

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1898.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
New Zealand Treasury bills Nos. 59 to 62	100,000	0	0	100,000	0	0
" Consolidated Stock Act, 1884," debentures Nos. 835, 920, and 921	20,400	0	0	20,400	0	0
" Consolidated Stock Act, 1884," debenture No. 998	11,000	0	0	11,000	0	0
" Consolidated Stock Act, 1884," debenture No. 1000 (part)	10,000	0	0	10,000	0	0
" Consolidated Stock Act, 1884," debenture No. 1001 (part)	10,000	0	0	10,000	0	0
" Lands Improvement and Native Lands Acquisition Act, 1894," debentures Nos. 270 to 284	15,000	0	0	15,000	0	0
" Lands Improvement and Native Lands Acquisition Act, 1894," debentures Nos. 399 to 408 and Nos. 439 to 453	25,000	0	0	25,000	0	0
" Land for Settlements Act, 1894," debenture No. 6	5,000	0	0	5,000	0	0
" Land for Settlements Act, 1894," debenture No. 163	5,000	0	0	5,000	0	0
" New Zealand Consols Act, 1894," Consols, inscription Nos. 41 and 49	25,000	0	0	25,000	0	0
" Immigration and Public Works Loan Act, 1870," debentures Nos. 4 to 11 and Nos. 1921 to 1925	1,300	0	0	1,172	0	0
" General Purposes Loan Act, 1873," debentures Nos. 32 to 35, and certificate No. 74	1,200	0	0	1,036	0	0
Kaihu Valley Railway Company (Limited), debentures Nos. 6 to 27	22,000	0	0	23,100	0	0
" Waimakariri-Ashley Water-supply Board Loan Act, 1894," debentures Nos. 1 to 3	3,000	0	0	3,000	0	0
Waimakariri-Ashley Water-supply Board, Brown's Rock Subdivision Loan, debentures Nos. 1 to 3	3,000	0	0	3,000	0	0
" Dunedin Waterworks Loan Act, 1874," debentures Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143	600	0	0	639	0	0
*Borough of South Invercargill, debentures Nos. 11 to 20	1,000	0	0	1,000	0	0
*Borough of Masterton Gasworks Loan, debentures Nos. 1 and 2	200	0	0	200	0	0
*Wellington Gas Company (Limited), shares certificate	300	0	0	300	0	0
*National Mortgage and Agency Company of New Zealand (Limited), shares certificate	364	0	0	364	0	0
*Kaitangata Railway and Coal Company (Limited), shares certificate	450	0	0	450	0	0
*South British Fire and Marine Insurance Company of New Zealand, shares certificate	23	0	0	23	0	0
*National Bank of New Zealand (Limited), shares certificate	747	10	0	747	10	0
Union Bank of Australia (Limited), fixed-deposit receipt	380	0	0	380	0	0
Mortgages	651,159	19	11	651,159	19	11
Total	£912,124	9	11	£912,971	9	11
General Investment Account	£635,400	2	2			
Special Investment Account	277,571	7	9			
	£912,971	9	11			

* Investments of former Trustees.

JAMES C. MARTIN, Public Trustee.
M. C. BARNETT, Accountant.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

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