

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1899.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Treasury bills	3½	31 Dec., 1899	£ 60,000 0 0	£ 60,000 0 0
New investments— Borough of Onslow debentures	4½	1 Nov., 1923	5,000 0 0	
Fixed deposits in banks	3½	26 Nov., 1899	1,200 0 0	
Fixed deposits in banks	3	Various dates	488 15 4	
Mortgages of real property	...	...	148,799 13 11	155,488 9 3
				£215,488 9 3

Public Trust Office,
Wellington, 4th May, 1899.

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, 1899.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments— Borough of Patea debentures	4½	1 Sept., 1913	£ 5,000 0 0	£ 5,000 0 0

13th April, 1899.

WM. DODD,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1899.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property	5	...	£ 281,540 0 0	£ 281,540 0 0

Government Advances to Settlers Office,
Wellington, 29th April, 1899.

JOHN MCGOWAN,
Superintendent.