

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE  
POST OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1912.

| Description of Securities.                                                           | Nominal Value. |    |    | Cost-price. |    |    | Accrued Interest<br>on 31st December,<br>1912. |    |    |
|--------------------------------------------------------------------------------------|----------------|----|----|-------------|----|----|------------------------------------------------|----|----|
|                                                                                      | £              | s. | d. | £           | s. | d. | £                                              | s. | d. |
| The Aid to Public Works and Land Settlement Act 1900<br>Debentures, 4 per cent.      | 200            | 0  | 0  | 200         | 0  | 0  | 1                                              | 6  | 3  |
| The Aid to Public Works and Land Settlement Act 1900<br>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<br>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<br>Debentures, 3½ per cent.     | 2,500          | 0  | 0  | 2,500       | 0  | 0  | 7                                              | 3  | 10 |
| The Aid to Public Works and Land Settlement Act 1901<br>Debentures, 3½ per cent.     | 8,100          | 0  | 0  | 8,100       | 0  | 0  | 24                                             | 19 | 3  |
| The Aid to Public Works and Land Settlement Act 1902<br>Debentures, 3½ per cent.     | 128,000        | 0  | 0  | 128,000     | 0  | 0  | 394                                            | 10 | 4  |
| The Aid to Public Works and Land Settlement Act 1903<br>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<br>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<br>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 1905<br>Debentures, 3½ per cent.     | 51,750         | 0  | 0  | 51,750      | 0  | 0  | 905                                            | 12 | 6  |
| The Aid to Public Works and Land Settlement Act 1906<br>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 1906<br>Debentures, 3½ per cent.     | 10,000         | 0  | 0  | 10,000      | 0  | 0  | 175                                            | 0  | 0  |
| The Aid to Public Works and Land Settlement Act 1906<br>Debentures, 3½ per cent.     | 8,650          | 0  | 0  | 8,650       | 0  | 0  | 162                                            | 3  | 9  |
| The Aid to Public Works and Land Settlement Act 1907<br>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<br>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<br>Debentures, 4 per cent.      | 300            | 0  | 0  | 300         | 0  | 0  | 6                                              | 0  | 0  |
| The Aid to Public Works and Land Settlement Act 1911<br>Debentures, 3½ per cent.     | 50,000         | 0  | 0  | 50,000      | 0  | 0  | 154                                            | 2  | 2  |
| The Aid to Water-power Works Act 1910 Debentures, 3½ per cent.                       | 50,000         | 0  | 0  | 50,000      | 0  | 0  | 174                                            | 13 | 1  |
| The Appropriation Act 1912 Debentures, 3½ per cent.                                  | 10,000         | 0  | 0  | 10,000      | 0  | 0  | 34                                             | 18 | 7  |
| Canadian Stock, 3 per cent.                                                          | 5,000          | 0  | 0  | 4,800       | 0  | 0  | 75                                             | 0  | 0  |
| 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  | 349                                            | 0  | 9  |
| The Coal-mines Act 1908 Debentures, 3½ per cent.                                     | 110,000        | 0  | 0  | 110,000     | 0  | 0  | 1,028                                          | 8  | 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  | 3,032                                          | 14 | 1  |
| 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,<br>4 per cent.              | 75,000         | 0  | 0  | 72,000      | 0  | 0  | 632                                            | 17 | 6  |
| The Defence and other Purposes Loan Act 1870 Debentures,<br>3½ per cent.             | 8,100          | 0  | 0  | 8,100       | 0  | 0  | 141                                            | 15 | 0  |
| Dunedin Garrison Hall Debentures, 4½ per cent.                                       | 4,000          | 0  | 0  | 4,000       | 0  | 0  | 77                                             | 18 | 4  |
| 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 1906 Debentures,<br>3½ per cent.             | 105,000        | 0  | 0  | 105,000     | 0  | 0  | 302                                            | 1  | 1  |
| The Government Advances to Settlers Act 1908 Debentures,<br>4 per cent.              | 12,900         | 0  | 0  | 12,964      | 10 | 0  | 258                                            | 0  | 0  |
| The Government Advances to Settlers Extension Act 1901<br>Debentures, 3½ per cent.   | 80,000         | 0  | 0  | 80,000      | 0  | 0  | 230                                            | 2  | 9  |
| The Government Advances to Workers Act 1906 Debentures,<br>3½ per cent.              | 25,000         | 0  | 0  | 25,000      | 0  | 0  | 71                                             | 18 | 4  |
| The Government Loans to Local Bodies Act 1886 Debentures,<br>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<br>Debentures, 4 per cent.     | 100            | 0  | 0  | 100         | 0  | 0  | 1                                              | 13 | 3  |
| The Government Railways Act 1908 and Finance Act 1909<br>Debentures, 3½ per cent.    | 50,000         | 0  | 0  | 50,000      | 0  | 0  | ..                                             |    |    |
| The Government Railways Amendment Act 1910 Debentures,<br>3½ per cent.               | 50,350         | 0  | 0  | 50,350      | 0  | 0  | 733                                            | 17 | 4  |
| The Government Railways Amendment Act 1910 Debentures,<br>3½ per cent.               | 11,150         | 0  | 0  | 11,150      | 0  | 0  | 195                                            | 2  | 6  |
| The Government Railways Amendment Act 1910 Debentures,<br>3½ per cent.               | 10,000         | 0  | 0  | 10,000      | 0  | 0  | 187                                            | 10 | 0  |
| Greyhound Harbour Board Debentures, 4 per cent.                                      | 240,000        | 0  | 0  | 240,000     | 0  | 0  | 4,757                                          | 5  | 2  |
| 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<br>Debentures, 3½ per cent. | 100,000        | 0  | 0  | 100,000     | 0  | 0  | 575                                            | 6  | 9  |