

Table No. 3—continued.
The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1901—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ 44,752,585	..	£ 800,102	£ 43,952,483	% ..	£ 1,750,835	30 April and 31 Oct.	
Land for Settlements Acts, 1894, 1897, 1899, and 1900	769,490	31 Oct., 1906	..	769,490	3½	26,932	1 April " 1 Oct.	
	349,000	1 April, 1909	..	349,000	3½	13,088	1 April " 1 Oct.	
	62,000	1 April, 1909	..	62,000	3½	2,170	30 April " 31 Oct.	
	300,000	1 April, 1902	..	300,000	4	12,000	1 April " 1 Oct.	
	56,000	1 April, 1905	..	56,000	4	2,240	1 April " 1 Oct.	
	200,000	..	..	200,000	4	8,000	..	
	19,000	30 June, 1901	..	19,000	2½	475	30 June	
	..	30 Sep., 1908	..	(283,000	4	11,320	31 Mar. and 30 Sept.	
	..	..	..	(117,000	3½	4,095	31 Mar. " 30 Sept.	
	..	459,389	1 Feb., 1910	..	459,389	3½	16,079	1 Feb. " 1 Aug.
New Zealand Consols Act, 1894	250,000	1 Feb., 1902	..	250,000	3½	8,750	1 Feb. " 1 Aug.	
	500,000	15 Aug., 1921*	..	500,000	3½	17,500	15 Feb. " 15 Aug.	
	15,000	31 Oct., 1903	..	15,000	3½	525	1 Feb. " 1 Aug.	
	150,000	4 Jan., 1904	..	150,000	3½	5,250	1 Feb. " 1 Aug.	
	100,000	15 Jan., 1905	..	..	..	..	23 April " 23 Oct.	
	100,000	15 Feb., 1905	..	..	..	..	23 April " 23 Oct.	
	100,000	15 Mar., 1905	..	..	..	..	23 April " 23 Oct.	
	100,000	17 April, 1905	..	..	..	..	23 April " 23 Oct.	
	100,000	15 May, 1905	..	..	..	..	23 April " 23 Oct.	
	100,000	15 June, 1905	..	..	..	..	23 April " 23 Oct.	
Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, 1899, and 1900	100,000	16 July, 1905	..	..	..	..	31 Mar. " 30 Sept.	
	100,000	15 Aug., 1905	..	..	..	..	31 Mar. " 30 Sept.	
	100,000	15 Sept., 1905	..	..	..	..	31 Mar. " 30 Sept.	
	100,000	15 Oct., 1905	..	..	..	..	31 Mar. " 30 Sept.	
	65,000	15 Oct., 1905	..	..	..	..	31 Mar. " 30 Sept.	
	106,000	21 Nov., 1905	..	..	..	..	31 Mar. " 30 Sept.	
	100,000	22 Dec., 1905	..	..	..	..	31 Mar. " 30 Sept.	
	438	1 Aug., 1908	..	..	..	..	1 Feb. " 1 Aug.	
	843	1 Jan., 1911	..	1,781	3½	62	1 Feb. " 1 Aug.	
	500	1 Jan., 1916	..	..	..	..	..	
Government Advances to Satisfiers Act, 1894	25,000	1 Nov., 1905	..	50,000	4	2,000	31 Mar. and 30 Sept.	
	30,000	1 Dec., 1905	..	..	..	..	..	
	30,000	1 Feb., 1906	..	90,000	3½	3,150	31 Mar. " 30 Sept.	
	30,000	28 Feb., 1906	..	..	..	..	..	
Government Accident Insurance Act, 1898	30,000	20 Mar., 1906	..	2,000	3½	70	1 Feb. and 1 Aug.	
	..	1 Feb., 1911	..	..	..	..	..	
				48,791,143	..	..	..	
				233,392§	..	..	..	
				1,033,494	..	..	..	
				48,557,751	..	..	..	
				1,925,316	..	..	..	
Less accrued Sinking Fund in respect of "The Government Loans to Local Bodies Act, 1886"								
Totals								

* Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
† One-quarter per cent. over bank rate: varying interest, calculated at 3½ per cent.
‡ Treasury bills amounting to £700,000 are not included.
§ Represents the accrued Sinking Fund in respect of the total amount issued under "The Government Loans to Local Bodies Act, 1896," of which £1,421,800 has been converted into Consolidated Stock debentures.

Less accrued Sinking Fund in respect of "The Government Loans to Local Bodies Act, 1886"