

1900.
NEW ZEALAND.

THE PUBLIC DEBT OF THE COLONY

(RETURN SHOWING PARTICULARS OF)

AS ON 31st MARCH, 1900.

Return to an Order of the House of Representatives, dated the 26th July, 1900.

Ordered, "That there be laid before this House a Return showing for 1900 the particulars of the public debt of the colony, in continuance of B.-18A. of 1899."

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested
on the 31st March, 1900.

						£	s.	d.
Investments in—								
New Zealand	5-per-cent. Debentures	3,470	0	0
"	4½-per-cent. Debentures	1,700	0	0
"	4-per-cent. Inscribed Stock	120,731	16	7
"	3½-per-cent. Inscribed Stock	2,571	3	7
"	3½-per-cent. Debentures	520	0	0
County of Tauranga	5-per-cent. Debentures	60	0	0
Borough of Brunner	6-per-cent. Debentures	840	0	0
Borough of Hokitika	6-per-cent. Debentures	1,860	0	0
Borough of Patea	4½-per-cent. Debentures	200	0	0
Borough of Thames	5½-per-cent. Debentures	900	0	0
Borough of Tauranga	5-per-cent. Debentures	200	0	0
Westport Harbour Board	4-per-cent. Debentures	550	0	0
Wellington and Manawatu Railway Company	5-per-cent. Debentures	540	0	0
Waimakariri-Ashley Water-supply	5-per-cent. Debentures	320	0	0
Canada	2½-per-cent. Stock	13,666	15	11
Canada	3-per-cent. Stock	32,670	17	3
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	3-per-cent. Stock	37,781	7	0
New South Wales	3½-per-cent. Stock	84,269	13	4
New South Wales	4-per-cent. Stock	5,486	6	7
New South Wales	4-per-cent. Debentures	20,800	0	0
South Australia	3-per-cent. Stock	85,821	15	10
South Australia	3½-per-cent. Stock	38,068	11	6
South Australia	4-per-cent. Stock	4,851	0	5
South Australia	4-per-cent. Debentures	24,700	0	0
Victoria	3-per-cent. Stock	8,444	13	7
Victoria	3½-per-cent. Stock	77,009	4	1
Victoria	4-per-cent. Stock	43,233	17	4
Victoria	4-per-cent. Debentures	21,800	0	0
Mortgages	103,300	0	0
Cash balance on 31st March, 1900						848,589	14	8
						95,786	0	3
Total						£944,375	14	11

STATEMENT of Treasury Bills outstanding on 31st March, 1900, 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.
1899. December 31 ..	£ 150,000	£ 3½ % ..	Dec. 31, 1900	"Public Revenues Act, 1891," and amending Acts.
1900. March 31 ..	550,000	3½ % ..	Dec. 31, "	
Total ..	£700,000*			

* In renewal of former issues.