

PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued*.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest and Sinking Fund.			Gross Interest and Sinking Fund.	Recoveries.	Net Interest and Sinking Fund.			
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..			..	..	..	..			1,542,281	11	8	322,108	17	10
FINANCE ACT, 1918 (SECTION 10)	1,500,000	0	0	4	1/6/22	1/6/23	30,000	0	0						
	1,500,000	0	0	4	1/12/22	1/6/23	30,000	0	0						
	5,000	0	0	4	1/6/22	1/6/24	100	0	0						
	5,000	0	0	4	1/12/22	1/6/24	82	14	10						
	26,000	0	0	4	20/4/22	5/11/24	520	0	0						
	26,000	0	0	4	20/10/22	5/11/24	520	0	0						
	587,400	0	0	4½	20/4/22	Various	13,216	10	0						
	587,400	0	0	4½	20/10/22	Various	13,216	10	0						
	1,210,250	0	0	4½	15/5/22	Various	27,230	12	6						
	1,210,250	0	0	4½	15/11/22	Various	27,230	12	6						
	6,600,000	0	0	5½	1/3/22	1/9/28	177,375	0	0						
	6,600,000	0	0	5½	1/9/22	1/9/28	88,687	10	0						
	6,600,000	0	0	*	1/12/22	..	164,158	10	0						
										572,337	19	10			
											..				
													572,337	19	10
FINANCE ACT, 1918 (No. 2), PART IV (WAR EXPENSES)	20,200	0	0	3	..	29/6/23	453	5	1						
	452,310	0	0	4½	20/4/22	Various	9,913	10	10						
	452,310	0	0	4½	20/10/22	Various	10,113	9	5						
	6,000	0	0	4½	20/4/20	20/4/39	145	5	10						
	6,300	0	0	4½	20/10/20	20/4/39	115	0	10						
	8,300	0	0	4½	20/4/21	20/4/39	186	15	0						
	18,400	0	0	4½	20/10/21	20/4/39	414	0	0						
	2,766,600	0	0	4½	20/4/22	20/4/39	62,248	10	0						
	2,709,900	0	0	4½	20/10/22	20/4/39	60,972	15	0						
	1,700	0	0	4½	20/4/22to 20/10/22	20/4/39	34	6	8						
	200	0	0	4½	20/10/22 to 26/10/22	20/4/39	0	2	11						
	300	0	0	4½	20/4/22to 17/10/22	20/4/39	6	13	2						
	1,100	0	0	4½	20/4/22to 19/9/22	20/4/39	20	12	2						
	200	0	0	4½	20/10/22 to 13/11/22	20/4/39	0	11	10						
	500	0	0	4½	20/4/22to 22/9/22	20/4/39	9	11	1						
	500	0	0	4½	20/10/22 to 18/11/22	20/4/39	1	15	9						
	2,000	0	0	4½	20/4/22to 28/9/22	20/4/39	39	14	0						
	400	0	0	4½	20/10/22 to 22/11/22	20/4/39	1	12	6						
	1,500	0	0	4½	20/10/22 to 24/11/22	20/4/39	6	9	5						
	200	0	0	4½	20/10/22 to 14/11/22	20/4/39	0	12	4						
	200	0	0	4½	20/10/22 to 5/1/23	20/4/39	1	18	0						
	3,800	0	0	4½	20/10/22 to 21/12/22	20/4/39	29	0	11						
	1,100	0	0	4½	20/10/22 to 27/1/23	20/4/39	13	8	7						
	200	0	0	4½	20/10/22 to 7/2/23	20/4/39	2	14	3						
	100	0	0	4½	20/10/22 to 1/3/23	20/4/39	1	12	7						
	1,000	0	0	4½	20/10/22 to 13/3/23	20/4/39	17	15	2						
	100	0	0	4½	20/10/22 to 15/3/23	20/4/39	1	16	0						
	500	0	0	4½	20/10/22 to 8/3/23	20/4/39	8	11	4						
										144,761	10	8			
											..				
													144,761	10	8
FINANCE ACT, 1918 (No. 2), (SECTION 6), (SINKING FUND) or £55,345,428 at 1 per cent.	..			..	..	..	..			553,455	0	0	..		
											..				
Carried forward ..	..			..	..	..	..			2,812,836	2	2	322,108	17	10
													2,490,727	4	4

* £4 19s. 5·88d. per cent.