1911 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, 1910.

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, 1910.

Description of Securities.	Nominal Value.	Cost Price.	ccrued Interest a 31st December, 1910.
		1	
The Aid to Public Works and Land Settlement Act 1899	£ s. d. 125,000 0 0	£ s. d.	£ s. d. 731 3 3
Debentures, 3½ per cent. The Aid to Public Works and Land Settlement Act 1900 Debentures, 3½ per cent.	56,500 0 0	56,500 0 0	325 1 4
The Aid to Public Works and Land Settlement Act 1901 Debentures, 33 per cent.	32,600 0 0	32,600 0 0	57 0 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 1
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, 31 per cent.	61,525 0 0	61,525 0 0	1,076 13 9
The Aid to Public Works and Land Settlement Act 1908 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, 34 per cent. Works and Land Settlement Act 1907	200,000 0 0	200,000 0 0	8,750 0 0
The Aid to Public Works and Land Settlement Act 1907 Debentures, 3½ per cent. The Aid to Public Works and Land Settlement Act 1908	50,000 0 0	50,000 0 0	3,500 0 0 436 6 0
Debentures, 3½ per cent.	5,000 0 0	4,800 0 0	95 12 6
Canadian Stock, 21 per cent	12,666 15 11	10,133 8 9	$132 \ \ 5 \ 10$
The Cape of Good Hope Consolidated Stock, 32 per cent	200 0 0	186 1 3	4 9 3
The Coal-mines Act 1908 Debentures, 31 per cent	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	30,000 0 0	261 15 7
The Consolidated Loan Act 1867 Debentures, 4 per cent	$13,000 0 0 \\ 194,200 0 0$	12,480 0 0	109 13 11
The Consolidated Stock Act 1884 Debentures, 3½ per cent. The Consolidated Stock Act 1884 Debentures, 3½ per cent.	283,500 0 0	194,200 0 0 283,500 0 0	$2,830 \ 10 \ 7$ $3,289 \ 7 \ 4$
The Consolidated Stock Act 1884 Debentures, 34 per cent. The Consolidated Stock Act 1884 Debentures, 34 per cent.	165,000 0 0	165,000 0 0	3,289 7 4 $1,914$ 8 11
The Dairy Industry Act 1898 Debentures, 31/2 per cent.	438 0 0	438 0 0	6 7 7
The Dairy Industry Act 1898 Debentures, 34 per cent.	1,343 0 0	1,343 0 0	19 11 7
The Defence and other Purposes Loan Act 1870 Debentures,	8,100 0 0	8,100 0 0	141 15 0
3½ per cent. The Defence and other Purposes Loan Act 1870 Debentures,		72,000 0 0	632 17 6
4 per cent. Dunedin Garrison Hall Debentures, 4½ per cent	4,500 0 0	4,500 0 0	87 13 1
The General Purposes Loan Act 1873 Debentures, 4 per cent The Government Advances to Settlers Act 1894 Debentures, 31 per cent.	5,200 0 0 300,000 0 0	4,342 0 0 300,000 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
The Government Advances to Settlers Act 1906 Debentures, 34 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 j	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.		281,500 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,	50,350 0 0	50,350 0 0	186 10 1
3½ per cent. The Government Railways Amendment Act 1910 Debentures. 3½ 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, 44 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	258 18 2
tures, 3½ per cent. The Hutt Railway and Road Improvement Act 1905 Deben-	105,000 0 0	105,000 0 0	604 2 0
tures, 3½ per cent. The Hutt Railway and Road Improvement Act 1907 Deben-	67,000 0 0	67,000 0 0	385 9 6
tures, 3½ per cent. The Hutt Railway and Road Improvement Act 1907 Deben-	27,590 0 0	27,590 0 0	402 2 7
tures, 3½ per cent. The Hutt Railway and Road Improvement Act 1910 Deben-	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
Inscribed Stock, 3½ per cent	618,000 0 0	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

