

1894.
NEW ZEALAND.

TREASURY BILLS

(RETURN SHOWING THE TRANSACTIONS IN) BETWEEN THE 31ST MARCH, 1894, AND THE
1ST JULY, 1894.

Return to an Order of the House of Representatives dated 31st July, 1894.

Ordered, "That a return be laid before this House showing the transactions in Treasury bills between the 31st March, 1894, and the 1st July, 1894."—(Mr. G. HUTCHISON.)

RETURN showing the TRANSACTIONS in TREASURY BILLS between the 31st March, 1894, and the
1st July, 1894.

1894.	Receipts.	£	1894.	Expenditure.	£
Mar. 31	Outstanding at date—		June 30	Bills due 30th June renewed per contra	786,000
	In anticipation of revenue ..£335,000		July 1	Outstanding at date—	
	For redemption of guaranteed			In anticipation of revenue ..£449,100	
	debentures 476,000			For redemption of guaranteed	
		811,000		debentures 476,000	925,100
May 28	Issued in anticipation of revenue ..	114,100			
June 30	Issued in renewal of bills matured 30th				
	June	786,000			
		£1,711,100			£1,711,100

The Treasury,
3rd August, 1894.

JAS. B. HEYWOOD,
Secretary to the Treasury.
R. J. COLLINS,
Accountant to the Treasury.

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