RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1901.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
"The Consolidated Stock Act, 1884," debentures	3½	31 Dec., 1907	407,500 0 0	
Treasury bills	3½	31 Dec., 1901	519,200 0 0	
				926,700 0 0
New investments—				
"The Consolidated Stock Act, 1884," debentures	3½	1 Sept., 1905	52,800 0 0	
The Aid to Public Works and Land Settlement Acts, 1896 and 1897, debentures	3	4 Jan., 1904	65,000 0 0	
"The Dairy Industry Act, 1898," debentures	3½	1 Aug., 1908	438 0 0	
Ditto	3½	1 Jan., 1911	843 0 0	
"	3½	1 Jan., 1916	500 0 0	
"The Government Loans to Local Bodies Act, 1886," debentures	3½	1 Sept., 1907	100,000 0 0	
	3½	31 Dec., 1900	55,000 0 0	
New Zealand inscribed stock	3	1 April, 1945	115,474* 0 0	
Treasury bills	3½	31 Dec., 1900	220,000 0 0	
Westport Harbour Board debentures ...	4	1 Jan., 1903	30,000 0 0	
				640,055 0 0
				£1,566,755 0 0

* Invested in £120,000 worth of securities.

General Post Office, 17th April, 1901.

W. GRAY,
Secretary.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1901.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Renewed investments—				
Ashburton County Council debentures ...	5	*	900 0 0	
Treasury bills	3½	31 Dec., 1901	60,000 0 0	
Mortgages on property	...	...	52,805 0 0	
				113,705 0 0
New investments—				
Hypothecation of debentures issued under "The Government Accident Insurance Act, 1899"	4	30 Mar., 1902	1,000 0 0	
Mortgages on property	...	...	189,028 0 0	
Building on Wellington freehold property	...	...	60 9 10	
Purchase of Napier freehold property ...	...	...	900 0 0	
				190,988 9 10
				£304,693 9 10

* Repayable by half-yearly instalments, expiring 1st October, 1912.

J. H. RICHARDSON,
Government Insurance Commissioner.

Government Insurance Office,
Wellington, 17th May, 1901.