

PUBLIC ACCOUNTS, 1936-1937.

THE PUBLIC DEBT OF NEW ZEALAND.
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1937—*continued*.

—	Amount outstanding.	Due Date.	Annual Charge.			Domicile of Principal.			Remarks.
			Rate of Interest.	Interest.	When payable.	New Zealand.	London.	Australia.	
Brought forward ..	£ 26,634,217 0 0	..	% ..	£ 917,618	..	£ 9,344,126 8 8	£ 17,177,190 11 4	£ 112,900	
NEW ZEALAND LOANS ACT, 1932									
— <i>continued</i> .									
Debentures and Stock— <i>continued</i> .									
	..	1 Feb., 1943	..	..	..	..	..	..	Option to repay £10,884,628 maturing 1st February, 1963.
	..	15 Feb., 1943	..	..	..	..	..	..	Option to repay £9,842,625 maturing 15th February, 1946.
	13,670,880 0 0	15 Mar., 1943†	3½	478,481	15 Mar. and 15 Sept.	13,670,880 0 0	..	..	* Repayable at the option of the Government at par on or after 15th Mar. 1940, on three months' notice.
	7,335 0 0	15 Mar., 1943‡	4	233	15 Mar. „ 15 Sept.	7,335 0 0	..	..	
	7,339,656 4 9	1 Mar., 1944	4½	339,284	1 Mar. „ 1 Sept.	..	7,339,656 4 9	..	
	199,500 0 0	15 Feb., 1945	5	9,975	15 Feb. „ 15 Aug.	..	199,500 0 0	..	
	7,580,907 11 10	1 Mar., 1945	4½	341,141	1 Mar. „ 1 Sept.	..	7,580,907 11 10	..	
	9,639,980 1 1	1 April, 1945	3	289,799	1 April „ 1 Oct.	2,500 0 0	9,657,480 1 1	..	
	2,090,909 1 9	1 Dec., 1945*	4½	94,090†	1 June „ 1 Dec.	..	2,090,909 1 9	..	* Repayable at the option of the Government on or after 1st Decem-ber, 1925, by giving three months' notice in the <i>London Gazette</i> .
									† Interest suspended in terms of agree-ment with Imperial Government.
	12,886,110 3 9	1 Jan., 1946	5	644,305	1 Jan. „ 1 July	9,842,625 0 0	12,886,110 3 9	..	
	9,842,625 0 0	15 Feb., 1946‡	4	393,705	15 Feb. „ 15 Aug.	..	..	..	‡ Repayable at the option of the Government at par on or after 15th February, 1943, on three months' notice.
	1,118,743 9 0	1 April, 1946	3	33,562	1 April „ 1 Oct.	1,118,743 9 0	..	..	
	539,046 5 0	1 April, 1946a	4	21,562	1 April „ 1 Oct.	539,046 5 0	..	..	a Repayable at option of the holders on 14 days' notice.
	..	15 April, 1946	..	..	..	..	..	..	Option to repay £8,967,195 maturing 15th April, 1949.
	11,221,608 16 5	1 Nov., 1947	4½	504,972	1 May and 1 Nov.	..	11,221,608 16 5	..	
	..	1 Mar., 1948	..	..	..	..	..	..	Option to repay £19,225,465 maturing 1st March, 1958.
	10,500 0 0	1 Jan., 1949	4	420	1 Jan. and 1 July	10,500 0 0	..	..	
	..	1 Feb., 1949	..	..	..	..	..	..	Option to repay £5,000,000 maturing 1st February, 1954.
	8,967,195 0 0	15 April, 1949§	4	358,688	15 April and 15 Oct.	8,967,195 0 0	..	..	§ Repayable at the option of the Government at par on or after 15th April, 1946, on three months' notice.
Carried forward ..	111,769,213 13 7	..	..	4,418,895	..	43,502,951 2 8	68,153,362 10 11	112,900	