

1893.

NEW ZEALAND.

THE PUBLIC DEBT OF THE COLONY

(RETURN SHOWING PARTICULARS OF).

Return to an Order of the House of Representatives, dated 28th June, 1893.

Ordered, "That there be laid before this House—I. A return, in continuation of the return B.—18, 1892, showing (1) particulars of the public debt of the colony on the 30th June, 1873; (2) the several increases and decreases between that date and the 31st March, 1893, whether arising from new loans or the conversion of old loans, or from paying off of any loan; (3) the rate of interest and sinking fund payable in respect of each loan; (4) particulars of the public debt at the 31st March, 1893, showing in respect of each loan (a) the annual charge in respect of interest and sinking fund, (b) the total amount of outstanding debt, (c) the accrued sinking fund, and (d) the net debt. II. A return showing particulars of the loans converted to the 31st March, 1893, under the operation of "The New Zealand Consolidated Stock Act, 1877," and "The Consolidated Stock Act, 1884." III. A statement of the securities in which the sinking funds of the several loans were invested on the 31st March, 1893. IV. A statement of debentures, Treasury bills, or deficiency bills, outstanding on the 31st March, 1893, showing the date on which, and the authority under which, they were issued, and the date on which they are due, and the rate of interest which they bear."—(Hon. Sir J. HALL.)

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1893.

Investments in—	£	s.	d.
New Zealand 5-per-cent. Debentures	54,130	0	0
" 4½-per-cent. Debentures	39,361	0	0
" 4-per-cent. Debentures	1,000	0	0
" 4-per-cent. Inscribed Stock	398,639	8	10
" 3½-per-cent. Inscribed Stock	20,730	8	11
" 4½-per-cent. Consolidated Stock Debentures (Colonial issue)	51,676	0	0
Treasury Bills 4½-per-cent.	9,730	0	0
County of Tauranga 5-per-cent. Debentures	1,460	0	0
County of Waitemata 6-per-cent. Debentures	580	0	0
City of Dunedin Mortgage 7-per-cent. Debentures	3,300	0	0
Borough of Brunner 6-per-cent. Debentures	970	0	0
Borough of Patea 5-per-cent. Debentures	5,000	0	0
Borough of Hawera 6-per-cent. Debentures	4,430	0	0
Borough of Hokitika 6-per-cent. Debentures	2,080	0	0
Borough of Thames 5½-per-cent. Debentures	2,200	0	0
Borough of Tauranga 5-per-cent. Debentures	2,600	0	0
Wellington and Manawatu Railway Company 5-per-cent. Debentures	17,455	0	0
Canada 3-per-cent. Stock	20,000	0	0
Canada 3½-per-cent. Stock	34,022	11	8
Canada 4-per-cent. Stock	60,000	0	0
Canada 4-per-cent. Debentures	18,200	0	0
New South Wales 3½-per-cent. Stock	64,112	18	4
New South Wales 4-per-cent. Stock	1,919	9	3
New South Wales 4-per-cent. Debentures	20,800	0	0
Queensland 4-per-cent. Debentures	2,100	0	0
South Australia 4-per-cent. Stock	2,171	8	9
South Australia 4-per-cent. Debentures	24,700	0	0
Victoria 3½-per-cent. Stock	17,316	19	5
Victoria 4-per-cent. Stock	40,337	6	9
Victoria 4-per-cent. Debentures	23,000	0	0
	944,022	11	11
Cash balance on 31st March, 1893.. .. .	169,747	0	2
Total	£1,113,769	12	1

STATEMENT of Treasury Bills outstanding on 31st March, 1893, showing the date on which, and the authority under which, they were issued, and the date on which they are due.

Date of Issue.	Amount.	Rate of Interest.	Due Date.	Authority for Issue.	To whom issued,
1892.	£	£	1893.		
April 1	100,000*	5 % ..	June 30	Public Revenues Act, 1891 and 1892	Colonial Bank of New Zealand.
" 11	59,000	5 % ..	"		Public Trust Office.
June 30	100,000*	5 % ..	"		Auckland Savings Bank.
"	96,500*	4½ % ..	"		General Post Office.
"	129,400*	4½ % ..	"		Public Trust Office.
"	115,000*	4½ % ..	"		Government Life Insurance Dept.
"	12,100*	4½ % ..	"		Comnrs. Public Debts Sinkg. Funds.
Nov. 29	33,000	4½ % ..	"		General Post Office.
Dec. 5	25,000	4½ % ..	"		Government Life Insurance Dept.
" 9	24,000	4½ % ..	"		Public Trust Office.
Total	£694,000				

* In renewal of former issues.