Sess. II.—1884. NEW ZEALAND.

PUBLIC TRUST AND INSURANCE FUNDS

(RETURN SHOWING HOW INVESTED).

Return to an Order of the House of Representatives, dated 29th August, 1884.

Ordered, "That there be laid before this House a return showing (1) how and upon what securities the respective funds of the Public Trust and Insurance Departments are respectively invested; (2) which of these investments are immediately realizable, and which are not."—(Mr. Holmes.)

RETURN showing (1) how and upon what Securities the Funds of the Public Trust Office are invested; (2) which of these Investments are immediately realizable, and which are not.

Securities.								Amount.		
							£	s.	d.	
General Purposes Loan, 1873, debentures and scrip							27,114	0	0	
New Zealand Loan, 1876, debentures						24,841	6	6		
New Zealand deficiency bills	•••		•••	•••			51,553	14	4	
Mortgages		•••	•••				26,142	0	0	
Tot	al			•••	•••	•••	129,651	0	10	

The debentures, scrip, and deficiency bills are immediately realizable, and the mortgages, if necessary, could be transferred within a short period.

This return is made up to date, and includes all investments, exclusive of those made on behalf of estates placed in the office by deed or will, and in terms of such instrument.

R. C. Hamerton,

Public Trust Office, 2nd September, 1884.

Public Trustee.

RETURN of Securities held by, and Investments of, the Government Insurance Department.

Security.					Amount.			When payable.	
Fixed deposit, B	ank of New Zeal " " olonial Bank of New Bailway Debentu Waimea Plains F	and New Zea res, guar Sailway (ranteed Company			£ 436,300 20,000 5,000 100,000 1,000 25,000 40,000	s. 0 0 0 0 0 0	d. 0 0 0 0 0 0	June 30, 1885. Jan. 18, " " 19, " Feb. 28, " Mar. 16, " Aug. 6, " July 22, " — 1909.
district	and on the secu wtown Waterwor			able in rai	ilway 	35,000 2,500	0	0	Oct. 1, 1896. Mar. 18, 1900.
Drainage Loan Waterworks I Borough of Wan	n (nominal value, Joan (nominal val Joanui Debentures Jostown "	ue, £2,1				4,608 2,064 1,000 1,500	0 0 0 0	0 0 0 0	Aug. 1, 1932. " 1, " Nov. 1, 1894. April 1, 1904.
						2,000 1,800 4,000 15,000 5,000	0 0 0 0	0 0 0 0 0	" 1, 1914. Oct. 1, 1903. June 30, 1886. Jan. 1, 1897. For 20 years. The
00	Total	•••	•••	•••	•••	801,772	0	0	College has the option of repaying after 10 years, on giving six months' notice.

10th September, 1884.

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D. M. Luckie, Commissioner.

By Authority: George Didsbury, Government Printer, Wellington.—1884.