066	0	0	741,066	0	0	4,334	14	6
"The Land for Settlements Acts 1894 and 1897" Debentures, $3\frac{1}{2}$ per cent.	62,000	0	0	62,000	0	0	541	0	3
"The Land for Settlements Consolidation Act 1900" Debentures, 4 per cent.	1,750	0	0	1,750	0	0	20	11	11
"The Land for Settlements Consolidation Act 1900" Debentures, 4 per cent.	650	0	0	650	0	0	2	12	4
"The Land for Settlements Consolidation Act 1900" Debentures, 4 per cent.	25,000	0	0	25,000	0	0	164	7	8
"The Land for Settlements Consolidation Act 1900" Debentures, $3\frac{1}{2}$ per cent.	23,000	0	0	23,000	0	0	402	10	0
"The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 4 per cent.	279,000	0	0	279,000	0	0	2,812	18	7
"The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, $3\frac{1}{2}$ per cent.	60,000	0	0	60,000	0	0	529	6	3
Leeds Corporation Stock, 3 per cent.	14,000	0	0	12,280	0	0	35	13	5