

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1898.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Treasury bills	3½	30 June, 1898	£ 116,600 0 0	£ 116,600 0 0
New investments— Waimakariri-Ashley Water-supply Board debentures... ..	4½	1 June, 1910	3,000 0 0	
Waimakariri-Ashley Water-supply Board (Brown's Rock subdivisions) debentures	4½	1 June, 1910	3,000 0 0	
Fixed deposit, Union Bank of Australia (Limited)	3	11 Sept., 1898	380 0 0	
Mortgages of real property	...	...	253,819 0 0	260,199 0 0
				£376,799 0 0

Public Trust Office,
Wellington, 17th May, 1898.

A. A. DUNCAN,
Deputy Public Trustee.

RETURN of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1898.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments — Westport Harbour Board debentures ...	4	1 Jan., 1903	£ 10,800 0 0	£ 10,800 0 0
New investments— "The Government Loans to Local Bodies Act, 1886," debentures	3½	31 Dec., 1900	8,500 0 0	8,500 0 0
				£19,300 0 0

14th April, 1898.

WM. DODD,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1898.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property	5	...	£ 320,563 0 0	£ 320,563 0 0

Government Advances to Settlers Office,
Wellington, 28th April, 1898.

JOHN MCGOWAN,
Superintendent.