## 1910 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, 1909.

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, 1909.

Office Savings-Dank Fund on	orat Decem	ner	, 1303.		
. Description of Securities.	Nominal Valu	e.	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	2,200 0	0	2,200 0	0	12 18 1
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1900	54,300 0	0	54,300 0	0	312 8 3
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1901	32,600 0	0	32,600 0	0	570 10 0
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1901	2,500 0	0	2,500 0	0	8 4 4
Debentures, 4 per cent.  The Aid to Public Works and Land Settlement Act 1902	2,700 0	0	2,700 0	0	8 17 6
Debentures, 4 per cent. The Aid to Public Works and Land Settlement Act 1902	125,000 0	0	125,000 0	0	359 11 9
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1903	167,900 0			0	2,796 15 10
Debentures, 4 per cent.	,	0			,
The Aid to Public Works and Land Settlement Act 1903 Debentures, 34 per cent.	,-	-	61,525 0		1,076 13 9
The Aid to Public Works and Land Settlement Act 1906 Debentures, 4 per cent.	51,550 0			0	1,031 0 0
The Aid to Public Works and Land Settlement Act 1906 Debentures, 31 per cent.	500,000 0	0	•	0	8,750 0 0
The Aid to Public Works and Land Settlement Act 1907 Debentures, 32 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	37 13 2
Canadian Debentures, 4 per cent	3,142 10 5,000 0	8	$\begin{array}{ccc} 3,205 & 7 \\ 4,800 & 0 \end{array}$	8	75 18 10 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 13,000 0	0	186 1	3	4 1 1
The Consolidated Loan Act 1867 Debentures, 4 per cent.  The Consolidated Stock Act 1884 Debentures, 3½ per cent	194,200 0		12,480 0 194,200 0	ŏ	109 13 11 2,830 10 7
The Consolidated Stock Act 1884 Debentures, 31 per cent	283,500 0	0	283,500 0	ŏ	3,289 7 4
The Consolidated Stock Act 1884 Debentures, 3½ per cent.	165,000 0		, ,	0	1,914 8 11
The Dairy Industry Act 1898 Debentures, 31 per cent.		0	1,781 0	0	25 19 2
The Defence and other Purposes Loan Act 1870 Debentures, 4 per cent.	75,000 0	-	, , , , , ,	0	632 17 6
The Defence and other Purposes Loan Act 1870 Debentures, 4½ per cent.		0	·	0	••
Dunedin Garrison Hall Debentures, 4½ per cent		0	5,000 0		97 7 11
The General Purposes Loan Act 1873 Debentures, 4 per cent The Government Advances to Settlers Act 1894 Debentures,	5,200 0 300,000 0		4,342 0 300,000 0		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
3½ per cent. The Government Advances to Settlers Act 1906 Debentures,	555,000 0	0	555,000 0	0	1,596 11 7
3½ per cent. The Government Advances to Settlers Act 1908 Debentures,	12,900 0		12,964 10	0	258 0 <b>0</b>
4 per cent.	,				
The Government Advances to Settlers Extension Act 1901 Debentures, 31 per cent.	80,000 0			0	
The Government Advances to Workers Act 1906 Debentures, 3½ per cent.	25,000 0		25,000 0		71 18 4
The Government Advances to Workers Act 1906 Debentures, 31 per cent.	205,000 0	0	205,000 0	0	3,587 10 0
The Government Loans to Local Bodies Act 1886 Debentures, 34 per cent.	231,500 0	0	231,500 0	0	2,686 0 7
The Government Railways Act 1908 and Finance Act 1909 Debentures, 32 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		3,000 0		56 4 4
Hokitika Harbour Board Debentures, 4 per cent The Hutt Railway and Road Improvement Act 1903 Deben-	$\begin{bmatrix} 2,980 & 0 \\ 100,000 & 0 \end{bmatrix}$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		76 8 4 575 6 9
tures, 31 per cent.  The Hutt Railway and Road Improvement Act 1905 Deben-	50,000 0		50,000 0		287 13 5
tures, 3½ per cent. The Hutt Railway and Road Improvement Act 1907 Deben-	67,000 0		67,000 0		385 9 6
tures, 3½ per cent.	1			Ì	
The Immigration and Public Works Loan Act 1870 Debentures, 41 per cent.	20,900 0		20,527 10		198 8 2
The Immigration and Public Works Loan Act 1870 Debentures, 4 per cent.	175,300 0	U	168,372 0	υ	1,479 4 10
India Stock, 31 per cent	216 14		213 18		2 9 10
India Stock, 3 per cent	52 13 618,000 0		45 15 618,000 0		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Inscribed Stock, 3 per cent			2,244,582 18	ŏ	18,885 0 9
Irish land Stock, 23 per cent	100 0	0	89 15	0	1 10 5
The Land for Settlements Act 1908 Debentures, 31 per cent	76,150 0		76,150 0		1,332 12 6
The Land for Settlements Consolidation Act 1900 Debentures, 3½ per cent.	741,066 0	U	741,066 0	υ	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

