

1893.
NEW ZEALAND.

IMPERIAL GUARANTEED DEBENTURES

PLEDGED TO THE BANK OF ENGLAND DURING THE PERIOD 1ST APRIL, 1890, TO
30TH JUNE, 1893 (RETURN GIVING PARTICULARS OF THE).

Laid on the Table of the House of Representatives by the Hon. Mr. Ward, with leave of the House.

RETURN showing—(1) The Period during which the Imperial Guaranteed Debentures have been pledged to the Bank of England; (2) the Amounts of such Debentures so pledged; (3) the Advances, if any, obtained on each occasion; (4) the Funds to the Credit of which such Debentures stood, or how held, immediately before being pledged to the Bank; (5) the Funds to which such Debentures were placed on release from the Bank; and (6), if not so placed, then by whom held during the Period 1st April, 1890, to 30th June, 1893.

(1.) Period.		(2.) Amount pledged.	(3.) Advances obtained.	(4.) By whom held prior to being pledged.	(5.) Funds credited on release from Bank.	(6.)
From	To					
1890.	1892.	£	£	Public Works Fund	Public Works Fund, £130,000 Consolidated Fund, £130,000	See No. 5
October 21 ..	March 11 ..	100,000	215,000			
" 21 ..	" 17 ..	115,000	15,000			
" 31 ..	" 17 ..	15,000	15,000			
1891.						
October 22 ..	" 17 ..	15,000	15,000			
November 2 ..	" 17 ..	15,000	15,000			
		260,000	260,000			

JAS. B. HEYWOOD,
Secretary to the Treasury.
ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 31st July, 1893.

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