

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1900.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Total.		
			£	s.	d.	£	s.	d.
Renewed investments—								
“The Aid to Public Works and Land Settlement Act, 1899,” debentures ...	3½	31 Oct., 1906	125,000	0	0			
“The Land for Settlements Act, 1894,” debentures ... ..	3½	31 Oct., 1906	701,066	0	0			
Treasury bills ... ..	3½	31 Dec., 1900	299,200	0	0			
						1,125,266	0	0
New investments—								
“The Land for Settlements Act 1894 Amendment Act, 1897,” debentures	3½	1 April, 1909	62,000	0	0			
Ditto ... ..	3½	31 Oct., 1906	30,000	0	0			
“The Government Loans to Local Bodies Act, 1886,” debentures ... ..	3½	31 Dec., 1900	111,500	0	0			
New Zealand inscribed stock ... ..	3	1 April, 1945	*22,000	0	0			
Treasury bills ... ..	3½	31 Dec., 1899	100,000	0	0			
“ ... ..	3½	31 Mar., 1900	100,000	0	0			
Westport Harbour Board debentures ...	4	1 Jan., 1903	18,450	0	0			
						443,950	0	0
						£1,569,216	0	0

\* Invested in £22,800 worth of stock.

General Post Office, 15th June, 1900.

W. GRAY,  
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1900.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.			Total.		
			£	s.	d.	£	s.	d.
Renewed investments—								
Treasury bills ... ..	3½	31 Dec., 1900	120,000	0	0			
Mortgages on property ... ..	...	..	38,415	0	0			
						158,415	0	0
New investments—								
Mortgages on property ... ..	...	...	243,620	0	0			
Building on Wellington freehold property ...	...	...	658	16	0			
						244,278	16	0
						£402,693	16	0

J. H. RICHARDSON,  
Government Insurance Commissioner.