SESS. II.—1897.
NEW ZEALAND.

CONSOLS ACCOUNT.

(RETURN FOR YEAR ENDED 31ST MARCH, 1897.)

Presented to both Houses of the General Assembly in conformity with Clause 7 of "The New Zealand Consols Act, 1894."

RETURN for the FINANCIAL YEAR ended 31st March, 1897, in conformity with Clause 7 of "The New Zealand Consols Act, 1894."

Total amount of deposits received—			
1st April, 1896, to 31st March, 1897	£136,015	0	0
Particulars of investments made on security of debentures as under—			
"The General Purposes Loan Act, 1870," 5 per cent. per annum ...	£28,000	0	0
"The Government Loans to Local Bodies Act, 1886," $3\frac{1}{2}$ per cent. per annum	23,800	0	0
"The Lands Improvement and Native Lands Acquisition Act, 1894," $3\frac{1}{2}$ per cent. per annum	45,000	0	0
"The Land for Settlements Act, 1894," $3\frac{1}{2}$ per cent. per annum ...	29,300	0	0
"The District Railways Purchasing Act, 1885-86," $3\frac{1}{2}$ per cent. per annum	35,000	0	0
Treasury bills, $3\frac{1}{2}$ per cent. per annum	50,000	0	0
	£211,100	0	0*

* This amount includes reinvestment of £75,000 which had fallen due during the year.

Wellington, 10th June, 1897.

JAS. B. HEYWOOD,
Registrar New Zealand Inscribed Consols.

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