

PUBLIC ACCOUNTS, 1943-1944

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31st MARCH, 1944

	£	s. d.	£	s. d.
NEW ZEALAND LOANS ACT, 1932 :—				
Section 14,—				
Securities converted—				
Stock—				
To mature 1st April, 1946	4,705	15 0		
To mature 15th May, 1948	40	0 0		
To mature 1st October, 1953	10	0 0		
To mature 15th January, 1953-57	34,000	0 0		
To mature 1st February, 1957	93,720	0 0		
			132,475	15 0
Debentures—				
To mature 15th January, 1957			16,125	0 0
Memorandum of Security—				
To mature 15th August, 1955-65			2,818,000	0 0
Treasury Bills—				
To mature : Various			20,403,500	0 0
Loans renewed at maturity—				
Treasury Bills—				
To mature : Various			201,343,000	0 0
Stock—				
To mature 1st March, 1944			9,174,570	0 0
Section 15,—				
Securities converted—				
Stock—				
To mature 1st January, 1940-45			1,593,750	0 0
Section 40 (6),—				
Death Duty Stock replaced by Ordinary Stock—				
To mature 15th February, 1943-46	990	0 0		
To mature 1st August, 1946	420	0 0		
To mature 15th September, 1947	660	0 0		
To mature 15th September, 1946-48	550	0 0		
To mature 15th June, 1947-49	105	0 0		
To mature 15th April, 1946-49	5,525	0 0		
To mature 15th May, 1949-52	17,465	0 0		
To mature 1st August, 1951-54	1,850	0 0		
To mature 15th June, 1952-55	8,055	0 0		
To mature 15th September, 1952-55	2,615	0 0		
To mature 15th May, 1953-56	3,300	0 0		
To mature 15th December, 1953-56	2,220	0 0		
To mature 15th September, 1957-60	17,980	0 0		
			61,735	0 0
Section 57,—				
Securities exchanged for Ordinary Stock—				
Debentures—				
To mature 15th February, 1943-46	20,580	0 0		
To mature 15th September, 1947	8,350	0 0		
To mature 15th April, 1946-49	10,670	0 0		
To mature 15th June, 1952-55	8,655	0 0		
To mature 15th January, 1953-57	3,750	0 0		
			52,005	0 0
Death Duty Stock—				
To mature 1st August, 1946	1,900	0 0		
To mature 15th September, 1947	6,830	0 0		
To mature 15th May, 1948	5,030	0 0		
To mature 15th June, 1947-49	14,295	0 0		
To mature 15th May, 1949-52	5,085	0 0		
To mature 1st August, 1951-54	17,900	0 0		
To mature 15th September, 1952-55	28,480	0 0		
To mature 15th May, 1953-56	24,650	0 0		
To mature 15th December, 1953-56	58,025	0 0		
To mature 15th September, 1957-60	38,330	0 0		
			200,525	0 0
Ordinary Stock exchanged for Death Duty Stock—				
To mature 15th September, 1952-55	250	0 0		
To mature 15th May, 1953-56	300	0 0		
To mature 15th December, 1953-56	200	0 0		
To mature 15th September, 1957-60	180	0 0		
			930	0 0
Carried forward			235,796,615	15 0