

SESSION II.
1912.
NEW ZEALAND.

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

(STATEMENT OF) ON THE 31st DECEMBER, 1911.

Presented to both Houses of the General Assembly by Command of His Excellency.

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE
POST-OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1911.

Description of Securities.	Nominal Value.		Cost-price.		Accrued Interest on 31st December, 1911.	
	£	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, 4 per cent.	200	0 0	200	0 0	1	6 3
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, 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, 3½ per cent.	2,500	0 0	2,500	0 0	7	3 10
The Aid to Public Works and Land Settlement Act 1902 Debentures, 4 per cent.	3,000	0 0	3,000	0 0	9	17 3
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.	1,000	0 0	1,000	0 0	20	0 0
The Aid to Public Works and Land Settlement Act 1903 Debentures, 4 per cent.	170,100	0 0	170,100	0 0	2,833	8 9
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.	51,750	0 0	51,750	0 0	1,035	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
The Aid to Public Works and Land Settlement Act 1909 Debentures, 4 per cent.	300	0 0	300	0 0	6	0 0
Canadian Stock, 3 per cent.	5,000	0 0	4,800	0 0	79	7 6
Canadian Stock, 2½ per cent.	12,666	15 11	10,133	8 9	88	3 9
Cape of Good Hope Consolidated Stock, 3½ per cent.	200	0 0	186	1 3	3	14 1
The Coal-mines Act 1908 Debentures, 3½ per cent.	40,000	0 0	40,000	0 0	271	7 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, 3½ per cent.	194,200	0 0	194,200	0 0	2,830	10 6
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.	438	0 0	438	0 0	6	7 8
The Dairy Industry Act 1898 Debentures, 3½ per cent.	1,343	0 0	1,343	0 0	19	11 6
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, 3½ per cent.	8,100	0 0	8,100	0 0	141	15 0
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.	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 9
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 6
The Government Railways Act 1908 Debentures, 3½ per cent.	85,000	0 0	85,000	0 0	..	..
The Government Railways Act 1908 Debentures, 4 per cent.	10,000	0 0	10,000	0 0	..	..
The Government Railways Act 1908 and Finance Act 1909 Debentures, 4 per cent.	100	0 0	100	0 0	1	13 3
The Government Railways Act 1908 and Finance Act 1909 Debentures, 3½ per cent.	50,000	0 0	50,000	0 0	..	..
The Government Railways Amendment Act 1910 Debentures, 3½ per cent.	50,350	0 0	50,350	0 0	733	17 4
The Government Railways Amendment Act 1910 Debentures, 3½ per cent.	11,150	0 0	11,150	0 0	27	15 11
Greyhound Harbour Board Debentures, 4 per cent.	220,000	0 0	220,000	0 0	4,273	19 3
Hamilton Borough Debentures, 4½ per cent.	3,000	0 0	3,000	0 0	56	4 4
The Hutt Railway and Road Improvement Acts 1903 and 1905 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, 4 per cent.	10,000	0 0	10,000	0 0	32	17 6
The Hutt Railway and Road Improvement Act 1907 Debentures, 3½ per cent.	67,000	0 0	67,000	0 0	385	9 6
The Hutt Railway and Road Improvement Act 1907 Debentures, 3½ per cent.	27,590	0 0	27,590	0 0	402	2 8

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE
POST-OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1911—*continued*.

