

STATEMENT OF ACCOUNTS—*continued**Payments*

New Zealand Loans Amendment Act, 1947, section 12 (b)—

Redemption of securities—

Securities redeemed at maturity—

	£	s.	d.	£	s.	d.
4-per-cent. debentures (matured 15th February, 1943-46)	300	0	0			
4-per-cent. debentures (to mature 15th April, 1946-49)	11,540	0	0			
5-per-cent. rural-advances bonds (matured 15th September, 1947)	150,000	0	0			
2½-per-cent. ordinary stock (matured 15th September, 1947)	3,945,000	0	0			
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				4,106,840	0	0

Securities redeemed before maturity—

2½-per-cent. death-duty stock (to mature 15th September, 1947)	3,970	0	0			
2½-per-cent. death-duty stock (to mature 15th May, 1948)	3,630	0	0			
4-per-cent. death-duty stock (to mature 30th November, 1948)	900	0	0			
2½-per-cent. death-duty stock (to mature 15th June, 1947-49)	20,990	0	0			
2½-per-cent. death-duty stock (to mature 15th February, 1949-50)	10,500	0	0			
2½-per-cent. death-duty stock (to mature 15th April, 1950-51)	3,550	0	0			
2½-per-cent. death-duty stock (to mature 1st October, 1953)	31,690	0	0			
3-per-cent. death-duty stock (to mature 1st August, 1951-54)	14,350	0	0			
4-per-cent. death-duty stock (to mature 15th June, 1952-55)	475	0	0			
3-per-cent. death-duty stock (to mature 15th September, 1952-55)	28,995	0	0			
3-per-cent. death-duty stock (to mature 15th May, 1953-56)	22,690	0	0			
3-per-cent. death-duty stock (to mature 15th December, 1953-56)	66,865	0	0			
3-per-cent. death-duty stock (to mature 15th February, 1955-58)	57,115	0	0			
3-per-cent. death-duty stock (to mature 15th April, 1956-59)	40,850	0	0			
3¼-per-cent. death-duty stock (to mature 15th September, 1957-60)	8,060	0	0			
3-per-cent. death-duty stock (to mature 15th April, 1960-63)	965	0	0			
3-per-cent. death-duty stock (to mature 15th July, 1962-64)	34,835	0	0			
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				349,440	0	0

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Balance at end of year—

Cash in the Public Account	150,638	0	9			
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	£4,606,918	0	9			

The capital accounts which have been relieved of liability due to the above redemptions are :—

	£	s.	d.
(1) Miscellaneous Account	4,093,660	0	0
(2) Public Works Account	28,415	0	0
(3) War Expenses Account	304,205	0	0
(4) Exchange Account	30,000	0	0
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	£4,456,280	0	0