

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on 31st December, 1909.

Description of Securities.	Nominal Value.		Cost Price.		Accrued Interest on 31st December, 1909.	
	£	s. d.	£	s. d.	£	s. d.
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 1900 Debentures, 3½ per cent.	2,200	0 0	2,200	0 0	12	13 1
The Aid to Public Works and Land Settlement Act 1900 Debentures, 3½ per cent.	54,300	0 0	54,300	0 0	312	8 3
The Aid to Public Works and Land Settlement Act 1901 Debentures, 3½ per cent.	32,600	0 0	32,600	0 0	570	10 0
The Aid to Public Works and Land Settlement Act 1901 Debentures, 4 per cent.	2,500	0 0	2,500	0 0	8	4 4
The Aid to Public Works and Land Settlement Act 1902 Debentures, 4 per cent.	2,700	0 0	2,700	0 0	8	17 6
The Aid to Public Works and Land Settlement Act 1902 Debentures, 3½ 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.	167,900	0 0	167,900	0 0	2,796	15 10
The Aid to Public Works and Land Settlement Act 1903 Debentures, 3½ per cent.	61,525	0 0	61,525	0 0	1,076	13 9
The Aid to Public Works and Land Settlement Act 1906 Debentures, 4 per cent.	51,550	0 0	51,550	0 0	1,031	0 0
The Aid to Public Works and Land Settlement Act 1906 Debentures, 3½ 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, 3½ per cent.	200,000	0 0	200,000	0 0	3,500	0 0
The Aid to Public Works and Land Settlement Act 1908 Debentures, 3½ per cent.	50,000	0 0	50,000	0 0	436	6 0
Canadian Debentures, 4 per cent.	1,600	0 0	1,656	0 0	37	13 2
Canadian Debentures, 4 per cent.	3,142	10 8	3,205	7 8	75	18 10
Canadian Stock, 3 per cent.	5,000	0 0	4,800	0 0	86	17 6
Canadian Stock, 2½ per cent.	12,666	15 11	10,133	8 9	113	16 4
The Cape of Good Hope Consolidated Stock, 3½ per cent. ..	200	0 0	186	1 3	4	1 1
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. ..	194,200	0 0	194,200	0 0	2,830	10 7
The Consolidated Stock Act 1884 Debentures, 3½ per cent. ..	283,500	0 0	283,500	0 0	3,289	7 4
The Consolidated Stock Act 1884 Debentures, 3½ per cent. ..	165,000	0 0	165,000	0 0	1,914	8 11
The Dairy Industry Act 1898 Debentures, 3½ 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, 4½ per cent.	8,100	0 0	8,100	0 0	..	
Dunedin Garrison Hall Debentures, 4½ per cent.	5,000	0 0	5,000	0 0	97	7 11
The General Purposes Loan Act 1873 Debentures, 4 per cent. ..	5,200	0 0	4,342	0 0	43	17 7
The Government Advances to Settlers Act 1894 Debentures, 3½ per cent.	300,000	0 0	300,000	0 0	863	0 5
The Government Advances to Settlers Act 1906 Debentures, 3½ per cent.	555,000	0 0	555,000	0 0	1,596	11 7
The Government Advances to Settlers Act 1908 Debentures, 4 per cent.	12,900	0 0	12,964	10 0	258	0 0
The Government Advances to Settlers Extension Act 1901 Debentures, 3½ per cent.	80,000	0 0	80,000	0 0	230	2 8
The Government Advances to Workers Act 1906 Debentures, 3½ per cent.	25,000	0 0	25,000	0 0	71	18 4
The Government Advances to Workers Act 1906 Debentures, 3½ per cent.	205,000	0 0	205,000	0 0	3,587	10 0
The Government Loans to Local Bodies Act 1886 Debentures, 3½ per cent.	231,500	0 0	231,500	0 0	2,686	0 7
The Government Railways Act 1908 and Finance Act 1909 Debentures, 3½ per cent.	50,000	0 0	50,000	0 0	..	
Greymouth Harbour Board Debentures, 4 per cent.	200,000	0 0	200,000	0 0	12,241	12 0
Hamilton Borough Debentures, 4½ per cent.	3,000	0 0	3,000	0 0	56	4 4
Hokitika Harbour Board Debentures, 4 per cent.	2,980	0 0	2,980	0 0	76	8 4
The Hutt Railway and Road Improvement Act 1903 Debentures, 3½ per cent.	100,000	0 0	100,000	0 0	575	6 9
The Hutt Railway and Road Improvement Act 1905 Debentures, 3½ per cent.	50,000	0 0	50,000	0 0	287	13 5
The Hutt Railway and Road Improvement Act 1907 Debentures, 3½ per cent.	67,000	0 0	67,000	0 0	385	9 6
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.	175,300	0 0	168,372	0 0	1,479	4 10
India Stock, 3½ per cent.	216	14 5	213	18 9	2	9 10
India Stock, 3 per cent.	52	13 9	45	15 0	0	9 2
Inscribed Stock, 3½ per cent.	618,000	0 0	618,000	0 0	11,364	0 4
Inscribed Stock, 3 per cent.	2,260,495	11 1	2,244,582	18 0	18,885	0 9
Irish Land Stock, 2½ per cent.	100	0 0	89	15 0	1	10 5
The Land for Settlements Act 1908 Debentures, 3½ per cent. ..	76,150	0 0	76,150	0 0	1,332	12 6
The Land for Settlements Consolidation Act 1900 Debentures, 3½ per cent.	741,066	0 0	741,066	0 0	17,303	7 7
The Land for Settlements Act 1908 Debentures, 3½ per cent. ..	62,000	0 0	62,000	0 0	541	0 3