## 1895. NEW ZEALAND.

## SECURITIES HELD IN THE COLONY AND IN ENGLAND ON BEHALF OF THE GOVERNMENT

(REPORT OF THE).

Presented to both Houses of the General Assembly in compliance with Section 19 of "The Public Revenues Act, 1891.

## SECURITIES HELD IN THE COLONY BELONGING TO THE SEVERAL ACCOUNTS NAMED BELOW.

## (1.) THE GOVERNMENT LIFE INSURANCE DEPARTMENT.

Particulars.	Particulars.		Due Date of Securities.	Amount.			Total.		
Government Securities—				£	s.	d.	£	s.	d.
Debentures under "The Immigration and Pub	lic Works		1	1		- 1			
Loan Act, 1870 "		4	April, 1913	••		l	2,200	0	0
Debentures under "The Consolidated Stock Act,	1884"	$4\frac{1}{2}$	Nov., 1895	34,963	0				
"	• •	$4\frac{1}{2}$	May, 1897	44,216	0	0			•
T. 1 " " " " " " " " " " " " " " " " " "		$4\frac{1}{2}$	May, 1898	106,600	0	0	405	_	
Debentures under "The Government Loans to Lo	cal Bodies	1	3.5 4000			—i	185,779		0
Act, 1886"		$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	Mar., 1896				10,000		0
Debentures under "The Native Land Purchases	Act, 1892 "	$\frac{4^{\frac{7}{2}}}{2}$	Oct., 1899				15,000		
Debentures of the Kaihu Valley Railway Compan		5	April, 1899	40.000			5,000	0	0
Debentures of the Waimea Plains Railway Comp		6	July, 1909	40,000	0	U			
Debentures of the Waimea Plains Railway Comp	any	$6\frac{1}{4}$	Oct., 1896	35,000	U	U	EF 000		_
Treasury Bills		4	June, 1895				75,000 $140,000$		0
Treasury Bills	••	9 9	а ине, 1030	••			140,000	0	0
70.1		l 7 l	Oct., 1900			i	1,000	0	0
		5	Dec., 1907	••			7,500	-	. 0
		6	Nov., 1895	. ••		1	1,500		
		7	Mar., 1900	••		- [	$\frac{1,500}{2,500}$		
T 1		6	April, 1901	• • •		- 1	3,000		0
		51	Jan., 1904			-	3,000		
		7	Oct., 1903				5,800		0
		61	May, 1913	• • •			600		0
		$5\frac{5}{4}$	Aug., 1912			Ì	18,000		0
		$5\frac{1}{2}$	Nov., 1908	••			2,000		
		$6\frac{1}{5}$	July, 1906				2,000		. 0
		5	June, 1927			1	3,000		Ö
		7	May, 1899				5,000		ŏ
		6	Oct., 1900	•			2,000	ŏ	0
Debentures of the Borough of North Invercargill.		6	Jan., 1902	• • • • • • • • • • • • • • • • • • • •		- (	1,000		Ö
		6	Aug., 1932	••		- 1	6,950		Õ
		7	April, 1904	1,500	0	0	. 0,000	·	·
9 •		7	April, 1914			0			
, ,			,	-,		_	3,500	0	0
Debentures of the Borough of South Dunedin .		6	Oct., 1904			Ì	10,000		
Debentures of the Borough of South Invercargill .		7	Nov., 1899				3,400		ŏ
		5	Sept., 1935	• •		Ţ	25,000	ŏ	ŏ
		6	April, 1915				500	ŏ	ŏ
		61	Dec., 1894				10,000		ŏ
		5	Feb., 1907			İ	39,000	0	ō
Debentures of the Pukaka River Board		6	Jan., 1898			-	435	0	Ō
		6	Jan., 1897				15,000	0	0
						!	493,580		
Matal	ł		\			-	61 000 044		
Total		••	••	• •		- 1	£1,098,244	8	2

We hereby certify that we have examined the securities in the safe belonging to the Government Life Insurance Department, and find the same to amount to £1,098,244 8s. 2d.

Government Insurance Office, Wellington, 31st December, 1894.

D. M. Luckie,
MORRIS Fox,
Government Insurance
Securities.