

RETURN showing (1) Particulars of the Public Debt of the Colony on 30th June, 1878; (2) the several Increases and Decreases between that Date and the 31st March, 1901, whether arising from New Loans, or the Conversion of Old Loans, or from paying off any Loan; (3) the Rate of Interest and Sinking Fund payable in respect of each Loan; (4) Particulars of the Public Debt on 31st March, 1901, showing in respect of each Loan (a) the Annual Charge for Interest and Sinking Fund, (b) the Amount of Outstanding Debt, (c) the Due Date thereof, (d) the Accrued Sinking Fund, and (e) the Net Debt.

No.	Authority.	Amount authorised.	Date of Issue.	Public Debt at 30th June, 1878.		Annual Charge.	Increases to 31st Mar., 1901.		Decreases to 31st March, 1901.						Public Debt at 31st March, 1901.							
				Amount.			From New Loans.	From Conversions.	Date	Terms.	Loans converted into or redeemed by				Loans paid off.	When due.	Amount.		Annual Charge.		Sinking Funds accrued.	Net Debt.
				£	£						3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.			£	£	Interest.	S.F.		
1	Ordinance of Legislative Council	£		£	£		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
2	New Zealand Loan Act, 1856	500,000		300,000	311	4			1896						311							
				25,000		4			1888						300,000							
				25,000		4									25,000							
			1 July, 1859	50,000		4			1889						25,000							
			1 Oct., "	50,000		4			"						50,000							
			1 July, 1864	50,000		4			"						50,000							
3	New Zealand Loan Act, 1860	150,000	1 July, 1861		500,000	6	2		1894			50,000										
					93,100																	
4	New Zealand Loan Act, 1863	3,000,000	15 July, 1864	488,000		5	1		1891	104		74,100										
									1886	109			19,000									
									1894	115½		76,000										
									1886	112½			65,600									
									1886	A				43,600								
									1894	115		2,700										
									1895	114		18,700										
									1895	114½		6,200										
									1896	111		1,400										
									1897	120		200										
									"	121		2,600										
									1898	118		3,300										
									1897	119		900										
									1899	117		500										
			1 Nov., 1865	500,000		4			1892	117		500,000										
			15 Mar., 1866	201,500		6	2		1891	104		154,800										
									1886	109			46,700									
			15 June, 1867	236,000		6	2		1891	104		188,400										
									1886	109			47,600									
			15 Dec., "	93,900		6	2		1891	104		4,900										
									1886	109			20,100									
5	New Zealand Consolidated Loan Act, 1867— English issue	7,283,100			1,519,400	5	1		1891	110		68,900				15 July, 1914	266,300	266,300	13,315	2,663	130,055	136,245
					6,531,400				1891			200										
									1886	106			38,200									
									1885	B				3,651,700								
									1894			33,300										
									1886	C				562,400								
									1879-96						1,222,858							
									1894	108½		271,000										
									"	107½		6,400										
									"	107		7,600										
									"	106		4,600										
									"	102		7,500										
									1895	106		51,000										
									"	105		8,700										
									"	100		44,656										
									1896	100		68,786										
									1897	105		2,000										
									"	106½		3,800										
									"	107		6,500										
									"	108		17,100										
									"			40,800										
									1898	104		1,100										
									"	105		9,700										
									"			42,500										
									1899			39,100										
									"	104		200										
									1900			50,400										
									1893	106½			64,000									
6	Colonial issue	77,000	1 Jan., 1873	64,000		5																
	Public Debts Act, 1867— Auckland Loan Act, 1863	500,000	15 April, "	13,000		4																
			1 July, 1863		77,000	6	2		1891	114		11,800										
					31,600				1894	109		2,000										
									1895	107		1,000										
									1896			16,800										
	Wellington Loan Act,																					