

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

| Particulars of Security.                                                            |                   |                      | Amount held<br>as at<br>31st March,<br>1935. | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1936. |
|-------------------------------------------------------------------------------------|-------------------|----------------------|----------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------------|
| Nature of Security.                                                                 | Maturity<br>Date. | Rate of<br>Interest. |                                              |                                       |                                |                                              |
| HELD IN NEW ZEALAND.                                                                |                   |                      |                                              |                                       |                                |                                              |
| Mortgages .. .. .                                                                   | Various           | %<br>Var.            | £<br>17,051,295                              | £<br>976,754                          | £<br>1,580,641                 | £<br>16,447,407                              |
| Local Authorities securities .. .. .                                                | "                 | 3½                   | 33,050                                       | 446,130                               | 1,948                          | 477,232                                      |
| " .. .. .                                                                           | "                 | 3¾                   | 4,550                                        | 1,200                                 | ..                             | 5,750                                        |
| " .. .. .                                                                           | "                 | 3½                   | 19,000                                       | ..                                    | 3,000                          | 16,000                                       |
| " .. .. .                                                                           | "                 | 4                    | 20,000                                       | ..                                    | ..                             | 20,000                                       |
| " .. .. .                                                                           | "                 | 4¼                   | 6,718,135                                    | 1,782,427                             | 1,084,075                      | 7,416,487                                    |
| " .. .. .                                                                           | "                 | 4½                   | 96,310                                       | 1,800                                 | 82,990                         | 15,120                                       |
| " .. .. .                                                                           | "                 | 4¾                   | 30,920                                       | 1,300                                 | 29,176                         | 3,045                                        |
| " .. .. .                                                                           | "                 | 4½                   | 1,648,182                                    | 600                                   | 1,021,751                      | 627,031                                      |
| " .. .. .                                                                           | "                 | 5½                   | 39,860                                       | ..                                    | 39,820                         | 40                                           |
| New Zealand Government Securities.                                                  |                   |                      |                                              |                                       |                                |                                              |
| New Zealand Loans Act, 1932 (Stock) .. .. .                                         | 15/1/57           | 3                    | 34,000                                       | ..                                    | ..                             | 34,000                                       |
| " .. .. .                                                                           | 15/1/57           | 3½                   | 139,100                                      | ..                                    | ..                             | 139,100                                      |
| " .. .. .                                                                           | 15/5/52           | 3½                   | ..                                           | 58,805                                | ..                             | 58,805                                       |
| " .. .. .                                                                           | 15/11/41          | 3½                   | 1,053,200                                    | ..                                    | ..                             | 1,053,200                                    |
| " .. .. .                                                                           | 15/1/40           | 3¾                   | 8,900                                        | ..                                    | ..                             | 8,900                                        |
| " .. .. .                                                                           | 15/1/40           | 4                    | 1,503,225                                    | ..                                    | ..                             | 1,503,225                                    |
| " .. .. .                                                                           | 15/2/46           | 4                    | 1,131,770                                    | 31,300                                | ..                             | 1,163,070                                    |
| " .. .. .                                                                           | 15/4/49           | 4                    | 1,144,220                                    | 82,900                                | ..                             | 1,227,120                                    |
| " .. .. .                                                                           | 15/6/55           | 4                    | 1,147,075                                    | 28,780                                | ..                             | 1,175,855                                    |
| Rural Advances Bonds.                                                               |                   |                      |                                              |                                       |                                |                                              |
| Rural Advances Act, 1926 .. .. .                                                    | 15/9/47           | 5                    | 2,295,400                                    | 3,150                                 | ..                             | 2,298,550                                    |
| Rural Intermediate Credit Bonds.                                                    |                   |                      |                                              |                                       |                                |                                              |
| Rural Intermediate Credit Act, 1927 .. .. .                                         | 1/7/35            | 5½                   | 76,400                                       | ..                                    | 76,400                         | ..                                           |
| " .. .. .                                                                           | 1/10/35           | 5½                   | 12,650                                       | ..                                    | 12,650                         | ..                                           |
| Mortgage Corporation of New Zealand Stock .. .. .                                   | 1/9/60            | 3¾                   | ..                                           | 130,000                               | ..                             | 130,000                                      |
| Fixed-deposit receipts .. .. .                                                      | 13/2/36           | 3                    | 400                                          | ..                                    | 400                            | ..                                           |
| " .. .. .                                                                           | 24/1/36           | 3                    | ..                                           | 200                                   | 200                            | ..                                           |
| " .. .. .                                                                           | 9/5/36            | 3                    | ..                                           | 450                                   | ..                             | 450                                          |
