

1913.
NEW ZEALAND.

L O A N S:

RETURN RELATIVE TO SUMS BORROWED DURING CURRENT FINANCIAL YEAR.

Return to an Order of the House of Representatives dated the 18th July, 1913.

Ordered, "That there be laid before this House a return showing all moneys borrowed by the Treasury during the current financial year, whence the same were borrowed, and the terms on which the same were borrowed, with special details of the period of such loans and the rates of interest payable thereon."—(Mr. WILFORD.)

RETURN SHOWING ALL MONEYS BORROWED BY THE TREASURY DURING THE CURRENT FINANCIAL YEAR, WHENCE THE SAME WERE BORROWED, AND THE TERMS ON WHICH THE SAME WERE BORROWED, WITH SPECIAL DETAILS OF THE PERIOD OF SUCH LOANS AND THE RATES OF INTEREST PAYABLE THEREON.

Amount.	Source from whence borrowed.	Rate of Interest.	Currency.	
£		Per Cent.		
15,000	London	3½	1 Jan., 1940	Naval Defence Act, 1909.
100,000	"	4	1 Feb., 1963	Aid to Public Works and Land Settlement Act, 1912.
100,000	"	4	1 Nov., 1929	Aid to Public Works and Land Settlement Act, 1912.
125,000	"	4	1 Feb., 1963	New Zealand State-guaranteed Advances Office, Advances to Settlers Branch.
75,000	"	4	"	New Zealand State-guaranteed Advances Office, Local Authorities Branch.
100,000	"	4	"	New Zealand State-guaranteed Advances Office, Land for Settlements Branch.
100,000	"	4	"	On account charges and expenses of £3,000,000 loan.
5,000	Post Office	4	1 May, 1919	Scenery Preservation Act, 1908.
10,000	"	4	1 Jan., 1918	Government Railways Amendment Act, 1910.
100,000	"	4	31 Dec., 1913	Treasury bill.
100,000	New Zealand State-guaranteed Advances Office	3½	"	"
100,000	Ditto	4	"	"
50,000	New Zealand Loan and Mercantile Agency Company (Limited)	3½	30 Nov., 1913	"
30,000	Public Works Fund ...	4	1 May, 1918	Aid to Water-power Works Act, 1910.
£1,010,000				

The Treasury, Wellington, 25th July, 1913.

G. F. C. CAMPBELL,
Secretary to the Treasury.

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