

PUBLIC ACCOUNTS, 1943-1944

THE PUBLIC DEBT OF NEW ZEALAND
 TABLE I.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1944—continued

	Domicile of Principal.				London Debt, in Sterling.	Due Date.	Rate.	Interest Charge.		Remarks.
	Amount, in New Zealand Currency.							Interest in New Zealand Currency.	When payable.	
	New Zealand.	Australia.	London.							
Brought forward	£	£	£	£	£	0%	3,928,906			
NEW ZEALAND LOANS ACT, 1932—continued	s. d.	s. d.	s. d.	s. d.	s. d.					
Debentures and Stock—contd.	19 0	58,195,769 13 6	83,300	46,556,615 14 10	..					
	0 0	..	..	..	..	4	199,672	31 May and 30 Nov.		Option to repay £8,284,251 5s. maturing 1st February, 1954.
	0 0	..	..	..	..	..	..	..		* Repayable at the option of the Government at par on or after 15th April, 1946, on three months' notice.
	0 0	..	..	..	..	4	357,353	15 April and 15 Oct.		Option to repay £12,484,105, maturing 15th May, 1952.
	0 0	..	..	..	..	..	..	..		† Repayable at the option of the Government at par on or after 15th June, 1947, on three months' notice.
	0 0	..	..	..	..	2½	406,469	15 June and 15 Dec.		‡ Interest payable at maturity.
	0 0	..	..	..	..	2½	468,750	15 June "		
	10 0	9,375,000 0 0	..	7,500,000 0 0	..	5	8,750	15 June "		
	0 0	..	..	..	..	3½	128,783	1 Feb. "		
	0 0	779,000	1,562,500 0 0	1,250,000 0 0	..	5½	..	1 Aug. "		
	0 0	..	..	..	..	..	..	..
	105 0 0	..	..	..	..	4	499,304	15 May and 15 Nov.		Option to repay £6,761,180 maturing 1st August, 1954.
	0 0	..	..	..	..	..	..	..		† Repayable at the option of the Government at par on or after 15th May, 1949, on three months' notice.
	0 0	..	..	..	..	..	..	..		Option to repay £9,439,150 maturing 15th June, 1955.
	0 0	..	..	..	..	..	..	..		Option to repay £15,000,000 maturing 1st July, 1955.
	0 0	..	..	..	..	..	..	..		Option to repay £10,976,330 maturing 15th September, 1955.
	0 0	..	..	..	..	..	..	..		Option to repay £9,086,614 12s. 4d. maturing 15th January, 1957.
	0 0	..	..	..	..	..	..	..		Option to repay £8,746,250 maturing 15th May, 1956.
	19 2	9,863,916 19 2	..	..	..	2½	246,598	1 April and 1 Oct.		§ This stock was non-interest bearing to 1st October, 1943. Thereafter 2½ per cent. per annum will be paid to 1st October, 1953.
	0 0	..	..	..	..	..	..	..		Option to repay £19,596,945 maturing 15th December, 1956.
	0 0	8,284,251 5 0	..	6,627,401 0 0	..	3½	289,949	1 Feb. and 1 Aug.		|| Repayable at the option of the Government at par on or after 1st February, 1949, on three months' notice.
	0 0	..	..	..	..	..	..	..		Option to repay £5,532,960 maturing 31st May, 1958.
Carried forward	8 2	862,300	77,417,520 18 6	61,934,016 14 10	..	..	6,534,594	..		