

1909.
NEW ZEALAND.

LOANS OR DEBENTURES MATURED DURING 1908-9

(RETURN SHOWING THE), WITH PARTICULARS OF CONVERSIONS, RENEWALS, AND
REDEMPTIONS; AND THE LOANS OR DEBENTURES MATURING DURING 1909-10.

Return to an Order of the House of Representatives dated the 22nd October, 1909.

Ordered, "That there be laid before this House a return showing—(1) The loans or debentures matured during 1908-9, with particulars of renewals and redemptions; and (2) the loans or debentures maturing during 1909-10: being a continuation of B.-18B, 1908."—(Mr. J. ALLEN.)

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

B.—18B.

2

Authority.	Amount.	Rate of Interest.	Due Date.	How dealt with.		Outstand- ing.	New Debentures or Stock issued in Renewal or for Redemption.			Charges and Expenses.				Premium received.
				Converted.	Renewed.	Redeemed.	Amount.	Per Cent.	Due Date.	Commission or Brokerage.	Stamp-duty Charges.	Other Charges.	Total.	
The Consolidated Stock Act, 1884	£ 65,000	Per Cent. 3	4 Jan., 1909	£ 65,000	£ 65,000	3½	1 Jan., 1916	£ s. d.	£ s. d.
The Lands Improvement and Na- tive Land Acquisition Act, 1894	{ 100,000 117,000 283,000 250,000	{ 3½ 3½ 4 4	{ 30 Sept., 1908 " " 1 April, 1908 " "	{ 250,000	{	{	{ 100,000 398,000 2,000 255,000	{ 3½ 3½ 4 3½	{ 30 Sept., 1915 " " 1 April, 1909 1 Aug., 1915	{	{	{	{	{
The Land for Settlements Con- solidation Act, 1900	230,650	4	1 Aug., "	172,600	58,050	..	{ 26,625 91,550 11,300 100,000	{ 4 4 4 4	{ 1 Feb., " 1 Aug., " 1 Jan., 1916 1 Aug., 1922	889 0 0	625 0 0	19 12 11	1,533 12 11	..
The Aid to Public Works and Land Settlement Act, 1900	{ 106,450 10,000 20,000 352,400 15,000	{ 4 3½ 4 4 3½	{ 1 Jan., 1909 1 April, 1908 " " 1 Jan., 1909 1 Dec., 1908	{ 352,400 ..	{	{ 400	{ 100,000 102,000 14,050 20,000 352,400	{ 3½ 3½ 3½ 3½ 3½	{ 1 April, 1909 " " 1 Jan., 1916 1 April, 1909 1 Dec., 1911	326 0 0	475 0 0	..	801 0 0	..
The Aid to Public Works and Land Settlement Act, 1901	{ 152,700 17,900 200,200	{ 4 4 4	{ 1 Dec., 1908 1 Jan., 1909 1 Feb., "	{ .. 17,900 200,000	{	{ 200	{ 72,700 17,600 300	{ 4 3½ 4	{ 29 " 1 Jan., 1916 1 Feb., 1916	72 10 0	180 17 6	2 9 6	255 17 0	272 12 6
The Aid to Public Works and Land Settlement Act, 1903	342,500	4	1 Jan., "	222,475	119,975	50	{ 198,215 1,000 48,625 12,900 12,500 12,900	{ 4 4 3½ 4 4 3½	{ 1 Jan., 1915 " " " " " " " " 5 June, 1915	120 17 6	31 5 0	162 17 9	315 0 3	93 15 0
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 55,000	{ 3½ 4	{ 1 Jan., 1909 " "	{ 735,000 55,000	{	{	{ 735,000 55,000	{ 3½ 3½	{ 1 Jan., 1916 " "
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

* £550 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
¾ Inscribed stock 255,000
Redeemed 310

Actual saving of interest per annum on debentures renewed or con-
verted £5,100

Net increase to public debt

£5,000

The Treasury, Wellington, 14th December, 1909.
ROBERT J. COLLINS,
Secretary to the Treasury.

Act.	Amount.	Due Date.	Rate of Interest.
District Railways Purchasing Act, 1885-6	£ 40,000	1 July, 1909	Per Cent. 6
Land for Settlements Act, 1894, and Amendment Act, 1897	349,000	1 April, "	3½
" " " " " " "	62,000	" "	3½
Land for Settlements Consolidation Act, 1900	600,750	1 May, "	4
" " " " " " "	38,500	1 April, "	4
" " " " " " "	7,000	1 July, "	4
" " " " " " "	185,800	30 Sept., "	4
" " " " " " "	400,000	1 Jan., 1910	4
" " " " " " "	187,800	1 Feb., "	4
New Zealand Consols Act, 1908	478,573	" "	3½
Aid to Public Works and Land Settlement Act, 1900	120,000	1 April, 1909	4
" " " " " " "	149,600	1 May, "	4
Total	2,619,028		

The Treasury, Wellington, 15th December, 1909.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1909

Price 3d.]

