

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, 1945

										£	£
<i>Mortgages</i>											
Common Fund of the Public Trust Office—											
Flat mortgages .. .. .										6,915,904	
Instalment mortgages .. .. .										3,365,161	
Public Service Superannuation Fund .. .. .										1,037,567	
Teachers' Superannuation Fund .. .. .										556,823	
Railways Superannuation Fund .. .. .										523,629	
National Provident Fund .. .. .										855,551	
Land Settlement Finance Act Associations .. .. .										94,321	
										13,348,956	
<i>Local Authorities' Securities</i>											
Common Fund of the Public Trust Office .. .. .										6,085,934	
Special investments outside the Common Fund—										£	
Agencies .. .. .										51,280	
Estate—											
Permanent .. .. .										3,970	
										55,250	
Public Service Superannuation Fund .. .. .										589,427	
Teachers' Superannuation Fund .. .. .										123,034	
Railways Superannuation Fund .. .. .										182,910	
National Provident Fund .. .. .										398,636	
										7,435,191	
<i>Government Securities</i>											
Common Fund of the Public Trust Office .. .. .										7,285,064	
Public Service Superannuation Fund .. .. .										1,472,285	
Teachers' Superannuation Fund .. .. .										274,400	
Railways Superannuation Fund .. .. .										356,195	
National Provident Fund .. .. .										6,462,665	
Public Debt Redemption Fund .. .. .										2,849,850	
										18,700,459	
<i>State Advances Corporation of New Zealand Stock</i>											
Common Fund of the Public Trust Office .. .. .										2,000	
Public Service Superannuation Fund .. .. .										50,000	
Teachers' Superannuation Fund .. .. .										5,000	
Railways Superannuation Fund .. .. .										25,000	
National Provident Fund .. .. .										50,000	
										132,000	
<i>Properties acquired by Foreclosure</i>											
Common Fund of the Public Trust Office .. .. .										234,501	
Public Service Superannuation Fund .. .. .										19,300	
Railways Superannuation Fund .. .. .										3,600	
National Provident Fund .. .. .										2,388	
										259,789	
<i>Advances to protect Securities</i>											
Common Fund of the Public Trust Office .. .. .										45,824	
Teachers' Superannuation Fund .. .. .										500	
Railways Superannuation Fund .. .. .										1,047	
										47,371	
<i>Property</i>											
Titles to freehold and leasehold property and balance purchase-money of premises sold .. .. .											345,705
Total held in New Zealand .. .. .											40,239,471
SECURITIES HELD OUTSIDE NEW ZEALAND											
<i>Fixed-deposit Receipts</i>											£
Midland Bank, London .. .. .											*10,000

\* Equals £12,500 in New Zealand currency.