

1905.  
NEW ZEALAND.

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

(STATEMENT OF) ON 31st DECEMBER, 1904.

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

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SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post Office Savings-Bank Fund on the 31st December, 1904.

| Description of Securities, &c.   | Nominal Value. |    |    | Value at Cost Price. |    |    | Accrued Interest on 31st December, 1904. |    |     |
|--|----------------|----|----|----------------------|----|----|--|----|-----|
|  | £              | s. | d. | £                    | s. | d. | £  | s. | d.  |
| "The Government Advances to Settlers Extension Act 1901" Debentures, 3½ per cent.              | 80,000         | 0  | 0  | 80,000               | 0  | 0  | 230                                      | 2  | 9   |
| "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 Act 1902" Debentures, 4 per cent.                 | 100,000        | 0  | 0  | 100,000              | 0  | 0  | 328                                      | 15 | 4   |
| "The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.                 | 5,050          | 0  | 0  | 5,050                | 0  | 0  | 101                                      | 0  | 0   |
| "The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.                 | 142,900        | 0  | 0  | 142,900              | 0  | 0  | 2,380                                    | 7  | 1   |
| "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, 3 per cent. ..                                   | 65,000         | 0  | 0  | 65,000               | 0  | 0  | 646                                      | 8  | 9   |
| "The Consolidated Stock Act 1884" Debentures 3½ per cent. ..                                   | 789,700        | 0  | 0  | 789,700              | 0  | 0  | 9,162                                    | 13 | 2   |
| "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. .. ..  | 5,500          | 0  | 0  | 5,500                | 0  | 0  | 119                                      | 0  | 10  |
| "The General Purposes Loan Act 1873" Debentures, 4 per cent.                                   | 5,300          | 0  | 0  | 4,342                | 0  | 0  | 43                                       | 17 | 7   |
| "The Government Advances to Settlers Act 1894" Debentures, 4 per cent.                         | 30,000         | 0  | 0  | 30,000               | 0  | 0  | 98                                       | 12 | 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. .. ..  | 125,000        | 0  | 0  | 125,000              | 0  | 0  | 2,500                                    | 0  | 0   |
| 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  | 3,118                                    | 9  | 10* |
| "The Hutt Railway and Road Improvement Act 1903" Debentures, 3½ per cent.                      | 10,000         | 0  | 0  | 10,000               | 0  | 0  | 57                                       | 10 | 8   |
| "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. .. ..   | 2,184,940      | 0  | 0  | 2,176,582            | 18 | 0  | 17,948                                   | 10 | 5   |
| "The Land for Settlements Act 1894" Debentures, 3½ per cent.                                   | 741,066        | 0  | 0  | 741,066              | 0  | 0  | 4,334                                    | 14 | 9   |
| The Land for Settlements Act Debentures, 3½ per cent. ..                                       | 62,000         | 0  | 0  | 62,000               | 0  | 0  | 541                                      | 0  | 3   |
| "The Land for Settlements Consolidation Act 1900" Debentures, 4 per cent.                      | 25,000         | 0  | 0  | 25,000               | 0  | 0  | 164                                      | 7  | 8   |
| "The Land for Settlements Consolidation Act 1900" Debentures, 4 per cent.                      | 150            | 0  | 0  | 150                  | 0  | 0  | 2  | 9  | 11  |
| "The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 4 per cent.          | 279,000        | 0  | 0  | 279,000              | 0  | 0  | 2,812                                    | 18 | 7   |
| "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.                                    | 650,000        | 0  | 0  | 650,000              | 0  | 0  | 7,471                                    | 5  | 7   |
| "The Scenery Preservation Act 1903" 3½ per cent. .. ..   | 10,000         | 0  | 0  | 10,000               | 0  | 0  | 57                                       | 10 | 8   |
| 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. .. ..   | 21,870         | 0  | 0  | 21,870               | 0  | 0  | 390                                      | 19 | 3   |
| "The State Coal-mines Act 1901" Debentures, 3½ per cent. ..                                    | 140,000        | 0  | 0  | 140,000              | 0  | 0  | 1,221                                    | 12 | 9   |
| "The State Fire Insurance Act 1903" Debentures, 3½ per cent.                                   | 1,500          | 0  | 0  | 1,500                | 0  | 0  | 8  | 9  | 8   |
| 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.                                  | 599,200        | 0  | 0  | 599,200              | 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 .. ..  | ..             | .. | .. | ..                   | .. | .. | 506                                      | 19 | 9   |
| Totals .. ..   | 7,790,957      | 0  | 0  | 7,764,998            | 5  | 8  | 73,379                                   | 10 | 2   |

\* Interest over six years in arrear; principal fell due 11th November, 1896.

General Post Office,  
Wellington, 26th June, 1905.

J. G. WARD,  
Postmaster-General.

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