

## No. 6

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1894.

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.
"Cheviot Estate Payment Act 1893" Debentures, 4½ per cent.	50,000	0 0	50,000	0 0	456	3 3
Consolidated Loan 1867 Debentures, 4 per cent.	13,000	0 0	12,480	0 0	109	13 11
"Consolidated Stock Act 1884" Debentures, 4½ per cent.	1,131,988	0 0	1,131,988	0 0	4,605	8 5
Defence Loan 1870 Debentures, 4 per cent.	75,000	0 0	72,000	0 0	632	17 6
Defence Loan 1870 Debentures, 4½ per cent.	8,100	0 0	8,100	0 0		
District Railways Purchasing Act Debentures, 4 per cent.	42,000	0 0	36,076	17 8	418	17 0
District Railways Purchasing Act Scrip, 4 per cent.	34,100	0 0	34,100	0 0	340	1 3
General Purposes Loan 1873 Debentures, 4 per cent.	5,200	0 0	4,342	0 0	43	17 7
"Government Loans to Local Bodies Act 1886" Debentures, 4 per cent.	73,000	0 0	73,000	0 0	440	8 8
"Government Loans to Local Bodies Act 1886" Debentures, 4½ per cent.	249,800	0 0	249,800	0 0	3,726	9 5
Greymouth Harbour Board Debentures, 5 per cent.	90,000	0 0	90,000	0 0	2,141	15 7
Hamilton Borough Debentures, 5½ per cent.	3,000	0 0	3,000	0 0	68	14 3
Hokitika Harbour Board Debentures, 5 per cent.	10,000	0 0	10,000	0 0	*318	9 10
Immigration and Public Works Loan 1870 Debentures, 4 per cent.	173,200	0 0	166,272	0 0	1,461	10 4
Immigration and Public Works Loan 1870 Debentures, 4½ per cent.	20,900	0 0	20,527	10 0	198	8 1
Imperial Immigration and Public Works Loan 1870 Guaranteed Debentures, 4 per cent.	324,000	0 0	324,000	0 0	1,065	4 0
"Land for Settlements Act 1892" Debentures, 4 per cent.	1,100	0 0	1,100	0 0	7	2 2
"Land for Settlements Act 1892" Debentures, 4½ per cent.	53,966	0 0	53,966	0 0	405	17 0
"Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 4 per cent.	31,800	0 0	31,800	0 0	62	14 7
"Native Land Purchases Act 1892" Debentures, 4½ per cent.	125,000	0 0	125,000	0 0	940	1 3
North Rakaia River Board Debentures, 5 per cent.	3,000	0 0	3,000	0 0	62	9 4
Oamaru Borough Debentures, 5 per cent.	5,000	0 0	5,000	0 0	94	10 5
Oamaru Gas Bonds, 5 per cent.	8,800	0 0	8,800	0 0	36	3 3
Oamaru Harbour Mortgages, 5 per cent.	30,000	0 0	30,000	0 0	628	15 4
Oamaru Harbour Mortgages, 5½ per cent.	32,000	0 0	32,000	0 0	737	15 0
Patea Harbour Board Mortgages, 4½ per cent.	10,000	0 0	10,000	0 0	225	0 0
Thames Borough Debentures, 6 per cent.	6,500	0 0	6,500	0 0	190	3 9
Thames Harbour Board Debentures, 5 per cent.	10,000	0 0	10,000	0 0	250	0 0
Treasury Bills, 4 per cent.	312,800	0 0	312,800	0 0		
Westport Harbour Board Debentures, 5 per cent.	302,800	0 0	302,800	0 0	7,553	4 4
Post Office Account					850	2 5
Totals	3,236,054	0 0	3,218,452	7 8	28,071	17 11

\* Includes £250 due 11th November.