RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Amount.
			£ s. d.	£ s. d.
Renewed Investments—				
"Cheviot Estate Payment Act, 1893," debentures	$4\frac{1}{2}$	18 Oct., 1900	50,000 0 0	
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures ...	4	30 Sept., 1908	25,000 0 0	
Treasury bills	4	30 June, 1895	297,600 0 0	
				372,600 0 0
New Investments—				
"Government Loans to Local Bodies Act, 1886," debentures	$4\frac{1}{2}$	1 Mar., 1896	80,000 0 0	
"Government Loans to Local Bodies Act, 1886," debentures	4	1 Mar., 1896	95,000 0 0	
"Land for Settlements Act, 1892," debentures	$4\frac{1}{2}$	31 Oct., 1899	15,000 0 0	
"Land for Settlements Act, 1894," debentures	4	31 Oct., 1899	10,100 0 0	
"Native Land Purchases Act, 1892," debentures	$4\frac{1}{2}$	31 Oct., 1899	50,000 0 0	
"Cheviot Estate Payment Act, 1893," debentures	$4\frac{1}{2}$	18 April, 1894	50,000 0 0	
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures ...	4	30 Sept., 1908	59,000 0 0	
"Government Advances to Settlers Act, 1894" debentures	$3\frac{1}{2}$	Short-dated ...	5,000 0 0	
Treasury bills	4	30 June, 1895	20,200 0 0	
Greymouth Harbour Board debentures ...	5	1 Jan., 1897	10,000 0 0	
Westport Harbour Board debentures ...	5	1 Jan., 1898	27,800 0 0	
				422,100 0 0
				£794,700 0 0

W. GRAY,
Secretary.

General Post Office, 1st May, 1895.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1895.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Amount.
			£ s. d.	£ s. d.
Renewed Investments—				
Debentures under "The Consolidated Stock Act, 1884"	*	28 May, 1898	96,563 0 0	
Debentures under "The Consolidated Stock Act, 1884"	†	28 May, 1898	10,037 0 0	
Treasury bills	4	30 June, 1895	140,000 0 0	
Mortgages of property	...	...	8,550 0 0	
				255,150 0 0
New Investments—				
Debentures of the Borough of Hastings ...	$5\frac{1}{2}$	1 Aug., 1912	2,000 0 0	
Debentures of the Featherston Town Board	6	1 April, 1915	500 0 0	
Building on Wellington freehold property	...	...	11,070 11 6	
Mortgages of property	...	...	66,220 0 0	
				79,790 11 6
				£334,940 11 6

*$4\frac{1}{2}$ per cent. to 28th May, 1895, and 4 per cent. thereafter. † $4\frac{1}{2}$ per cent. to 28th November, 1895, and 4 per cent. thereafter.

J. H. RICHARDSON,
Government Insurance Commissioner.

Government Insurance Office,
Wellington, 31st March, 1895.