

PUBLIC ACCOUNTS, 1927-1928.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1928—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	When payable.		Amount.		
Brought forward ..	£ 110,445,140	£ 109,945,140	£ s. d. 110,445,141 10 0	..	£ 101,940,562	..	..	% ..	£ 4,632,334	15 Jan. and 15 July.	* Issued in respect of Post Office investment certificates.
SEPARATE ACCOUNTS—continued.											
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued. New Zealand Loans Act, 1908—continued.											
				20 April, 1928	2,800 0 0			5	140	15 Jan.	
				27 June, 1928	5,500 0 0			5	275	15 Jan.	
				14 July, 1928	500 0 0			5	25	15 Jan.	
				14 July, 1928	7,200 0 0			5½	396	15 Jan.	
				19 July, 1928	3,400 0 0			5	170	15 Jan.	
				6 Sept., 1928	1,300 0 0			5	65	15 Jan.	
				26 Sept., 1928	1,700 0 0			5	85	15 Jan.	
				18 Oct., 1928	1,600 0 0			5	80	15 Jan.	
				28 Nov., 1928	1,500 0 0			5	75	15 Jan.	
				19 Dec., 1928	1,100 0 0			5	55	15 Jan.	
				15 Jan., 1929	900 0 0			5	45	15 Jan.	
				15 Jan., 1929	7,400 0 0			5½	407	15 Jan.	
				25 Jan., 1929	1,500 0 0			5	75	15 Jan.	
				19 Feb., 1929	1,100 0 0			5	55	15 Jan.	
				20 May, 1929	2,000 0 0			5	100	15 Jan.	
				26 June, 1929	850 0 0			5	43	15 Jan.	
				15 July, 1929	1,000 0 0			5	50	15 Jan.	
				15 July, 1929	7,600 0 0			5½	418	15 Jan.	
				2 Aug., 1929	3,900 0 0			5	195	15 Jan.	
				30 Aug., 1929	1,570 0 0			5	78	15 Jan.	
				1 Oct., 1929	900 0 0			5	45	15 Jan.	
				10 Nov., 1929	850 0 0			5	43	15 Jan.	
				26 Nov., 1929	3,600 0 0			5	180	15 Jan.	
				9 Jan., 1930	600 0 0			5	30	15 Jan.	
				1 Mar., 1930	50,000 0 0			4	2,000	1 Mar.	
				11 June, 1930	650 0 0			5	33	15 Jan.	
				27 June, 1930	3,300 0 0			5	165	15 Jan.	
				1 July, 1930	22,400 0 0			5½	1,176	1 Jan.	
				8 July, 1930	1,420 0 0			5	71	15 Jan.	
				17 July, 1930	9,250 0 0			5	463	15 Jan.	
				18 Aug., 1930	290 0 0			5	15	15 Jan.	
				26 Aug., 1930	430 0 0			5	22	15 Jan.	
				1 Aug., 1931	33,000 0 0			6	1,980	1 Feb.	
				19 Oct., 1931	18,500 0 0			4½	833	15 Jan.	
				15 Jan., 1933	6,950 0 0			5	348	15 Jan.	
				15 Jan., 1933	1,165,400 0 0			5½	64,097	15 Jan.	
Carried forward ..	£ 111,817,100	£ 109,945,140	£ s. d. 111,817,101 10 0	..	£ 103,312,522	..	..	..	£ 4,706,667	..	
Discharged Soldiers Settlement Loans Act, 1920	1,371,960	..	..		110,370	31 Mar., 1925					