RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1897.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
"Land for Settlements Act, 1894," debentures	3½	31 Oct., 1899	8,690 0 0	
"Aid to Public Works and Land Settlement Act, 1896," debentures	3½	1 Feb., 1902	250,000 0 0*	
Treasury bills	3½	30 June 1897	367,600 0 0	
Greymouth Harbour Board debentures ...	4½	1 Jan., 1898	50,000 0 0	
				676,290 0 0
New investments—				
"Consolidated Stock Act, 1884," debentures	3½	28 May, 1898	25,000 0 0	
"Government Loans to Local Bodies Act, 1886," debentures	3½	31 Dec., 1900	100,000 0 0	
"Land for Settlements Act, 1894," debentures	3½	31 Oct., 1899	130,000 0 0	
"Lands Improvement and Native Lands Acquisition Act, 1894," debentures ...	3½	30 Sept., 1908	25,000 0 0	
Treasury bills	3½	30 June, 1897	280,000 0 0	
"	3¾	30 June, 1896	245,000 0 0	
Westport Harbour Board debentures ...	4½	1 Jan., 1898	14,000 0 0	
Dunedin Garrison Hall debentures ...	5	26 Jan., 1902	6,000 0 0	
				825,000 0 0
				£1,501,290 0 0

* In exchange for like amount of Treasury bills.

General Post Office, 18th June, 1897.

THOS. ROSE,
For Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1897.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Treasury bills	3½	30 June, 1897	140,000 0 0	
Akaroa Borough debentures	5½	1 Nov., 1905	900 0 0	
Mortgages on property	...	...	61,677 10 4	
				202,577 10 4
New investments—				
Mortgages on property	...	...	171,345 12 6	
Building on Dunedin freehold property ...	...	...	7,920 8 7	
Building on Wellington freehold property	...	...	649 17 1	
				179,915 18 2
				£382,493 8 6

J. H. RICHARDSON,
Government Insurance Commissioner.

Government Insurance Office,
Wellington 5th July, 1897.