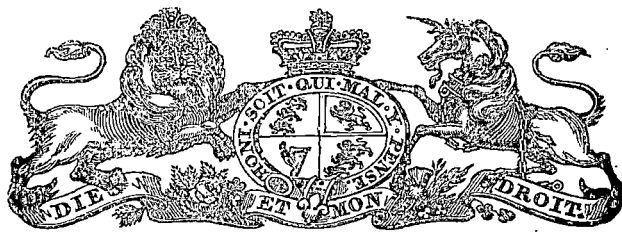


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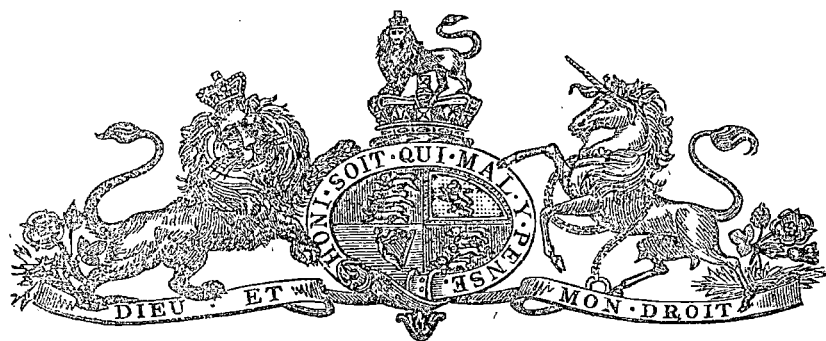


1894.

PARLIAMENT OF TASMANIA.

DEBENTURES AND TREASURY BILLS SOLD.

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



RETURN of DEBENTURES and TREASURY BILLS sold in the Colony from 1 July, 1893, to 31 January, 1894. (In continuation of Return dated 5 July, 1893: Parliamentary Paper No. 58, 1893.)

Date of Issue.	Number sold.	Stock.	Act.	When redeemable.	Rate sold at.	Rate of Interest per cent.	Amount.	Total.
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DEBENTURES.

		£				£	£	£ s. d.
1893.								
July	1	400	53 Vict. No. 53	1 January, 1926	Par.	4	400	3800 0 0
	13	3400				4	3400	
July	1	100	54 Vict. No. 8	1 July, 1896	Par.		300	
	13	11,600		13 July, 1903			11,600	
	14	100		14 July, 1903			100	
	19	100		19 July, 1903			100	
	25	1800		25 July, 1903			1800	
August	9	680		9 August, 1903			680	
	10	250		10 August, 1903			250	
September	5	2900		5 September, 1903			2900	
	26	5000		26 September, 1903			5000	
October	1	300		1 October, 1903			300	
	10	100		10 October, 1903			100	
	13	6000		13 October, 1903			6000	
November	10	500		10 November, 1898			1000	
	30	7000		30 November, 1903		4	7000	
December	14	500		14 December, 1903			500	
	28	150		28 December, 1903			150	
	29	400		29 December, 1903			400	
	30	600		30 December, 1897			600	
		2600		31 December, 1903			2600	
1894.								
January	2	100		2 January, 1899			100	45,180 0 0
	3	100		3 January, 1899			100	
	9	800		9 January, 1904			800	
	2	500		9 January, 1904			1000	
	11	100		9 January, 1904			1100	
	23	700		23 January, 1904			700	

TREASURY BILLS FOR PUBLIC WORKS AND RENEWALS.

1893.								
July	4	100	56 Vict. No. 55	4 July, 1895	Par.		500	
	6	100		6 July, 1895			100	
	12	100		12 July, 1895			100	
	18	300		18 July, 1895		4½	300	
July	27	400		27 July, 1895			400	
	29	250		29 July, 1895			250	
August	31	1500		31 August, 1895		4½	1500	
September	5	500		5 September, 1895			500	
	8	300		8 September, 1895			300	
	11	1100		11 September, 1895			1100	
		100		11 September, 1895			100	
	2	300		11 September, 1895			600	
October	10	244 3s. 8d.		10 October, 1895		5	244 3s. 8d.	17,994 3 8
December	15	2750		15 December, 1895			11,000	
1894.								
January	15	1000		15 January, 1896			1000	

