PERMANENT CHARGES.

DEBT SERVICES—INTEREST.

NEW ZEALAND LOANS ACT, 1932.

\$\frac{\capeca}{1}\$ 9,659,980 3 1 April, 1945 1 April and 1 October		Gross Amount
9,659,980 3		£
1 April, 1946 1 April and I October 15 April and I October 15 April and I October 15 April and I Dotober 15 April and I November 15 April and I Dotober 15	• •	289,799
8, 963, 205 4 15 April, 1946-49 15 April and 15 October 1, 703, 036 3½ 15 October, 1955-60 15 April and 15 October 11, 221, 609 4½ 1 November, 1959 15 April and 15 October 5, 000, 000 5 1 November, 1956-71 1 May and 1 November 3, 001, 215 3½ 15 May, 1949-52 15 May and 15 November 11, 707, 980 4 15 May, 1949-52 15 May and 15 November 11, 707, 980 4 15 May, 1949-52 15 May and 15 November 1, 417, 000 2½ 15 May, 1957 15 May and 15 November 1, 535, 086 3½ 15 May, 1957 15 May and 15 November 1, 535, 086 3½ 15 May, 1957 15 May and 15 November 1, 535, 086 3½ 15 May, 1957 15 May and 15 November 1, 500, 000 4 30 November, 1948 31 May and 30 November 4, 496, 690 4 30 November, 1948 31 May and 30 November 5, 500, 000 5 15 December, 1949 15 June and 15 December 250, 000 3½ 15 June, 1958 15 June and 15 December 1, 417, 000	••	37,226
3,989,100	••	17,247
1,703,036	••	358,531
11,221,609	••	139,619
5,000,000 5 1 November, 1956-71 1 May and 1 November 3,001,215 3½ 15 November, 1938-41 15 May and 15 November 11,707,980 4 15 May, 1949-52 15 May and 15 November 1,417,000 2½ 15 May, 1957 15 May and 15 November 5,769,754 3 15 May, 1957 15 May and 15 November 1,535,086 3½ 15 May, 1957 15 May and 15 November 4,245,535 3 15 November, 1959 15 May and 15 November 4,496,690 4 30 November, 1948 31 May and 30 November 5,538,110 4 31 May, 1954-58 31 May and 30 November 1,000,000 4 15 December, 1949 15 June and 15 December 7,500,000 5 15 December, 1949 15 June and 15 December 250,000 3½ 15 June, 1952-55 15 June and 15 December 1,417,000 2½ 15 June, 1958 15 June and 15 December 1,521,250 3½ 15 June, 1958 15 June and 15 December 1,243,000 4½ Various 30 Jun	••	51,093
3,001,215 3\frac{1}{2}	••	504,975 $250,000$
1776, 125	• •	112,550
11,707,980		27,16
1,417,000 2½ 15 May, 1957 15 May and 15 November 1,535,086 3½ 15 May, 1957 15 May and 15 November 1,535,086 3½ 15 May, 1957 15 May and 15 November 4,245,535 3 15 November, 1959 15 May and 15 November 4,496,690 4 30 November, 1948 31 May and 30 November 1,000,000 4 15 December, 1940 15 June and 15 December 7,500,000 5 15 December, 1949 15 June and 15 December 250,000 3½ 15 June, 1952-55 15 June and 15 December 1,417,000 2½ 15 June, 1958 15 June and 15 December 1,521,250 3½ 15 June, 1958 15 June and 15 December 1,243,000 4½ 15 December, 1958 15 June and 15 December 1,243,000 4½ Various 30 June and 31 December 12,886,110 5 1 January, 1940 1 July and 1 January 12,886,110 5 1 January, 1946 1 July and 1 January 12,000,000 3 1 January, 1956 1 July and 1 January 10,000 4 1 January, 1956		468,31
5,769,754 3 15 May, 1957 15 May and 15 November 1,245,535 3 15 May, 1957 15 May and 15 November 4,245,535 3 15 November, 1948 15 May and 15 November 4,496,690 4 30 November, 1948 31 May and 30 November 5,538,110 4 31 May, 1954-58 31 May and 30 November 1,000,000 4 15 December, 1940 15 June and 15 December 7,500,000 5 15 December, 1949 15 June and 15 December 250,000 3½ 15 December, 1950 15 June and 15 December 9,498,775 4 15 June, 1958 15 June and 15 December 1,417,000 2½ 15 June, 1958 15 June and 15 December 1,243,000 4½ 15 December, 1958 15 June and 15 December 12,886,110 5 1 January, 1940 1 July and 1 January 12,866,110 5 1 January, 1940 1 July and 1 January <		35,42
1,535,086 3½ 15 May, 1957 15 May and 15 November 4,245,535 3 15 November, 1948 15 May and 15 November 4,496,690 4 30 November, 1948 31 May and 30 November 5,538,110 4 31 May, 1954-58 31 May and 30 November 1,000,000 4 15 December, 1940 15 June and 15 December 7,500,000 5 15 December, 1949 15 June and 15 December 250,000 3½ 15 December 1950 15 June and 15 December 9,498,775 4 15 June, 1958 15 June and 15 December 1,417,000 2½ 15 June, 1958 15 June and 15 December 1,521,250 3½ 15 June, 1958 15 June and 15 December 2,842,000 2½ 15 December, 1958 15 June and 15 December 1,243,000 4½ Various 15 June and 15 December 1,286,110 5 1 January, 1940 1 July and 1 Ja		173,09
