

1902.
NEW ZEALAND.

THE PUBLIC DEBT OF THE COLONY

(RETURN SHOWING PARTICULARS OF)
AS ON 31ST MARCH, 1902.

Return to an Order of the House of Representatives, dated the 23rd July, 1902.

Ordered, "That there be laid before this House a Return showing—(1) Particulars of the public debt of the colony on the 30th June, 1878; (2) the several increases and decreases between that date and the 31st March, 1902, 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; and (4) particulars of the public debt on the 31st March, 1902, 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: being continuation of Return B.-18A. of 1901."—(Mr. J. ALLEN).

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested
on the 31st March, 1902.

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	..	..	..	..	129,754	19	6
"	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
Land for Settlements	4-per-cent. Debentures	..	..	..	..	2,060	0	0
Mortgages	..	..	..	..	..	82,700	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	..	..	..	..	66,286	14	7
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	..	..	..	..	27,158	9	10
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	..	..	..	..	114,819	12	6
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	..	..	..	..	33,226	12	3
Canada	2½-per-cent. Stock	..	..	..	..	13,666	15	11
Tasmanian	3-per-cent. Stock	..	..	..	..	4,124	13	4
Ceylon	3-per-cent. Stock	..	..	..	..	6,000	0	0
Leeds Corporation	3-per-cent. Stock	..	..	..	..	14,000	0	0
Cash balance on 31st March, 1902						939,732	11	10
						189,083	10	0
Total						£1,128,816	1	10

STATEMENT of Treasury Bills outstanding on 31st March, 1902, 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.
1901. December 31 ..	£ 700,000*	£ 3½ % ..	Dec. 31, 1902	"Public Revenues Act, 1893," and amending Acts.

* In renewal of former issues