

1908.
NEW ZEALAND.

SECURITIES, ETC., STANDING IN THE NAME OF THE
POSTMASTER-GENERAL ON ACCOUNT OF THE POST-
OFFICE SAVINGS-BANK FUND

(STATEMENT OF) ON 31st DECEMBER, 1907.

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 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

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

Description of Securities, &c.	Nominal Value.	Value at Cost Price.	Accrued Interest on 31st December, 1907.
	£ s. d.	£ s. d.	£ s. d.
"The Local Bodies' Loans Act 1901" Debentures, 4 per cent.	55,000 0 0	55,000 0 0	729 6 3
"The Local Bodies' Loans Act 1901" Debentures, 3½ per cent.	1,086,000 0 0	1,086,000 0 0	12,315 5 3
"The Maori Land Settlement Act 1905" Debentures, 4 per cent.	600 0 0	600 0 0	11 5 10
The Maori Land Settlement Act Amendment Act 1907" Debentures, 3½ per cent.	50,000 0 0	50,000 0 0	517 16 2
New South Wales Debentures, 4 per cent.	19,800 0 0	20,097 0 0	65 1 10
New South Wales Stock, 4 per cent.	5,486 6 7	5,815 10 2	18 0 8
New South Wales Stock, 3½ per cent.	85,000 0 0	84,575 0 0	244 10 5
"The New Zealand Consols Act 1894" Debentures, 3½ per cent.	27,590 0 0	27,496 5 0	400 1 2
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 1
Patea Harbour Board Debentures, 4½ per cent.	26,870 0 0	26,870 0 0	480 6 11
Reading Corporation Stock, 3 per cent.	6,500 0 0	5,795 3 9	16 11 2
"The Reserve Fund Securities Act 1907" Debentures, 3½ per cent.	800,000 0 0	800,000 0 0	10,509 10 10
"The Scenery Preservation Act 1903" Debentures, 3½ per cent.	30,000 0 0	30,000 0 0	172 12 1
Sheffield Corporation Stock, 3 per cent.	963 15 10	838 10 0	2 9 1
South Australian Debentures, 4 per cent.	24,700 0 0	24,850 0 0	83 18 3
South Australian Stock, 4 per cent.	4,851 0 5	4,970 8 11	16 9 6
South Australian Stock, 3½ per cent.	39,000 0 0	38,220 0 0	115 18 6
Southern Nigeria Stock, 3½ per cent.	17,000 0 0	16,320 0 0	50 10 8
"The State Coal-mines Act 1901" Debentures, 3½ per cent. ..	100,000 0 0	100,000 0 0	872 12 0
"The State Fire Insurance Act 1903" Debentures, 4 per cent.	500 0 0	500 0 0	3 5 9
"The State Fire Insurance Act 1903" Debentures, 3½ per cent.	1,500 0 0	1,500 0 0	8 12 7
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.	449,200 0 0	449,200 0 0	..
Transvaal Stock, 3 per cent.	42,602 18 5	40,046 14 11	108 11 0
Trinidad Stock, 4 per cent.	2,861 9 10	2,918 14 5	9 14 5
Victorian Debentures, 4 per cent.	10,000 0 0	10,100 0 0	33 19 5
Victorian Stock, 4 per cent.	43,233 17 4	43,650 15 2	146 17 6
Victorian Stock, 3½ per cent.	84,000 0 0	82,320 0 0	249 13 11
Victorian Stock, 3 per cent.	12,379 19 10	10,708 13 10	31 10 10
Wellington City Council Debentures, 4 per cent.	75,600 0 0	75,088 0 0	1,117 16 7
Wellington Harbour Board Debentures, 4½ per cent.	28,900 0 0	28,900 0 0	420 12 8
Westport Harbour Board Debentures, 4 per cent.	489,500 0 0	489,500 0 0	9,790 0 0
Accrued interest on Post Office Account	..	..	961 7 11
Totals	11,515,979 1 6	11,473,254 13 0	119,378 12 11

General Post Office,
Wellington, 26th June, 1908.

J. G. WARD,
Postmaster-General.

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