

ACCOUNT of INVESTMENTS of the FUNDS of the POST OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1894.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Amount.		
			£	s.	d.	£	s.	d.
Renewed Investments—								
“Consolidated Stock Act, 1884,” debentures	4½	28 May, 1898	214,071	0	0*			
Treasury bills	4½	30 June, 1894	129,500	0	0			
						343,571	0	0
New Investments—								
“Consolidated Stock Act, 1884,” debentures	4½	28 May, 1898	88,029	0	0			
“Defence and Other Purposes Loan Act, 1870,” debentures	4½	1 July, 1910	3,100	0	0			
“Government Loans to Local Bodies Act, 1886,” debentures	4½	1 Mar., 1896	68,500	0	0			
“Immigration and Public Works Loan Act, 1870,” debentures	4½	15 April, 1913	6,000	0	0			
“Land for Settlements Act, 1892,” debentures	4½	31 Mar., 1897	8,690	0	0			
“Land for Settlements Act, 1892,” debentures	4½	31 Oct., 1899	30,276	0	0			
“Native Land Purchases Act, 1892,” debentures	4½	31 Oct., 1899	55,000	0	0			
Treasury bills	4½	30 June, 1894	338,000	0	0			
Greymouth Harbour Board debentures ...	5	1 Jan., 1897	10,000	0	0			
Westport Harbour Board debentures ...	5	1 Jan., 1898	16,500	0	0			
						624,095	0	0
						£967,666	0	0

* £198,000 formerly 5 per cent.

General Post Office, 7th May, 1894.

W. GRAY,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1894.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Amount.		
			£	s.	d.	£	s.	d.
Renewed Investments—								
Treasury bills	4½	30 June, 1894	140,000	0	0			
Mortgages of property ... ..	...	...	3,215	0	0			
						143,215	0	0
New Investments—								
Debentures issued under “The Native Land Purchases Act, 1892” ...	4½	31 Oct., 1899	15,000	0	0			
Debentures of the Borough of Greytown ...	6½	15 May, 1913	600	0	0			
Debentures of the Wellington Harbour Board	5	28 Feb., 1907	15,000	0	0			
Building on Wellington freehold property ...	...	...	13,345	15	8			
Mortgages of property ... ..	...	...	121,345	0	0			
						165,290	15	8
						£308,505	15	8

J. H. RICHARDSON,
Government Insurance Commissioner.Government Insurance Office,
Wellington, 31st March, 1894.