Public Securities held by the Public Trust Office—*continued.*

Public Securities held by the Public Trustee in the Dominion of New Zealand as at 31st March, 1929.

Mortgages.

		£	£
Common Fund of the Public Trust Office—			
Flat mortgages		9,177,036	
Instalment mortgages		3,529,298	
Special investments outside the Common Fund—Temporary allocations		38,095	
Public Service Superannuation Fund		1,561,940	
Teachers' Superannuation Fund		978,575	
Railway Superannuation Fund		843,121	
National Provident Fund		1,586,660	
Land Settlement Finance Act Associations		297,235	
			18,011,960

Local Authority Securities.

	£	£	£
Common Fund of the Public Trust Office		6,782,043	
Special investments outside the Common Fund—			
Agencies	1,023,300		
Estate—			
Permanent	28,980		
Temporary	17,065		
		1,069,345	
Public Service Superannuation Fund		525,550	
Teachers' Superannuation Fund		87,130	
Railway Superannuation Fund		193,615	
National Provident Fund		200,900	
			8,858,583

Government Securities.

		£
Common Fund of the Public Trust Office	1,842,050	
Public Service Superannuation Fund	522,350	
Teachers' Superannuation Fund	100,000	
Railway Superannuation Fund	135,000	
National Provident Fund	379,300	
		2,978,700

Rural Advances Act, 1926.

		£
National Provident Fund	86,000	
Public Debenture Redemption Fund	125,000	
		211,000

Land Settlement Finance Act Debentures.

		£
Common Fund of the Public Trust Office	38,500	
Public Service Superannuation Fund	4,500	
		43,000

Properties acquired by Foreclosure.

		£
Common Fund of the Public Trust Office	158,392	
Public Service Superannuation Fund	47,922	
		206,314

Advances to Protect Securities.

		£
Common Fund of the Public Trust Office	18,047	
National Provident Fund	52	
		18,099

Promissory Notes and Loans.

		£
Public Service Superannuation Fund	897	
National Provident Fund	50	
		947

Property.

	£
Titles to freehold and leasehold property	460,135

Fixed-deposit Receipts.

	£
Common Fund of the Public Trust Office	233
Total held in New Zealand	£30,788,971

Securities held outside New Zealand.

Fixed-deposit Receipts.

	£
Union Discount Co., Ltd., London	£13,000