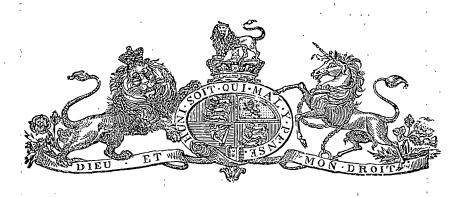


1893.

PARLIAMENT OF TASMANIA.

LOANS OF THE GOVERNMENT.

Presented to both Houses of Parliament by His Excellency's Command.



PUBLIC LOANS.

MEMORANDUM showing the Amount of the various Loans of the Government of Tasmania on 30th June, 1893.

				_
		£	<i>s</i> .	d.
Debentures and Inscribed Stock redeemable Statement A)	in London, (see	6,316,100	0	0
Debentures redeemable in Hobart, (see Statemen	261,270	0	0	
		6,577,370	0	0
Treasury Bills redeemable (see Statement C)— In London	£ s. d. 1,478,300 0 0			
In Hobart	276,200 0 0	1,754,500	0	0
Total Loans issued on 30th June, 1893 Deduct amount of Inscribed Stock and Treasury Bills raised for redemption of Debentures and Treasury Bills falling due in 1893 and 1894 included in above figures—		£8,331,870	0	0
See Statement A	202,700 0 0			
" " B	43,500 0 0			
,,, ,, C	360,545 16 4	606,745	16	4
Net Loans issued on 30th June, 1893	• •	*7,725,124	_ _ 3	8
Loans authorised but not issued (see Statement D)	••• ,	490,695		4
Total Loans authorised to date	· • •	*£8,215,820	0	0

^{* £334,800} being Treasury Bills temporarily raised in aid of Revenue deficiencies.

J. E. PACKER, Under Treasurer.

ALEXANDER REID,

Accountant.

Treasury, Hobart, 30th June, 1893.

 $oldsymbol{A}$. RETURN of Debentures issued at this Date redeemable in London.

			-					w	HEN DU	JE.					
Act of Parliament.	Amount.	Rate of Interest per cent.	1893	1894	1895	1896	1897	1898 808	1061	1908	1911	69 69 61	9 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1920	- 78 GF
	£		£	£	£	£	£	£	£	£	£	£	£	£	£
Debentures— 29 Vict. No. 2 31 Vict. No. 9 33 Vict. No. 38 36 Vict. No. 4 41 Vict. No. 3 44 Vict. No. 34 46 Vict. No. 45 47 Vict. No. 47 49 Vict. No. 54 50 Vict. No. 11 Inscribed Stock— For purposes of 52 Vict. No. 68 Ditto 54 Vict. No. 82.	102,500 454,500	6 6 6 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	99,700	100,000 ————————————————————————————————	102,500 2000 — — — — — —		100,000	_		_		523,750		300,000	1,000,000 1,106,500 600,000
Deduct proportion of Debentures redeemable in 1893 and 1894, the redemption of which is pro-	6,316,100		102,700	125,850	104,500	100,000	100,000	52,800	100,000	300,000	1,000,000	523,75 0	800,000	300,000	2,706,500
vided for under Act 55 Vict. No. 82	202,700 6,113,400												•		

ALEXANDER REID, Accountant.

J. E. PACKER, Under Treasurer,

Treasury, Hobart, 30th June, 1893.

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 ${f B.}$ RETURN of Debentures issued at this Date redeemable at the Treasury, Hobart.

·	,		WHEN DUE.												
Act of Parliament.	A mount.	Rate of Interest per cent.	88	1894	1895	1896	1898	1900	1902	. 8061	1904	806T	1913	1926	
	£		£	£	£	£	£	£	£	£	£	£	£	£	
30 Vict. No. 19 32 Vict. No. 30 34 Vict. No. 10 Ditto 36 Vict. No. 4 36 Vict. No. 9 45 Vict. No. 48 46 Viet. No. 45 Ditto 50 Vict. No. 11 52 Vict. No. 44	3100 24,000 100 14,800 15,900 25,000 64,600 22,200 700 15,900	66 65 4 5 5 4 4 3 12 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		25,000 25,000 2600 — 14,600	1100		3900	24,000°	28,100 ———————————————————————————————————	10,000 5000	17,400	100 3900 6500 —	22,200 700		
54 Viet. No. 8	3950 63,800	4 4		_	_	300	2450		-	1200 	_	_		63,800	
Deduct proportion of Debentures redeemable in 1893 and 1894, the redemption of which is provided for under Act 55 Vict. No. 82, and included in Return A	261,270 43,500				,										
	217,770	. —	17,600	42,400	1400	300	6350	31,220	31,200	16,200	17,400	10,500	22,900	63,800	

ALEXANDER REID, Accountant.

