

1909.  
NEW ZEALAND.

IMMIGRATION AND PUBLIC WORKS LOAN, 1870

(RETURNS RELATIVE TO THE SINKING FUND OF THE).

*Return to an Order of the House of Representatives dated the 2nd December, 1909.*

*Ordered, "That there be laid before this House a return showing—(1) the amount of the Sinking Fund of the Immigration and Public Works Loan, 1870, at the time of the maturity of the loan; (2) the securities in which the Sinking Fund was invested; and (3) a detailed statement of the disposition of such Sinking Fund."—(Mr. HERRIES.)*

RETURN showing (1) the AMOUNT of the SINKING FUND of the IMMIGRATION AND PUBLIC WORKS LOAN, 1870, at the Time of the Maturity of the Loan; (2) the SECURITIES in which the Sinking Fund was invested; and (3) a Detailed Statement of the DISPOSITION of such SINKING FUND.

(1.) *The Amount of the Sinking Fund of the Immigration and Public Works Loan, 1870, at the Time of the Maturity of the Loan.*

£984,157 4s.

(2.) *The Securities in which the Sinking Fund was invested.*

Description of Securities.	Nominal Amount.			Rate of Interest.
	£	s.	d.	
Victoria 4-per-cent. Stock, 1908 ... ..	10,417	15	5	4
South Australia 4-per-cent. Debentures, 1908 ... ..	100	0	0	4
Canada 4-per-cent. Stock Loan, 1878-79 ... ..	6,421	16	11	4
Canada 4-per-cent. Debentures, 1908 ... ..	4,600	0	0	4
South Australia 4-per-cent. Debentures, 1909 ... ..	13,000	0	0	4
Canada 3½-per-cent. Stock, 1909-34 ... ..	34,022	11	8	3½
Canada 4-per-cent. Debentures, 1910 ... ..	4,500	0	0	4
Canada 4-per-cent. Stock (Reduced), 1910 ... ..	20,932	9	7	4
New South Wales 4-per-cent. Debentures, 1910 ... ..	19,800	0	0	4
Canada 4-per-cent. Debentures (Inscribable), 1910-35 ... ..	1,600	0	0	4
Canada 4-per-cent. Stock, 1910-35 ... ..	3,142	10	8	4
Victoria 4-per-cent. Stock, 1911-26 ... ..	1,547	16	9	4
Local Loans 3-per-cent. Stock, 1912 ... ..	99,107	13	6	3
Victoria 4-per-cent. Stock, 1913 ... ..	750	15	5	4
Victoria 4-per-cent. Debentures, 1908 ... ..	10,000	0	0	4
Cardiff Corporation 3-per-cent. Stock, 1914-54 ... ..	26,000	0	0	3
South Australia 4-per-cent. Debentures, 1916 ... ..	1,500	0	0	4
South Australia 3-per-cent. Stock, 1916-26 ... ..	32,866	15	9	3
South Australia 4-per-cent. Stock, 1917-36 ... ..	1,979	18	9	4
South Australia 4-per-cent. Debentures, 1916 ... ..	9,700	0	0	4
South Australia 3-per-cent. Stock (Consolidated), 1916 or after ... ..	82,000	0	0	3
South Australia 4-per-cent. Stock, 1916-35 ... ..	906	15	6	4
Trinidad 4-per-cent. Stock, 1917-42 ... ..	2,861	9	10	4
South Australia 4-per-cent. Stock, 1916-17-36 ... ..	191	10	0	4
Hong Kong 3½-per-cent. Stock, 1918-43 ... ..	14,260	17	5	3½
New South Wales 3½-per-cent. Stock, 1918 ... ..	32,000	0	0	3½
Carried forward ... ..	434,210	17	2	