

PUBLIC ACCOUNTS, 1937-1938.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under SPECIAL ACTS of the LEGISLATURE, and of RECOVERIES in respect of such DISBURSEMENTS, for the FINANCIAL YEAR ended 31st MARCH, 1938.

Debt Services—Interest.

Nature of Security.	Maturity Date.	Rate per Cent.	Gross Interest due and charged to Ordinary Revenue Account for Year ended 31st March, 1938.		
			£	s.	d.
Stock	15th April, 1937	3	7,500	0	0
Stock	1st September, 1937	5	285	10	0
Stock	1st September, 1937	5½	3,073	19	0
Stock	28th February, 1938	3½	7,700	0	0
Stock	15th May, 1938	3½	7,812	10	0
Stock	15th November, 1938	3	84	6	0
Stock	15th November, 1938	4½	743	8	0
Stock	20th April, 1939	4½	129	0	0
Stock	1st January, 1940	3½	601,178	12	4
Stock	15th January, 1940	3½	333	15	0
Stock	15th September, 1940	3½	16,250	0	0
Debentures	1st July, 1941	4½	463	10	0
Debentures and Stock	15th July, 1941	3	134,618	4	7
Debentures	1st August, 1941	4½	315	0	0
Stock and Debentures	15th November, 1941	3½	140,218	6	9
Stock	1st March, 1942	4	1,480	0	0
Stock	15th March, 1943	3½	478,480	18	5
Stock	15th March, 1943	4	293	8	0
Stock	1st March, 1944	4½	330,284	10	6
Debentures	15th February, 1945	5	9,975	0	0
Stock	1st March, 1945	4½	341,140	16	8
Stock	1st April, 1945	3	289,799	8	0
Stock	1st January, 1946	5	644,305	10	2
Stock and Debentures	15th February, 1946	4	393,740	13	4
Stock	1st April, 1946	3	33,693	7	9
Stock	1st April, 1946	4	21,471	18	7
Debentures	15th September, 1947	5	2,708	15	0
Stock	1st November, 1947	4½	504,972	7	10
Debentures	1st January, 1949	4	420	0	0
Stock and Debentures	15th April, 1949	4	358,687	3	1
Stock	15th December, 1949	5	375,000	0	0
Debentures	1st June, 1950	4½	41	16	0
Stock	15th December, 1950	3½	8,750	0	0
Stock and Debentures	1st February, 1951	5½	111,595	0	0
Stock	15th May, 1952	3½	437,077	5	4
Stock	15th May, 1952	4	117	8	0
Stock	14th July, 1952	4	9,958	7	1
Stock	1st February, 1954	3½	175,000	0	0
Stock and Debentures	15th June, 1955	4	409,959	4	5
Stock	1st July, 1955	3	360,000	0	0
Stock and Debentures	1st January, 1956	3	10,873	10	0
Debentures	1st January, 1956	3½	122	17	6
Stock	1st January, 1956	4	4,000	0	0
Debentures	29th April, 1956	4½	84	0	0
Stock	15th January, 1957	2½	35,425	0	0
Stock and Debentures	15th January, 1957	3	1,407	0	0
Stock and Debentures	15th January, 1953-57	3½	281,164	9	7
Stock	15th January, 1957	3½	86,359	9	1
Stock	1st February, 1957	3	8,621	11	0
Stock	15th May, 1957	2½	35,425	0	0
Stock	15th May, 1957	3	59,939	4	10
Stock	15th May, 1957	3½	88,903	8	3
Stock	15th August, 1957	2½	35,425	0	0
Stock	15th August, 1957	3	264,211	12	9
Stock	15th August, 1957	4	62,115	3	9
Stock	15th February, 1958	2½	35,425	0	0
Stock	15th February, 1958	3½	76,644	4	8
Stock	1st March, 1958	4½	865,145	18	6
Stock	15th June, 1958	2½	35,425	0	0
Stock	15th June, 1958	3½	92,931	19	0
Stock	15th September, 1958	2½	35,425	0	0
Stock	15th September, 1958	3½	85,746	17	10
Stock	15th December, 1958	2½	35,425	0	0
Stock	15th December, 1958	3	107,353	1	3
Stock	15th March, 1959	3	102,131	15	9
Stock	15th March, 1959	3½	85,269	19	2
Stock	15th March, 1959	4	1,280	10	7
Stock	15th July, 1959	3	134,562	19	10
Stock	15th July, 1959	3½	14,250	0	0
Carried forward		..	8,900,753	13	2