

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

Particulars of Security.				Amount held as at 31st March, 1939.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1940.
Nature of Security.							
HELD IN NEW ZEALAND.							
Mortgages	Various	%	£	£	£	£	£
Local authorities' securities	2 ² / ₅	29,941	..	..	..	29,941	..
.. .. .	3 ¹ / ₅	97,413	..	..	..	97,413	..
.. .. .	3 ¹ / ₂	779,778	..	28,358	..	751,420	..
.. .. .	3 ³ / ₄	5,750	..	2,800	..	2,950	..
.. .. .	3 ⁷ / ₈	4,600	..	4,600	..	..	..
.. .. .	4	20,600	..	..	..	20,600	..
.. .. .	4 ¹ / ₄	7,156,163	..	203,846	..	6,952,317	..
.. .. .	4 ² / ₅	9,275	..	..	..	9,275	..
.. .. .	4 ³ / ₄	1,732	..	117	..	1,615	..
.. .. .	4 ⁴ / ₅	222,496	..	856	..	221,640	..
New Zealand Government Securities.							
New Zealand Loans Act, 1932	15/7/41	3	49,120	..	..	49,120	..
.. .. .	15/1/57	3	34,000	..	..	34,000	..
.. .. .	15/1/57	3 ¹ / ₂	3,349,480	132,200	..	3,481,680	..
.. .. .	15/5/52	3 ¹ / ₂	71,915	..	71,915	..	..
.. .. .	15/12/58	3	420,000	..	..	420,000	..
.. .. .	15/11/41	3 ³ / ₄	1,061,200	..	..	1,061,200	..
.. .. .	15/1/40	3 ³ / ₄	8,900	..	8,900	..	..
.. .. .	15/2/46	4	1,184,435	..	..	1,184,435	..
.. .. .	15/4/49	4	1,305,380	..	..	1,305,380	..
.. .. .	15/6/55	4	1,422,410	100,000	800,000	722,410	..
.. .. .	15/3/43	4	115,000	48,260	..	163,260	..
.. .. .	15/9/47	4	2,304,100	..	..	2,304,100	..
.. .. .	15/5/52	4	202,105	80,165	..	282,270	..
.. .. .	30/11/48	4	..	33,500	..	33,500	..
.. .. .	15/8/57	4	..	700,000	..	700,000	..
.. .. .	31/5/58	4	..	340,350	..	340,350	..
Rural Advances Act, 1926 (Rural Advances Bonds)	15/9/47	4	900	..	..	900	..
State Advances Corporation of New Zealand (Stock)	1/9/60	3 ³ / ₈	130,000	..	..	130,000	..
Property acquired by foreclosure	..	..	236,501	93,128	10,963	318,666	..
Advances to protect security	..	..	65,257	10,993	15,244	61,006	..
Promissory notes and loans	..	..	170	..	120	50	..
Leaschold and freehold property and balance purchase- money on premises sold	..	..	393,558	30,850	18,787	405,621	..
HELD IN LONDON.							
Midland Bank, Ltd.	At call	¹ / ₂	5,000	..	5,000	..	..
				36,628,216	2,135,735	1,848,918	36,915,033