

## PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under SPECIAL ACTS of the LEGISLATURE, and of RECOVERIES in respect of such DISBURSEMENTS, for the FINANCIAL YEAR ended 31st MARCH, 1939.

## Debt Services—Interest.

Nature of Security.				Maturity Date.		Rate per Cent.	Gross Interest due and charged to Ordinary Revenue Account for Year ended 31st March, 1939.		
							£	s.	d.
Stock	..	..	..	15th May, 1938	..	3 $\frac{1}{8}$	3,906	5	0
Debentures	..	..	..	15th September, 1938	..	5	250	0	0
Stock	..	..	..	15th November, 1938	..	3	84	6	0
Stock	..	..	..	15th November, 1938	..	4 $\frac{1}{2}$	743	8	0
Stock	..	..	..	20th April, 1939	..	4 $\frac{1}{2}$	105	0	0
Stock	..	..	..	15th May, 1939	..	3	3,750	0	0
Stock	..	..	..	1st January, 1940	..	3 $\frac{1}{2}$	601,178	12	4
Stock	..	..	..	15th January, 1940	..	3 $\frac{1}{4}$	333	15	0
Debentures	..	..	..	31st March, 1940	..	2 $\frac{1}{2}$	250	0	0
Stock	..	..	..	15th September, 1940	..	3 $\frac{1}{2}$	16,250	0	0
Debentures	..	..	..	1st July, 1941	..	4 $\frac{1}{2}$	463	10	0
Stock and Debentures	..	..	..	15th July, 1941	..	3	138,405	3	0
Debentures	..	..	..	1st August, 1941	..	4 $\frac{1}{2}$	315	0	0
Stock and Debentures	..	..	..	15th November, 1941	..	3 $\frac{1}{4}$	122,603	18	2
Stock	..	..	..	1st March, 1942	..	4	1,480	0	0
Stock	..	..	..	15th March, 1943	..	3 $\frac{1}{2}$	478,625	3	8
Stock	..	..	..	15th March, 1943	..	4	293	8	0
Stock	..	..	..	1st March, 1944	..	4 $\frac{1}{2}$	330,284	10	6
Debentures	..	..	..	15th February, 1945	..	5	9,975	0	0
Stock	..	..	..	1st March, 1945	..	4 $\frac{1}{2}$	341,140	16	8
Stock	..	..	..	1st April, 1945	..	3	289,799	8	0
Stock	..	..	..	1st January, 1946	..	5	644,305	10	2
Stock and Debentures	..	..	..	15th February, 1946	..	4	393,698	16	0
Stock	..	..	..	1st April, 1946	..	3	34,732	5	10
Stock	..	..	..	1st April, 1946	..	4	20,121	3	7
Stock	..	..	..	15th September, 1947	..	4	103,093	0	0
Debentures	..	..	..	15th September, 1947	..	5	80,570	11	4
Stock	..	..	..	1st November, 1947	..	4 $\frac{1}{2}$	504,972	7	10
Debentures	..	..	..	1st January, 1949	..	4	420	0	0
Stock and Debentures	..	..	..	15th April, 1949	..	4	358,682	8	0
Stock	..	..	..	15th December, 1949	..	5	375,000	0	0
Stock	..	..	..	15th December, 1950	..	3 $\frac{1}{2}$	8,750	0	0
Stock and Debentures	..	..	..	1st February, 1951	..	5 $\frac{1}{2}$	111,595	0	0
Stock	..	..	..	15th May, 1952	..	3 $\frac{1}{2}$	437,034	9	10
Stock	..	..	..	15th May, 1952	..	4	122	13	9
Stock	..	..	..	1st February, 1954	..	3 $\frac{1}{2}$	175,000	0	0
Stock and Debentures	..	..	..	15th June, 1955	..	4	376,187	5	8
Stock	..	..	..	1st July, 1955	..	3	360,000	0	0
Stock and Debentures	..	..	..	1st January, 1956	..	3	10,873	10	0
Debentures	..	..	..	1st January, 1956	..	3 $\frac{1}{2}$	128	10	0
Stock	..	..	..	1st January, 1956	..	4	4,000	0	0
Stock	..	..	..	15th January, 1957	..	2 $\frac{1}{2}$	35,425	0	0
Stock and Debentures	..	..	..	15th January, 1957	..	3	1,407	0	0
Stock and Debentures	..	..	..	15th January, 1953-57	..	3 $\frac{1}{2}$	300,461	5	0
Stock	..	..	..	15th January, 1957	..	3 $\frac{1}{2}$	32,992	18	3
Stock	..	..	..	1st February, 1957	..	3	8,621	11	0
Stock	..	..	..	15th May, 1957	..	2 $\frac{1}{2}$	35,425	0	0
Stock	..	..	..	15th May, 1957	..	3	166,437	13	8
Stock	..	..	..	15th May, 1957	..	3 $\frac{1}{2}$	56,059	8	9
Stock	..	..	..	15th August, 1957	..	2 $\frac{1}{2}$	35,425	0	0
Stock	..	..	..	15th August, 1957	..	3	210,775	2	11
Stock	..	..	..	15th August, 1957	..	4	59,455	11	0
Stock	..	..	..	15th February, 1958	..	2 $\frac{1}{2}$	35,425	0	0
Stock	..	..	..	15th February, 1958	..	3 $\frac{1}{2}$	76,644	4	8
Stock	..	..	..	1st March, 1958	..	4 $\frac{1}{2}$	865,145	18	6
Stock	..	..	..	15th June, 1958	..	2 $\frac{1}{2}$	35,425	0	0
Stock	..	..	..	15th June, 1958	..	3 $\frac{1}{2}$	53,243	15	0
Stock	..	..	..	15th September, 1958	..	2 $\frac{1}{2}$	35,425	0	0
Stock	..	..	..	15th September, 1958	..	3 $\frac{1}{2}$	44,149	0	0
Stock	..	..	..	15th December, 1958	..	2 $\frac{1}{2}$	69,341	19	0
Stock	..	..	..	15th December, 1958	..	3	148,697	6	2
Stock	..	..	..	15th March, 1959	..	3	80,449	17	11
Stock	..	..	..	15th March, 1959	..	3 $\frac{1}{2}$	55,029	2	0
Stock	..	..	..	15th March, 1959	..	4	938	7	0
Stock	..	..	..	15th July, 1959	..	3	104,354	12	3
Stock	..	..	..	15th July, 1959	..	3 $\frac{3}{4}$	14,250	0	0
Carried forward	..	..	..	..	..	..	8,900,529	9	5