## PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31st March, 1939.

THAT AND LOUNG ACOM 1099.					£	s.	d.	£	s.	•
W ZEALAND LOANS ACT, 1932:— Section 14,—		,								
Securities issued in conversion of Loans— Stock—										
Ordinary Revenue Account—Reserv	e Bank	of New	Zealand—	-	80.000	0	0			
To mature 1st April, 1946 Ordinary Revenue Account—State	 Advana	 ces Corn	oration of	 New	30,000	0	0			
Zealand—	11011011	000 001p.	01001011 0							
To mature 1st April, 1946			• •	••.	5,000	0	0			
Land for Settlements Account— To mature 15th December, 1958	••				3,206	0	0	90.000		
								38,206	0	
Treasury Bills— Public Works Fund—General Purpo	ses Acc	ount—								
To mature 1st November, 1938			• •		1,650,000	0	0			
To mature 20th January, 1939	• •	• •	••	• •	$500,000 \\ 150,000$	0	0			
To mature 25th January, 1939 To mature 27th January, 1939	• •	• •	• • •	• •	150,000	ŏ	ő			
To mature 3rd February, 1939					700,000	ő	ŏ			
To mature 7th February, 1939					150,000	Ŏ	Ö			
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		• •	• •	٠.	$200,000 \\ 250,000$	0	0			
To mature 13th March, 1939 To mature 15th March, 1939	• •	• •	• •	• •	100,000	0	0			
To mature 16th March, 1939					400,000	ŏ	ŏ			
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	1 		
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  Securities issued in renewal of Loans— Stock—				••	100,000 75,000	ő	ŏ	7,025,000	0	
To mature 28th June, 1939  Securities issued in renewal of Loans—		of New	 Zealand-					7,025,000		
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv		of New	 Zealand- 							
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills—	ve Bank	• •	 Zealand-							
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpo	ve Bank	• •	Zealand-							
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills—	ve Bank	• •	Zealand- 		75,000  800,000 800,000	0	0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpo To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939	ve Bank ses Acc	ount—	Zealand- 		75,000  800,000 800,000 800,000	0 0 0 0	0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpo To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 31st January, 1939	ve Bank ses Acce	ount— 	Zealand- 		\$00,000 800,000 800,000 60,000	0 0 0 0 0	0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpo To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 31st January, 1939 To mature 1st February, 1939	ve Bank ses Acc	ount— 			\$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$0,000	0 0 0 0 0	0 0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpo To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 31st January, 1939 To mature 1st February, 1939 To mature 20th April, 1939	ve Bank	ount—			\$00,000 \$00,000 \$00,000 \$0,000 1,650,000 500,000	0 0 0 0 0 0	0 0 0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpo To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 31st January, 1939 To mature 1st February, 1939 To mature 20th April, 1939 To mature 25th April, 1939	ve Bank ses Acc	ount			75,000 800,000 800,000 800,000 60,000 1,650,000 500,000 150,000	0 0 0 0 0	0 0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserve To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpor To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 31st January, 1939 To mature 1st February, 1939 To mature 20th April, 1939 To mature 25th April, 1939 To mature 27th April, 1939	ve Bank ses Acce	ount—			\$00,000 \$00,000 \$00,000 \$0,000 1,650,000 500,000	0 0 0 0 0 0	0 0 0 0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpo To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 31st January, 1939 To mature 1st February, 1939 To mature 20th April, 1939 To mature 25th April, 1939	ve Bank ses Acc	ount—			\$00,000 800,000 800,000 60,000 1,650,000 150,000 150,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserv To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpo To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 31st January, 1939 To mature 28th April, 1939 To mature 25th April, 1939 To mature 27th April, 1939 To mature 28th April, 1939 To mature 28th April, 1939 To mature 1st May, 1939	ve Bank	ount—			\$00,000 \$00,000 \$00,000 \$00,000 \$0,000 \$50,000 \$50,000 \$150,000 \$0,000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserve To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpor To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 31st January, 1939 To mature 1st February, 1939 To mature 20th April, 1939 To mature 25th April, 1939 To mature 27th April, 1939 To mature 28th April, 1939 To mature 28th April, 1939 To mature 1st May, 1939 To mature 3rd May, 1939 To mature 5th May, 1939 To mature 5th May, 1939 To mature 5th May, 1939	ses Acc	ount			75,000 800,000 800,000 800,000 60,000 1,650,000 150,000 60,000 1,725,000 850,000 1,725,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserve To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpor To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 18th January, 1939 To mature 18th February, 1939 To mature 20th April, 1939 To mature 27th April, 1939 To mature 28th April, 1939 To mature 28th April, 1939 To mature 3rd May, 1939 To mature 3rd May, 1939 To mature 5th May, 1939 To mature 5th May, 1939 To mature 12th May, 1939 To mature 12th May, 1939	ve Bank	ount—			75,000 800,000 800,000 800,000 60,000 1,650,000 150,000 60,000 1,725,000 850,000 150,000 150,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
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To mature 28th June, 1939  Securities issued in renewal of Loans—Stock— Ordinary Revenue Account—Reserved To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpor To mature 15th July, 1938 To mature 15th July, 1938 To mature 13th January, 1939 To mature 13th January, 1939 To mature 25th April, 1939 To mature 20th April, 1939 To mature 27th April, 1939 To mature 28th April, 1939 To mature 18t May, 1939 To mature 3rd May, 1939 To mature 5th May, 1939 To mature 17th May, 1939 To mature 17th May, 1939 To mature 22nd May, 1939 To mature 22nd May, 1939	ses Acc	ount			\$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$500,000 \$500,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$60,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans—Stock— Ordinary Revenue Account—Reserved To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpor To mature 15th July, 1938 To mature 15th July, 1938 To mature 13th January, 1939 To mature 13th January, 1939 To mature 15th April, 1939 To mature 20th April, 1939 To mature 25th April, 1939 To mature 25th April, 1939 To mature 18th April, 1939 To mature 18th April, 1939 To mature 18th May, 1939 To mature 5th May, 1939 To mature 5th May, 1939 To mature 17th May, 1939 To mature 12th May, 1939 To mature 22nd May, 1939 To mature 22nd May, 1939 To mature 18th June, 1939 To mature 18th June, 1939	ve Bank	ount			75,000 800,000 800,000 800,000 60,000 1,650,000 150,000 1,725,000 150,000 150,000 150,000 150,000 100,000 200,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
To mature 28th June, 1939  Securities issued in renewal of Loans— Stock— Ordinary Revenue Account—Reserve To mature 15th May, 1939  Treasury Bills— Public Works Fund—General Purpor To mature 15th July, 1938 To mature 15th October, 1938 To mature 13th January, 1939 To mature 31st January, 1939 To mature 28th April, 1939 To mature 25th April, 1939 To mature 27th April, 1939 To mature 28th April, 1939 To mature 28th April, 1939 To mature 3rd May, 1939 To mature 5th May, 1939 To mature 17th May, 1939 To mature 17th May, 1939 To mature 17th May, 1939 To mature 18th June, 1939 To mature 7th June, 1939	ve Bank	ount			\$00,000 \$00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
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