

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.

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	6½	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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