

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

Particulars of Security.			Amount held as at 31st March, 1927.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1928.
Nature of Security.	Maturity Date.	Rate of Interest.				
HELD IN NEW ZEALAND.						
Mortgages	Various	%	£	£	£	£
Local authority securities	Various	4	15,668,729	3,053,633	1,677,541	17,044,821
"	"	4½	894	7,793	..	8,687
"	"	4½	153,550	..	100	153,450
"	"	4½	5,900	..	..	5,900
"	"	5	328,977	..	660	328,317
"	"	5½	2,660,087	10,000	52,980	2,617,107
"	"	5½	284,675	18	2,000	282,693
"	"	5¾	42,538	..	7,200	35,338
"	"	6	4,646,340	525,383	60,080	5,111,643
"	"	6½	132,100	..	3,000	129,100
<i>New Zealand Government Securities.</i>						
Discharged Soldiers Settlement Loans Act, 1920 ..	15/1/33	5½	2,000	..	..	2,000
Education Purposes Loans Act, 1919	15/8/33	5½	..	55,000	..	55,000
Finance Act, 1918, sec. 10	7/4/31	5	30	..	..	30
Native Land Amendment Act, 1913	15/8/33	5½	..	100,000	3,250	96,750
War Purposes Loan Act, 1917	15/11/27	5	500	..	500	..
N.Z. Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1914	31/12/30	5½	39,150	..	..	39,150
Aid to Public Works and Land Settlement Act, 1914	1/7/30	5½	50,000	..	..	50,000
Discharged Soldiers Settlement Loans Act, 1920,	15/1/33	5½	30,600	..	..	30,600
sec. 4						
Education Purposes Loans Act, 1919	1/2/28	5½	55,000	..	55,000	..
Education Purposes Loans Act, 1919	1/7/30	5½	100,000	..	..	100,000
Finance Act, 1915, sec. 105	1/9/41	5½	200	..	..	200
Finance Act, 1916, sec. 35	15/12/30	5½	16,350	..	..	16,350
Finance Act, 1918, sec. 10	1/8/31	6	65,200	..	..	65,200
"	1/2/28	5½	50,000	..	50,000	..
"	15/8/33	5½	..	50,000	..	50,000
"	1/1/29	5	5,000	..	..	5,000
"	1/7/30	5½	50,000	..	..	50,000
Finance Act, 1919, sec. 5	15/7/30	5	40,000	..	..	40,000
Finance Act, 1920, sec. 15	1/2/36	5½	50,000	..	..	50,000
Land for Settlements Act, 1908, and Finance Act,	1/9/41	5½	22,950	..	..	22,950
1915, sec. 105						
N.Z. State-guaranteed Advances Act, 1909, 1910,	1/9/41	5½	50,000	..	..	50,000
and Finance Act, 1915, sec. 105						
Native Land Amendment Act, 1913	1/2/28	5½	100,000	..	100,000	..
War Purposes Loan Act, 1917	15/11/38	4½	25,000	..	..	25,000
"	15/11/27	5	300	..	300	..
"	15/8/33	5½	..	70,000	..	70,000
War Expenses	1/9/41	5½	721,310	..	..	721,310
State Advances Act, 1913 (Advances to Workers	1/2/36	5½	118,100	..	..	118,100
Branch)						
Ditto	18/8/33	5½	..	262,000	..	262,000
State Advances Act, 1913 (Advances to Settlers	1/2/36	5½	142,600	..	..	142,600
Branch)						
Post Office Investment Certificates—						
Finance Act, 1920	7/4/31	5½	..	10	..	10
"	10/3/31	5	..	900	..	900
Land Settlement Finance Act debentures—						
Clarkin	19/3/36	5	500	..	500	..
Clifton Grove	1/10/33	5	3,000	..	..	3,000
Lansdowne	25/11/33	5	3,506	..	506	3,000
Moana Vale	9/12/33	5	7,500	..	500	7,000
Nikau Grange	1/9/31	5	1,500	..	..	1,500
Owersby	11/12/33	5	12,000	..	500	11,500
Paparamu	1/2/26	5	7,600	..	100	7,500
Quiltown	6/12/33	5	7,500	..	..	7,500
Woodside	11/11/33	5	2,000	..	..	2,000
Property acquired by foreclosure	..	..	56,824	132,882	2,522	187,184
Advances to protect security	..	..	9,307	7,465	1,815	14,957
Promissory note	..	..	464	..	..	464
Leasehold and freehold property	..	..	441,367	2,653	..	444,020
Fixed-deposit receipts	9/4/27	4½	594	..	594	..
HELD IN LONDON.						
<i>Temporary Investments in London.</i>						
Union Discount Co. of London, Ltd.	At call	4	2,000	..	2,000	..
"	8/4/27	4½	25,000	..	25,000	..
"	At call	4	7,000	..	7,000	..
"	22/4/27	4½	20,000	..	20,000	..
"	24/6/27	3¾*	..	5,000	5,000	..
"	27/5/27	3¾*	..	5,000	5,000	..
"	3/5/27	3¾*	..	6,000	6,000	..
"	23/5/27	3¾*	..	4,000	4,000	..
Carried forward	..	..	26,265,742	4,297,737	2,093,648	28,469,831

* Reduced to 3½ from 31/4/27.