

SECURITIES HELD BY THE PUBLIC TRUSTEE ON THE 31st MARCH, 1913.

	Nominal Value.		Cost Price.	
	£	s. d.	£	s. d.
New Zealand Consols inscription, Nos. 402, 403, 405, 407, and 410 ..	11,280	0 0	11,280	0 0
Immigration and Public Works Loan Act, 1870, debentures Nos. 4 to 11 ..	800	0 0	672	0 0
General Purposes Act, 1873, debentures Nos. 32 to 35, and certificate No. 74 ..	1,200	0 0	1,036	0 0
The State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch), debenture No. 15814	50,000	0 0	50,000	0 0
Land for Settlements Consolidation Act, 1900, debentures Nos. 11847, 11853 ..	14,415	0 0	14,415	0 0
Government Railways Act, 1908, debenture No. 540 ..	20,000	0 0	20,000	0 0
Land for Settlements Act, 1908, debentures Nos. 12839, 13630, 15418 to 15428, 15435 to 15438, 15244, 15248 to 15265, 15271 to 15290, 15297 to 15299, 15305 to 15308, 15313 to 15316, 15327, 15328, 15334 to 15418, 15947, 15950, 15941, 15942, 15246, 15930, 15931, 16024	64,110	0 0	64,110	0 0
Land Settlement Finance Act, 1909, debentures Nos. 30 to 41, 43 and 44, 45 to 131, 216 to 221, 244, 247 to 249, 251 to 274, 368 to 399, 421 to 440, 501, and 502	279,280	17 3	279,280	17 3
Borough of Dannevirke, 200 debentures, Nos. 1 to 200 ..	20,000	0 0	20,000	0 0
Borough of Dannevirke, 3 debentures, Nos. 1, 2, and 3 ..	1,500	0 0	1,500	0 0
Borough of Dannevirke, 75 debentures, Nos. 1 to 75 ..	7,500	0 0	7,500	0 0
Borough of Dannevirke, 6 debentures, Nos. 1 to 6 ..	6,000	0 0	6,000	0 0
Borough of Dannevirke, 11 debentures, Nos. 10 to 20 ..	1,100	0 0	1,100	0 0
Borough of Dannevirke, 11 debentures, Nos. 1 to 8, 1A, 2A, 1B ..	11,000	0 0	11,000	0 0
Borough of Eketahuna, 4 debentures, Nos. 1 to 4 ..	2,300	0 0	2,300	0 0
Borough of Eketahuna, 1 debenture, No. 1 ..	530	0 0	530	0 0
Borough of Eltham, 6 debentures, Nos. 1 to 6 ..	6,000	0 0	6,000	0 0
Borough of Eltham, 38 debentures, Nos. 1 to 38 ..	3,800	0 0	3,800	0 0
Borough of Foxton, 3 debentures, Nos. 1 to 3 ..	2,800	0 0	2,800	0 0
Hawera County Council, 10 debentures, Nos. 1 to 10 ..	3,000	0 0	3,000	0 0
Borough of Gladstone, 10 debentures, Nos. 1 to 10 ..	1,000	0 0	1,000	0 0
Borough of Greytown, 4 debentures, Nos. 1 to 4 ..	2,000	0 0	2,000	0 0
Borough of Hamilton, 77 debentures, Nos. 1 to 11, 14, 15, 21 to 28, 30 to 40, 69 to 113	27,000	0 0	27,000	0 0
Borough of Invercargill, 7 debentures, Nos. 47 to 53 ..	700	0 0	700	0 0
Borough of South Invercargill, 50 debentures, Nos. 1 to 50 ..	5,000	0 0	5,000	0 0
Borough of East Invercargill, 55 debentures, Nos. 1 to 25 and Nos. 1 to 30 ..	5,500	0 0	5,500	0 0
Borough of Kaiapoi, 3 debentures, Nos. 1, 2, and 3 ..	3,000	0 0	3,000	0 0
Borough of Lawrence, debenture No. 2 ..	500	0 0	505	0 0
Borough of Levin, 9 debentures, Nos. 7 to 15 ..	540	0 0	540	0 0
Borough of Levin, 33 debentures, Nos. 5 to 30 and 31 to 37 ..	9,600	0 0	9,600	0 0
Borough of Lower Hutt, 15 debentures, Nos. 1 to 8 and 6 to 12 ..	1,500	0 0	1,500	0 0
