

**RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1912.**

| Particulars.  | Rate of Interest per Cent. | Due Date of Securities. | Amount.     | Total.         |
|---|----------------------------|-------------------------|-------------|----------------|
|   |                            |                         | £ s. d.     | £ s. d.        |
| <b>Renewed investments—</b>   |                            |                         |             |                |
| The Aid to Public Works and Land Settlement Act, 1901                                   | 3½                         | 1st December, 1918      | 2,500 0 0   |                |
| The Aid to Public Works and Land Settlement Act, 1906                                   | 3½                         | 1st January, 1919 ..    | 51,750 0 0  |                |
| The Consolidated Stock Act, 1884 ..   | 3¾                         | 1st February, 1919      | 194,200 0 0 |                |
| The Greymouth Harbour Board debentures ..   | 4                          | 14th July, 1952 ..      | 100,000 0 0 |                |
| The Hutt Railway and Road Improvement Act, 1903 and 1905                                | 3½                         | 1st May, 1918 ..        | 100,000 0 0 |                |
| The New Zealand State-guaranteed Advances Acts, 1909–1910 (Advances to Workers Branch)  | 3½                         | 1st January, 1919 ..    | 205,000 0 0 |                |
| The New Zealand State-guaranteed Advances Acts, 1909–1910 (Land for Settlements Branch) | 3½                         | 1st January, 1919 ..    | 4,850 0 0   |                |
| The Public Revenues Act, 1910—  |                            |                         |             |                |
| Treasury bills .. .. .  | 3½                         | 31st December, 1912     | 200,000 0 0 |                |
| The Scenery Preservation Act, 1908 ..   | 3½                         | 1st May, 1918 ..        | 30,000 0 0  |                |
| The State Fire Insurance Act, 1908 ..   | 3½                         | 1st May, 1918 ..        | 2,000 0 0   | 890,300 0 0    |
| <b>New investments—</b>   |                            |                         |             |                |
| The New Zealand Loans Act, 1908—  |                            |                         |             |                |
| The Aid to Public Works and Land Settlement Act, 1901                                   | 3¾                         | 1st December, 1918      | 8,100 0 0   |                |
| The Aid to Public Works and Land Settlement Act, 1903                                   | 4                          | 1st February, 1924      | 500 0 0     |                |
| The Aid to Public Works and Land Settlement Act, 1906                                   | 3¾                         | 1st January, 1919 ..    | 8,650 0 0   |                |
| The Aid to Public Works and Land Settlement Act, 1906                                   | 3½                         | 1st January, 1919 ..    | 10,000 0 0  |                |
| The Aid to Public Works and Land Settlement Act, 1911                                   | 3¾                         | 25th March, 1913 ..     | 50,000 0 0  |                |
| The Coal-mines Act, 1908 .. .. .  | 3½                         | 1st April, 1918 ..      | 10,000 0 0  |                |
| The Coal-mines Act, 1908 .. .. .  | 3¾                         | 1st April, 1919 ..      | 10,000 0 0  |                |
| The Government Railways Act, 1908 ..  | 4                          | 30th June, 1915 ..      | 10,000 0 0  |                |
| The Government Railways Amendment Act, 1910   | 3½                         | 1st January, 1918 ..    | 10,000 0 0  |                |
| The Greymouth Harbour Board debentures ..   | 4                          | 14th July, 1952 ..      | 20,000 0 0  |                |
| The Hutt Railway and Road Improvement Act, 1910   | 4                          | 1st May, 1915 ..        | 10,000 0 0  |                |
| The Land for Settlements Act, 1908 ..   | 4                          | 1st August, 1915 ..     | 200 0 0     |                |
| The Land for Settlements Consolidation Act, 1900  | 4                          | 1st January, 1912 ..    | 100 0 0     |                |
| The Land for Settlements Consolidation Act, 1900  | 4                          | 1st February, 1915      | 700 0 0     |                |
| The Land for Settlements Consolidation Act, 1900  | 4                          | 1st January, 1915 ..    | 800 0 0     |                |
| The Land for Settlements Consolidation Act, 1900  | 4                          | 1st January, 1922 ..    | 20,500 0 0  |                |
| The Local Bodies' Loans Act, 1908 .. ..   | 3½                         | 1st June, 1918 ..       | 50,000 0 0  |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)       | 3½                         | 1st October, 1948 ..    | 25,000 0 0  |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Advances to Workers Branch)        | 3½                         | 1st October, 1948 ..    | 325,000 0 0 |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Advances to Workers Branch)        | 3¾                         | 1st April, 1949 ..      | 100,000 0 0 |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Guaranteed Mining Advances Br'ch)  | 3¾                         | 1st April, 1949 ..      | 5,000 0 0   |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)       | 3¾                         | 1st April, 1949 ..      | 300,000 0 0 |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)          | 3½                         | 1st April, 1948 ..      | 112,000 0 0 |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlements Branch)    | 3½                         | 1st October, 1948 ..    | 200,000 0 0 |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)          | 3½                         | 1st April, 1949 ..      | 100,000 0 0 |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)          | 3¾                         | 1st April, 1949 ..      | 10,000 0 0  |                |
| The New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlements Branch)    | 3¾                         | 1st April, 1949 ..      | 54,500 0 0  |                |
| The New Zealand State-guaranteed Advances Acts, 1909–1910 (Land for Settlements Branch) | 3½                         | 1st October, 1918 ..    | 99,000 0 0  |                |
| The New Zealand State-guaranteed Advances Acts, 1909–1910 (Land for Settlements Branch) | 3½                         | 1st November, 1918      | 8,000 0 0   |                |
| The New Zealand State-guaranteed Advances Acts, 1909–1910 (Land for Settlements Branch) | 3½                         | 1st January, 1919 ..    | 60,000 0 0  |                |
| The New Zealand State-guaranteed Advances Acts, 1909–1910 (Land for Settlements Branch) | 3¾                         | 1st January, 1919 ..    | 12,350 0 0  |                |
| The New Zealand State-guaranteed Advances Acts, 1909–1910 (Land for Settlements Branch) | 3¾                         | 1st February, 1919      | 21,500 0 0  |                |
| The Public Revenues Act, 1910—  |                            |                         |             |                |
| Treasury bills .. .. .  | 3½                         | 31st December, 1911     | 500,000 0 0 |                |
| The Scenery Preservation Act, 1908 ..   | 3¾                         | 1st May, 1919 ..        | 5,000 0 0   |                |
| Timaru Borough Council debentures ..  | 4                          | 30th June, 1947 ..      | 4,000 0 0   |                |
| Wellington Harbour Board debentures ..  | 4                          | 28th August, 1946 ..    | 8,000 0 0   | 2,168,900 0 0  |
|   |                            |                         |             | £3,059,200 0 0 |

General Post Office,  
Wellington, 17th April, 1912.

W. R. MORRIS,  
Assistant Secretary.