

1889.
NEW ZEALAND.

INVESTMENT OF TRUST AND DEPOSIT FUNDS
OF THE COLONY.
(RETURN SHOWING SECURITIES.)

Return to an Order of the House of Representatives dated 29th August, 1889.

Ordered, "That a return be laid upon the table in continuation of Return B.-21, 1888, showing the securities in which are invested the several trust and deposit funds of the colony, whether sinking funds, Savings-Bank funds, or funds of the Government Insurance Department or the Public Trust Office."—(Hon. Sir J. HALL.)

RETURN showing the SECURITIES in which are invested the several TRUST and DEPOSIT FUNDS of the COLONY—continued.

Name of Security.	Held by						Total.
	Trustees of New Zealand Sinking Fund, London, 31st March, 1889.	General Post Office, 31st August, 1889.	Commissioners of Public Debt Sinking Fund, 31st August, 1889.	Government Insurance Depart- ment, 31st August, 1889.	Public Trust Office, 31st August, 1889.	£ s. d.	
Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
HARBOUR BOARD SECURITIES:—							
Greyhound 5-per-cent. debentures .. .. .	.. .. .	45,000 0 0	.. .. .	.. .. .	.. .. .	45,000 0 0	
Hokitika 6-per-cent. debentures .. .. .	.. .. .	10,000 0 0	.. .. .	.. .. .	.. .. .	10,000 0 0	
Oamaru 5-per-cent. mortgages .. .. .	.. .. .	30,000 0 0	.. .. .	.. .. .	.. .. .	30,000 0 0	
Oamaru 5½-per-cent. mortgages .. .. .	.. .. .	33,000 0 0	.. .. .	.. .. .	.. .. .	33,000 0 0	
Patea 5½-per-cent. mortgages .. .. .	.. .. .	10,000 0 0	.. .. .	.. .. .	.. .. .	10,000 0 0	
Thames 6-per-cent. debentures .. .. .	.. .. .	4,000 0 0	.. .. .	.. .. .	.. .. .	4,000 0 0	
Waitara 6-per-cent. debentures .. .. .	.. .. .	.. .. .	15,650 0 0	.. .. .	.. .. .	15,650 0 0	
Wanganui 6½-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	10,000 0 0	.. .. .	10,000 0 0	
Westport 5-per-cent. debentures .. .. .	.. .. .	44,000 0 0	.. .. .	.. .. .	.. .. .	44,000 0 0	
RIVER BOARD SECURITIES:—							
North Rakaia 5-per-cent. bonds .. .. .	.. .. .	5,500 0 0	.. .. .	.. .. .	.. .. .	5,500 0 0	
Pukaka 6-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	435 0 0	.. .. .	435 0 0	
Waiohine 6-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	500 0 0	.. .. .	500 0 0	
OTHER SECURITIES:—							
New South Wales 4-per-cents	14,119 9 3	.. .. .	.. .. .	.. .. .	.. .. .	14,119 9 3	
New South Wales 3½-per-cents	47,693 9 7	.. .. .	.. .. .	.. .. .	.. .. .	47,693 9 7	
Victoria 4-per-cents	71,109 9 6	.. .. .	.. .. .	.. .. .	.. .. .	71,109 9 6	
South Australia 4-per-cents	24,879 2 6	.. .. .	.. .. .	.. .. .	.. .. .	24,879 2 6	
Canada 4-per-cents	31,385 7 0	.. .. .	.. .. .	.. .. .	.. .. .	31,385 7 0	
Canada 3½-per-cents	15,698 0 5	.. .. .	.. .. .	.. .. .	.. .. .	15,698 0 5	
Wellington and Manawatu Railway 5-per-cent. debentures .. .. .	.. .. .	.. .. .	20,000 0 0	.. .. .	.. .. .	20,000 0 0	
Kaihu Valley Railway Company 5-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	4,850 0 0	23,100 0 0	27,950 0 0	
Otago University 6-per-cent. debentures .. .. .	.. .. .	.. .. .	.. .. .	15,000 0 0	.. .. .	15,000 0 0	
Mortgages .. .. .	.. .. .	.. .. .	.. .. .	341,088 0 0	48,131 9 2	389,219 9 2	
Totals	1,011,073 2 0	2,067,484 0 0	240,698 0 0	1,141,045 0 0	203,865 9 2	4,664,165 11 2	

Compiled from departmental returns—

Treasury, 10th September, 1889.

JAS. B. HEYWOOD,
Assistant-Secretary and Accountant to the Treasury.

