Public Securities held by the Public Trust Office—continued.

18

(Included in foregoing return.)

STATEMENT OF PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE IN THE DOMINION OF NEW ZEALAND AS AT 31ST MARCH, 1938.

					Mort	gages.						
Common Fund of the Pu	ıblic Trus	t Office-	_			9.09					£	£
Flat mortgages	• •	• •	• •	• •	• •			• •		• •	8,631,398	
Instalment mortgag Public Service Superann		nd	• •				• • •				3,348,963 $1,222,605$	
Teachers' Superannuatio			• • •	• • •	• • •			• • •	• • •	• • • • • • • • • • • • • • • • • • • •	714,128	
Railways Superannuation											712,689	
National Provident Func Land Settlement Finance				• •			. •			• •	1,153,967 $130,382$	
Dana Settlement Phane	e Act Ass	ociacions	• • •	• •	• •	• •	• •	• •			150,562	15,914,132
												,,
				Loca	t Author	ity Secur	ities.					
Common Fund of the Pu	blic Trus	t Office									6,776,413	
Special investments outs			Fund—							£		
$egin{array}{ll} { m Agencies} & \dots \ { m Estate} & \dots \end{array}$	• •	• •	• •	• •	• •	• •	• •	• •	• •	95,130		
Permanent										18,414		
${f T}$ emporary										600		
Public Service Superanni	nation II	n.l									$\frac{114,144}{700,578}$	
Teachers' Superannuation				• •							163,185	
Railways Superannuation	n Fund										215,898	
National Provident Fund	l	• •			• •					• •	516,173	5 450 901
												8,486,391
Gorernment Securities.												
Common Fund of the Pu	blic Trans	t Office									4,427,970	
Special investments outsi			······································	gencies							21,300	
Public Service Superannu										• • •	693,090	
Teachers' Superannuation											4,425	
Railways Superannuation National Provident Fund			• •	• •	• •	• •	• •	• •		• •	223,945 $2,883,810$	
ranonal Provident Pane	•	• •	• •	• •	• •	• •	• •	• •	• •		2,000,010	8,254,540
0,204,040												
				Rurai	l Advanc	es Act, I	926.					
Common Fund of the Pu											2,500	
Public Service Superannu				• •				• •			249,900	
Teachers' Superannuation Railways Superannuation											82,050 $70,900$	
National Provident Fund				• •							368,900	
Public Debt Redemption	Fund										1,529,850	
												2,304,100
State Advances Corporation of New Zealand Stock.												
D. 1.1:- C					-	•					50 000	
Public Service Superannu Teachers' Superannuation		na •••					• •				50,000 $5,000$	
Railways Superannuation	Fund										25,000	
National Provident Fund											50,000	100 000
												130,000
				D		d la r						
Common Fund of the Pul	lillo Transt	Office		Properties	e acquire	a vy ror	eciosure.				200 455	
Public Service Superannu								• •	• •		206,457 $32,078$	
Railways Superannuation				••							6,600	
												245,135
Advances to protect Securities.												
	11. M	0.00			•							
Common Fund of the Pul Railways Superannuation		Office									$63,021 \\ 145$	
National Provident Fund					• •						186	
												63,352
Promissory Notes and Loans.												
Public Service Superannu								• •	• •		147	
National Provident Fund	• •	• •	• •	• •	• •		• •	• •	• •	• •	100	247
												241
					Prope	erty.						
Titles to freehold and leasehold property and balance purchase-money of premises sold										391,665		
	•			1		v 1						302,000
To	tal held i	n New Z	ealand	• •				• •			:	35,789,562
											=	
			e-	3373370	TITE OF	THIS CHARLES TO TAT	7	ANTE				
SECURITIES HELD OUTSIDE NEW ZEALAND.												a
Midland Bank, Ltd., Lone	lon			F4.v	ed-deposi	it Receipt	8.					£ 50,000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		••	••	••	• •	• •	• •			* *		50,000