

PUBLIC ACCOUNTS, 1943-1944

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued*

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	235,796,615	15	0
NEW ZEALAND LOANS ACT, 1932—<i>continued</i>						
<i>Section 58,—</i>						
Securities redeemed before maturity—						
Stock—						
To mature 15th February, 1943-46	31,375	0	0			
To mature 1st April, 1945	250	0	0			
To mature 15th July, 1945	10	0	0			
To mature 1st April, 1946	3,643	1	6			
To mature 15th September, 1947	40	0	0			
To mature 15th May, 1948	10	0	0			
To mature 1st January, 1949	10,500	0	0			
To mature 15th April, 1946-49	29,375	0	0			
To mature 15th June, 1947-49	240	0	0			
To mature 15th June, 1952-55	29,370	0	0			
To mature 15th May, 1953-56	150	0	0			
To mature 15th January, 1953-57	29,375	0	0			
To mature 15th May, 1957	88,000	0	0			
To mature 15th August, 1957	67,050	0	0			
To mature 31st May, 1954-58	5,000	0	0			
To mature 15th December, 1958	58,950	0	0			
To mature 15th March, 1959	391,183	11	7			
To mature 15th September, 1957-60	23,420	0	0			
				767,941	13	1
Interest-free Stock—						
To mature: Various	..			7,125	0	0
Memorandum of Security—						
To mature 15th August, 1955-65	..			5,000,337	14	11
Treasury Bills—						
To mature: Various	..			5,000,000	0	0
Securities redeemed at maturity—						
Debentures—						
To mature 15th November, 1927	..			400	0	0
Stock—						
To mature 15th January, 1940	1,200	0	0			
To mature 1st March, 1944	5	11				
				1,200	5	11
Interest-free Stock—						
To mature: Various	..			500	0	0
Death Duty Stock matured under Section 40 (3)—						
To mature 1st August, 1946	3,130	0	0			
To mature 15th September, 1947	5,680	0	0			
To mature 15th September, 1946-48	660	0	0			
To mature 15th May, 1948	1,960	0	0			
To mature 15th November, 1948	1,000	0	0			
To mature 15th June, 1947-49	4,930	0	0			
To mature 1st October, 1953	58,485	0	0			
To mature 1st August, 1951-54	33,110	0	0			
To mature 15th September, 1952-55	40,975	0	0			
To mature 15th May, 1953-56	16,020	0	0			
To mature 15th December, 1953-56	24,300	0	0			
To mature 15th September, 1957-60	5,335	0	0			
To mature: Duration of war	15,900	0	0			
To mature: Duration of war and six months	1,000	0	0			
				212,485	0	0
NEW ZEALAND DEBT CONVERSION ACT, 1932-33, SECTION 12:—						
Securities converted—						
Debentures—						
To mature 15th November, 1938	..			1,000	0	0
REPARATION-MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE PUBLIC REVENUES ACT, 1926, SECTION 135 (3):—						
Securities redeemed at maturity—						
Debentures—						
To mature 1st July, 1930	..			100	0	0
Securities redeemed before maturity—						
Stock—						
To mature 1st April, 1946	..			9	8	6
Total	..			£246,787,714	17	5