

PUBLIC ACCOUNTS, 1941-1942.

THE PUBLIC DEBT OF NEW ZEALAND.
THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1942—continued.

TABLE 1.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1942—continued.										
	Nominal Amount outstanding.	Due Date.	Rate of Interest.	Annual Charge.		Domestic of Principal.				Remarks.
				Nominal Interest.	When payable.	New Zealand.	London.	Australia.		
	£ s. d.		%	£		£ s. d.	£ s. d.	£		
Brought forward ..	169,335,928 18 10	..	..	6,245,280	..	81,526,455 19 3	86,947,172 19 7	862,300		
NEW ZEALAND LOANS ACT, 1932—continued.										
Debentures and Stock—continued.										
	9,115,989 12 4	15 Jan., 1957*	3½	319,060	15 Jan. and 15 July	9,115,989 12 4	..	..	* Repayable at the option of the Government at par on or after 15th January, 1953, on three months' notice.	
	1,417,000 0 0	15 Jan., 1957	2½	35,425	15 Jan.	1,417,000 0 0	..	..		
	46,900 0 0	15 Jan., 1957	3	1,407	15 Jan.	34,000 0 0	12,900 0 0	..		
	1,044,519 14 11	15 Jan., 1957	3½	36,558	15 Jan.	1,044,519 14 11	..	..		
	93,720 0 0	1 Feb., 1957	3	2,812	1 Feb.	93,720 0 0	..	..		
	1,417,000 0 0	15 May, 1957	2½	35,425	15 May	1,417,000 0 0	..	..		
	5,769,753 13 7	15 May, 1957	3	173,093	15 May	5,769,753 13 7	..	..		
	1,395,086 0 0	15 May, 1957	3½	48,828	15 May	1,395,086 0 0	..	..		
	1,417,000 0 0	15 Aug., 1957	2½	35,425	15 Feb.	1,417,000 0 0	..	..		
	5,426,932 14 0	15 Aug., 1957	3	162,808	15 Feb.	5,426,932 14 0	..	..		
	2,122,260 0 0	15 Aug., 1957	4	84,890	15 Feb.	2,122,260 0 0	..	..	Option to repay £14,628,245 maturing 15th September, 1960.	
	..	15 Sept., 1957	..	..	..	..	..	..		
	1,417,000 0 0	15 Feb., 1958	2½	35,425	15 Feb., and 15 Aug.	1,417,000 0 0	..	..		
	2,189,835 3 8	15 Feb., 1958	3½	76,644	15 Feb.	2,189,835 3 8	..	..		
	19,225,465 0 0	1 Mar., 1958†	4½	865,146	1 Mar.	..	19,225,465 0 0	..	† Repayable at the option of the Government at par on or after 1st March, 1948, on three months' notice.	
	5,538,110 0 0	31 May, 1958‡	4	221,524	31 May	5,538,110 0 0	..	..	‡ Repayable at the option of the Government at par on or after 31st May, 1954, on three months' notice.	
	1,417,000 0 0	15 June, 1958	2½	35,425	15 June	1,417,000 0 0	..	..		
	1,521,250 0 0	15 June, 1958	3½	53,243	15 June	1,521,250 0 0	..	..		
	1,417,000 0 0	15 Sept., 1958	2½	35,425	15 Mar.	1,417,000 0 0	..	..		
	1,261,400 0 0	15 Sept., 1958	3½	44,149	15 Mar.	1,261,400 0 0	..	..		
	2,842,000 0 0	15 Dec., 1958	2½	71,050	15 June	2,842,000 0 0	..	..		
	26,277,533 7 6	15 Dec., 1958	3	788,326	15 June	26,277,533 7 6	..	..		
	6,275,680 0 0	15 Jan., 1959§	3½	203,959	15 Jan.	6,275,680 0 0	..	..	§ Repayable at the option of the Government at par at any time on or after the 15th January, 1956, on three months' notice in the New Zealand Gazette.	
	1,170,245 18 7	15 Mar., 1959	3	35,107	15 Mar.	1,170,245 18 7	..	..		
	1,572,260 0 0	15 Mar., 1959	3½	55,029	15 Mar.	1,572,260 0 0	..	..		
	630,640 0 0	15 Mar., 1959	4	25,226	15 Mar.	630,640 0 0	..	..		
	2,980,679 0 0	15 July, 1959	3	89,420	15 Jan.	2,980,679 0 0	..	..		
	380,000 0 0	15 July, 1959	3½	14,250	15 Jan.	380,000 0 0	..	..		
Carried forward ..	274,718,189 3 5	..	..	9,830,359	..	167,670,351 3 10	106,185,537 19 7	862,300		