

RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1904.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
“The Consolidated Stock Act, 1884,” debentures	3½	4 Jan., 1909	100,000 0 0	
“The Consolidated Stock Act, 1884,” debentures	3	4 Jan., 1909	65,000 0 0	
Treasury bills	3½	31 Dec., 1904	599,200 0 0	
Patea Harbour Board debentures	4½	8 Feb., 1946	9,870 0 0	
				774,070 0 0
New investments—				
“Government Advances to Settlers Act, 1894,” debentures	3½	1 Feb., 1906	20,000 0 0	
“The Consolidated Stock Act, 1884,” debentures	3½	1 Sept., 1905	60,600 0 0	
“Land for Settlements Consolidation Act, 1900,” debentures	3½	1 May, 1904	25,000 0 0	
“The Local Bodies’ Loans Act, 1901,” debentures	3½	1 Jan., 1909	205,000 0 0	
“Government Advances to Settlers Extension Act, 1901,” debentures	4	5 June, 1908	80,000 0 0	
“The State Coal-mines Act, 1901,” debentures	3½	1 April, 1907	55,000 0 0	
“The Aid to Public Works and Land Settlement Act, 1903,” debentures	4	1 Jan., 1909	5,000 0 0	
		1 Feb., 1924	142,700 0 0	
Greymouth Harbour Board debentures	4	1 Jan., 1906	15,000 0 0	
Patea Harbour Board debentures	4½	8 Feb., 1946	12,000 0 0	
		31 Dec., 1903	150,000 0 0	
Treasury bills	3½	31 “ 1904	150,000 0 0	
				920,300 0 0
				£1,694,370 0 0

General Post Office,
Wellington, 20th April, 1904.

W. GRAY,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1904.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Mortgages on property	81,053 16 5
New investments—				
City of Nelson	4¼	21 Mar., 1933	8,000 0 0	
Wellington property	4 12 10	
Mortgages on property	276,586 3 7	
				284,590 16 5
				£365,644 12 10

Government Insurance Department,
Wellington, 10th June, 1904.

J. H. RICHARDSON,
Government Insurance Commissioner.

RETURN of INVESTMENTS made by the GOVERNMENT INSURANCE DEPARTMENT (Accident Branch) during the Year ended 31st March, 1904.

Particulars.	Amount.
New investments—	
Loans on mortgage	£4,975

Government Insurance Department,
Wellington, 10th June, 1904.

J. H. RICHARDSON,
Government Insurance Commissioner.