

PUBLIC SECURITIES HELD BY THE NATIVE TRUST OFFICE.

Nature of Security.	Securities held as at 31st March, 1926.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1927.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
<i>N.Z. Government Securities under the—</i>												
N.Z. Inscribed Stock Act, 1917, and Finance Act, 1915, sec. 105	15/12/30	5½	15,000	..	..	..	15/12/30	5½	15,000	..	..	..
Education Purposes Loan Act, 1919	1/1/29	4	20,000	..	..	..	1/1/29	4	20,000	..	..	..
Hauraki Plains Amendment Act, 1913, and Amendment Act, 1914	1/2/31	4	5,000	..	..	..	1/2/31	4	5,000	..	..	..
Urewera Lands Act, 1921–22, sec. 10	1/10/32	5	29,323	..	..	..	..	..	..	1/10/32	5	29,323
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924	1/2/30	4	25,000	..	..	..	1/2/30	4	25,000	..	..	..
<i>Local Authorities' Securities.</i>												
BOROUGHS.												
Dannevirke	1/1/46 & 1951	5	16,500	..	..	..	..	..	..	1/1/46 & 1951	5	16,500
Feilding	31/5/51	5	1,000	..	..	..	..	..	..	31/5/51	5	1,000
Hamilton	1/2/47	4½	5,200	..	..	..	..	..	..	1/2/47	4½	5,200
"	1/1/55	5¼	10,000	..	..	..	..	..	..	1/1/55	5¼	10,000
Lower Hutt	1/12/55	5¼	350	..	..	..	..	..	..	1/12/55	5¼	350
Marton	1/12/56	5½	1,600	..	..	..	..	..	..	1/12/56	5½	1,600
Napier	1/2/52	5¼	1,025	..	..	..	..	..	..	1/2/52	5¼	1,025
"	1/11/56	5¼	1,640	..	..	..	..	..	..	1/11/56	5¼	1,640
Patea	1/11/48	4½	5,000	..	..	..	..	..	..	1/11/48	4½	5,000
Rangiora	1/3/27	4½	6,400	..	..	..	1/3/27	4½	6,400	..	..	..
Sumner	1/5/52	5¼	3,000	..	..	..	..	..	..	1/5/52	5¼	3,000
Waipawa	1/7/42	5	7,500	..	..	..	..	..	..	1/7/42	5	7,500
"	1/1/27 & 1/7/42	5	1,800	..	..	..	1/1/27 & 1/7/42	5	1,000	1/1/27 & 1/7/42	5	800
Wairoa	1/11/51	5¼	4,000	..	..	..	..	..	..	1/11/51	5¼	4,000
Wanganui	1/9/54	5¼	9,100	..	..	..	1/9/54	5¼	9,100	..	..	..
"	1/10/40	5¼	5,000	..	..	..	1/10/40	5¼	1,000	1/10/40	5¼	4,000
"	1/10/39	5¼	15,000	..	..	..	..	..	..	1/10/39	5¼	15,000
Winton	25/5/52	5¼	1,775	..	..	..	..	..	..	25/5/52	5¼	1,775
COUNTIES.												
Franklin	24/12/54	5¼	5,000	..	..	..	24/12/54	5¼	5,000	..	..	..
Halswell	13/12/55	5¼	5,000	..	..	..	13/12/55	5¼	5,000	..	..	..
Hawera	1/7/41	5	3,000	..	..	..	..	..	..	1/7/41	5	3,000
Hobson	26/2/55	5¼	2,500	..	..	..	..	..	..	26/2/55	5¼	2,500
Kaitieke	1/12/52	5¼	350	..	..	..	..	..	..	1/12/52	5¼	350
Kawhia	1/12/51	5¼	850	..	..	..	..	..	..	1/12/51	5¼	850
Kiwhitea	1/8/30	5¼	5,500	..	..	..	..	..	..	1/8/30	5¼	5,500
Mongonui	1/3/56	5¼	12,000	..	..	..	..	..	..	1/3/56	5¼	12,000
Takaka	1/1/42	5¼	1,000	..	..	..	..	..	..	1/1/42	5¼	1,000
Tauranga	1/2/57	5¼	10,000	..	..	..	..	..	..	1/2/57	5¼	10,000
Thames	1/12/55	5¼	400	..	..	..	..	..	..	1/12/55	5¼	400
Uawa	1/9/53	5¼	6,100	..	..	..	..	..	..	1/9/53	5¼	6,100
Waitomo	1/11/55	5¼	400	..	..	..	..	..	..	1/11/55	5¼	400
Whakatane	1/5/56	5¼	15,000	..	..	..	..	..	..	1/5/56	5¼	15,000
HARBOUR BOARD.												
Foxton	1/6/54	5¼	8,000	..	..	..	..	..	..	1/6/54	5¼	8,000
RIVER BOARD.												
Hutt	14/2/53	5¼	5,000	..	..	..	..	..	..	14/2/53	5¼	5,000
TOWN BOARDS.												
Huntly	1/8/52	5¼	2,000	..	..	..	..	..	..	1/8/52	5¼	2,000
Waipukurau	1/1/55	5	300	..	..	..	..	..	..	1/1/55	5	300
Waiuku	1/1/52–55	5¼	17,000	..	..	..	..	..	..	1/1/52–55	5¼	17,000
Flat Mortgages.												
Mortgages	Various	Var.	522,465	Various	Var.	72,166	Various	Var.	41,672	Various	Var.	552,959
Mortgages (special investments)	..	..	..	..	..	3,000	..	..	..	..	..	3,000
Totals	..	..	812,378	..	..	75,166	..	..	134,172	..	..	753,072