J. E. PACKER, Under Treasurer,

Treasury, Hobart, 30th June, 1893,

C.

RETURN of TREASURY BILLS issued at this date.

Act.	Amount.	Rate of Interest			Who	en redeemab	le.		
		per cent.		1893.	1894.	1895.	1896	1897.	1898.
52 Vict. No. 29	£ 59,700	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	July November	£ 30,000* 8100	£	£	£	£	£
55 Vict. No. 2	250,000	43 43 41	December August Ditto	21,600 249,850* 150					
55 Vict. No. 11	159,800	444455555454555	January February March September October Ditto Ditto November	1000 100,000* 6000 6300 1400	23,750 8610 100	-	•	:	
55 Vict. No. 80	360,000	$\begin{array}{cc} & 5 \\ & 4\frac{1}{2} \end{array}$	December March	12,640	360,000*				
55 Vict. No. 81	300,000	5 5 5 5 5	January February March April Ditto	••	15,000 7000 64,500 198,650* 14,650			:	
56 Vict. No. 1	150,000	$\overset{4\frac{1}{2}}{\overset{4}{2}}$	Ditto January	••	200	109,800*	,		
56 Vict. No. 10	225,000	$rac{4rac{1}{4}}{4rac{1}{4}}$	September November December	30,000*	10,000*	10,000* 30,000*	10,000* 30,000*	30,000*	
56 Vict. No. 55	250,000	4 5 4 4 4 4 4 4 2 2 2 3 4 4 4 4 2 4 2 4 2 4	Ditto Ditto March June	••	••	50,000* 200,000*	• • • •,	••	4430 40,570
Deduct	1,754,500		£	467,040	772,660	399,800	40,000	30,000*	45,000
Amount of Treasury Bills, 52 Vict. No. 29, falling due in 1893, the re- demption of which is provided for by Trea- sury Bills raised under 56 Vict. No. 10						· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·		
Proportion of Treasury Bills falling due in 1893, the redemption of which is provided for by Treasury Bills	:			•					
raised under 56 Vict.		;							
· · · · · · · · · · · · · · · · · · ·	}								
Proportion of Treasury Bills falling due in 1893, the redemption of which is provided for by Inscribed Stock raised under Act 55 Vict. No.				· · · · · · · · · · · · · · · · · · ·				. :	
Proportion of Treasury Bills falling due in 1893, the redemption of which is provided for by Inscribed Stock raised under Act 55 Vict. No. 82								. :	

[•] Redeemable in London.

ALEXANDER REID, Accountant.

Treasury, Hobart, 30th June, 1893.

J. E. PACKER, Under Treasurer.

D.

RETURN of Inscribed Stock and Debentures authorised for Sale, issued at this date.

Act.	When redeemable.	Amount.				
Inscribed Stock. 55 Viet. No. 82	Not later than 1940	£ 900,000		d. 0		
56 Vict. No. 56	Ditto	600,000		0		
Deduct proportion of Inscribed Stock to be issued for Public Works authorised in 1889, 1890, 1891, and 1892, already raised by Treasury Bills and included in Return C	ļ	1,500,000 1,059,154	_	8		
Debentures. 54 Viet. No. 18	Not later than 1903	440,845 46,050		$\frac{1}{4}$		
56 Vict. No. 53.		3800		ŏ		
		490,695	16	4		

 ${
m E.}$ RETURN of Treasury Bills authorised for Sale but not issued at this date.

, Act.	When redeemable.	Amount available for issue.	
56 Vict. No. 55	2 years from date of issue	£ s. d. 494,240 0 0	£ s. d. 75,240 0 0
Note.—These Treasury Bills were authorise falling due during years 1892 and 1893	d solely for renewal of 3. The total amount aut Of which has been is	Debentures and Treasuthorised wasssued	£ s. d. ary Bills
Leaving unissued	t. No. 55, of	n isavailable for renewa	£494,240 0 0 ls of the 417,745 16 4
Leaving still available for issue		•••••••••••	£76,494 3 8

J. E. PACKER, Under Treasurer.

ALEXANDER REID, Accountant.

 $Treasury,\,30th\,\,June,\,1893.$