

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE
POST OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1915.

Description of Securities.	Nominal Value.	Cost-price.	Accrued Interest on 31st December, 1915.
	£ s. d.	£ s. d.	£ s. d.
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, 4 per cent.	500 0 0	500 0 0	3 5 9
The Aid to Public Works and Land Settlement Act 1900 Debentures, 3½ per cent. (New Zealand Loans Act, 1908)	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 1901 Debentures, 3½ per cent.	8,100 0 0	8,100 0 0	24 19 3
The Aid to Public Works and Land Settlement Act 1901 Debentures, 4 per cent.	300 0 0	300 0 0	6 0 0
The Aid to Public Works and Land Settlement Act 1902 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 Debentures, 4 per cent.	1,250 0 0	1,250 0 0	25 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, 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 Debentures, 3½ per cent.	61,750 0 0	61,750 0 0	1,080 12 6
The Aid to Public Works and Land Settlement Act 1906 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 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 1911 Debentures, 3½ per cent.	50,000 0 0	50,000 0 0	154 2 2
The Aid to Public Works and Land Settlement Act 1911 Debentures, 3½ per cent.	49,000 0 0	49,000 0 0	918 15 0
The Aid to Public Works and Land Settlement Act 1912 Debentures, 3½ per cent.	175,300 0 0	175,300 0 0	1,386 15 9
The Aid to Public Works and Land Settlement Act 1914 Debentures, 4 per cent.	1,845,000 0 0	1,845,000 0 0	12,131 10 0
The Aid to Water-power Works Act 1910 Debentures, 3½ per cent.	50,000 0 0	50,000 0 0	308 4 4
The Aid to Water-power Works Act 1910 Debentures, 4 per cent.	249,000 0 0	249,000 0 0	1,583 11 7
Akaroa County Council Debentures, 4½ per cent.	900 0 0	900 0 0	13 8 6
The Appropriation Act 1912 Debentures, 3½ per cent. ...	10,000 0 0	10,000 0 0	61 12 10
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	395 12 4
Cape of Good Hope Consolidated Stock, 3½ per cent. ..	200 0 0	186 1 3	3 10 0
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.	135,000 0 0	135,000 0 0	1,262 3 1
The Consolidated Loan Act 1867 Debentures, 3½ per cent. ..	13,000 0 0	13,000 0 0	101 10 1
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, 4 per cent. ..	283,500 0 0	283,500 0 0	..
The Consolidated Stock Act 1884 Debentures, 3½ per cent. ..	165,000 0 0	165,000 0 0	1,914 8 11
The Defence and other Purposes Loan Act 1870 Debentures, 3½ per cent.	75,000 0 0	75,000 0 0	593 6 5
The Defence and other Purposes Loan Act 1870 Debentures, 3½ per cent.	8,100 0 0	8,100 0 0	141 15 0
The Ellesmere Land Drainage Board Debentures, 4 per cent. ..	2,850 0 0	2,850 0 0	24 7 2
The Finance Act 1909 Debentures, 4 per cent.	46,901 0 0	46,901 0 0	765 16 8
The Finance Act 1909 and Government Railways Act 1908 Debentures, 4 per cent.	50,000 0 0	50,000 0 0	..
The Fruit Preserving Industry Act 1913 Debentures, 4 per cent.	11,600 0 0	11,600 0 0	115 13 8
The General Purposes Loan Act 1873 Debentures, 4 per cent. ..	5,200 0 0	5,200 0 0	43 17 7
The Government Advances to Settlers Act 1908 Debentures, 4 per cent.	105,000 0 0	105,000 0 0	345 4 1
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, 4 per cent.	80,000 0 0	80,000 0 0	263 0 3
The Government Advances to Settlers Act 1908 Debentures, 4 per cent.	25,000 0 0	25,000 0 0	82 3 10
The Government Railways Act 1908 Debentures, 4 per cent. ..	140,000 0 0	140,000 0 0	..
The Government Railways Act 1908 Debentures, 4 per cent. ..	2,000 0 0	2,000 0 0	13 3 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 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	195 2 6
The Government Railways Amendment Act 1910 Debentures, 3½ per cent.	10,000 0 0	10,000 0 0	187 10 0