

SESSION II.

1906.

NEW ZEALAND.

THE PUBLIC DEBT OF THE COLONY

(RETURN SHOWING PARTICULARS OF, AS ON 31st MARCH, 1906).

*Return to an Order of the House of Representatives dated the 29th August, 1906.**Ordered, "That there be laid before this House a return relating to the public debt of the colony, being a continuation of Return B.—18, 1905."—(Mr. J. ALLEN.)*

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1906.

Investments in—	£	s.	d.
New Zealand 5-per-cent. Debentures	3,470	0	0
New Zealand 4½-per-cent. Debentures	1,700	0	0
New Zealand 4-per-cent. Debentures	12,630	0	0
New Zealand 3½-per-cent. Debentures	2,310	0	0
New Zealand 4-per-cent. Inscribed Stock	129,754	19	6
New Zealand 3½-per-cent. Inscribed Stock	11,923	6	3
New Zealand 3-per-cent. Inscribed Stock	9,229	9	2
New South Wales 4-per-cent. Debentures	19,800	0	0
New South Wales 4-per-cent. Inscribed Stock	5,486	6	7
New South Wales 3½-per-cent. Inscribed Stock	85,000	0	0
New South Wales 3-per-cent. Inscribed Stock	71,386	18	4
Victoria 4-per-cent. Debentures	15,000	0	0
Victoria 4-per-cent. Inscribed Stock	43,233	17	4
Victoria 3½-per-cent. Inscribed Stock	84,000	0	0
Victoria 3-per-cent. Inscribed Stock	27,429	4	1
South Australia 4-per-cent. Debentures	24,700	0	0
South Australia 4-per-cent. Inscribed Stock	4,851	0	5
South Australia 3½-per-cent. Inscribed Stock	39,000	0	0
South Australia 3-per-cent. Inscribed Stock	114,866	15	9
Canada 4-per-cent. Debentures	18,200	0	0
Canada 4-per-cent. Inscribed Stock	60,000	0	0
Canada 3½-per-cent. Inscribed Stock	34,022	11	8
Canada 3-per-cent. Inscribed Stock	33,226	12	3
Canada 2½-per-cent. Inscribed Stock	13,666	15	11
Tasmania 3-per-cent. Inscribed Stock	6,645	15	1
Queensland 4-per-cent. Inscribed Stock	1,433	8	8
Ceylon 3-per cent. Inscribed Stock	10,000	0	0
Gold Coast 3-per-cent. Inscribed Stock	17,235	14	4
Trinidad 4-per-cent. Inscribed Stock	2,861	9	10
Transvaal 3-per-cent. Guaranteed Stock	102,332	11	2
Bank of New Zealand Guaranteed Stock, 4 per cent. ...	1,600	0	0
Lagos 3½-per-cent. Inscribed Stock	17,000	0	0
Hong Kong 3½ per cent. Inscribed Stock	12,000	0	0
Leeds Corporation 3-per-cent. Inscribed Stock	14,000	0	0
Cardiff Corporation 3-per-cent. Inscribed Stock	26,000	0	0
Reading Corporation 3-per-cent. Inscribed Stock	6,500	0	0
Sheffield Corporation 3-per-cent. Inscribed Stock	16,000	0	0
County of Tauranga 5-per-cent. Debentures	60	0	0
Borough of Brunner 6-per-cent. Debentures	990	0	0
Borough of Palmerston North 5-per-cent. Debentures	530	0	0
Borough of Patea 4½-per-cent. Debentures	420	0	0
Borough of Tauranga 5-per-cent. Debentures	200	0	0
Westport Harbour Board 4-per-cent. Debentures	660	0	0
Waimakariri Ashley Water-supply Board 5-per-cent. Debentures	320	0	0
Wellington and Manawatu Railway Company 5-per-cent. Debentures	540	0	0

1,102,216 16 4

Sinking funds in respect of "The Local Bodies' Loans Act, 1901," and "Government Advances to Settlers Act, 1894"—

Mortgages	50,400	0	0
In common fund, Public Trust Office, at 4 per cent.	508,643	0	7

1,661,259 16 11

Cash balance on 31st March, 1906	259	15	7
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Total £1,661,519 12 6

STATEMENT of Treasury Bills outstanding on 31st March, 1906, 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.
1905. December 31 ..	£ 700,000*	£ 3½ %	Dec. 31, 1906	"Public Revenues Act, 1893," and amending Acts.

* In renewal of former issues.