

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1903.

	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, 49, 82, 120, 139, 155, 192, 204, 206, 222, and 231	26,135	0 0	26,135	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
Borough of Lower Hutt, special loan of £8,000, debentures Nos. 1 and 2, £1,000 each	2,000	0 0	2,000	0 0
Borough of Lower Hutt, special loan of £1,000, debenture No. 1	1,000	0 0	1,000	0 0
Mortgages—				
General Investment Account	£1,145,029	19 3		
Special Investment Account	106,806	14 2		
	1,251,836	13 5	1,251,836	13 5
Total	£1,861,561	13 5	£1,861,308	13 5
Total General Investment Account	£1,239,026	19 3		
Total Special Investment Account	622,281	14 2		
	£1,861,308	13 5		

J. W. POYNTON, Public Trustee.
T. D. KENDALL, Acting-Accountant.

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