RETURN OF THE INVESTMENTS MADE BY THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1920.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
			£ s. d.	£ s. d.
New Zealand Inscribed Stock Act, 1917..	4½	15 Nov., 1938	5,300 0 0	
New Zealand Inscribed Stock Act, 1917..	4½	20 April, 1939	2,800 0 0	
Maori Land Settlement Act, 1905 ..	4	1 Jan., 1923	1,200 0 0	
Land for Settlements Act, 1908.. ..	4	1 Jan., 1923	1,700 0 0	
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (section 80)	4	1 April, 1924	500 0 0	
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (section 80)	4	1 April, 1923	6,000 0 0	
Appropriation Act, 1917 (section 22), (cold storage)	4	1 Mar., 1923	3,250 0 0	20,750 0 0

Wellington, 9th June, 1920.

H. A. LAMB,
Secretary to the Commissioners.

RETURN OF INVESTMENTS MADE BY THE STATE ADVANCES OFFICE DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1920.

Securities.	Rate of Interest.	Amount.	Total.
	Advances to Settlers Branch.	£ s. d.	£ s. d.
Mortgages of property ..	5 per cent., reducible to 4½ per cent. if paid within fourteen days of due date	660,145 0 0	660,145 0 0
	Advances to Workers Branch.		
Mortgages of property ..	5 per cent., reducible to 4½ per cent. if paid within fourteen days of due date	225,055 0 0	225,055 0 0
	Local Authorities Branch.		
Debentures issued by local authorities	4½ per cent.	88,935 0 0	88,935 0 0
	Public Debt Extinction Fund Branch.		
Mortgages of property ..	5 per cent., reducible to 4½ per cent. if paid within fourteen days of due date	6,700 0 0	6,700 0 0
Debentures issued by local authorities	4½ per cent.	170,600 0 0	170,600 0 0
	Advances Office Sinking Fund Account.		
Mortgages of property ..	5 per cent., reducible to 4½ per cent. if paid within fourteen days of due date	141,335 0 0	141,335 0 0
Debentures issued by local authorities	4½ per cent.	52,345 0 0	52,345 0 0
			1,345,115 0 0

State Advances Office,
Wellington, 14th June, 1920.

WM. WADDEL,
Deputy Superintendent.

RETURN OF TEMPORARY INVESTMENTS MADE BY THE STATE ADVANCES OFFICE DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1920.

Securities.	Rate of Interest.	Amount.	Total
		£ s. d.	£ s. d.
British War-loan Stock	5 per cent.	400,000 0 0*	
Finance Act, 1916 (section 49) ..	4 per cent.	150,000 0 0	
Finance Act, 1917 (section 77) ..	4 per cent.	125,000 0 0	675,000 0 0

* £421,052 12s. 6d. purchased at £95.

State Advances Office,
Wellington, 28th July, 1920.

WM. WADDEL,
Deputy Superintendent.