PERMANENT CHARGES.

DEBT SERVICES—INTEREST.

New Zealand Loans Act, 1932.

Principal.	Rate per Maturity Date.			Half-yearly due Dates of Interest.		Interest: Gross Amount.	
£						-	£
9,659,980	3	1 April, 1945	• •		1 April and 1 October	••	289,799
1,118,743	3	1 April, 1946	• •		I April and 1 October	٠.	33,485
539,046	4	1 April, 1946	• •	• •	I April and I October		21,562
500,000	3	15 April, 1937	• •		15 April and 15 October		7,500
8,967,195	$\frac{4}{2}$	15 April, 1946–49			15 April and 15 October		358,688
3,989,100	$3\frac{1}{2}$	15 October, 1955–60			15 April and 15 October		139,619
1,720,000	3	15 October, 1959	• •		15 April and 15 October		51,600
2,600	4 1	20 April, 1939			20 April and 20 October		117
1,750	$4\frac{4}{5}$	29 April, 1956		• •	29 April and 29 October		84
11,221,609	$4\frac{1}{2}$	1 November, 1947	• •		1 May and 1 November		504,972
5,000,000	ő,	I November, 1956-71			1 May and 1 November		250,000
250,000	31/8	15 May, 1938			15 May and 15 November		7,813
2,810	3	15 November, 1938			15 May and 15 November		84
16,520	$4\frac{1}{2}$	15 November, 1938			15 May and 15 November		743
3,621,570	33	15 November, 1938-41			15 May and 15 November		135,808
12,488,155	$3\frac{1}{2}$	15 May, 1949–52			15 May and 15 November		437,086
2,935	4	15 May, 1949-52			15 May and 15 November		118
1,417,000	$2\frac{1}{2}$	15 May, 1957	• •		15 May and 15 November		35,425
451,415	3	15 May, 1957			15 May and 15 November		13,542
2,294,385	$3\frac{1}{2}$	15 May, 1957			15 May and 15 November		80,304
4,245,535	3	15 November, 1959			15 May and 15 November		127,366
950	42	1 June, 1950			1 June and 1 December		42
7,500,000	5	15 December, 1949			15 June and 15 December		375,000
250,000	31/2	15 December 1950			15 June and 15 December	• •	8,750
10,102,575	4	15 June, 1952–55			15 June and 15 December	• •	402,510
1,417,000	$2\frac{1}{2}$	15 June, 1958			15 June and 15 December	• • •	35,425
2,400,000	$3\frac{7}{2}$	15 June, 1958			15 June and 15 December		84,000
1,417,000	$2\frac{5}{2}$	15 December, 1958			15 June and 15 December	• •	35,425
3,395,963	3	15 December, 1958			15 June and 15 December	••	101,878
17,176,532	$3\frac{1}{2}$	1 January, 1940			1 July and 1 January		601,179
10,300	$4rac{ ilde{4}}{2}$	1 July, 1941			1 July and 1 January	• •	464
12,886,110	5	I January, 1946			I July and I January	• •	644,305
10,500	4	1 January, 1949	• •	• • •	1 July and 1 January	• •	420
12,000,000	3	1 July, 1952-55		• • • • • • • • • • • • • • • • • • • •	1 Table and 1 Table		360,000
260,000	4	14 July, 1952	• •		1 Table and 1 Table 1	• •	
362,450	3	1 January, 1956	• •	• •	7 T. J T	• •	10,400
3,706	$3\frac{1}{2}$	l January, 1956		• •		• •	10,873
100,000	4	1 January, 1956		• •		• •	130
4,114,505	3	15 July, 1939-41		• •	15 July and 1 January	••	4,000
8,900	$3\frac{3}{4}$	15 January, 1940	• •		15 July and 15 January	• •	123,435
7,866,315	$3\frac{1}{2}$	15 January, 1953–57			15 July and 15 January	• •	333
1,417,000	$2\frac{1}{2}$	15 January, 1957		• •	15 July and 15 January	• •	274,936
46,900	3	15 January, 1957		• •	15 July and 15 January	••	35,425
2,273,805	$3\frac{1}{2}$	15 January, 1957		• •	15 July and 15 January	•••	1,407
4,307,350	3	15 July, 1959			15 July and 15 January	••	79,584
380,000	$3\frac{3}{4}$	15 July, 1959	• •	• •	15 July and 15 January	••	129,220
7,000	$4\frac{1}{2}$	1 August, 1941	• •	• •	1 August and 1 February	••	14,250
10,884,628	4	1 February, 1943-63		• •		• •	315
2,029,000	$\frac{1}{5\frac{1}{2}}$	1 February, 1943-03	• •	• •	1 August and 1 February	••	435,385
5,000,000	$3\frac{5}{2}$	1 February, 1954	• •	• •	1 August and 1 February	• •	111,595
287,385	3	I February, 1954	• •	• •	1 August and 1 February	••	175,000
9,842,625	$\frac{3}{4}$	15 February, 1943-46	• •	• •	I August and I February	• •	8,622
199,500	5	15 February, 1945–46	• •	• •	15 August and 15 February	• •	393,705
1,417,000	$2\frac{1}{2}$		• •	• •	15 August and 15 February	• •	9,975
8,735,905	$\overset{2}{3}\overset{5}{3}$	15 August, 1957	• •	• •	15 August and 15 February	• •	35,425
		15 August, 1957	• •	• •	15 August and 15 February	٠.,	261,183
1,546,310	4	15 August, 1957	• •	• • •	15 August and 15 February	[61,852
1,417,000	$\frac{2\frac{1}{2}}{21}$	15 February, 1958	• •	••	15 August and 15 February		35,425
2,189,835	$\frac{3\frac{1}{2}}{21}$	15 February, 1958	• •	• •	15 August and 15 February		76,644
220,000	$\frac{3}{2}$	28 February, 1938	• •		31 August and 28 February		7,700
11,420	5	1 September, 1937	• •		1 September and 1 March		286
111,780	$\frac{51}{2}$	1 September, 1937	• •		1 September and 1 March	٠.	3,074
37,000	4	1 March, 1942	• •		1 September and 1 March		1,480
7,339,656	$4\frac{1}{2}$	1 March, 1944			1 September and I March		330,284
7,580,907	$4\frac{1}{2}$	1 March, 1945	• •		1 September and 1 March		341,141
9,225,465	$4\frac{1}{2}$	1 March, 1948-58			1 September and 1 March		865,146
500,000	34	15 September, 1940	• •		15 September and 15 March		16,250
[3,670,880]	$3\frac{1}{2}$	15 March, 1940-43		[15 September and 15 March		478,481
7,335	4	15 March, 1940-43			15 September and 15 March		293
1,417,000	$2\frac{1}{2}$	15 September, 1958			15 September and 15 March		35,425
2,400,000	$3\frac{1}{2}$	15 September, 1958	••		15 September and 15 March		84,000
		Carried forward		1		- 1-	