

## 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. |                  |                   |            | Items.                                                                                                                                                                       |
|--------------------------------------------|---------------------|----------------|-------------------|-------------|------------------------|------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                            |                     |                | Rate of Interest. | Interest.   | When payable.          | New Zealand.     | London.           | Australia. |                                                                                                                                                                              |
|                                            | £ s. d.             |                | %                 | £           |                        | £ s. d.          | £ s. d.           | £          |                                                                                                                                                                              |
| Brought forward ..                         | 235,025,737 1 3     | ..             | ..                | 8,874,485   | ..                     | 120,992,109 10 4 | 113,141,727 10 11 | 891,900    |                                                                                                                                                                              |
| NEW ZEALAND LOANS ACT, 1932                |                     |                |                   |             |                        |                  |                   |            |                                                                                                                                                                              |
| — <i>continued</i> .                       |                     |                |                   |             |                        |                  |                   |            |                                                                                                                                                                              |
| Debentures and Stock— <i>continued</i> .   |                     |                |                   |             |                        |                  |                   |            |                                                                                                                                                                              |
|                                            | 380,000 0 0         | 15 July, 1959  | 3½                | 14,250      | 15 Jan. and 15 July    | 380,000 0 0      | ..                | ..         |                                                                                                                                                                              |
|                                            | 1,720,000 0 0       | 15 Oct., 1959  | 3                 | 51,600      | 15 April „ 15 Oct.     | 1,720,000 0 0    | ..                | ..         |                                                                                                                                                                              |
|                                            | 4,245,535 0 0       | 15 Nov., 1959  | 3                 | 127,366     | 15 May „ 15 Nov.       | 4,245,535 0 0    | ..                | ..         |                                                                                                                                                                              |
|                                            | 3,989,100 0 0       | 15 Oct., 1960* | 3½                | 139,619     | 15 April „ 15 Oct.     | ..               | 3,989,100 0 0     | ..         |                                                                                                                                                                              |
|                                            | 10,884,628 0 0      | 1 Feb., 1963†  | 4                 | 435,385     | 1 Feb. „ 1 Aug.        | 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 „ 1 Nov.         | ..               | 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                 | 261,245,000 1 3     | ..             | ..                | 9,892,705   | ..                     | 127,716,283 4 8  | 132,636,816 16 7  | 891,900    | ‡ 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 „ 1 Dec.        | ..               | 23,522,752 19 2   | ..         | ¶ Details on page 11.                                                                                                                                                        |
| Total Funded Debt                          | 24,100,199 10 7     | ..             | ..                | 1,193,230   | ..                     | ..               | 24,100,199 10 7   | ..         | ** Approximately.                                                                                                                                                            |
|                                            |                     |                |                   |             |                        |                  |                   |            | Payments suspended in terms of agreement with Imperial Government.                                                                                                           |
| Treasury bills                             | 2,325,000 0 0       | Various ..     | 1½                | ..          | Various ..             | 2,325,000 0 0    | ..                | ..         |                                                                                                                                                                              |
| Carried forward ..                         | 287,670,199 11 10   | ..             | ..                | 11,085,935  | ..                     | 130,041,283 4 8  | 156,737,016 7 2   | 891,900    |                                                                                                                                                                              |