PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE.

| Particulars of Security. | | | | | | | | Amount held as at | Purchased or issued | Sold, renewed. | Amount held as at |
|--|------------------|-------------------------|----------|-----|--|-------------------------------|---|-------------------------------------|---------------------|-------------------|-------------------------------------|
| Nature of Security. | | | | | | Maturity Date. | Rate of Interest. | 31st March, 1939. | in Renewal. | or redcemed. | 31st March, 1940. |
| Held in New Zealand Local Authorities' Securities, Boroughs, | | | | | | | | | | | |
| Hamilton Patea | • • | | | • • | | Various | 41 41 | 100 5,000 | | | 100 5,000 |
| Mortgages Mortgages (special Properties acquir | al investmen | Mortgag nts) | | | | Various 26/7/42 Various | $\begin{array}{c} 	ext{Var.} \\ 	ext{} 4rac{1}{2} \\ 	ext{Var.} \end{array}$ | 421,361 450 15,014 441,925 | 1,309 164 | 10,827 684 | 411,843 450 14,494 431,887 |

PUBLIC SECURITIES HELD BY THE STATE ADVANCES CORPORATION OF NEW ZEALAND. HOUSING BRANCH.

| Particulars of Security. | | | | | | | Purchased or | Sold, renewed. | Amount held as at |
|------------------------------------|-------------------|----------------------|-------------------------------|-----------------------|----------------|----------------------|--------------|----------------|----------------------|
| Nature of Secu | Maturity Date. | Rate of Interest. | as at 31st March, 1939. | issued in Renewat. | or redeemed. | 31st March, 1940. | | | |
| Agreements for sale and purchase | | | | Various | 0 20 5* | £ 102,949 | E | £ 11,081 | £ |
| · · | • • | • • | • • | | 45* | 26,283 | 6,128 | 683 | $91,868 \\ 31,728$ |
| ,, | • • | | | ,, | | 942 | - | | , |
| ** | | • • | • • | ** | $4\frac{1}{2}$ | | • • | 13 | 929 |
| 29 | | | | ••• | 41/8 | 702 | | 17 | 685 |
| ,, | | | | ** | 5 | 848 | | 740 | 108 |
| 22 | | | | *2 | 6 | 58 | | | 58 |
| Local authorities' debentures | | | | •• | 3 | 304,268 | 134,325 | 11,883 | 426,710 |
| Mortgages and debentures (dairy co | , . | 3 | 7,094 | 2.250 | 295 | 9,049 | | | |
| Land, buildings, and plant | ••• | | • • | | | 5,800,942 | 4,931,494 | | 10,732,436 |
| | | | | | | 6,244,086 | 5,074,197 | 24,712 | 11,293,571 |

^{*} Reducible by $\frac{1}{2}$ per cent, if paid within seven days of due date.