

PUBLIC ACCOUNTS, 1944-1945

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1945—*continued*

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—*continued*

Brought forward.. .. . £ s. d.
.. .. . 31,348 18 0

Debt Services—Interest—*continued*

Nature of Security.	Maturity Date.	Rate per Cent.	Gross Interest due and charged to Ordinary Revenue Account for Year ended 31st March, 1945.
Brought forward .. .. .	.. .. .	.. .. .	£ s. d. 13,898,919 11 8
Stock	15th October, 1959	3	55,430 6 3
Stock	15th November, 1959	3	127,366 1 0
Stock	22nd May, 1960	3½	9,273 5 0
Stock	15th September, 1957-60	3½	471,096 15 11
Stock	15th October, 1955-60	3½	255,087 3 3
Stock	1st February, 1943-63	4	540,445 0 0
Stock	15th April, 1960-63	3	97,981 5 2
Stock	1st March, 1960-64	3½	321,109 19 0
Stock	1st November, 1956-71	5	312,500 0 0
Memorandum of Security .. .. .	.. .. .	3	509,478 1 10
Floating Debt— <i>i.e.</i> , Treasury Bills	Various .. .. .	.. .. .	724,658 16 3
Carried forward .. .. .	.. .. .	.. .. .	17,323,346 5 4
Carried forward .. .. .	.. .. .	.. .. .	31,348 18 0

Domicile of Gross Interest paid, 1944-45

(Nominal Amounts)

London	£ s. d. 6,543,234 14 2
London (paid in New Zealand)	108,333 3 2
Australia	46,960 0 0
New Zealand	10,624,818 8 0
	<u>£17,323,346 5 4</u>