4,245,535 3 15 November, 1959 15 May and 15 November 4,496,690 4 30 November, 1948 31 May and 30 November 5,538,110 4 31 May, 1954-58 31 May and 30 November 1,000,000 4 15 December, 1940 15 June and 15 December 7,500,000 5 15 December, 1949 15 June and 15 December 9,498,775 4 15 June, 1952-55 15 June and 15 December 1,417,000 2½ 15 June, 1958 15 June and 15 December 1,521,250 3½ 15 June, 1958 15 June and 15 December 2,842,000 2½ 15 December, 1958 15 June and 15 December 1,243,000 4½ 15 December, 1958 15 June and 15 December 1,243,000 4½ 1 July, 1941 1 July and 1 January 12,886,110 5 1 January, 1940 1 July and 1 January 12,886,110 5 1 January, 1949 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 10,000 4 1 January, 1956 1 July and 1 January 10,000 4 1 January, 1956 <td></td> <td>53,72</td>		53,72
5,538,110 4 31 May, 1954–58		127,36
1,000,000		175,75
7,500,000 3½ 15 December, 1949 15 June and 15 December 9,498,775 4 15 June, 1952-55 15 June and 15 December 1,417,000 1,521,250 3½ 15 June, 1958 15 June and 15 December 1,521,250 3½ 15 June, 1958 15 June and 15 December 1,521,250 3½ 15 December, 1958 15 June and 15 December 1,317,372 3 15 December, 1958 15 June and 15 December 1,243,000 4½ Various 30 June and 31 December 1,243,000 4½ July, 1941 1 July and 1 January 1,286,110 5 1 January, 1940/45 1 July and 1 January 1,2886,110 5 1 January, 1946 1 July and 1 January 1,2886,110 5 1 January, 1949 1 July and 1 January 1,2000,000 3 1 July, 1952-55 1 July and 1 January 1,2000,000 3 1 July, 1952-55 1 July and 1 January 1,2000,000 4 1 January, 1956 1 July and 1 January 1,2000,000 4 1 January, 1956 1 July and 1 January 1,2000,000 4 1 January, 1956 1 July and 1 January 1,2000,000 4 1 January, 1956 1 July and 1 January 1,2000,000 4 1 January, 1956 1 July and 1 January 1,2000,000 4 1 January, 1956 1 July and 1 January 1,2000,000 1 July, 1939-41 15 July and 15 January 1,2000,000 1 July, 1939-41 15 July and 15 January 1,2000,000 1 July, 1939-41 15 July and 15 January 1,2000,000 1 July, 1939-41 15 July and 15 January 1,2000,000 1 July and 15 Ja		218,77
15 June and 15 December 15 June 15 June and 15 December 1,417,000 2\frac{1}{2} 15 June, 1958 15 June and 15 December 1,521,250 3\frac{1}{2} 15 June, 1958 15 June and 15 December 1,521,250 3\frac{1}{2} 15 June, 1958 15 June and 15 December 1,521,250 3\frac{1}{2} 15 June, 1958 15 June and 15 December 1,521,250 3\frac{1}{2} 15 December, 1958 15 June and 15 December 1,243,000 4\frac{1}{2} 15 December, 1958 15 June and 15 December 1,243,000 4\frac{1}{2} 1 July, 1941 1 July and 1 January 1,243,000 4\frac{1}{2} 1 June, 1940 1 July and 1 January 1,243,000 3\frac{1}{2} 1 June, 1940 1 July and 1 January 1,243,000 3\frac{1}{2} 1 June, 1940 1 July and 1 January 1,243,000 1 July, 1952-55 1 July and 1 January 1,243,000 1 July, 1952-55 1 July and 1 January 1,243,000 1 July, 1952-55 1 July and 1 January 1,243,000 1 July, 1952-55 1 July and 1 January 1,243,000 1 July, 1954 1 July and 1 January 1,243,000 1 July, 1954 1 July and 1 January 1,243,000 1 July, 1954 1 July, 1954 1 July and 1 January 1,244,000 1 July, 1954 1 July, 1955 1 July, 195	• •	40,00
9,498,775 4 15 June, 1952-55 15 June and 15 December 1,417,000 2½ 15 June, 1958 15 June and 15 December 1,521,250 3½ 15 June, 1958 15 June and 15 December 2,842,000 2½ 15 December, 1958 15 June and 15 December 4,317,372 3 15 December, 1958 15 June and 15 December 10,300 4½ Various 30 June and 31 December 10,000,000 3½ 1 July, 1941 1 July and 1 January 12,886,110 5 1 January, 1946 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 12,000,000 3 1 January, 1956 1 July and 1 January 10,000 4 1 January, 1956 1 July and 1 January 4,613,605 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 Jul		375,00
