

STATEMENT of the SECURITIES held on behalf of the following TRUST FUNDS on the 31st August, 1884.

Description of Securities, &c.	Nominal Value.		
THE POST OFFICE SAVINGS BANK FUND.			
	£	s.	d.
Consolidated Loan, 4 per cents	13,000	0	0
Immigration and Public Works Loan, 1870, 4 per cents	173,200	0	0
Defence "Loan, 4 per cents "	14,900	0	0
General "Purposes Loan, 5 per cents	75,000	0	0
Westland Loan, 5 per cents	5,000	0	0
Colonial Inscribed Stock, 5 per cents	192,100	0	0
4 per cent Inscribed Stock Scrip	5,200	0	0
Imperial Guaranteed Debentures	50,000	0	0
Deficiency Bills, 5 per cents	250,000	0	0
Oamaru Town Corporation Debentures, 7 per cents.	94,000	0	0
Oamaru Harbour Mortgages, 5½ per cents	121,000	0	0
Patea Harbour Debentures, 7 per cents	334,400	0	0
North Rakaiia River Bonds, 6 per cents	5,000	0	0
Waimakariri River Bonds, 6 per cents	33,500	0	0
	10,000	0	0
	8,000	0	0
	4,500	0	0
Total	£1,388,800	0	0
THE GOVERNMENT INSURANCE DEPARTMENT.			
Deficiency Bills, at 5 per cent.	436,300	0	0
Fixed Deposits with the Bank of New Zealand, at various rates	226,000	0	0
Colonial Bank of New Zealand, at 5 per cent.	25,000	0	0
Waimea Plain Railway Debentures guaranteed, at 6 per cent.	40,000	0	0
Advance to the Waimea Plain Railway Company on Debentures and Mortgage, and on the security of Rates leviable in Railway Districts, at 6½ per cent.	35,000	0	0
Borough of Arrowtown Waterworks Debentures, at 7 per cent.	2,500	0	0
Borough of Parnell Drainage Loan, at 6 per cent.	4,800	0	0
Waterworks Loan, at 6 per cent.	2,150	0	0
Borough of Wanganui Debentures, at 7 per cent.	1,000	0	0
Queenstown "	3,500	0	0
Feilding "	1,800	0	0
New Plymouth "	4,000	0	0
University of Otago " at 6 per cent.	15,000	0	0
Wellington College Mortgage, at 7 per cent.	5,000	0	0
Total	£802,050	0	0
THE PUBLIC TRUST OFFICE.			
General Purposes Loan, 1873, Debentures and Scrip, at various rates	28,300	0	0
New Zealand Loan, 1876, Debentures, at 5 per cent.	24,900	0	0
Deficiency Bills, at 5 per cent.	67,200	0	0
Mortgages, at various rates	57,073	5	5
Post Office Savings Bank	50	0	0
Borough of South Invercargill Debentures, at 8 per cent.	600	0	0
Town of North Invercargill Bonds, at 7 per cent.	500	0	0
Total	£178,623	5	5
THE COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS.			
Defence and Other Purposes Loan Act, 1870, Debentures at 5 per cent.	50,000	0	0
Immigration and Public Works Loan Act, 1870, Debentures at 4½ per cent.	20,000	0	0
Deficiency Bills, at 5 per cent.	13,000	0	0
Canterbury Rivers Debentures, at 6 per cent.	1,000	0	0
City of Dunedin Mortgage, at 7 per cent.	59,900	0	0
Borough of Patea Debentures, at 6 per cent.	14,500	0	0
Borough of Hawera Debentures, at 6 per cent.	3,300	0	0
Waitara Harbour Board Debentures, at 6 per cent.	5,000	0	0
Cambridge Town District Debentures, at 6 per cent.	6,300	0	0
	15,000	0	0
	700	0	0
Total	£188,700	0	0
SUMMARY.			
The Post Office Savings Bank Fund	1,388,800	0	0
The Government Insurance Department	802,050	0	0
The Public Trust Office	178,623	5	5
The Commissioners of the Public Debt Sinking Funds	188,700	0	0
Total	£3,058,173	5	5