

1901.
NEW ZEALAND.

THE PUBLIC DEBT OF THE COLONY

(RETURN SHOWING PARTICULARS OF)
AS ON 31ST MARCH, 1901.

Return to an Order of the House of Representatives, dated the 31st July, 1901.

Ordered, "That there be laid before this House a Return showing for the year 1901 the particulars of the public debt of the colony, in continuance of B.—18 of 1900."—(Mr. J. ALLEN).

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested
on the 31st March, 1901.

Investments in—						£	s.	d.
New Zealand 5-per-cent. Debentures	..	..	..	..	..	3,470	0	0
" 4½-per-cent. Debentures	..	..	..	..	..	1,700	0	0
" 3½-per-cent. Debentures	..	..	..	..	..	1,250	0	0
" 4-per-cent. Inscribed Stock	..	..	..	..	..	127,483	17	0
" 3½-per-cent. Inscribed Stock	..	..	..	..	..	2,571	3	7
County of Tauranga 5-per-cent. Debentures	..	..	..	..	..	60	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 Tauranga 5-per-cent. Debentures	..	..	..	..	..	200	0	0
Westport Harbour Board 4-per-cent. Debentures	..	..	..	..	..	550	0	0
Waimakariri Ashley Water-supply Board 5-per-cent. Debentures	..	..	..	..	..	320	0	0
Wellington and Manawatu Railway Company 5-per-cent. Debentures	..	..	..	..	..	540	0	0
Government Loans to Local Bodies 3½-per-cent. Debentures	..	..	..	..	..	400	0	0
Mortgages	..	..	..	..	..	98,100	0	0
New South Wales 4-per-cent. Debentures	..	..	..	..	..	20,800	0	0
New South Wales 4-per-cent. Stock	..	..	..	..	..	5,486	6	7
New South Wales 3½-per-cent. Stock	..	..	..	..	..	84,269	13	4
New South Wales 3-per-cent. Stock	..	..	..	..	..	52,942	12	9
Victoria 4-per-cent. Debentures	..	..	..	..	..	15,000	0	0
Victoria 4-per-cent. Stock	..	..	..	..	..	43,233	17	4
Victoria 3½-per-cent. Stock	..	..	..	..	..	83,341	9	6
Victoria 3-per-cent. Stock	..	..	..	..	..	16,746	17	7
South Australia 4-per-cent. Debentures	..	..	..	..	..	24,700	0	0
South Australia 4-per-cent. Stock	..	..	..	..	..	4,851	0	5
South Australia 3½-per-cent. Stock	..	..	..	..	..	38,068	11	6
South Australia 3-per-cent. Stock	..	..	..	..	..	109,321	2	8
Canada 4-per-cent. Debentures	..	..	..	..	..	18,200	0	0
Canada 4-per-cent. Stock	..	..	..	..	..	60,000	0	0
Canada 3½-per-cent. Stock	..	..	..	..	..	34,022	11	8
Canada 3-per-cent. Stock	..	..	..	..	..	32,670	17	3
Canada 2½-per-cent. Stock	..	..	..	..	..	13,666	15	11
Cash balance on 31st March, 1901						896,866	17	1
Total						136,626	17	0
						£1,033,493	14	1

STATEMENT of Treasury Bills outstanding on 31st March, 1901, 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.
1900. December 31 ..	£ 700,000*	£ 3½ % ..	Dec. 31, 1901	"Public Revenues Act, 1891," and amending Acts.

* In renewal of former issues