

1908.
NEW ZEALAND.

LOANS OR DEBENTURES MATURED DURING 1907-8

(RETURN SHOWING THE), WITH PARTICULARS OF CONVERSIONS, RENEWALS, AND
REDEMPTIONS; AND THE LOANS OR DEBENTURES MATURING DURING 1908-9.

Return to an Order of the House of Representatives dated the 10th July, 1908.

Ordered, "That there be laid before this House a return showing—(1) The loans or debentures matured during 1907-8, with particulars of renewals and redemptions; and (2) the loans or debentures maturing during 1908-9, being a continuation of B.-18B, 1907."—(Mr. J. ALLEN.)

RETURN showing the LOANS OR DEBENTURES MATURED during 1907-8, with Particulars of CONVERSIONS, RENEWALS, or REDEMPTIONS.

Authority.	Amount.	Rate of Interest.	Due Date.	How dealt with.			Outstand- ing.	New Debentures or Stock issued in Renewal or for Redemption			Charges and Expenses.				Premium received.
				Converted.	Renewed.	Redeemed.		Amount.	Rate of Interest.	Due Date.	Commission or Brokerage.	Stamp-duty Charges.	Other Charges.	Total.	
The Immigration and Public Works Loans Act, 1870	£ 1,000,000	Per Cent. 4	1 June, 1907	£ 196,500	..	£ 803,500	£ ..	£ 204,956	3½	1 Jan., 1940	£ 1,000 0 0	£ 1,280 14 9	£ s. d. ..	£ s. d. 2,280 14 9	£ ..
The Government Loans to Local Bodies Act, 1886	250,300	3½	1 Sept., "	..	250,300	..	..	250,300	3½	1 Sept., 1914	..	..	..	..	..
The Consolidated Stock Act, 1884	509,500	3½	31 Dec., "	..	385,500	124,000	..	385,500	3½	31 Dec., "	253 0 0	158 4 9	..	411 4 9	..
The Land for Settlements Consolidation Act, 1900	25,000	4	1 June, "	..	..	25,000	..	25,312	3½	1 Jan., 1940	..	..	..	..	..
Ditto	50,000	4	30 "	..	..	50,000	..	50,624	3½	"	506 0 0	316 9 6	..	822 9 6	..
"	25,000	4	1 Sept., "	..	..	25,000	..	25,312	3½	"	253 0 0	158 4 9	..	411 4 9	..
"	559,600	4	1 Feb., 1908	..	148,800	405,100	5,700	121,400	4	1 Feb., 1915	2,765 0 0	875 3 9	272 12 10	3,912 16 7	2,794
The Aid to Public Works and Land Settlement Act, 1900	3,500	4	1 May, 1907	..	3,000	500	..	214,000	4	1 Jan., "	..	..	..	..	..
Ditto	20,000	4	1 Feb., 1908	..	..	20,000	..	140,029	3½	1 Feb., 1915	..	126 11 3	..	126 11 3	..
The State Coal-mines Act, 1901..	140,000	3½	1 April, 1907	..	100,000	40,000	..	52,800	4	1 May, 1912	202 0 0	..	..	202 0 0	..
Totals	2,582,900	..	..	196,500	887,600	1,493,100	5,700	20,250	3½	1 Jan., 1940	..	..	..	..	..
								100,000	3½	1 April, 1912	4,979 0 0	2,915 8 9	272 12 10	8,167 1 7	2,794
								1,621,383*	..	..					
								£2,577,200							

* £5,700 to be provided for. £4,300, annual drawing, Consolidated Fund, 1897, not included.

NOTES.

Amount matured	£2,582,900	Amount matured, replaced by new debentures or stock	£1,613,200
Outstanding	5,700	New stock or debentures issued	1,621,383
Amount dealt with ..	£2,577,200	Increase to public debt..	£8,183
New debentures or stock issued—		Actual saving of interest per annum on debentures renewed or converted	£2,004
New debentures	£1,154,900		
¾ Inscribed stock ..	466,483		
Net amount written off debt	£955,817		
Annual reduction of interest and sinking fund in respect of such debentures	£63,744		

ROBERT J. COLLINS,
Secretary to the Treasury.

RETURN showing the LOANS or DEBENTURES MATURING during the Financial Year, 1908-9.

Act.	Amount.	Due Date.	Rate of Interest.
Consolidated Stock Act, 1884	£ 65,000	4 Jan., 1909	Per Cent. 3
" "	100,000	" "	3½
Lands Improvement and Native Lands Acquisition Act, 1894 ..	283,000	30 Sept., 1908	4
" " " " " " ..	117,000	" "	3½
Land for Settlements Consolidation Act, 1900	10,000	1 Jan., 1909	3½
" " " " " " ..	250,000	1 April, 1908	4
" " " " " " ..	230,650	1 Aug., "	4
" " " " " " ..	106,450	1 Jan., 1909	4
Aid to Public Works and Land Settlement Act, 1900	20,000	1 April, 1908	4
" " " " " " ..	352,400	" "	4
Aid to Public Works and Land Settlement Act, 1901	15,000	1 Jan., 1909	3½
" " " " " " ..	152,700	1 Dec., 1908	4
" " " " " " ..	17,900	1 Jan., 1909	4
Aid to Public Works and Land Settlement Act, 1903	200,200	1 Feb., "	4
" " " " " " ..	342,500	1 Jan., "	4
Government Advances to Settlers Act, 1894, Extension Act, 1901 ..	80,000	5 June, 1908	3½
Dairy Industry Act, 1898	488	1 Aug., "	3½
Local Bodies Loans Act, 1901	735,000	1 Jan., 1909	3½
" " " " " " ..	55,000	" "	4
Total	3,133,238		

ROBERT J. COLLINS,
Secretary to the Treasury.

The Treasury, Wellington, 3rd October, 1908.

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