

RETURN showing the LOANS or DEBENTURES MATURED during 1907-8, with Particulars of CONVERSIONS, RENEWALS, or REDEMPTIONS.

Authority.	Amount.	Rate of Interest.	Due Date.	How dealt with.			Outstanding.	New Debentures or Stock issued in Renewal or for Redemption			Charges and Expenses.				Premium received.
				Converted.	Renewed.	Redeemed.		Amount.	Rate of Interest.	Due Date.	Commission or Brokerage.	Stamp-duty Charges.	Other Charges.	Total.	
The Immigration and Public Works Loans Act, 1870	£ 1,000,000	Per Cent. 4	1 June, 1907	£ 196,500	..	£ 803,500	£ ..	£ 204,956	3½	1 Jan., 1940	£ 1,000 0 0	£ 1,280 14 9	£ s. d. ..	£ s. d. 2,280 14 9	£ ..
The Government Loans to Local Bodies Act, 1886	250,300	3½	1 Sept., "	..	250,300	..	..	250,300	3½	1 Sept., 1914	..	..	..	..	..
The Consolidated Stock Act, 1884	509,500	3½	31 Dec., "	..	385,500	124,000	..	385,500	3½	31 Dec., "	253 0 0	158 4 9	..	411 4 9	..
The Land for Settlements Consolidation Act, 1900	25,000	4	1 June, "	..	..	25,000	..	25,312	3½	1 Jan., 1940	..	..	..	..	..
Ditto	50,000	4	30 "	..	..	50,000	..	50,624	3½	"	506 0 0	316 9 6	..	822 9 6	..
"	25,000	4	1 Sept., "	..	..	25,000	..	25,312	3½	"	253 0 0	158 4 9	..	411 4 9	..
"	559,600	4	1 Feb., 1908	..	148,800	405,100	5,700	27,400	4	1 Feb., 1915	2,765 0 0	875 3 9	272 12 10	3,912 16 7	2,794
The Aid to Public Works and Land Settlement Act, 1900	3,500	4	1 May, 1907	..	3,000	500	..	214,000	4	1 Jan., "	..	..	..	..	..
Ditto	20,000	4	1 Feb., 1908	..	..	20,000	..	140,029	3½	1 Feb., 1915	..	126 11 3	..	126 11 3	..
The State Coal-mines Act, 1901..	140,000	3½	1 April, 1907	..	100,000	40,000	..	3,000	4	1 May, 1912	202 0 0	..	..	202 0 0	..
Totals	2,582,900	..	..	196,500	887,600	1,493,100	5,700	20,250	3½	1 Jan., 1940	..	..	..	..	..
								100,000	3½	1 April, 1912	..	..	..	..	..
								1,621,383*	..	..	4,979 0 0	2,915 8 9	272 12 10	8,167 1 7	2,794
								£2,577,200							

* £5,700 to be provided for. £4,300, annual drawing, Consolidated Fund, 1897, not included.

NOTES.

Amount matured	..	£2,582,900	Amount matured, replaced by new debentures or stock	..	£1,613,200
Outstanding	..	5,700	New stock or debentures issued	..	1,621,383
Amount dealt with ..	..	£2,577,200	Increase to public debt..	..	£8,183
New debentures or stock issued—	..	..	Actual saving of interest per annum on debentures renewed or converted	..	£2,004
New debentures	..	£1,154,900			
¾ Inscribed stock ..	..	466,483			
Net amount written off debt	..	£955,817			
Annual reduction of interest and sinking fund in respect of such debentures	..	£63,744			

ROBERT J. COLLINS,
Secretary to the Treasury.