Loans maturing

in Financial

Table No. 5 PUBLIC DEBT

MATURITY AND DOMICILE OF DEBT OUTSTANDING, 31st March, 1948 Due in

m Financial Year ending 31st March.*		London (in New Zealand Currency).	1 1	New Z	(Nominal Amount).	
			Australia.	Public.	Departmental.	
		£	£	£	£	£
Overdue				3,445		3,445
Freasury bills				10,000	54,990,000	55,000,000
Interest free	!			4,802		4,802
1949				6,981,040	272,675	7,253,715
1950		9,375,000		11,375,100	5,759,575	26,509,675
1951		1,562,500	779,000	'		2,341,500
1952				2,603,475	5,455,030	8,058,505
1953				11,342,955	1,136,125	12,479,080
1954		9,153,224		9,307,375	360,565	18,821,164
1955		·		6,100,170	358,930	6,459,100
.956		15,000,000		17,434,800	971,805	33,406,605
957				29,785,800	4,055,790	33,841,590
958		24,031,831		20,910,695	134,788,720	179,731,246
959				10,006,920	63,624,590	73,631,510
.960				7,147,795	1,336,800	8,484,595
		7,889,599		18,951,010	2,264,415	29,105,024
962				. 20,002, 20	14,000,000	14,000,000
964		9,174,570		23,373,675	6,044,790	38,593,035
965				11,157,615	8,670,250	19,827,865
966		21,547,734		1,125,240	2,400,000	25,072,974
972		6,250,000			-, 1, 555	6,250,000
Totals		103,984,458†	779,000	187,621,912	306,490,060	598,875,430

Other debt on which interest has been suspended and principal repayments postponed by agreement with Imperial Government 2,613,636

£32,738,886

Total Debt

SUMMARY OF DEPARTMENTAL INVESTMENTS

						£
Investments held by a	ccounts	within th	e Public	Account	 	26,552,345
National Broadcasting					 	1,950,000
Marketing					 	27,453,510
Government Life Insu	rance				 	6,670,860
Maori Trustee					 	538,860
Post Office					 	144,043,650
Post Office: National	savings				 	40,250,000
Public Trustee					 	14,707,150
Reserve Bank					 	42,045,335
State Advances Corpo	ration				 	410,250
State Fire Insurance (Office					*
Accident Branch					 	717,500
Fire Branch					 	1,150,600

£306,490,060