

PUBLIC ACCOUNTS, 1917-1918.

Table No. 2—continued.
The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.	
					Rate.			When payable.
					Int.	S.F.		
Brought forward	£ 9,842,806	..	£ ..	£ 9,842,806	% ..	£ 398,645	30 June and 31 Dec.	
	100,000	31 Dec., 1920	..	100,000	4½	4,500	1 July.	
	45,875	1 Jan., 1921	..	45,875	4½	2,064	1 Jan.	
	17,200	1 Feb., 1921	..	17,200	4½	774	1 Aug.	
	300	1 Mar., 1921	..	300	4½	14	1 Sept.	
	4,000	1 May, 1921	..	4,000	4½	180	1 Nov.	
	23,325	1 Jan., 1926	..	23,325	4½	1,050	1 July.	
	11,200	1 May, 1926	..	11,200	4½	504	1 Nov.	
	5,200	1 Jan., 1931	..	5,200	4½	234	1 July.	
	800	1 Jan., 1936	..	800	4½	36	1 Jan.	
	1,000	1 May, 1936	..	1,000	4½	45	1 May	
	1,600	1 Jan., 1941	..	1,600	4½	72	1 Jan.	
	178,600	1 Feb., 1941	..	178,600	4½	8,037	1 Aug.	
	127,500	31 Mar., 1941	..	127,500	4½	5,738	31 Mar.	
	71,700	1 April, 1941	..	71,700	4½	3,226	1 April	
	19,500	15 April, 1941	..	19,500	4½	877	1 Oct.	
	153,800	1 May, 1941	..	153,800	4½	6,921	1 May	
	276,600	1 June, 1941	..	276,600	4½	12,447	1 June	
	500	30 June, 1941	..	500	4½	22	1 Dec.	
	917,500	1 July, 1941	..	917,500	4½	41,288	30 Dec.	
	160,000	1 Aug., 1941	..	160,000	4½	7,200	1 Jan.	
	6,800	1 Sep., 1941	..	6,800	4½	306	1 Aug.	
	1,120,000	1 April, 1922	..	1,120,000	4	44,800	1 Mar.	
	1,191,200	1 Sep., 1941	..	1,191,200	4½	53,604	1 April	
	5,848,600	1 Sep., 1930	..	5,848,600	4½	263,187	1 Mar.	
	355,000	22 Aug., 1921	..	355,000	4½	15,975	22 Feb.	
	205,000	31 Aug., 1921	..	205,000	4½	9,225	23 Aug.	
	265,000	9 Sep., 1921	..	265,000	4½	11,925	31 Aug.	
	100,000	30 Sep., 1921	..	100,000	4½	4,500	9 Sept.	
	115,000	31 Oct., 1921	..	115,000	4½	5,175	31 Mar.	
	85,000	30 Nov., 1921	..	85,000	4½	3,825	30 April	
	24,000	31 Dec., 1921	..	24,000	4½	1,080	31 May	
	60,000	31 Jan., 1922	..	60,000	4½	2,700	30 Nov.	
	40,000	28 Feb., 1922	..	40,000	4½	1,800	31 Dec.	
	24,700	1 Mar., 1922	..	24,700	4½	1,111	31 Jan.	
	20,000	6 Mar., 1922	..	20,000	4½	141,236†	28 Feb.	
	15,000	9 Mar., 1922	..	15,000	4½	900	1 Mar.	
	15,000	19 Mar., 1922	..	15,000	4½	675	6 Sept.	
	30,000	11 April, 1922	..	30,000	4½	1,350	9 Sept.	
	14,000	19 April, 1922	..	14,000	4½	630	19 Sept.	
	15,000	3 May, 1922	..	15,000	4½	675	19 Oct.	
	18,000	18 May, 1922	..	18,000	4½	810	3 May	
	16,000	5 June, 1922	..	16,000	4½	720	3 Nov.	
	20,000	21 June, 1922	..	20,000	4½	900	18 Nov.	
	10,000	11 July, 1922	..	10,000	4½	450	5 Dec.	
	17,100	4 Aug., 1922	..	17,100	4½	769	21 June	
	4,500,000‡	..	..	4,500,000	5	236,842§	11 Jan.	
	..	..	..	26,089,406	..	1,299,719	4 Feb.	
	..	..	..	..	..	..	1 June	
Finance Act, 1916 (New Zealand Loans Amendment Act, 1915)—continued. (Section 106)	..	..	..	..	..	..	..	
Finance Act, 1916 (New Zealand Loans Act, 1908, and Amendment Act, 1915)—Section 35 (War Expenses) ..	..	..	..	..	1	..	* War-loan certificates. Invested in war bonds.	
	..	..	..	..	..	..	† Sinking fund 1 per cent. payable on £14,123,600 for 1918-19.	
	..	..	..	..	..	..	‡ Memorandum of security issued to Imperial Government dated 26 March, 1917.	
	..	..	..	..	..	..	§ Interest on capital liability of £4,736,842, being £100 for every £95 advanced.	
Carried forward	26,089,406	..	..	26,089,406	..	..	..	