

SESSION II.
1912.
NEW ZEALAND.

NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE

(RETURN OF REPAYMENT OF MONEYS TRANSFERRED TO) AT 31ST MARCH, 1910.

Laid before Parliament in accordance with Section 38, Subsection (d), of the New Zealand State-guaranteed Advances Act, 1909.

STATEMENT SHOWING THE MONEYS RAISED AND DEBENTURES OR OTHER SECURITIES ISSUED DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1912, UNDER THE PROVISIONS OF THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909, AND THE MODE IN WHICH THE SAME HAVE BEEN APPLIED.

Debentures issued.	Term: Years.	Expiry Date.	Rate of Interest.	Debentures redeemed.	Due Date.	Rate of Interest.
<i>Land for Settlements Branch.</i>						
			Per Cent.			Per Cent.
99,000	7	1st October, 1918 ...	3½	99,000	1st October, 1911 ...	4
600	...	1st November, 1918	4	8,600	1st November, 1911	...
8,000	7	1st November, 1918	3½	171,850	1st January, 1912 ...	4
64,850	7	1st January, 1919 ...	3½	50,165	1st January, 1912 ...	4
12,350	7	1st January, 1919 ...	3¾	82,800	1st February, 1912...	4
144,815	7	1st January, 1919 ...	4
21,500	7	1st February, 1919...	3¾
61,300	7	1st February, 1919...	4
412,415				412,415		
<i>Advances to Settlers Branch.</i>						
70,000	3	1st December, 1914	4	275,000	1st December, 1911	4
205,000	5	1st December, 1916	4	117,300	29th December, 1911	4
202,300	Temporary advances	...	Varying	85,000	15th January, 1912	4
477,300				477,300		
<i>Advances to Workers Branch.</i>						
205,000	7	1st January, 1919 ...	3½	205,000	1st January, 1912 ...	3½

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