

**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 as at 31st March, 1937.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1938.
Nature of Security.				Maturity Date.	Rate of Interest.				
<i>New Zealand Government Securities.</i>					%	£	£	£	£
New Zealand Loans Act, 1932 (Stock)				15/1/53-57	3½	29,375	..	..	29,375
" "									

PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE.

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.											Maturity Date.	Rate of Interest.	
HELD IN NEW ZEALAND. <i>Local Authorities' Securities.</i> BOROUGHES.								%	£	£	£	£	
Hamilton	..	..	..	..	..	1/2/47	4½	100	..	..	100		
Patea	..	..	..	..	..	Various	4¾	5,000	..	..	5,000		
<i>Flat Mortgages.</i>													
Mortgages	..	..	..	..	..	Various	Various	458,913	11,471*	50,887	419,497		
Mortgages (special investments)	..	..	..	..	..	..	..	10,806	..	8,656	2,150		
Properties acquired	..	..	..	..	..	..	..	12,689	1,357	1,107	12,939		
									487,508	12,828	60,650	439,686	

* Includes special mortgage investments transferred to Common Fund mortgage investments (£8,656).

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

HOUSING BRANCH.

Particulars of Security.				Maturity Date.	Rate of Interest.	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.						£	£	£	£
Agreements for sale and purchase	..	..	..	Various	5*	149,720	1,677	30,724	120,673
"	..	..	..	"	4½*	..	14,270	137	14,133
"	..	..	..	"	4½	..	970	12	958
"	..	..	..	"	4½	..	715	4	711
"	..	..	..	"	5	1,092	..	146	946
"	..	..	..	"	6	58	..	..	58
"	..	..	..	"	7†	165	..	165	..
Local-authorities' debentures	..	..	..	"	3	1,375	116,300	48	117,627
Mortgages and debentures (dairy companies)	..	..	..	..	..	..	4,600	..	4,600
Land, buildings, and plant	..	..	..	..	..	..	2,227,826	..	2,227,826
						152,410	2,366,358	31,236	2,487,532

* Reducible by $\frac{1}{2}$ per cent, if paid within seven days of due date.

† Reducible by 2 per cent, if paid within fourteen days of due date.