

SECURITIES HELD BY THE PUBLIC TRUSTEE ON 31ST MARCH, 1915.

	Nominal Value.				Nominal Value.		
	£	s.	d.		£	s.	d.
<i>New Zealand Consols.</i> —				Brought forward ..	490,262	19	3
Inscription Nos. 402, 403, 405, 407, and 410 ..	11,280	0	0	<i>Local Bodies' Debentures</i> —continued.			
<i>New Zealand Government Debentures.</i> —				Boroughs—continued.			
The State-guaranteed Advances Acts, 1909–10 (Land for Settlements Branch)—				Dannevirke, Nos. 1 to 200 ..	20,000	0	0
No. 15814 ..	50,000	0	0	„ Nos. 1, 2, and 3 ..	1,500	0	0
The Land for Settlements Consolidation Act, 1900—				„ Nos. 1 to 75 ..	7,500	0	0
No. 11847 ..	9,950	0	0	„ Nos. 1 to 6 ..	6,000	0	0
The Government Railways Act, 1908—				„ Nos. 10 to 20 ..	1,100	0	0
No. 540 ..	20,000	0	0	„ Nos. 1 to 8, 1A, 2A, 1B ..	11,000	0	0
The Land for Settlements Act, 1908—				Eketahuna, Nos. 1 to 4 ..	2,300	0	0
Nos. 12839, 13630, 15418 to 15428, 15435 to 15438, 15244, 15248 to 15265, 15271 to 15290, 15297 to 15299, 15305 to 15308, 15313 to 15316, 15327, 15328, 15357 to 15412, 15947, 15950 to 15941, 15942, 15246, 15930, 15931, and 16024 ..	44,810	0	0	„ No. 1 ..	530	0	0
The Aid to Public Works and Land Settlement Act, 1914—				Eltham, Nos. 1 to 6 ..	6,000	0	0
No. 6 ..	100,000	0	0	„ Nos. 1 to 38 ..	3,800	0	0
<i>The Land Settlement Finance Act, 1909, Debentures.</i> —				Foxton, Nos. 1 to 3 ..	2,400	0	0
Nos. 30 to 38, 216 to 221, 244, 247 to 249, 256 to 274, 372 to 399, 421 to 437, 439, 440, 502, 650 to 657, and 884 ..	77,341	17	3	Feilding, Nos. 1 to 10 ..	10,000	0	0
<i>Local Bodies' Debentures.</i> —				„ No. 1 ..	1,000	0	0
Cities—				Frankton, No. 1 ..	750	0	0
Dunedin, Nos. 1032–3, 1044, 1074–5, 1137, and 1143 (cost price, £639) ..	600	0	0	„ Nos. 1 and 2 ..	2,000	0	0
Nelson, Nos. 585 to 594 ..	1,000	0	0	Greytown, Nos. 1 to 4 ..	2,000	0	0
Counties—				Hamilton, Nos. 9 to 11, 14, 15, 21 to 28, 30 to 40, and 71 to 113 ..	18,800	0	0
Awatere, Nos. 1 and 2 ..	2,000	0	0	Hastings, Nos. 1 and 2 ..	1,130	0	0
Collingwood, No. 1 ..	1,000	0	0	„ No. 8 ..	500	0	0
Egmont, No. 1 ..	1,000	0	0	„ Nos. 4 to 7 ..	4,000	0	0
„ Nos. 1 and 2 ..	1,500	0	0	„ Nos. 3, 3A, 3B, and 3C ..	4,000	0	0
Featherston, No. 1 ..	200	0	0	„ Nos. 1 to 15 ..	11,925	0	0
„ No. 1 ..	300	0	0	Hokitika, Nos. 1 to 7 ..	3,500	0	0
„ No. 1 ..	1,000	0	0	Inglewood, Nos. 1 to 7 and 1 ..	3,850	0	0
„ No. 1 ..	100	0	0	Kaipoi, Nos. 1, 2, and 3 ..	3,000	0	0
Hawera, Nos. 2 to 63 ..	61,500	0	0	Levin, Nos. 9 to 15 ..	420	0	0
„ Nos. 1 to 10 ..	3,000	0	0	„ Nos. 7 to 30 and 31 to 37 ..	9,400	0	0
Heathcote, Nos. 1 to 6 ..	6,000	0	0	Lower Hutt, Nos. 1 to 23 and 6 to 13 ..	3,000	0	0
Horowhenua, Nos. 1 to 4 ..	2,800	0	0	Marton, Nos. 1 and 2 ..	1,500	0	0
