

PUBLIC ACCOUNTS, 1941-1942.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under SPECIAL ACTS of the LEGISLATURE, and of RECOVERIES in respect of such DISBURSEMENTS, for the FINANCIAL YEAR ended 31st MARCH, 1942.

Debt Services—Interest.

Nature of Security.	Maturity Date.	Rate per Cent.	Gross Interest due and charged to Ordinary Revenue Account for Year ended 31st March, 1942.		
			£	s.	d.
Debentures	1st July, 1941	4½	231	15	0
Stock and Debentures	15th July, 1941	3	69,202	11	6
Debentures	1st August, 1941	4½	157	10	0
Stock and Debentures	15th November, 1941	3½	84,634	17	10
Stock	1st March, 1942	4	1,480	0	0
Stock	15th March, 1943	3½	24,202	13	6
Stock	15th March, 1943	4	245,519	0	0
Stock	1st March, 1944	4½	330,284	10	6
Stock	1st January, 1940-45	3½	404,236	0	0
Debentures	15th February, 1945	5	4,987	10	0
Stock	1st March, 1945	4½	341,140	16	8
Stock	15th March, 1945	4	10,469	4	2
Stock	1st April, 1945	3	289,799	8	0
Stock	30th June, 1945	3	4,592	8	8
Stock	15th July, 1945	3	54,842	15	0
Stock	1st January, 1946	5	644,305	10	2
Stock and Debentures	15th February, 1946	4	393,634	4	0
Stock	1st April, 1946	3	37,086	5	5
Stock	1st April, 1946	4	16,930	9	2
Stock	1st August, 1946	2½	40,441	11	8
Stock	15th September, 1947	4	114,214	0	0
Debentures	15th September, 1947	5	66,310	0	0
Stock	1st November, 1947	4½	504,972	7	10
Stock	15th September, 1948	3	110,594	11	1
Stock	30th November, 1948	4	199,848	8	11
Stock	1st January, 1949	4	420	0	0
Stock and Debentures	15th April, 1949	4	358,528	4	0
Stock	15th December, 1949	5	375,000	0	0
Stock	15th December, 1950	3½	8,750	0	0
Stock and Debentures	1st February, 1951	5½	111,595	0	0
Stock	15th May, 1952	3½	26,757	18	9
Stock	15th May, 1952	4	468,783	14	0
Stock	1st February, 1954	3½	208,066	5	8
Stock	1st August, 1954	3	93,410	15	10
Stock and Debentures	15th June, 1955	4	379,951	0	0
Stock	1st July, 1955	3	360,000	0	0
Stock and Debentures	1st January, 1956	3	10,873	10	0
Stock	1st January, 1956	4	4,000	0	0
Stock	15th January, 1957	2½	35,425	0	0
Stock and Debentures	15th January, 1957	3	1,213	10	0
Stock and Debentures	15th January, 1953-57	3½	319,059	12	8
Stock	15th January, 1957	3½	37,249	13	2
Stock	1st February, 1957	3	2,811	12	0
Stock	15th May, 1957	2½	35,425	0	0
Stock	15th May, 1957	3	173,092	12	2
Stock	15th May, 1957	3½	48,828	0	2
Stock	15th August, 1957	2½	35,425	0	0
Stock	15th August, 1957	3	156,013	8	4
Stock	15th August, 1957	4	84,890	8	0
Stock	15th February, 1958	2½	35,425	0	0
Stock	15th February, 1958	3½	76,644	4	8
Stock	1st March, 1958	4½	865,145	18	6
Stock	31st May, 1954-58	4	221,524	8	0
Stock	15th June, 1958	2½	35,425	0	0
Stock	15th June, 1958	3½	53,243	15	0
Stock	15th September, 1958	2½	35,425	0	0
Stock	15th September, 1958	3½	44,149	0	0
Stock	15th December, 1958	2½	71,050	0	0
Stock	15th December, 1958	3	431,372	10	7
Stock	15th January, 1959	3½	137,750	12	4
Stock	15th March, 1959	3	35,107	7	6
Stock	15th March, 1959	3½	55,029	2	0
Stock	15th March, 1959	4	25,225	12	0
Stock	15th July, 1959	3	89,420	7	4
Stock	15th July, 1959	3½	14,250	0	0
Carried forward		..	9,555,876	11	9