

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st December, 1889.

	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
General Investment Account,—						
Debentures, Immigration and Public Works Loan, 1870	..	..	..	..	..	..
General Purposes Loan, 1873	..	..	..	..	..	..
Scrip, Consolidated Stock	..	..	..	..	..	..
Debentures under "The Public Revenues Act, 1886"	..	..	..	..	..	..
Deficiency bills	..	..	..	..	..	..
Debentures, Kaihu Valley Railway Company (Limited)	..	..	..	..	..	..
Mortgage Bonds, City of Dunedin	..	..	..	..	..	..
Debentures, City of Dunedin Waterworks Loan	..	..	..	..	..	..
Mortgages	..	..	..	..	..	..
Special Investment Account,—						
Deficiency bills	..	..	..	..	..	..
Borough of South Invercargill Loan Debentures	..	..	..	..	..	..
"	..	..	..	..	..	..
Town of North Invercargill Bonds	..	..	..	..	..	..
Debentures, Borough of Masterton Gasworks Loan	..	..	..	..	..	..
Bank fixed deposit receipts	..	..	..	..	..	..
Scrip, Wellington Trust, Loan, and Investment Company	..	..	..	..	..	..
Share certificate, Wellington Gas Company	..	..	..	..	..	..
Mortgages	..	..	..	..	..	..
	216,068	9	2	216,943	9	2
	51,183	0	0	51,183	0	0
	600	0	0	600	0	0
	100	0	0	100	0	0
	500	0	0	507	10	0
	200	0	0	200	0	0
	59,791	19	4	59,791	19	4
	85	0	0	101	5	0
	300	0	0	300	0	0
	133,055	8	10	133,055	8	10
	245,815	8	2	245,839	3	2
	461,883	17	4	462,782	12	4

Audited and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
Public Trust Office,
Wellington, 18th January, 1890.

R. C. HAMERTON,
Public Trustee.
J. C. MOGINIE,
Accountant.

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