

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1899.

	Nominal Value.		Cost Price.	
	£	s. d.	£	s. d.
New Zealand Treasury bills Nos. 113, 114, and 115	60,000	0 0	60,000	0 0
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures Nos. 270 to 284	15,000	0 0	15,000	0 0
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures Nos. 399 to 408 and Nos. 439 to 453	25,000	0 0	25,000	0 0
"Land for Settlements Act, 1894," debenture No. 6	5,000	0 0	5,000	0 0
"Land for Settlements Act, 1894," debenture No. 163	5,000	0 0	5,000	0 0
"New Zealand Consols Act, 1894," Consols, inscription Nos. 41 and 49 ..	25,000	0 0	25,000	0 0
"Immigration and Public Works Loan Act, 1870," debentures Nos. 4 to 11 and Nos. 1921 to 1925	1,300	0 0	1,172	0 0
"General Purposes Loan Act, 1873," debentures Nos. 32 to 35, and certificate No. 74	1,200	0 0	1,036	0 0
Kaihu Valley Railway Company (Limited), debentures Nos. 6 to 27	22,000	0 0	23,100	0 0
"Waimakariri-Ashley Water-supply Board Loan Act, 1894," debentures Nos. 1 to 3	3,000	0 0	3,000	0 0
Waimakariri-Ashley Water-supply Board, Brown's Rock Subdivision Loan, debentures Nos. 1 to 3	3,000	0 0	3,000	0 0
Borough of Onslow, debentures Nos. 1 to 5	5,000	0 0	5,000	0 0
"Dunedin Waterworks Loan Act, 1874," debentures Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143	600	0 0	639	0 0
Borough of South Invercargill, debentures Nos. 11 to 20	1,000	0 0	1,000	0 0
Borough of Masterton Gasworks Loan, debentures Nos. 1 and 2	200	0 0	200	0 0
Wellington Gas Company (Limited), shares certificate	300	0 0	300	0 0
National Mortgage and Agency Company of New Zealand (Limited), shares certificate	364	0 0	364	0 0
South British Fire and Marine Insurance Company of New Zealand, shares certificate	23	0 0	23	0 0
National Bank of New Zealand (Limited), shares certificate	747	10 0	747	10 0
Bank fixed-deposit receipts	1,688	15 4	1,688	15 4
Mortgages	766,370	15 1	766,370	15 1
Total	£941,794	0 5	£942,641	0 5
General Investment Account	£656,844	2 8		
Special Investment Account	285,796	17 9		
	£942,641	0 5		

A. A. K. DUNCAN, Deputy Public Trustee.
M. C. BARNETT, Accountant.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

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