

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

PUBLIC ACCOUNTS, 1934-1935.

| NEW ZEALAND LOANS ACT, 1932 :—<br>Debentures and Stock .. | Amount outstanding. | Due Date.      | Rate of Interest. | Annual Charge. |                      | Domicile of Principal. |                 |            | Remarks.  |
|---|---------------------|----------------|-------------------|----------------|----------------------|------------------------|-----------------|------------|---|
|   |                     |                |                   | Interest.      | When payable.        | New Zealand.           | London.         | Australia. |   |
|   | £ s. d.             |                | £                 | £              | £ s. d.              | £                      | s. d.           | £          |   |
|   | 115 0 0             | 15 Dec., 1920  | 4 $\frac{1}{2}$   | ..             | 115 0 0              | ..                     | ..              | ..         | Unpresented.  |
|   | 5 0 0               | 15 Dec., 1925  | 4 $\frac{1}{2}$   | ..             | 5 0 0                | ..                     | ..              | ..         | "   |
|   | 900 0 0             | 15 Nov., 1927  | 5                 | ..             | 900 0 0              | ..                     | ..              | ..         | "   |
|   | 200 0 0             | 1 July, 1930   | 5 $\frac{1}{2}$   | ..             | 200 0 0              | ..                     | ..              | ..         | "   |
|   | 200 0 0             | 1 Sept., 1930  | 4 $\frac{1}{2}$   | ..             | 200 0 0              | ..                     | ..              | ..         | "   |
|   | 500 0 0             | 15 Jan., 1933  | 5 $\frac{1}{2}$   | ..             | 500 0 0              | ..                     | ..              | ..         | "   |
|   | 500 0 0             | 1 Feb., 1933   | 5 $\frac{1}{2}$   | ..             | 500 0 0              | ..                     | ..              | ..         | "   |
|   | 1,200 0 0           | 9 Oct., 1934   | 5 $\frac{1}{2}$   | ..             | ..                   | ..                     | ..              | 1,200      | "   |
|   | 177,400 0 0         | 1 July, 1935   | 5 $\frac{1}{2}$   | 9,314          | ..                   | ..                     | ..              | 177,400    | Option to repay £10,135,800 maturing 1 July, 1945.  |
|   | 152,570 0 0         | 1 Feb., 1936   | 5 $\frac{1}{2}$   | 8,391          | 1 Feb. and 1 Aug.    | 22,470 0 0             | 120,800 0 0     | 9,300      | £1,150 subject to New Zealand Debt Conversion Act.  |
|   | ..                  | 1 Aug., 1936   | ..                | ..             | ..                   | ..                     | ..              | ..         | Option to repay £5,869,988 9s. 9d. maturing 1st August, 1951.   |
|   | ..                  | 15 Jan., 1937  | ..                | ..             | ..                   | ..                     | ..              | ..         | Option to repay £12,436,040 6s. 11d. maturing 15th January, 1940.   |
|   | 468,030 0 0         | 15 Feb., 1937  | 5 $\frac{1}{2}$   | 23,987         | 15 Feb. and 15 Aug.  | 1,880 0 0              | 7,500 0 0       | 466,150    | £200 subject to New Zealand Debt Conversion Act.  |
|   | 238,450 0 0         | 15 Feb., 1937  | 5 $\frac{1}{2}$   | 13,115         | 15 Feb. ,, 15 Aug.   | 29,350 0 0             | ..              | 201,600    |   |
|   | 500,000 0 0         | 15 April, 1937 | 3                 | 15,000         | 15 April ,, 15 Oct.  | 500,000 0 0            | ..              | ..         |   |
|   | 11,420 0 0          | 1 Sept., 1937  | 5                 | 571            | 1 Mar. ,, 1 Sept.    | 11,420 0 0             | ..              | ..         |   |
|   | 113,180 0 0         | 1 Sept., 1937  | 5 $\frac{1}{2}$   | 6,225          | 1 Mar. ,, 1 Sept.    | 20,580 0 0             | ..              | 92,600     | £1,400 subject to New Zealand Debt Conversion Act.  |
|   | 220,000 0 0         | 28 Feb., 1938  | 3 $\frac{1}{2}$   | 7,700          | 28 Feb. ,, 31 Aug.   | 220,000 0 0            | ..              | ..         |   |
|   | 250,000 0 0         | 15 May, 1938   | 3 $\frac{1}{2}$   | 7,813          | 15 May ,, 15 Nov.    | 250,000 0 0            | ..              | ..         |   |
|   | 2,810 0 0           | 15 Nov., 1938  | 3                 | 84             | 15 May ,, 15 Nov.    | 2,810 0 0              | ..              | ..         |   |
|   | 19,320 0 0          | 15 Nov., 1938  | 4 $\frac{1}{2}$   | 869            | 15 May ,, 15 Nov.    | 12,320 0 0             | 4,000 0 0       | 3,000      | £2,800 subject to New Zealand Debt Conversion Act.  |
|   | ..                  | 15 Nov., 1938  | ..                | ..             | ..                   | ..                     | ..              | ..         | Option to repay £3,842,885 maturing 15th November, 1941.  |
|   | 2,900 0 0           | 20 April, 1939 | 4 $\frac{1}{2}$   | 130            | 20 April and 20 Oct. | 1,900 0 0              | 1,000 0 0       | ..         | £300 subject to New Zealand Debt Conversion Act.  |
|   | 17,176,532 0 0      | 1 Jan., 1940   | 3 $\frac{1}{2}$   | 601,179        | 1 Jan. ,, 1 July     | 4,341 8 8              | 17,172,190 11 4 | ..         |   |
|   | 8,900 0 0           | 15 Jan., 1940  | 3 $\frac{1}{2}$   | 333            | 15 Jan. ,, 15 July   | 8,900 0 0              | ..              | ..         |   |
|   | 12,486,040 6 11     | 15 Jan., 1940* | 4                 | 497,442        | 15 Jan. ,, 15 July   | 12,334,915 6 11        | 101,125 0 0     | ..         | * Repayable at the option of the Government at par on or after 15th January, 1937, on three months' notice. |
| Carried forward ..  | 31,781,172 6 11     | ..             | ..                | 1,192,163      | ..                   | 13,423,306 15 7        | 17,406,615 11 4 | 951,250    |   |