

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 ..	129,007,299 3 7	..	..	5,293,686	..	51,183,082 4 0	76,944,616 19 7	879,600	
NEW ZEALAND LOANS ACT, 1932									
—continued.									
Debentures and Stock—continued.									
	776,125 0 0*	15 May, 1952†	3½	27,164	15 May and 15 Nov.	776,125 0 0	..	..	* Securities converted under New Zealand Debt Conversion Act, 1932-33, with condition of interest free of income-tax continued up to the interest date coinciding with or next following the pre-conversion maturity date, after which the rate of interest is automatically adjusted to 4 per cent., as follows: £23,225, 15th May, 1941; £752,900, 15th November, 1941: total, £776,125.
	11,707,980 0 0	15 May, 1952†	4	468,319	15 May „ 15 Nov.	11,707,980 0 0	..	..	† Repayable at the option of the Government at par on or after 15th May, 1949, on three months' notice.
		15 June, 1952	..	..	..	..	..	..	Option to repay £9,498,775 maturing 15th June, 1955.
		1 July, 1952	..	..	..	..	..	..	Option to repay £12,000,000 maturing 1st July, 1955.
		15 Jan., 1953	..	..	..	..	..	..	Option to repay £9,124,559 12s. 4d. maturing 15th January, 1957.
	5,000,000 0 0	1 Feb., 1954‡	3½	175,000	1 Feb. and 1 Aug.	..	5,000,000 0 0	..	‡ Repayable at the option of the Government at par on or after 1st February, 1949, on three months' notice.
		31 May, 1954	..	..	..	..	..	..	Option to repay £5,538,110 maturing 31st May, 1958.
	9,498,775 0 0	15 June, 1955§	4	379,951	15 June and 15 Dec.	9,498,775 0 0	..	..	§ Repayable at the option of the Government at par on or after 15th June, 1952, on three months' notice.
	12,000,000 0 0	1 July, 1955	3	360,000	1 Jan. „ 1 July	..	12,000,000 0 0	..	Repayable at the option of the Government at par on or after 1st July, 1952, on three months' notice.
		15 Oct., 1955	..	..	..	..	..	..	Option to repay £3,989,100 maturing 15th October, 1960.
Carried forward ..	167,990,179 3 7	..	..	6,704,120	..	73,165,962 4 0	93,944,616 19 7	879,600	