## PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

Particulars of Security.			Amount held	Purchased or issued	Sold, renewed,	Amount held as at
Nature of Security. Maturity Date.		Rate of Interest.	31st March, 1930.	in Renewal.	or redeemed.	31st March, 1931.
Held in New Zealand.		<u></u> %	£	£	£	£
Mortgages	Various	Various	18,028,326	2,305,270	1,380,108	18,953,488
Local authority securities	,,	4	938	16	10.100	954
<b>,</b>	,,	$\frac{4\frac{1}{2}}{4\frac{3}{4}}$	153,250 5,900		13,100	140,150 5,900
,,	,,	5	320,617		1,800	318,817
" · · · · · · · · · · · · · · · · · · ·	,,	51	3,206,304	2,018	7,102	3,201,220
,,	,,	5½ 5½	534,987	20,121	25,107	530,001
<b>,,</b>	,,	$5\frac{3}{4}$	45,338	10,000		55,338
<b>,,</b>	,,	6	5,331,119	47,026	110,609	5,267,536
······································	,,	$6\frac{1}{2}$	128,600	••	• • •	128,600
New Zealand Government Securities.						
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	$5\frac{1}{2}$	2,000		i	2,000
Education Purposes Loans Act, 1919	15/8/33	$5\frac{1}{4}$	55,000			55,000
Finance Act, 1920, sec. 10, and Discharged Soldiers Settle-	7/4/31	5	30			30
ment Act, 1920	' '				i i	
Native Land Amendment Act, 1913	15/8/33	$5\frac{1}{4}$	100,000		••	100,000
New Zealand Inscribed Stock Act, 1917—	07 /70 /00		00.150		00 770	
Aid to Public Works and Land Settlement Act, 1914	31/12/30	$\frac{5\frac{1}{2}}{51}$	39,150	• • .	39,150	1
Aid to Water-power Works Act, 1910	1/7/30 $15/8/33$	$5\frac{1}{4}$	50,000 86,000	••	50,000	86,000
Discharged Soldiers Settlement Loans Act, 1920, sec. 4	15/1/33	51 51	30,600	3,800		34,400
Discharged Soldiers Settlement Loans Act, 1920	1/7/30	$5\frac{5}{1}$	1,800	3,800	i,800	34,400
Education Purposes Loans Act, 1919	1/7/30	54 54 54 54 54 54	100,000		100,000	::
Finance Act, 1915, sec. 105	1/9/41	$5\frac{1}{4}$	200			200
· · · · · · · · · · · · · · · · · · ·	1/9/37	$5\frac{1}{2}$		16,350		16,350
77 4 7010 07	15/12/30	$5\frac{1}{2}$	16,350	••	16,350	
Finance Act, 1916, sec. 35	1/8/31	6	65,200	004.050	65,000	200
Finance Act, 1918, sec. 10	1/9/37 $15/8/33$	$\frac{5\frac{1}{2}}{5\frac{1}{4}}$	50,000	224,850		$224,850 \\ 50,000$
Finance Act, 1918, sec. 10	1/7/30	$5\frac{1}{4}$	50,300	••	50,300	50,000
Finance Act, 1918 (No. 2), Part IV	1/7/30	$5\frac{4}{4}$	200	::	200	':
Finance Act, 1919, sec. 5	15/7/30	5	40,500	1	40,500	
. ,, ,, ,, ,,	15/7/30	5	500		500	
Finance Act, 1920, sec. 15 (Electric-power Works)	1/2/36	$5\frac{1}{2}$	50,000			50,000
Finance Act, 1920, sec. 15 (Public Works)	15/8/33	5 <sup>1</sup> / <sub>4</sub> 5 <sup>1</sup> / <sub>4</sub> 5 <sup>1</sup> / <sub>4</sub>	70,000			70,000
77, 4, 1007, 10	15/2/32	$5\frac{1}{4}$	670	700		1,370
Finance Act, 1921, sec. 10	15/2/32	54	100	12,000	•••	$100 \\ 12,000$
Finance Act, 1929, sec. 2 (Public Works) Forests Act, 1921–22	1/9/37 $15/8/33$	$5\frac{1}{2}$ $5\frac{1}{4}$	34,500	12,000	•••	34,500
Forests Act, 1921–22, and Finance Act, 1926, sec. 6	15/8/33	$5\frac{7}{4}$	48,600		::	48,600
Government Railways Amendment Act, 1910	1/9/41	51	500		1	500
Land for Settlements Act, 1908, and Finance Act, 1915,	1/9/41	$5\frac{1}{4}$ $5\frac{1}{4}$	22,950			22,950
sec. 106		1				
Land for Settlements Act, 1925	1/9/37	$5\frac{1}{2}$		42,350	••	42,350
Main Highways Act, 1922	15/2/37	$5\frac{5}{8}$	110,000		••	110,000
Native Land Amendment Act, 1913	1/9/37	$\frac{5\frac{1}{2}}{51}$	774,600	45,700	••	45,700
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	15/2/37	$5\frac{1}{8}$	774,000	•••	••	774,600
New Zealand Loans Act, 1908 (Ordinary Revenue Ac-	15/2/37	51/8	188,000			188,000
count—Miscellaneous)	10/2/01	8	100,000	••	• •	100,000
New Zealand State-guaranteed Advances Act, 1909,	1/9/41	$5\frac{1}{4}$	50,000			50,000
1910, and Finance Act, 1915, sec. 106						
State Advances Act, 1913 (Settlers)	1/2/36	$5\frac{1}{2}$	144,100			144,100
,, ,,	15/2/37	$5\frac{1}{2}$	10,000	••	16,000	10,000
,, ,,	15/2/37	51 51	347,750	44,400	16,860	330,890
State Advances Act, 1913 (Workers)	1/9/37 $15/2/32$	$\frac{5\frac{1}{2}}{5\frac{1}{4}}$	350	44,400	••	44,400 350
	15/2/32 $15/2/37$	$\frac{5_{4}}{5_{8}}$	20,000		::	20,000
"	1/2/36	$5\frac{1}{5}$	118,100			118,100
,, ,, ,,	15/8/33	5± 5±	654,900		::	654,900
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	1/9/37	$5\frac{1}{2}$		30,400		30,400
War Purposes Loan Act, 1917 (War Expenses)	15/11/38	$  4\frac{1}{2}$	25,000			25,000
War Purposes Loan Act, 1917	15/8/33	$5\frac{1}{4}$	70,200		••	70,200
War Expenses	1/9/41	$5^{\hat{4}}_4$	730,460	••	••	730,460
Post Office Investment Certificates—	1/9/41	5	150	• •	••	150
TH. A 1 1000	7/4/31	$5\frac{1}{2}$	10			10
	10/3/31	$\frac{5}{5}$	900	::	900	1
,,	20/0/01	"				
Rural Advances Bonds.						
Rural Advances Act, 1926	15/9/47	5	921,700	1,207,250		2,128,950
						1.
Rural Intermediate Credit Bonds.	1 /4 /04	F 1		4 000		4 000
Rural Intermediate Credit Act, 1927	1/4/34			4,800	••	4,800
	1/7/35		••	76,400	••	76,400 $19,850$
	1/10/25	, 51	1	I U Khii	1	
,,	1/10/35	$5\frac{1}{2}$	••	19,850	• •	19,000