

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE *continued.*

(Included in foregoing return.)

STATEMENT OF PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE IN THE DOMINION OF NEW ZEALAND AS AT 31ST MARCH, 1940.

		<i>Mortgages.</i>	
		£	£
Common Fund of the Public Trust Office			
Flat mortgages	.. .. .	8,731,194	
Instalment mortgages	.. .. .	3,292,517	
Public Service Superannuation Fund	.. .. .	1,196,513	
Teachers' Superannuation Fund	.. .. .	713,450	
Railways Superannuation Fund	.. .. .	673,578	
National Provident Fund	.. .. .	1,111,704	
Land Settlement Finance Act Associations	.. .. .	110,958	
		-----	15,829,914
<i>Local Authorities' Securities.</i>			
Common Fund of the Public Trust Office	.. .. .	6,446,753	
Special investments outside the Common Fund		£	
Agencies	.. .. .	91,655	
Estate—			
Permanent	.. .. .	18,194	
Temporary	.. .. .	180	
		-----	110,029
Public Service Superannuation Fund	.. .. .	689,359	
Teachers' Superannuation Fund	.. .. .	157,054	
Railways Superannuation Fund	.. .. .	199,991	
National Provident Fund	.. .. .	483,985	
		-----	8,087,171
<i>Government Securities.</i>			
Common Fund of the Public Trust Office	.. .. .	4,514,630	
Public Service Superannuation Fund	.. .. .	1,094,795	
Teachers' Superannuation Fund	.. .. .	86,475	
Railways Superannuation Fund	.. .. .	354,845	
National Provident Fund	.. .. .	4,081,110	
Public Debt Redemption Fund	.. .. .	1,949,850	
		-----	12,081,705
<i>Rural Advances Act, 1926.</i>			
Teachers' Superannuation Fund	.. .. .		900
<i>State Advances Corporation of New Zealand Stock.</i>			
Public Service Superannuation Fund	.. .. .	50,000	
Teachers' Superannuation Fund	.. .. .	5,000	
Railways Superannuation Fund	.. .. .	25,000	
National Provident Fund	.. .. .	50,000	
		-----	130,000
<i>Properties acquired by Foreclosure.</i>			
Common Fund of the Public Trust Office	.. .. .	277,482	
Public Service Superannuation Fund	.. .. .	33,129	
Teachers' Superannuation Fund	.. .. .	1,849	
Railways Superannuation Fund	.. .. .	5,800	
National Provident Fund	.. .. .	406	
		-----	318,666
<i>Advances to protect Securities.</i>			
Common Fund of the Public Trust Office	.. .. .	59,725	
Teachers' Superannuation Fund	.. .. .	500	
Railways Superannuation Fund	.. .. .	647	
National Provident Fund	.. .. .	134	
		-----	61,006
<i>Promissory Notes and Loans.</i>			
Public Service Superannuation Fund	.. .. .		50
<i>Property.</i>			
Titles to freehold and leasehold property and balance purchase-money of premises sold	.. .. .		405,621
Total held in New Zealand	.. .. .		-----
			£36,915,033