

1906.
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, 1905.

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, 1905.

Description of Securities, &c.	Nominal Value.		Value at Cost Price.		Accrued Interest on 31st December 1905.	
	£	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 1901" Debentures, 4 per cent.	17,600	0 0	17,600	0 0	352	0 0
"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 1901" Debentures, 3½ per cent.	15,000	0 0	15,000	0 0	11	10 1
"The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.	5,825	0 0	5,825	0 0	116	10 0
"The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.	167,900	0 0	167,900	0 0	2,500	18 0
"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. ..	507,500	0 0	507,500	0 0	5,888	7 5
"The Consolidated Stock Act 1884" Debentures, 3½ per cent. ..	128,200	0 0	128,200	0 0	1,868	11 1
"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	..	..
Dunedin Garrison Hall Debentures, 5 per cent. ..	5,000	0 0	5,000	0 0	108	4 4
"The General Purposes Loan Act 1873" Debentures, 4 per cent.	5,200	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 Advances to Settlers Act 1894" Debentures, 3½ per cent.	210,000	0 0	210,000	0 0	604	2 2
"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. ..	140,000	0 0	140,000	0 0	2,771	4 7
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	3,618	9 10*
"The Hutt Railway and Road Improvement Act 1903" Debentures, 3½ per cent.	45,000	0 0	45,000	0 0	258	18 1
"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	2,176,592	18 0	19,624	14 5
Inscribed Stock, 3½ per cent.	358,800	0 0	358,300	0 0	5,270	1 8
"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 Acts 1894 and 1897 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 Land for Settlements Consolidation Act 1900" Debentures, 3½ per cent.	10,000	0 0	10,000	0 0	7	13 5
"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.	60,000	0 0	60,000	0 0	371	1 10
"The Local Bodies' Loans Act 1901" Debentures, 3½ per cent.	755,000	0 0	755,000	0 0	8,333	6 8
"The Local Bodies' Loans Act 1901" Debentures, 4 per cent.	55,000	0 0	55,000	0 0	729	6 3
"The New Zealand Consols Act 1894" Debentures, 3½ per cent.	25,000	0 0	25,000	0 0	364	7 8
"The Scenery Preservation Act 1903" Debentures, 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	26,870	0 0	26,870	0 0	423	12 8
"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	12 7
"The State Fire Insurance Act 1903" Debentures, 4 per cent.	500	0 0	500	0 0	3	5 9
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 .. .. .	..	..	..	..	893	18 3
Totals	8,462,532	0 0	8,442,496	8 0	82,733	17 0

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

General Post Office,
Wellington, 27th June, 1906.

ALBERT PITT,
Acting Postmaster-General.

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