

PUBLIC SECURITIES HELD BY THE NATIVE TRUST OFFICE.

Particulars of Security.			Amount held as at 31st March, 1933.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1934.
Nature of Security.	Maturity Date.	Rate of Interest.				
HELD IN NEW ZEALAND. <i>Local Authorities Securities.</i>						
BOROUGHES.						
Hamilton	1/2/47	4½*	100	..	..	100
Patea	1/11/48	4½*	5,000	..	..	5,000
Waipawa	1/7/42	5*	5,100	..	..	5,100
<i>Flat Mortgages.</i>						
Mortgages	Various	Var.	532,165	..	11,581	520,584
Mortgages (special investments)	"	"	11,696	..	219	11,477
Properties acquired	"	"	11,594	1,102	586	12,110
Total .. .. .	..	..	565,655	1,102	12,386	554,371

* Subject to reduction under Local Authorities Interest Reduction and Loan Conversion Act, 1932-33.

PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE AS SINKING FUND COMMISSIONER FOR THE WESTPORT HARBOUR BOARD UNDER THE PROVISIONS OF SECTION 13 OF THE FINANCE ACT, 1928.

Particulars of Security.			Amount held as at 31st March, 1933.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1934.
Nature of Security.	Maturity Date.	Rate of Interest.				
<i>New Zealand Government Securities.</i>						
New Zealand Inscribed Stock Act, 1917—						
State Advances Act, 1913 (Advances to Workers Branch)	1/2/36*	5½	15,000	..	15,000	..
" " " " " "	15/8/33*	5½	26,700	..	26,700	..
State Advances Act, 1913 (Advances to Settlers Branch)	15/2/37*	5½	6,700	..	6,700	..
" " " " " "	1/2/36*	5½	38,200	..	38,200	..
Finance Act, 1920, sec. 15 (Electric-power Works) ..	15/8/33*	5½	4,700	..	4,700	..
" " " " " "	1/2/36*	5½	2,250	..	2,250	..
Main Highways Act, 1922	15/8/33*	5½	13,950	..	13,950	..
Forests Act, 1921-22, and Finance Act, 1924, sec. 16 ..	15/8/33*	5½	9,300	..	9,300	..
New Zealand Loans Act, 1932	15/1/40	4	..	29,375	..	29,375
" " " " " "	15/2/46	4	..	29,375	..	29,375
" " " " " "	15/4/49	4	..	29,375	..	29,375
" " " " " "	15/6/55	4	..	29,370	..	29,370
Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900	1/1/49	4	10,500	..	..	10,500
Local Authorities' Debentures—						
Oxford County Council	1/12/40	5½†	2,200	..	..	2,200
Waverley Town Board	1/4/55	5†	13,420	..	..	13,420
" " " " " "	1/10/56	5†	4,780	..	..	4,780
Patea Borough Council	1/9/53*	4½	5,000	..	5,000	..
" " " " " "	1/4/55	4½	..	605	..	605
" " " " " "	1/4/56	4½	..	1,850	..	1,850
" " " " " "	1/4/57	4½	..	1,000	..	1,000
" " " " " "	1/4/58	4½	..	925	..	925
" " " " " "	1/4/59	4½	..	620	..	620
			£152,700	£122,495	£121,800	£153,395

* All interest was reduced by one-tenth in terms of the National Expenditure Adjustment Act, 1932. Authorities Interest Reduction and Loans Conversion Act, 1932-33.

† Subject to reduction under Local