

Securities.	Rate of Interest.	Due Date of Securities.	The Post Office.	The Government Insurance Office.	The Public Trust Office.	The Government Advances to Settlers Office.	The Commissioners of Public Debts Sinking Funds.	The Treasury.	Total.
Brought forward ...	...	...	£ 2,808,116	£ 221,200	£ 159,500	£ ...	£ 36,300	£ 389,031	£ 3,614,147
Held in the colony—continued.									
Local authorities' securities—continued.									
Counties,—									
Ashburton ...	7	Oct., 1900	...	1,000	...	...	2,000	...	1,000
Tauranga ...	5	Jan., 1919	...	...	...	...	1,000	...	2,000
Waitemata ...	6	Dec., 1907	...	...	...	...	...	347	1,000
Under "The Roads and Bridges Construction Act, 1882"									
City of Wellington ...	5	May, 1899	...	7,500	...	...	...	...	7,500
City of Dunedin ...	6	Dec., 1907	...	...	600	...	...	...	600
Boroughs,—									
Akaroa ...	5½	Nov., 1905	...	900	...	...	...	...	900
Arrowtown ...	7	Mar., 1900	...	2,500	...	...	...	...	2,500
Blenheim ...	6	April, 1901	...	3,000	...	...	...	...	3,000
Brunner ...	6	May, 1917	...	3,000	...	...	1,500	...	1,500
East Invercargill ...	5½	Jan., 1904	...	5,800	...	...	...	...	5,800
Felding ...	7	Oct., 1903	...	600	...	...	...	...	600
Greytown ...	6½	May, 1913	...	...	...	...	...	...	3,000
Hamilton ...	5½	Aug., 1936	3,000	...	...	...	...	...	18,000
Hastings ...	5½	"	...	2,000	...	...	...	...	2,000
"	5½	"	...	...	...	...	1,500	...	1,500
Hokitika ...	6	Jan. 1900-1904	...	...	...	...	...	...	2,000
Kaipoi ...	5½	Nov., 1908	...	2,000	...	...	...	...	2,000
Lawrence ...	6½	July, 1906	...	3,000	...	...	...	...	3,000
Lyttelton ...	5	June, 1927	...	5,000	...	...	...	...	5,000
Marton ...	7	May, 1899	...	2,000	200	...	...	...	2,200
Masterton ...	6	Oct., 1900	...	1,000	...	...	...	...	1,000
North Invercargill ...	6	Jan., 1902	13,800	...	...	...	...	...	13,800
Oamaru ...	5	Jan., 1920	...	...	5,000	...	...	...	5,000
Onslow ...	4½	Nov., 1923	...	...	...	...	1,200	...	1,200
Palmerston North ...	5	July, 1905	...	6,950	...	...	...	...	6,950
Parnell ...	6	Aug., 1932	...	...	...	...	5,000	...	5,000
Patea ...	4½	Sept., 1913	...	...	...	...	...	...	3,500
Queenstown ...	7	April, 1904-14	...	2,500	...	...	...	...	10,000
South Dunedin ...	6	Oct., 1904	...	10,000	...	...	...	...	3,400
South Invercargill ...	7	Nov., 1899	...	3,400	...	...	...	...	1,000
"	6	Feb., 1900	...	...	1,000	...	...	...	1,000
Sydenham ...	5	Sept., 1935	...	25,000	...	...	...	...	25,000
Tauranga ...	5	May, 1915	...	...	...	...	3,400	...	3,400
Carried forward ...	...	...	£ 2,824,916	£ 329,350	£ 166,300	£ ...	£ 51,900	£ 389,378	£ 3,761,844