

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post Office Savings-Bank Fund on the 31st December, 1890.

| Description of Securities, &c. | Nominal Value. | | Value at Cost Price. | | Interest accrued but not received at Close of Year. | |
|--|----------------|-------|----------------------|-------|---|-------|
| | £ | s. d. | £ | s. d. | £ | s. d. |
| Thames Harbour Board Debentures, 6 per cents | 4,000 | 0 0 | 4,000 | 0 0 | 120 | 0 0 |
| Borough of Thames Debentures, 6 per cents | 6,500 | 0 0 | 6,500 | 0 0 | 190 | 3 9 |
| Oamaru Harbour Mortgages, 5½ per cents | 33,000 | 0 0 | 33,000 | 0 0 | 760 | 16 1 |
| Oamaru Harbour Mortgages, 5 per cents | 30,000 | 0 0 | 30,000 | 0 0 | 628 | 15 4 |
| Borough of Hamilton Debentures, 5½ per cents | 3,000 | 0 0 | 3,000 | 0 0 | 68 | 14 3 |
| North Rakaia River Bonds, 5 per cents | 5,500 | 0 0 | 5,500 | 0 0 | 114 | 10 5 |
| Patea Harbour Board Mortgages, 5 per cents | 10,000 | 0 0 | 10,000 | 0 0 | 72 | 12 1 |
| Oamaru Corporation Debentures, 5 per cents | 5,000 | 0 0 | 5,000 | 0 0 | 94 | 10 5 |
| Consolidated Loan 1867 Debentures, 4 per cents | 13,000 | 0 0 | 12,480 | 0 0 | 109 | 13 11 |
| Immigration and Public Works Loan 1870 Debentures, 4 per cents | 173,200 | 0 0 | 166,272 | 0 0 | 1,461 | 10 4 |
| Immigration and Public Works Loan 1870 Debentures, 4½ per cents | 14,900 | 0 0 | 14,527 | 10 0 | 141 | 8 11 |
| Defence Loan 1870 Debentures, 4 per cents | 75,000 | 0 0 | 72,000 | 0 0 | 632 | 17 6 |
| Defence Loan 1870 Debentures, 4½ per cents | 5,000 | 0 0 | 5,000 | 0 0 | .. | |
| General Purposes Loan Debentures, 4 per cents | 5,200 | 0 0 | 4,342 | 0 0 | 43 | 17 7 |
| Westland Loan 1873 Scrip, 5 per cents | 50,000 | 0 0 | 50,800 | 0 0 | 527 | 7 11 |
| “State Forests Act 1885” Debentures, 5 per cents | 8,000 | 0 0 | 8,000 | 0 0 | 132 | 12 1 |
| District Railways Purchasing Act Debentures and Scrip, 4 per cents | 42,100 | 0 0 | 36,176 | 17 8 | 419 | 16 11 |
| “Public Revenues Act 1886” Debentures, 5 per cents | 38,000 | 0 0 | 38,000 | 0 0 | 426 | 17 0 |
| “Public Revenues Act 1886” Debentures, 4½ per cents | 100,000 | 0 0 | 100,000 | 0 0 | 1,010 | 19 2 |
| Oamaru Gas Bonds, 5 per cents | 8,800 | 0 0 | 8,800 | 0 0 | 36 | 3 3 |
| District Railways Scrip, 4 per cents | 34,000 | 0 0 | 34,000 | 0 0 | 339 | 1 4 |
| Hokitika Harbour Board Debentures, 6 per cents | 10,000 | 0 0 | 10,000 | 0 0 | 82 | 3 9 |
| Loans to Local Bodies Scrip, 5 per cents | 250,000 | 0 0 | 250,000 | 0 0 | 4,143 | 16 10 |
| Consolidated Stock Scrip, 5 per cents | 693,284 | 0 0 | 693,284 | 0 0 | 3,091 | 19 3 |
| Consolidated Stock Scrip, 5 per cents | 66,400 | 0 0 | 66,400 | 0 0 | 300 | 3 3 |
| Immigration and Public Works Loan Guaranteed Debentures, 4 per cents | 324,000 | 0 0 | 324,000 | 0 0 | 1,065 | 4 0 |
| Deficiency Bills, 5 per cents | 207,600 | 0 0 | 207,600 | 0 0 | 4 | 3 3 |
| Greymouth Harbour Board Debentures, 5 per cents | 45,000 | 0 0 | 45,000 | 0 0 | 1,125 | 0 0 |
| Consolidated Stock Scrip, 4½ per cents | 49,500 | 0 0 | 49,500 | 0 0 | 201 | 7 9 |
| Westport Harbour Board Debentures, 5 per cents | 44,000 | 0 0 | 44,000 | 0 0 | 1,100 | 0 0 |
| Post Office Account | .. | .. | .. | .. | 716 | 7 2 |
| Totals | 2,353,984 | 0 0 | 2,337,182 | 7 8 | 19,162 | 13 6 |

Approximate Cost of Paper.—Preparation, nil; printing (1,300 copies), £2.