RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE 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—				
Treasury bills	3½	31 Dec., 1901	...	30,000 0 0
New investments—				
New Zealand Consols	3½	1 Feb., 1910	20 0 0	
"The Aid to Public Works and Land Settlement Act, 1899," debentures, Nos. 1, 2, 3, 4, and 5	3½	15 Jan., 1905; 15 Feb., 1905; 15 Mar., 1905; 15 April, 1905; 15 May, 1905 respectively	500,000 0 0	
				500,020 0 0
				£530,020 0 0

J. W. POYNTON,
Public Trustee.

Public Trust Office,
Wellington, 22nd April, 1901.

RETURN of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS 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	...	17,500 0 0
New investments—				
"The Government Loans to Local Bodies Act, 1886," debentures	3½	31 Dec., 1900	4,000 0 0	
Ditto	3½	1 Sept., 1907	3,000 0 0	
				7,000 0 0
				£24,500 0 0

WM. DODD,
Secretary to the Commissioners.

6th May, 1901.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1901.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
Mortgages of property	*5	...	539,120 0 0	
				£539,120 0 0

* Reducible to 4½ per cent. provided instalments are paid within fourteen days of due date.

JOHN MCGOWAN,
Superintendent.

Government Advances to Settlers Office,
Wellington, 10th April, 1901.