Return of Investments made by the Public Trust Office for the Year ended 31st March, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Amount.
			£ s. d.	£ s. d.
Renewed Investments—				
Debentures under "The Consolidated Stock Act, 1884"	*	28 May, 1898	11,000 0 0	
Treasury bills	4½	30 June, 1895	59,000 0 0	
Treasury bills	4	30 June, 1895	168,400 0 0	
				238,400 0 0
New Investments—				
Mortgages of real property	5	...	98,965 10 0	
Bank of New Zealand, fixed deposits ...	4½	9 April, 1895	344 6 9	
	4½	11 July, 1895	100 0 0	
				99,409 16 9
			£	337,809 16 9

* 4½ per cent. to 28th May, 1895, and 4 per cent. thereafter.

J. K. Warburton,
Public Trustee.

Public Trust Office,
Wellington, 29th April, 1895.

Return of Investments made by the Commissioners of the Public Debts Sinking Funds during the Financial Year ended 31st March, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.
			£ s. d.
Renewed Investments—			
Treasury bills	4	30 June, 1895	4,900 0 0
New Investments—			
Westport Harbour Board debentures	5	1 Jan., 1898	3,300 0 0
			£8,200 0 0

J. G. Anderson,
Secretary to the Commissioners.

29th April, 1895.

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