PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

Particulars of Security. Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1936.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1937.
HELD IN NEW ZEALAND.		%	£	£	£	£
Mortgages	Various	Var.	16,447,407	876,007	1,363,036	15,960,378
Local authorities' securities	„	$2\frac{5}{6}$	..	25,421	..	25,421
„	„	$3\frac{1}{5}$	..	97,413	..	97,413
„	„	$3\frac{1}{2}$	477,232	254,755	13,535	718,452
„	„	$3\frac{3}{4}$	5,750	..	..	5,750
„	„	$3\frac{7}{8}$	16,000	..	3,400	12,600
„	„	4	20,000	..	..	20,000
„	„	$4\frac{1}{4}$	7,416,487	387,310	281,207	7,522,590
„	„	$4\frac{2}{5}$	15,120	..	5,245	9,875
„	„	$4\frac{3}{5}$	3,045	..	1,099	1,946
„	„	$4\frac{4}{5}$	627,031	..	366,854	260,177
„	„	$5\frac{1}{5}$	40	..	20	20
New Zealand Government Securities.						
New Zealand Loans Act, 1932 (Stock)	15/12/36	$1\frac{1}{4}$	..	230,000	230,000	..
„ „	15/7/41	3	..	49,120	..	49,120
„ „	15/1/57	3	34,000	..	..	34,000
„ „	15/1/57	$3\frac{1}{2}$	139,100	2,184,975	..	2,324,075
„ „	15/5/52	$3\frac{1}{2}$	58,805	193,560	..	252,365
„ „	1/9/37	$3\frac{2}{3}$	..	100	..	100
„ „	15/11/41	$3\frac{3}{4}$	1,053,200	..	..	1,053,200
„ „	15/1/40	$3\frac{3}{4}$	8,900	..	..	8,900
„ „	15/1/40	4	1,503,225	1,110	1,504,335	..
„ „	15/2/46	4	1,163,070	12,835	..	1,175,905
„ „	15/4/49	4	1,227,120	66,610	..	1,293,730
„ „	15/6/55	4	1,175,855	96,955	..	1,272,810
Rural Advances Bonds.						
Rural Advances Act, 1926	15/9/47	4	2,298,550	3,050	..	2,301,600
State Advances Corporation of New Zealand (Stock)	1/9/60	$3\frac{3}{8}$	130,000	..	..	130,000
Fixed-deposit Receipts	4/4/36	$1\frac{1}{4}$	1,100	..	1,100	..
„	1/5/37	$1\frac{1}{4}$	..	1,700	..	1,700
„	1/5/37	$1\frac{1}{4}$	..	4,000	..	4,000
„	26/5/36	$1\frac{3}{4}$	750	..	750	..
„	15/4/36	$1\frac{3}{4}$	500	..	500	..
„	2/4/37	$1\frac{3}{4}$	..	1,500	..	1,500
„	17/12/36	$1\frac{3}{4}$	..	2,000	2,000	..
„	30/12/36	$1\frac{3}{4}$	..	2,250	2,250	..
„	9/12/36	$1\frac{3}{4}$	..	3,000	3,000	..
„	26/11/36	$1\frac{3}{4}$	..	4,500	4,500	..
„	12/11/36	$1\frac{3}{4}$	..	7,000	7,000	..
„	18/2/37	$1\frac{3}{4}$	..	2,000	2,000	..
„	8/2/37	$1\frac{3}{4}$	..	5,750	5,750	..
„	12/2/37	$1\frac{3}{4}$	..	600	600	..
„	15/3/37	$1\frac{3}{4}$	..	2,500	2,500	..
„	10/1/37	$1\frac{3}{4}$	..	700	700	..
„	13/1/37	$1\frac{3}{4}$	..	3,500	3,500	..
„	6/1/37	$1\frac{3}{4}$	..	2,000	2,000	..
„	12/6/36	$2\frac{1}{4}$	700	..	700	..
„	26/5/36	$2\frac{1}{4}$	337	..	337	..
„	7/1/37	$2\frac{1}{2}$	2,570	..	2,570	..
„	23/7/37	$2\frac{1}{2}$	..	149	..	149
„	15/12/37	$2\frac{1}{2}$	..	100	..	100
„	25/9/36	$2\frac{3}{4}$	2,000	..	2,000	..
„	8/4/36	3	1,325	..	1,325	..
„	18/4/36	3	2,409	..	2,409	..
„	9/5/36	3	1,200	..	1,200	..
„	9/5/36	3	450	..	450	..
„	14/6/36	3	500	..	500	..
„	30/5/36	3	400	..	400	..
„	1/4/36	3	500	..	500	..
Property acquired by foreclosure	..	..	236,810	15,149	13,190	238,769
Advances to protect security	..	..	68,578	6,512	19,292	55,798
Promissory notes and loans	..	..	247	..	..	247
Leasehold and freehold property and balance purchase-money on premises sold	..	..	464,635	12,063	39,049	437,649
HELD IN LONDON. *Fixed-deposit Receipts.*						
Midland Bank, Ltd.	At call	$\frac{1}{2}$	4,000	..	4,000	..
„	4/6/36	$\frac{3}{4}$	15,000	..	15,000	..
„	At call	$\frac{1}{2}$	10,000	..	10,000	..
„	19/6/36	$\frac{3}{4}$	..	25,000	25,000	..
„	At call	$\frac{1}{2}$	..	5,000	5,000	..
„	At call	$\frac{1}{2}$	..	10,000	10,000	..
National Discount Co.	20/7/36	1	..	15,000	15,000	..
Midland Bank, Ltd.	At call	$\frac{1}{2}$	..	10,000	10,000	..
„	At call	$\frac{1}{2}$	..	10,000	10,000	..
„	At call	$\frac{1}{2}$	..	5,000	5,000	..
Barclays Bank, Ltd.	7/10/36	$\frac{3}{4}$	..	25,000	25,000	..
Midland Bank, Ltd.	7/11/36	$\frac{3}{4}$	..	20,000	20,000	..
„	At call	$\frac{1}{2}$	..	5,000	5,000	..
„	At call	$\frac{1}{2}$	..	20,000	20,000	..
„	9/1/37	1	..	25,000	25,000	..
„	9/2/37	$\frac{7}{8}$	..	25,000	25,000	..
„	9/3/37	1	..	25,000	25,000	..
„	At call	$\frac{1}{2}$	..	25,000	10,000	15,000
„	19/4/37	1	..	25,000	..	25,000
			34,633,948	4,831,194	4,154,803	35,310,339