

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
LOANS REDEMPTION

1927-1928.	RECEIPTS.	1928-1929.
£ s. d.		£ s. d.
711,989 3 2	Brought forward	385,862 18 3
500,000 0 0	New Zealand Loans Act, 1908,—	
2,500 0 0	Consolidated Stock issued for redemption of Debentures before Maturity ..	..
502,500 0 0	Premium on Issue	..
..	Consolidated Stock issued for redemption of Consolidated Stock before Maturity..	590,453 4 2
310,950 0 0	Inscribed Stock issued for redemption of Debentures at Maturity	42,150 0 0
474,800 0 0	Inscribed Stock issued for redemption of Debentures before Maturity	691,180 0 0
500 0 0	Inscribed Stock (Death Duties) issued for redemption of Debentures before Maturity	2,700 0 0
600 0 0	Inscribed Stock (Death Duties) issued for redemption of Debentures at Maturity	..
125,000 0 0	Inscribed Stock issued for redemption of Securities at Maturity	..
1,480 0 0	Inscribed Stock issued for redemption of Inscribed Stock at Maturity	..
..	Inscribed Stock issued for redemption of Consolidated Stock before Maturity ..	11,000 0 0
500 0 0	Inscribed Stock issued for redemption of Stock Certificates	..
903,420 0 0	Inscribed Stock issued in renewal of Inscribed Stock Matured.. .. .	51,110 0 0
1,850 0 0	Inscribed Stock (Death Duties) issued in renewal of Inscribed Stock Matured ..	..
400,000 0 0	Treasury Bills issued for redemption of Securities at Maturity.. .. .	..
1,700,000 0 0	Treasury Bills issued for redemption of Debentures before Maturity	..
19,200 0 0	Debentures issued for redemption of Debentures at Maturity	300,000 0 0
5,152,789 3 2	Carried forward	2,074,456 2 5