

ABSTRACT D.

LIST OF INVESTMENTS ON ACCOUNT OF RESERVE FUNDS.

£		<i>Government and Miscellaneous.</i>		£ s. d.	
31,000	2½-per-cent. Consols	..	..	Costing	31,708 17 3
2,500	Chilian Government 4½-per-cent. converted loan	..	..	"	2,512 10 4
4,600	Eastern Extension Australasia and China Telegraph Company (Limited)	..	..	"
	5-per-cent. Australian Government subsidy debentures	..	..	"	4,865 18 8
1,500	Egyptian Government 3-per-cent. guaranteed bonds	..	..	"	1,429 1 0
3,500	Globe Telegraph and Trust Company (Limited) 6-per-cent. pref. shares	..	..	"	5,374 13 0
5,000	Government Stock and other Securities Investment Company (Limited)	..	..	"
	4-per-cent. debenture stock	..	..	"	5,200 9 10
15,000	India 3-per-cent. stock	..	..	"	13,859 11 3
25,000	Metropolitan Consolidated 3½-per-cent. stock	..	..	"	25,968 15 0
10,000	Pacific and European Telegraph Company (Limited) 4-per-cent. guaranteed debentures	..	..	"	10,200 0 0
2,500	Southern Mahratta Railway (Limited) 4-per-cent. debenture stock	..	..	"	2,703 14 8
<i>Colonial.</i>					
9,000	Canadian Pacific Railway 5-per-cent. first mortgage debenture bonds	..	Costing	9,620 4 10	
5,000	Cape of Good Hope Government 4-per-cent. inscribed stock (1882)	..	"	4,796 6 9	
5,000	Ceylon Government 4-per-cent. inscribed stock	..	"	5,639 1 9	
4,000	City of Sydney 5-per-cent. bonds	..	"	4,691 14 6	
5,000	Metropolitan Gas Company of Melbourne 5-per-cent. debentures	..	"	5,563 17 6	
5,000	Natal 4-per-cent. consolidated stock, inscribed (1887)	..	"	4,993 14 1	
10,000	New South Wales Government 4-per-cent. debentures	..	"	10,230 3 8	
15,000	New South Wales Government 3½-per-cent. inscribed stock	..	"	14,429 14 8	
10,000	Queensland Government 4-per-cent. debentures	..	"	10,169 2 3	
15,000	Queensland Government 4-per-cent. inscribed stock	..	"	15,732 19 8	
5,000	Tasmanian Government 4-per-cent. debentures	..	"	5,050 1 11	
13,500	Victorian Government 4½-per-cent. debentures	..	"	14,314 5 0	
5,000	Victorian Government 4-per-cent. debenture bonds	..	"	5,050 1 11	
<i>American Railways.</i>					
8,400	Baltimore and Ohio Railroad Company 6-per-cent. sterling bonds (1874)	..	Costing	10,420 19 9	
\$45,000	Baltimore and Ohio Railroad Company 5-per-cent. bonds (1885)	..	"	10,375 17 6	
\$25,000	Central Railroad Company of New Jersey 5-per-cent. gen. mort. coupon gold bonds	..	"	5,726 16 0	
\$10,000	Cleveland and Pittsburg Railroad Company 4½-per-cent. gen. mort. gold bonds	..	"	2,295 15 0	
\$50,000	Illinois Central Railroad Company 4-per-cent. Cairo Bridge gold bonds	..	"	10,075 3 0	
\$25,000	New York Central and Hudson River Railroad Company 4-per-cent. gold debenture certificates of 1890	..	"	5,256 17	
£17,600	Pennsylvania Railroad Company 6-per-cent. consolidated mort. sinking fund bonds	..	"	21,062 1 1	
\$25,000	Pittsburg, Cincinnati, Chicago, and St. Louis Railway Company 4-per-cent. con. mort. gold bonds (series A)	..	"	5,388 9 3	
<i>Railway Debenture and Guaranteed Stocks.</i>					
£7,500	Caledonian Railway 4-per-cent. debenture stock	..	Costing	8,389 4 8	
40,500	Forth Bridge Railway 4-per-cent. guaranteed debenture stock	..	"	46,548 5 1	
14,562	Great Eastern Railway 4-per-cent. debenture stock	..	"	15,687 17 11	
8,000	Great Eastern Railway 4-per-cent. consolidated irre. guaranteed stock	..	"	8,574 13 0	
4,000	West Cornwall Railway, Great Western, Bristol and Exeter, and South Devon Railways, 4½-per-cent. joint rent charge stock	..	"	4,794 10 0	
3,500	Great Western Railway 5-per-cent. consolidated guaranteed stock	..	"	5,139 17 6	
10,000	Lancashire and Yorkshire Railway 4-per-cent. debenture stock	..	"	10,965 1 3	
5,000	Lancashire and Yorkshire Railway 4-per-cent. consolidated guaranteed stock	..	"	5,516 10 0	
9,750	London, Brighton, and S.C. Railway 4½-per-cent. perl. guar. deb. stock	..	"	12,748 8 6	
7,000	London, Chatham, and Dover Railway 4½-per-cent. arbit. debenture stock	..	"	8,428 17 6	
9,000	London and North-western Railway 4-per-cent. consolidated guar. stock	..	"	10,099 6 3	
5,312	London, Tilbury, and Southend Railway 4-per-cent. debenture stock	..	"	5,833 8 2	
14,250	Manchester, Sheffield, and Lincolnshire Railway 4½-per-cent. deb. stock	..	"	17,434 5 4	
19,900	Metropolitan Railway 4-per-cent. debenture stock	..	"	21,836 18 6	
5,110	Metropolitan District Railway 4½-per-cent. Fulham rent-charge stock	..	"	6,009 15 1	
5,000	Metropolitan District Railway 4-per-cent. debenture stock	..	"	5,453 3 9	
12,000	Metropolitan District Railway 4-per-cent. perl. guar. stock	..	"	12,308 10 10	
5,000	Midland Railway 4-per-cent. perl. guar. pref. stock	..	"	5,503 15 7	
19,333 6 8	North British Railway 3-per-cent. debenture stock	..	"	15,696 5 1	
5,000	North E. Railway W. Hartlepool 4-per-cent. preference stock	..	"	5,466 12 6	
8,000	North E. Railway 4-per-cent. con. pref. stock	..	"	8,748 6 3	
5,000	North E. Railway 4-per-cent. debenture stock	..	"	5,576 12 9	
					<u>£531,417 4 1</u>