

PUBLIC ACCOUNTS, 1934-1935.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1935—*continued*.

	Amount outstanding.	Due Date.	Annual Charge.		Domicile of Principal.				Remarks.
			Rate of Interest.	Interest.	When payable.	New Zealand.	London.	Australia.	
	£ s. d.		%	£		£ s. d.	£ s. d.	£	
Brought forward ..	218,590,338 16 3	..	..	8,881,783	..	99,029,847 15 7	117,376,941 0 8	2,183,550	
NEW ZEALAND LOANS ACT, 1932									
— <i>continued</i> .									
Debentures and Stock— <i>continued</i> .									
	2,400,000 0 0	15 Sept., 1958	3½	84,000	15 Mar. and 15 Sept.	2,400,000 0 0	..	..	
	1,417,000 0 0	15 Dec., 1958	2½	35,425	15 June "	1,417,000 0 0	..	..	
	2,920,000 0 0	15 Dec., 1958	3	87,600	15 June "	2,920,000 0 0	..	..	
	1,200,676 0 0	15 Mar., 1959	3	36,020	15 Mar. "	1,200,676 0 0	..	..	
	2,400,000 0 0	15 Mar., 1959	3½	84,000	15 Mar. "	2,400,000 0 0	..	..	
	66,390 0 0	15 Mar., 1959	4	2,656	15 Mar. "	66,390 0 0	..	..	
	4,487,350 0 0	15 July, 1959	3	134,621	15 Jan. "	4,487,350 0 0	..	..	
	380,000 0 0	15 July, 1959	3½	14,250	15 July "	380,000 0 0	..	..	
	2,745,535 0 0	15 Nov., 1959	3	82,366	15 May "	2,745,535 0 0	..	..	
	3,989,100 0 0	15 Oct., 1960*	3½	139,619	15 April "	..	3,989,100 0 0	..	
	10,884,628 0 0	1 Feb., 1963†	4	435,385	1 Feb. "	378,638 14 4	10,505,989 5 8	..	
									* Repayable at the option of the Government at par on or after 15th October, 1955, on three months' notice.
	5,000,000 0 0	1 Nov., 1971‡	5	250,000	1 May "	..	5,000,000 0 0	..	† Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
Total Debentures and Stock	256,481,017 16 3	..	..	10,267,725	..	117,425,437 9 11	136,872,030 6 4	2,183,550	‡ Repayable at the option of the Government at par in whole or in part on or after 1st November, 1956, on three months' notice.
Funding Agreement with Imperial Government	577,446 11 5§	1 June, 1945¶	..	28,363**	1 June and 1 Dec.	..	577,446 11 5	..	§ Balance of £27,532,164, Imperial Government advances, funded in terms of section 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.
	23,522,752 19 2§	1 Dec., 1957¶	..	1,164,867**	1 June "	..	23,522,752 19 2	..	¶ Details on page 9.
	24,100,199 10 7	..	..	..	..	..	24,100,199 10 7	..	** Approximately.
									*** Payments suspended in terms of agreement with Imperial Government.
Carried forward ..	280,581,217 6 10	..	..	11,460,955	..	117,425,437 9 11	160,972,229 16 11	2,183,550	