

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

JAMES B. HEYWOOD,
Secretary to the Treasury.
ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 30th July, 1895.

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