„ No. 1 ..	500	0	0	Masterton, Nos. 1120 to 1127 ..	3,750	0	0
Kaitieke, Nos. 1 to 5 ..	3,500	0	0	Mataura, No. 1 ..	700	0	0
„ No. 1 ..	350	0	0	Napier, Nos. 1 and 2 ..	1,200	0	0
Mackenzie, Nos. 1 and 2 ..	1,200	0	0	„ Nos. 1 to 12 ..	12,000	0	0
„ No. 1 ..	120	0	0	„ Nos. 1 to 25 ..	2,500	0	0
Matamata, Nos. 1 and 2 ..	2,000	0	0	New Brighton, No. 1 ..	435	0	0
„ Nos. 1 to 12 ..	12,000	0	0	Onslow, Nos. 1 to 5 ..	5,000	0	0
„ Nos. 1, 1 and 2 ..	1,200	0	0	„ Nos. 1 and 2 ..	2,600	0	0
Murchison, Nos. 1 to 3 ..	1,500	0	0	Ohakune, Nos. 1 to 8 ..	7,826	0	0
„ No. 1 ..	900	0	0	„ Nos. 1 to 10 ..	10,000	0	0
Manawatu, Nos. 1 and 2 ..	1,500	0	0	Opoiki, Nos. 1 to 18 ..	18,000	0	0
Opoiki, Nos. 1 to 4 ..	4,000	0	0	Patea, Nos. 1 to 50 ..	5,000	0	0
Piako, Nos. 1 to 7 ..	7,000	0	0	„ No. 1 ..	500	0	0
Raglan, Nos. 1 to 5 and 1 to 2 ..	7,000	0	0	Rangiora, Nos. 1 to 6 and 15 to 31 ..	7,360	0	0
„ Nos. 1 to 5 ..	4,500	0	0	„ Nos. 1 to 4 ..	2,000	0	0
„ Nos. 1 to 18 ..	1,750	0	0	Sumner, Nos. 1 to 26 ..	2,600	0	0
„ Nos. 1 to 5 ..	3,500	0	0	Sydenham, No. 1B ..	100	0	0
„ No. 1 ..	700	0	0	Tauranga, Nos. 1 to 23, 1 to 10, and 1 to 8 ..	29,500	0	0
„ Nos. 1, 1 and 1 ..	875	0	0	Te Aroha, Nos. 1 to 11 ..	5,500	0	0
Waipatu, Nos. 1 to 20 ..	20,000	0	0	Te Kuiti, Nos. 1 to 9 ..	13,000	0	0
„ Nos. 1 to 3 ..	2,700	0	0	„ Nos. 1 and 2 ..	2,000	0	0
„ Nos. 1 to 4 ..	4,000	0	0	Thames, Nos. 1 to 14 ..	14,000	0	0
Waikato, Nos. 1 and 2 ..	1,250	0	0	„ Nos. 1 and 2 ..	1,400	0	0
Waimarino, No. 1 ..	300	0	0	Timaru, Nos. 1 to 3 and 1 to 6 ..	5,400	0	0
„ No. 1 ..	350	0	0	Waipawa, Nos. 18 to 25 ..	800	0	0
Waipa, Nos. 1 and 2 ..	1,750	0	0	„ Nos. 1 to 75 ..	7,500	0	0
„ No. 1 ..	700	0	0	Wairoa, No. 1 ..	500	0	0
Waitomo, Nos. 1 to 5 ..	1,250	0	0	„ Nos. 1 and 2 ..	1,500	0	0
Wanganui, Nos. 1 and 2 ..	2,000	0	0	Waitara, Nos. 1 to 7 ..	7,000	0	0
Whakatane, Nos. 1 and 2 and 1 and 2 ..	2,586	2	0	„ No. 1 ..	500	0	0
Boroughs—				Wanganui East, Nos. 1 to 18 ..	1,800	0	0
Akaroa, No. 1 ..	800	0	0	„ Nos. 1 to 23 ..	2,300	0	0
Balclutha, Nos. 1 to 4 ..	2,600	0	0	Whangarei, Nos. 1 to 6 ..	2,750	0	0
„ No. 1 ..	500	0	0	„ No. 1 ..	700	0	0
Carried forward ..	£490,262	19	3	„ Nos. 1 to 5 ..	4,200	0	0
				Winton, Nos. 1 to 3 ..	1,575	0	0
				Woodville, Nos. 22 to 40 ..	1,900	0	0
				Town Boards—			
				Bull's, No. 1 ..	600	0	0
				Featherston, No. 1 ..	200	0	0
				„ No. 1 ..	500	0	0
				Frankton, Nos. 1 to 15 ..	7,500	0	0
				Gonville, Nos. 54 to 70 ..	1,700	0	0
				Hikurangi, Nos. 1 to 7 ..	7,000	0	0
				„ No. 1 ..	700	0	0
				Hunterville, Nos. 1 to 50 ..	5,000	0	0
				„ No. 1A ..	500	0	0
				Johnsonville, Nos. 1 to 5 ..	2,500	0	0
				„ No. 1 ..	1,000	0	0
				Carried forward ..	£845,763	19	3