

SESSION II.
1918.
NEW ZEALAND.

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

(STATEMENT OF) ON THE 31ST DECEMBER, 1917.

Presented to both Houses of the General Assembly by Command of His Excellency

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE POST OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1917.

Description of Securities.	Nominal Value.	Cost-price.	Accrued Interest on 31st December, 1917.
	£ 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 4
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	32 17 6
The Aid to Public Works and Land Settlement Act 1902 Debentures, 4 per cent.	128,000 0 0	128,000 0 0	420 16 5
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.	101,050 0 0	101,050 0 0	2,008 4 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 1906 Debentures, 4 per cent.	5,000 0 0	5,000 0 0	100 0 0
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	1,386 15 9
The Aid to Public Works and Land Settlement Act 1914 Debentures, 4 per cent.	2,390,100 0 0	2,390,100 0 0	15,651 9 5
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.	324,000 0 0	324,000 0 0	2,130 8 4