

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st December, 1887.

	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
General Investment Account,—						
General Purposes Loan, 1873	1,200	0	0	1,086	0	0
New Zealand Inscribed Stock	25,398	0	0	24,900	0	0
Debentures under "The Public Revenues Act, 1886"	12,000	0	0	12,000	0	0
Deficiency Bills	104,974	4	4	104,974	4	4
Mortgages	51,350	19	2	51,350	19	2
Special Investment Account,—						
Borough of South Invercargill Loan debentures	600	0	0	600	0	0
"	300	0	0	300	0	0
Borough of East Invercargill Loan debentures	100	0	0	100	0	0
Town of North Invercargill bonds	400	0	0	400	0	0
Deficiency Bills	500	0	0	507	10	0
Mortgages	29,425	15	8	29,425	15	8
Fixed deposit receipts, Wellington Trust, Loan, and Investment Company	75,627	3	5	75,627	3	5
	4	15	0	4	15	0
Totals	106,957	14	1	106,965	4	1
	301,880	17	7	301,226	7	7

Audited and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

Public Trust Office,
Wellington, 17th January, 1888.

R. C. HAMERTON,
Public Trustee.
J. C. MOGINIE,
Accountant.