RETURN of INVESTMENTS of the FUNDS of the POST-OFFICE SAVINGS-BANK during the Financial Year ended 31st March, 1902.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
Dunedin Garrison Hall debentures ...	5	26 Jan., 1907	6,000 0 0	
New Zealand Inscribed Stock... ...	3	1 April, 1945	250,000 0 0	
Treasury bills	3½	31 Dec., 1902	629,200 0 0	
				885,200 0 0
New investments—				
The Aid to Public Works and Land Settlement Acts, 1896 and 1897, debentures	3½	31 Oct., 1903	15,000 0 0	
	3½	4 Jan., 1904	85,000 0 0	
"The Consolidated Stock Act, 1884," debentures	3½	1 Sept., 1905	57,000 0 0	
"The Government Loans to Local Bodies Act, 1886," debentures	3½	1 Sept., 1907	131,500 0 0	
"The Local Bodies' Loans Act, 1901," debentures	3½	1 Jan., 1909	70,000 0 0	
Treasury bills	3½	31 Dec., 1901	280,000 0 0	
"	3½	31 Dec., 1902	60,000 0 0	
Westport Harbour Board debentures ...	4	1 Jan., 1903	15,000 0 0	
				713,500 0 0
				£1,598,700 0 0

W. GRAY,
Secretary.

General Post Office,
Wellington, 6th May, 1902.

RETURN of INVESTMENTS made by the GOVERNMENT LIFE INSURANCE DEPARTMENT during the Year ended 31st March, 1902.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Renewed investments—			£ s. d.	£ s. d.
Arrowtown Borough debentures ...	5	*	922 13 7	
Hypothecation of debentures issued under "The Government Accident Insurance Act, 1899"	4	30 Mar., 1903	1,000 0 0	
Mortgages on property	...	...	66,600 0 0	
				68,522 13 7
New investments—				
Mortgages on property	...	...	...	267,925 0 0
				£336,447 13 7

* Repayable by half-yearly instalments, expiring 18th March, 1926.

J. H. RICHARDSON,
Government Insurance Commissioner.

Government Insurance Office,
Wellington, 27th May, 1902.