

RETURN showing the INVESTMENTS of the FUNDS of the POST OFFICE, GOVERNMENT LIFE INSURANCE, PUBLIC TRUST, COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS, NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE, NEW ZEALAND CONSOLS, and STATE FIRE INSURANCE ACCOUNTS, during the Financial Year ended 31st March, 1912.

Investments.	Rate of Interest.	Post Office Account.	Government Life Insurance Account.	Government Insurance Account (Accident Branch).	Public Trust Account.	Commissioners of Public Debts Sinking Fund Account.	New Zealand State-guaranteed Advances Office.					New Zealand Consols.	State Fire Insurance Account.
							Advances to Settlers Branch.	Advances to Workers Branch.	Advances to Local Authorities Branch.	Land for Settlements Branch.	Native Land Settlement Branch.		
Government securities—		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£ s. d.
The New Zealand Consols Act, 1908 ..	3½	..	..	..	8,780 0 0	..	..	..	..	..	..	..	2,000 0 0
The New Zealand State-guaranteed Advances Act, 1909, debentures ..	4	929,000 0 0	..	..	..	..	..	..	..	..	..	..	..
The New Zealand State-guaranteed Advances Act, 1909, debentures ..	3½	503,350 0 0	..	..	..	..	..	..	..	..	..	..	..
The Government Railways Act, 1908, debentures ..	4	10,000 0 0	..	..	..	..	..	..	..	..	..	..	..
The Government Railways Amendment Act, 1910, debentures ..	3½	10,000 0 0	..	..	..	..	..	..	..	..	..	..	..
The Government Railways Amendment Act, 1910, debentures ..	4	..	..	..	..	16,600	..	..	..	..	..	6,750	..
The Hutt Railway and Road Improvement Act, 1910, debentures ..	4	10,000 0 0	..	..	..	..	..	..	..	..	..	5,190	..
The Land for Settlements Consolidation Act, 1900, debentures ..	4	22,100 0 0	..	..	..	..	..	..	..	..	..	..	..
The Land for Settlements Act, 1908, debentures ..	4	200 0 0	..	..	..	..	..	..	..	..	..	..	..
The Local Bodies' Loans Act, 1908, debentures ..	3½	50,000 0 0	..	..	..	..	..	..	..	..	..	..	6,000 0 0
The New Zealand Loans Act, 1908—													
The Aid to Public Works and Land Settlement Act, 1901, debentures ..	3½	8,100 0 0	..	..	..	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1903, debentures ..	4	500 0 0	..	..	..	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1906, debentures ..	3½	8,650 0 0	..	..	..	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1906, debentures ..	3½	10,000 0 0	..	..	..	..	..	..	..	..	..	..	..
The Aid to Public Works and Land Settlement Act, 1906, debentures ..	3½	50,000 0 0	..	..	..	..	..	..	..	..	..	..	..
The Coal-mines Act, 1908 ..	3½	10,000 0 0	..	..	..	..	..	..	..	..	..	..	..
The Coal-mines Act, 1908 ..	3½	10,000 0 0	..	..	..	..	..	..	..	..	..	..	..
The Scenery Preservation Act, 1908 ..	3½	5,000 0 0	..	..	..	..	..	..	..	..	..	..	..
The Public Revenues Act, 1910, Treasury bills ..	3½	500,000 0 0	..	..	..	..	..	..	..	..	..	..	..
Carried forward ..	..	2,136,900 0 0	..	..	8,780 0 0	16,600	..	..	..	..	..	11,940	8,000 0 0