

YEAR ENDING 31 MARCH, 1941.

PERMANENT CHARGES.

DEBT SERVICES—INTEREST.

NEW ZEALAND LOANS ACT, 1932.

Nominal Principal.	Rate per Cent.	Maturity Date.	Half-yearly due Dates of Interest.	Interest: Gross Amount.
£				£
9,659,980	3	1 April, 1945	1 April and 1 October	289,799
1,228,743	3	1 April, 1946	1 April and 1 October	37,226
434,829	4	1 April, 1946	1 April and 1 October	17,247
8,963,205	4	15 April, 1946-49	15 April and 15 October	358,531
3,989,100	3½	15 October, 1955-60	15 April and 15 October	139,619
1,703,036	3	15 October, 1959	15 April and 15 October	51,091
11,221,609	4½	1 November, 1947	1 May and 1 November	504,972
5,000,000	5	1 November, 1956-71	1 May and 1 November	250,000
3,001,215	3½	15 November, 1938-41	15 May and 15 November	112,556
776,125	3½	15 May, 1949-52	15 May and 15 November	27,164
11,707,980	4	15 May, 1949-52	15 May and 15 November	468,319
1,417,000	2½	15 May, 1957	15 May and 15 November	35,425
5,769,754	3	15 May, 1957	15 May and 15 November	173,093
1,535,086	3½	15 May, 1957	15 May and 15 November	53,728
4,245,535	3	15 November, 1959	15 May and 15 November	127,366
4,496,690	4	30 November, 1948	31 May and 30 November	175,753
5,538,110	4	31 May, 1954-58	31 May and 30 November	218,772
1,000,000	4	15 December, 1940	15 June and 15 December	40,000
7,500,000	5	15 December, 1949	15 June and 15 December	375,000
250,000	3½	15 December 1950	15 June and 15 December	8,750
9,498,775	4	15 June, 1952-55	15 June and 15 December	379,902
1,417,000	2½	15 June, 1958	15 June and 15 December	35,425
1,521,250	3½	15 June, 1958	15 June and 15 December	53,243
2,842,000	2½	15 December, 1958	15 June and 15 December	71,050
4,317,372	3	15 December, 1958	15 June and 15 December	117,783
1,243,000	4½	Various	30 June and 31 December	93,945
10,300	4½	1 July, 1941	1 July and 1 January	464
16,000,000	3½	1 January, 1940/45	1 July and 1 January	560,000
12,886,110	5	1 January, 1946	1 July and 1 January	644,305
10,500	4	1 January, 1949	1 July and 1 January	420
12,000,000	3	1 July, 1952-55	1 July and 1 January	360,000
362,450	3	1 January, 1956	1 July and 1 January	10,873
100,000	4	1 January, 1956	1 July and 1 January	4,000
4,613,505	3	15 July, 1939-41	15 July and 15 January	138,405
9,124,560	3½	15 January, 1953-57	15 July and 15 January	319,360
1,417,000	2½	15 January, 1957	15 July and 15 January	35,425
46,900	3	15 January, 1957	15 July and 15 January	1,407
670,085	3½	15 January, 1957	15 July and 15 January	28,446
2,980,679	3	15 July, 1959	15 July and 15 January	89,420
380,000	3½	15 July, 1959	15 July and 15 January	14,250
7,000	4½	1 August, 1941	1 August and 1 February	315
10,884,628	4	1 February, 1943-63	1 August and 1 February	435,385
2,029,000	5½	1 February, 1951	1 August and 1 February	111,595
5,000,000	3½	1 February, 1954	1 August and 1 February	175,000
93,720	3	1 February, 1957	1 August and 1 February	2,812
9,840,855	4	15 February, 1943-46	15 August and 15 February	393,634
199,500	5	15 February, 1945	15 August and 15 February	9,975
1,417,000	2½	15 August, 1957	15 August and 15 February	35,425
5,171,933	3	15 August, 1957	15 August and 15 February	155,158
2,122,260	4	15 August, 1957	15 August and 15 February	84,890
1,417,000	2½	15 February, 1958	15 August and 15 February	35,425
2,189,835	3½	15 February, 1958	15 August and 15 February	76,644
151,425	2½	1 March, 1941	1 September and 1 March	4,554
37,000	4	1 March, 1942	1 September and 1 March	1,480
7,339,656	4½	1 March, 1944	1 September and 1 March	330,284
7,580,907	4½	1 March, 1945	1 September and 1 March	341,141
19,225,465	4½	1 March, 1948-58	1 September and 1 March	865,146
500,000	3½	15 September, 1940	15 September and 15 March	16,250
1,730,225	3½	15 March, 1940-43	15 September and 15 March	60,558
11,948,645	4	15 March, 1940-43	15 September and 15 March	477,946
205,650	4	15 March, 1945	15 September and 15 March	8,027
2,851,050	4	15 September, 1947	15 September and 15 March	114,042
1,330,500	5	15 September, 1947	15 September and 15 March	66,525
1,417,000	2½	15 September, 1958	15 September and 15 March	35,425
		Carried forward		10,260,170