

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

Description of Securities.	Nominal Value.		Cost-price.		Accrued Interest on 31st December, 1917.		
	£	s. d.	£	s. d.	£	s. d.	
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	977	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	12 11	
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 3½ per cent.	96,000	0 0	96,000	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 9	
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 Public Revenues Act 1910 (the Reserve Fund Securities Act, 1907) Debentures, 4 per cent.	800,000	0 0	800,000	0 0	13,326	0 0	
The Public Revenues Amendment Act 1915 Debentures, 4 per cent.	1,703,750	0 0	1,703,750	0 0	28,380	4 3	
The Public Revenues Amendment Act 1915 Debentures, 4 per cent.	390,000	0 0	390,000	0 0	2,564	7 10	
The Railways Improvement Authorization Act 1914 Debentures, 4 per cent.	420,000	0 0	420,000	0 0	6,996	3 0	
The Railways Improvement Authorization Act 1914 Debentures, 4 per cent.	8,000	0 0	8,000	0 0	133	5 2	
The Rangitaiki Land Drainage Amendment Act 1913 Debentures, 4 per cent.	10,000	0 0	10,000	0 0	132	12 0	
The Rangitaiki Land Drainage Amendment Act 1913 and Amendment Act 1914 Debentures, 4 per cent.	45,000	0 0	45,000	0 0	596	14 3	
The Scenery Preservation Act 1908 Debentures, 3½ per cent.	30,000	0 0	30,000	0 0	172	12 0	
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 8	
The Scenery Preservation Act 1908 Debentures, 4 per cent.	20,000	0 0	20,000	0 0	131	10 2	
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) Debentures, 4 per cent.	200,000	0 0	200,000	0 0	657	10 7	
The Swamp Drainage Act 1915 Debentures, 4 per cent.	16,000	0 0	16,000	0 0	105	4 1	
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	
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	..	..	
Wellington Harbour Board Debentures, 4½ per cent.	27,100	0 0	27,100	0 0	394	8 8	
Wellington Harbour Board Debentures, 4 per cent.	49,400	0 0	49,400	0 0	676	14 2	
Wellington-Manawatu Railway Purchase Act 1908 Debentures, 4 per cent.	499,700	0 0	499,700	0 0	6,626	3 0	
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	..	..	..	..	257	17 3	
Totals	28,489,411	15 10	28,467,291	9 7	328,417	17 7	

General Post Office,
Wellington, 15th October, 1918.

J. G. WARD,
Postmaster-General.

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