

## PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

Particulars of Security.				Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1934.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1935.
Nature of Security.									
HELD IN NEW ZEALAND.									
Mortgages ..	..	..	..	Various	Var.	£ 17,992,525	£ 598,439	£ 1,539,669	£ 17,051,295
Local Authority securities ..	..	..	..	..	3½	..	33,050	..	33,050
..	..	..	..	..	3½	..	4,550	..	4,550
..	..	..	..	..	3¾	..	19,000	..	19,000
..	..	..	..	..	4	..	20,000	..	20,000
..	..	..	..	..	4¼	3,655,933	5,341,710	2,279,508	6,718,135
..	..	..	..	..	*	7,000	..	7,000	..
..	..	..	..	..	4¾	502,379	..	406,069	96,310
..	..	..	..	..	4¾	194,203	..	163,283	30,920
..	..	..	..	..	4¾	4,736,038	..	3,087,856	1,648,182
..	..	..	..	..	5½	45,080	..	5,220	39,860
<i>New Zealand Government Securities and New Zealand Inscribed Stock.</i>									
New Zealand Loans Act, 1932 ..	..	..	..	15/1/57	3	..	34,000	..	34,000
..	..	..	..	15/1/57	3½	..	139,100	..	139,100
..	..	..	..	15/11/41	3¾	573,550	479,650	..	1,053,200
..	..	..	..	15/1/40	3¾	8,900	..	..	8,900
..	..	..	..	15/1/40	4	1,503,225	..	..	1,503,225
..	..	..	..	15/2/46	4	1,131,770	..	..	1,131,770
..	..	..	..	15/4/49	4	1,144,220	..	..	1,144,220
..	..	..	..	15/6/55	4	1,147,075	..	..	1,147,075
<i>Rural Advances Bonds.</i>									
Rural Advances Act, 1926 ..	..	..	..	15/9/47	5	2,277,450	17,950	..	2,295,400
<i>Rural Intermediate Credit Bonds.</i>									
Rural Intermediate Credit Act, 1927 ..	..	..	..	1/4/34	5½	4,800	..	4,800	..
..	..	..	..	1/7/35	5½	76,400	..	..	76,400
..	..	..	..	1/10/35	5½	12,650	..	..	12,650
<i>Land Settlement Finance Act, 1909 : Debentures.</i>									
Paparamu ..	..	..	..	1/2/36	5	4,000	..	4,000	..
Fixed deposit receipts ..	..	..	..	13/2/36	3	..	400	..	400
Property acquired by foreclosure ..	..	..	..	..	..	242,347	14,480	30,330	226,497
Advances to protect security ..	..	..	..	..	..	45,252	14,200	4,402	55,050
Promissory notes and loans ..	..	..	..	..	..	247	..	..	247
Leasehold and freehold property and balance purchase-money on premises sold ..	..	..	..	..	..	483,797	282	12,078	472,001
HELD IN LONDON.									
Midland Bank, Ltd. ..	..	..	..	At call	½	..	1,500	1,500	..
..	..	..	..	..	Var.	..	20,000	5,000	15,000
..	..	..	..	..	½	..	9,000	9,000	..
Totals ..	..	..	..	..	..	£35,788,841	£6,747,311	£7,559,715	£34,976,437

\* Rate of interest, £4 6s. 5d. per cent.