

PUBLIC ACCOUNTS, 1926-1927.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1927—continued.

APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	DATE OF INCISION OF LOANS FOR PURPOSES OF REPAYMENT OF THE PUBLIC DEBT ACT, 1925.			ANNUAL CHARGE.		REMARKS.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.	
Brought forward ..	£ 104,409,420	£ 104,409,420	£ 104,409,420		96,954,363	..	% ..	£ 4,432,330		
SEPARATE ACCOUNTS—continued.										
EDUCATION LOANS ACCOUNT:—										
New Zealand Loans Act, 1908—										
			200	1 Feb., 1927			5½		1 Feb. and 1 Aug.	
			1,100	1 Feb., 1927			6	40	1 Feb.	
			800	1 Aug., 1927	12,356	31 Mar., 1925	5	420	1 Aug.	
			8,000	1 Aug., 1927			5½	118	1 Feb.	
			2,250	1 Feb., 1928			5½		1 Aug.	
			1,020,000	1 Jan., 1929	880,000	31 Mar., 1925	4	40,800	1 Jan.	
					140,000	31 Mar., 1926				
					35,000	31 Mar., 1925	4½		1 Jan.	
					50,000	31 Mar., 1926	4½	3,825	1 Jan.	
			85,000	1 Jan., 1929					1 Jan.	
			515,000	1 Jan., 1931	565,000	31 Mar., 1927	4	20,600	1 Jan.	
			50,000	1 Jan., 1931			4½	2,250	1 Jan.	
			33,000	18 Mar., 1931			4½	1,485	1 Jan.	
			1,750	29 Mar., 1931	34,750	31 Mar., 1926	5	88	1 Jan.	
			830	19 May, 1931			5	42	1 Jan.	
			490	26 May, 1931	1,850	31 Mar., 1927	5	25	1 Jan.	
			530	19 July, 1931			5	26	1 Jan.	
			13,500	1 Aug., 1931	13,500	31 Mar., 1925	6	810	1 Feb.	
			110	3 Aug., 1931	110	31 Mar., 1927	5	6	1 Jan.	
			11,000	1 Feb., 1932			6	660	1 Feb.	
			2,000	15 Feb., 1932	13,600	31 Mar., 1925	5½	105	15 Feb.	
			600	1 July, 1933			5½	33	1 Jan.	
			253,900	1 July, 1935	253,900	31 Mar., 1926	5½	13,330	1 Jan.	
			5,500	1 Aug., 1927			5½	289	1 Feb.	
			56,950	1 Feb., 1928			5½	2,990	1 Feb.	
			100,000	1 July, 1930	170,020	31 Mar., 1925	5½	5,250	1 Jan.	
			7,000	1 Feb., 1932			6	420	1 Feb.	
			570	15 Feb., 1932			5½	30	15 Feb.	
			500,000		510,992	31 Mar., 1925	5	25,000	1 Jan.	
			10,992*	1 July, 1945			5	550	1 Jan.	
			250,000	1 Mar., 1941	250,000	31 Mar., 1925	4½	11,250	1 Mar.	
					99,885,435	..	..	4,562,772		
New Zealand Inscribed Stock Act, 1917	170,020									
New Zealand Consolidated Stock, 1935/45	510,992									
New Zealand Consolidated Stock, 1914	250,000									
Total Education Loans Account ..		2,931,072								
Carried forward ..	107,340,492	107,340,492	107,340,492							

* Issued to cover expenses of raising loans.

* Issued to cover expenses of raising loans.