

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.

	Amount outstanding.	Due Date.	Rate of Interest.	Annual Charge.		Domicile of Principal.			Remarks.
				Interest.	When payable.	New Zealand.	London.	Australia.	
	£ s. d.		%	£		£ s. d.	£ s. d.	£	
NEW ZEALAND LOANS ACT, 1932 :—									
Debentures and Stock ..	1,615 0 0	Various.	5½	..	..	1,615 0 0	..	..	Unpresented.
	50 0 0	1 Feb., 1936	5½	..	..	50 0 0	..	..	Subject to conversion under New Zealand Debt Conversion Act.
	600 0 0	1 Sept., 1937	5½	33	1 Mar. and 1 Sept.	600 0 0	..	..	Subject to conversion under New Zealand Debt Conversion Act.
	2,000 0 0	15 Nov., 1938	4½	90	15 May „ 15 Nov.	2,000 0 0	..	..	Subject to conversion under New Zealand Debt Conversion Act.
	2,900 0 0	20 April, 1939	4½	130	20 April and 20 Oct.	1,900 0 0	1,000 0 0	..	£300 subject to conversion under New Zealand Debt Conversion Act.
	250,000 0 0	15 May, 1939	3	7,500	15 May „ 15 Nov.	250,000 0 0	..	..	Option to repay £4,613,505 maturing 15th July, 1941.
	..	15 July, 1939	..	..	..	..	..	..	
	17,176,332 0 0	1 Jan., 1940	3½	601,179	1 Jan. and 1 July	4,341 8 8	17,173,190 11 4	..	Option to repay £5,754,630 3¼ per cent. and £7,924,240 4 per cent. securities maturing 15th March, 1943.
	8,900 0 0	15 Jan., 1940	3½	333	15 Jan. „ 15 July	8,900 0 0	..	..	
	..	15 Mar., 1940	..	..	..	..	..	..	
	10,000 0 0	31 Mar., 1940	2½	250	31 Mar. and 30 Sept.	10,000 0 0	..	..	Subject to conversion under New Zealand Debt Conversion Act.
	500,000 0 0	15 Sept., 1940	3½	16,250	15 Mar. „ 15 Sept.	500,000 0 0	..	..	* Repayable at the option of the Government at par on or after 15th July, 1939, on three months' notice.
	10 0 0	15 Dec., 1940	4½	..	15 June „ 15 Dec.	10 0 0	..	..	
	10,300 0 0	1 July, 1941	4½	464	1 Jan. „ 1 July	..	..	10,300	
	4,613,505 0 0	15 July, 1941*	3	138,405	15 Jan. „ 15 July	4,613,505 0 0	..	..	† Repayable at the option of the Government at par on or after 15th November, 1938, on three months' notice.
	7,000 0 0	1 Aug., 1941	4½	315	1 Feb. „ 1 Aug.	..	..	7,000	
	3,169,555 15 4	15 Nov., 1941†	3½	118,838	15 May „ 15 Nov.	3,169,555 15 4	..	..	Option to repay £10,884,628 maturing 1st February, 1963.
	37,000 0 0	1 Mar., 1942	4	1,480	1 Mar. „ 1 Sept.	37,000 0 0	..	..	Option to repay £9,842,470 maturing 15th February, 1946.
	..	1 Feb., 1943	..	..	..	..	..	..	
	..	15 Feb., 1943	..	..	..	..	..	..	
Carried forward ..	25,789,967 15 4	..	..	885,287	..	8,599,477 4 0	17,173,190 11 4	17,300	