RETURN showing the LOANS or DEBENTURES MATURED during 1908–9, with Particulars of CONVERSIONS, RENEWALS, or REDEMPTIONS.

Authority.	Amount.	Rate of Interest.	Due Date.	How dealt with. Converted.	How dealt with. Renewed.	How dealt with. Redeemed.	Outstanding.	New Debentures or Stock issued in Renewal or for Redemption. Amount.	Rate of Interest.	Due Date.	Charges and Expenses. Commission or Brokerage.	Stamp-duty Charges.	Other Charges.	Total.	Premium received.
	£	Per Cent.		£	£	£	£	£	Per Cent.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
The Consolidated Stock Act, 1884	65,000	3	4 Jan., 1909	..	65,000	..	..	65,000	3½	1 Jan., 1916	..	..	..	..	..
	100,000	3½	" "	..	100,000	..	..	100,000	3½	" "	..	..	..	..	..
The Lands Improvement and Native Land Acquisition Act, 1894	117,000	3½	30 Sept., 1908	..	117,000	..	..	398,000	3½	30 Sept., 1915	..	..	..	..	..
	283,000	4	" "	..	283,000	..	..	2,000	4	" "	..	..	..	..	..
	250,000	4	1 April, 1908	..	..	250,000	..	255,000	3½	1 April, 1909					
								650	3½	1 Aug., 1915					
								26,625	4	1 Feb., "					
								91,550	4	1 Aug., "					
The Land for Settlements Consolidation Act, 1900	230,650	4	1 Aug., "	..	172,600	58,050	..	525	4	1 Jan., 1916	889 0 0	625 0 0	19 12 11	1,533 12 11	..
								11,300	4	" 1922					
								100,000	4	1 Aug., "					
	106,450	4	1 Jan., 1909	..	65,075	40,975	400	102,000	4	1 Jan., 1916					
	10,000	3½	" "	..	10,000	..	..	14,050	3½	" "					
The Aid to Public Works and Land Settlement Act, 1900	20,000	4	1 April, 1908	..	..	20,000	..	20,000	3½	1 April, 1909	326 0 0	475 0 0	..	801 0 0	..
	352,400	4	" "	..	..	352,400	..	352,400	3½	" "					
	15,000	3½	1 Jan., 1909	..	15,000	..	..	15,000	3½	1 Jan., 1916					
								70,000	3½	1 April, 1909					
The Aid to Public Works and Land Settlement Act, 1901	152,700	4	1 Dec., 1908	..	10,000	142,700	..	10,000	4	1 Dec., 1911	72 10 0				
								72,700	4	29 " "		180 17 6	2 9 6	255 17 0	272 12 6
	17,900	4	1 Jan., 1909	..	17,900	..	..	17,600	3½	1 Jan., 1916					
								300	4	" "					
	200,200	4	1 Feb., "	..	200,000	..	200	200,000	4	1 Feb., 1916					
								25,000	4	29 Dec., 1911					
								5,000	4	1 Jan., 1912					
								1,000	4	" 1914					
								25,000	4	30 June, "					
The Aid to Public Works and Land Settlement Act, 1903	342,500	4	1 Jan., "	..	222,475	119,975	50	1,000	4	1 Jan., 1915	120 17 6	31 5 0	162 17 9	315 0 3	93 15 0
								198,215	4	" 1916					
								48,625	3½	" "					
								12,900	4	" 1922					
								12,500	4	" 1923					
								12,900	3½	" 1916					
The Government Advances to Settlers Act, 1901	80,000	3½	5 June, 1908	..	80,000	..	..	80,000	3½	5 June, 1915	..	..	..	..	..
The Dairy Industry Act, 1898 ..	438	3½	1 Aug., "	..	438	..	..	438	3½	1 Aug., 1915	..	..	..	..	..
The Local Bodies' Loans Act, 1901	735,000	3½	1 Jan., 1909	..	735,000	..	..	735,000	3½	1 Jan., 1916	..	..	..	..	..
	55,000	4	" "	..	55,000	..	..	55,000	3½	" "	..	..	..	..	..
Totals	3,133,238	..	..	..	2,148,488	984,100	650	3,137,278*	..	..	1,408 7 6	1,312 2 6	185 0 2	2,905 10 2	366 7 6
					£3,132,588										

* £650 to be provided for.

NOTES.

Amount matured	£3,133,238	
Outstanding	650	
Amount dealt with		£3,132,588
New debentures or Stock issued—		
New debentures	£2,882,278	
3½ Inscribed stock	255,000	
Redeemed	310	
		3,137,588
Net increase to public debt		£5,000

Actual saving of interest per annum on debentures renewed or converted £5,100

ROBERT J. COLLINS,
Secretary to the Treasury.

The Treasury, Wellington, 14th December, 1909.