

PUBLIC ACCOUNTS, 1933-1934.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1934—continued.

—	Amount outstanding.	Due Date.	Annual Charge.		Domicile of Principal.			Remarks.
			Rate of Interest.	Interest.	When payable.	New Zealand.	London.	Australia.
	£ s. d.		%	£		£ s. d.	£ s. d.	£
Brought forward ..	237,285,422 13 4	..	..	9,596,036	..	113,075,356 12 8	121,301,916 0 8	2,908,150
NEW ZEALAND LOANS ACT, 1932								
—continued.								
Debentures and Stock—continued.	2,387,265 0 0	15 Nov., 1959	3½	83,554	15 May and 15 Nov.	2,387,265 0 0	..	..
	10,884,628 0 0	1 Feb., 1963*	4	435,385	1 Feb. " 1 Aug.	378,638 14 4	10,505,989 5 8	..
	5,000,000 0 0	1 Nov., 1971†	5	250,000	1 May " 1 Nov.	..	5,000,000 0 0	..
Total Debentures and Stock	255,557,315 13 4	..	..	10,364,975	..	115,841,260 7 0	136,807,905 6 4	2,908,150
Funding Agreement with Imperial Government	577,446 11 5‡	1 June, 1945§	..	28,363¶	1 June and 1 Dec.	..	577,446 11 5	..
	23,522,752 19 2‡	1 Dec., 1957§	..	1,164,867¶	1 June " 1 Dec.	..	23,522,752 19 2	..
	24,100,199 10 7	..	..	..	..	..	24,100,199 10 7	..
Treasury Bills	65,000 0 0	1 Aug., 1934	2½	***	1 August	65,000 0 0	..	..
Banks Indemnity (Exchange) Act, 1932-33 :-								
Treasury Bills	970,200 0 0	Various	2½	***	..	19,404,872 0 0	..	..
	1,530,000 0 0	30 June, 1934	3					
	35,000 0 0	30 June, 1934	3½					
	550,000 0 0	30 June, 1934	4					
	16,319,672 0 0	30 April, 1934	5					
	19,404,872 0 0							
Deed of Security	212,500 0 0**	1 Nov., 1934	5½	11,156	1 May and 1 Nov.	212,500 0 0	..	..
Total securities charged on the Public Revenues	299,339,887 3 11	..	..	..	..	..	..	..
Carried forward ..	299,339,887 3 11	..	..	..	..	135,523,632 7 0	160,908,104 16 11	2,908,150

\* Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.

† Repayable at the option of the Government at par in whole or in part on or after 1st November, 1956, on three months' notice.

‡ Balance of £27,532,164, Imperial Government advances, funded in terms of section 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22.

|| Details on page 8.

§ Approximately.

¶ Payments suspended in terms of agreement with Imperial Government.

\*\*\* Variable. Amount not determined.

\*\* Deed executed as security for payment of purchase-money, Horehora Electric-power Works.