

## PUBLIC ACCOUNTS, 1942-1943

## STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31st MARCH, 1943

	£	s.	d.	£	s.	d.
NEW ZEALAND LOANS ACT, 1932 :—						
Section 14,—						
Securities converted—						
Stock—						
To mature 15th July, 1945 .. .. .	10	0	0			
To mature 1st April, 1946 .. .. .	5,332	5	0			
To mature 15th January, 1957 .. .. .	457,709	14	11			
To mature 15th August, 1957 .. .. .	4,867,932	14	0			
To mature 15th February, 1958 .. .. .	2,189,835	3	8			
To mature 15th September, 1958 .. .. .	1,261,400	0	0			
To mature 15th March, 1959 .. .. .	2,537,014	15	3			
To mature 15th July, 1959 .. .. .	2,980,679	0	0			
				14,299,913	12	10
Memorandum of Security—						
War Expenses Account—						
To mature 15th August, 1955-65 .. .. .				8,000,000	0	0
Treasury Bills—						
To mature : Various .. .. .				14,698,500	0	0
Loans renewed at maturity—						
Treasury Bills—						
To mature : Various .. .. .				139,523,367	10	0
Section 15,—						
Securities converted—						
Stock—						
To mature 15th July, 1941 .. .. .	250	0	0			
To mature 15th March, 1943 .. .. .	9,385	0	0			
To mature 1st January, 1940-45 .. .. .	479,400	0	0			
				489,035	0	0
Premiums on Conversion—						
Ordinary Revenue Account—Miscellaneous .. .. .				200	0	0
Section 40 (6),—						
Death Duty Stock replaced by Ordinary Stock—						
To mature 15th February, 1943-46 .. .. .	150	0	0			
To mature 1st August, 1946 .. .. .	100	0	0			
To mature 15th September, 1947 .. .. .	50	0	0			
To mature 15th September, 1946-48 .. .. .	350	0	0			
To mature 15th April, 1946-49 .. .. .	1,225	0	0			
To mature 15th May, 1949-52 .. .. .	10,515	0	0			
To mature 1st August, 1951-54 .. .. .	6,360	0	0			
To mature 15th June, 1952-55 .. .. .	2,690	0	0			
To mature 15th September, 1952-55 .. .. .	520	0	0			
To mature 15th May, 1953-56 .. .. .	20	0	0			
To mature 15th January 1957 .. .. .	1,225	0	0			
To mature 15th January, 1953-57 .. .. .	100	0	0			
To mature 15th September, 1957-60 .. .. .	43,235	0	0			
				66,540	0	0
Section 57,—						
Securities exchanged for Ordinary Stock—						
Debentures—						
To mature 15th February 1943-46 .. .. .	25,040	0	0			
To mature 15th September, 1947 .. .. .	500	0	0			
To mature 15th April, 1949 .. .. .	11,285	0	0			
To mature 15th June, 1955 .. .. .	16,795	0	0			
To mature 15th January, 1953-57 .. .. .	7,850	0	0			
				61,470	0	0
Death Duty Stock—						
To mature 15th February, 1943-46 .. .. .	250	0	0			
To mature 1st August, 1946 .. .. .	2,200	0	0			
To mature 15th September, 1947 .. .. .	1,220	0	0			
To mature 15th May, 1948 .. .. .	220	0	0			
To mature 15th September, 1946-48 .. .. .	5,185	0	0			
To mature 15th April, 1946-49 .. .. .	250	0	0			
To mature 15th May, 1949-52 .. .. .	16,835	0	0			
To mature 1st August, 1951-54 .. .. .	24,600	0	0			
To mature 15th June, 1952-55 .. .. .	750	0	0			
To mature 15th September, 1952-55 .. .. .	29,100	0	0			
To mature 15th May, 1953-56 .. .. .	20,850	0	0			
To mature 15th January, 1953-57 .. .. .	250	0	0			
To mature 15th September, 1957-60 .. .. .	82,475	0	0			
				184,185	0	0
Carried forward .. .. .				177,323,211	2	10