

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1902.

| | Nominal Value. | | | Cost Price | | |
|---|----------------|----|----|------------|----|----|
| | £ | s. | d. | £ | s. | d. |
| "Aid to Public Works and Land Settlement Act, 1899," five debentures, Nos. 1 to 5 | 500,000 | 0 | 0 | 500,000 | 0 | 0 |
| "Lands Improvement and Native Lands Acquisition Act, 1894," forty debentures, Nos. 270 to 284, 399 to 408, and 439 to 453 | 40,000 | 0 | 0 | 40,000 | 0 | 0 |
| "New Zealand Consols Act, 1894," Consols, inscriptions Nos. 41, 43, 82, 120, 139, 155, 192, 204, and 206 | 26,115 | 0 | 0 | 26,115 | 0 | 0 |
| "Land for Settlements Act, 1894," and "Land for Settlements Act Amendment Act, 1897," one debenture, No. 290 | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| "General Purposes Loan Act, 1873," four debentures, Nos. 32 to 35, and certificate No. 74 | 1,200 | 0 | 0 | 1,036 | 0 | 0 |
| "Immigration and Public Works Loan Act, 1870," eight debentures, Nos. 4 to 11 and Nos. 1921 to 1925 | 1,300 | 0 | 0 | 1,172 | 0 | 0 |
| "Waimakariri-Ashley Water-supply Board Loan Act, 1894," three debentures, Nos. 1 to 3 | 3,000 | 0 | 0 | 3,000 | 0 | 0 |
| Waimakariri-Ashley Water-supply Board, Brown's Rock Subdivision, three debentures, Nos. 1 to 3 | 3,000 | 0 | 0 | 3,000 | 0 | 0 |
| Borough of Onslow, five debentures, Nos. 1 to 5 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| Borough of Onslow, two debentures, Nos. 1 and 2 | 2,600 | 0 | 0 | 2,600 | 0 | 0 |
| Borough of South Invercargill, fifty debentures, Nos. 1 to 50 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| City of Christchurch, Richmond Ward, forty-one debentures, Nos. 1 to 41 | 1,640 | 0 | 0 | 1,640 | 0 | 0 |
| City of Christchurch, loan of £35,000, seventeen debentures, Nos. 312 to 328 | 850 | 0 | 0 | 850 | 0 | 0 |
| Borough of Sydenham, Loan No. 3, seventeen debentures, Nos. 1B to 17B | 1,700 | 0 | 0 | 1,700 | 0 | 0 |
| Borough of North Invercargill, special loan of £5,700, forty-seven debentures, Nos. 1 to 47 | 4,700 | 0 | 0 | 4,700 | 0 | 0 |
| "Dunedin Waterworks Act, 1874," seven debentures, Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143 | 600 | 0 | 0 | 639 | 0 | 0 |
| Mortgages— | | | | | | |
| General Investment Account | £958,888 | 12 | 5 | | | |
| Special Investment Account | 158,110 | 4 | 2 | | | |
| | | | | 1,116,998 | 16 | 7 |
| | | | | 1,116,998 | 16 | 7 |
| Total | £1,723,703 | 16 | 7 | £1,723,450 | 16 | 7 |
| Total General Investment Account | £1,049,885 | 12 | 5 | | | |
| Total Special Investment Account | 673,565 | 4 | 2 | | | |
| | £1,723,450 | 16 | 7 | | | |

J. W. POYNTON, Public Trustee.

THOS. S. RONALDSON, for Accountant.

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

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