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

Description of Securities.	Nominal	Value.	Cost Price.		Accrued Interest on 31st December, 1910.
· · · · · · · · -			-		
;	£	s. d.	£ s.	d.	£ s. d.
Irish Land Stock, 22 per cent	100	0 0	89 15	0	1 13 7
The Land for Settlements Act 1908 Debentures, 4 per cent	200	0 0	200 0	0	4 0 U
The Land for Settlements Act 1908 Debentures, 31 per cent	76,150	0 0	76,150 - 0		$1,332\ 12\ 6$
The Land for Settlements Act 1908 Debentures, 31 per cent	62,000		62,000 O		541 O 3
The Land for Settlements Act 1908 Debentures, 31 per cent	27,000		27,000 0		155 6 9
The Land for Settlements Consolidation Act 1900 Debentures,	741,066	0 0	741,066 0	0	4,334 14 9
3½ per cent. The Land for Settlements Consolidation Act 1900 Debentures,	11,650	0 0	11,650 0	0	233 0 0
4 per cent. The Land for Settlements Consolidation Act 1900 Debentures,	1,700	0 0	1,700 θ	0	28 6 4
4 per cent. The Land for Settlements Consolidation Act 1900 Debentures,	10,650	0 0	10,650 0	0	155 4 6
3½ per cent. The Land for Settlements Consolidation Act 1900 Debentures,	18,000	0 0	18,000 0	0	315 0 0
3½ per cent. The Lands Improvement and Native Lands Acquisition Act	339,000	0 0	339,000 0	0	2,990 12 3
1894 Debentures, 3½ per cent. The Local Bodies' Loans Act 1901 Debentures, 3½ per cent	516,000	0 0	516,000 0	Λ	5,986 19 11
	785.000			ő	9,108 2 6
The Local Bodies' Loans Act 1908 Debentures, 31 per cent The Local Bodies' Loans Act 1908 Debentures, 31 per cent	150,000		150,000 0		1,740 8 1
The Local Bodies' Loans Act 1908 Debentures, 32 per cent	370,000		370,000 0		3,883 1 4
The Maori Land Settlement Act 1905 Debentures, 4 per cent		0 0		ŏ	15 0 0
The Maori Land Settlement Act 1905 Debentures, 3½ per cent.	24,900			ŏ	19 0 0
The Maori Land Settlement Act Amendment Act 1907 Deben-	50,000			ő	875 U U
tures, 3½ per cent.	00,000	0 0	00,000	U	010 0 0
New South Wales Stock, 3½ per cent	27,000	0 0	26,865 0	0	513 1 3
The New Zealand Land for Settlements Act 1908 and State-	28,175				
guaranteed Advances Amendment Act 1910 Debentures,	,110	0 0	20,110	•	• •
3½ per cent.					
The New Zealand State-guaranteed Advances Act 1909 Deben-	400,000	0 0	400,000 0	0	3,490 7 11
tures, 34 per cent.	100,000	0 0	100,000 0	·	5,100 11
The New Zealand State-guaranteed Advances Act 1909 Deben-	595,000	0 0	595,000 0	0	4,741 5 7
tures, 34 per cent.	300,000	• •	000,000	·	2,1122 0 7
The Oamaru Borough Consolidated Loan 1893 Debentures,	13,800	0 0	13,800 0	0	$345 \ 0 \ 0$
5 per cent.			,		•
Oamaru Harbour Board Bonds, 51 per cent	28,000	0 0	28,000 0	0	645 10 8
Patea Harbour Board Debentures, 4½ per cent	30,000			0	536 6 0
The Post-Office Savings-Bank Funds Investment Act 1907	125,000			0	2,187 10 0
Debentures, 3½ per cent.					
The Post and Telegraph Act 1908 Debentures, 31 per cent	75,000	0 0	75,000 0	0	1,312 10 0
The Railways Improvement Authorization Act 1907 Debentures,	25,000	0 0	25,000 0	0	• •
3½ per cent.					
The Reserve Fund Securities Act 1907 Debentures, 31 per cent.	800,000	0 0	800,000 0	0	11,660 5 0
The Scenery Preservation Act 1903 Debentures, 31 per cent	30,000		30,000 0		
The Scenery Preservation Act 1908 Debentures, 33 per cent	10,000		10,000 0		
South Australian Stock, 4 per cent	1,772			0	
South Australian Stock, 3 per cent.	12,000			0	
The State Coal-mines Act 1908 Debentures, 3½ per cent	100,000		100,000 0		
The State Fire Insurance Act 1903 Debentures, 4 per cent		0 0	500 0		
The State Fire Insurance Act 1903 Debentures, 3½ per cent	1,500	0 0	1,500 0		
Thames Harbour Board Debentures, 4 per cent	10,000	0 0	10,000 0		99 14 6
The Public Revenues Act 1908 Debentures (Treasury bills),	300,000	U O	300,000 0	· U	
3½ per cent. Victorien Stock 3 per cent	. 1a ago	10.10	10 700 10	10	an 0 0
Victorian Stock, 3 per cent	12,379				246 0 8
Wellington City Council Debentures, 4 per cent Wellington City Council Debentures, 4 per cent	100,000		99,000 0 24,500 0	_	2,000 0 0
Wellington Harbary Proud Deheutung 41 new cont	25,000			0	500 0 0
Wastnest Hashaus Board Dahantusas A may cont	28,900 489,500				420 12 8 9,790 0 0
toonwood interest on Deat Office terrings		0 0	109,000		412 2 5
Accrued interest on Post Office Account	·				114 4 ()
Totals	18,759,571	11 2	13,725,819 19) 7	150,578 4 5
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General Post Office, Wellington, 21st July, 1911.

THOMAS MACKENZIE, Acting Postmaster-General.

Approximate Cost of Paper .-- Preparation, not given; printing (1,550 copies), £2 12s. 6d.