

(No. 48.)



1889.

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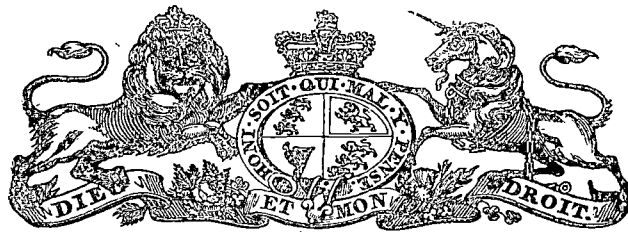
PARLIAMENT OF TASMANIA.

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DEBENTURES AND TREASURY BILLS SOLD.

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



*RETURN of DEBENTURES and TREASURY BILLS sold in the Colony from 1 July, 1888, to 30 June, 1889, (in continuation of Return dated 30 June, 1888—Parliamentary Paper, No. 86, 1888).*

Date issued.	No. of Debentures, &c.	Stock.	Act.	When redeemable.	Rate sold at.	Amount.			TOTAL.		
						£	s.	d.	£	s.	d.
<b>DEBENTURES</b> bearing Interest at $3\frac{1}{2}$ per cent. per annum.											
<b>1889.</b>											
January 1	1	400	} 46 Vict. No. 45	1 July, 1913	Par	400	0	0			700 0 0
28	1	100									
May 1	1	200									
<b>DEBENTURES</b> bearing Interest at 4 per cent. per annum.											
<b>1888.</b>											
July 1	1	100	} 34 Vict. No. 10	1 January, 1893	} Par	100	0	0			
1	3	100		1 July, 1893							
17	1	100		ditto							
November 1	1	300									
22	1	100									
December 21	1	2000			Par	300	0	0			
<b>1889.</b>											
May 22	23	1000	} 46 Vict. No. 45	1 July, 1913	} 5 per cent. premium	24,150	0	0			35,057 10 0
22	1	500		*							
22	1	250		*							
January 1	1	7220	52 Vict. No. 44	1 July, 1900	Par	7220	0	0			
<b>DEBENTURES</b> bearing Interest at $4\frac{1}{4}$ per cent. per annum.											
<b>1888.</b>											
October 3	2	1000	} 50 Vict. No. 11	3 October, 1890	} Par	2000	0	0			
3	2	500		3 October, 1891							
3	2	100		3 October, 1892							
3	13	100		3 October, 1893							
3	1	600									
3	1	200									
3	2	400									
3	2	400									
3	2	550									
3	2	300		3 October, 1894							
3	2	500									
3	3	100									
3	2	100									
3	6	100									
3	2	100									
3	1	600									
17	1	600		3 October, 1890							
18	1	500		3 October, 1894							
18	1	2500		3 October, 1891							
18	1	1250									
18	1	300									
18	1	600									
18	1	400		3 October, 1894							
19	1	500									
19	1	800									
20	1	100		3 October, 1890							
22	1	500									
24	8	500		3 October, 1894							
24	1	100									
31	258	100		*31 October, 1894							
31	1	50									
November 3	1	200	3 October, 1894								
30	1	300									
						50,001	0	0			
<i>Carried forward.....</i>						...			85,758 10 0		

\* Redeemable in London.

