

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1897.

| Particulars. | Rate of Interest per Cent. | Due Date of Securities. | Amount. | Total. |
|--|----------------------------|-------------------------|---------------|---------------|
| Renewed investments— Treasury bills | 3½ | 30 June, 1897 | £ 222,400 0 0 | £ 222,400 0 0 |
| New investments— “Land for Settlements Act, 1894,” debentures | 3½ | 31 Oct., 1899 | 5,000 0 0 | |
| “Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ... | 3½ | 30 Sept., 1908 | 35,000 0 0 | |
| New Zealand Inscribed Consols ... | 3½ | 1 Feb., 1910 | 25,000 0 0 | |
| Mortgages of real property | ... | ... | 119,531 11 0 | 184,531 11 0 |
| | | | | £406,931 11 0 |

Public Trust Office,
Wellington, 15th June, 1897.

JAMES C. MARTIN,
Public Trustee.

RETURN of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1897.

| Particulars. | Rate of Interest per Cent. | Due Date of Securities. | Amount. | Total. |
|---|----------------------------|-------------------------|-------------|-------------|
| “Land for Settlements Act, 1894,” debentures | 3½ | 31 Oct., 1899 | £ 2,000 0 0 | £ 2,000 0 0 |
| Waimakariri - Ashley Water-supply Board debentures | 5 | 1 June, 1906 | 500 0 0 | 2,500 0 0 |
| | | | | £2,500 0 0 |

6th May, 1897.

WM. DODD,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1897.

| Particulars. | Rate of Interest per Cent. | Due Date of Securities. | Amount. | Total. |
|--|----------------------------|-------------------------|--------------|--------------|
| “Consolidated Stock Act, 1884,” debentures | 3½ | 28 May, 1898 | £ 70,300 0 0 | £ 70,300 0 0 |
| “Government Loans to Local Bodies Act, 1886,” debentures | 3½ | 31 Dec., 1900 | 10,000 0 0 | |
| “Land for Settlements Act, 1894,” debentures | 3½ | 31 Oct., 1899 | 161,000 0 0 | |
| “Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ... | 3½ | 30 Sept., 1908 | 52,000 0 0 | |
| New Zealand Inscribed Stock | 3½ | 1 Jan., 1940 | 11,000 0 0* | |
| Mortgages of property | 5 | ... | 607,305 0 0 | £911,605 0 |

* Purchased for £11,925.

Government Advances to Settlers Office,
Wellington, 17th June, 1897.

JOHN MCGOWAN,
Superintendent.