

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1898.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
“The Aid to Public Works and Land Settlement Act, 1896,” debentures ...	3	3 Mar., 1899	25,000 0 0	
The Aid to Public Works and Land Settlement Acts, 1896–1897, debentures ...	3	11 Mar., 1899	10,000 0 0	
New Zealand inscribed stock ...	3	1 April, 1945	309,416 0 0	
Treasury bills ...	3½	30 June, 1898	97,600 0 0	
Greymouth Harbour Board debentures ...	4	1 Jan., 1903	100,000 0 0	
Westport Harbour Board debentures ...	4	1 Jan., 1903	371,200 0 0	
				913,216 0 0
New investments—				
“The Consolidated Stock Act, 1884,” debentures ...	3½	28 May, 1898	174,100 0 0	
“The Government Loans to Local Bodies Act, 1886,” debentures ...	3½	31 Dec., 1900	75,000 0 0	
“The Land for Settlements Act, 1894,” debentures ...	3½	31 Oct., 1899	238,000 0 0	
“The Lands Improvement and Native Lands Acquisition Act, 1894,” debentures ...	3½	30 Sept., 1908	10,000 0 0	
Treasury bills ...	3½	30 June, 1898	191,600 0 0	
Westport Harbour Board debentures ...	4½	1 Jan., 1898	18,000 0 0	
... ..	4	1 Jan., 1903	16,000 0 0	
Hokitika Harbour Board, fixed deposits with Bank of New Zealand ...	3½	5 June, 1897	300 0 0	
... ..	3½	11 Jan., 1898	300 0 0	
				723,300 0 0
				£1,636,516 0 0

General Post Office, 15th June, 1898.

W. GRAY,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1898.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
Treasury bills ...	3½	30 June, 1898	140,000 0 0	
Mortgages on property	52,539 14 5	
				192,539 14 5
New investments—				
Mortgages on property	241,898 11 8	
Building on Dunedin freehold property	2,619 4 9	
Building on Wellington freehold property	211 16 11	
				244,729 13 4
				£437,269 7 9

J. H. RICHARDSON,
Government Insurance Commissioner.

Government Insurance Office,
Wellington, 17th May, 1898.