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

Description of Securities.	Nominal Value.		Cost Price.		Accrued Interest ou 31st December, 1909.		
			<u> </u>				
The Land for Settlements Consolidation Act 1900 Debentures, 4 per cent.	£ 11,050	s. d. 0 0		d.	£ 221	8. 0	d. 0
The Land for Settlements Consolidation Act 1900 Debentures, 31 per cent.	1,100	0 0	1,100 0	0	18	6	5
The Land for Settlements Consolidation Act 1900 Debentures, 34 per cent.	10,650	0 0	10,650 0	0	155	4	6
The Land for Settlements Consolidation Act 1900 Debentures, 31 per cent.	18,000	0 0	18,000 0	0	315	0	0
The Land for Settlements Act 1908 Debentures, 31 per cent	27,000	0 0	27,000 0	0	155	6	9
The Lands Improvement and Native Lands Acquisition Act 1894 Debentures, 3\frac{1}{2} per cent.	339,000	0 0	339,000 0	0	2,990	12	3
The Local Bodies' Loans Act 1908 Debentures, 31 per cent	785,000	0 0	785,000 0	0	9,108	2	6
The Local Bodies' Loans Act 1901 Debentures, 31 per cent	516,000			0	5,986		
The Local Bodies' Loans Act 1908 Debentures, 31 per cent	150,000			Ŏ	1,740		
The Local Bodies' Loans Act 1908 Debentures, 3½ per cent	225,000		225,000 0		2,219		
The Maori Land Settlement Act 1905 Debentures, 4 per cent		ŏŏ		ŏ		ō	
The Maori Land Settlement Act Amendment Act 1907 Debentures, 3½ per cent.	50,000			ŏ	875		
New South Wales Stock, 31 per cent	27,000	0 0	26,865 0	0	457	18	9
New South Wales Stock, 31 per cent	18,000			ŏ	366		
The New Zealand Consols Act 1894 Debentures, 31 per cent	27,590			ŏ	402		
Oamaru Borough Consolidated Loan Debentures, 5 per cent	13,800			ŏ			
Oamaru Harbour Board Debentures, 51 per cent	28,000	0 0		Ö			
Patea Harbour Board Debentures, 43 per cent	26,870			ŏ	1		
	200,000			0		_	
The Post and Telegraph Act 1908 Debentures, 3½ per cent The Railways Improvement Authorisation Act 1907 Debentures, 3½ per cent.	110,000			0		U	U
The Reserve Fund Securities Act 1907 Debentures, 31 per cent.	800,000	0 0	800,000 0	0	11,660	3	9
The Scenery Preservation Act 1903 Debentures, 3½ per cent	40,000		40,000 0		230		
South Australian Stock, 4 per cent	1,772			ŏ		ī	
South Australian Stock, 31 per cent	27,000			ŏ			
The State Coal-mines Act 1908 Debentures, 31 per cent	130,000			Š			
		0 0		ŏ	3		
	1,500			ŏ		12	
	10,000			0		14	
				0	1	14	0
The Public Revenues Act 1908 Debentures (Treasury bills),	99,200	0 0	99,200 0	v			
31 per cent.	10.070	10 10	10 700 10	10	204	_	
Victorian Stock, 3 per cent	12,379		10,708 13		224		
Wellington City Council Debentures, 4 per cent	100,000		,	0	2,000		
Wellington City Council Debentures, 4 per cent	25,000		24,500 0		500		
Wellington Harbour Board Debentures, 41 per cent	28,900		28,900 0		420		
Westport Harbour Board Debentures, 4 per cent	489,500	0 0	489,500 0	0			
Accrued interest on Post Office Account					514	18	
Totals	12,335,389	1 10	12,301,772 12	3	160,096	9	8

General Post Office, Wellington, 29th June, 1910. J. G. WARD, Postmaster-General.

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