Statement of the Investments of the General Post Office, 31st March, 1892.

Particulars.	Rate of Interest.	Amount.			Total.		
	Per Cent.	£	s.	d.	£	s.	d.
Government Securities,—							
Consolidated Stock Loan, 1884	4	13,000	0	0			
" "	4½	901,793	0	0			
" "	5	250,000	0	0			
Defence and other Purposes Loan, 1870	4	75,000	0	0			
" "	4½	5,000	0	0			
Deficiency Bills	5	132,600	0	0			
Treasury Bills	4½	94,200	0	0			
District Railways Loan, 1885	4	76,100	0	0			
General Purposes Loan, 1873	4	5,200	0	0			
Government Loans to Local Bodies Loan, 1886	4½	2,000	0	0			
Immigration and Public Works Loan, 1870	4	173,200	0	0			
" "	4½	14,900	0	0			
" " (guaranteed)	4	424,000	0	0			
					2,166,993	0	0
Other Securities,—							
Hamilton Borough Loan	5½	3,000	0	0			
Oamaru Borough Loan	5	13,800	0	0			
Thames Borough Loan	6	6,500	0	0			
Greymouth Harbour Board Loan	5	50,000	0	0			
Hokitika Harbour Board Loan	5	10,000	0	0			
Oamaru Harbour Board (advances)	5	30,000	0	0			
" " (mortgages)	5½	*33,000	0	0			
Patea Harbour Board Loan	5	10,000	0	0			
Thames Harbour Board Loan	6	4,000	0	0			
Westport Harbour Board Loan	5	200,000	0	0			
North Rakaia River Board Loan	5	3,500	0	0			
					363,800	0	0
Total Investments	..	..			2,530,793	0	0

* One year's interest to 31st July, 1892, unpaid, £1,815.

Statement of the Investments of the Government Life Insurance Department, 31st August, 1892.

Particulars.	Rate of Interest.	Amount.			Total.		
	Per Cent.	£	s.	d.	£	s.	d.
Government Securities,—							
Consolidated Stock Loan, 1884	4½	680,079	0	0			
Immigration and Public Works Loan, 1870	4	1,914	0	0			
Kaihu Valley Railway Debentures	5	4,850	0	0			
Treasury Bills	5	59,000	0	0			
"	4½	56,000	0	0			
Waimea Plains Railway Debentures	6	40,000	0	0			
" "	6¼	35,000	0	0			
					876,843	0	0
Other Securities,—							
Ashburton County Council	7	1,000	0	0			
Akaroa Borough Council	6	1,500	0	0			
Arrowtown Borough Council	7	2,500	0	0			
Blenheim Borough Council	6	3,000	0	0			
East Invercargill Borough Council	5½	3,000	0	0			
Feilding Borough Council	7	5,800	0	0			
Hastings Borough Council	5¼	18,000	0	0			
Kaiapoi Borough Council	5½	2,000	0	0			
Lawrence Borough Council	6½	2,000	0	0			
Lyttelton Borough Council	5	3,000	0	0			
Marton Borough Council	7	5,000	0	0			
Masterton Borough Council	6	2,000	0	0			
North Invercargill Borough Council	6	1,000	0	0			
Parnell Borough Council	6¼	6,672	0	0			
Queenstown Borough Council	7	3,500	0	0			
South Dunedin Borough Council	6½	9,700	0	0			
South Invercargill Borough Council	7	3,400	0	0			
Sydenham Borough Council	5	25,000	0	0			
Wanganui Borough Council	7	1,000	0	0			
Wellington Borough Council	5	7,500	0	0			
Wanganui Harbour Board	6½	10,000	0	0			
Wellington Harbour Board	5	9,000	0	0			
Pukaka River Board	6	435	0	0			
Waiohine River Board	6	500	0	0			
Otago University	6	15,000	0	0			
					141,507	0	0
Mortgages	..	..			*412,355	0	5
Total Investments	..	..			1,430,705	0	5

* Interest overdue, £946 17s. 7d.