

1894.
NEW ZEALAND.

GOVERNMENT BONDS, DEBENTURES, OR TREASURY BILLS

(AMOUNTS OUTSTANDING ON 31st MARCH, 1894, ADVANCED ON, BY GOVERNMENT DEPARTMENTS;
ALSO AMOUNTS ADVANCED ON, DURING FINANCIAL YEAR 1893-94).

Return to an Order of the House of Representatives dated 27th July, 1894.

Ordered, "That a return (in continuation of B.-20, 1893) be laid on the table of this House showing the amount outstanding on the 31st March, 1894, advanced on Government bonds, debentures, or Treasury bills (with rates of interest), by (1) the Post Office, (2) the Government Insurance Department, (3) the Public Trust Office, and (4) the Trustees of the Sinking Funds, and showing by dates the amounts included in the foregoing advanced during the financial year 1893-94."—(Mr. G. HUTCHISON.)

RETURN showing the AMOUNT OUTSTANDING on 31st March, 1894, advanced on Government Bonds, Debentures, or Treasury Bills, by (1) the Post Office, (2) the Government Insurance, (3) the Public Trust Office, and (4) the Commissioners of Public Debts Sinking Funds; also showing the AMOUNTS INCLUDED therein which have been ADVANCED during the Financial Year 1893-94.

Name of Securities on which Amounts have been advanced.	Rate of Interest per Cent.	Post Office.		Government Insurance.		Public Trust Office.		Commissioners of the Public Debts Sinking Funds.		Total Amount outstanding, 31st March, 1894.		
		Amount outstanding, 31st March, 1894.	Investments during 1893-94.	Amount outstanding, 31st March, 1894.	Investments during 1893-94.	Amount outstanding, 31st March, 1894.	Investments during 1893-94.	Amount outstanding, 31st March, 1894.	Investments during 1893-94.			
		£	s.	£	Date.	£	Date.	£	Date.	£	s.	d.
"Consolidated Loan Act, 1867," debentures	4	12,480	0 0	..	..	..	..	..	..	..	12,480	0 0
"Immigration and Public Works Loan Act, 1870"	4	166,272	0 0	..	..	672	..	1,000	..	..	169,858	0 0
	4½	20,527	10 0	..	..	..	..	7,000	..	..	27,527	10 0
	4	324,000	0 0	..	Dec. 4	..	..	..	..	..	324,000	0 0
(Imperial-guaranteed Debentures)												
"Defence and Other Purposes Loan Act, 1870"	4	72,000	0 0	..	..	..	..	16,900	..	..	72,000	0 0
	4½	8,100	0 0	..	..	..	..	..	..	..	25,000	0 0
"General Purposes Loan Act, 1873"	4	4,342	0 0	..	Dec. 4	1,086	..	..	..	..	5,378	0 0
	5	1,278,602	0 0	..	..	680,079	..	54,700	..	..	54,700	0 0
"Consolidated Stock Act, 1884"	4½	1,278,602	0 0	..	..	..	..	44,641	..	..	2,034,722	0 0
"District Railways Purchasing Act, 1885"	4	70,176	17 8	..	..	..	..	..	..	..	70,176	17 8
	5	..	..	..	..	4,850	..	..	..	..	27,950	0 0
	6	..	..	..	..	40,000	..	..	..	..	40,000	0 0
	6½	..	..	..	..	35,000	..	..	..	..	35,000	0 0
"Government Loans to Local Bodies Act, 1886"	4½	169,800	0 0	..	..	10,000	..	18,000	..	..	213,800	0 0
"Native Land Purchases Act, 1892"	4½	75,000	0 0	..	..	..	..	..	..	..	90,000	0 0
"Land for Settlements Act, 1892"	4½	38,966	0 0	..	..	..	..	..	..	..	38,966	0 0
Treasury Bills	4½	181,500	0 0	..	..	227,400	..	12,100	..	..	561,000	0 0
Totals	..	2,421,766	7 8	..	..	926,843	..	154,341	..	..	£3,802,558	7 8

JAS. B. HENWOOD, Secretary to the Treasury.
ROBERT J. COLLINS, Accountant to the Treasury.

Treasury, 11th August, 1894.

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