

PUBLIC ACCOUNTS, 1941-1942.

THE PUBLIC DEBT OF NEW ZEALAND.
 TABLE I.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1942—continued.

	Noninal Amount outstanding.	Due Date.	Annual Charge.			Domicile of Principal.			Remarks.
			Rate of Interest.	Nominal Interest.	When payable.	New Zealand.	London.	Australia.	
Brought forward ..	£ s. d. 36,557,466 8 9	..	% ..	£ 1,370,836	..	£ s. d. 2,835,622 11 1	£ s. d. 33,721,843 17 8	£ ..	
NEW ZEALAND LOANS ACT, 1932 —continued.									
Debentures and Stock—continued.	2,090,909 1 9	1 Dec., 1943*	4½	94,090†	1 June and 1 Dec.	..	2,090,909 1 9	..	* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in the <i>London Gazette</i> . † Interest suspended in terms of agreement with Imperial Government.
	12,886,110 3 9 9,840,855 0 0	1 Jan., 1946 15 Feb., 1946‡	5 4	644,305 393,634	1 Jan. " 1 July 15 Feb. " 15 Aug.	..	12,886,110 3 9	..	‡ Repayable at the option of the Government at par on or after 15th February, 1943, on three months' notice.
	1,248,743 9 0 412,023 0 0	1 April, 1946 1 April, 1946§	3 4	37,462 16,481	1 April " 1 Oct. 1 April " 1 Oct.	1,248,743 9 0 412,023 0 0	..	..	§ Repayable at option of the holders on 14 days' notice. Option to repay £8,963,205 maturing 15th April, 1949.
	..	15 April, 1946	..	..	..	..	..	..	Option to repay £3,297,060 maturing 15 Sept., 1948.
	3,336,700 0 0	1 Aug. 1946 15 Sept., 1946	2½ ..	83,417 ..	1 Feb. and 1 Aug. ..	3,336,700 0 0	..	..	Option to repay £19,225,465 maturing 1st March, 1953. ¶ Repayable at option of Government at par on or after 15 Sept., 1946, on three months' notice.
	2,855,750 0 0 1,325,800 0 0 11,221,608 16 5 ..	15 Sept., 1947 15 Sept., 1947 1 Nov. 1947 1 Mar. 1948	4 5 4½ ..	114,230 66,290 504,972 ..	15 Mar. and 15 Sept. 15 Mar. " 15 Sept. 1 May " 1 Nov. ..	2,855,750 0 0 1,122,500 0 0 ..	120,000 0 0 11,221,608 16 5 ..	83,300	
	6,297,060 0 0	15 Sept., 1948¶	3	188,912	15 Mar. and 15 Sept.	6,297,060 0 0	..	..
	4,994,190 0 0 10,500 0 0 ..	30 Nov. 1948 1 Jan. 1949 1 Feb., 1949	4 4 ..	199,768 420 ..	31 May and 30 Nov. 1 Jan. " 1 July ..	4,994,190 0 0 10,500 0 0 ..	..	..
	8,963,205 0 0	15 April, 1949||	4	358,528	15 April and 15 Oct.	8,963,205 0 0	..	..	Option to repay £3,156,701 maturing 1st February, 1954. || Repayable at the option of the Government at par on or after 15th April, 1946, on three months' notice.
	..	15 May, 1949	..	..	..	..	..	..	Option to repay £12,484,105 maturing 15th May, 1952.
	7,500,000 0 0 250,000 0 0 2,029,000 0 0	15 Dec., 1949 15 Dec., 1950 1 Feb., 1951	5 3½ 5½	375,000 8,750 111,595	15 June and 15 Dec. 15 June " 15 Dec. 1 Feb. " 1 Aug.	..	7,500,000 0 0 ..	..
Carried forward ..	111,819,920 19 8	..	..	4,568,690	..	42,167,149 0 1	63,790,471 19 7	862,300	