

PUBLIC ACCOUNTS, 1939-1940.

THE PUBLIC DEBT OF NEW ZEALAND.
TABLE I.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1940—continued.

	Nominal Amount outstanding.	Due Date.	Annual Charge.			Domicile of Principal.			Remarks.
			Rate of Interest.	Nominal Interest.	When payable.	New Zealand.	London.	Australia.	
	£ s. d.		%	£		£ s. d.	£ s. d.	£	
Brought forward ..	63,873,298 17 8	..	..	2,387,702	..	21,980,010 0 0	41,875,988 17 8	17,300	
NEW ZEALAND LOANS ACT, 1932 —continued.									
Debentures and Stock—continued.	2,090,909 1 9	1 Dec., 1945*	4½	94,090†	1 June and 1 Dec.	..	2,090,909 1 9	..	* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in the <i>London Gazette</i> .
	12,886,110 3 9	1 Jan., 1946	5	644,305	1 Jan. " 1 July	..	12,886,110 3 9	..	† Interest suspended in terms of agreement with Imperial Government.
	9,840,855 0 0	15 Feb., 1946‡	4	393,634	15 Feb. " 15 Aug.	..	..	..	‡ Repayable at the option of the Government at par on or after 15th February, 1943, on three months' notice.
	1,228,743 9 0	1 April, 1946	3	36,862	1 April " 1 Oct.	1,228,743 9 0	..	..	
	434,828 15 0	1 April, 1946§	4	17,393	1 April " 1 Oct.	434,828 15 0	..	..	
	..	15 April, 1946	..	..	..	..	..	..	§ Repayable at option of the holders on 14 days' notice.
	2,851,050 0 0	15 Sept., 1947	4	114,042	15 Mar. and 15 Sept.	2,851,050 0 0	..	..	Option to repay £8,963,205 maturing 15th April, 1949.
	1,330,500 0 0	15 Sept., 1947	5	66,525	15 Mar. " 15 Sept.	1,127,200 0 0	120,000 0 0	83,300	
	11,221,608 16 5	1 Nov., 1947	4½	504,972	1 May " 1 Nov.	..	11,221,608 16 5	..	
	..	1 Mar., 1948	..	..	..	..	..	..	Option to repay £19,225,465 maturing 1st March, 1958.
	4,496,690 0 0	30 Nov., 1948	4	179,868	31 May and 30 Nov.	4,496,690 0 0	..	..	
	19,500 0 0	1 Jan., 1949	4	420	1 Jan. " 1 July	10,500 0 0	..	..	
	..	1 Feb., 1949	..	..	..	..	..	..	
	8,963,205 0 0	15 April, 1949	4	358,528	15 April and 15 Oct.	8,963,205 0 0	..	..	Option to repay £5,000,000 maturing 1st February, 1954.
	..	15 May, 1949	..	..	..	..	..	..	Repayable at the option of the Government at par on or after 15th April, 1946, on three months' notice.
	7,500,000 0 0	15 Dec., 1949	5	375,000	15 June and 15 Dec.	..	7,500,000 0 0	..	Option to repay £776,125 3½ per cent. and £11,707,980 4 per cent. securities maturing 15th May, 1952.
	250,000 0 0	15 Dec., 1950	3½	8,750	15 June " 15 Dec.	250,000 0 0	..	..	
	2,029,000 0 0	1 Feb., 1951	5½	111,595	1 Feb. " 1 Aug.	..	1,250,000 0 0	779,000	
Carried forward ..	129,007,299 3 7	..	..	5,293,686	..	51,183,082 4 0	76,944,616 19 7	879,600	