1,417,000 2½ 15 June, 1958 15 June and 15 December 1,521,250 3½ 15 June, 1958 15 June and 15 December 2,842,000 2½ 15 December, 1958 15 June and 15 December 4,317,372 3 15 December, 1958 15 June and 15 December 1,243,000 4½ Various 30 June and 31 December 10,300 4½ 1 July, 1941 1 July and 1 January 12,886,110 5 1 January, 1946 1 July and 1 January 12,886,110 5 1 January, 1946 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 12,000,000 3 1 January, 1956 1 July and 1 January 100,000 4 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January </td <td>• •</td> <td>8,75</td>	• •	8,75
1,521,250 3½ 15 June, 1958 15 June and 15 December 2,842,000 2½ 15 December, 1958 15 June and 15 December 4,317,372 3 15 December, 1958 15 June and 15 December 1,243,000 4½ Various 30 June and 31 December 16,000,000 3½ 1 July, 1941 1 July and 1 January 12,886,110 5 1 January, 1946 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 12,000,000 3 1 January, 1956 1 July and 1 January 362,450 3 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1953-57 15 July and 15 January 14,900 3 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January		$379,90 \\ 35,42$
2,842,000 2½ 15 December, 1958 15 June and 15 December 4,317,372 3 15 December, 1958 15 June and 15 December 1,243,000 4½ Various 30 June and 31 December 10,300 4½ 1 July, 1941 1 July and 1 January 16,000,000 3½ 1 January, 1940/45 1 July and 1 January 12,886,110 5 1 January, 1946 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 12,000,000 3 1 January, 1956 1 July and 1 January 362,450 3 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 4,980,679 3 15 July, 1959 15 July and 15 January 15 July and 15 January 15 July and 15 January	••	53,42 $53,24$
4,317,372 3 15 December, 1958 15 June and 15 December 1,243,000 4½ Various 30 June and 31 December 10,300 4½ 1 July, 1941 1 July and 1 January 16,000,000 3½ 1 January, 1940/45 1 July and 1 January 12,866,110 5 1 January, 1946 1 July and 1 January 12,000,000 4 1 January, 1949 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 362,450 3 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1957 15 July and 15 January 1,417,000 2½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 670,085 3½ 15 January, 1957 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January		71,05
1,243,000 4½ Various 30 June and 31 December 10,300 4½ 1 July, 1941 1 July and 1 January 16,000,000 3½ 1 January, 1940/45 1 July and 1 January 12,886,110 5 1 January, 1946 1 July and 1 January 10,500 4 1 January, 1949 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 362,450 3 1 January, 1956 1 July and 1 January 100,000 4 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1957 15 July and 15 January 1,417,000 2½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 670,985 3½ 15 January, 1959 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January		117,78
10,300 4½ 1 July, 1941 1 July and 1 January 16,000,000 3½ 1 January, 1940/45 1 July and 1 January 12,886,110 5 1 January, 1946 1 July and 1 January 10,500 4 1 January, 1949 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 362,450 3 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1957- 15 July and 15 January 1,417,000 2½ 15 January, 1957- 15 July and 15 January 46,900 3 15 January, 1957- 15 July and 15 January 670,085 3½ 15 January, 1959- 15 July and 15 January 2,980,679 3 15 July, 1959- 15 July and 15 January		93,94
16,000,000 3½ 1 January, 1940/45 1 July and 1 January 12,886,110 5 1 January, 1946 1 July and 1 January 10,500 4 1 January, 1949 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 362,450 3 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1957 15 July and 15 January 1,417,000 2½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 670,085 3½ 15 January, 1957 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January		46