Date issued.	No. of Debentures, &c.	Stock.	Act.	When redeemable.	Rate sold at.	Amount.	TOTAL.
						£ s. d.	£ s. d.
<b>TREASURY Bills bearing Interest at 5 per cent. per annum.</b>							
						<i>Brought forward</i> .....	85,758 10 0
<b>1887.</b>							
July	2	1				301 10 0	
	2	1				301 10 0	
	2	1				402 0 0	
	2	1		2 July, 1890		100 10 0	
	2	1				954 15 0	
	2	1				170 17 0	
	3	2				1005 0 0	
	3	1		3 July, 1890		201 0 0	
	3	1				261 6 0	
	4	1		4 July, 1890		100 10 0	
	5	9		5 July, 1890		904 10 0	
	6	1		6 July, 1890		552 15 0	
	6	1		6 July, 1890		1005 0 0	
	9	1		9 July, 1890		301 10 0	
	14	1		14 July, 1890		120 12 0	
	16	1		16 July, 1890		301 10 0	
	16	2		16 July, 1890		201 0 0	
	17	1		17 July, 1890		100 10 0	
	17	1		17 July, 1890		502 10 0	
	17	1		17 July, 1890		100 10 0	
	17	14		17 July, 1890		14,070 0 0	
	17	10		17 July, 1890		1005 0 0	
	18	4		18 July, 1890		4020 0 0	
	18	10		18 July, 1890		1005 0 0	
	18	1		18 July, 1890		301 10 0	
	19	1		19 July, 1890		4020 0 0	
	19	10		19 July, 1890		1005 0 0	
	20	1		20 July, 1890		1507 10 0	
	20	1		20 July, 1890		502 10 0	
	23	1		23 July, 1890		4020 0 0	
	23	1		23 July, 1890		100 10 0	
	25	3		25 July, 1890		3015 0 0	
	25	3	51 Vict. No. 39	ditto	½ cent. premium	301 10 0	
	30	1		30 July, 1890		371 17 0	
	30	1		ditto		321 12 0	
August	1	1		1 August, 1890		1005 0 0	
	2	1		2 August, 1890		1005 0 0	
	3	2		3 August, 1890		2010 0 0	
	3	1		ditto		603 0 0	
	4	1		4 August, 1890		2010 0 0	
	4	1		ditto		1005 0 0	
	4	1		ditto		603 0 0	
	4	1		ditto		351 15 0	
	4	1		ditto		1356 15 0	
	4	1		ditto		251 5 0	
	6	1		6 August, 1890		120 12 0	
	8	1		8 August, 1890		502 10 0	
	8	1		ditto		402 0 0	
	8	1		ditto		1005 0 0	
	8	1		ditto		502 10 0	
	10	1		10 August, 1890		502 10 0	
	11	1		11 August, 1890		301 10 0	
	11	1		ditto		1105 10 0	
	13	1		13 August, 1890		301 10 0	
	16	1		16 August, 1890		100 10 0	
	17	1		17 August, 1890		100 10 0	
	17	1		ditto		301 10 0	
	20	9		20 August, 1890		904 10 0	
	20	1		ditto		1005 0 0	
	24	10		24 August, 1890		1005 0 0	
	27	1		27 August, 1890		804 0 0	
	30	3		30 August, 1890		3015 0 0	
September	1	1		1 Sept., 1890		150 15 0	
	1	1		ditto		2613 0 0	
	5	4		5 Sept., 1890		402 0 0	
	8	1		8 Sept., 1890		100 10 0	
	12	1		12 Sept., 1890		140 14 0	
							69,043 10 0
December	31	20				20,000 0 0	
	31	40	52 Vict. No. 45	31 Dec., 1889*	Par	20,000 0 0	
	31	360				36,000 0 0	
							76,000 0 0
<i>Carried forward</i> .....						...	230,802 0 0

\* Redeemable in London.

Date issued.	No. of Debentures, &c.	Stock.	Act.	When redeemable.	Rate sold at.	Amount.	TOTAL.
					<i>Brought forward</i> .....	£ s. d. ...	£ s. d. 230,802 0 0
<b>1887.</b>							
December 1	20	1000	} 52 Vict. No. 46	1 Dec., 1889*	Par	20,000 0 0	74,000 0 0
1	40	500				20,000 0 0	
1	340	100				34,000 0 0	

TREASURY Bills bearing Interest at  $4\frac{3}{4}$  per cent. per annum.

December 31	6	10,000	52 Vict. No. 46	31 Dec., 1889*	60,000 0 0	60,000 0 0
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TREASURY Bills bearing Interest at  $4\frac{1}{2}$  per cent. per annum.

<b>1888.</b>							
November 16	1	350		16 Nov., 1891		350 0 0	
30	1	8100		30 Nov., 1893		8100 0 0	
December 7	1	100		7 Dec., 1893		100 0 0	
<b>1889.</b>							
January 4	1	400		29 Dec., 1893		400 0 0	
7	1	3400		} 31 Dec., 1893		3400 0 0	
8	1	300				300 0 0	
16	1	3200				3200 0 0	
17	1	100			100 0 0		
25	1	400			400 0 0		
February 4	1	2430		31 Dec., 1892		2430 0 0	
16	1	700		} 31 Dec., 1893		700 0 0	
March 23	1	700				700 0 0	
June 13	1	1400				1400 0 0	
25	1	100		31 Dec., 1890		100 0 0	
							21,680 0 0
							<u>£386,482 0 0</u>

\* Redeemable in London.

Debentures sold .....	£	s.	d.	Premiums .....	£	s.	d.
Treasury Bills sold .....	84,570	0	0	Premiums .....	1188	10	0
	300,380	0	0		343	10	0
	<u>£384,950</u>	<u>0</u>	<u>0</u>		<u>£1532</u>	<u>0</u>	<u>0</u>

ALEXANDER REID, *Accountant.*  
Treasury, 1 July, 1889.

J. E. PACKER, *Under Treasurer.*