

RETURN SHOWING THE INVESTMENTS OF THE FUNDS OF THE POST OFFICE, PUBLIC TRUST, COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS, STATE ADVANCES OFFICE, NEW ZEALAND CONSOLS, AND STATE FIRE INSURANCE ACCOUNTS DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1920—continued.

Investments.	Rate of Interest per Cent.	Post Office Account.	Public Trust Account.	Com- missioners of Public Debts Sinking Funds Account.	State Advances Office.					New Zealand Consols Account.	State Fire Insurance Account.
					Advances to Settlers Branch.	Advances to Workers Branch.	Advances to Local Authorities Branch.	Advances Office Sinking Fund Branch.	Public Debt Extinction Fund.		
Government securities—continued.											
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (section 44)	4	£ 25,000	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ s. d. ..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (section 44)	4½	3,000	..	..	..	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (section 19)	4½	60,000	..	..	..	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (section 81)	4	10,000	..	..	..	..	..	..	..	..	..
Scenery Preservation Act, 1908	4	5,000	..	..	..	..	..	..	..	..	..
Swamp Drainage Act, 1915	4	5,000	..	..	..	..	..	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (section 46) ..	4	25,000	..	..	..	..	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910	4	30,000	..	..	..	..	..	..	..	..	..
Other securities—											
Advances to local authorities' debentures	..	..	..	..	..	..	88,935	52,345	170,600	..	..
British War-loan Stock	5	..	..	..	..	..	..	..	..	..	..
Mortgages	..	..	281,100	..	400,000*	225,055	..	141,335	6,700	..	300 0 0
Freehold office property	..	..	..	..	660,145	..	..	..	..	..	18,253 2 10
On fixed deposit	..	..	..	..	..	..	..	..	..	..	35,000 0 0
Totals	..	5,393,380	281,100	20,750	1,335,145	225,055	88,935	193,689	177,300	..	53,553 2 10

* £421,052 12s. 6d. purchased at 95.

Compiled from returns rendered.

The Treasury, 11th July, 1920.

J. J. ELSSON,
Acting Secretary to the Treasury.

Audited and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

A. MORGAN,
Acting Accountant to the Treasury.