

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

Description of Securities.	Nominal Value.			Cost-price.			Accrued Interest on 31st December, 1915.		
	£	s.	d.	£	s.	d.	£	s.	d.
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Land for Settlements Branch) Debentures, 3½ per cent.	8,000	0	0	8,000	0	0	46	15	10
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Land for Settlements Branch) Debentures, 3½ per cent.	64,850	0	0	64,850	0	0	1,134	17	6
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Land for Settlements Branch) Debentures, 3½ per cent.	741,066	0	0	741,066	0	0	4,644	6	10
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Land for Settlements Branch) Debentures, 3½ per cent.	12,350	0	0	12,350	0	0	231	11	3
The New Zealand State-guaranteed Advances Act 1909 and 1910 (Land for Settlements Branch) Debentures, 3½ per cent.	15,300	0	0	15,300	0	0	94	6	2
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Lands for Settlements Branch) Debentures, 3½ per cent.	21,500	0	0	21,500	0	0	335	15	0
The New Zealand State-guaranteed Advances Act 1909 (Land for Settlements Branch) Debentures, 3½ per cent.	410,000	0	0	410,000	0	0	3,833	4	3
The New Zealand State-guaranteed Advances Acts 1909 (Local Authorities Branch) Debentures, 4 per cent.	48,000	0	0	48,000	0	0	478	13	8
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 3½ per cent.	400,000	0	0	400,000	0	0	3,490	7	11
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 3½ per cent.	975,000	0	0	975,000	0	0	8,507	16	10
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 3½ per cent.	112,000	0	0	112,000	0	0	976	6	3
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, 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, 4 per cent.	9,000	0	0	9,000	0	0	89	15	1
The New Zealand State-guaranteed Advances Act 1909 (Native Land Settlement Branch) Debentures, 3½ per cent.	381,600	0	0	381,600	0	0	3,329	16	8
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Native Land Settlement Branch) Debentures, 3½ per cent.	30,000	0	0	30,000	0	0	280	9	7
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Native Land Settlement Branch) Debentures, 3½ per cent.	50,000	0	0	50,000	0	0	467	9	4
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	1,096	19	9
Oamaru Borough Consolidated Loan 1893, 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 and Telegraph Act 1908 Debentures, 4 per cent.	200,000	0	0	200,000	0	0	4,000	0	0
The Railways Improvement Authorization Act 1914 Debentures, 4 per cent.	110,000	0	0	110,000	0	0	1,075	1	4
The Rangitiki Land Drainage Amendment Act 1913 Deben- tures, 4 per cent.	10,000	0	0	10,000	0	0	132	12	0
The Rangitiki Land Drainage Amendment Act 1913, Deben- tures, 4 per cent.	21,000	0	0	21,000	0	0	207	4	7
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.	19,000	0	0	19,000	0	0	124	18	7
The Scenery Preservation Act 1908 Debentures, 4 per cent.	5,000	0	0	5,000	0	0	32	17	6
South Australian Stock, 4 per cent.	1,772	16	2	1,861	9	0	88	11	10
South Australian Stock, 3½ per cent.	12,000	0	0	11,760	0	0	210	0	0
The State Advances Act 1913 (Advances to Settlers Branch) Debentures, 4 per cent.	573,200	0	0	573,200	0	0	1,884	9	8
The State Advances Act 1913 (Advances to Workers Branch) Debentures, 4 per cent.	50,000	0	0	50,000	0	0	164	7	8
The State Advances Act 1913 (Local Authorities Branch) De- bentures, 4 per cent.	200,000	0	0	200,000	0	0	657	10	7
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 Revenues Act 1910 and Amendment Act 1915 (No. 2) Treasury Bills, 4 per cent.	200,000	0	0	200,000	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
The Waikaka Branch Railway Act 1905 Debentures, 4 per cent.	53,476	0	0	53,476	0	0	351	12	6
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.	27,900	0	0	27,900	0	0	406	1	6
Wellington Harbour Board Debentures, 4 per cent.	50,000	0	0	50,000	0	0	684	18	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	..	..	..	..	..	..	449	1	0
Totals	21,262,522	11	2	21,240,449	9	7	214,181	6	9

General Post Office,
Wellington, 27th April, 1916.

J. G. WARD,
Postmaster-General.

Approximate Cost of Paper.—Preparation, not given: printing (800 copies), 4£.

By Authority: JOHN MACKAY, Government Printer, Wellington—1916

Price 3d.]