

RETURN SHOWING THE INVESTMENTS OF THE FUNDS OF THE POST OFFICE, ETC.—*continued.*

Investments.	Rate of Interest per Cent.	Post Office Account.	Public Trustee's Account.	Commissioners of Public Debt Sinking Funds Account.	State Advances Account.	New Zealand Consols Account.
New Investments—<i>continued.</i>						
Government securities—<i>continued.</i>						
Brought forward .. ..	..	£ 4,040,900	£ ..	£ 119,600	£ ..	£ ..
Railways Improvement Authorization Act, 1914..	4½	55,000	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	4½	14,000	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	4	10,000	..	..	..	..
State Advances Act, 1913, (Advances to Settlers Branch)	4½	1,150,000	..	..	..	..
State Advances Act, 1913 (Advances to Workers Branch)	4½	250,000	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	4½	20,000	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	4	20,000	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	4	50,000	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	4	35,000	..	..	..	..
War Purposes Loan Act, 1917	4	250,000	..	..	..	..
Fixed deposits in London with various banks ..	..	..	150,562	..	..	..
Total new investments .. ..	..	5,894,900	150,562	119,600	..	..
Total renewed investments (details in separate statements)	..	5,886,165	..	42,100	..	40,600
Grand total .. ..	..	11,781,065	150,562	161,700	..	40,600

Compiled from returns rendered.

The Treasury, 7th August, 1924.

J. J. ESSON,

Secretary to the Treasury.

R. E. HAYES,

Accountant to the Treasury.

Examined and found correct.—

G. F. C. CAMPBELL, Controller and Auditor-General.

8th August, 1924.

STATEMENT SHOWING PARTICULARS OF NEW INVESTMENTS AND OF SECURITIES RENEWED BY THE POST OFFICE SAVINGS-BANK DURING THE YEAR ENDED 31ST MARCH, 1924.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.
<i>New Investments (Post Office Savings-bank).</i>			
Aid to Public Works and Land Settlement Act, 1896	4½	1 Aug., 1926	£ 175,000
Aid to Public Works and Land Settlement Act, 1903	4½	1 Jan., 1926	80,100
Aid to Public Works and Land Settlement Act, 1905	4	1 Jan., 1931	16,000
Aid to Public Works and Land Settlement Act, 1906	4½	1 Jan., 1929	100,000
Aid to Public Works and Land Settlement Act, 1914	4½	31 Dec., 1925	59,900
Aid to Public Works and Land Settlement Act, 1921	4	1 Dec., 1929	150,000
Aid to Public Works and Land Settlement Act, 1921	4½	1 Dec., 1929	345,600
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, sec. 82	4	1 Mar., 1929	20,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	4	1 Sep., 1927	163,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	4½	1 Mar., 1925	435,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	4½	3 Mar., 1926	60,000
Education Purposes Loans Act, 1919	4½	1 Jan., 1926	50,000
Education Purposes Loans Act, 1919	4½	1 Jan., 1929	150,000
Education Purposes Loans Act, 1919	4	1 Jan., 1929	30,000
Finance Act, 1915, sec. 105 (Public Works)	4½	15 Dec., 1925	550,000
Finance Act, 1916, sec. 50 (State Forests)	4½	1 Aug., 1928	2,100
Finance Act, 1916, sec. 49 (Public Works)	4½	1 Aug., 1928	100,000
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	4	1 Aug., 1928	10,000
Finance Act, 1918, sec. 10 (War Expenses)	4½	1 June, 1928	300,000
Finance Act, 1919, sec. 5 (Public Works)	4½	1 Feb., 1925	150,000
Finance Act, 1920, sec. 15 (Public Works)	4½	1 Dec., 1925	103,000
Finance Act, 1920, sec. 15 (Public Works)	4	1 Dec., 1930	37,000
Finance Act, 1921, sec. 10 (Public Works)	4	1 Sept., 1931	63,000
Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904–7	4½	1 Jan., 1929	30,300
Government Railways Amendment Act, 1910	4	1 Jan., 1929	16,400
Hauraki Plains Amendment Act, 1913	4	1 Feb., 1931	4,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	4	1 Feb., 1931	7,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	4	1 Feb., 1931	10,000
Housing Act, 1919, sec. 30	4	1 July, 1930	25,000
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42	4½	1 Jan., 1929	5,000
Land for Settlements Act, 1908	4	1 Jan., 1929	67,000
Maori Land Settlement Act, 1905	4½	1 Jan., 1926	145,000
Mining Amendment Act, 1913, and Amendment Act, 1919	4½	1 May 1928	1,000
Native Land Amendment Act, 1913	4½	1 April, 1929	200,000
Native Land Amendment Act, 1913	4½	1 Oct., 1925	70,000
Native Land Amendment Act, 1913	4½	1 April, 1926	31,500
Carried forward .. ..	..	..	3,761,800