

PUBLIC ACCOUNTS, 1941-1942.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the
LEGISLATURE—continued.

Debt Services—Interest—continued.

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.
Brought forward		..	9,555,876 11 9
Stock	15th October, 1959	3	51,091 1 6
Stock	15th November, 1959	3	127,366 1 0
Stock	22nd May, 1960	3½	9,273 5 0
Stock	15th September, 1960	3½	252,451 2 0
Stock	15th October, 1960	3½	172,684 15 8
Stock	1st February, 1963	4	435,385 2 2
Stock	1st November, 1971	5	250,000 0 0
Memorandum of Security		3	127,712 6 1
Treasury Notes	Various	4½	23,332 16 4
Floating Debt—i.e., Treasury Bills		..	498,709 8 5
Gross interest charged to Ordinary Revenue Account for year ended 31st March, 1942		..	11,503,882 9 11
Less amounts recovered		..	2,781,074 8 9
Net amount of interest charged to Ordinary Revenue Account for year ended 31st March, 1942		..	£8,722,808 1 2

Domicile of Gross Interest paid, 1941-42.

(Nominal Amounts.)

	£	s.	d.
London	5,319,696	5	5
London (paid in New Zealand)	86,597	17	4
Australia	47,399	5	0
New Zealand	6,050,189	2	2
	£11,503,882	9	11