

PUBLIC ACCOUNTS, 1936-1937.

THE PUBLIC DEBT OF NEW ZEALAND.
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1937.

	Amount outstanding.	Due Date.	Annual Charge.		Domicile of Principal.				Remarks.			
			Rate of Interest.	When payable.	New Zealand.	London.	Australia.					
	£	s.	d.	£	s.	d.	£	s.	d.	£		
NEW ZEALAND LOANS ACT, 1932 :— Debentures and Stock ..	39,415	0	0	..	..	39,415	0	0	..	..	Unpresented. Subject to conversion under New Zealand Debt Conversion Act. £700 subject to conversion under New Zealand Debt Conversion Act. £2,700 subject to conversion under New Zealand Debt Conversion Act. Option to repay £3,621,570 maturing 15th November, 1941. £300 subject to conversion under New Zealand Debt Conversion Act. Option to repay £4,114,505 maturing 15th July, 1941. Option to repay £13,678,215 maturing 15th March, 1943. Subject to conversion under New Zealand Debt Conversion Act. *Repayable at the option of the Government at par on or after 15th July, 1939, on three months' notice. Subject to conversion under New Zealand Debt Conversion Act. *Repayable at the option of the Government at par on or after 15th November, 1938, on three months' notice.	
	50	0	0	..	..	50	0	0	..	..		
	500,000	0	0	15,000	15 April and 15 Oct.	500,000	0	0	..	..		
	11,420	0	0	571	1 Mar. „ 1 Sept.	11,420	0	0	..	..		
	112,480	0	0	6,186	1 Mar. „ 1 Sept.	19,880	0	0	..	92,600		
	220,000	0	0	7,700	28 Feb. „ 31 Aug.	220,000	0	0	..	..		
	250,000	0	0	7,813	15 May „ 15 Nov.	250,000	0	0	..	..		
	2,810	0	0	84	15 May „ 15 Nov.	2,810	0	0	..	..		
	19,220	0	0	865	15 May „ 15 Nov.	12,220	0	0	4,000	0 0		3,000
	..	..	..	..	..	..	..	..	..	..		
	2,900	0	0	130	20 April and 20 Oct.	1,900	0	0	1,000	0 0		..
	..	..	..	..	..	..	..	..	..	..		
	17,176,532	0	0	601,179	1 Jan. and 1 July	4,341	8	8	17,172,190	11 4		..
	8,900	0	0	333	15 Jan. „ 15 July	8,900	0	0	..	..		..
	..	..	..	..	..	..	..	..	..	..		..
	500,000	0	0	16,250	15 Mar. and 15 Sept.	500,000	0	0	..	..		..
	15	0	0	..	15 June „ 15 Dec.	15	0	0	..	..		..
	10,300	0	0	464	1 Jan. „ 1 July	..	..	..	..	..		10,300
	4,114,505	0	0	123,435	15 Jan. „ 15 July	4,114,505	0	0	..	..		..
7,000	0	0	315	1 Feb. „ 1 Aug.	..	..	..	..	..	7,000		
100	0	0	4	1 Mar. „ 1 Sept.	100	0	0	..	..	..		
3,621,570	0	0	135,809	15 May „ 15 Nov.	3,621,570	0	0	..	..	..		
37,000	0	0	1,480	1 Mar. „ 1 Sept.	37,000	0	0	..	..	..		
Carried forward ..	26,634,217	0	0	917,618	..	9,344,126	8	8	17,177,190	11 4	112,900	