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. Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1938.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1939.
		%	£	£	£	£
New Zealand Government Securities.						
New Zealand Loans Act, 1932 (Stock)	15/1/57	3½	29,375	..	..	29,375
,, ,, ...	15/2/46	4	29,375	..	..	29,375
,, ,, ...	15/4/49	4	29,375	..	..	29,375
,, ,, ...	15/6/55	4	29,370	..	..	29,370
New Zealand Loans Act, 1932 (Stock)..	1/1/49	4	10,500	..	..	10,500
Local Authorities' Securities.						
Oxford County Council Debentures	1/4/38	4¼	200	..	200	..
,, ,, ...	1/4/39	4½	200	..	..	200
,, ,, ...	1/4/40	4¼	300	..	..	300
,, ,, ...	1/4/41	4¼	300	..	..	300
,, ,, ...	1/4/42	4¼	300	..	..	300
Wanganui-Rangitikei Electric-power Board	Various	4¼	4,854	..	184	4,670
Waverley Town Board	..	4¼	6,254	..	237	6,017
Patea Borough Council	1/4/55	4¼	605	..	..	605
,, ...	1/4/56	4¼	1,850	..	..	1,850
,, ...	1/4/57	4¼	1,000	..	..	1,000
,, ...	1/4/58	4¼	925	..	..	925
,, ...	1/4/59	4¼	620	..	..	620
			145,403	..	621	144,782

PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE.

Particulars of Security. Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1938.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1939.
HELD IN NEW ZEALAND.						
Local Authorities' Securities.						
BOROUGHS.		%	£	£	£	£
Hamilton	1/2/47	4¼	100	..	..	100
Patea	Various	4¼	5,000	..	..	5,000
Flat Mortgages.						
Mortgages	Various	Var.	419,497	*3,459	1,595	421,361
Mortgages (special investments)	26/7/42	4½	2,150	..	1,700	450
Properties acquired	Various	Var.	12,939	2,817	742	15,014
			439,686	6,276	4,037	441,925

* Includes special mortgage investments transferred to Common Fund mortgage investments (£1,700).

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

HOUSING BRANCH.

Particulars of Security. Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1938.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1939.
		%	£	£	£	£
Agreements for sale and purchase	Various	5*	120,673	408	18,132	102,949
,, ...	,,	4⅝*	14,133	12,685	535	26,283
,, ...	,,	4½	958	..	16	942
,, ...	,,	4⅛	711	..	9	702
,, ...	,,	5	946	..	98	848
,, ...	,,	6	58	..	..	58
Local authorities' debentures..	,,	3	117,627	188,360	1,719	304,268
Mortgages and debentures (dairy companies)	..	..	4,600	2,700	206	7,094
Land, buildings, and plant	..	..	2,227,826	3,573,116	..	5,800,942
			2,487,532	3,777,269	20,715	6,244,086

* Reducible by ½ per cent. if paid within seven days of due date.