

RETURN of all PUBLIC SECURITIES belonging to the OFFICES under-named held in the COLONY or elsewhere as on the 31st Day of March, 1901, as provided by Section 6 of "The Public Securities Act, 1895."

B.—10.

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Securities.	Rate of Interest.	Due Date of Securities.	The Post Office.	The Government Insurance Office.	The Public Trust Office.	The Government Advances to Settlers Office.	The Commissioners of Public Debts Sinking Funds.	The Treasury.	Total.
Held in the colony:—									
New Zealand Government securities under—	Per Cent.		£	£	£	£	£	£	£
"The Consolidated Loan Act, 1867" ...	4	April, 1913	13,000	...	...	...	...	...	13,000
"The Immigration and Public Works Loan Act, 1870" ...	4	"	174,200	2,200	1,300	...	...	...	177,700
"The Defence and other Purposes Loan Act, 1870" ...	4½	"	20,900	...	...	...	2,100	4,900	27,900
"The General Purposes Loan Act, 1873" ...	4	"	75,000	...	...	...	...	...	75,000
"The Consolidated Stock Act, 1884" ...	4½	July, 1910	8,100	...	...	...	1,900	15,000	25,000
"The District Railways Purchasing Acts, 1885-86" ...	4	Oct., 1913	5,200	...	1,200	...	...	...	6,400
"The Government Loans to Local Bodies Act, 1886" ...	5	Nov., 1914	...	...	...	...	9,700	45,000	54,700
"The Land for Settlements Acts, 1894 and 1899" ...	3½	Sept., 1905	107,100	...	...	...	...	50,400	157,500
"The New Zealand Consols Act, 1894" ...	3½	Dec., 1907	407,500	...	...	...	17,500	84,500	509,500
"The Lands Improvement and Native Lands Acquisition Act, 1894" ...	4	April, 1905	76,100	40,000	...	...	...	...	76,100
"The Aid to Public Works and Land Settlement Act, 1896" ...	6	July, 1909	...	...	...	...	...	...	40,000
"The Dairy Industry Act, 1898" ...	3½	Sept., 1907	100,000	...	...	...	3,000	6,100	109,100
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	Oct., 1906	731,066	...	10,000	...	...	73,700	814,766
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	April, 1909	62,000	...	25,590	...	...	...	62,000
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	Feb., 1910	...	...	...	...	...	...	25,590
"The Public Revenues Act, 1893" (Treasury Bills) ...	4	Sept., 1908	264,000	...	15,000	...	2,000	2,000	283,000
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	"	35,000	...	25,000	...	...	57,000	117,000
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	Feb., 1902	250,000	...	...	...	...	...	250,000
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	Aug., 1908	438	...	...	...	...	...	438
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	Jan., 1911	843	...	...	...	...	...	843
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	Jan., 1916	500	...	...	...	...	...	500
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	Oct., 1906	125,000	...	...	...	...	...	125,000
"The Public Revenues Act, 1893" (Treasury Bills) ...	4	Mar., 1902	...	2,000	...	...	...	...	2,000
"The Public Revenues Act, 1893" (Treasury Bills) ...	3½	Dec., 1901	349,200	60,000	30,000	...	...	110,800	550,000
Local authorities' securities:—									
Harbour Boards,—									
Greyhound ...	4	Jan., 1903	100,000	...	...	...	...	...	100,000
Hokitika ...	5	Nov., 1896	10,000	...	...	...	...	...	10,000
Oamaru ...	5½	An. drawings	32,000	...	...	...	...	...	32,000
Patea ...	4½	Aug., 1902	13,000	...	...	...	...	...	13,000
Thames ...	4	April, 1938	10,000	...	...	...	...	...	10,000
Waitara ...	6	1897-99	...	...	...	...	...	14,031	14,031
Wellington ...	5	Feb., 1907	...	39,000	...	...	...	...	39,000
Westport ...	4	Jan., 1903	469,500	...	...	...	10,500	...	480,000
Carried forward	...	...	3,439,647	143,200	108,090	...	46,700	463,431	4,201,068