12,886,110 5 1 January, 1946 1 July and 1 January 10,500 4 1 January, 1949 1 July and 1 January 12,000,000 3 1 July, 1952-55 1 July and 1 January 362,450 3 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1953-57 15 July and 15 January 1,417,000 2½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 670,085 3½ 15 January, 1957 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January		560,00
10,500 4 1 January, 1949 1 July and 1 January 1 12,000,000 3 1 July, 1952-55 1 July and 1 January 1 362,450 3 1 January, 1956 1 July and 1 January 1 100,000 4 1 January, 1956 1 July and 1 January 1 4,613,505 3 15 July, 1939-41 15 July and 15 January 15 July and 15 January 9,124,560 3½ 15 January, 1957 15 July and 15 January 1 1,417,000 2½ 15 January, 1957 15 July and 15 January 1 46,900 3 15 January, 1957 15 July and 15 January 1 670,085 3½ 15 January, 1957 15 July and 15 January 1 2,980,679 3 15 July, 1959 15 July and 15 January 1		644,30
362,450 3 1 January, 1956 1 July and 1 January 100,000 4 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1957 15 July and 15 January 1,417,000 2½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 670,085 3½ 15 January, 1957 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January		4.2
100,000 4 1 January, 1956 1 July and 1 January 4,613,505 3 15 July, 1939-41 15 July and 15 January 9,124,560 3½ 15 January, 1953-57 15 July and 15 January 1,417,000 2½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 670,085 3½ 15 January, 1957 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January		360,00
4,613,605 3 15 July, 1939-41 15 July and 15 January 9,124,560 31 15 January, 1953-57 15 July and 15 January 1,417,000 2½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 670,085 3½ 15 January, 1957 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January		10,87
9,124,560 3\frac{1}{2} 15 January, 1953-57 15 July and 15 January 15 July and 15 Janu	••	4,00
1,417,000 2½ 15 January, 1957 15 July and 15 January 46,900 3 15 January, 1957 15 July and 15 January 670,085 3½ 15 January, 1957 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January	•••	138,40
46,900 3 15 January, 1957 15 July and 15 January 670,085 3½ 15 January, 1957 15 July and 15 January	••	$319,36 \\ 35,42$
670,85 3½ 15 January, 1957 15 July and 15 January 2,980,679 3 15 July, 1959 15 July and 15 January	••	1,40
2,980,679 3 15 July, 1959 15 July and 15 January		28,44
		89,42
380,000 33 15 July, 1959 15 July and 15 January		14,25
7,000 4½ 1 August, 1941 1 August and 1 February		31
10,884,628 4 1 February, 1943-63 1 August and 1 February		435,38
2,029,000 5½ 1 February, 1951 1 August and 1 February		111,59
$5,000,000$ $3\frac{7}{2}$ 1 February, 1954 1 August and 1 February		175,00
93,720 3 1 February, 1957 1 August and 1 February		2,81
9,840,855 4 15 February, 1943-46 15 August and 15 February	•••	393,63
199,500 5 15 February, 1945 15 August and 15 February	•••	9,97
1,417,000 2½ 15 August, 1957 15 August and 15 February	••	35,42
5, 171, 933 3 15 August, 1957 15 August and 15 February	•••	155,15
2,122,260 4 15 August, 1957 15 August and 15 February 1417,000 21 15 February 1958 15 August and 15 February	••	84,89 $35,42$
	••	76,64
	••	4,55
100,000	::	1,48
37,000 4 1 March, 1942 1 September and 1 March 7,339,656 4½ 1 March, 1944 1 September and 1 March		330,28
7,580,907 4½ 1 March, 1945 1 September and 1 March		341,14
19,225,465 4 1 March, 1948-58 1 September and I March		865,14
500,000 31 15 September, 1940 15 September and 15 March		16,25
1,730,225 3 15 March, 1940-43 15 September and 15 March		60,55
11,948,645 4 15 March, 1940-43 15 September and 15 March		477,94
205,650 4 15 March, 1945 15 September and 15 March		8,02
2,851,050 4 15 September, 1947 15 September and 15 March		114,04
1,330,500 5 15 September, 1947 15 September and 15 March		66,52
1,417,000 2½ 15 September, 1958 15 September and 15 March	••	35,42
Carried forward		10,260,17