

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT for the YEAR ended
31ST MARCH, 1939.

	£	s.	d.	£	s.	d.
NEW ZEALAND LOANS ACT, 1932 :—						
Section 14.—						
Securities issued in conversion of Loans—						
Stock—						
Ordinary Revenue Account—Reserve Bank of New Zealand—						
To mature 1st April, 1946	30,000	0	0			
Ordinary Revenue Account—State Advances Corporation of New Zealand—						
To mature 1st April, 1946	5,000	0	0			
Land for Settlements Account—						
To mature 15th December, 1958	3,206	0	0	38,206	0	0
Treasury Bills—						
Public Works Fund—General Purposes Account—						
To mature 1st November, 1938	1,650,000	0	0			
To mature 20th January, 1939	500,000	0	0			
To mature 25th January, 1939	150,000	0	0			
To mature 27th January, 1939	150,000	0	0			
To mature 3rd February, 1939	700,000	0	0			
To mature 7th February, 1939	150,000	0	0			
To mature 14th February, 1939	150,000	0	0			
To mature 17th February, 1939	400,000	0	0			
To mature 22nd February, 1939	100,000	0	0			
To mature 7th March, 1939	350,000	0	0			
To mature 9th March, 1939	200,000	0	0			
To mature 13th March, 1939	250,000	0	0			
To mature 15th March, 1939	100,000	0	0			
To mature 16th March, 1939	400,000	0	0			
To mature 23rd March, 1939	750,000	0	0			
To mature 6th April, 1939	100,000	0	0			
To mature 19th April, 1939	150,000	0	0			
To mature 13th June, 1939	100,000	0	0			
To mature 15th June, 1939	150,000	0	0			
To mature 28th June, 1939	50,000	0	0			
To mature 30th June, 1939	300,000	0	0			
Main Highways Account—						
To mature 12th May, 1939	100,000	0	0			
To mature 28th June, 1939	75,000	0	0	7,025,000	0	0
Securities issued in renewal of Loans—						
Stock—						
Ordinary Revenue Account—Reserve Bank of New Zealand—						
To mature 15th May, 1939				250,000	0	0
Treasury Bills—						
Public Works Fund—General Purposes Account—						
To mature 15th July, 1938	800,000	0	0			
To mature 15th October, 1938	800,000	0	0			
To mature 13th January, 1939	800,000	0	0			
To mature 31st January, 1939	60,000	0	0			
To mature 1st February, 1939	1,650,000	0	0			
To mature 20th April, 1939	500,000	0	0			
To mature 25th April, 1939	150,000	0	0			
To mature 27th April, 1939	150,000	0	0			
To mature 28th April, 1939	60,000	0	0			
To mature 1st May, 1939	1,725,000	0	0			
To mature 3rd May, 1939	850,000	0	0			
To mature 5th May, 1939	150,000	0	0			
To mature 12th May, 1939	150,000	0	0			
To mature 17th May, 1939	400,000	0	0			
To mature 22nd May, 1939	100,000	0	0			
To mature 1st June, 1939	200,000	0	0			
To mature 7th June, 1939	350,000	0	0			
To mature 8th June, 1939	100,000	0	0			
To mature 9th June, 1939	200,000	0	0			
To mature 13th June, 1939	250,000	0	0			
To mature 15th June, 1939	250,000	0	0			
To mature 16th June, 1939	500,000	0	0			
To mature 22nd June, 1939	200,000	0	0			
To mature 23rd June, 1939	950,000	0	0			
Main Highways Account—						
To mature 3rd May, 1939	100,000	0	0			
To mature 22nd May, 1939	100,000	0	0			
To mature 16th June, 1939	50,000	0	0			
To mature 22nd June, 1939	100,000	0	0	11,695,000	0	0
Carried forward				19,008,206	0	0