

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

Particulars of Security.				Amount held as at 31st March, 1940.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1941.	
Nature of Security.			Maturity Date.	Rate of Interest.				
<i>New Zealand Government Securities.</i>				%	£	£	£	
New Zealand Loans Act, 1932 (Stock)	..	..	15/1/57	3½	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	
"	"	..	1/1/49	4	10,500	..	10,500	
<i>Local Authorities' Securities.</i>								
Oxford County Council Debentures	..	..	1/4/40	4½	300	..	300
"	"	..	1/4/41	4½	300	..	300	
"	"	..	1/4/42	4½	300	..	300	
Wanganui-Rangitikei Electric-power Board	..	..	Various	4½	4,478	..	4,478
Waverley Town Board	..	..	..	4½	5,769	..	258
Patea Borough Council	..	..	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
					144,142	..	5,036	139,106

PUBLIC SECURITIES HELD BY NIUE ISLAND ADMINISTRATION.

Particulars of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1941.
Held by Niue Island Fruit Account—			
New Zealand Loans Act, 1932 (Debentures)	..	1/1/56	£ 750
Fixed-deposit receipt	..	21/6/40	250
			1,000

PUBLIC SECURITIES HELD BY NEW ZEALAND REPARATION ESTATES, SAMOA.

Securities.	Amount held at 31st March, 1941.
Mortgages and bills of sale	£ 3,035
Total	3,035