

1910.
NEW ZEALAND.

LOANS OR DEBENTURES MATURED DURING 1909-10

(RETURN SHOWING THE), WITH PARTICULARS OF CONVERSIONS, RENEWALS, AND
REDEMPTIONS; AND THE LOANS OR DEBENTURES MATURING DURING 1910-11.

Return to an Order of the House of Representatives dated the 3rd August, 1910.

Ordered, "That there be laid before this House a return showing—(1) The loans or debentures matured during 1909-10, with particulars of renewals and redemptions; and (2) the loans or debentures maturing during 1910-11 in continuation of B.-18B, 1909."—(Mr. J. ALLEN.)

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

B.—18B.

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Authority.	Amount.	Rate of Interest.	Due Date.	How dealt with.			Outstanding.	New Debentures issued in Renewal or for Redemption.				Charges and Expenses.					Total.
				Converted.	Renewed.	Redeemed.		Amount.	Rate of Interest.	Due Date.	Commission or Brokerage.	Discount.	Stamp-duty Charges.	Other Charges.			
The District Railways Purchasing Acts, 1885-86	£ 40,000	Per Cent. 6	1 July, 1909	£ ..	£ 40,000	£ ..	£ ..	£ 40,000	4	1 July, 1919	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	
	{ 349,000	3½	1 April, 1909	..	139,000	210,000	..	{ 99,000 50,000 67,350 60,120 32,530 40,000	{ 4 4 4 4 4 4	{ 1 Oct., 1911 30 June, 1914 1 Feb., 1915 " 1916 1 Jan., 1922 1 April, 1923							
The Land for Settlements Acts, 1894-97	62,000	3½	"	..	62,000	62,000	3½	1 May, 1916							
	{ 600,750	4	1 May, 1909	..	520,100	80,650	..	{ 27,000 338,400 51,975 28,700 27,920 755	{ 4 4 4 4 4 4	{ 1 May, 1912 " 1916 1 Jan., 1916 1 May, 1922 1 Jan., 1923							
The Land for Settlements Consolidation Act, 1900	38,500	4	1 April, 1909	..	38,500	38,500	4	1 May, 1916							
	7,000	4	1 July, 1909	..	7,000	7,000	3½	1 April, 1912							
	185,800	4	30 Sept., "	..	128,300	57,500	..	{ 19,850 128,300 37,650	{ 4 4 4	{ 1 Jan., 1916 30 Sept., 1923 1 Jan., 1923							
	400,000	4	1 Jan., 1910	..	400,000	400,000	4	1 Jan., 1917							
	187,800	4	1 Feb., "	..	135,000	52,800	..	{ 9,200 135,000 43,600	{ 4 4 4	{ 1914 " 1917 1 Jan., 1922							
	{ 120,000 *80,000	4 3½	1 April, 1909 "	120,000 80,000	200,000	3½	1 April, 1912							
The Aid to Public Works and Land Settlement Act, 1900	149,600	4	1 May, 1909	..	149,600	{ 56,500 41,600 51,500	{ 3½ 4 4	{ 1 May, 1916 " 1923 1 Feb. 1925							
	478,636	3½	1 Feb., 1910	..	399,862	77,527	1,247	399,862	4								
	2,699,086	2,219,362	478,477	1,247	2,620,312							
Totals																	

* 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.

Act.	Amount.	Due Date.	Rate of Interest.
The Maori Land Settlement Act, 1905	£ 50,000	1 Jan., 1911	Per Cent. 4
The Dairy Industry Act, 1908	843	" "	3½
The Government Railways Act, 1908	17,500	30 June, 1910	4
The Local Bodies' Loans Act, 1908	416,000	1 Mar., 1911	3½
The Land for Settlements Act, 1908	13,000	1 Jan., 1911	3½
" "	99,600	" "	4
The Defence and other Purposes Loan Act, 1870	25,000	1 July, 1910	4½
Total	621,943		

R. B. VINCENT,
Assistant Secretary and Accountant.

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