

STATEMENT OF ASSETS AND LIABILITIES.
ON THE 31ST DECEMBER, 1917.

LIABILITIES.	\$	c.	ASSETS.	\$	c.
Deposits not Available,	890,283.91		Subsidiary Coins,.....	1,345,884.11	
Postal Agencies,	7,909.65		Advances,	580,615.36	
			Imprest,.....	489.55	
			House Service Account,	1,961.94	
			Crown Agents' Deposit Account,	953,239.44	
			Unallocated Stores, (P.W.D.),	129,360.85	
			Unallocated Stores, (Railway),.....	155,182.10	
			Coal Account,	372,079.35	
Total Liabilities,	898,193.56		Investment Account,	120,000.00	
Balance,.....	3,268,061.82		Suspense Account,	217.83	
			Balance, Bank,	493,446.17	
Total,.....\$	4,166,255.38		Crown Agents' Current Account,.....	13,778.68	
			Total,.....\$	4,166,255.38	

PUBLIC DEBT.

Debts.	Rate of Interest.	When incurred and for what cause.	State Provision for Payment of Interest or Sinking Fund, and refer to Enactments by which it is made.	Amount of Original Debt.	Amount repaid.	Remarks.	
£	s.	d.		£	s.	d.	
200,000	0	0	4 per centum.	200,000	0	0	In 1894 the balance of the 1887 loan was converted into 3½ % inscribed stock.
200,000	0	0	1887. Public Works.	200,000	0	0	
200,000	0	0	3½ "	200,000	0	0	The total amount of sterling debt outstanding at the close of 1917 was £1,485,732. [16s. 5d.]
1,799	15	1	1893. Public Works.	1,799	15	1	
1,799	15	1	3½ "	1,799	15	1	The sinking fund on the same date amounted to £255,162. [3s. 8d.]
1,799	15	1	1894. Stock created to defray expenses of conversion of the balance of the 1887 loan.	1,799	15	1	
1,143,933	1	4	3½ "	1,143,933	1	4	Sinking Fund on 31st December 1917 amounted to \$200,000.
1,143,933	1	4	1906. Loan to Chinese Provincial Government and for Railway Construction.	1,143,933	1	4	
\$3,000,000	6	"	6 "	\$3,000,000	"	"	
\$3,000,000	6	"	1916. Contribution to Imperial Government for war purposes.	\$3,000,000	"	"	