

STATEMENT OF PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE IN THE
DOMINION OF NEW ZEALAND AS AT 31ST MARCH, 1927.

						£	£
<i>Mortgages :—</i>							
Common Fund—Flat mortgages .. .. .	..	..	..	..	..	8,974,797	
„ Instalment mortgages .. .. .	..	..	..	..	..	1,701,292	
Special investments—Temporary allocations .. .. .	..	..	..	..	..	13,875	
Public Service Superannuation Board—Flat mortgages .. .. .	..	..	..	..	..	1,571,771	
„ Instalment mortgages .. .. .	..	..	..	..	..	87,918	
Teachers' Superannuation Fund—Flat mortgages .. .. .	..	..	..	..	..	844,748	
„ Instalment mortgages .. .. .	..	..	..	..	..	146,050	
Railway Superannuation Fund—Flat mortgages .. .. .	..	..	..	..	..	537,112	
„ Instalment mortgages .. .. .	..	..	..	..	..	97,109	
National Provident Fund—Flat mortgages .. .. .	..	..	..	..	..	1,131,585	
„ Instalment mortgages .. .. .	..	..	..	..	..	247,970	
Land Settlement Finance Act mortgages .. .. .	..	..	..	..	..	314,502	
							15,668,729
<i>Local Authority Securities :—</i>							
Common Fund .. .. .	..	..	..	..	..	6,374,231	
Special investments—Temporary .. .. .	..	..	..	..	..	8,010	
„ Permanent .. .. .	..	..	..	..	..	20,705	
„ Agencies .. .. .	..	..	..	..	..	926,010	
Public Service Superannuation Board .. .. .	..	..	..	..	..	431,260	
Teachers' Superannuation Fund .. .. .	..	..	..	..	..	87,330	
National Provident Fund .. .. .	..	..	..	..	..	213,900	
Railway Superannuation Fund .. .. .	..	..	..	..	..	193,615	
							8,255,061
<i>Government Securities :—</i>							
Common Fund .. .. .	..	..	..	..	..	1,265,940	
Public Service Superannuation Board .. .. .	..	..	..	..	..	350,350	
Railway Superannuation Fund .. .. .	..	..	..	..	..	93,000	
National Provident Fund .. .. .	..	..	..	..	..	25,000	
							1,734,290
<i>Land Settlement Finance Act Debentures :—</i>							
Common Fund .. .. .	..	..	..	..	..	39,600	
Public Service Superannuation Board .. .. .	..	..	..	..	..	5,506	
							45,106
<i>Fixed-deposit Receipts :—</i>							
National Bank .. .. .	..	..	..	..	..	..	594
<i>Properties acquired by Foreclosure :—</i>							
Common Fund .. .. .	..	..	..	..	..	53,260	
Public Service Superannuation Board .. .. .	..	..	..	..	..	3,564	
							56,824
<i>Advances to protect Securities :—</i>							
Common Fund .. .. .	..	..	..	..	..	..	9,307
<i>Promissory Note :—</i>							
Public Service Superannuation Board .. .. .	..	..	..	..	..	..	464
<i>Property :—</i>							
Titles to freehold and leasehold property .. .. .	..	..	..	..	..	..	441,367
Total held in New Zealand .. .. .						..	<u>£26,211,742</u>

SECURITIES HELD OUTSIDE NEW ZEALAND.

<i>Fixed-deposit Receipts :—</i>							
Union Discount Co., Ltd., London .. .. .	..	..	..	..	..	..	<u>£54,000</u>