| " .. .. .                                                                           | 18/12/35          | 1¾                   | ..                                           | 2,200                                 | 2,200                          | ..                                           |
| " .. .. .                                                                           | 14/6/36           | 3                    | ..                                           | 500                                   | ..                             | 500                                          |
| " .. .. .                                                                           | 29/2/36           | 1¾                   | ..                                           | 2,000                                 | 2,000                          | ..                                           |
| " .. .. .                                                                           | 26/5/36           | 2¼                   | ..                                           | 337                                   | ..                             | 337                                          |
| " .. .. .                                                                           | 30/5/36           | 3                    | ..                                           | 400                                   | ..                             | 400                                          |
| " .. .. .                                                                           | 12/6/36           | 2¼                   | ..                                           | 700                                   | ..                             | 700                                          |
| " .. .. .                                                                           | 4/4/36            | 1¼                   | ..                                           | 1,100                                 | ..                             | 1,100                                        |
| " .. .. .                                                                           | 1/4/36            | 3                    | ..                                           | 500                                   | ..                             | 500                                          |
| " .. .. .                                                                           | 26/5/36           | 1¾                   | ..                                           | 750                                   | ..                             | 750                                          |
| " .. .. .                                                                           | 15/4/36           | 1¾                   | ..                                           | 500                                   | ..                             | 500                                          |
| " .. .. .                                                                           | 8/4/36            | 3                    | ..                                           | 1,325                                 | ..                             | 1,325                                        |
| " .. .. .                                                                           | 18/4/36           | 3                    | ..                                           | 2,409                                 | ..                             | 2,409                                        |
| " .. .. .                                                                           | 9/5/36            | 3                    | ..                                           | 1,200                                 | ..                             | 1,200                                        |
| " .. .. .                                                                           | 25/9/36           | 2¾                   | ..                                           | 2,000                                 | ..                             | 2,000                                        |
| " .. .. .                                                                           | 7/1/37            | 2½                   | ..                                           | 2,570                                 | ..                             | 2,570                                        |
| Property acquired by foreclosure .. .. .                                            | ..                | ..                   | 226,497                                      | 35,114                                | 24,801                         | 236,810                                      |
| Advances to protect security .. .. .                                                | ..                | ..                   | 55,050                                       | 18,485                                | 4,957                          | 68,578                                       |
| Promissory notes and loans .. .. .                                                  | ..                | ..                   | 247                                          | ..                                    | ..                             | 247                                          |
| Leasehold and freehold property and balance purchase-money on premises sold .. .. . | ..                | ..                   | 472,001                                      | 4,833                                 | 12,199                         | 464,635                                      |
| HELD IN LONDON.                                                                     |                   |                      |                                              |                                       |                                |                                              |
| Fixed Deposit Receipts.                                                             |                   |                      |                                              |                                       |                                |                                              |
| Midland Bank, Ltd. .. .. .                                                          | At call           | Var.                 | 15,000                                       | ..                                    | 15,000                         | ..                                           |
| Alexanders Discount Co., Ltd. .. .. .                                               | 24/5/35           | 7½                   | ..                                           | 22,000                                | 22,000                         | ..                                           |
| Midland Bank, Ltd. .. .. .                                                          | At call           | 1½                   | ..                                           | 22,000                                | 22,000                         | ..                                           |
| " .. .. .                                                                           | 2/8/35            | 3¼                   | ..                                           | 30,000                                | 30,000                         | ..                                           |
| " .. .. .                                                                           | At call           | 1½                   | ..                                           | 30,000                                | 30,000                         | ..                                           |
| " .. .. .                                                                           | "                 | 1½                   | ..                                           | 20,000                                | 20,000                         | ..                                           |
| " .. .. .                                                                           | "                 | 1½                   | ..                                           | 9,000                                 | 9,000                          | ..                                           |
| National Provincial Bank, Ltd. .. .. .                                              | 17/1/36           | 1 1/16               | ..                                           | 20,000                                | 20,000                         | ..                                           |
| Midland Bank, Ltd. .. .. .                                                          | At call           | 3                    | ..                                           | 20,000                                | 16,000                         | 4,000                                        |
| " .. .. .                                                                           | 4/4/36            | 3¼                   | ..                                           | 15,000                                | ..                             | 15,000                                       |
| " .. .. .                                                                           | At call           | 1½                   | ..                                           | 10,000                                | ..                             | 10,000                                       |
| Totals .. .. .                                                                      | ..                | ..                   | £34,976,437                                  | £3,820,719                            | £4,163,208                     | £34,633,948                                  |