

• RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1903.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—				
Treasury bills ... ..	3½	31 Dec., 1903	£ 749,200 0 0	£ s. d.
Greymouth Harbour Board debentures ...	4	1 Jan., 1908	100,000 0 0	
Westport Harbour Board debentures ...	4	1 Jan., 1908	489,500 0 0	
				1,338,700 0 0
New investments—				
“The Aid to Public Works and Land Settlement Act, 1902,” debentures ...	4	1 Dec., 1906	100,000 0 0	
“The Consolidated Stock Act, 1884,” debentures ... ..	3½	1 Sept., 1905	57,500 0 0	
Greymouth Harbour Board debentures ...	4	1 Jan., 1905	10,000 0 0	
“The Local Bodies’ Loans Act, 1901,” debentures ... ..	3½	1 Jan., 1909	250,000 0 0	
“The State Coal-mines Act, 1901,” debentures ... ..	3½	1 April, 1907	52,000 0 0	
Westport Harbour Board debentures ...	4	1 Jan., 1903	5,000 0 0	
Treasury bills ... ..	3½	31 Dec., 1902	300,000 0 0	
				774,500 0 0
				£2,113,200 0 0

General Post Office,  
Wellington, 28th May, 1903.

W. GRAY,  
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1903.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—				
Mortgages on property ... ..	...	...	£ s. d.	£ s. d.
			...	145,849 13 8
New investments—				
City of Nelson ... ..	4¼	21 Mar., 1903	7,000 0 0	
Wellington property ... ..	...	...	11 19 0	
Mortgages on property ... ..	...	...	292,430 6 4	
				299,442 5 4
				£445,291 19 0

J. H. RICHARDSON,  
Government Insurance Commissioner.

Government Insurance Department,  
Wellington, 18th June, 1903.