

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

Name of Security.	Held by						Total.
	Trustees of New Zealand Sinking Fund, London, 31st March, 1889.	General Post Office, 31st August, 1889.	Commissioners of Public Debt Sinking Fund, 31st August, 1889.	Government Insurance Depart- ment, 31st August, 1889.	Public Trust Office, 31st August, 1889.	£ s. d.	
Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
HARBOUR BOARD SECURITIES:—							
Greyhound 5-per-cent. debentures .. .. .	.. .. .	45,000 0 0	.. .. .	.. .. .	.. .. .	45,000 0 0	
Hokitika 6-per-cent. debentures .. .. .	.. .. .	10,000 0 0	.. .. .	.. .. .	.. .. .	10,000 0 0	
Oamaru 5-per-cent. mortgages .. .. .	.. .. .	30,000 0 0	.. .. .	.. .. .	.. .. .	30,000 0 0	
Oamaru 5½-per-cent. mortgages .. .. .	.. .. .	33,000 0 0	.. .. .	.. .. .	.. .. .	33,000 0 0	
Patea 5½-per-cent. mortgages .. .. .	.. .. .	10,000 0 0	.. .. .	.. .. .	.. .. .	10,000 0 0	
Thames 6-per-cent. debentures .. .. .	.. .. .	4,000 0 0	.. .. .	.. .. .	.. .. .	4,000 0 0	
Waitara 6-per-cent. debentures .. .. .	.. .. .	.. .. .	15,650 0 0	.. .. .	.. .. .	15,650 0 0	
Wanganui 6½-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .	10,000 0 0	
Westport 5-per-cent. debentures .. .. .	.. .. .	44,000 0 0	.. .. .	.. .. .	.. .. .	44,000 0 0	
RIVER BOARD SECURITIES:—							
North Rakaia 5-per-cent. bonds .. .. .	.. .. .	5,500 0 0	.. .. .	.. .. .	.. .. .	5,500 0 0	
Pukaka 6-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	435 0 0	.. .. .	435 0 0	
Waiohine 6-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	500 0 0	.. .. .	500 0 0	
OTHER SECURITIES:—							
New South Wales 4-per-cents	14,119 9 3	.. .. .	.. .. .	.. .. .	.. .. .	14,119 9 3	
New South Wales 3½-per-cents	47,693 9 7	.. .. .	.. .. .	.. .. .	.. .. .	47,693 9 7	
Victoria 4-per-cents	71,109 9 6	.. .. .	.. .. .	.. .. .	.. .. .	71,109 9 6	
South Australia 4-per-cents	24,879 2 6	.. .. .	.. .. .	.. .. .	.. .. .	24,879 2 6	
Canada 4-per-cents	31,385 7 0	.. .. .	.. .. .	.. .. .	.. .. .	31,385 7 0	
Canada 3½-per-cents	15,698 0 5	.. .. .	.. .. .	.. .. .	.. .. .	15,698 0 5	
Wellington and Manawatu Railway 5-per-cent. debentures .. .. .	.. .. .	.. .. .	20,000 0 0	.. .. .	.. .. .	20,000 0 0	
Kaihu Valley Railway Company 5-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	4,850 0 0	23,100 0 0	27,950 0 0	
Otago University 6-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	15,000 0 0	.. .. .	15,000 0 0	
Mortgages .. .. .	.. .. .	.. .. .	.. .. .	341,088 0 0	48,131 9 2	389,219 9 2	
Totals	1,011,073 2 0	2,067,484 0 0	240,698 0 0	1,141,045 0 0	203,865 9 2	4,664,165 11 2	

Treasury, 10th September, 1889.

Compiled from departmental returns—

JAS. B. HEYWOOD,
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