

PUBLIC DEBT REPAYMENT ACCOUNT—continued.

Payments.

Securities redeemed and cancelled in terms of section 13 of the Repayment of the

Public Debt Act, 1925—

New Zealand Loans Act, 1932—

Stock—

	£	s.	d.	£	s.	d.
Ordinary Revenue Account (War Expenses)	483,521	10	5			
General Purposes Account	1,205,892	6	6			
State Forests Account	1,774	12	10			

1,691,188 9 9

Balance at end of year—

Cash in the Public Account	39,794	11	5
------------------------------------	--------	----	---

£1,730,983 1 2

STATEMENT OF SECURITIES REDEEMED AND CANCELLED IN TERMS OF SECTION 13 OF THE REPAYMENT OF THE PUBLIC DEBT ACT, 1925, DURING THE FINANCIAL YEAR 1936-37.

Capital Account.	Nature of Security.	Rate per Cent.	Date of Maturity.	Nominal Value.	Cash utilized.	Date of Redemption.
				£ s. d.	£ s. d.	
Ordinary Revenue Account (War Expenses)	Stock ..	6	1/8/36-51	483,521 10 5	483,521 10 5	1/8/36
General Purposes Account ..	„ ..	5½	1/2/33	500 0 0	500 0 0	1/2/33
„ ..	„ ..	6	1/8/36-51	1,205,392 6 6	1,205,392 6 6	1/8/36
State Forests Account ..	„ ..	6	1/8/36-51	1,774 12 10	1,774 12 10	1/8/36
Totals		..	..	1,691,188 9 9	1,691,188 9 9	..

P. Fraser.

Acting Chairman, Public Debt Commission.

Approximate Cost of Paper.—Preparation, not given ; printing (464 copies), £2 5s