

PUBLIC DEBT REPAYMENT ACCOUNT—continued.

Payments.

Securities redeemed and cancelled in terms of section 13 of the Repayment of the									
Public Debt Act, 1925—									
New Zealand Loans Act, 1932—									
Debentures—						£	s.	d.	£ s. d.
General Purposes Account	..	..	..	..	..	24,240	0	0	
Discharged Soldiers Settlement Account	..	..	..	..	..	297,710	0	0	
Land for Settlements Account	..	..	..	..	..	6,400	0	0	
Stock—									
General Purposes Account	..	..	..	..	..	35,470	0	0	
Discharged Soldiers Settlement Account	..	..	..	..	..	493,790	0	0	
Land for Settlements Account	..	..	..	..	..	57,500	0	0	
War Expenses Account	..	..	..	..	..	400	0	0	
Death-duty Stock—									
Discharged Soldiers Settlement Account	..	..	..	..	..	6,800	0	0	922,310 0 0
Balance at end of year—									
Cash in the Public Account	..	..	..	..	..	..			429,116 12 10
									£1,351,426 12 10

STATEMENT OF SECURITIES REDEEMED AND CANCELLED IN TERMS OF SECTION 13 OF THE REPAYMENT OF THE PUBLIC DEBT ACT, 1925, DURING THE FINANCIAL YEAR 1932-33.

Capital Account.	Nature of Security.	Rate per Cent.	Date of Maturity.	Nominal Value.		Cash utilized.		Date of Redemption.
				£	s. d.	£	s. d.	
General Purposes Account ..	Debentures	6	1/8/31	1,150	0 0	1,150	0 0	1/8/31
General Purposes Account ..	"	5½	15/2/32	2,100	0 0	2,100	0 0	15/2/32
General Purposes Account ..	"	5½	1/2/33	20,990	0 0	20,990	0 0	1/2/33
Discharged Soldiers Settlement Account	"	5½	15/1/33	297,710	0 0	297,710	0 0	15/1/33
Land for Settlements Account ..	"	5½	1/1/33	3,900	0 0	3,900	0 0	1/1/33
Land for Settlements Account ..	"	5½	1/2/33	2,500	0 0	2,500	0 0	1/2/33
General Purposes Account ..	Stock ..	5½	15/2/32	10,500	0 0	10,500	0 0	15/2/32
General Purposes Account ..	" ..	5½	1/2/33	24,970	0 0	24,970	0 0	1/2/33
Discharged Soldiers Settlement Account	" ..	5½	15/1/33	500,590	0 0	500,590	0 0	15/1/33
Land for Settlements Account ..	" ..	5½	15/2/32	1,000	0 0	1,000	0 0	15/2/32
Land for Settlements Account ..	" ..	5½	1/1/33	1,500	0 0	1,500	0 0	1/1/33
Land for Settlements Account ..	" ..	5½	1/2/33	55,000	0 0	55,000	0 0	1/2/33
War Expenses Account ..	" ..	6	1/8/31	400	0 0	400	0 0	1/8/31
Totals	..	..	..	922,310	0 0	922,310	0 0	..

Chairman, Public Debt Commission.

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