

1899.
NEW ZEALAND.

THE PUBLIC DEBT OF THE COLONY
(RETURN SHOWING PARTICULARS OF)
AS ON 31st MARCH, 1899.

Return to an Order of the House of Representatives, dated the 18th August, 1899.
Ordered, "That there be laid before this House returns for 1899, showing the particulars of the public debt of the colony, in continuance of B.—18 of 1897."—(Mr. J. DUTHIE.)

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1899.

Investments in—	£	s.	d.
New Zealand 5-per-cent. Debentures	3,440	0	0
" 4½-per-cent. Debentures	1,700	0	0
" 4-per-cent. Inscribed Stock	115,393	5	10
" 3½-per-cent. Inscribed Stock	1,291	9	3
County of Tauranga 5-per-cent. Debentures ..	60	0	0
County of Waitemata 6-per-cent. Debentures ..	480	0	0
Borough of Brunner 6-per-cent. Debentures ..	840	0	0
Borough of Hokitika 6-per-cent. Debentures ..	1,860	0	0
Borough of Patea 4½-per-cent. Debentures ..	200	0	0
Borough of Thames 5½-per-cent. Debentures ..	900	0	0
Borough of Tauranga 5-per-cent. Debentures ..	200	0	0
Westport Harbour Board 4-per-cent. Debentures ..	510	0	0
Wellington and Manawatu Railway Company 5-per-cent. Debentures ..	540	0	0
Waimakariri Ashley Water-supply 5-per-cent. Debentures ..	300	0	0
Canada 3-per-cent. Stock	32,670	17	3
Canada 3½-per-cent. Stock	34,022	11	8
Canada 4-per-cent. Stock	60,000	0	0
Canada 4-per-cent. Debentures	18,200	0	0
New South Wales 3-per-cent. Stock	37,781	7	0
New South Wales 3½-per-cent. Stock	84,269	13	4
New South Wales 4-per-cent. Stock	5,486	6	7
New South Wales 4-per-cent. Debentures	20,800	0	0
South Australia 3-per-cent. Consols	634	17	11
South Australia 3-per-cent. Stock	59,731	14	5
South Australia 3½-per-cent. Stock	38,068	11	6
South Australia 4-per-cent. Stock	4,851	0	5
South Australia 4-per-cent. Debentures	24,700	0	0
Victoria 3½-per-cent. Stock	77,009	4	1
Victoria 4-per-cent. Stock	43,233	17	4
Victoria 4-per-cent. Debentures	23,000	0	0
Mortgages	123,300	0	0
Cash balance on 31st March, 1899	815,474	16	7
Total	41,804	3	8
	£857,279	0	3

STATEMENT of Treasury Bills outstanding on 31st March, 1899, showing the Date on which, and the Authority under which, they were issued, and the Date on which they are due.

Date of Issue.	Amount.	Rate of Interest.	Due Date.	Authority for Issue.
1898. December 31 ..	£ 150,000	£ 3½ % ..	Dec. 31, 1899	"Public Revenues Act, 1891," and amending Acts.
1899. March 31 ..	460,000	3½ % ..	Dec. 31, "	
" ..	100,000	3½ % ..	Mar. 31, 1900	
Total ..	£710,000*			

* In renewal of former issues.