Description of Securities.	Nominal Value.		Cost-price.		Accrued Interest on 31st December, 1911.
	£	s. d.	£	s. d.	£ s. d.
The Hutt Railway and Road Improvement Act 1910 Debentures, $3\frac{1}{2}$ per cent.	15,000	0 0	15,000	0 0	218 12 7
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 1
The Immigration and Public Works Loan Act 1870 Debentures, 4 per cent.	175,300	0 0	168,372	0 0	1,479 4 9
India Stock, $3\frac{1}{2}$ per cent.	216	14 5	213	18 9	2 0 6
India Stock, 3 per cent.	52	18 9	45	15 0	0 8 5
Inscribed Stock, $3\frac{1}{2}$ per cent.	618,000	0 0	618,000	0 0	11,445 17 6
Inscribed Stock, 3 per cent.	2,260,495	11 1	2,244,582	18 0	18,885 2 10
Irish Land Stock, $2\frac{1}{2}$ per cent.	100	0 0	89	15 0	1 16 9
The Land for Settlements Act 1908 Debentures, 4 per cent. . .	300	0 0	300	0 0	6 0 0
The Land for Settlements Act 1908 Debentures, 4 per cent. . .	400	0 0	400	0 0	5 13 6
The Land for Settlements Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	76,150	0 0	76,150	0 0	1,332 12 6
The Land for Settlements Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	62,000	0 0	62,000	0 0	541 0 3
The Land for Settlements Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	27,000	0 0	27,000	0 0	155 6 10
The Land for Settlements Consolidation Act 1900 Debentures, $3\frac{1}{2}$ per cent.	741,066	0 0	741,066	0 0	4,384 14 8
The Lands for Settlements Consolidation Act 1900 Debentures, 4 per cent.	9,550	0 0	9,550	0 0	176 16 5
The Land for Settlements Consolidation Act 1900 Debentures, 4 per cent.	2,400	0 0	2,400	0 0	36 10 6
The Land for Settlements Consolidation Act 1900 Debentures, 4 per cent.	20,000	0 0	20,000	0 0	199 9 0
The Land for Settlements Consolidation Act 1900 Debentures, $3\frac{1}{2}$ per cent.	10,650	0 0	10,650	0 0	155 4 6
The Land for Settlements Consolidation Act 1900 Debentures, $3\frac{1}{2}$ per cent.	5,000	0 0	5,000	0 0	87 10 0
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 1901 Debentures, $3\frac{1}{2}$ per cent. . .	100,000	0 0	100,000	0 0	1,160 5 5
The Local Bodies' Loans Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	785,000	0 0	785,000	0 0	9,108 2 6
The Local Bodies' Loans Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	150,000	0 0	150,000	0 0	1,740 8 1
The Local Bodies' Loans Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	786,000	0 0	786,000	0 0	9,119 14 7
The Local Bodies' Loans Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	50,000	0 0	50,000	0 0	143 16 8
The Maori Land Settlement Act 1905 Debentures, $3\frac{1}{2}$ per cent.	25,650	0 0	25,650	0 0	448 17 6
The Maori Land Settlement Act Amendment Act 1907 Debentures, $3\frac{1}{2}$ per cent.	50,000	0 0	50,000	0 0	875 0 0
New South Wales Stock, $3\frac{1}{2}$ per cent.	27,000	0 0	26,865	0 0	340 16 8
The New Zealand State-guaranteed Advances Act 1909 Debentures, $3\frac{1}{2}$ per cent.	400,000	0 0	400,000	0 0	3,490 7 11
The New Zealand State-guaranteed Advances Act 1909 Debentures, $3\frac{1}{2}$ per cent.	1,918,600	0 0	1,918,600	0 0	15,996 2 9
The New Zealand Land for Settlements Act 1908 and State-guaranteed Advances Amendment Act 1910 Debentures, $3\frac{1}{2}$ per cent.	44,925	0 0	44,925	0 0	786 3 9
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Land for Settlements Branch) Debentures, $3\frac{1}{2}$ per cent.	99,000	0 0	99,000	0 0	854 7 7
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Land for Settlements Branch) Debentures, $3\frac{1}{2}$ per cent.	8,000	0 0	8,000	0 0	44 9 10
The Oamaru Borough Consolidated Loan Debentures, 5 per cent.	13,800	0 0	13,800	0 0	345 0 0
Patea Harbour Board Debentures, $4\frac{1}{2}$ per cent.	30,000	0 0	30,000	0 0	536 6 0
The Post-Office Savings-Bank Fund Investment Act 1907 Debentures, $3\frac{1}{2}$ per cent.	125,000	0 0	125,000	0 0	2,187 10 0
The Post and Telegraph Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	75,000	0 0	75,000	0 0	1,312 10 0
The Railways Improvement Authorization Act 1907 Debentures, $3\frac{1}{2}$ per cent.	25,000	0 0	25,000	0 0	..
The Reserve Fund Securities Act 1907 Debentures, $3\frac{1}{2}$ per cent.	800,000	0 0	800,000	0 0	11,660 5 0
The Scenery Preservation Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	40,000	0 0	40,000	0 0	230 2 8
South Australian Stock, 4 per cent.	1,772	16 2	1,861	9 0	19 15 0
South Australian Stock, $3\frac{1}{2}$ per cent.	12,000	0 0	11,760	0 0	222 5 0
The State Coal-mines Act 1901 Debentures, $3\frac{1}{2}$ per cent. . .	100,000	0 0	100,000	0 0	872 12 0
The State Fire Insurance Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	2,000	0 0	2,000	0 0	11 10 1
Thames Harbour Board Debentures, 4 per cent.	10,000	0 0	10,000	0 0	99 14 6
Timaru Borough Council Debentures, 4 per cent.	4,000	0 0	4,000	0 0	..
The Public Revenue Act 1910 Treasury bills, $3\frac{1}{2}$ per cent. . .	200,000	0 0	200,000	0 0	..
Victorian Stock, 3 per cent.	12,379	19 10	10,708	13 10	196 10 6
The Waihou and Ohinemuri Rivers Improvement Act 1910 Debentures, $3\frac{1}{2}$ per cent.	100,000	0 0	100,000	0 0	1,457 10 7
Wellington City Council Debentures, 4 per cent.	100,000	0 0	99,000	0 0	2,000 0 0
Wellington City Council Debentures, 4 per cent.	25,000	0 0	24,500	0 0	500 0 0
Wellington Harbour Board Debentures, $4\frac{1}{2}$ 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	..	..	..	..	351 3 0
Totals	15,303,321	11 2	15,269,569	19 7	163,826 3 5

General Post Office,
Wellington, 3rd June, 1912.

H. G. ELL, Postmaster-General.

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