

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1911.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
The Dairy Industry Act, 1908	3½	1st January, 1916 ..	843 0 0	
The New Zealand Loans Act, 1908—				
The Defence and other Purposes Loan Act, 1870	3½	1st July, 1917 ..	8,100 0 0	
The Local Bodies' Loans Act, 1908	3½	1st March, 1918 ..	416,000 0 0	
The Maori Land Settlement Act, 1905	3½	1st January, 1918 ..	750 0 0	
The New Zealand State-guaranteed Advances Amendment Act, 1910	3½	1st January, 1918 ..	16,500 0 0	
The Public Revenues Act, 1908—				
Treasury bills	3½	31st December, 1911 ..	300,000 0 0	
				742,193 0 0
New investments—				
The New Zealand Loans Act, 1908—				
The Aid to Public Works and Land Settlement Act, 1900	4	1st May, 1916 ..	200 0 0	
The Aid to Public Works and Land Settlement Act, 1902	4	1st December, 1912 ..	300 0 0	
The Aid to Public Works and Land Settlement Act, 1903	4	1st January, 1916 ..	1,000 0 0	
The Aid to Public Works and Land Settlement Act, 1903	4	1st February, 1924 ..	1,700 0 0	
The Aid to Public Works and Land Settlement Act, 1906	4	1st January, 1912 ..	200 0 0	
The Aid to Public Works and Land Settlement Act, 1909	4	1st January, 1916 ..	300 0 0	
The Aid to Public Works and Land Settlement Act, 1910	3½	1st January, 1917 ..	50,000 0 0	
The Government Railways Amendment Act, 1910	3½	1st February, 1917 ..	50,350 0 0	
The Government Railways Amendment Act, 1910	3½	1st January, 1918 ..	1,150 0 0	
The Government Railways Act, 1908, and Finance Act, 1909	4	1st February, 1917 ..	100 0 0	
The Hutt Railway and Road Improvement Act, 1910	3½	1st February, 1917 ..	15,000 0 0	
The Land for Settlements Act, 1908	4	1st November, 1916 ..	300 0 0	
The Land for Settlements Act, 1908	4	1st August, 1915 ..	200 0 0	
The Land for Settlements Consolidation Act, 1900	4	1st January, 1915 ..	200 0 0	
The Land for Settlements Consolidation Act, 1900	4	1st February, 1915 ..	600 0 0	
The Local Bodies' Loans Act, 1908	3½	1st March, 1916 ..	70,000 0 0	
The Maori Land Settlement Act, 1905	3½	1st January, 1918 ..	24,900 0 0	
The New Zealand State-guaranteed Advances Act, 1909	3½	1st April, 1947 ..	200,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909	3½	1st October, 1947 ..	395,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909	3½	1st April, 1948 ..	500,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909	3½	1st October, 1948 ..	161,600 0 0	
The New Zealand State-guaranteed Advances Amendment Act, 1910	3½	1st January, 1918 ..	28,425 0 0	
The Public Revenues Act, 1908—				
Treasury bills	3½	31st December, 1910 ..	550,000 0 0	
The Waihou and Ohinemuri Rivers Improvement Act, 1910	3½	1st August, 1918 ..	100,000 0 0	
				2,151,525 0 0
				£2,893,718 0 0

General Post Office,
Wellington, 27th April, 1911.

W. R. MORRIS,
Assistant Secretary.