

PUBLIC ACCOUNTS, 1937-1938.

THE PUBLIC DEBT OF NEW ZEALAND.
 TABLE I.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1938.

	Amount outstanding.	Due Date.	Annual Charge.		Domicile of Principal.			Remarks.
			Interest.	When payable.	New Zealand.	London.	Australia.	
	£ s. d.		£		£ s. d.	£ s. d.	£	
NEW ZEALAND LOANS ACT, 1932 :—			%					
Debentures and Stock ..	1,615 0 0	Various.	..	..	1,615 0 0	..	..	Unpresented.
	50 0 0	1 Feb., 1936	5½	..	50 0 0	..	..	Subject to conversion under New Zealand Debt Conversion Act.
	600 0 0	1 Sept., 1937	5½	33 1 Mar. and 1 Sept.	600 0 0	..	..	Subject to conversion under New Zealand Debt Conversion Act.
	250,000 0 0	15 May, 1938	3½	7,813 15 May " 15 Nov.	250,000 0 0	..	..	
	10,000 0 0	15 Sept., 1938	5	500 15 Mar. " 15 Sept.	10,000 0 0	..	..	
	2,810 0 0	15 Nov., 1938	3	84 15 May " 15 Nov.	2,810 0 0	..	..	
	19,220 0 0	15 Nov., 1938	4½	865 15 May " 15 Nov.	12,220 0 0	4,000 0 0	3,000	\$2,700 subject to conversion under New Zealand Debt Conversion Act.
	..	15 Nov., 1938	..	..	..	..	..	Option to repay £3,283,630 maturing 15th November, 1941.
	2,900 0 0	20 April, 1939	4½	130 20 April and 20 Oct.	1,900 0 0	1,000 0 0	..	\$300 subject to conversion under New Zealand Debt Conversion Act.
	..	15 July, 1939	..	..	..	..	..	Option to repay £4,613,505 maturing 15th July, 1941.
	17,176,532 0 0	1 Jan., 1940	3½	601,179 1 Jan. and 1 July	4,341 8 8	17,172,190 11 4	..	Option to repay £13,670,835 3½ per cent. and £7,335 4 per cent. securities maturing 15th March, 1943.
	8,900 0 0	15 Jan., 1940	3½	333 15 Jan. " 15 July	8,900 0 0	..	..	
	..	15 Mar., 1940	..	..	..	..	..	Subject to conversion under New Zealand Debt Conversion Act.
	10,000 0 0	31 Mar., 1940	2½	250 31 Mar. and 30 Sept.	10,000 0 0	..	..	
	500,000 0 0	15 Sept., 1940	3½	16,250 15 Mar. " 15 Sept.	500,000 0 0	..	..	* Repayable at the option of the Government at par on or after 15th July, 1939, on three months' notice.
	10 0 0	15 Dec., 1940	4½	.. 15 June " 15 Dec.	10 0 0	..	..	
	10,300 0 0	1 July, 1941	4½	464 1 Jan. " 1 July	..	..	10,300	
	4,613,505 0 0	15 July, 1941*	3	138,405 15 Jan. " 15 July	4,613,505 0 0	..	..	
	..							
	7,000 0 0	1 Aug., 1941	4½	315 1 Feb. " 1 Aug.	..	..	7,000	† Repayable at the option of the Government at par on or after 15th November, 1938, on three months' notice.
	3,283,630 0 0	15 Nov., 1941†	3½	123,136 15 May " 15 Nov.	3,283,630 0 0	..	..	
	..							
	37,000 0 0	1 Mar., 1942	4	1,480 1 Mar. " 1 Sept.	37,000 0 0	..	..	
	..	1 Feb., 1943	..	..	..	..	..	Option to repay £10,884,628 maturing 1st February, 1963.
	..	15 Feb., 1943	..	..	..	..	..	Option to repay £9,842,470 maturing 15th February, 1946.
Carried forward ..	25,934,072 0 0	..	..	891,237	8,736,581 8 8	17,177,190 11 4	20,300	