

## PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE

Particulars of Security.			Amount held as at 31st March, 1944.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1945.
Nature of Security.	Maturity Date.	Rate of Interest.				
<b>HELD IN NEW ZEALAND</b>						
Mortgages .. .. .	Various	Var.	£ 13,985,388	£ 491,277	£ 1,127,709	£ 13,348,956
Local Authorities' securities .. .. .	Various	Var.	7,621,537	77,717	264,062	7,435,192
<i>New Zealand Government Securities</i>						
New Zealand Loans Act, 1932 (Treasury Bills) .. .. .	10/3/45	1½	275,000	..	275,000	..
" .. .. .	10/3/45	1½	..	175,000	175,000	..
" .. .. .	10/3/45	1½	..	150,000	150,000	..
" .. .. .	10/3/45	1½	..	100,000	100,000	..
" .. .. .	10/3/45	1½	..	100,000	100,000	..
" .. .. .	10/3/46	1½	..	100,000	..	100,000
" .. .. .	10/3/46	1½	..	100,000	..	100,000
National Savings Bonds .. .. .	9/12/45	..	200	..	..	200
" .. .. .	27/3/49	..	..	100	..	100
New Zealand Loans Act, 1932 (Stock) .. .. .	1/8/46	2½	40,900	29,270	..	70,170
" .. .. .	15/9/47	2½	620	23,760	..	24,380
" .. .. .	15/6/49	2½	7,150	86,460	250	93,360
" .. .. .	1/10/53	2½	31,225	104,770	..	135,995
" .. .. .	15/7/45	3	400	..	..	400
" .. .. .	15/12/56	3	334,565	5,220	300,420	39,365
" .. .. .	1/8/54	3	34,630	3,400	..	38,030
" .. .. .	15/8/57	3	1,378,000	553,000	..	1,931,000
" .. .. .	15/9/60	3½	1,339,475	16,985	..	1,356,460
" .. .. .	15/3/45	4	8,550	..	8,550	..
" .. .. .	15/1/57	3½	4,010,365	597,090	584,100	4,023,355
" .. .. .	15/12/58	3	420,000	20,000	434,240	5,760
" .. .. .	15/1/59	3½	662,880	25,300	..	688,180
" .. .. .	1/4/46	4	2,069	1,625	..	3,694
" .. .. .	15/2/46	4	1,266,730	..	1,266,730	..
" .. .. .	15/4/49	4	1,333,420	15,600	..	1,349,020
" .. .. .	15/6/55	4	775,160	24,930	100,000	700,090
" .. .. .	15/9/47	4	2,312,450	750	729,850	1,583,350
" .. .. .	15/5/52	4	307,335	18,005	..	325,340
" .. .. .	30/11/48	4	210,125	12,300	..	222,425
" .. .. .	15/8/57	4	700,000	..	700,000	..
" .. .. .	31/5/58	4	363,050	15,540	..	378,590
" .. .. .	15/5/48	2½	550	14,270	..	14,820
" .. .. .	15/9/48	3	2,410	2,070	..	4,480
" .. .. .	15/9/55	3	516,730	13,600	465,000	65,330
" .. .. .	15/5/56	3	407,700	1,240	400,000	8,940
" .. .. .	22/5/60	3½	1,000	..	..	1,000
" .. .. .	15/2/50	2½	..	11,515	..	11,515
" .. .. .	15/4/51	2½	..	1,940	..	1,940
" .. .. .	15/2/58	3	..	2,167,135	..	2,167,135
" .. .. .	15/4/63	..	..	3,256,035	..	3,256,035
State Advances Corporation of New Zealand (Stock) .. .. .	1/9/60	3½	130,000	2,000	..	132,000
" .. .. .	1/6/44	3½	2,000	..	2,000	..
Property acquired by foreclosure .. .. .	..	..	269,659	13,033	22,903	259,789
Advances to protect security .. .. .	..	..	47,883	7,825	8,337	47,371
Leaschold and freehold property and balance purchase-money on premises sold .. .. .	..	..	356,568	3,066	13,929	345,705
<b>HELD IN LONDON</b>						
Midland Bank, Ltd. . . . .	At call	½	25,000	..	25,000	..
" .. .. .	"	½	..	10,000	..	*10,000
			39,180,724	8,351,823	7,253,080	40,279,472

\* = £12,500 in New Zealand currency.

## 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, 1944.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1945.
Nature of Security.	Maturity Date.	Rate of Interest.				
<i>Local Authorities' Securities</i>						
Local Authorities' securities .. .. .	Various	% Var.	£ 9,668	£ ..	£ 9,668	£ ..
			9,668	..	9,668	..