

1903.
NEW ZEALAND.

SECURITIES, ETC., STANDING IN THE NAME OF THE
POSTMASTER-GENERAL ON ACCOUNT OF THE POST-
OFFICE SAVINGS-BANK FUND

(STATEMENT OF) ON 31ST DECEMBER, 1902.

Presented to both Houses of the General Assembly by Command of His Excellency

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1902.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Accrued Interest on 31st December, 1902.		
	£	s.	d.	£	s.	d.	£	s.	d.
"The Aid to Public Works and Land Settlement Act 1896" Debentures, 3½ per cent.	100,000	0	0	100,000	0	0	1,457	10	7
"The Aid to Public Works and Land Settlement Act 1899" Debentures, 3½ per cent.	125,000	0	0	125,000	0	0	731	3	3
The Aid to Public Works and Land Settlement Acts 1896 and 1897 Debentures, 3 per cent.	65,000	0	0	65,000	0	0	203	0	3
"The Aid to Public Works and Land Settlement Act 1902" Debentures, 4 per cent.	100,000	0	0	100,000	0	0	328	15	4
"The Consolidated Loan Act 1867" Debentures, 4 per cent. ..	13,000	0	0	12,480	0	0	109	13	11
"The Consolidated Stock Act 1884" Debentures, 3½ per cent. ..	629,100	0	0	629,100	0	0	7,299	5	3
"The Dairy Industry Act 1898" Debentures, 3½ per cent. ..	1,781	0	0	1,781	0	0	8	7	11
"The Defence and other Purposes Loan Act 1870" Debentures, 4 per cent.	75,000	0	0	72,000	0	0	632	17	6
"The Defence and other Purposes Loan Act 1870" Debentures, 4½ per cent.	8,100	0	0	8,100	0	0	..		
The District Railways Purchasing Acts 1885 and 1886 Debentures, 4 per cent.	42,000	0	0	36,076	17	8	418	17	0
The District Railways Purchasing Acts 1885 and 1886 Scrip, 4 per cent.	34,100	0	0	34,100	0	0	340	1	3
Dunedin Garrison Hall Debentures, 5 per cent.	6,000	0	0	6,000	0	0	129	17	3
"The General Purposes Loan Act 1873" Debentures, 4 per cent.	5,200	0	0	4,342	0	0	43	17	7
"The Government Loans to Local Bodies Act 1886" Debentures, 3½ per cent.	231,500	0	0	231,500	0	0	2,686	0	6
Greymouth Harbour Board Debentures, 4 per cent.	105,000	0	0	105,000	0	0	2,038	18	1
Hamilton Borough Debentures, 4½ per cent.	3,000	0	0	3,000	0	0	56	4	4
Hokitika Harbour Board Debentures, 5 per cent.	10,000	0	0	10,000	0	0	2,218	9	10
"The Immigration and Public Works Loan Act 1870" Debentures, 4 per cent.	174,200	0	0	167,272	0	0	1,469	19	2
"The Immigration and Public Works Loan Act 1870" Debentures, 4½ per cent.	20,900	0	0	20,527	10	0	198	8	2
"The Immigration and Public Works Loan Act 1870" Debentures, 4 per cent. (Imperial guaranteed)	400,000	0	0	400,000	0	0	1,315	1	4
Inscribed Stock, 3 per cent.	2,134,940	0	0	2,129,614	0	0	15,968	2	6
"The Land for Settlements Act 1894" Debentures, 3½ per cent.	731,066	0	0	731,066	0	0	4,276	4	9
The Land for Settlements Act Debentures, 3½ per cent. ..	62,000	0	0	62,000	0	0	541	0	3
"The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 4 per cent.	264,000	0	0	264,000	0	0	2,661	14	0
"The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 3½ per cent.	35,000	0	0	35,000	0	0	250	5	5
"The Local Bodies' Loans Act 1901" Debentures, 3½ per cent.	245,000	0	0	245,000	0	0	2,391	19	6
Oamaru Borough Consolidated Loan 1893 Debentures, 5 per cent.	13,800	0	0	13,800	0	0	345	0	0
Oamaru Harbour Bonds, 5½ per cent.	31,000	0	0	31,000	0	0	714	14	0
Patea Harbour Board Debentures, 4½ per cent.	13,000	0	0	13,000	0	0	292	10	0
"The State Coal-mines Act 1901" Debentures, 3½ per cent. ..	30,000	0	0	30,000	0	0	245	0	0
Thames Harbour Board Debentures, 4 per cent.	10,000	0	0	10,000	0	0	99	14	6
"The Public Revenues Act 1893" (Treasury bills), 3½ per cent.	749,200	0	0	749,200	0	0	..		
Westport Harbour Board Debentures, 4 per cent.	489,500	0	0	489,500	0	0	9,755	4	1
Accrued interest on Post Office Account			426	6	3
Totals	6,957,387	0	0	6,934,459	7	8	59,654	3	9

General Post Office,
Wellington, June, 1903.

J. G. WARD,
Postmaster-General.

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