

Table No. 3—continued.  
The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1892—continued.

|                                            | AMOUNT OUTSTANDING. | DUE DATE       | SINKING FUNDS ACCRUED. (Estimated.) | NET INDEBTEDNESS. | ANNUAL CHARGE. |           |                         |                                | REMARKS. |
|--------------------------------------------|---------------------|----------------|-------------------------------------|-------------------|----------------|-----------|-------------------------|--------------------------------|----------|
|                                            |                     |                |                                     |                   | Rate.          |           | When payable.           |                                |          |
|                                            |                     |                |                                     |                   | Int.           | S.F.      |                         |                                |          |
| Brought forward                            | £ ..                | ..             | £ 877,149                           | £ 2,988,962       | % ..           | £ 412,917 |                         |                                |          |
| General Purposes Loan Act, 1873            | 12,300              | 15 May, 1914   | ..                                  | 12,300            | 4              | 492       | 15 May and 15 Nov.      |                                |          |
|                                            | 18,500              | 15 Oct., 1913  | ..                                  | 18,500            | 4              | 740       | 15 April " 15 Oct.      |                                |          |
|                                            | 54,700              | 28 Nov., 1914  | ..                                  | 54,700            | 5              | 2,735     | 15 May " 15 Nov.        |                                |          |
| Nelson Loan Act, 1874                      | ..                  | 23 Mar., 1896  | ..                                  | 15,000            | 7              | 1,050     | 1 Mar. " 1 Sept.        |                                |          |
| District Railways Purchasing Acts, 1885-86 | 35,000              | 1 Oct., 1896   | ..                                  | 189,600           | 6½             | 2,188     | 1 April " 1 Oct.        |                                |          |
|                                            | 40,000              | 1 July, 1909   | ..                                  |                   | 6              | 2,400     |                         |                                |          |
|                                            | 114,600             | 1 April, 1905  | ..                                  | 4                 | 4,584          |           |                         |                                |          |
| Government Loans to Local Bodies Act, 1886 | ..                  | 1 Mar., 1896   | ..                                  | 33,000            | 4½             | 1,485     | 1 Mar. " 1 Sept.        |                                |          |
| Public Revenues Act 1887 (No. 3)           | ..                  | 1 Mar., 1893   | ..                                  | 400,000           | 5*             | 20,000    | 1 Mar. " 1 Sept.        |                                |          |
|                                            | 24,564,255          | 1 Nov., 1929   | ..                                  | 24,564,255        | 4              | 982,570   | 1 May " 1 Nov.          |                                |          |
| Consolidated Stock Act, 1877               | 2,768,000           | 1 Jan., 1940   | ..                                  | 3,407,189         | 3½             | 119,252   | 1 Jan. " 1 July         |                                |          |
|                                            | 622,633             |                |                                     |                   |                |           |                         |                                |          |
|                                            | 16,556              |                |                                     |                   |                |           |                         |                                |          |
| Consolidated Stock Act, 1884—              | 4,214,100           | 15 April, 1892 | ..                                  | 4,214,100         | 5              | 210,705   | Quarterly, 15 Jan., &c. | Convertible into stock at 107. |          |
|                                            | 43,600              | 15 Jan., 1892  | ..                                  | 43,600            | 5              | 2,180     | 15 Jan. and 15 July     | Convertible into stock at 110. |          |
| English Issue                              | 40,479              | 28 Nov., 1892  | 158,300                             | 1,486,413         | 4½             | 66,888    | 28 May " 28 Nov.        |                                |          |
|                                            | 225,584             | 28 May, 1895   |                                     |                   |                |           |                         |                                |          |
| Colonial Issue                             | 309,350             | 28 Nov., 1895  |                                     |                   |                |           |                         |                                |          |
|                                            | 288,000             | 28 May, 1897   |                                     |                   |                |           |                         |                                |          |
|                                            | 40,000              | 22 May, 1898   |                                     |                   |                |           |                         |                                |          |
|                                            | 741,300             | 28 May, 1898   |                                     |                   |                |           |                         |                                |          |
|                                            | 250,000             | 1 Nov., 1895   | ..                                  | 250,000           | 5              | 12,500    | 28 May " 28 Nov.        |                                |          |
| Totals                                     | ..                  | ..             | 1,035,449                           | 37,677,619        | ..             | 1,842,686 |                         |                                |          |

\* The debentures carry a face-interest of 4 per cent., but, under arrangement, the Treasury is paying at the rate of 5 per cent. per annum on the temporary advance to be reduced to 4½ per cent. per annum after the 30th June, 1892.

† Representing Sinking Funds of the Loan of 1887 set free, applicable for redemption of this stock.

‡ Due provision has been made to meet these debentures at the due date, but the complete accounts from London have not yet been received.

The whole of the Imperial-guaranteed Loan of 1870 is included herein, although only £200,000 has actually been raised; the unsold debentures are used for the purpose of obtaining temporary advances from time to time. Deficiency bills amounting to £695,300 are not included.