

DETAILS OF ESTIMATES FOR THE

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
1,248,743	3	1 April, 1946	1 April and 1 October	37,462
412,023	4	1 April, 1946	1 April and 1 October	16,481
8,963,205	4	15 April, 1946-49	15 April and 15 October	358,528
5,145,801	3½	15 October, 1955-60	15 April and 15 October	180,103
1,703,036	3	15 October, 1959	15 April and 15 October	51,091
2,818,035	3	15 August, 1955-65	15 April and 15 October	84,541
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
12,484,105	4	15 May, 1949-52	15 May and 15 November	499,364
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
1,395,086	3½	15 May, 1957	15 May and 15 November	48,828
4,245,535	3	15 November, 1959	15 May and 15 November	127,366
264,950	3½	22 May, 1960	22 May and 22 November	9,273
4,994,190	4	30 November, 1948	31 May and 30 November	199,768
5,538,110	4	31 May, 1954-58	31 May and 30 November	221,524
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	379,952
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
26,277,533	3	15 December, 1958	15 June and 15 December	788,326
387,248	3	30 June, 1945	30 June and 31 December	11,617
8,944,300	3½	1 January, 1940-45	1 July and 1 January	313,050
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
2,144,920	3	15 July, 1945	15 July and 15 January	64,348
9,115,990	3½	15 January, 1953-57	15 July and 15 January	319,060
6,275,680	3½	15 January, 1956-59	15 July and 15 January	203,960
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
1,044,520	2½ & 3½	15 January, 1957	15 July and 15 January	33,891
2,980,679	2½ & 3	15 July, 1959	15 July and 15 January	80,726
380,000	3½	15 July, 1959	15 July and 15 January	14,250
10,884,628	4	1 February, 1943-63	1 August and 1 February	435,385
3,336,700	2½	1 August, 1946	1 August and 1 February	83,400
2,029,000	5½	1 February, 1951	1 August and 1 February	111,595
6,897,240	3	1 August, 1951-54	1 August and 1 February	206,917
6,156,701	3½	1 February, 1954	1 August and 1 February	215,484
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
5,426,933	2½ & 3	15 August, 1957	15 August and 15 February	146,582
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	2½ & 3½	15 February, 1958	15 August and 15 February	62,046
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
262,270	4	15 March, 1945	15 September and 15 March	10,491
2,855,750	4	15 September, 1947	15 September and 15 March	114,230
1,325,800	5	15 September, 1947	15 September and 15 March	66,290
6,297,060	3	15 September, 1946-48	15 September and 15 March	188,912
14,628,245	3½	15 September, 1957-60	15 September and 15 March	475,418
1,417,000	2½	15 September, 1958	15 September and 15 March	35,425
		Carried forward		11,147,603