

RETURN of INVESTMENTS of the FUNDS of the POST OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1914.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
The General Purposes Loan Act, 1873 ..	4	15th October, 1918 ..	5,200 0 0	
The Aid to Public Works and Land Settlement Act, 1912 ..	3½	15th April, 1920 ..	175,300 0 0	
The Consolidated Loan Act, 1867 ..	3½	15th April, 1920 ..	13,000 0 0	
The Defence and other Purposes Loan Act, 1870 ..	3½	15th April, 1920 ..	75,000 0 0	
The Immigration and Public Works Loan Act, 1870 ..	3½	15th April, 1920 ..	20,900 0 0	289,400 0 0
New investments—				
The Aid to Public Works and Land Settlement Act, 1913 ..	4	1st November, 1914 ..	115,000 0 0	
The Aid to Water-power Works Act, 1910 ..	4	1st May, 1918 ..	165,000 0 0	
The Government Railways Amendment Act, 1910 ..	4	1st January, 1918 ..	25,000 0 0	
The Irrigation and Water-supply Act, 1913 ..	4	1st October, 1918 ..	20,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch) ..	4	1st April, 1918 ..	48,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlement Branch) ..	4	1st April, 1918 ..	80,000 0 0	
The Government Railways Amendment Act, 1910 ..	4	1st January, 1919 ..	20,000 0 0	
The Hauraki Plains Amendment Act, 1913 ..	4	1st February, 1919 ..	5,000 0 0	
The Hutt Railway and Road Improvement Act, 1910 ..	4	1st May, 1919 ..	2,000 0 0	
The Land Laws Amendment Act, 1913 ..	4	1st April, 1919 ..	73,000 0 0	
The Native Land Amendment Act, 1913 ..	4	1st April, 1919 ..	48,500 0 0	
The Rangitaiki Land Drainage Amendment Act, 1913 ..	4	1st March, 1919 ..	5,000 0 0	
The Scenery Preservation Act, 1908 ..	4	1st May, 1919 ..	14,000 0 0	
The Land for Settlements Act, 1908 ..	4	1st January, 1922 ..	700 0 0	
The New Zealand Consols Act, 1908 ..	3½	1st February, 1925 ..	340 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlements Branch) ..	4	1st April, 1949 ..	30,000 0 0	
The New Zealand State-guaranteed Advances Acts, 1909 (Advances to Settlers Branch) ..	3½	1st April, 1949 ..	37,000 0 0	
The New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch) ..	4	1st April, 1949 ..	9,000 0 0	
The Public Revenues Act, 1910—				
Treasury bills	4	31st December, 1913 ..	100,000 0 0	
Treasury bills	4	31st December, 1914 ..	200,000 0 0	
The Greymouth Harbour Board debentures ..	4	14th July, 1952 ..	20,000 0 0	
Wellington Harbour Board debentures ..	4	28th August, 1946 ..	14,000 0 0	
				1,031,540 0 0
				1,320,940 0 0

General Post Office,
Wellington, 8th June, 1914.

W. R. MORRIS,
Secretary.

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1914.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
Mortgages	18,470 0 0	18,470 0 0

Public Trust Office,
Wellington, 6th June, 1914.

T. S. RONALDSON,
Deputy Trustee.