

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—*continued.*

Nature of Security	Securities held as at 31st March, 1924.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1925.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
Brought forward ..	..	Per Cent. ..	£ 3,182,212	..	Per Cent. ..	£ 468,003	..	Per Cent. ..	£ 132,683	..	Per Cent. ..	£ 3,517,532
<i>Local Authorities' Securities—BOROUGHs—continued.</i>												
Wanganui ..	1/1/31	5	1,800	..	..	..	..	..	..	1/1/31	5	1,800
" ..	1/3/32	6	15,000	..	..	..	..	..	..	1/3/32	6	15,000
" ..	1/7/32	5	2,300	..	..	..	..	..	..	1/7/32	5	2,300
" ..	1/11/32	6	1,600	..	..	..	..	..	..	1/11/32	6	1,600
" ..	1/11/36	6	16,500	..	..	..	..	..	..	1/11/36	6	16,500
" ..	1/10/39	5½	7,000	..	..	..	..	..	..	1/10/39	5½	7,000
" ..	1/6/45	5½	19,387	1/6/45	5½	15	..	..	..	1/6/45	5½	19,402
Whakatane ..	1/1/43	6	400	..	..	..	..	..	..	1/1/43	6	400
" ..	1/4/57	5½	5,000	..	..	..	..	..	..	1/4/57	5½	5,000
" ..	1/6/57	5½	4,000	..	..	..	..	..	..	1/6/57	5½	4,000
" ..	1/8/54	5½	10,000	..	..	..	..	..	..	1/8/54	5½	10,000
" ..	1/4/55	5½	1,000	..	..	..	..	..	..	1/4/55	5½	1,000
" ..	1/1/56	5½	1,100	..	..	..	..	..	..	1/1/56	5½	1,100
" ..	1/2/57	5½	24,000	..	..	..	..	..	..	1/2/57	5½	24,000
" ..	1/7/57	5½	2,500	..	..	..	..	..	..	1/7/57	5½	2,500
" ..	1/8/57	5½	500	..	..	..	..	..	..	1/8/57	5½	500
" ..	1/11/57	5½	500	..	..	..	..	..	..	1/11/57	5½	500
" ..	1/6/58	6	250	..	..	..	..	..	..	1/6/58	6	250
Whangarei ..	1/5/32	6	1,800	..	..	..	..	..	..	1/5/32	6	1,800
" ..	1/7/32	6	2,550	..	..	..	..	..	..	1/7/32	6	2,550
" ..	1/8/32	6	3,800	..	..	..	..	..	..	1/8/32	6	3,800
" ..	1/9/32	6	230	..	..	..	..	..	..	1/9/32	6	230
" ..	1/9/32	6	150	..	..	..	..	..	..	1/9/32	6	150
" ..	1/2/39	5½	2,500	..	..	..	..	..	..	1/2/39	5½	2,500
" ..	1/3/39	5½	2,500	..	..	..	..	..	..	1/3/39	5½	2,500
" ..	1/4/39	5½	13,000	..	..	..	..	..	..	1/4/39	5½	13,000
" ..	1/8/42	6	5,600	..	..	..	..	..	..	1/8/42	6	5,600
" ..	1/9/42	6	12,000	..	..	..	..	..	..	1/9/42	6	12,000
" ..	1/10/47	5	3,450	..	..	..	..	..	..	1/10/47	5	3,450
" ..	1/7/51	5½	4,200	..	..	..	..	..	..	1/7/51	5½	4,200
Winton ..	1/7/50	5	1,575	..	..	..	..	..	..	1/7/50	5	1,575
Woodville ..	1/3/32	4¾	500	..	..	..	1/3/32	4¾	100	1/3/32	4¾	400
" ..	1/9/42	6	530	..	..	..	..	..	..	1/9/42	6	530
<i>CITIES.</i>												
