

PUBLIC ACCOUNTS, 1942-1943.

THE PUBLIC DEBT OF NEW ZEALAND.
 THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1943—continued.

	Nominal Amount outstanding.		Due Date.	Annual Charge.		Domicile of Principal.			Remarks.
	£	s. d.		Nominal Interest.	When payable.	£	s. d.	£	
				%					
Brought forward ..	321,306,458	18 9	..	..	..	217,226,520	19 2	103,217,637	19 7
NEW ZEALAND LOANS ACT, 1932									862,300
Debentures and Stock—continued.									
	2,537,014	15 3	15 Mar., 1959	2½	15 Mar. and 15 Sept.	2,537,014	15 3	..	..
	205,491	3 4	15 Mar., 1959	3	15 Mar.	205,491	3 4	..	..
	630,640	0 0	15 Mar., 1959	4	15 Mar.	630,640	0 0	..	..
	2,980,679	0 0	15 July, 1959	2½	15 Jan.	2,980,679	0 0	..	..
	380,000	0 0	15 July, 1959	3½	15 July	380,000	0 0	..	..
	1,703,035	14 1	15 Oct., 1959	3	15 April	1,703,035	14 1	..	..
	4,245,535	0 0	15 Nov., 1959	3	15 Nov.	4,245,535	0 0	..	..
	264,950	0 0	22 May, 1960	3½	22 May	264,950	0 0	..	..
	14,577,930	0 0	15 Sep., 1960*	3½	15 Mar.	14,577,930	0 0	..	..
	5,195,801	0 0	15 Oct., 1960†	3½	15 April	..	..	5,195,801	0 0
	10,884,628	0 0	1 Feb., 1963‡	4	1 Feb.	378,638	14 4	10,505,989	5 8
	5,000,000	0 0	1 Nov., 1971§	5	1 May	..	..	5,000,000	0 0
	1,258,848	8 6	Various ¶	.. free	..	1,258,848	8 6	..	..
	2,345,490	0 0	Advance subscriptions	..	..	2,345,490	0 0	..	..
Total Debentures and Stock	373,516,501	19 11	..	..	..	248,734,773	14 8	123,919,428	5 3
Funding Agreement with Imperial Government	577,446	11 5	1 June, 1945**	..	1 June and 1 Dec.	..	..	577,446	11 5
	23,522,752	19 2	1 Dec., 1957**	..	1 June	..	..	23,522,752	19 2
Total Funded Debt	24,100,199	10 7	..	..	..	..	..	24,100,199	10 7
Memorandum of Security	10,254,670	3 11	15 Aug., 1965	3	15 April and 15 Oct.	..	..	10,254,670	3 11
Total Memorandum of Security	10,254,670	3 11	..	..	..	..	..	10,254,670	3 11
Carried forward ..	407,871,371	14 5	..	..	..	248,734,773	14 8	158,274,297	19 9
									862,300

* Repayable at the option of the Government at par on or after 15th September, 1957, on three months' notice.

† Repayable at the option of the Government at par on or after 15th October, 1955, on three months' notice.

‡ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.

§ Repayable at the option of the Government at par in whole or in part on or after 1st November, 1956, on three months' notice.

¶ The currency of the major portion of this loan is for the duration of the war and six months thereafter.

** 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.

** Approximately.
 †† Payments suspended in terms of agreement with Imperial Government.