

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on 31st December, 1906.

Description of Securities, &c.	Nominal Value.		Value at Cost Price.		Accrued Interest on 31st December 1906.	
	£	s. d.	£	s. d.	£	s. d.
"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 1901" Debentures, 3½ per cent.	15,000	0 0	15,000	0 0	262	10 0
"The Aid to Public Works and Land Settlement Act 1902" Debentures, 3½ per cent.	125,000	0 0	125,000	0 0	359	11 9
"The Aid to Public Works and Land Settlement Act 1902" Debentures, 4 per cent.	2,000	0 0	2,000	0 0	6	11 6
"The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.	167,900	0 0	167,900	0 0	2,796	15 10
"The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.	7,825	0 0	7,825	0 0	156	10 0
"The Aid to Public Works and Land Settlement Act 1906" Debentures, 3½ per cent.	500,000	0 0	500,000	0 0	2,756	16 10
"The Consolidated Loan Act 1867" Debentures, 4 per cent. ..	18,000	0 0	12,480	0 0	109	13 11
"The Consolidated Stock Act 1884" Debentures, 3½ per cent. ..	407,500	0 0	407,500	0 0	4,728	2 0
"The Consolidated Stock Act 1884" Debentures, 3½ per cent. ..	100,000	0 0	100,000	0 0	1,160	5 5
"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. ..	194,200	0 0	194,200	0 0	2,830	10 7
"The Dairy Industry Act 1898" Debentures, 3½ per cent. ..	1,781	0 0	1,781	0 0	25	19 2
"The Defence and other Purposes Loan Act 1870" Debentures, 4½ per cent.	8,100	0 0	8,100	0 0	..	..
"The Defence and other Purposes Loan Act 1870" Debentures, 4 per cent.	75,000	0 0	72,000	0 0	632	17 6
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, 3½ per cent.	300,000	0 0	300,000	0 0	863	0 3
"The Government Advances to Settlers Extension Act 1901" Debentures, 3½ per cent.	80,000	0 0	80,000	0 0	230	2 8
"The Government Loans to Local Bodies Act 1886" Debentures, 3½ per cent.	231,500	0 0	231,500	0 0	2,686	0 7
Greymouth Harbour Board Debentures, 4 per cent. ..	150,000	0 0	150,000	0 0	2,956	19 9
"The Hutt Railway and Road Improvement Act 1903" Debentures, 3½ per cent.	45,000	0 0	45,000	0 0	258	18 0
"The Hutt Railway and Road Improvement Act 1905" Debentures, 3½ per cent.	55,000	0 0	55,000	0 0	316	8 9
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	4,118	9 10*
"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.	175,300	0 0	168,372	0 0	1,479	4 10
"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, 3½ per cent. ..	618,000	0 0	618,000	0 0	10,472	19 7
Inscribed Stock, 3 per cent. ..	2,260,495	11 1	2,244,582	18 0	18,052	19 8
"The Land for Settlements Act 1892" and its Amendments Debentures, 3½ per cent.	741,066	0 0	741,066	0 0	4,334	14 6
"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, 4 per cent.	1,000	0 0	1,000	0 0	13	9 7
"The Land for Settlements Consolidation Act 1900" Debentures, 3½ per cent.	23,000	0 0	23,000	0 0	367	5 2
"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	529	6 3
"The Local Bodies' Loans Act 1901" Debentures, 4 per cent.	55,000	0 0	55,000	0 0	729	6 3
"The Local Bodies' Loans Act 1901" Debentures, 3½ per cent.	936,000	0 0	936,000	0 0	10,348	13 10
"The Maori Land Settlement Act 1905" Debentures, 4 per cent.	500	0 0	500	0 0	1	12 10
"The New Zealand Consols Act 1894" Debentures, 3½ per cent.	27,290	0 0	27,196	5 0	383	8 11
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 1
Patea Harbour Board Debentures, 4½ per cent. ..	26,870	0 0	26,870	0 0	480	6 11
"The Public Revenues Act 1893" (Treasury bills), 3½ per cent.	599,200	0 0	599,200	0 0	..	..
"The Scenery Preservation Act 1903" Debentures, 3½ per cent.	20,000	0 0	20,000	0 0	115	1 4
"The State Coal-mines Act 1901" Debentures, 3½ per cent. ..	140,000	0 0	140,000	0 0	1,221	12 10
Thames Harbour Board Debentures, 4 per cent. ..	10,000	0 0	10,000	0 0	99	14 6
"The State Fire Insurance Act 1903" Debentures, 4 per cent.	500	0 0	500	0 0	3	5 9
"The State Fire Insurance Act 1903" Debentures, 3½ per cent.	1,500	0 0	1,500	0 0	8	12 7
Westport Harbour Board Debentures, 4 per cent. ..	489,500	0 0	489,500	0 0	9,790	0 0
Accrued interest on Post Office Account ..	..	..	..	..	679	14 5
Totals .. ..	9,726,677	11 1	9,698,992	13 0	94,399	12 4

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

General Post Office,  
Wellington, 27th June, 1907.

J. G. WARD,  
Postmaster-General.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies), £1 17s. 6d.