GOVERNMENT and MUNICIPAL DEBENTURES held by the GOVERNMENT INSURANCE DEPARTMENT on the 31st March, 1894.

Description of Securities.	Interest.	Nominal Value.			Value at Cost Price.		
		£	s.	d.	£	s.	d.
Debentures under "The Consolidated Stock Act, 1884"	4½	680,079	0	0	680,079	0	0
Treasury Bills	4½	140,000	0	0	140,000	0	0
Debentures under "The Government Loans to Local Bodies Act, 1886"	4½	10,000	0	0	10,000	0	0
Debentures under "The Immigration and Public Works Act, 1870"	4	2,200	0	0	1,914	0	0
Debentures under "The Native Land Purchases Act, 1892"	4½	15,000	0	0	15,000	0	0
Debentures of the Waimea Plains Railway Company (Limited)	6	40,000	0	0	40,000	0	0
Ditto	6¼	35,000	0	0	35,000	0	0
Debentures of the Kaihu Valley Railway Company, (Limited)	5	5,000	0	0	4,850	0	0
Debentures of the Borough of Arrowtown	7	2,500	0	0	2,500	0	0
Debentures of the Borough of Parnell	6	4,800	0	0	4,608	0	0
" "	6	2,150	0	0	2,064	0	0
Debentures of the Borough of Wanganui	7	1,000	0	0	1,000	0	0
Debentures of the Borough of Feilding	7	5,800	0	0	5,800	0	0
Debentures of the Borough of Queenstown	7	3,500	0	0	3,500	0	0
Debentures of the Borough of South Dunedin ...	6	10,000	0	0	9,700	0	0
Debentures of the Borough of South Invercargill ...	7	3,400	0	0	3,400	0	0
Debentures of the Borough of Marton	7	5,000	0	0	5,000	0	0
Debentures of the Borough of Sydenham	5	25,000	0	0	25,000	0	0
Debentures of the Borough of Blenheim	6	3,000	0	0	3,000	0	0
Debentures of the Borough of Lawrence	6½	2,000	0	0	2,000	0	0
Debentures of the Borough of North Invercargill ...	6	1,000	0	0	1,000	0	0
Debentures of the Borough of Lyttelton	5	3,000	0	0	3,000	0	0
Debentures of the Borough of Akaroa	6	1,500	0	0	1,500	0	0
Debentures of the Borough of Kaiapoi	5½	2,000	0	0	2,000	0	0
Debentures of the Borough of East Invercargill ...	5½	3,000	0	0	3,000	0	0
Debentures of the Borough of Wellington	5	7,500	0	0	7,500	0	0
Debentures of the Borough of Masterton	6	2,000	0	0	2,000	0	0
Debentures of the Borough of Hastings	5¼	18,000	0	0	18,000	0	0
Debentures of the Borough of Greytown	6½	600	0	0	600	0	0
Debentures of the County of Ashburton	7	1,000	0	0	1,000	0	0
		1,035,029	0	0	1,034,015	0	0

J. H. RICHARDSON, Government Insurance Commissioner.

PARTICULARS of GOVERNMENT and MUNICIPAL DEBENTURES held on the 31st March, 1894, by the PUBLIC TRUST OFFICE.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest Accrued but not received at close of 31st March, 1894.		
	£	s.	d.	£	s.	d.	£	s.	d.
Treasury bills, 4½ per cent.	227,400	0	0	227,400	0	0	2,558	5	0
"Consolidated Stock Act, 1884," debentures, 4½ per cent.	31,400	0	0	31,400	0	0	480	0	6
"Government Loans to Local Bodies Act, 1886," debentures, 4½ per cent.	16,000	0	0	16,000	0	0	61	3	0
Immigration and Public Works Loan, 1870, debentures, 4 per cent.	1,300	0	0	1,172	0	0	23	18	8
General Purposes Loan, 1873, debentures, 4 per cent.	1,200	0	0	1,036	0	0	22	1	10
Kaihu Valley Railway Company (Limited) debentures, 5 per cent.	22,000	0	0	23,100	0	0	...		
Borough of South Invercargill debentures, 6 per cent.	1,000	0	0	1,000	0	0	10	0	0
City of Dunedin mortgage bonds, 7 per cent. ...	200	0	0	228	0	0	3	10	0
City of Dunedin Waterworks Loan debentures, 6 per cent.	600	0	0	639	0	0	9	0	0
Borough of Masterton gas debentures, 6 per cent.	200	0	0	200	0	0	...		
	301,300	0	0	302,175	0	0	3,167	19	0

J. K. WARBURTON, Public Trustee.

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

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