GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*continued.*

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1916.

Balances Dr.	£ s. d.	Balances Cr.	£ s. d.
Public Debt Account	96,796,912 6 4	Debentures Account	33,775,158 16 10
Debentures Sales Account	60,000 0 0	Inscribed Stock Account	62,629,253 9 6
		Scrip Account	412,500 0 0
		Mortgage Security Account	40,000 0 0
Total	96,856,912 6 4	Total	96,856,912 6 4

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	Balances on 31st March, 1915.		Transactions, 1915–1916.		Balances on 31st March, 1916.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Interest Remittance Account	..	20,466 19 7	2,847,365 19 10	2,850,782 18 6	..	23,883 18 3
Sinking Fund Remittance Account	1,986 0 0	..	..	..	1,986 0 0	..
Suspense Remittance Account—						
Bank of England	17,496 9 7	..	2,791,448 13 6	2,789,231 14 10	19,713 8 3	..
Crown Agents	970 10 0	..	..	..	970 10 0	..
High Commissioner	14 0 0	..	52,902 5 0	51,702 5 0	1,214 0 0	..
Bank of New Zealand	..	..	6,432 0 0	6,432 0 0	..	..
Totals	20,466 19 7	20,466 19 7	5,698,148 18 4	5,698,148 18 4	23,883 18 3	23,883 18 3