

AN ACCOUNT of INVESTMENTS of the FUNDS of the POST OFFICE SAVINGS BANK during the Financial Year ended 31st March, 1893, as required by Section 7 of "Public Revenues Act, 1892."

Security.	Invested.	Matured or Redeemed.	Balance of Investments.		
	£	£	£	s.	d.
31st March, 1892	...	...	2,513,991	7	8
"Consolidated Stock Act, 1884," debentures, 4½ per cent.	91,000	220			
Deficiency bills, 5 per cent.	...	132,600			
"Government Loans to Local Bodies Act, 1886," debentures, 4½ per cent.	99,300	...			
Greymouth Harbour Board debentures, 5 per cent.	23,000	...			
Imperial Immigration and Public Works Loan, 1870, guaranteed debentures, 4 per cent.	...	100,000			
"Native Lands Purchase Act, 1892," debentures, 4½ per cent.	20,000	...			
North Rakaia Road Board debentures, 5 per cent.	...	500			
Thames Harbour Board debentures, 5 per cent.	10,000*	4,000†			
Treasury bills, 4½ per cent.	366,500‡	331,200			
Westport Harbour Board debentures, 5 per cent.	349,800§	268,500			
	959,600	837,020			
			122,580	0	0
			2,636,571	7	8

* £4,000 renewed. † 6 per cent. ‡ £226,800 renewed. § £268,500 renewed. || £137,000 included in exchange for other securities.

General Post Office, 23rd June, 1893. W. GRAY.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1893.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.		Amount.	
			£	s. d.	£	s. d.
Renewed Investments:—						
Treasury bills	4½	June 30, 1893	115,000	0 0		
Consolidated stock	4½	May 28, 1898	158,300	0 0		
Mortgages of property	...	...	5,100	0 0	278,400	0 0
New Investments:—						
Government debentures issued under "The Government Loans to Local Bodies Act, 1886"	4½	Mar. 1, 1896	10,000	0 0		
Treasury bills	4½	June 30, 1893	25,000	0 0		
Consolidated stock	4½	May 28, 1898	15,000	0 0		
Debentures of the Borough of Hastings	5¼	Aug. 1, 1912	18,000	0 0		
Debentures of the Wellington Harbour Board	5	Feb. 28, 1907	24,000	0 0		
Building on Wellington freehold property	...	...	7,915	16 6		
Mortgages of property	...	...	20,850	0 0	120,765	16 6
					399,165	16 6

J. H. RICHARDSON,
Government Insurance Commissioner.
By his Deputy,
D. M. LUCKIE.

Government Insurance Office,
Wellington, 31st March, 1893.