

STATEMENT of INVESTMENTS made by the PUBLIC TRUST OFFICE for the Year ended 31st March, 1894.

Renewed Investments—				£	s.	d.
Treasury bills, 4½ per cent.	...	...	...	212,400	0	0
New Investments—				£	s.	d.
Government debentures under "Government Loans to Local Bodies Act, 1886," 4½ per cent.	...	...	...	15,000	0	0
Treasury bills	...	...	...	15,000	0	0
Mortgages of real property	...	...	...	33,050	0	0
Bank of New Zealand, fixed deposits	...	...	...	965	11	6
Total	...	...	...	£64,015	11	6

Public Trust Office, Wellington, 10th May, 1894.

J. K. WARBURTON,
Public Trustee.

STATEMENT of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1894.

				£	s.	d.
Government Loans to Local Bodies debentures, bearing 4½ per cent.	...	...	...	6,500	0	0
Westport Harbour Board debentures, 5 per cent.	...	...	...	7,500	0	0
Total	...	...	...	£14,000	0	0

2nd May, 1894.

J. G. ANDERSON,
Secretary to the Commissioners.*Approximate Cost of Paper.*—Preparation, not given; printing (1,385 copies), £4 4s.

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