SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on 31st December, 1910.

Description of Securities.	Nominal Value.	Cost Price.	Accrued Interest on 31st December, 1910.
		1	
The Aid to Public Works and Land Settlement Act 1899	£ s. d. 125,000 0 0	£ s. d. 125,000 0 0	£ s. d. 731 3 3
Debentures, 3½ per cent. The Aid to Public Works and Land Settlement Act 1900	56,500 0 0	56, 50 0 0 0	325 1 4
Debentures, 3½ per cent. The Aid to Public Works and Land Settlement Act 1901	32,600 0 0	32,600 0 0	570 10 O
Debentures, 34 per cent. The Aid to Public Works and Land Settlement Act 1901	2,500 0 0	2,500 0 0	8 4 1
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	167,900 0 0	2,796 15 10
Debentures, 4 per cent. The Aid to Public Works and Land Settlement Act 1903	61,525 0 0	61,525 0 0	1,076 13 9
Debentures, 3½ per cent. The Aid to Public Works and Land Settlement Act 1905	51,550 0 0	51,550 0 0	1,031 0 0
Debentures, 4 per cent. The Aid to Public Works and Land Settlement Act 1906	500,000 0 0	500,000 0 0	8,750 0 0
Debentures, 31 per cent. The Aid to Public Works and Land Settlement Act 1907	200,000 0 0	200,000 0 0	3,500 0 0
Debentures, 33 per cent. The Aid to Public Works and Land Settlement Act 1908	50,000 0 0	50,000 0 0	436 6 0
Debentures, 3½ per cent. Canadian Stock, 3 per cent.	5,000 0 0	4,800 0 0	95 12 6
Canadian Stock, 5 per cent. Canadian Stock, 2½ per cent. The Cape of Good Hope Consolidated Stock, 3½ per cent.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$10,133 8 9 \\ 186 1 3$	$\begin{array}{cccc} 132 & 5 & 10 \\ & 4 & 9 & 3 \end{array}$
The Coal-mines Act 1908 Debentures, 3½ per cent	30,000 0 0	30,000 0 0	261 15 7
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, 31 per cent	194,200 0 0	194,200 0 0	2,830 10 7
The Consolidated Stock Act 1884 Debentures, 31 per cent	283,500 0 0	283,500 0 0	3,289 7 4
The Consolidated Stock Act 1884 Debentures, 31 per cent	165,000 0 0	165,000 0 0	1,914 - 8 - 11
The Dairy Industry Act 1898 Debentures, 31 per cent.	438 0 0	438 0 0	
The Dairy Industry Act 1898 Debentures, 31 per cent	1,343 0 0	1,343 0 0	19 11 7
The Defence and other Purposes Loan Act 1870 Debentures, 31 per cent.	8,100 0 0	8,100 0 0	141 15 0
The Defence and other Purposes Loan Act 1870 Debentures, 4 per cent.	75,000 0 0	72,000 0 0	632 17 6
Dunedin Garrison Hall Debentures, 4½ per cent The General Purposes Loan Act 1873 Debentures, 4 per cent	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
The Government Advances to Settlers Act 1894 Debentures, 31 per cent.	300,000 0 0	300,000 0 0	863 0 5
The Government Advances to Settlers Act 1906 Debentures, 31 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.	1	12,964 10 0	258 0 0
The Government Advances to Settlers Extension Act 1901 Debentures, 3½ per cent.		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.	1	231,500 0 0	2,686 0 7
The Government Railways Act 1908 Debentures, 3½ per cent The Government Railways Act 1908 and Finance Act 1909	85,000 0 0 50,000 0 0	85,000 0 0 50,000 0 0	••
Debentures, 3½ per cent. The Government Railways Amendment Act 1910 Debentures, 3½ per cent.	50,350 0 0	50,350 0 0	186 10 1
The Government Railways Amendment Act 1910 Debentures, 31 per cent.	1,150 0 0	1,150 0 0	
Greymouth Harbour Board Debentures, 4 per cent	200,000 0 0	200,000 0 0	4,000 0 0
Hamilton Borough Debentures, 4½ per cent	3,000 0 0	3,000 0 0	56 4 4
The Hutt Railway and Road Improvement Act 1903 Deben-	45,000 0 0	45,000 0 0	
tures, 3½ per cent. The Hutt Railway and Road Improvement Act 1905 Debentures, 3½ per cent.	105,000 0 0	105,000 0 0	604 2 0
The Hutt Railway and Road Improvement Act 1907 Deben-	67,000 0 0	67,000 0 0	385 9 6
tures, 34 per cent. The Hutt Railway and Road Improvement Act 1907 Deben-	27,590 0 0	27,590 0 0	402 2 7
tures, 34 per cent. The Hutt Railway and Road Improvement Act 1910 Debentures, 34 per cent.	15,000 0 0	15,000 0 0	77 13 5
tures, 3½ per cent. 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, $3\frac{1}{2}$ per cent	216 14 5	213 18 9	3 0 1
India Stock, 3 per cent	52 13 9	45 15 0	0 10 10
		618,000 0 0	11,445 17 6
Inscribed Stock, 5 per cent	2,260,495 11 1	2,244,582 18 0	20,863 1 5