

STATEMENT of INVESTMENTS made by the PUBLIC TRUST OFFICE for the Year ended 31st March, 1893.

	£	s.	d.
In Government securities, Treasury bills	93,000	0	0
In fixed deposits in banks	1,805	0	0
In mortgages of freehold	25,580	0	0
Total	£120,385	0	0

Consolidated stock in exchange for Treasury bill, included above £10,000 0 0

Public Trust Office, Wellington, 4th July, 1893.

J. K. WARBURTON,
Public Trustee.

STATEMENT of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Year ended 31st March, 1893.

	£	s.	d.
Consolidated stock debentures, bearing interest at $4\frac{1}{2}$ per cent. ...	11,600	0	0
Government Loans to Local Bodies debentures, also bearing interest at $4\frac{1}{2}$ per cent.	4,500	0	0
Total	£16,100	0	0

5th July, 1893.

J. G. ANDERSON,
Secretary to the Commissioners.

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