

, &c., Standing in the Name of the Postmaster-General on Account of the Post Office Savings Bank Fund.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest and Dividends Accrued, but not Received, at the end of the Year.		
	£	s.	d.	£	s.	d.	£	s.	d.
an, 4 per cents.	13,000	0	0	12,480	0	0	109	13	11
cents.	50,000	0	0	50,800	0	0	527	7	11
d Public Works 1870, 4 per cents.	173,200	0	0	166,272	0	0	1,461	10	4
„ 4½ per cents.	14,900	0	0	14,527	10	0	141	8	11
er Bonds, 6 per cents.	4,500	0	0	4,500	0	0	45	2	5
s Loan, 5 per cents.	142,600	0	0	142,600	0	0	898	11	5
4 per cents.	5,200	0	0	4,342	0	0	43	17	7
per cents.	75,000	0	0	72,000	0	0	632	17	6
r per cents.	5,000	0	0	5,000	0	0	...		
s Act Bonds, 5 per cents.	53,000	0	0	53,000	0	0	287	10	0
r Mortgages, 5½ per cents.	35,000	0	0	35,000	0	0	806	18	3
, 6 per cents.	510	10	2	510	10	2	23	1	0
er cents.	38,900	0	0	38,900	0	0	360	16	5
½d. per cent. per diem	65,500	0	0	65,500	0	0	561	17	4
er Bonds, 6 per cents.	6,000	0	0	6,000	0	0	15	15	7
er cents.	44,000	0	0	44,689	15	4	729	6	3
Bank, 6 per cent.	30,000	0	0	30,000	0	0	404	7	7
nt			602	7	3
Totals	756,310	10	2	746,121	15	6	7,652	9	8

Post Office, Wellington, 9th July, 1879.

J. T. FISHER,
Postmaster-General.