

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

Particulars of Security.				Amount held as at 31st March, 1928.	Purchased or issued in Renewal.	Sold, Renewed, or Redeemed.	Amount held as at 31st March, 1929.
Nature of Security.				Maturity Date.	Rate of Interest		
HELD IN NEW ZEALAND.							
Mortgages	Various	Var.	£	£	£	£	£
Local authority securities	"	4	17,044,821	2,714,338	1,747,199	18,011,960	
"	"	4½	8,687	158	..	8,845	
"	"	4½	153,450	..	100	153,350	
"	"	4¾	5,900	..	..	5,900	
"	"	5	328,317	..	1,000	327,317	
"	"	5½	2,617,107	5,000	3,118	2,618,989	
"	"	5½	282,693	19	..	282,712	
"	"	5½	35,338	..	..	35,338	
"	"	6	5,111,643	194,596	9,207	5,297,032	
"	"	6½	129,100	..	..	129,100	
<i>New Zealand Government Securities.</i>							
Discharged Soldiers Settlement Loan 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	96,750	3,250	..	100,000	
New Zealand Inscribed Stock Act, 1917—							
Aid to Public Works and Land Settlement Act, 1914	31/12/30	5½	39,150	..	..	39,150	
"	1/7/30	5½	50,000	..	..	50,000	
Aid to Water-power Works Act, 1910 ..	15/8/33	5½	..	86,000	..	86,000	
Discharged Soldiers Settlement Loan Act, 1920, sec. 4	15/1/33	5½	30,600	..	..	30,600	
Education Purposes Loans Act, 1919 ..	1/7/30	5½	100,000	..	..	100,000	
Finance Act, 1915, sec. 105 ..	1/9/41	5½	200	..	..	200	
"	15/12/30	5½	16,350	..	..	16,350	
Finance Act, 1916, sec. 35 ..	1/8/31	6	65,200	..	..	65,200	
Finance Act, 1918, sec. 10 ..	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	
Finance Act, 1920, sec. 15 ..	15/8/33	5½	..	70,000	..	70,000	
Forest Act, 1921–22 ..	15/8/33	5½	..	5,000	..	5,000	
Forest Act, 1921–22, and Finance Act, 1926 (6) ..	15/8/33	5½	..	48,600	..	48,600	
Land for Settlements Act, 1908, and Finance Act, 1915, sec. 105	1/9/41	5½	22,950	..	..	22,950	
New Zealand State-guaranteed Advances Act, 1909, 1910, and Finance Act, 1915, sec. 105	1/9/41	5½	50,000	..	..	50,000	
War Purposes Loan Act, 1917 ..	15/11/38	4½	25,000	..	..	25,000	
"	15/8/33	5½	70,000	..	..	70,000	
War expenses	1/9/41	5½	721,310	..	..	721,310	
Railways Improvements Authorization Act, 1914	15/8/33	5½	..	313,000	..	313,000	
State Advances Act, 1913 (Workers Branch) ..	1/2/36	5½	118,100	..	..	118,100	
"	15/8/33	5½	262,000	109,200	..	371,200	
State Advances Act, 1913 (Settlers Branch)	1/2/36	5½	142,600	..	..	142,600	
State Advances Act, 1913 (Settlers Branch) ..	15/2/37	5½	..	285,500	..	285,500	
Post Office Investment certificates—							
Finance Act, 1920	7/4/31	5½	10	..	..	10	
"	10/3/31	5	900	..	..	900	
Rural Advances Act, 1926	15/9/47	5	..	211,000	..	211,000	
Land Settlement Finance Act debentures—							
Clifton Grove	1/10/33	5	3,000	..	..	3,000	
Lansdowne	25/11/33	5	3,000	..	..	3,000	
Moana Vale	9/12/33	5	7,000	..	..	7,000	
Nikau Grange	1/9/31	5	1,500	..	..	1,500	
Owersby	11/12/33	5	11,500	..	..	11,500	
Paparamu	1/2/36	5	7,500	..	..	7,500	
Quiltown	6/12/33	5	7,500	..	..	7,500	
Woodside	11/11/33	5	2,000	..	..	2,000	
Property acquired by foreclosure	..	..	187,184	41,665	22,535	206,314	
Advances to protect security	..	..	14,957	7,277	4,135	18,099	
Promissory note and loans	..	..	464	550	67	947	
Leasehold and freehold property	..	..	444,020	33,839	17,724	460,135	
Fixed-deposit receipts	..	..	..	5,343	5,110	233	
HELD IN LONDON.							
<i>Temporary Investments in London.</i>							
Union Discount Co. of London, Ltd.	At call	4	5,000	25,000	30,000	..	
"	30/4/28	4½	10,000	..	10,000	..	
"	At call	3½	5,000	35,000	40,000	..	
"	"	3½	..	5,000	5,000	..	
"	"	*3¼	..	6,000	6,000	..	
"	"	4½	..	27,000	14,000	13,000	
			28,489,831	4,232,335	1,920,195	30,801,971	

* Increased to 4½ per cent. from 7th February, 1929.