PUBLIC ACCOUNTS, 1940-1941.

TABLE 1 -STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1941-continued. THE PUBLIC DEBT OF NEW ZEALAND.

	Vominol			Annual Charge,		Dor	Domicile of Principal,		
1	Avount Arount outstanding.	Due Date.	Interest.	1 When payable.	rable,	New Zealand.	London.	Australia.	Remarks.
Brought forward	£ s. d. 59,900,734 14 8	• •	% £ 2,243,171	7.1		£ s. d. 22,517,190 17 0	£ s. d. 37,366,243 17 8	£ 17,300	
NEW ZEALAND LOANS ACT, 1932—continued. Debentures and Stock—continued.	2,090,909 1 9	1 Dec., 1945* 4	43 94,090†	96† 1 June and	1 Dec.	; ;	hand	:	* Repayable at the option of the Governmentonoraffer1st Decem-
	12,886,110 3 9 9,840,855 0 0	l Jan., 1946 - 5 15 Feb., 1946‡ 4	644,305 393,634	05 I Jan 34 Iõ Feb	i July Ið Aug.	9,840,855 0 0	12,886,110 3 9	: ;	ber, 1925, by giving three months' notice in the London Gazette. Thereest suspended in terms of agreement with Imperial Government. Repayable at the option of the Government at rar on or after
	1,233,743 9 0 424,148 10 0	1 April, 1946 3 1 April, 1946 4	37,012 16,966	12 April ., 66 I April .,	1 0et. 1 0et.	1,233,743 9 0 424,148 10 0	: :	::	15th February, 1943, on three months' notice. \$ Repayable at option of the holders on 14 days' notice.
	(3 6				;	Option to repay £8,963,205 maturing 15th April, 1948.
	2,821,020 0 0 1,330,500 0 0 11,221,608 16 5	15 Sept., 1947 15 Sep., 1947 1 Nov., 1947 1 Mar., 1948	4 II4,042 5 66,525 4½ 504,972	15 Mar. 15 Mer 1 May	and 15 Sept. 15 Sept. 1 Nov.	$\frac{2,851}{1,127}$	120,000 0 0 11,221,608 16 5	83,300	401 200 010
	4,996,690 0 0			3i May and I Jan. "	30 Nov. 1 July	 4,996,890 0 0 10,500 0 0	: ::	:	Option to repay \$18,225,409 matur- ing 1st March, 1958.
	 8,963,205 0 0	1 Feb., 1949 . 15 April, 1949 $ 4 $	4 358,528	15 April and	115 Oct.	8,963,205 0 0	: :	:	Option to repay £5,791,201 maturing 1st February, 1954. Repayable at the option of the
	:	15 May, 1949		:		:	:	:	Lovernment at par on or atter 15th April, 1946, on three nonths notice. Option to ropay £776,125 3½ per cent. and £11,707,596 4 per cent.
	7,500,000 0 0 250,000 0 0 2,029,000 0 0	15 Dec., 1949 15 Dec., 1950 1 Feb., 1951	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	00 15 June and 15 50 15 June , 15 95 1 Feb. , 1	15 Dec. 15 Dec. 1 Aug.	256,000 0 0	7,500,000 0 0 1,250,000 0 0	.: 779,000	more directions
Carried forward	125,529,054 15 7		5,168,878	: 82		52,214,582 16 0	72,434,871 19 7	879,600	