

PUBLIC ACCOUNTS, 1934-1935.

THE PUBLIC DEBT OF NEW ZEALAND.
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1935—continued.

	Amount outstanding.	Due Date.	Rate of Interest.	Annual Charge.			Domestic of Principal.			Remarks.
				Interest.	When payable.	New Zealand.	London.	Australia.		
	£ s. d.		%	£	s. d.	£	s. d.	£	s. d.	
Brought forward ..	160,651,742 16 3	..	..	6,701,293	65,329,616 15 7	93,138,576 0 8	..	2,183,550	..	
NEW ZEALAND LOANS ACT, 1932										
—continued.										
Debentures and Stock—continued.										
	5,000,000 0 0	15 June, 1952	3½	175,000	..	5,000,000 0 0	..	..	..	Option to repay £10,656,740 maturing 15th June, 1955.
	10,656,740 0 0	15 June, 1955†	4	426,270	15 June, 15 Dec.	10,656,740 0 0	..	..	..	* Repayable at the option of the Government at par on or after 1st February, 1949, on three months' notice.
	..	15 Oct., 1955	..	..	..	..	..	..	..	† Repayable at the option of the Government at par on or after 15th June, 1952, on three months' notice.
	250,750 0 0	1 Jan., 1956	3	7,523	1 Jan. and 1 July	250,750 0 0	..	..	..	Option to repay £3,989,100 maturing 15th October, 1960.
	3,706 0 0	1 Jan., 1956	3½	130	1 Jan. "	3,706 0 0	..	..	..
	100,000 0 0	1 Jan., 1956	4	4,000	1 Jan. "	100,000 0 0	..	..	..
	..	1 Nov., 1956	..	..	..	..	..	..	..
	1,417,000 0 0	15 Jan., 1957	2½	35,425	15 Jan. and 15 July	1,417,000 0 0	..	..	..
	46,900 0 0	15 Jan., 1957	3	1,407	15 Jan. "	34,000 0 0	12,900 0 0	..	..
	2,295,105 0 0	15 Jan., 1957	3½	80,329	15 Jan. "	2,295,105 0 0	..	..	..
	287,385 0 0	1 Feb., 1957	3	8,622	1 Feb. "	287,385 0 0	..	..	..
	1,417,000 0 0	15 May, 1957	2½	35,425	15 May "	1,417,000 0 0	..	..	..
	2,390,970 0 0	15 May, 1957	3½	83,684	15 May "	2,390,970 0 0	..	..	..
	1,417,000 0 0	15 Aug., 1957	2½	35,425	15 Aug. "	1,417,000 0 0	..	..	..
	2,733,900 0 0	15 Aug., 1957	3	82,017	15 Aug. "	2,733,900 0 0	..	..	..
	1,642,755 0 0	15 Aug., 1957	4	65,710	15 Aug. "	1,642,755 0 0	..	..	..
	1,417,000 0 0	15 Feb., 1958	2½	35,425	15 Feb. "	1,417,000 0 0	..	..	..
	2,402,920 0 0	15 Feb., 1958	3½	84,102	15 Feb. "	2,402,920 0 0	..	..	..
	19,225,465 0 0	1 Mar., 1958†	4½	865,146	1 Mar. "	..	19,225,465 0 0	..	..	‡ Repayable at the option of the Government at par on or after 1st March, 1948, on three months' notice.
Carried forward ..	218,590,338 16 3	..	..	8,881,783	..	117,376,941 0 8	2,183,550	..	..