

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

Nature of Security.	Securities held as at 31st March, 1926.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March 1927.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
Mortgages	Various	%	£	Various	%	£	Various	%	£	Various	%	£
Local authority securities ..	"	4	14,967,421	"	4	2,150,069	"	4	1,448,761	"	4	15,668,729
"	"	4½	881	"	"	13	"	"	"	"	4½	894
"	"	4½	163,230	"	"	"	Various	4½	9,680	"	4½	153,550
"	"	4½	16,200	"	"	"	"	4½	300	"	4½	5,900
"	"	5	330,005	"	"	"	"	5	1,028	"	5	328,977
"	"	5½	2,664,087	"	"	"	"	5½	4,000	"	5½	2,660,087
"	"	5½	303,930	Various	5½	38	"	5½	19,293	"	5½	284,675
"	"	5½	42,538	"	"	"	"	"	"	"	5½	42,538
"	"	6	3,743,545	Various	6	911,495	Various	6	8,700	"	6	4,646,340
"	"	6½	132,100	"	"	"	"	"	"	"	6½	132,100
<i>New Zealand Government Securities under the—</i>												
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	5½	2,000	"	"	"	"	"	"	15/1/33	5½	2,000
Finance Act, 1918, sec. 10 ..	7/4/26	5	40	"	"	"	7/4/26	5	40	"	"	"
"	7/4/31	5	30	"	"	"	"	"	"	7/4/31	5	30
War Purposes Loan Act, 1917	15/11/27	5	500	"	"	"	"	"	"	15/11/27	5	500
N.Z. Inscribed Stock Act, 1917—												
Aid to Public Works and Land Settlement Act, 1914	1/7/30	5½	50,000	"	"	"	"	"	"	1/7/30	5½	50,000
Ditto	31/12/30	5½	39,150	"	"	"	"	"	"	31/12/30	5½	39,150
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	5½	30,600	"	"	"	"	"	"	15/1/33	5½	30,600
Education Purposes Loans Act, 1919	1/2/28	5½	55,000	"	"	"	"	"	"	1/2/28	5½	55,000
Ditto	1/7/30	5½	100,000	"	"	"	"	"	"	1/7/30	5½	100,000
Finance Act, 1915, sec. 105	1/9/41	5½	200	"	"	"	"	"	"	1/9/41	5½	200
"	15/12/30	5½	16,350	"	"	"	"	"	"	15/12/30	5½	16,350
Finance Act, 1916, sec. 35	1/8/31	6	65,200	"	"	"	"	"	"	1/8/31	6	65,200
"	1/8/26	6	700	"	"	"	1/8/26	6	700	"	"	"
Finance Act, 1918, sec. 10	1/1/29	5	5,000	"	"	"	"	"	"	1/1/29	5	5,000
"	1/2/28	5½	50,000	"	"	"	"	"	"	1/2/28	5½	50,000
"	1/7/30	5½	50,000	"	"	"	"	"	"	1/7/30	5½	50,000
Finance Act, 1919, sec. 5	15/7/30	5	40,000	"	"	"	"	"	"	15/7/30	5	40,000
Finance Act, 1920, sec. 15	1/2/36	5½	50,000	"	"	"	"	"	"	1/2/36	5½	50,000
Land for Settlement Act, 1908 (Finance Act, 1915, sec. 105)	1/9/41	5½	22,950	"	"	"	"	"	"	1/9/41	5½	22,950
Native Land Amendment Act, 1913	1/2/28	5½	100,000	"	"	"	"	"	"	1/2/28	5½	100,000
N.Z. State-guaranteed Advances Act, 1909 and 1910 (Finance Act, 1915, sec. 105)	1/9/41	5½	50,000	"	"	"	"	"	"	1/9/41	5½	50,000
State Advances Act, 1913, Settlers	"	"	"	1/2/36	5½	142,600	"	"	"	1/2/36	5½	142,600
State Advances Act, 1913, Workers	1/2/36	5½	100,000	1/2/36	5½	57,400	1/2/36	5½	39,300	1/2/36	5½	118,100
War Purposes Loan Act, 1917	15/11/38	4½	25,000	"	"	"	"	"	"	15/11/38	4½	25,000
Ditto	"	"	"	15/11/27	5	300	"	"	"	15/11/27	5	300
War Expenses	1/9/41	5½	721,310	"	"	"	"	"	"	1/9/41	5½	721,310
Land Settlement Finance Act Debentures—												
Clarkin	19/3/36	5	500	"	"	"	"	"	"	19/3/36	5	500
Clifton Grove	1/10/33	5	3,000	"	"	"	"	"	"	1/10/33	5	3,000
Lansdowne	25/11/33	5	3,506	"	"	"	"	"	"	25/11/33	5	3,506
Moana Vale	9/12/33	5	8,000	"	"	"	9/12/33	5	500	9/12/33	5	7,500
Nikau Grange	1/9/31	5	1,500	"	"	"	"	"	"	1/9/31	5	1,500
Owersby	11/12/33	5	12,000	"	"	"	"	"	"	11/12/33	5	12,000
Paparamu	1/2/36	5	7,600	"	"	"	"	"	"	1/2/36	5	7,600
Quiltown	6/12/33	5	7,500	"	"	"	"	"	"	6/12/33	5	7,500
Woodside	11/11/33	5	2,000	"	"	"	"	"	"	11/11/33	5	2,000
Property acquired by foreclosure	"	"	41,848	"	"	17,093	"	"	2,117	"	"	56,824
Advances to protect security	"	"	"	"	"	9,307	"	"	"	"	"	9,307
Promissory note	"	"	"	"	"	464	"	"	"	"	"	464
Leasehold and freehold property	"	"	438,378	"	"	2,989	(Net increase)	"	"	"	"	441,367
Fixed-deposits receipts—												
National Bank of New Zealand	9/4/27	4½	599	9/4/27	4½	6	9/4/27	4½	11	9/4/27	4½	594
Bank of New Zealand	"	"	"	31/3/27	3½	50,000	31/3/27	3½	50,000	"	"	"
"	"	"	"	31/3/27	3½	90,000	31/3/27	3½	90,000	"	"	"
Carried forward	"	"	24,454,398	"	"	3,431,774	"	"	1,674,430	"	"	26,211,742