

1894.
NEW ZEALAND.

DEBENTURES, GOVERNMENT AND MUNICIPAL,

HELD BY GOVERNMENT DEPARTMENTS.

Return to an Order of the House of Representatives dated 6th September, 1894.

Ordered, "That a return be laid before this House giving the particulars (as given in the Return F.-3, Post Office Account) of Government and municipal debentures held on the 31st March last by the Post Office, the Government Insurance Department, and the Public Trust Office."—(Mr. G. HUTCHISON.)

STATEMENT showing the GOVERNMENT and MUNICIPAL DEBENTURES held by the POST OFFICE
on the 31st March, 1894.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
Consolidated Loan, 1867, debentures, 4 per cent. ...	13,000	0	0	12,480	0	0
"Consolidated Stock Act, 1884," debentures, 4½ per cent. ...	1,278,602	0	0	1,278,602	0	0
Defence Loan, 1870, debentures, 4 per cent. ...	75,000	0	0	72,000	0	0
Defence Loan, 1870, debentures, 4½ per cent. ...	8,100	0	0	8,100	0	0
District Railways Purchasing Act debentures, 4 per cent. ...	42,000	0	0	36,076	17	8
District Railways Purchasing Act scrip, 4 per cent. ...	34,100	0	0	34,100	0	0
General Purposes Loan, 1873, debentures, 4 per cent. ...	5,200	0	0	4,342	0	0
"Government Loans to Local Bodies Act, 1886," debentures, 4½ per cent. ...	169,800	0	0	169,800	0	0
Hamilton Borough debentures, 5½ per cent. ...	3,000	0	0	3,000	0	0
Immigration and Public Works Loan, 1870, debentures, 4 per cent. ...	173,200	0	0	166,272	0	0
Immigration and Public Works Loan, 1870, debentures, 4½ per cent. ...	20,900	0	0	20,527	10	0
Imperial Immigration and Public Works Loan, 1870, guaran- teed debentures, 4 per cent. ...	324,000	0	0	324,000	0	0
"Land for Settlements Act, 1892," debentures, 4½ per cent. ...	38,966	0	0	38,966	0	0
Native Land Purchases Act debentures, 4½ per cent. ...	75,000	0	0	75,000	0	0
Oamaru Borough debentures, 5 per cent. ...	5,000	0	0	5,000	0	0
Oamaru gas bonds, 5 per cent. ...	8,800	0	0	8,800	0	0
Thames Borough debentures, 6 per cent. ...	6,500	0	0	6,500	0	0
Treasury bills, 4½ per cent. ...	181,500	0	0	181,500	0	0
Totals ...	2,462,668	0	0	2,445,066	7	8

General Post Office,
11th September, 1894.

W. GRAY,
Secretary.