

TABLE I.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1942—*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 ..                         | 274,718,189 3 5             | ..                    | ..                | 9,830,359         | ..                     | 167,670,351 3 10 | 106,185,537 19 7 | 862,300    |                                                                                                                                                                           |
| NEW ZEALAND LOANS ACT, 1932                |                             |                       |                   |                   |                        |                  |                  |            |                                                                                                                                                                           |
| — <i>continued</i> .                       |                             |                       |                   |                   |                        |                  |                  |            |                                                                                                                                                                           |
| Debentures and Stock— <i>continued</i> .   |                             |                       |                   |                   |                        |                  |                  |            |                                                                                                                                                                           |
|                                            | 1,703,035 14 1              | 15 Oct., 1939         | 3                 | 51,091            | 15 April and 15 Oct.   | 1,703,035 14 1   | ..               | ..         | * Repayable at the option of the Government at par on or after 15th September, 1957, on three months' notice.                                                             |
|                                            | 4,245,535 0 0               | 15 Nov., 1939         | 3                 | 127,366           | 15 May " 15 Nov.       | 4,245,535 0 0    | ..               | ..         | † Repayable at the option of the Government at par on or after 15th October, 1955, on three months' notice.                                                               |
|                                            | 264,950 0 0                 | 22 May, 1960          | 3½                | 9,273             | 22 May " 22 Nov.       | 264,950 0 0      | ..               | ..         | ‡ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.                                                               |
|                                            | 14,628,245 0 0              | 15 Sep., 1960*        | 3½                | 475,418           | 15 Mar. " 15 Sept.     | 14,628,245 0 0   | ..               | ..         | § Repayable at the option of the Government at par in whole or in part on or after 1st November, 1956, on three months' notice.                                           |
|                                            | 5,145,801 0 0               | 15 Oct., 1960†        | 3½                | 180,103           | 15 April " 15 Oct.     | ..               | 5,145,801 0 0    | ..         | ¶ The currency of the major portion of this loan is for the duration of the war and six months after.                                                                     |
|                                            | 10,884,628 0 0              | 1 Feb., 1963‡         | 4                 | 435,385           | 1 Feb. " 1 Aug.        | 378,638 14 4     | 10,505,989 5 8   | ..         | Balance of £27,532,164, Imperial Government advances, funded in terms of section 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22. |
|                                            | 5,000,000 0 0               | 1 Nov., 1971§         | 5                 | 250,000           | 1 May " 1 Nov.         | ..               | 5,000,000 0 0    | ..         | ** Approximately.                                                                                                                                                         |
|                                            | 1,244,564 1 3               | Various ¶ ..          | free              | ..                | ..                     | 1,244,564 1 3    | ..               | ..         | †† Payments suspended in terms of agreement with Imperial Government.                                                                                                     |
|                                            | 1,683,550 0 0               | Advance subscriptions | ..                | ..                | ..                     | 1,683,550 0 0    | ..               | ..         |                                                                                                                                                                           |
| Total Debentures and Stock                 | 319,518,497 18 9            | ..                    | ..                | 11,358,995        | ..                     | 191,918,869 13 6 | 126,837,328 5 3  | 862,300    |                                                                                                                                                                           |
| Funding Agreement with Imperial Government | 577,446 11 5                | 1 June, 1945**        | ..                | 28,363††          | 1 June and 1 Dec.      | ..               | 577,446 11 5     | ..         |                                                                                                                                                                           |
|                                            | 23,522,752 19 2             | 1 Dec., 1957**        | ..                | 1,164,867††       | 1 June " 1 Dec.        | ..               | 23,522,752 19 2  | ..         |                                                                                                                                                                           |
| Total Funded Debt                          | 24,100,199 10 7             | ..                    | ..                | 1,193,230         | ..                     | ..               | 24,100,199 10 7  | ..         |                                                                                                                                                                           |
| Memorandum of Security                     | 2,818,035 8 11              | 15 Aug. 1965          | 3                 | 84,541            | 15 April and 15 Oct.   | ..               | 2,818,035 8 11   | ..         |                                                                                                                                                                           |
| Total Memorandum of Security               | 2,818,035 8 11              | ..                    | ..                | 84,541            | ..                     | ..               | 2,818,035 8 11   | ..         |                                                                                                                                                                           |
| Treasury bills                             | 5,000,000 0 0               | Various               | 1                 | 50,000            | Various                | 5,000,000 0 0    | ..               | ..         |                                                                                                                                                                           |
|                                            | 33,961,000 0 0              | "                     | 1½                | 509,415           | "                      | 33,961,000 0 0   | ..               | ..         |                                                                                                                                                                           |
| Total Treasury bills                       | 38,961,000 0 0              | ..                    | ..                | 559,415           | ..                     | 38,961,000 0 0   | ..               | ..         |                                                                                                                                                                           |
| Carried forward ..                         | 385,397,732 18 3            | ..                    | ..                | 13,196,181        | ..                     | 230,779,869 13 6 | 153,755,563 4 9  | 862,300    |                                                                                                                                                                           |