

DETAILS OF ESTIMATES FOR THE

PERMANENT CHARGES.

DEBT SERVICES—INTEREST.

NEW ZEALAND LOANS ACT, 1932.

LOANS DOMICILED IN LONDON.

Nominal Principal (in Sterling).	Rate per Cent.	Maturity Date.	Half-yearly due Dates of Interest.	Interest (Sterling).
£				£
9,657,480	3	1 April, 1945	1 April and 1 October	289,724
5,195,801	3½	15 October, 1955–60	15 April and 15 October	181,853
10,254,670	3	15 August, 1955–65	15 April and 15 October	307,640
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
123,310	4	15 May, 1949–52	15 May and 15 November	4,932
7,500,000	5	15 December, 1949	15 June and 15 December	375,000
5,926,400	3½	1 January, 1940–45	1 July and 1 January	207,424
12,886,110	5	1 January, 1946	1 July and 1 January	644,305
12,000,000	3	1 July, 1952–55	1 July and 1 January	360,000
12,900	3	15 January, 1957	15 July and 15 January	387
10,505,989	4	1 February, 1943–63	1 February and 1 August	420,240
1,250,000	5½	1 February, 1951	1 February and 1 August	68,750
6,206,701	3½	1 February, 1949–54	1 February and 1 August	217,235
199,500	5	15 February, 1945	15 February and 15 August	9,975
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
120,000	5	15 September, 1947	15 September and 15 March	6,000
				5,385,008
		Exchange on London interest		1,346,252
		Gross interest payable in London		£ (N.Z.) 6,731,260

LOANS DOMICILED IN AUSTRALIA AND NEW ZEALAND.

Nominal Principal.	Rate per Cent.	Maturity Date.	Half-yearly due Dates of Interest.	Interest.
£				£
2,500	3	1 April, 1945	1 April and 1 October	75
1,238,743	3	1 April, 1946	1 April and 1 October	37,162
405,000	4	1 April, 1946	1 April and 1 October	16,200
400,000	2½	1 April, 1947	1 April and 1 October	10,000
8,963,205	4	15 April, 1946–49	15 April and 15 October	358,528
1,703,036	3	15 October, 1959	15 April and 15 October	51,091
9,767,330	2½	15 May, 1948	15 May and 15 November	244,184
12,360,795	4	15 May, 1949–52	15 May and 15 November	494,432
8,794,570	3	15 May, 1953–56	15 May and 15 November	263,837
1,417,000	2½	15 May, 1957	15 May and 15 November	35,425
5,761,754	3	15 May, 1957	15 May and 15 November	172,853
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
4,993,190	4	30 November, 1948	31 May and 30 November	199,728
5,537,960	4	31 May, 1954–58	31 May and 30 November	221,518
250,000	3½	15 December, 1950	15 June and 15 December	8,750
9,468,520	4	15 June, 1952–55	15 June and 15 December	378,742
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
26,216,308	3	15 December, 1958	15 June and 15 December	786,489
750,600	3	30 June, 1945	30 June and 31 December	22,518
10,500	4	1 January, 1949	1 July and 1 January	420
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
2,144,910	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
1,874,710	2½	15 January, 1957	15 July and 15 January	46,868
34,000	3	15 January, 1957	15 July and 15 January	1,020
586,810	3½	15 January, 1957	15 July and 15 January	20,538
2,980,679	2½	15 July, 1959	15 July and 15 January	74,517
380,000	3½	15 July, 1959	15 July and 15 January	14,250
378,639	4	1 February, 1943–63	1 August and 1 February	15,146
3,328,000	2½	1 August, 1946	1 August and 1 February	83,200
779,000	5½	1 February, 1951	1 August and 1 February	42,845
6,780,000	3	1 August, 1951–54	1 August and 1 February	203,400
		Carried forward		4,751,162