

SECURITIES, &c., standing in the Name of the Postmaster-General, on Account of the Post Office Savings Bank Fund, on the 31st December, 1881.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest and Dividends accrued, but not received at end of the Year.		
	£	s.	d.	£	s.	d.	£	s.	d.
Consolidated Loan, 4 per cents.	13,000	0	0	12,480	0	0	109	13	11
Westland 5 per cents.	50,000	0	0	50,800	0	0	527	7	11
Immigration and Public Works, 1870, 4 per cents.	173,200	0	0	166,272	0	0	1,461	10	4
Immigration and Public Works, 1870, 4½ per cents.	14,900	0	0	14,527	10	0	141	8	11
Waimakariri River Bonds, 6 per cents.	4,500	0	0	4,500	0	0	44	7	8
General Purposes Loan, 5 per cents.	142,600	0	0	142,600	0	0	898	11	5
General Purposes Loan, 4 per cents.	5,200	0	0	4,342	0	0	43	17	7
Defence Loan, 4 per cents.	75,000	0	0	72,000	0	0	632	17	6
Defence Loan, 4½ per cents.	5,000	0	0	5,000	0	0	...	...	...
Oamaru Harbour Mortgages, 5½ per cents.	34,000	0	0	34,000	0	0	783	17	3
Patea Mortgages, 6 per cents.	112	8	7	112	8	7	...	...	...
North Otago, 5 per cents.	8,900	0	0	8,900	0	0	90	8	2
Treasury Bills, 3¼d. per cent. per diem, Extended Currency Act, 1876	45,000	0	0	45,000	0	0	386	0	4
Treasury Bills, 3¼d. per cent. per diem, Act, 1879	165,600	0	0	165,600	0	0	...	...	...
Treasury Bills, 3¼d. per cent. per diem, Act, 1880	159,200	0	0	159,200	0	0	...	...	...
Deficiency Bills, 5 per cents.	175,700	0	0	175,700	0	0	...	...	...
New Zealand 10-40 Loan, 5 per cents.	44,000	0	0	44,689	15	4	729	6	4
North Rakaia River Bonds, 6 per cents.	6,000	0	0	6,000	0	0	15	15	7
North Rakaia River Bonds, 6 per cents.	2,000	0	0	2,000	0	0	29	18	5
Patea Harbour Debentures, 7 per cents.	10,000	0	0	10,000	0	0	101	12	8
Oamaru Town Corporation Debentures, 7 per cent.	5,000	0	0	5,000	0	0	132	6	6
Post Office Account ... ..	...	...	...	...	...	...	570	0	4
Total	1,138,912	8	7	1,128,723	13	11	6,699	0	10

WALTER W. JOHNSTON,
Postmaster-General.

Post Office and Telegraph Department,
Wellington, 28th March, 1882.

Examined and found correct:
JAMES EDWARD FITZGERALD.
29th March, 1882.