

1877.
NEW ZEALAND.

SECURITIES HELD AGAINST THE PUBLIC TRUST FUNDS.
(RETURN OF).

Return to an Order of the House of Representatives, dated 7th November, 1877.

Ordered, "That a return of the securities held against the Public Trust Funds be laid upon the table.—(Mr. Stevens.)"

RETURN of the SECURITIES held against the PUBLIC TRUST FUNDS.

Investments.	Nominal Value.		Cost.		Rate of Interest per Cent.
ON ORDINARY TRUST FUND ACCOUNT:					
Bonds of the Consolidated Loan, 1867	£	s. d.	£	s. d.	4
" Immigration and Public Works Loan, 1870	13,000	0 0	12,480	0 0	4
" " " " " " " "	173,200	0 0	166,272	0 0	4
" " " " " " " "	14,900	0 0	14,527	10 0	4½
" Defence and Other Purposes Loan, 1870	75,000	0 0	72,000	0 0	4
" " " " " " " "	5,000	0 0	5,000	0 0	4½
" General Purposes Loan, 1873	142,600	0 0	142,600	0 0	5
" " " " " " " "	5,200	0 0	4,342	0 0	4
" North Otago District Public Works Loan, 1872	43,900	0 0	43,900	0 0	5
" Westland Loan, 1873	50,000	0 0	50,800	0 0	5
" Wellington Debts Act 1871 Amendment Act, 1876	53,000	0 0	53,000	0 0	5
" Canterbury Rivers Act 1870 Amendment Act, 1873	4,500	0 0	4,500	0 0	6
Treasury Bills Financial Arrangements Act, 1876	110,800	0 0	110,800	0 0	3¾d. per diem.
Patea Mortgages	1,003	7 0	1,001	0 6	6
Otago Dock Trust Mortgages	10,000	0 0	10,000	0 0	6
Oamaru Harbour Board Mortgages	35,000	0 0	35,000	0 0	5½
ON GOVERNMENT INSURANCE ACCOUNT:					
Treasury Bills, Extended Currency Act, 1873	180,000	0 0	180,000	0 0	3¾d. per diem.
" Financial Arrangements Act, 1876	14,100	0 0	14,100	0 0	3¾d. per diem.
ON NELSON RIFLE PRIZE FUND ACCOUNT:					
Bank of New Zealand Deposit Receipt	1,000	0 0	1,000	0 0	5½
	£932,203	7 0	£921,322	10 6	

C. T. BATKIN,
Secretary to the Treasury.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Commissioner of Audit.

Treasury, 1st October, 1877.