Auckland ..	13/7/34	4½	200	..	..	..	13/7/24	4½	200	..	..	..
" ..	4/1/38	5½	200	..	..	..	4/1/38	5½	200	..	..	..
" ..	1/7/40	5½	1,991	..	..	..	1/7/40	5½	1,991	..	..	..
Dunedin ..	1/1/25	6	600	..	..	..	1/1/25	6	600	..	..	..
" ..	1/3/32	6	300	..	..	..	1/3/32	6	300	..	..	..
" ..	1/9/34	6	600	..	..	..	1/9/34	6	600	..	..	..
Nelson ..	1/5/32	6	10,000	..	..	..	..	..	..	1/5/32	6	10,000
" ..	1/3/33	6	10,000	..	..	..	..	..	..	1/3/33	6	10,000
Wellington ..	1/12/30	5½	10,000	..	..	..	..	..	..	1/12/30	5½	10,000
" ..	30/6/33	4	867	30/6/33	4	1	..	..	..	30/6/33	4	868
" ..	1/6/32	6	1,500	..	..	..	1/6/32	6	1,500	..	..	..
" ..	1/9/29	6	200	..	..	..	1/9/29	6	200	..	..	..
<i>COUNTIES.</i>												
Akitio ..	1/9/42	6	2,840	..	..	..	..	..	..	1/9/42	6	2,840
Awakino ..	15/2/52	5½	5,300	..	..	..	..	..	..	15/2/52	5½	5,300
" ..	1/5/53	5½	710	..	..	..	..	..	..	1/5/53	5½	710
" ..	19/2/55	5½	2,950	..	..	..	..	..	..	19/2/55	5½	2,950
" ..	20/10/55	5½	330*	..	..	..	..	..	..	..	..	..
" ..	9/11/56	5½	450	..	..	..	..	..	..	9/11/56	5½	450
" ..	1/5/57	5½	2,000	..	..	..	..	..	..	1/5/57	5½	2,000
" ..	1/7/57	5½	1,000	..	..	..	..	..	..	1/7/57	5½	1,000
" ..	1/8/57	5½	45	..	..	..	..	..	..	1/8/57	5½	45
Awatere ..	1/7/32	6½	3,000	..	..	..	..	..	..	1/7/32	6½	3,000
" ..	1/3/51	5½	2,000	..	..	..	..	..	..	1/3/51	5½	2,000
" ..	1/4/52	5½	1,300	..	..	..	..	..	..	1/4/52	5½	1,300
Bay of Islands ..	1/8/55	5½	57,000	1/8/55	5½	11,000	..	..	..	1/8/55	5½	68,000
Clifton ..	1/9/32	6	4,000	..	..	..	..	..	..	1/9/32	6	4,000
Collingwood ..	1/8/32	6	6,000	..	..	..	..	..	..	1/8/32	6	6,000
" ..	1/5/52	5½	1,800	..	..	..	..	..	..	1/5/52	5½	1,800
" ..	17/8/54	5½	180	..	..	..	..	..	..	17/8/54	5½	180
Cook ..	1/7/32	6½	400	..	..	..	..	..	..	1/7/32	6½	400
" ..	1/9/55	5½	700	..	..	..	..	..	..	1/9/55	5½	700
" ..	1/3/56	5½	4,000	..	..	..	..	..	..	1/3/56	5½	4,000
Egmont ..	1/6/50	5	1,000	..	..	..	..	..	..	1/6/50	5	1,000
" ..	1/10/50	5½	2,000	..	..	..	..	..	..	1/10/50	5½	2,000
" ..	1/4/52	5½	1,525	..	..	..	..	..	..	1/4/52	5½	1,525
Eketahuna ..	..	..	..	1/3/61	6	2,600	..	..	..	1/3/61	6	2,600
" ..	1/10/43	6	4,515	..	..	..	..	..	..	1/10/43	6	4,515
" ..	1/7/60	6	1,000	..	..	..	..	..	..	1/7/60	6	1,000
" ..	..	..	..	1/1/61	6	600	..	..	..	1/1/61	6	600
Carried forward ..	..	..	£ 3,491,937	..	..	£ 482,219	..	..	£ 138,374	..	..	£ 3,835,452

*Now Waitomo County Council