

RETURN showing the SECURITIES in which the several TRUST FUNDS of the COLONY are invested—continued.

Name of Security.	Held by						Total.
	Trustees of New Zealand Sinking Fund. London, 31st March, 1888.	General Post Office. 26th May, 1888.	Commissioners of Public Debts Sinking Funds. 16th May, 1888.	Government Insurance Department. 28th May, 1888.	Public Trust Office. 6th June, 1888.		
Other Securities—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Canada inscribed stock, 3½ per cent...	15,698 0 5	..	..	..	..	15,698 0 5	
Canada debentures, 4 per cent. ..	21,000 0 0	..	..	..	..	21,000 0 0	
New South Wales inscribed stock, 3½ and 4½ per cent.	49,612 18 10	..	..	..	..	49,612 18 10	
New South Wales debentures, 4 per cent.	14,100 0 0	..	..	..	..	14,100 0 0	
South Australia inscribed stock, 4 per cent.	1,679 2 6	..	..	..	..	1,679 2 6	
South Australia debentures, 4 per cent.	23,200 0 0	..	..	..	..	23,200 0 0	
Victoria inscribed stock, 4 per cent...	39,709 9 6	..	..	..	..	39,709 9 6	
Victoria debentures, 4 per cent. ..	64,200 0 0	..	..	..	..	64,200 0 0	
Oamaru gas bonds, 6 per cent. ..	..	9,300 0 0	..	..	..	9,300 0 0	
Wellington and Manawatu Railway debentures, 5 per cent.	..	..	20,000 0 0	..	..	20,000 0 0	
Kaihu Valley Railway Company debentures, 5 per cent.	..	..	..	27,950 0 0	..	27,950 0 0	
Otago University debentures, 6 per cent.	..	..	..	15,000 0 0	..	15,000 0 0	
Mortgages	..	..	..	283,160 0 0	53,388 19 2	336,548 19 2	
Total	997,962 2 8	1,834,071 7 11	221,470 0 0	1,044,217 0 0	200,674 19 2	4,298,395 9 4	

Compiled from departmental returns.

Treasury, 15th June, 1888.

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