

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*.

	Nominal Amount outstanding.	Due Date.	Annual Charge.			Domicile of Principal.			Remarks.
			Rate of Interest.	Nominal Interest.	When payable.	New Zealand.	London.	Australia.	
	£ s. d.		%	£		£ s. d.	£ s. d.	£	
Brought forward ..	111,819,920 19 8	..	..	4,568,690	..	42,167,149 0 1	68,790,471 19 7	862,300	
NEW ZEALAND LOANS ACT, 1932		1 Aug., 1951	..	..	..	..	..	..	Option to repay £6,897,240 maturing 1st August 1954.
— <i>continued</i> —		15 May, 1952*	4	499,364	15 May and 15 Nov.	12,484,105 0 0	..	..	* Repayable at the option of the Government at par on or after 15th May, 1949, on three months' notice.
Debentures and Stock— <i>continued</i> :		15 June, 1952	..	..	..	..	..	..	Option to repay £9,498,775 maturing 15th June, 1955.
	..	1 July, 1952	..	..	..	..	..	..	Option to repay £12,000,000 maturing 1st July, 1955.
	..	15 Jan., 1953	..	..	..	..	..	..	Option to repay £9,115,989 12s. 4d. maturing 15th January, 1957.
	10,016,736 19 2	1 Oct., 1953	†	..	1 April and 1 Oct.	10,016,736 19 2	..	..	† This stock is non-interest bearing to 1st October, 1943. Thereafter 2½ per cent. per annum will be paid to 1st October, 1953.
	6,156,701 0 0	1 Feb., 1954‡	3½	215,485	1 Feb. „ 1 Aug.	..	6,156,701 0 0	..	‡ Repayable at the option of the Government at par on or after 1st February, 1949, on three months' notice.
	..	31 May, 1954	..	..	..	..	..	..	Option to repay £5,538,110 maturing 31st May, 1958.
	6,897,240 0 0	1 Aug., 1954§	3	206,917	1 Feb. and 1 Aug.	6,897,240 0 0	..	..	§ Repayable at the option of the Government at par on or after 1st August, 1951, on three months' notice.
	9,498,775 0 0	15 June, 1955||	4	379,951	15 June „ 15 Dec.	9,498,775 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	..	..	..	..	..	..	¶ Repayable at the option of the Government at par on or after 15th October, 1960.
	362,450 0 0	1 Jan., 1956	3	10,873	1 Jan. and 1 July	362,450 0 0	..	..	Option to repay £6,275,680 maturing 15th January, 1959.
	100,000 0 0	1 Jan., 1956	4	4,000	1 Jan. „ 1 July	100,000 0 0	..	..	Option to repay £5,000,000 maturing 1st November, 1971.
	..	15 Jan., 1956	..	..	..	..	..	..
	..	1 Nov., 1956	..	..	..	..	..	..
Carried forward ..	169,335,928 18 10	..	..	6,245,280	..	81,526,455 19 3	86,947,172 19 7	862,300	