

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—*continued.*

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				
Brought forward		%	£	£	£	£
			26,265,742	4,297,737	2,093,648	28,469,831
HELD IN LONDON— <i>continued.</i>						
<i>Temporary Investments in London—continued.</i>						
Lloyd's Bank, Ltd.	13/7/27	4 ⁷ / ₁₆	..	50,000	50,000	..
Midland Bank	23/5/27	3 ¹ / ₄	..	20,000	20,000	..
Lloyd's Bank, Ltd.	1/7/27	4 ¹ / ₄	..	20,000	20,000	..
Union Discount Co. of London, Ltd.	2/8/27	3 ³ / ₄	..	10,000	10,000	..
"	28/7/27	3 ³ / ₄	..	4,000	4,000	..
Lloyd's Bank, Ltd.	15/8/27	3 ³ / ₄	..	45,000	45,000	..
"	15/9/27	4 ⁵ / ₁₆	..	10,000	10,000	..
Union Discount Co. of London, Ltd.	15/9/27	4 ⁵ / ₁₆	..	10,000	10,000	..
"	21/10/27	4	..	10,000	10,000	..
"	11/1/28	4	..	5,000	5,000	..
"	5/12/27	4	..	5,000	5,000	..
"	14/11/27	3 ³ / ₄	..	6,000	6,000	..
"	At call	4	..	5,000	..	5,000
"	27/1/28	3 ¹ / ₂	..	10,000	10,000	..
"	24/2/28	3 ¹ / ₂	..	4,500	4,500	..
"	20/2/28	4	..	10,000	10,000	..
"	1/3/28	3 ³ / ₄	..	5,000	5,000	..
"	9/3/28	3 ³ / ₄	..	5,000	5,000	..
"	30/4/28	4 ⁵ / ₁₆	..	10,000	..	10,000
"	At call	3 ³ / ₄	..	5,000	..	5,000
Total (for allocation see below)			26,265,742	4,547,237	2,323,148	28,489,831

* Reduced to 3 ¹/₄ from 31/4/27.

PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE IN THE DOMINION OF NEW ZEALAND AS AT 31ST MARCH, 1928.

<i>Mortgages.</i>				£	£	£
Common Fund of the Public Trust Office—						
Flat mortgages				9,109,989		
Instalment mortgages				2,629,876		
Special investments outside the Common Fund—Temporary allocations					11,739,865	
Public Service Superannuation Fund					35,300	
Teachers' Superannuation Fund					1,602,302	
Railway Superannuation Fund					1,005,097	
National Provident Fund					740,610	
Land Settlement Finance Act Associations					1,613,190	
					308,457	
						17,044,821
<i>Local Authority Securities.</i>						
Common Fund of the Public Trust Office					6,722,130	
Special investments outside the Common Fund—						
Agencies				942,140		
Estate—						
Permanent				26,055		
Temporary				13,065		
					981,260	
Public Service Superannuation Fund					487,100	
Teachers' Superannuation Fund					87,230	
National Provident Fund					200,900	
Railway Superannuation Fund					193,615	
						8,672,235
<i>Government Securities.</i>						
Common Fund of the Public Trust Office					1,332,800	
Public Service Superannuation Fund					436,350	
Teachers' Superannuation Fund					57,000	
Railway Superannuation Fund					111,000	
National Provident Fund					126,000	
						2,063,150
<i>Land Settlement Finance Act Debentures.</i>						
Common Fund of the Public Trust Office					38,500	
Public Service Superannuation Fund					4,500	
						43,000
<i>Properties acquired by Foreclosure.</i>						
Common Fund of the Public Trust Office					162,952	
Public Service Superannuation Fund					24,232	
						187,184
<i>Advances to Protect Securities.</i>						
Common Fund of the Public Trust Office					14,871	
National Provident Fund					86	
						14,957
<i>Promissory Note.</i>						
Public Service Superannuation Fund						464
<i>Property.</i>						
Titles to freehold and leasehold property						444,020
Total held in New Zealand						£28,469,831
SECURITIES HELD OUTSIDE NEW ZEALAND.						
<i>Fixed-deposit Receipts.</i>						
Union Discount Co., Ltd., London						£20,000