

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.
			Rate of Interest.	When payable.	Interest.	New Zealand.	London.	Australia.	
	£ s. d.		%		£	£ s. d.	£ s. d.	£	
Brought forward ..	218,373,716 3 1	..	..	..	8,421,515	104,229,388 12 2	113,261,727 10 11	882,600	
NEW ZEALAND LOANS ACT, 1932									
— <i>continued</i> .									
Debentures and Stock— <i>continued</i> .									
	1,417,000 0 0	15 June, 1938	2½	15 June and 15 Dec.	35,425	1,417,000 0 0	..	..	
	1,521,250 0 0	15 June, 1938	3½	15 June " 15 Dec.	53,243	1,521,250 0 0	..	..	
	1,417,000 0 0	15 Sept., 1938	2½	15 Mar. " 15 Sept.	35,425	1,417,000 0 0	..	..	
	1,261,400 0 0	15 Sept., 1938	3½	15 Mar. " 15 Sept.	44,149	1,261,400 0 0	..	..	
	2,842,000 0 0	15 Dec., 1938	2½	15 June " 15 Dec.	71,050	2,842,000 0 0	..	..	
	2,754,240 15 7	15 Dec., 1938	3	15 June " 15 Dec.	82,627	2,754,240 15 7	..	..	
	2,677,533 10 2	15 Mar., 1939	3	15 Mar. " 15 Sept.	80,326	2,677,533 10 2	..	..	
	1,572,260 0 0	15 Mar., 1939	3½	15 Mar. " 15 Sept.	55,029	1,572,260 0 0	..	..	
	29,800 0 0	15 Mar., 1939	4	15 Mar. " 15 Sept.	1,192	29,800 0 0	..	..	
	3,440,679 0 0	15 July, 1939	3	15 Jan. " 15 July	103,220	3,440,679 0 0	..	..	
	380,000 0 0	15 July, 1939	3½	15 Jan. " 15 July	14,250	380,000 0 0	..	..	
	1,720,000 0 0	15 Oct., 1939	3	15 April " 15 Oct.	51,600	1,720,000 0 0	..	..	
	4,245,535 0 0	15 Nov., 1939	3	15 May " 15 Nov.	127,366	4,245,535 0 0	..	..	
	3,989,100 0 0	15 Oct., 1960*	3½	15 April " 15 Oct.	139,619	..	3,989,100 0 0	..	* Repayable at the option of the Government at par on or after 15th October, 1955, on three months' notice.
	10,884,628 0 0	1 Feb., 1963†	4	1 Feb. " 1 Aug.	435,385	378,638 14 4	10,505,989 5 8	..	† Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
Total Debentures and Stock	5,000,000 0 0	1 Nov., 1971‡	5	1 May " 1 Nov.	250,000	..	5,000,000 0 0	..	‡ Repayable at the option of the Government at par in whole or in part on or after 1st November, 1956, on three months' notice.
	263,526,142 8 10	..	..	..	10,001,421	129,886,725 12 3	132,756,816 16 7	882,600	
Funding Agreement with Imperial Government	577,446 11 5§	1 June, 1945¶	..	1 June and 1 Dec.	28,363**	..	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 June " 1 Dec.	1,164,867**	..	23,522,752 19 2	..	¶ Details on page 10.
Total Funded Debt	24,100,199 10 7	..	..	..	1,193,230	..	24,100,199 10 7	..	Approximately.
	75,000 0 0	1st May, 1938	2½	1 May and 1 Nov.	1,875	75,000 0 0	..	..	** Payments suspended in terms of agreement with Imperial Government.
Treasury bills	2,500,000 0 0	Various ..	1½	Various ..	31,250	2,500,000 0 0	..	..	
Carried forward ..	290,201,341 19 5	..	..	..	11,227,776	132,461,725 12 3	156,857,016 7 2	882,600	