

1911.
NEW ZEALAND.

LOANS OR DEBENTURES MATURED DURING 1910-11

(RETURN SHOWING THE). WITH PARTICULARS OF CONVERSIONS, RENEWALS, AND
REDEMPTIONS; AND THE LOANS OR DEBENTURES MATURING DURING 1911-12.

Return to an Order of the House of Representatives dated the 8th August, 1911.

Ordered, "That there be laid before this House a Return, in continuation of B.-18B, 1910, showing loans or debentures matured during 1910-11, with conversions, &c."—(Mr. ALLEN.)

RETURN SHOWING THE LOANS OR DEBENTURES MATURED DURING 1910-11, 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.				Total.
				Converted.	Renewed.	Redeemed.		Amount.	Rate of Interest.	Due Date.	Commission or Brokerage.	Stamp-duty Charges.	Other Charges.			
The Maori Land Settlement Act, 1905 ..	50,000	4	1 Jan., 1911	..	24,650	24,900	450	£	£	Per Cent.	1 Jan., 1918	£	
							{ 25,650			3½					..	
							{ 23,900			4					..	
The Dairy Industry Act, 1908 ..	843	3½	" "	..	843	843	3½	1 Jan., 1916	
The Government Railways Act, 1908 (Railways Improvements Authorization)	17,500	4	30 June, 1910	..	1,500	16,000	17,500	4	30 June, 1917	
The Local Bodies' Loans Act, 1908 ..	416,000	3½	1 Mar., 1911	..	416,000	416,000	3½	1 Mar., 1918	
The Defence and Other Purposes Loan Act, 1870	25,000	4½	1 July, 1910	..	25,000	{ 16,900	4	1 July, 1917	
							{ 8,100			3½					..	
The New Zealand Consols Act, 1908 ..	1,247*	3½	1 Feb., 1910	..	145	1,102	145	4	1 Feb., 1925	
On Account of the New Zealand State-guaranteed Advances Office—																
The Land for Settlements Act, 1908	{ 13,000	3½	1 Jan., 1911	..	84,175	28,425	{ 44,925	3½	1 Jan., 1918	
	{ 99,600	4							{ 67,675	4					..	
Totals ..	£623,190	552,313	70,427	450	£	621,638	
					£622,740											

* Amount shown as outstanding last year.

NOTES.

Amount matured ..	£	2623,190
Outstanding ..	450	
New debentures issued ..	622,740	
Net decrease of public debt..	621,638	
	£1,102	

Actual saving of interest per annum .. £510

The Treasury, Wellington, 19th September, 1911.

J. W. POYNTON,
Secretary to the Treasury.
E. L. MOWBRAY,
Accountant to the Treasury.

