

1888.
NEW ZEALAND.

SECURITIES IN WHICH TRUST FUNDS ARE INVESTED
(RETURN OF).

Return to an Order of the House of Representatives dated 16th May, 1888.

Ordered, "That there be laid before this House a return showing the securities in which the several trust funds of the colony, whether sinking funds, or Savings-bank funds, or funds of the Government Insurance Department or the Public Trust Office, or any others, are invested."—(Mr. SEDDON.)

RETURN showing the SECURITIES in which the several TRUST FUNDS of the COLONY, whether SINKING FUNDS, or SAVINGS-BANK FUNDS, or FUNDS of the GOVERNMENT INSURANCE DEPARTMENT or the PUBLIC TRUST OFFICE, or any Others, are invested.

Name of Security.	Held by														
	Trustees of New Zealand Sinking Fund. London, 31st March, 1888.			General Post Office. 26th May, 1888.		Commissioners of Public Debts Sinking Funds. 16th May, 1888.		Government Insurance Department. 28th May, 1888.		Public Trust Office. 6th June, 1888.		Total.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Government Securities—															
New Zealand, 5 per cent.				1,132,284	0	0	82,400	0	0	429,600	0	0	120,688	0	0
New Zealand, 4½ per cent.				119,900	0	0	84,000	0	0	130,500	0	0	..		
New Zealand, 4 per cent.	768,762	11	0	492,587	7	11	1,000	0	0	..			26,598	0	0
Waimea Plains Railway Company's debentures						75,000	0	0	..		
County Council Securities—															
Ashburton debentures, 7 per cent.			1,000	0	0	..		
Borough Securities—															
Thames, 6 per cent.				6,500	0	0		
Thames, 5 per cent.			3,500	0	0		
Hamilton debentures, 5½ per cent. ..				6,000	0	0		
Oamaru debentures, 7 per cent.				5,000	0	0		
Dunedin mortgage, 7 per cent.			3,300	0	0		
Patea debentures, 6 per cent.			5,000	0	0		
Hawera debentures, 6 per cent.			6,200	0	0		
Cambridge debentures, 6 per cent.			420	0	0		
Arrowtown debentures, 7 per cent.			2,500	0	0	..		
Parnell debentures, 6 per cent.			6,672	0	0	..		
Wanganui debentures, 7 per cent.			1,000	0	0	..		
Queenstown debentures, 7 per cent.			3,500	0	0	..		
Feilding debentures, 7 per cent.			5,800	0	0	..		
Dunedin South debentures, 6 per cent.						9,700	0	0	..		
Invercargill South debentures, 7 per cent.						3,400	0	0	..		
Marton debentures, 7 per cent.			5,000	0	0	..		
Sydenham debentures, 5 per cent.			25,000	0	0	..		
Blenheim debentures, 6 per cent.			3,000	0	0	..		
Lawrence debentures, 6½ per cent.			2,000	0	0	..		
Invercargill North debentures, 6 per cent.						1,000	0	0	..		
Lyttelton debentures, 5 per cent.			3,000	0	0	..		
Harbour Board Securities—															
Thames debentures, 6 per cent.				4,000	0	0		
Oamaru mortgages, 5½ per cent.				33,000	0	0		
Patea debentures, 5½ per cent.				10,000	0	0		
Hokitika debentures, 6 per cent.				10,000	0	0		
Waitara debentures, 6 per cent.			15,650	0	0		
Wanganui debentures, 6½ per cent.			10,000	0	0	..		
River Board Securities—															
North Rakaia, 5 per cent.				5,500	0	0		
Pukaka debentures, 6 per cent.			435	0	0	..		