1877.
NEW ZEALAND.

SECURITIES HELD AGAINST THE PUBLIC TRUST FUNDS.

(RETURN OF).

Return to an Order of the House of Representatives, dated 7th November, 1877.

Ordered, "That a return of the securities held against the Public Trust Funds be laid upon the table.—(*Mr. Stevens.*)

RETURN of the SECURITIES held against the PUBLIC TRUST FUNDS.

Investments.	Nominal Value.			Cost.			Rate of Interest per Cent.
	£	s.	d.	£	s.	d.	
ON ORDINARY TRUST FUND ACCOUNT:							
Bonds of the Consolidated Loan, 1867	13,000	0	0	12,480	0	0	4
" Immigration and Public Works Loan, 1870 ...	173,200	0	0	166,272	0	0	4
" " " " " ...	14,900	0	0	14,527	10	0	4½
" Defence and Other Purposes Loan, 1870 ...	75,000	0	0	72,000	0	0	4
" " " " " ...	5,000	0	0	5,000	0	0	4½
" General Purposes Loan, 1873	142,600	0	0	142,600	0	0	5
" " " "	5,200	0	0	4,342	0	0	4
" North Otago District Public Works Loan, 1872 ...	43,900	0	0	43,900	0	0	5
" Westland Loan, 1873	50,000	0	0	50,800	0	0	5
" Wellington Debts Act 1871 Amendment Act, 1876	53,000	0	0	53,000	0	0	5
" Canterbury Rivers Act 1870 Amendment Act, 1873	4,500	0	0	4,500	0	0	6
Treasury Bills Financial Arrangements Act, 1876	110,800	0	0	110,800	0	0	3⅜d. per diem.
Patea Mortgages	1,003	7	0	1,001	0	6	6
Otago Dock Trust Mortgages	10,000	0	0	10,000	0	0	6
Oamaru Harbour Board Mortgages	35,000	0	0	35,000	0	0	5½
ON GOVERNMENT INSURANCE ACCOUNT:							
Treasury Bills, Extended Currency Act, 1873	180,000	0	0	180,000	0	0	3⅜d. per diem.
" Financial Arrangements Act, 1876	14,100	0	0	14,100	0	0	3⅜d. per diem.
ON NELSON RIFLE PRIZE FUND ACCOUNT:							
Bank of New Zealand Deposit Receipt	1,000	0	0	1,000	0	0	5½
	£932,203	7	0	£921,322	10	6	

C. T. BATKIN,
Secretary to the Treasury.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Commissioner of Audit.

Treasury, 1st October, 1877.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1877.

Price 3d.]