

PUBLIC ACCOUNTS, 1940-1941.

TABLE I.—STATEMENT OF SECURITIES CHARGED ON THE PUBLIC DEBT OF NEW ZEALAND, AND OUTSTANDING ON 31ST MARCH, 1941—continued.

Description	Nominal Amount outstanding.			Due Date.	Rate of Interest.	Annual Charge.		Domicile of Principal.			Remarks.	
	£	s.	d.			Nominal Interest.	When payable.	New Zealand.	London.	Australia.		
Brought forward ..	174,585,742	14	9	..	6,607,494	..	£ 83,480,069	s. d. 15 2	£ 90,226,072	s. d. 19 7	£ 879,600	
NEW ZEALAND LOANS ACT, 1932												
Debentures and Stock—continued.	362,450	0	0	1 Jan., 1956	3	10,878	362,450	0 0	..	..	..	Option to repay £1,696,780 maturing 15th January, 1959.
	100,000	0	0	1 Jan., 1956	4	4,000	100,000	0 0	..	..	..	Option to repay £5,000,000 maturing 1st November, 1971.
	..	..	..	15 Jan., 1956	..	..	..	..	..	..	..	* Repayable at the option of the Government at par on or after 15th January, 1953, or three months' notice.
	..	..	..	1 Nov., 1956	..	..	..	..	..	..	..
	9,115,989	12	4	15 Jan., 1957*	3½	319,060	9,115,989	12 4	..	..	..
	1,417,000	0	0	15 Jan., 1957	2½	35,425	1,417,000	0 0	..	..	..
	46,900	0	0	15 Jan., 1957	3	1,467	34,000	0 0	12,900	0 0	..	
	1,080,384	14	11	15 Jan., 1957	3½	37,813	1,080,384	14 11	..	..	..
	93,720	0	0	1 Feb., 1957	3	2,812	93,720	0 0	..	..	..
	1,417,000	0	0	15 May, 1957	2½	35,425	1,417,000	0 0	..	..	..
	5,769,753	13	7	15 May, 1957	3	173,093	5,769,753	13 7	..	..	..
	1,395,086	0	0	15 May, 1957	3½	48,828	1,395,086	0 0	..	..	..
	1,417,000	0	0	15 Aug., 1957	2	35,425	1,417,000	0 0	..	..	..
	5,171,932	14	0	15 Aug., 1957	2½	155,158	5,171,932	14 0	..	..	..
	1,417,000	0	0	15 Aug., 1957	4	84,890	1,417,000	0 0	..	..	..
	2,189,835	3	8	15 Feb., 1958	3½	76,644	2,189,835	3 8	..	..	..
	19,225,465	0	0	1 Mar., 1958†	4½	865,146	19,225,465	0 0	..	..	..	† Repayable at the option of the Government at par on or after 1st March, 1948, on three months' notice.
	5,538,110	0	0	31 May, 1958‡	4	221,524	5,538,110	0 0	..	..	..	‡ Repayable at the option of the Government at par on or after 31st May, 1954, on three months' notice.
	1,417,000	0	0	15 June, 1958	2½	35,425	1,417,000	0 0	..	..	..
	1,521,250	0	0	15 June, 1958	3½	53,243	1,521,250	0 0	..	..	..
	1,417,000	0	0	15 Sept., 1958	2½	35,425	1,417,000	0 0	..	..	..
	1,261,400	0	0	15 Sept., 1958	3½	44,149	1,261,400	0 0	..	..	..
	2,842,000	0	0	15 Dec., 1958	2½	71,050	2,842,000	0 0	..	..	..
	12,676,598	7	6	15 Dec., 1958	3	380,298	12,676,598	7 6	..	..	..
	1,696,780	0	0	15 Jan., 1959§	3½	55,145	1,696,780	0 0	..	..	..	§ Repayable at the option of the Government at par at any time on or after the 15th January, 1956, on three months' notice in the <i>New Zealand Gazette</i> .
	1,170,245	18	7	15 Mar., 1959	3	35,107	1,170,245	18 7	..	..	..
	1,572,260	0	0	15 Mar., 1959	3½	55,029	1,572,260	0 0	..	..	..
	630,640	0	0	15 Mar., 1959	4	25,226	630,640	0 0	..	..	..
	2,980,679	0	0	15 July, 1959	3	89,420	2,980,679	0 0	..	..	..
	380,000	0	0	15 July, 1959	3½	14,250	380,000	0 0	..	..	..
Carried forward ..	262,031,482	19	4	..	..	9,643,719	151,687,444	19 9	109,464,437	19 7	879,600	