

PUBLIC ACCOUNTS, 1938-1939.

THE PUBLIC DEBT OF NEW ZEALAND.

TABLE I.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1939—*continued*.

—	Amount outstanding.	Due Date.	Annual Charge.			Domicile of Principal.			Remarks.
			Rate of Interest.	Interest.	When payable.	New Zealand.	London.	Australia.	
	£ s. d.		%	£		£ s. d.	£ s. d.	£	
Brought forward ..	137,373,807 13 11	..	..	5,585,468	..	59,474,845 3 0	77,019,362 10 11	879,600	
NEW ZEALAND LOANS ACT, 1932									
—continued.									
Debentures and Stock—continued.									
	5,000,000 0 0	15 Jan., 1953	..	..	..	..	..	..	Option to repay £8,993,624 12s. 4d. maturing 15th January, 1957.
		1 Feb., 1954*	3½	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.
	9,403,265 0 0	15 June, 1955†	4	376,130	15 June „ 15 Dec.	9,403,265 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‡	3	360,000	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	3	10,873	1 Jan. and 1 July	362,450 0 0	..	..	
	100,000 0 0	1 Jan., 1956	4	4,000	1 Jan. „ 1 July	100,000 0 0	..	..	
	..	1 Nov., 1956	..	..	..	..	..	..	
	8,993,624 12 4	15 Jan., 1957 ^a	3½	314,777	15 Jan. and 15 July	8,993,624 12 4	..	..	Option to repay £5,000,000 maturing 1st November, 1971.
	1,417,000 0 0	15 Jan., 1957	2½	35,425	15 Jan. „ 15 July	1,417,000 0 0	..	..	^a Repayable at the option of the Government at par on or after 15th January, 1953, on three months' notice.
	46,900 0 0	15 Jan., 1957	3	1,407	15 Jan. „ 15 July	34,000 0 0	12,900 0 0	..	
	703,529 14 11	15 Jan., 1957	3½	24,623	15 Jan. „ 15 July	703,529 14 11	..	..	
	287,385 0 0	1 Feb., 1957	3	8,622	1 Feb. „ 1 Aug.	287,385 0 0	..	..	
	1,417,000 0 0	15 May, 1957	2½	35,425	15 May „ 15 Nov.	1,417,000 0 0	..	..	
	5,846,333 13 7	15 May, 1957	3	175,390	15 May „ 15 Nov.	5,846,333 13 7	..	..	
	1,535,086 0 0	15 May, 1957	3½	53,728	15 May „ 15 Nov.	1,535,086 0 0	..	..	
	1,417,000 0 0	15 Aug., 1957	2½	35,425	15 Feb. „ 15 Aug.	1,417,000 0 0	..	..	
	5,902,030 0 0	15 Aug., 1957	3	177,061	15 Feb. „ 15 Aug.	5,902,030 0 0	..	..	
	1,485,460 0 0	15 Aug., 1957	4	59,418	15 Feb. „ 15 Aug.	1,485,460 0 0	..	..	
	1,417,000 0 0	15 Feb., 1958	2½	35,425	15 Feb. „ 15 Aug.	1,417,000 0 0	..	..	
	2,189,835 3 8	15 Feb., 1958	3½	76,644	15 Feb. „ 15 Aug.	2,189,835 3 8	..	..	
	19,225,465 0 0	1 Mar., 1958§	4½	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 ..	216,123,171 18 5	..	..	8,409,987	..	101,985,844 7 6	113,257,727 10 11	879,600	