

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.	
	£ s. d.		%	£		£ s. d.	£ s. d.	£	
Brought forward ..	111,769,213 13 7	..	..	4,418,895	..	43,502,951 2 8	68,153,362 10 11	112,900	
NEW ZEALAND LOANS ACT, 1932									
—continued.									
Debentures and Stock—continued.									
	7,500,000 0 0	15 Dec., 1949	..	..	..	..	..	..	Option to repay £12,491,090 maturing 15th May, 1952.
	950 0 0	15 Dec., 1949	5	375,000	15 June and 15 Dec.	..	7,500,000 0 0	..	
	250,000 0 0	1 June, 1950	4½	42	1 June " 1 Dec.	950 0 0	..	..	
	2,029,000 0 0	15 Dec., 1950	3½	8,750	15 June " 15 Dec.	250,000 0 0	..	..	
	12,488,155 0 0	1 Feb., 1951	5½	111,595	1 Feb. " 1 Aug.	12,488,155 0 0	1,250,000 0 0	779,000	
	2,935 0 0	15 May, 1952	3½	437,085	15 May " 15 Nov.	2,935 0 0	..	..	Option to repay £12,491,090 maturing 15th May, 1952.
	..	15 May, 1952	4	117	15 May " 15 Nov.	..	..	..	
	..	15 June, 1952	..	..	..	..	..	..	Option to repay £10,102,575 maturing 15th June, 1955.
	..	1 July, 1952	..	..	..	..	..	..	
	200,000 0 0	14 July, 1952	4	10,400	1 Jan. and 1 July	200,000 0 0	..	..	Option to repay £12,000,000 maturing 1st July, 1955.
	..	15 Jan., 1953	..	..	..	..	..	..	
	5,000,000 0 0	1 Feb., 1954*	3½	175,000	1 Feb. and 1 Aug.	..	5,000,000 0 0	..	Option to repay £7,866,314 12s. 4d. maturing 15th January, 1957.
	10,102,575 0 0	15 June, 1955†	4	404,163	15 June " 15 Dec.	10,102,575 0 0	..	..	* Repayable at the option of the Government at par on or after 1st February, 1949, on three months' notice.
	12,000,000 0 0	1 July, 1955‡	3	360,000	1 Jan. " 1 July	..	12,000,000 0 0	..	† Repayable at the option of the Government at par on or after 15th June, 1952, on three months' notice.
	..	15 Oct., 1955	..	..	..	..	..	..	‡ Repayable at the option of the Government at par on or after 1st July, 1952, on three months' notice.
	362,450 0 0	1 Jan., 1956	3	10,873	1 Jan. and 1 July	362,450 0 0	..	..	Option to repay £3,989,100 maturing 15th October, 1960.
	3,706 0 0	1 Jan., 1956	3½	130	1 Jan. " 1 July	3,706 0 0	..	..	
	100,000 0 0	1 Jan., 1956	4	4,000	1 Jan. " 1 July	100,000 0 0	..	..	
	1,750 0 0	29 Apr., 1956	4½	84	29 April " 29 Oct.	1,750 0 0	..	..	
Carried forward ..	161,870,734 13 7	..	..	6,316,074	..	67,075,472 2 8	93,903,362 10 11	891,900	