

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE
POST OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1916.

Description of Securities.	Nominal Value.	Cost-price.	Accrued Interest on 31st December, 1916.
	£ s. d.	£ s. d.	£ s. d.
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, 4 per cent.	90,300 0 0	90,300 0 0	593 15 1
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.	32,900 0 0	32,900 0 0	658 0 0
The Aid to Public Works and Land Settlement Act 1901 Debentures, 4 per cent.	10,000 0 0	10,000 0 0	35 1 4
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.	25,100 0 0	25,100 0 0	418 2 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, 4 per cent.	92,425 0 0	92,425 0 0	1,841 4 11
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, 4 per cent.	50,000 0 0	50,000 0 0	498 12 7
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	1,886 15 9
The Aid to Public Works and Land Settlement Act 1914 Debentures, 4 per cent.	2,145,000 0 0	2,145,000 0 0	13,481 13 9
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.	304,000 0 0	304,000 0 0	1,962 3 11
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	237 5 8
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. ..	10,000 0 0	10,000 0 0	87 5 2
The Coal-mines Act 1908 Debentures, 3½ per cent. ..	135,000 0 0	135,000 0 0	1,262 3 1
The Coal-mines Act 1908 Debentures, 4 per cent. ..	30,000 0 0	30,000 0 0	299 3 7
The Consolidated Loan Act 1867 Debentures, 3½ per cent. ..	13,000 0 0	13,000 0 0	102 16 10
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, 1 per cent. ..	165,000 0 0	165,000 0 0	3,300 0 0
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
Devonport Borough Council Debentures, 4½ per cent. ..	100 0 0	100 0 0	1 2 8
The Discharged Soldiers' Settlement Act 1915 Debentures, 4 per cent.	16,000 0 0	16,000 0 0	212 3 3
The Discharged Soldiers' Settlement Act 1915 and Amendment Act 1916 Debentures, 4 per cent.	10,000 0 0	10,000 0 0	9 17 3
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	781 5 0
The Finance Act 1909 and Government Railways Act 1908 Debentures, 4 per cent.	50,000 0 0	50,000 0 0	..
The Finance Act 1916 (section 49) Debentures, 4 per cent. ..	150,000 0 0	150,000 0 0	2,038 7 0
The Finance Act 1916 (section 50) Debentures, 4 per cent. ..	10,000 0 0	10,000 0 0	96 8 9
The Fruit Preserving Industry Act 1913 Debentures, 4 per cent.	19,400 0 0	19,400 0 0	184 9 7
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 1903 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 Act 1903 Debentures, 4 per cent.	100,000 0 0	100,000 0 0	1,326 0 6
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 Workers 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	33 6 3
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
The Government Railways Amendment Act 1910 Debentures, 3½ per cent.	5,000 0 0	5,000 0 0	93 15 0