

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st March, 1901.

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
"Aid to Public Works and Land Settlement Act, 1899," debentures Nos. 1 to 5 ..	500,000	0	0	500,000	0	0
New Zealand Treasury bills Nos. 146 to 148	30,000	0	0	30,000	0	0
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures Nos. 270 to 284, 399 to 408, 439 to 453	40,000	0	0	40,000	0	0
"Land for Settlements Act, 1894," and "Land for Settlements Act Amendment Act, 1897," debenture No. 290	10,000	0	0	10,000	0	0
"New Zealand Consols Act, 1894," Consols, inscription Nos. 41, 49, 120, 139, 155, and 192	25,590	0	0	25,590	0	0
"General Purposes Loan Act, 1873," debentures Nos. 32 to 35, and certificate No. 74	1,200	0	0	1,036	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
"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
Borough of Onslow, debentures Nos. 1 and 2	2,600	0	0	2,600	0	0
Borough of South Invercargill, debentures Nos. 1 to 50	5,000	0	0	5,000	0	0
"Dunedin Waterworks Act, 1874," debentures Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143	600	0	0	639	0	0
Mortgages—						
General Investment Account	£786,471	19	4			
Special Investment Account	204,870	4	2			
	991,342	3	6	991,342	3	6
Total	£1,618,632	3	6	£1,618,379	3	6
Total General Investment Account	£1,407,418	19	4			
Total Special Investment Account	210,960	4	2			
	£1,618,379	3	6			

Examined and found correct.

J. K. WARBURTON, Controller and Auditor-General.

J. W. POYNTON, Public Trustee.

M. TOWNSEND, Accountant.

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