

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

Particulars of Security.						Amount held as at 31st March, 1937.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1938.
Nature of Security.									
HELD IN NEW ZEALAND.						£	£	£	£
Mortgages	Various	%	15,960,378	1,572,979	1,619,225	15,914,132			
Local authorities securities	2 ⁷ / ₈	25,421	4,520	..	..	29,941			
.. .. .	3 ¹ / ₂	97,413	..	..	..	97,413			
.. .. .	3 ¹ / ₂	718,452	94,000	27,518	..	784,934			
.. .. .	3 ³ / ₄	5,750	..	..	..	5,750			
.. .. .	3 ⁷ / ₈	12,600	..	3,800	..	8,800			
.. .. .	4	20,000	600	..	..	20,600			
.. .. .	4 ¹ / ₂	7,522,590	28,970	280,305	..	7,271,255			
.. .. .	4 ² / ₅	9,875	400	..	..	10,275			
.. .. .	4 ³ / ₅	1,946	..	104	..	1,842			
.. .. .	4 ⁴ / ₅	260,177	..	4,596	..	255,581			
.. .. .	5 ¹ / ₅	20	..	20	..	..			
New Zealand Government Securities.									
New Zealand Loans Act, 1932	15/7/41	3	49,120	..	..	49,120			
.. .. .	15/1/57	3	34,000	..	..	34,000			
.. .. .	15/3/43	3 ¹ / ₂	..	115,000	..	115,000			
.. .. .	15/1/57	3 ¹ / ₂	2,324,075	476,000	..	2,800,075			
.. .. .	15/5/52	3 ¹ / ₂	252,365	21,655	..	274,020			
.. .. .	1/9/37	3 ² / ₅	100	..	100	..			
.. .. .	15/11/41	3 ³ / ₄	1,053,200	8,000	..	1,061,200			
.. .. .	15/1/40	3 ³ / ₄	8,900	..	..	8,900			
.. .. .	15/2/46	4	1,175,905	8,530	..	1,184,435			
.. .. .	15/4/49	4	1,293,730	11,650	..	1,305,380			
.. .. .	15/6/55	4	1,272,810	149,600	..	1,422,410			
Rural Advances Bonds.									
Rural Advances Act, 1926	15/9/47	4	2,301,600	2,500	..	2,304,100			
State Advances Corporation of New Zealand (Stock)	1/9/60	3 ³ / ₈	130,000	..	..	130,000			
Fixed-deposit receipts	1/5/37	1 ¹ / ₄	1,700	..	1,700	..			
.. .. .	1/5/37	1 ¹ / ₄	4,000	..	4,000	..			
.. .. .	24/9/37	1 ³ / ₄	..	6,000	6,000	..			
.. .. .	24/9/37	1 ³ / ₄	..	1,200	1,200	..			
.. .. .	2/4/37	1 ³ / ₄	1,500	..	1,500	..			
.. .. .	19/10/37	1 ³ / ₄	..	1,200	1,200	..			
.. .. .	26/10/37	1 ³ / ₄	..	1,200	1,200	..			
.. .. .	2/1/38	1 ³ / ₄	..	2,000	2,000	..			
.. .. .	20/1/38	1 ³ / ₄	..	2,700	2,700	..			
.. .. .	26/1/38	1 ³ / ₄	..	4,500	4,500	..			
.. .. .	25/2/38	1 ³ / ₄	..	500	500	..			
.. .. .	21/3/38	1 ³ / ₄	..	1,000	1,000	..			
.. .. .	23/7/37	2 ¹ / ₂	149	..	149	..			
.. .. .	15/12/37	2 ¹ / ₂	100	..	100	..			
Property acquired by foreclosure	..	..	238,769	30,746	24,380	245,135			
Advances to protect security	..	..	55,798	14,814	7,260	63,352			
Promissory notes and loans	..	..	247	..	..	247			
Leaschold and frechold property and balance purchase-money on premises sold	..	..	437,649	17,450	63,434	391,665			
HELD IN LONDON.									
Midland Bank, Ltd.	At call	¹ / ₂	15,000	..	15,000	..			
.. .. .	19/4/37	1	25,000	..	25,000	..			
.. .. .	At call	¹ / ₂	..	25,000	25,000	..			
.. .. .	..	¹ / ₂	..	25,000	25,000	..			
.. .. .	..	¹ / ₂	..	10,000	10,000	..			
.. .. .	4/10/37	1 ¹ / ₄	..	40,000	40,000	..			
.. .. .	4/11/37	1 ¹ / ₄	..	30,000	30,000	..			
.. .. .	At call	¹ / ₂	..	10,000	10,000	..			
.. .. .	6/12/37	1 ¹ / ₄	..	15,000	15,000	..			
.. .. .	At call	¹ / ₂	..	15,000	15,000	..			
.. .. .	..	¹ / ₂	..	15,000	15,000	..			
.. .. .	1/2/38	1 ¹ / ₄	..	50,000	50,000	..			
.. .. .	1/3/38	1	..	50,000	50,000	..			
.. .. .	1/4/38	1	..	30,000	..	30,000			
.. .. .	At call	¹ / ₂	..	20,000	..	20,000			
						35,310,339	2,912,714	2,383,491	35,839,562