

PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE AS SINKING FUND COMMISSIONER FOR THE WESTPORT HARBOUR UNDER SECTION 13 OF THE FINANCE ACT, 1928.

| Particulars of Security.                                                                                |    |                   | Amount held<br>as at<br>31st March,<br>1936. | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1937. |
|---------------------------------------------------------------------------------------------------------|----|-------------------|----------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------------|
| Nature of Security.                                                                                     |    | Maturity<br>Date. |                                              |                                       |                                |                                              |
| <i>New Zealand Government Securities.</i>                                                               |    |                   | £                                            | £                                     | £                              | £                                            |
| New Zealand Loans Act, 1932 (Stock)                                                                     | .. | 15/1/40           | 29,375                                       | ..                                    | 29,375                         | ..                                           |
| "                                                                                                       | "  | 15/1/57           | ..                                           | 29,375                                | ..                             | 29,375                                       |
| "                                                                                                       | "  | 15/2/46           | 29,375                                       | ..                                    | ..                             | 29,375                                       |
| "                                                                                                       | "  | 15/4/49           | 29,375                                       | ..                                    | ..                             | 29,375                                       |
| "                                                                                                       | "  | 15/6/55           | 29,370                                       | ..                                    | ..                             | 29,370                                       |
| Westport Harbour Board Act, 1920, Westport Harbour Board Act, 1884, and Loans Act, 1896, 1897, and 1900 | .. | 1/1/49            | 10,500                                       | ..                                    | ..                             | 10,500                                       |
| <i>Local Authorities' Securities.</i>                                                                   |    |                   |                                              |                                       |                                |                                              |
| Oxford County Council Debentures                                                                        | .. | 1/4/36            | 200                                          | ..                                    | 200                            | ..                                           |
| "                                                                                                       | "  | 1/4/37            | 200                                          | ..                                    | ..                             | 200                                          |
| "                                                                                                       | "  | 1/4/38            | 200                                          | ..                                    | ..                             | 200                                          |
| "                                                                                                       | "  | 1/4/39            | 200                                          | ..                                    | ..                             | 200                                          |
| "                                                                                                       | "  | 1/4/40            | 300                                          | ..                                    | ..                             | 300                                          |
| "                                                                                                       | "  | 1/4/41            | 300                                          | ..                                    | ..                             | 300                                          |
| "                                                                                                       | "  | 1/4/42            | 300                                          | ..                                    | ..                             | 300                                          |
| Wanganui-Rangitikei Electric-power Board                                                                | .. | Various           | 5,200                                        | ..                                    | 169                            | 5,031*                                       |
| Waverley Town Board                                                                                     | .. | "                 | 6,700                                        | ..                                    | 218                            | 6,482†                                       |
| Patea Borough Council                                                                                   | .. | 1/4/55            | 605                                          | ..                                    | ..                             | 605                                          |
| "                                                                                                       | .. | 1/4/56            | 1,850                                        | ..                                    | ..                             | 1,850                                        |
| "                                                                                                       | .. | 1/4/57            | 1,000                                        | ..                                    | ..                             | 1,000                                        |
| "                                                                                                       | .. | 1/4/58            | 925                                          | ..                                    | ..                             | 925                                          |
| "                                                                                                       | .. | 1/4/59            | 620                                          | ..                                    | ..                             | 620                                          |
|                                                                                                         |    |                   | 146,595                                      | 29,375                                | 29,962                         | 146,008                                      |

\* In this instance the actual holding now is thirty-eight debentures of £194 5s. 8d., totalling £7,382 15s. 4d. † In this instance the actual holding is now thirty-eight debentures of £250 7s. 6d., totalling £9,512 7s.

The difference in each of the above cases represents the total interest calculated over the whole period and added to principal to arrive at equal half-yearly payments to liquidate principal and interest.

PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE.

| Particulars of Security.              |    |                   | Amount held<br>as at<br>31st March,<br>1936. | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1937. |
|---------------------------------------|----|-------------------|----------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------------|
| Nature of Security.                   |    | Maturity<br>Date. |                                              |                                       |                                |                                              |
| <i>HELD IN NEW ZEALAND.</i>           |    |                   | £                                            | £                                     | £                              | £                                            |
| <i>Local Authorities' Securities.</i> |    |                   |                                              |                                       |                                |                                              |
| <i>BOROUGHS.</i>                      |    |                   |                                              |                                       |                                |                                              |
| Hamilton                              | .. | 1/2/47            | 100                                          | ..                                    | ..                             | 100                                          |
| Patea                                 | .. | Various           | 5,000                                        | ..                                    | ..                             | 5,000                                        |
| <i>Flat Mortgages.</i>                |    |                   |                                              |                                       |                                |                                              |
| Mortgages                             | .. | Various           | 472,158                                      | 9,556                                 | 22,801                         | 458,913                                      |
| Mortgages (special investments)       | .. | "                 | 11,056                                       | ..                                    | 250                            | 10,806                                       |
| Properties acquired                   | .. | "                 | 12,341                                       | 1,151                                 | 803                            | 12,689                                       |
|                                       |    |                   | 500,655                                      | 10,707                                | 23,854                         | 487,508                                      |

PUBLIC SECURITIES HELD BY THE STATE ADVANCES CORPORATION OF NEW ZEALAND.  
HOUSING BRANCH.

| Particulars of Security.         |    |                   | Amount held<br>as at<br>31st March,<br>1936. | Purchased or<br>issued<br>in Renewal. | sold, renewed<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1937. |
|----------------------------------|----|-------------------|----------------------------------------------|---------------------------------------|-------------------------------|----------------------------------------------|
| Nature of Security.              |    | Maturity<br>Date. |                                              |                                       |                               |                                              |
|                                  |    |                   | £                                            | £                                     | £                             | £                                            |
| Agreements for sale and purchase | .. | Various           | 251,254                                      | 691                                   | 102,225                       | 149,720                                      |
| "                                | .. | "                 | 285                                          | 1,056                                 | 249                           | 1,092                                        |
| "                                | .. | "                 | 1,056                                        | 58                                    | 1,056                         | 58                                           |
| "                                | .. | "                 | 322                                          | ..                                    | 157                           | 165                                          |
| Local authorities debentures     | .. | 15/3/67           | ..                                           | 1,375                                 | ..                            | 1,375                                        |
|                                  |    |                   | 252,917                                      | 3,180                                 | 103,687                       | 152,410                                      |

\* Reducible by ½ per cent. if paid within seven days of due date. † Reducible by 2 per cent. if paid within fourteen days of due date.