

No.	Authority.	Amount authorised.	Date of Issue.	Public Debt at 30th June, 1878.		Annual Charge.		Increases to 31st Mar., 1902.				Decreases to 31st March, 1902.					Public Debt at 31st March, 1902.							
				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.	
				£	s.	Int.	S.F.					3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.			£	s.	Interest.	S.F.			
8	Brought forward Defence and Other Purposes Loan Act, 1870 Consolidated Loan of 1867 5-per-cent. Five-thirties Colonial issue	£ 1,000,000 £600,000 250,000 150,000 £1,000,000	 in No. 5. in No. 13. 15 April, 1873 1 July, 1880 25 June, 1881	£ .. 50,000 75,000 20,000 5,000	£ 9,587,511 150,000	 5½ 4 4½ 4½	.. .. .. .. .. ..	£ 802,200	£	 1885	 100	£ 352,900	£ 1,802,942	£ 237,200	£ 4,271,200 .. 50,000*	£ 1,750,869	 15 April, 1913 1 July, 1910 1 July, "	£ .. 75,000 20,000 5,000	£ 1,974,600 .. 100,000	£ 84,991 .. 4,125	£ 26,823	£ 857,053	£ 1,117,547 .. 100,000	
9	Immigration and Public Works Loan Act, 1873 5-per-cent. Five-thirties 4½ "	2,000,000 £500,000 1,500,000 £2,000,000	 in No. 13. in No. 12.	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	
10	General Purposes Loan Act, 1873 5-per-cent. Five-thirties Colonial issue	750,000 £500,000 250,000 £750,000	 in No. 13. 15 May, 1874 15 Oct., 1873 " " "	 12,800 49,500 20,900 18,500 6,200 87,900 54,700	 250,000 43,900	4 5 4 4 4½ 5 5 5		£	£	1899 1888 1884 1899 1885 1884 .. 1878-83	108 100 100 108 100 100	£ 1,500 1,100	£	£	£ .. 49,500* 20,900* .. 6,200* 87,900*	£	15 May, 1914 15 Oct., 1913 28 Nov., 1914 ..	£ 10,800 17,400 54,700	£	£	£	£	£	£
11	North Otago District Public Works Loan Act, 1872	70,000	..	..	43,900	5	..	..	..	1878-83	..	..	..	..	43,900	..	..	..	..	..	..	..	..	82,900
12	4½-per-cent. Five-thirties— Immigration and Public Works Loan Act, 1870 " " " 1873 " " " 1874	See No. 7 See No. 9 4,000,000	.. .. .. ..	500,000 1,500,000 4,000,000	 6,000,000	 4½	.. .. .. ..	.. .. .. ..	.. .. .. ..	1884 1886 1886	103 101 E	.. .. .. ..	.. .. .. ..	3,053,900 1,891,200 1,054,900	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	
13	5-per-cent. Five-thirties— Defence and Other Purposes Loan Act, 1870 Immigration and Public Works Loan Act, 1873 General Purposes Loan Act, 1873	See No. 8 See No. 9 See No. 10	.. .. .. ..	250,000 500,000 500,000	 1,250,000	 5	.. .. .. ..	.. .. .. ..	.. .. .. ..	1884 1885	103½ 102½	.. .. .. ..	.. .. .. ..	504,400 745,600	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..	
14	5-per-cent. Ten-forties— New Zealand Loan Act, 1876 " " " 1877	1,000,000 2,500,000	1 Mar., 1878 1 Mar., "	1,000,000 2,500,000	3,50																			

E. Various.	F. Included with issue of £1,325,000 authorised by "The New Zealand Loan Act, 1886." (1½ per cent. on £1,354,514, 1 per cent. on £15,675, and ½ per cent. on £373,911).	* Included in the sum of £231,000, No. 35. The Land Assurance Fund is also charged with ½ per cent. as a contribution of Sinking Fund.	† £92,400 accepted at par.	‡ The Sinking Fund is payable on £1,744,100
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