

PUBLIC ACCOUNTS, 1937-1938.

TABLE I.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1938.—*continued.*

	Amount outstanding.		Due Date.	Rate of Interest.	Annual Charge.		Domicile of Principal.				Remarks.	
	£	s. d.			Interest.	When payable.	New Zealand.	London.	Australia.			
Brought forward ..	25,934,072	0 0	..	..	£ 891,237	..	£ 8,736,581	s. d. 8 8	£ 17,177,190	s. d. 11 4	£ 20,300	
NEW ZEALAND LOANS ACT, 1932												
—continued.												
Debentures and Stock—continued.	13,670,835	0 0*	15 Mar., 1943†	3½	478,479	15 Mar. and 15 Sept.	13,670,835	0 0	..	..	..	* Securities converted under New Zealand Debt Conversion Act, 1932-33, with condition of interest free of income-tax continued up to the interest date coinciding with or next following the pre-conversion maturity date, after which the rate of interest is automatically adjusted to 4 per cent., as follows: £7,916,205, 15th March, 1939; £4,024,405, 15th September, 1939; £3,472,15, 15th March, 1941; £1,383,010, 15th September, 1941; total, £13,670,835.
	7,335	0 0	15 Mar., 1943†	4	283	15 Mar. „ 15 Sept.	7,335	0 0	..	..	..	† Repayable at the option of the Government at par on or after 15th Mar., 1940, on three months' notice.
	7,339,656	4 9	1 Mar., 1944	4½	330,284	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	..	
	9,659,980	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 December, 1925, by giving three months' notice in the <i>London Gazette</i> .
	12,886,110	3 9	1 Jan., 1946	5	644,305	1 Jan. „ 1 July	..	..	12,886,110	3 9	..	§ Interest suspended in terms of agreement with Imperial Government.
	9,842,470	0 0	15 Feb., 1946¶	4	393,698	15 Feb. „ 15 Aug.	9,842,470	0 0	..	..	..	¶ Repayable at the option of the Government at par on or after 15th February, 1943, on three months' notice.
	1,158,743	9 0	1 April, 1946	3	34,763	1 April „ 1 Oct.	1,158,743	9 0	..	..	..	¶ Repayable at option of the holders on 14 days' notice.
	502,232	10 0	1 April, 1946¶	4	20,089	1 April „ 1 Oct.	502,232	10 0	..	..	..	¶ Option to repay £8,966,995 maturing 15th April, 1949.
	..	..	15 April, 1946	..	..	..	..	..	..	..	..	
	4,203,050	0 0	15 Sep., 1947	5	210,152	15 Mar. and 15 Sept.	3,999,750	0 0	120,000	0 0	83,300	
Carried forward ..	95,075,801	2 2	..	..	3,738,305	..	37,920,447	7 8	57,031,753	14 6	103,600	