

GOVERNMENT and MUNICIPAL DEBENTURES held by the GOVERNMENT INSURANCE DEPARTMENT
on the 31st March, 1895.

Description of Securities.	Interest.	Nominal Value.			Value at Cost Price.		
		£	s.	d.	£	s.	d.
Securities held in England—							
Debentures under "The Consolidated Stock Act, 1884"	4½	494,300	0	0	494,300	0	0
Securities held in New Zealand—							
Debentures under "The Consolidated Stock Act, 1884"	4½	185,779	0	0	185,779	0	0
Treasury bills	4	140,000	0	0	140,000	0	0
Debentures under "The Government Loans to Local Bodies Act, 1886"	4½	10,000	0	0	10,000	0	0
Debentures under "The Immigration and Public Works Act, 1870"	4	2,200	0	0	1,914	0	0
Debentures under "The Native Land Purchases Act, 1892" ..	4½	15,000	0	0	15,000	0	0
Debentures of the Kaihu Valley Railway Company (Limited) ..	5	5,000	0	0	4,850	0	0
Debentures of the Waimea Plains Railway Company (Limited) ..	6	40,000	0	0	40,000	0	0
Debentures of the Waimea Plains Railway Company (Limited) ..	6½	35,000	0	0	35,000	0	0
Debentures of the Borough of Arrowtown	7	2,500	0	0	2,500	0	0
Debentures of the Borough of Parnell	6	4,800	0	0	4,608	0	0
Debentures of the Borough of Parnell	6	2,150	0	0	2,064	0	0
Debentures of the Borough of Feilding	7	5,800	0	0	5,800	0	0
Debentures of the Borough of Queenstown	7	3,500	0	0	3,500	0	0
Debentures of the Borough of South Dunedin	6	10,000	0	0	9,700	0	0
Debentures of the Borough of South Invercargill	7	3,400	0	0	3,400	0	0
Debentures of the Borough of Marton	7	5,000	0	0	5,000	0	0
Debentures of the Borough of Sydenham	5	25,000	0	0	25,000	0	0
Debentures of the Borough of Blenheim	6	3,000	0	0	3,000	0	0
Debentures of the Borough of Lawrence	6½	2,000	0	0	2,000	0	0
Debentures of the Borough of North Invercargill	6	1,000	0	0	1,000	0	0
Debentures of the Borough of Lyttelton	5	3,000	0	0	3,000	0	0
Debentures of the Borough of Akaroa	6	1,500	0	0	1,500	0	0
Debentures of the Borough of Kaiapoi	5½	2,000	0	0	2,000	0	0
Debentures of the Borough of East Invercargill	5½	3,000	0	0	3,000	0	0
Debentures of the Borough of Masterton	6	2,000	0	0	2,000	0	0
Debentures of the Borough of Wellington	5	7,500	0	0	7,500	0	0
Debentures of the Borough of Hastings	5½	18,000	0	0	18,000	0	0
Debentures of the Borough of Hastings	5½	2,000	0	0	2,000	0	0
Debentures of the Borough of Greytown	6½	600	0	0	600	0	0
Debentures of the County of Ashburton	7	1,000	0	0	1,000	0	0
Debentures of the Featherston Town Board	6	500	0	0	500	0	0
Totals	..	1,036,529	0	0	1,035,515	0	0

J. H. RICHARDSON, Government Insurance Commissioner.

GOVERNMENT and MUNICIPAL DEBENTURES held by the PUBLIC TRUST OFFICE on the 31st March, 1895.

Description of Securities.	Interest.	Nominal Value.			Cost Price.		
		£	s.	d.	£	s.	d.
Held in the colony—							
Treasury bills	4	163,400	0	0	163,400	0	0
Treasury bills	4½	59,000	0	0	59,000	0	0
Debentures under "The Consolidated Stock Act, 1884"	4	11,000	0	0	11,000	0	0
Debentures under "The Immigration and Public Works Act, 1870" ..	4	1,300	0	0	1,172	0	0
Debentures under "The Government Loans to Local Bodies Act, 1886"	4½	16,000	0	0	16,000	0	0
Debentures under the General Purposes Loan, 1873	4	1,200	0	0	1,036	0	0
Debentures of the Kaihu Valley Railway Company (Limited) ..	5	22,000	0	0	23,100	0	0
Debentures of the City of Dunedin Waterworks Loan	6	600	0	0	639	0	0
Debentures of the Borough of South Invercargill	6	1,000	0	0	1,000	0	0
Debentures of the Borough of Masterton Gasworks Loan	6	200	0	0	200	0	0
Held in England—							
Debentures under "The Consolidated Stock Act, 1884"	4½	20,400	0	0	20,400	0	0
Totals	..	296,100	0	0	296,947	0	0

J. K. WARBURTON, Public Trustee.

Public Trust Office, Wellington, 1st August, 1895.

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