Borough of Lower Hutt, 2 debentures, Nos. 9 and 10 ..	150	0 0	150	0 0
Borough of Masterton, 8 debentures, Nos. 1120 to 1127 ..	3,750	0 0	3,750	0 0
Borough of Onslow, 2 debentures, Nos. 9 and 10 ..	160	0 0	160	0 0
Borough of Onslow, 5 debentures, Nos. 1 to 5 ..	5,000	0 0	5,000	0 0
Borough of Onslow, 2 debentures, Nos. 1 and 2 ..	2,600	0 0	2,600	0 0
Borough of Patea, 40 debentures, Nos. 1 to 40 ..	4,000	0 0	4,000	0 0
Borough of Rangiora, 25 debentures, Nos. 1 to 6 and 13 to 31 ..	7,520	0 0	7,520	0 0
Borough of Rangiora, 4 debentures, Nos. 1 to 4 ..	2,000	0 0	2,000	0 0
Borough of Sumner, 26 debentures, Nos. 1 to 26 ..	2,600	0 0	2,600	0 0
Borough of Sydenham, debenture No. 1B ..	100	0 0	100	0 0
Borough of Thames, debenture No. 1 ..	1,000	0 0	1,000	0 0
Borough of Waipawa, 8 debentures, Nos. 18 to 25 ..	800	0 0	800	0 0
Borough of Waitara, 7 debentures, Nos. 1 to 7 ..	7,000	0 0	7,000	0 0
Borough of Wanganui East, 18 debentures, Nos. 1 to 18 ..	1,800	0 0	1,800	0 0
Borough of Wanganui East, 23 debentures, Nos. 1 to 23 ..	2,300	0 0	2,300	0 0
Borough of Woodville, 20 debentures, Nos. 1 to 20 ..	2,000	0 0	2,000	0 0
Hawera County Council, 63 debentures, Nos. 1 to 63 ..	63,000	0 0	63,000	0 0
Murchison County Council, 3 debentures, Nos. 1 to 3 ..	1,500	0 0	1,500	0 0
Raglan County Council, 7 debentures, Nos. 1 to 5 and 1 and 2 ..	7,000	0 0	7,000	0 0
Waipatu County Council, 17 debentures, Nos. 1 to 17 ..	17,000	0 0	17,000	0 0
Bull's Town Board, debenture No. 1 ..	600	0 0	600	0 0
Featherston Town Board, debenture No. 1 ..	200	0 0	200	0 0
Frankton Town Board, 15 debentures, Nos. 1 to 15 ..	7,500	0 0	7,500	0 0
Gonville Town Board, 17 debentures, Nos. 54 to 70 ..	1,700	0 0	1,700	0 0
Hunterville Town Board, 50 debentures, Nos. 1 to 50 ..	5,000	0 0	5,000	0 0
Featherston County Council, debenture No. 1 ..	200	0 0	200	0 0
Hunterville Town Board, debenture No. 1 ..	500	0 0	500	0 0
Johnsonville Town Board, 5 debentures, Nos. 1 to 5 ..	2,500	0 0	2,500	0 0
Johnsonville Town Board, debenture No. 1 ..	1,000	0 0	1,000	0 0
Johnsonville Town Board, debenture No. 1 ..	800	0 0	800	0 0
Johnsonville Town Board, 3 debentures, Nos. 1, 2, and 3 ..	3,000	0 0	3,000	0 0
Leamington Town Board, 2 debentures, Nos. 1 and 1 ..	660	0 0	660	0 0
Martinborough Town Board, 35 debentures, Nos. 1 to 35 ..	3,500	0 0	3,500	0 0
Ngaruawahia Town Board, 7 debentures, Nos. 1 to 7 ..	3,500	0 0	3,500	0 0
Mangaweka Town Board, debenture No. 1 ..	900	0 0	900	0 0
Mercer Town Board, debenture No. 1 ..	500	0 0	500	0 0
Opunake Town Board, 6 debentures, Nos. 1 to 6 ..	600	0 0	600	0 0
Raglan Town Board, debenture No. 1 ..	500	0 0	500	0 0
Upper Hutt Town Board, debenture No. 1 ..	500	0 0	500	0 0
Upper Hutt Town Board, debenture No. 2 ..	600	0 0	600	0 0
Waipawa Town Board, 75 debentures, Nos. 1 to 75 ..	7,500	0 0	7,500	0 0
Waipawa Town Board, 10 debentures, Nos. 1 to 10 ..	1,000	0 0	1,000	0 0
Carried forward ..	736,995	17 3	736 708	17 3