

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE
POST OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1913—continued.

Description of Securities.	Nominal Value.			Cost-price.			Accrued Interest on 31st December, 1913.
	£	s.	d.	£	s.	d.	£ s. d.
The New Zealand State-guaranteed Advances Act 1909 (Native Land Settlement Branch) Debentures, 3½ per cent.	54,500	0	0	54,500	0	0	509 10 9
The New Zealand State-guaranteed Advances Act 1909 (Native Land Settlement Branch) Debentures, 4 per cent.	110,000	0	0	110,000	0	0	1,033 19 5
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 3½ per cent.	96,000	0	0	96,000	0	0	897 10 8
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 3½ per cent.	275,000	0	0	275,000	0	0	2,399 13 0
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 4 per cent.	9,000	0	0	9,000	0	0	89 15 1
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 4 per cent.	48,000	0	0	48,000	0	0	477 11 9
The New Zealand State-guaranteed Advances Act 1909 (Guaranteed Mining Advances Branch) Debentures, 3½ per cent.	5,000	0	0	5,000	0	0	46 14 11
Oamaru Borough Consolidated Loan Debentures, 5 per cent.	13,800	0	0	13,800	0	0	345 0 0
Patea Harbour Board Debentures, 4½ per cent.	35,000	0	0	35,000	0	0	625 13 8
The Post Office Savings-bank Fund Investment Act 1907 Debentures, 3½ per cent.	125,000	0	0	125,000	0	0	2,343 15 0
The Post and Telegraph Act 1908 Debentures, 3½ per cent.	75,000	0	0	75,000	0	0	1,406 5 0
The Railways Improvement Authorization Act 1907 Debentures, 3½ per cent.	25,000	0	0	25,000	0	0	..
The Reserve Fund Securities Act 1907 Debentures, 3½ per cent.	800,000	0	0	800,000	0	0	11,660 5 0
The Scenery Preservation Act 1908 Debentures, 3½ per cent.	40,000	0	0	40,000	0	0	230 2 8
The Scenery Preservation Act 1908 Debentures, 3½ per cent.	20,000	0	0	20,000	0	0	123 5 9
The Scenery Preservation Act 1908 Debentures, 4 per cent.	14,000	0	0	14,000	0	0	92 1 1
South Australian Stock, 4 per cent.	1,772	16	2	1,861	9	0	19 15 0
South Australian Stock, 3½ per cent.	12,000	0	0	11,760	0	0	210 0 0
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	80 0 0
The Public Revenues Act 1910 Treasury Bills, 4 per cent.	100,000	0	0	100,000	0	0	..
Victorian Stock, 3 per cent.	12,379	19	10	10,708	13	10	185 13 11
The Waihou and Ohinemuri Rivers Improvement Act 1910 Debentures, 3½ 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, 4½ per cent.	28,400	0	0	28,400	0	0	413 7 1
Wellington Harbour Board Debentures, 4 per cent.	45,000	0	0	45,000	0	0	587 13 7
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	..	..	..	..	..	..	419 4 3
Totals	17,105,711	11	2	17,083,638	9	7	184,521 12 7

General Post Office,
Wellington, 9th June, 1914.

R. HEATON RHODES, Postmaster-General.

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