## 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,								Purchased or	Sold, renewed,	Amount held as at
N	water a summer	Maturity Date.	Rate of Interest.	as at 31st March, 1937.	issued in Renewal.	or redeemed.	31st March, 1938.			
New Zealan						£				
New Zealand Loans Act			uro.		15/1/53-57	$\frac{70}{3!}$	29,375			29,375
	s rees (soon	ν)	• •	• •	15/2/43-46		29,375	• •		$\frac{29,378}{29,378}$
,,	•••		• •	• • •	15/4/49	4	29,375	• •		$\frac{29,375}{29,375}$
,,	,,		• •	• •	15/6/52-55		29,370	• •		$\frac{29,370}{29,370}$
Westport Harbour Boa	1 4.4 100	MA 337			1/1/49	4	10.500			10,500
Board Act, 1884, and					1/1/40		10,500	• •	••	10,000
Local A	uthorities' Se	ecurities.			: 					
Oxford County Council	Debentures				1/4/37	41	200		200	
b	,,				1/4/38	$4\frac{1}{4}$	200			200
	,,				1/4/39	41	200			200
**	,,				1/4/40	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$	300			300
	,,				1/4/41	$4\frac{1}{4}$	300			300
,,					1/4/42	41	300			300
Vanganui-Ŕangitikei E	léctric-power	Board			Various	$4\frac{1}{4}$	5,031		177	4,854
					,,	41	6,482		228	6.254
Waveriev Town Board -					1/4/55	$4\frac{1}{4}$	605			608
Waverley Town Board Patea Borough Council					1/4/56	$4\frac{1}{4}$	1,850			1,850
Patea Borough Council									ı İ	1,000
Patea Borough Council						41	1,000		l i	1,000
Patca Borough Council					1/4/57	$4_{4}^{1}$	$rac{1,000}{925}$	• •		
Patea Borough Council	• • •	• •				$egin{array}{c} 4_4^1 \ 4_4^1 \ 4_4^1 \end{array}$				925 620

## PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE.

Particulars of Security.									Amount held as at	Purchased or	Sold, renewed,	Amount held as at
	Nature of Security.						Maturity Date.	Rate of Interest.	31st March, 1937.	issued in Renewal.	or redeemed.	31st March, 1938.
Held in New Zealand.  Local Authorities' Securities.  BOROUGHS.							%	Æ	£	£	£	
Hamilton Patea	•	• •	• •				Various	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$	$\substack{100 \\ 5,000}$	•		$\substack{100 \\ 5,000}$
		Flat	Mortgag	es.								
Mortgages .							Various	Various	458,913	11,471*	50,887	419,497
Mortgages (special investments)					,,	,,	10,806		8,656	2,150		
Properties a	equired						,,	,,	12,689	1,357	1,107	12,939
									487,508	12,828	60,650	439,686

<sup>\*</sup> 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.

Partic	Amount held as at	Purchased or	Sold, renewed,	Amount held as at					
Nature of Security.				Maturity Date.	Rate of Interest.	31st March, 1937.	issued in Renewal.	or redeemed.	31st March, 1938.
					%	£	£	£	£
Agreements for sale and purchase				Various	5*	149,720	1,677	30,724	120,673
,,				,,	45*		14,270	137	14,133
22				,,	$4\frac{1}{2}$		970	12	958
**				,,	$4\frac{1}{8}$		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
Iortgages 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

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

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