

RETURN showing the LOANS or DEBENTURES MATURED during 1909-10, with Particulars of CONVERSIONS, RENEWALS, or REDEMPTIONS.

B.—18B.

2

Authority.	Amount.	Rate of Interest.	Due Date.	How dealt with.			Outstanding.		New Debentures issued in Renewal or for Redemption.			Charges and Expenses.				
				Converted.	Renewed.	Redeemed.	£	£	Amount.	Rate of Interest.	Due Date.	£ s. d.	Discount.	Stamp-duty Charges.	Other Charges.	Total.
The District Railways Purchasing Acts, 1885-86	40,000	6	1 July, 1909	£ ..	40,000	£ ..	£ ..	£ ..	40,000	4	1 July, 1919	£ ..	£ ..	£ ..	£ ..	£ ..
The Land for Settlements Act, 1908—	349,000	3½	1 April, 1909	£ ..	139,000	210,000	£ ..	£ ..	99,000	4	1 Oct., 1911	£ ..	£ ..	£ ..	£ ..	£ ..
The Land for Settlements Acts, 1894-97	62,000	3½	"	£ ..	62,000	£ ..	£ ..	£ ..	50,000	4	30 June, 1914	£ ..	£ ..	£ ..	£ ..	£ ..
The Land for Settlements Consolidation Act, 1900	600,750	4	1 May, 1909	£ ..	520,100	80,650	£ ..	£ ..	67,350	4	1 Feb., 1916	£ ..	£ ..	£ ..	£ ..	£ ..
The Aid to Public Works and Land Settlement Act, 1900	187,800	4	1 April, 1909	£ ..	38,500	£ ..	£ ..	£ ..	60,120	4	1 Jan., 1923	£ ..	£ ..	£ ..	£ ..	£ ..
The New Zealand Consols Act, 1908	478,636	3½	1 Feb., 1910	£ ..	399,862	77,527	£ ..	£ ..	32,530	4	1 April, 1923	£ ..	£ ..	£ ..	£ ..	£ ..
Totals	2,699,086	..	..	£ ..	2,219,362	478,477	£ 1,247	£ 2,620,312	..	..	..	£ 4,282 0 0	£ 4,090 10 0	£ 681 17 6	£ 388 6 6	£ 9,442 14 0

* Not shown last year, amount being held for conversion into 3½-per-cent. stock, but subsequently redeemed by the issue of new debentures.

NOTES.

Amount matured ..	£2,699,086
Outstanding ..	1,247
New debentures issued ..	2,697,839
Net decrease of public debt..	2,620,312
	£77,527

Actual saving of interest per annum .. £2,066

The Treasury, Wellington, 29th September, 1910.

J. W. POYNTON,
Secretary to the Treasury.

R. B. VINCENT,
Assistant Secretary and Accountant.