

STATEMENT of the INVESTMENTS of the PUBLIC TRUST OFFICE, 31st August, 1892.

Particulars.	Rate of Interest.	Amount.	Total.
Government Securities—	Per Cent.	£ s. d.	£ s. d.
Consolidated Stock Loan, 1884	4½	31,400 0 0	
General Purposes Loan, 1873	4	1,036 0 0	
Government Loans to Local Bodies Loan, 1886	4½	1,000 0 0	
Immigration and Public Works Loan, 1870	4	672 0 0	
Kaihu Valley Railway Debentures	5	23,100 0 0	
Treasury Bills	4½	131,400 0 0	
" "	5	59,000 0 0	
			247,608 0 0
Other Securities—			
Dunedin City Mortgage	7	228 0 0	
Dunedin City Waterworks Loan	6	639 0 0	
Invercargill South Borough Loan	6	1,000 0 0	
Masterton Borough Loan	6	200 0 0	
			2,067 0 0
Mortgages of Real Property	..	..	273,486 4 8
Shares	..	..	1,583 15 0
Fixed Deposits	..	..	1,745 7 3
Total Investments	..	..	526,490 6 11

STATEMENT of the INVESTMENTS of the GENERAL POST OFFICE during the Year 1891-92.

Particulars.	Rate of Interest.	Amount.	Total.
Government Securities—	Per Cent.	£ s. d.	£ s. d.
Consolidated Stock Loan, 1884	4½	90,955 0 0	
Deficiency Bills	5	31,300 0 0	
Government Loans to Local Bodies Loan, 1886	4½	58,400 0 0	
			180,655 0 0
Other Securities—			
Westport Harbour Board	5	..	116,500 0 0
Total Investments	..	..	297,155 0 0

STATEMENT of the INVESTMENTS of the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year 1891-92.

Particulars.	Rate of Interest.	Amount.	Total.
Government Securities,—	Per Cent.	£ s. d.	£ s. d.
Consolidated Stock Loan, 1884	4½	36,914 0 0	
Deficiency Bills	5	20,000 0 0	
			56,914 0 0
Other Securities,—			
Masterton Borough	6	..	2,000 0 0
Mortgages	..	..	185,720 0 0
Total Investments	..	..	244,634 0 0

STATEMENT of the INVESTMENTS of the PUBLIC TRUST OFFICE during the Year 1891-92.

Particulars.	Rate of Interest.	Amount.	Total.
Government Securities,—		£ s. d.	£ s. d.
Consolidated Stock Loan, 1884	4½	10,400 0 0	
Government Loans to Local Bodies Loan, 1886	5	1,000 0 0	
			11,400 0 0
Mortgages	..	..	80,392 0 0
Total Investments	..	..	91,792 0 0