

PUBLIC ACCOUNTS, 1944-1945

THE PUBLIC DEBT OF NEW ZEALAND
TABLE I.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1945—continued

	Domicile of Principal.				Due Date.	Interest Charge.			Remarks.
	Amount, in New Zealand Currency.		London Debt, in Sterling.	Rate.		Interest in New Zealand Currency.	When payable.		
	New Zealand.	Australia.						London.	
£	s.	d.	£	s.	d.	%	£		
99,313,507	14	2	861,300	65,060,608	18 8	15 Feb., 1955	5,861,987	..	Option to repay £21,062,690 maturing 15th February, 1958.
..	..	..	..	..	..	15 June, 1955*	373,538	15 June and 15 Dec.	*Repayable at the option of the Government at par on or after 15th June, 1952, on three months' notice.
9,338,440	0	0	..	..	..	1 July, 1955†	450,000	1 Jan. „ 1 July	†Repayable at the option of the Government at par on or after 1st July, 1952, on three months' notice.
..	..	..	15,000,000	0 0	0 0	15 Sept., 1955‡	301,028	15 Mar. „ 15 Sept.	‡Repayable at the option of the Government at par on or after 15th September, 1952, on three months' notice.
10,034,260	0	0	..	..	..	15 Oct., 1955	..	..	Option to repay £7,889,598 15s. maturing 15th October, 1960.
..	..	..	..	..	..	15 Jan., 1956	..	..	Option to repay £6,275,680 maturing 15th January, 1959.
7,478,595	0	0	..	..	..	15 May, 1956§	224,358	15 May and 15 Nov.	§Repayable at the option of the Government at par on or after 15th May, 1953, on three months' notice.
..	..	..	..	..	..	1 Nov., 1956	..	..	Option to repay £6,250,000 maturing 1st November, 1971.
17,926,635	0	0	..	..	..	15 Dec., 1956||	537,799	15 June and 15 Dec.	||Repayable at the option of the Government at par on or after 15th December, 1953, on three months' notice.
12,453,209	12	4	..	..	..	15 Jan., 1957¶	435,862	15 Jan. „ 15 July	¶Repayable at the option of the Government at par on or after 15th January, 1953, on three months' notice.
5,350,000	0	0	..	..	..	15 July, 1957	133,750	15 Jan. „ 15 July	Option to repay £14,476,440 maturing 15th September, 1960.
42,670,932	14	0	..	..	..	15 Aug., 1957	1,066,773	15 Feb. and 15 Aug.	**Repayable at the option of the Government at par on or after 15th February, 1955, on three months' notice.
26,872,545	0	0	..	..	..	15 Aug., 1957	806,176	15 Feb. „ 15 Aug.	
19,255,000	0	0	..	..	..	15 Sept., 1957	577,650	15 Mar. „ 15 Sept.	
..	..	..	..	..	..	15 Sept., 1957	..	..
16,438,000	0	0	..	..	..	15 Oct., 1957	410,950	15 April and 15 Oct.	
21,062,690	0	0	..	..	..	15 Feb., 1958**	631,881	15 Feb. „ 15 Aug.	
288,193,815	0	6	861,300	80,060,608	18 8		11,811,752		
Carried forward ..									