Account of Investments of the Funds of the Post-Office Savings-Bank during the Financial Year ended 31st March, 1909.

| Particulars. | | Due Date of Securities. | Amount. | Total. | |
|---|-------------------------------------|--|---|--------------|--|
| Renewed investments— | 0.1 | | £ s. d. | £ s. đ | |
| "The Lands for Settlement Act, 1908" "The Government Advances to Settlers | $3\frac{1}{2}$ | 1st January, 1916 | 76,150 0 0 | | |
| Act, 1908 '' India stock | 3 | 1st January, 1914 £10 5s., 5th January, 1931; £35 10s., 5th October, 1948, | 12,964 10 0 | | |
| Irish land stock | 23 | or after On or after 1st November, 1933 | 45 15 0 89 15 0 | | |
| Lands Acquisition Act, 1894'' "The Local Bodies Loans Act, 1908'' | $3\frac{1}{2}$ $3\frac{1}{2}$ | 30th September, 1915 lst January, 1916 | 339,000 0 0 785,000 0 0 | | |
| New South Wales stock | $3\frac{1}{2}$ | On six months' notice, 1st July, 1930, to 1st July, 1950 | 10,417 15 5 | | |
| "The New Zealand Loans Act, 1908"— "The Consolidated Stock Act, 1884" "The Aid to Public Works and Land | 31 | 1st January, 1916 | 165,000 0 0 | | |
| Settlement Act, 1901" "The Aid to Public Works and Land | $3\frac{1}{2}$ | 1st January, 1916 | 32,600 0 0 | · · · · · · | |
| Settlement Act, 1903" "The Aid to Public Works and Land | 3 1 | 1st January, 1916 | 48,625 0 0 | | |
| Settlement Act, 1903" "The Public Revenues Act, 1908" | 3 1 | 1st January, 1916 | 12,900 0 0 | | |
| (Treasury bills) | 3 <u>1</u> | 31st December, 1909 | 299,200 0 0 | | |
| tion Act, 1900" | 3 1 | 1st August, 1915 | 650 0 0 | 1,782,642 15 | |
| New investments— "The Aid to Public Works and Land | | | | 1,102,012 10 | |
| Settlement Act, 1900" | 4 | 1st May, 1909 | 2,000 0 0 | | |
| Settlement Act, 1906" | 4 | 1st January, 1912 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | |
| Act, 1906 '' "The Government Advances to Workers | 3 1 | 1st June, 1915 | 105,000 0 0 | | |
| Act, 1906" | 3 1 3 1 | 1st June, 1915 30th June, 1915 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | *: | |
| "The Hutt Railway and Road Improve- ment Act, 1907" | 3 1 | 1st May, 1915 | 30,000 0 0 | | |
| "The Land for Settlements Consolidation Act, 1900" | 4 | £1,000, 1st January, 1911; £50, 1st January, 1909; £700, 1st | , | | |
| William Tanakan Galliam at G | | January, 1915; £1,100, 1st February, 1915 | 2,850 0 0 | • | |
| "The Land for Settlements Consolida- tion Act, 1900" | $3\frac{1}{2}$ | 1st February, 1915 | 10,000 0 0 | • | |
| "The Local Bodies' Loans Act, 1901" "The Local Bodies' Loans Act, 1908" "The Bublia Bayanyas Act, 1008" | $\frac{3\frac{1}{2}}{3\frac{1}{2}}$ | 1st March, 1915 1st March, 1915 | $\begin{array}{ccccc} 100,000 & 0 & 0 \\ 150,000 & 0 & 0 \end{array}$ | | |
| "The Public Revenues Act, 1908" (Treasury bills) "The Post and Telegraph Act, 1908" | $\frac{3\frac{1}{2}}{3\frac{1}{2}}$ | 31st December, 1908 1st July, 1915 | 100,000 0 0 200,000 0 0 | | |
| The Wellington City Corporation de- bentures | 4 | 30th June, 1933 | 24,500 0 0 | • | |
| | | | | 874,400 0 | |
| | } | | · | 2,657,042 15 | |

General Post Office, Wellington, 6th May, 1909.

W. R. Morris, Acting-Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT (Life Branch) during the Financial Year ended 31st March, 1909.

| Particulars. | Rate of Interest per Cent. | Due Date of Securities. | Amount. | Total. |
|---|----------------------------------|-------------------------------|--|---------------------|
| Renewed investments— Mortgages on property | | ••• | £ s. d | £ s. d. 257,539 0 0 |
| New investments— Building on Dunedin freehold property Building on Napier freehold property Geraldine Borough Mortgages on property | 4 <u>1</u> | 1 April, 1933 | 2,267 0 0 1,095 0 0 2,000 0 0 270,543 0 0 | 275,905 0 0 |
| | | | | £533,444 0 0 |