

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 ..	216,123,171 18 5	..	..	8,409,987	..	101,985,844 7 6	113,257,727 10 11	879,600	
NEW ZEALAND LOANS ACT, 1932									
—continued.									
Debtentures and Stock—continued.									
	1,417,000 0 0	15 June, 1958	2½	35,425	15 June and 15 Dec.	1,417,000 0 0	..	..	
	1,521,250 0 0	15 June, 1958	3½	53,243	15 June "	1,521,250 0 0	..	..	
	1,417,000 0 0	15 Sept., 1958	2½	35,425	15 Mar. "	1,417,000 0 0	..	..	
	1,261,400 0 0	15 Sept., 1958	3½	44,149	15 Mar. "	1,261,400 0 0	..	..	
	2,842,000 0 0	15 Dec., 1958	2½	71,050	15 June "	2,842,000 0 0	..	..	
	6,580,515 17 7	15 Dec., 1958	3	197,415	15 June "	6,580,515 17 7	..	..	
	1,170,245 18 7	15 Mar., 1959	3	35,107	15 Mar. "	1,170,245 18 7	..	..	
	1,572,260 0 0	15 Mar., 1959	3½	55,029	15 Sept. "	1,572,260 0 0	..	..	
	20,275 0 0	15 Mar., 1959	4	811	15 Mar. "	20,275 0 0	..	..	
	3,210,679 0 0	15 July, 1959	3	96,320	15 Jan. "	3,210,679 0 0	..	..	
	380,000 0 0	15 July, 1959	3½	14,250	15 Jan. "	380,000 0 0	..	..	
	1,710,011 18 0	15 Oct., 1959	3	51,300	15 April "	1,710,011 18 0	..	..	
	4,245,535 0 0	15 Nov., 1959	3	127,366	15 May "	4,245,535 0 0	..	..	
	3,989,100 0 0	15 Oct., 1960*	3½	139,619	15 April "	..	3,989,100 0 0	..	
	10,884,628 0 0	1 Feb., 1963†	4	435,385	1 Feb. "	378,638 14 4	10,505,989 5 8	..	* Repayable at the option of the Government at par on or after 15th October, 1955, on three months' notice.
Total Debtentures and Stock	5,000,000 0 0	1 Nov., 1971‡	5	250,000	1 May "	..	5,000,000 0 0	..	† Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
Funding Agreement with Imperial Government	263,345,072 12 7	..	..	10,051,881	..	129,712,655 16 0	132,752,816 16 7	879,600	‡ Repayable at the option of the Government at par in whole or in part on or after 1st November, 1956, on three months' notice.
	577,446 11 5§	1 June, 1945¶	..	28,363**	1 June and 1 Dec.	..	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].
	23,522,752 19 2§	1 Dec., 1957¶	..	1,164,867**	1 June "	..	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.
Treasury bills	5,335,000 0 0	Various	1½	66,688	Various	5,335,000 0 0	..	..	** Payments suspended in terms of agreement with Imperial Government.
	200,000 0 0	"	2	4,000	"	200,000 0 0	..	..	
	415,000 0 0	"	2½	10,375	"	415,000 0 0	..	..	
	10,575,000 0 0	"	4	423,000	"	10,575,000 0 0	..	..	
Total Treasury bills	16,525,000 0 0	..	..	504,063	..	16,525,000 0 0	..	..	
Carried forward ..	303,970,272 3 2	..	..	11,749,174	..	146,237,655 16 0	156,853,016 7 2	879,600	