

PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE AS SINKING FUND COMMISSIONER FOR  
THE WESTPORT HARBOUR UNDER SECTION 13 OF THE FINANCE ACT, 1928.

| Particulars of Security.                  |                   |                      | Amount held<br>as at<br>31st March,<br>1941. | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1942. |
|-------------------------------------------|-------------------|----------------------|----------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------------|
| Nature of Security.                       | Maturity<br>Date. | Rate of<br>Interest. |                                              |                                       |                                |                                              |
| <i>New Zealand Government Securities.</i> |                   |                      |                                              |                                       |                                |                                              |
| New Zealand Loans Act, 1932 (Stock) .. .. | 15/1/57           | 3½                   | £ 29,375                                     | £ ..                                  | £ ..                           | £ 29,375                                     |
| " " .. ..                                 | 15/2/46           | 4                    | 29,375                                       | ..                                    | ..                             | 29,375                                       |
| " " .. ..                                 | 15/4/49           | 4                    | 29,375                                       | ..                                    | ..                             | 29,375                                       |
| " " .. ..                                 | 15/6/55           | 4                    | 29,370                                       | ..                                    | ..                             | 29,370                                       |
| " " .. ..                                 | 1/1/49            | 4                    | 10,500                                       | ..                                    | ..                             | 10,500                                       |
| <i>Local Authorities' Securities.</i>     |                   |                      |                                              |                                       |                                |                                              |
| Local Authorities' securities .. ..       | Various           | Var.                 | 11,111                                       | ..                                    | 569                            | 10,542                                       |
|                                           |                   |                      | 139,106                                      | ..                                    | 569                            | 138,537                                      |

PUBLIC SECURITIES HELD BY NIUE ISLAND ADMINISTRATION.

| Particulars of Security.                    | Maturity<br>Date. | Rate of<br>Interest. | Amount held as at<br>31st March, 1942. |
|---------------------------------------------|-------------------|----------------------|----------------------------------------|
| Held by Niue Island Fruit Account—          |                   |                      |                                        |
| New Zealand Loans Act, 1932 (Debentures) .. | 1/1/56            | % 3                  | £ 750                                  |
| Fixed-deposit receipt .. ..                 | 21/6/43           | ..                   | 250                                    |
|                                             |                   |                      | 1,000                                  |

PUBLIC SECURITIES HELD BY NEW ZEALAND REPARATION  
ESTATES, SAMOA.

| Securities.                       | Amount held at<br>31st March, 1942. |
|-----------------------------------|-------------------------------------|
| Mortgages and bills of sale .. .. | £ 2,707                             |
| Total .. ..                       | 2,707                               |

PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE.

| Particulars of Security               |                   |                      | Amount held<br>as at<br>31st March,<br>1941. | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1942. |
|---------------------------------------|-------------------|----------------------|----------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------------|
| Nature of Security.                   | Maturity<br>Date. | Rate of<br>Interest. |                                              |                                       |                                |                                              |
| <i>HELD IN NEW ZEALAND</i>            |                   |                      |                                              |                                       |                                |                                              |
| <i>Local Authorities' Securities.</i> |                   |                      |                                              |                                       |                                |                                              |
| Local Authorities' securities .. ..   | Various           | % 4½                 | £ 5,100                                      | £ ..                                  | £ ..                           | £ 5,100                                      |
| <i>Flat Mortgages.</i>                |                   |                      |                                              |                                       |                                |                                              |
| Mortgages .. ..                       | Various           | Var.                 | 409,298                                      | 1,770                                 | 13,301                         | 397,767                                      |
| Mortgages (special investments) .. .. | 26/7/42           | 4½                   | 450                                          | ..                                    | ..                             | 450                                          |
| Properties acquired .. ..             | Various           | Var.                 | 15,738                                       | 1,305                                 | ..                             | 17,043                                       |
|                                       |                   |                      | 430,586                                      | 3,075                                 | 13,301                         | 420,360                                      |

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

| Particulars of Security.                         |                   |                      | Amount held<br>as at<br>31st March,<br>1941. | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1942. |
|--------------------------------------------------|-------------------|----------------------|----------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------------|
| Nature of Security.                              | Maturity<br>Date. | Rate of<br>Interest. |                                              |                                       |                                |                                              |
| Local Authorities' debentures .. ..              | Various           | % 3                  | £ 423,342                                    | £ 25,000                              | £ 11,709                       | £ 436,633                                    |
| Rural housing debentures .. ..                   | "                 | 3                    | 50,123                                       | 120,234                               | 9,213                          | 161,144                                      |
| Mortgages and debentures (dairy companies) .. .. | "                 | 3                    | 8,617                                        | ..                                    | 429                            | 8,188                                        |
|                                                  |                   |                      | 482,082                                      | 145,234                               | 21,351                         | 605,965                                      |