

## SECURITIES held by the Public Trust Office on the 31st March, 1900.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
New Zealand Treasury bills Nos. 132, 133, and 134 .. .. .	60,000	0	0	60,000	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," and Amendment Act, 1897, debenture No. 290 .. .. .	10,000	0	0	10,000	0	0
"New Zealand Consols Act, 1894," Consols, inscription Nos. 41 and 49 .. .. .	25,000	0	0	25,000	0	0
"New Zealand Consols Act, 1894," Consols, inscription Nos. 120, 139, and 155 .. .. .	570	0	0	570	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
"Waimakariri-Ashley Water-supply Board Loan Act, 1894," Rate Account, 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
Borough of Onslow, debentures Nos. 1 to 5 .. .. .	5,000	0	0	5,000	0	0
Borough of Onslow, debentures Nos. 1 and 2 .. .. .	2,600	0	0	2,600	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. 1 to 50 .. .. .	5,000	0	0	5,000	0	0
Borough of Masterton Gasworks Loan, debentures Nos. 1 and 2 .. .. .	200	0	0	200	0	0
Mortgages—						
General Investment Account .. .. .	£644,039	13	5			
Special Investment Account .. .. .	227,731	4	2			
	871,770	17	7	871,770	17	7
Total .. .. .	£1,029,240	17	7	£1,028,987	17	7
General Investment Account .. .. .	£794,986	13	5			
Special Investment Account .. .. .	234,001	4	2			
	£1,028,987	17	7			

J. C. MARTIN, Public Trustee.

M. C. BARNETT, Accountant.

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

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