

PUBLIC ACCOUNTS, 1937-1938.

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

	Amount outstanding.	Due Date.	Annual Charge.		Domicile of Principal.			Remarks.
			Interest.	When payable.	New Zealand.	London.	Australia.	
	£ s. d.		£		£ s. d.	£ s. d.	£	
Brought forward ..	137,543,839 18 7	..	5,534,884	..	59,637,877 7 8	77,023,362 10 11	882,600	
New Zealand Loans Act, 1932								
—continued.								
Debentures and Stock—continued.								
	..	15 Jan., 1953	..	..	..	..	..	Option to repay £8,346,909 12s. 4d. maturing 15th January, 1957.
	5,000,000 0 0	1 Feb., 1954*	175,000	1 Feb. and 1 Aug.	..	5,000,000 0 0	..	* Repayable at the option of the Government at par on or after 1st February, 1949, on three months' notice.
	9,405,260 0 0	15 June, 1955†	376,210	15 June „ 15 Dec.	9,405,260 0 0	..	..	† Repayable at the option of the Government at par on or after 15th June, 1952, on three months' notice.
	12,000,000 0 0	1 July, 1955‡	380,000	1 Jan. „ 1 July	..	12,000,000 0 0	..	‡ Repayable at the option of the Government at par on or after 1st July, 1952, on three months' notice.
	..	15 Oct., 1955	..	..	..	..	..	Option to repay £3,989,100 maturing 15th October, 1960.
	362,450 0 0	1 Jan., 1956	10,873	1 Jan. and 1 July	362,450 0 0	..	..	
	3,206 0 0	1 Jan., 1956	112	1 Jan. „ 1 July	3,206 0 0	..	..	
	100,000 0 0	1 Jan., 1956	4,000	1 Jan. „ 1 July	100,000 0 0	..	..	
	..	1 Nov., 1956	..	..	..	..	..	Option to repay £5,000,000 maturing 1st November, 1971.
	8,346,909 12 4	15 Jan., 1957a	292,141	15 Jan. and 15 July	8,346,909 12 4	..	..	a Repayable at the option of the Government at par on or after 15th January, 1953, on three months' notice.
	1,417,000 0 0	15 Jan., 1957	35,425	15 Jan. „ 15 July	1,417,000 0 0	..	..	
	46,900 0 0	15 Jan., 1957	1,407	15 Jan. „ 15 July	34,000 0 0	12,900 0 0	..	
	1,178,080 0 0	15 Jan., 1957	41,233	15 Jan. „ 15 July	1,178,080 0 0	..	..	
	287,385 0 0	1 Feb., 1957	8,622	1 Feb. „ 1 Aug.	287,385 0 0	..	..	
	1,417,000 0 0	15 May, 1957	35,425	15 May „ 15 Nov.	1,417,000 0 0	..	..	
	6,011,699 8 6	15 May, 1957	180,351	15 May „ 15 Nov.	6,011,699 8 6	..	..	
	1,634,936 0 0	15 May, 1957	57,222	15 May „ 15 Nov.	1,634,936 0 0	..	..	
	1,417,000 0 0	15 Aug., 1957	35,425	15 Feb. „ 15 Aug.	1,417,000 0 0	..	..	
	7,882,030 0 0	15 Aug., 1957	236,461	15 Feb. „ 15 Aug.	7,882,030 0 0	..	..	
	1,487,720 0 0	15 Aug., 1957	59,509	15 Feb. „ 15 Aug.	1,487,720 0 0	..	..	
	1,417,000 0 0	15 Feb., 1958	35,425	15 Feb. „ 15 Aug.	1,417,000 0 0	..	..	
	2,189,835 3 8	15 Feb., 1958	76,644	15 Feb. „ 15 Aug.	2,189,835 3 8	..	..	
	19,225,465 0 0	1 Mar., 1958§	865,146	1 Mar. „ 1 Sept.	..	19,225,465 0 0	..	§ Repayable at the option of the Government at par on or after 1st March, 1948, on three months' notice.
Carried forward ..	218,373,716 3 1	..	8,421,515	..	104,229,388 12 2	113,261,727 10 11	882,600	