RETURN of INVESTMENTS made by the COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1912.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Debentures under—			£ s. d.	£ s. d.
The New Zealand State-guaranteed Advances Acts, 1909–1910 New Investments— Debentures under—	4	1 Jan., 1919	••	5,200 0 0
The Government Railways Amend- ment Act, 1910	4	1 Jan., 1918	8,200 0 0	
The Government Railways Amendment Act, 1910	4	1 Jan., 1919	8,400 0 0	
				16,600 0 0
				£21,800 0 0

Wellington, 15th April, 1912.

P. Purvis Webb, Secretary to the Commissioners.

RETURN of Investments made by the New Zealand State-guaranteed Advances Office during the Financial Year ended 31st March, 1912.

Advances to Settlers Branch.

Particulars.			Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments— Mortgages of property	••	• •	*5	••	£ s. d. 2,174,085 0 0	£ s. d. 2,174,085 0 0

Advances to Workers Branch.

Particulars.		Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments— Mortgages of property	 . • •	*5	••	£ s. d. 543,840 0 0	£ s. d. 543,840 0 0

Advances to Local Authorities Branch.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d	. £ s. d.
Advances to local authorities	$3\frac{1}{2}$	• •	789,835 0 (
Advances to local authorities	$3\frac{3}{4}$		650 0 0)
Advances to Hauraki Plains Settlement Account	$\frac{3\frac{3}{4}}{3\frac{1}{2}}$	• •	10,000 0 0	
Advances to Hauraki Plains Settlement Account	$3\frac{3}{4}$: :	10,000 0 0) :
Advances to Opening up Lands for Settlement Account	$3\frac{1}{2}$	• •	61,250 0 0	
				871,735 0 0

^{*} Reducible to 42 per cent. provided instalments are paid within fourteen days of due date.