

PUBLIC ACCOUNTS, 1917-1918.

Table No. 2—continued.
The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

	AMOUNT OUTSTANDING.	DUE DATE	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.		When payable.	
					Int.	S.F.		
Brought forward	£ 28,251,516	30 Sept., 1920	£	£ 28,251,516	% ..	1,385,936	31 Mar. and 30 Sept.	Outstanding, 31 March, 1918.
Lands Improvement and Native Lands Acquisition Act, 1894	.. ..	.. ..	.. ..	400,000	4 ..	16,000	.. ..	
	400	1 Jan., 1918	.. ..	400	4 ..	16	1 Jan.	
	220,015	1 Feb., 1920	.. ..	220,015	4 ..	8,801	1 Feb.	
	10,000	1 Mar., 1920	.. ..	10,000	4 ..	400	1 Mar.	
	85,500	1 Aug., 1920	.. ..	85,500	4 ..	3,420	1 Feb.	
	385,110	1 Jan., 1921	.. ..	385,110	4 ..	15,404	1 Jan.	
	28,600	1 Jan., 1921	.. ..	28,600	4½ ..	1,287	1 Jan.	
	8,270	1 Feb., 1921	.. ..	8,270	4 ..	331	1 Feb.	
	33,550	1 Feb., 1921	.. ..	33,550	4½ ..	1,510	1 Feb.	
	62,000	1 April, 1921	.. ..	62,000	4 ..	2,480	1 April	
	39,000	1 May, 1921	.. ..	39,000	4 ..	1,560	1 May	
	4,100	1 May, 1921	.. ..	4,100	4½ ..	184	1 May	
Land for Settlements Act, 1908	.. ..	30 Sept., 1921	.. ..	800	4 ..	32	31 Mar.	
	703,800	1 Jan., 1922	.. ..	703,800	4 ..	28,152	1 Jan.	
	20,000	1 Jan., 1922	.. ..	20,000	4 ..	800	1 April	
	162,400	1 Feb., 1922	.. ..	162,400	4 ..	6,496	1 Feb.	
	11,800	1 April, 1922	.. ..	11,800	4 ..	472	1 April	
	160,825	1 Jan., 1923	.. ..	160,825	4 ..	6,433	1 Jan.	
	40,000	1 April, 1923	.. ..	40,000	4 ..	1,600	1 April	
	26,000	1 May, 1923	.. ..	26,000	4 ..	1,040	1 May	
	1,500	1 Jan., 1924	.. ..	1,500	4 ..	60	1 Jan.	
	77,000	15 Mar., 1925	.. ..	77,000	4 ..	3,080	15 Mar.	
	300	1 Feb., 1926	.. ..	300	4½ ..	14	1 Feb.	
	37,400*	1 Dec., 1945	.. ..	37,400	4½ ..	1,683	1 June	
(Issued to cover expenses of raising £37,400 loan)	378	1 Dec., 1945	.. ..	378	4½ ..	17	1 June	
	108,000	1 April, 1919	.. ..	108,000	4 ..	4,320	1 April	
	39,400	1 Jan., 1920	.. ..	39,400	4 ..	1,576	1 Jan.	
	163,850	1 Feb., 1920	.. ..	163,850	4 ..	6,551	1 Feb.	
	10,000	31 Mar., 1920	.. ..	10,000	4 ..	400	31 Mar.	
	15,000	1 April, 1920	.. ..	15,000	4 ..	600	1 April	
	15,000	31 July, 1920	.. ..	15,000	4½ ..	638	31 Jan.	
	45,000	1 Oct., 1920	.. ..	45,000	4 ..	1,800	1 April	
Land Laws Amendment Act, 1913	.. ..	1 Feb., 1921	.. ..	4,500	4 ..	180	1 Feb.	
	19,100	30 Mar., 1921	.. ..	19,100	4½ ..	812	31 Mar.	
	10,000	31 Mar., 1921	.. ..	10,000	4 ..	400	31 Mar.	
Carried forward .. ..	.. ..	.. ..	.. ..	31,200,114	.. ..	1,504,488	.. ..	

* Repayable, at the option of the Government on or after 1st December, 1925, by giving three months' notice in *London Gazette*.