RETURN of INVESTMENTS of the Funds of the Post-Office Savings-Bank during the Financial Year ended 31st March, 1899.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—  New Zealand inscribed stock  Treasury bills  Thames Harbour Board debentures	$\frac{3}{3\frac{1}{2}}$ $\frac{3}{4}$	1 April, 1945 31 Mar., 1899 31 Dec., 1899 1 April, 1938	139,200 0 0 179,200 0 0	
New investments— "The Consolidated Stock Act, 1884," deben-				1,111,121 0 0
tures	$3\frac{1}{2}$	1 Sept., 1905		
Act, 1886," debentures	$3\frac{1}{2}$	31 Dec., 1900		
New Zealand inscribed stock	3	1 April, 1945		
Treasury bills	$3\frac{1}{2}$	31 Mar., 1899		
Westport Harbour Board debentures	4	1 Jan., 1903		
Patea Harbour Board debentures "The Land for Settlements Act 1894	41/2	8 Aug., 1902		
Amendment Act, 1897,'' debentures	$3\frac{1}{2}$	31 Oct., 1899	150,000 0 0	557,550 0 <b>0</b>
and the second second	. *		£	2,302,274 0 0

General Post Office, 12th May, 1899.

W. Gray, Secretary.

RETURN of Investments made by the Government Life Insurance Department during the Year ended 31st March, 1899.

Particulars.		Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Treasury bills	•••	3 3 1 3 1 3 1 2 3 1 	1 April, 1945 31 Mar., 1899 31 Dec., 1899	140,000 0 0	£ s. d
New investments— Mortgages on property Building on Wellington freehold proper	ty	•••	•••	232,169 0 0 410 9 9	
				£	31,167,179 9 S

<sup>\*</sup> This amount is a renewal of a portion of the £140,000 shown in the preceding line the balance of £20,000 having been paid off in cash.

J. H. RICHARDSON, Government Insurance Commissioner.

Government Insurance Office, Wellington, 29th May, 1899.