

Table No. 4—continued.

Brought forward				£	s.	d.
DEBENTURES issued at par under "The Consolidated Stock Act, 1884."				19,507,255	0	0
Date at which Interest commenced.	Rate of Interest.	Due Date of Debentures.	Designation of Loan.	£	s.	d.
28 November, 1884	4½	28 Nov., 1891	Gen. Purposes, 1873	20,900	0	0
28 November, 1884	4½	28 Nov., 1891	Gen. Purposes, 1873	87,900	0	0
28 November, 1884	4½	28 Nov., 1891	Nelson Loan, 1874	3,000	0	0
15 October, 1885	5	28 Nov., 1891	Gen. Purposes, 1873	6,200	0	0
31 December, 1885	4½	28 Nov., 1891	Defence, &c., 1870	25,000	0	0
31 December, 1885	5	28 Nov., 1891	Defence, &c., 1870	25,000	0	0
1 July, 1886	5	28 Nov., 1891	Wellington Loan, 1866	13,500	0	0
1 November, 1886	5	28 Nov., 1891	N.Z. Inscribed Stock, 1882	250,000	0	0
15 December, 1888	4½	28 Nov., 1891	Gen. Purposes, 1873	49,500	0	0
15 April, 1892	5	15 April, 1892	Cons. of Loan, 1887	3,651,700	0	0*
15 January, 1892	5	15 Jan., 1892	N.Z. Loan, 1863	43,600	0	0
15 April, 1892	5	15 April, 1892	Cons. of Loan, 1867	562,400	0	0*
				4,738,700	0	0
* Convertible at due date into 4 per cent. Inscribed Stock at the following rates:— £3,651,700 at 107 43,600 at 110 562,400 at 107						
Balance of the Conversion Account (see published accounts for the year ended 31 March, 1891),—						
Cash overdrawn	..	..	..	5,375	12	9
Less advances in the hands of—	..	..	..	..	..	..
Stock Agents	..	..	..	£72	5	0
Crown Agents	..	..	..	3,800	0	0
Total	..	..	..	1,503	7	9
Brought forward				£	s.	d.
DEBENTURES converted into Short-dated Debentures as per contra, under "The Consolidated Stock Act, 1884."				18,056,700	0	0
Designation of Loan.	Due Date of Debentures.	Rate of Interest.	Interest ceased.	£	s.	d.
Gen. Purposes, 1873	15 Oct., 1883	4	15 Oct., 1883	20,900	0	0
Gen. Purposes, 1873	28 Nov., 1884	5	28 Nov., 1884	87,900	0	0
Nelson Loan, 1874	12 April, 1885	7	12 April, 1885	3,000	0	0
Gen. Purposes, 1873	15 Oct., 1885	4½	15 Oct., 1885	6,200	0	0
Defence, &c., 1870	31 Dec., 1885	5	31 Dec., 1885	25,000	0	0
Defence, &c., 1870	31 Dec., 1885	5	31 Dec., 1885	25,000	0	0
Wellington Loan, 1866	1 July, 1886	8	1 July, 1886	13,500	0	0
N.Z. Inscribed Stock, 1882	1 Nov., 1888	5	1 Nov., 1888	250,000	0	0
Gen. Purposes, 1873	15 Dec., 1888	5	15 Dec., 1888	49,500	0	0
Cons. of Loan, 1887	An. drawings	5	15 April, 1885	3,651,700	0	0
N.Z. Loan, 1863	15 July, 1914	5	15 Jan., 1886	43,600	0	0
Cons. of Loan, 1867	An. drawings	5	15 April, 1886	562,400	0	0
ADDITIONS TO PUBLIC DEBT:— Premium given on exchange of stock for debentures (per contra)				1,075,815	0	0
Discount on stock sold,—						
Amount.	Rate of Interest.	Price.	Discount.	£	s.	d.
£	s.	d.	£	s.	d.	
764,240	0	0	4	97 11	2	18,640 0 0
20,000	0	0	4	98 10	0	300 0 0
25,000	0	0	4	99 2	6	218 14 9
1,060,000	0	0	4	97 10	0	26,500 0 0
2,700,000	0	0	3½	95 16	8	112,461 3 0
68,000	0	0	3½	96 10	0	2,380 0 0
Less premium—				160,499	17	9
100,000	0	0	4	103 0	10	3,775 0 0
24,000	0	0	4			
				156,724	17	9
Commission and brokerage				82,049	0	5
Stamp duty	..	..	..	76,521	17	11
Interest	..	..	..	42,403	1	5
Advertising	..	..	..	10,828	18	2
Fees to Financial Adviser	..	..	..	2,000	0	0