

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the
LEGISLATURE—continued.

Debt Services—Interest—continued

Nature of Security.	Maturity Date.	Rate per Cent.	Gross Interest due and charged to Ordinary Revenue Account for Year ended 31st March, 1939.
			£ s. d.
Brought forward		..	8,900,529 9 5
Stock	15th October, 1959	3	51,524 17 8
Stock	15th November, 1959	3	127,366 1 0
Stock	15th October, 1960	3½	139,618 10 0
Stock	1st February, 1963	4	435,385 2 2
Stock	1st November, 1971	5	250,000 0 0
Floating Debt—i.e., Treasury Bills ..		..	254,140 15 7
Gross interest charged to Ordinary Revenue Account for year ended 31st March, 1939		..	10,158,564 15 10
Less amounts recovered		..	2,658,050 4 8
Net amount of interest charged to Ordinary Revenue Account for year ended 31st March, 1939		..	£7,500,514 11 2

Domicile of Gross Interest paid, 1938-39.

	£ s. d.
London	5,282,868 18 10
London paid in New Zealand	108,227 17 4
Australia	47,934 0 0
New Zealand	4,719,533 19 8
	£10,158,564 15 10