Date of Issue.	Number sold.	Stock.	Act.	When redeemable.	Rate sold at.	Rate of Interest per cent.	Amount.	Total.			
1893.		£				£	£	£ s. d.			
September 4	1	1000	57 Vict. No. 1	4 September, 1895	Par.	5	1000				
7	12	1000		7 September, 1895			12,000				
9	4	1000		9 September, 1895			4000				
11	7	100		11 September, 1895			700				
	1	150		11 September, 1895			150				
12	1	1000		12 September, 1895			2000				
	1	500									
	1	300									
	2	100		13 September, 1895			1200				
13	1	500									
	7	100									
	1	900		13 September, 1895			900				
	1	2500		13 September, 1895			2500				
	1	300		13 September, 1895			1050				
	1	600									
	1	150									
14	1	100		14 September, 1895			100				
	1	100		14 September, 1895			100				
	4	1000		14 September, 1895			5200				
	1	1200		14 September, 1895							
18	1	900		18 September, 1895			900				
	1	500		18 September, 1895							
	5	100		18 September, 1895			1000				
21	1	200		21 September, 1895			200				
23	8	100		23 September, 1895			800				
25	1	450		25 September, 1895			450				
	1	1000		25 September, 1895			1000				
26	12	100		26 September, 1895			1200				
28	1	300		28 September, 1895			300				
October 2	1	400		2 October, 1895			400				
	5	100		2 October, 1895			500				
3	1	1100		3 October, 1895			1100				
	1	750		3 October, 1895			750				
	1	2500		3 October, 1895			2500				
	1	1300		3 October, 1895			1300				
5	1	500		5 October, 1895			500				
7	1	400		7 October, 1895			400				
	1	100		7 October, 1895			100				
16	1	1000		16 October, 1895			1000				
17	1	500		17 October, 1895			500				
20	1	500		20 October, 1895			500				
24	1	1000		24 October, 1895			1000				
	2	1000		24 October, 1895			2000				
								49,300 0 0			

Total Debentures and Treasury Bills sold for Public Works and Renewals..... 116,274 3 8

TREASURY BILLS IN AID OF REVENUE.									
1894.									
January	9	1	500	57 Vict. No. 40	31 December, 1900	Par.	4½	500	
	10	1	1300					1300	
		1	900					900	
	22	1	400					400	
								3100 0 0	
								£ 119,374 3 8	

RETURN of TREASURY Bills sold in London from 1 July, 1893, to 31 January, 1894.
FOR PUBLIC WORKS AND RENEWALS.

Date of Issue.	Number sold.	Stock.	Act.	When redeemable.	Rate sold at.	Rate of Interest per cent.	Amount.	Total.	
1893.						£	£	£	
August 1	20	1000	56 Vict. No. 55	1 August, 1895	Par.	4½	20,000	70,500	
	10	1000					10,000		
8	10	1000		10,000					
	2	5000		10,000					
	5	100		500					
	10	100		1000					
	6	500		3000					
	6	1000		6000					
	2	5000		10,000					
	25	1000	57 Vict. No. 1	8 August, 1895	Par.	4½	25,000	104,000	
October 1	60	1000		1 October, 1895			5		60,000
	38	500							19,000
								104,000	
								£174,500	

ALEXANDER REID, Accountant.
Treasury, 20 January, 1894.

J. E. PACKER, Under Treasurer.

RETURN of Inscribed Stock sold in London from 1st July, 1893, to 31st January, 1894.

Date of Sale.	Act.	Amount sold.	Gross Proceeds, (approximate).	Expenses of Floating Loan, (approximate.)	Rate of Interest per cent.	Date from which Interest commences.	When redeemable.
1894. 5 January	55 Vict. No. 82, and 56 Vict. No. 56, as amended by 57 Vict. No. 41	£ 1,000,000.	£ s. d. 1,012,113 15 0	£ s. d. 12,113 15 0	£ 4	1 January, 1894	1 January, 1940, with option of redemption on and after 1 January, 1920, on 12 months' notice being given.

NOTE.—It is estimated that the premiums received will about cover the expenses of floating the Loan, but the figures given are subject to alteration on the completed Accounts being received from London.

A. REID, Accountant.
Treasury, 19th February, 1894..

J. E. PACKER, Under Treasurer.