1895.
NEW ZEALAND.

TREASURY BILLS

(RETURN SHOWING THE TRANSACTIONS IN) BETWEEN THE 31ST MARCH, 1894, AND THE 31ST MARCH, 1895.

Return to an Order of the House of Representatives dated 24th July, 1895.

Ordered, "That a return be laid before this House showing the amount of Treasury bills issued between the 31st March, 1894, and the 31st March, 1895, with all transactions in Treasury bills between these two dates."—(Mr. ALLEN.)

RETURN showing the TRANSACTIONS in TREASURY BILLS between the 31st March, 1894, and the 31st March, 1895.

1894.	*Receipts.*	£	£	1894.	*Expenditure.*	£	£
31 March.	Outstanding at date, 31st March, 1894,—				Treasury bills redeemed,—		
	In anticipation of revenue	335,000		30 June.	Bills due 30th June renewed per contra		786,000
	For redemption of guaranteed debentures ..	476,000		31 Dec.	Bills due 31st December renewed per contra		150,000
			811,000	1895.			
	Treasury bills issued,—			30 March.	Bills paid off		125,100
28 May.	In anticipation of revenue ..		114,100	31 March.	Outstanding at date, 31st March, 1895,—	£	
30 June.	In renewal of bills matured 30th June		786,000		In anticipation of revenue	334,000	
26 July.	In anticipation of revenue ..		10,000		For redemption of guaranteed debentures ..	476,000	
31 Dec.	In renewal of bills matured 31st December		150,000				810,000
			£1,871,100				£1,871,100

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 30th July, 1895.

Approximate Cost of Paper.—Preparation, not given; printing (1,385 copies), £1 2s. 3d.

By Authority: SAMUEL COSTALL, Government Printer, Wellington.—1895.

Price 3d.]