

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				1,000
Borough Securities—															
Thames, 6 per cent.				6,500	0	0									6,500
Thames, 5 per cent.							3,500	0	0						3,500
Hamilton debentures, 5½ per cent. ..				6,000	0	0									6,000
Oamaru debentures, 7 per cent.				5,000	0	0									5,000
Dunedin mortgage, 7 per cent.							3,300	0	0						3,300
Patea debentures, 6 per cent.							5,000	0	0						5,000
Hawera debentures, 6 per cent.							6,200	0	0						6,200
Cambridge debentures, 6 per cent. ..							420	0	0						420
Arrowtown debentures, 7 per cent. ..									2,500	0	0				2,500
Parnell debentures, 6 per cent.									6,672	0	0				6,672
Wanganui debentures, 7 per cent. ..									1,000	0	0				1,000
Queenstown debentures, 7 per cent. ..									3,500	0	0				3,500
Feilding debentures, 7 per cent.									5,800	0	0				5,800
Dunedin South debentures, 6 per cent.									9,700	0	0				9,700
Invercargill South debentures, 7 per cent.									3,400	0	0				3,400
Marton debentures, 7 per cent.									5,000	0	0				5,000
Sydenham debentures, 5 per cent.									25,000	0	0				25,000
Blenheim debentures, 6 per cent.									3,000	0	0				3,000
Lawrence debentures, 6½ per cent. ..									2,000	0	0				2,000
Invercargill North debentures, 6 per cent.									1,000	0	0				1,000
Lyttelton debentures, 5 per cent.									3,000	0	0				3,000
Harbour Board Securities—															
Thames debentures, 6 per cent.				4,000	0	0									4,000
Oamaru mortgages, 5½ per cent.				33,000	0	0									33,000
Patea debentures, 5½ per cent.				10,000	0	0									10,000
Hokitika debentures, 6 per cent.				10,000	0	0									10,000
Waitara debentures, 6 per cent.							15,650	0	0						15,650
Wanganui debentures, 6½ per cent. ..									10,000	0	0				10,000
River Board Securities—															
North Rakaia, 5 per cent.				5,500	0	0									5,500
Pukaka debentures, 6 per cent.									435	0	0				435

RETURN showing the SECURITIES in which the several TRUST FUNDS of the COLONY are invested—*continued*.

Name of Security.	Held by						Total.
	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.		
Other Securities—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Canada inscribed stock, 3½ per cent...	15,698 0 5	..	..	..	..	15,698 0 5	
Canada debentures, 4 per cent. ..	21,000 0 0	..	..	..	..	21,000 0 0	
New South Wales inscribed stock, 3½ and 4½ per cent.	49,612 18 10	..	..	..	..	49,612 18 10	
New South Wales debentures, 4 per cent.	14,100 0 0	..	..	..	..	14,100 0 0	
South Australia inscribed stock, 4 per cent.	1,679 2 6	..	..	..	..	1,679 2 6	
South Australia debentures, 4 per cent.	23,200 0 0	..	..	..	..	23,200 0 0	
Victoria inscribed stock, 4 per cent...	39,709 9 6	..	..	..	..	39,709 9 6	
Victoria debentures, 4 per cent. ..	64,200 0 0	..	..	..	..	64,200 0 0	
Oamaru gas bonds, 6 per cent. ..	..	9,300 0 0	..	..	..	9,300 0 0	
Wellington and Manawatu Railway debentures, 5 per cent.	..	..	20,000 0 0	..	..	20,000 0 0	
Kaihu Valley Railway Company debentures, 5 per cent.	..	..	..	27,950 0 0	..	27,950 0 0	
Otago University debentures, 6 per cent.	..	..	..	15,000 0 0	..	15,000 0 0	
Mortgages .. .. .	..	..	..	283,160 0 0	53,388 19 2	336,548 19 2	
Total	997,962 2 3	1,834,071 7 11	221,470 0 0	1,044,217 0 0	200,674 19 2	4,298,395 9 4	

Compiled from departmental returns.

Treasury, 15th June, 1888.

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[Approximate Cost of Paper.—Preparation, nil; printing (1,275 copies), £1 14s.]

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1888.