

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.			Domicile of Principal.			Remarks.
				Interest.	When payable.	New Zealand.	London.	Australia.		
Brought forward	£ 31,781,172 6 11	..	% ..	£ 1,192,153	..	£ 13,423,306 15 7	£ 17,406,615 11 4	£ 951,250	Option to repay £13,745,930 maturing 15th March, 1943.	
NEW ZEALAND LOANS ACT, 1932	..	15 Mar., 1940	..	..	..	..	..	..	£15 subject to New Zealand Debt Conversion Act.
—continued.	500,000 0 0	15 Sept., 1940	3½	16,250	15 Mar. and 15 Sept.	500,000 0 0	..	..	Option to repay at the option of the Government at par on or after 15th November, 1938, on three months' notice.
Debentures and Stock—continued.	15 0 0	15 Dec., 1940	4½	..	15 June ,, 15 Dec.	15 0 0	..	..	Option to repay at the option of the Government at par on or after 1st January, 1933, on three months' notice.
	10,300 0 0	1 July, 1941	4½	464	1 Jan. ,, 1 July	..	..	10,300	Option to repay £10,884,628 maturing 1st February, 1963.
	7,000 0 0	1 Aug., 1941	4½	315	1 Feb. ,, 1 Aug.	..	..	7,000	Option to repay £10,304,240 maturing 15th February, 1946.
	100 0 0	1 Sept., 1941	4½	4	1 Mar. ,, 1 Sept.	100 0 0	..	..	Option to repay at the option of the Government at par on or after 15th March, 1940, on three months' notice.
	2,500 0 0	1 Sept., 1941	5½	131	1 Mar. ,, 1 Sept.	2,500 0 0	..	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.
	3,842,885 0 0	15 Nov., 1941*	3½	144,108	15 May ,, 15 Nov.	3,842,885 0 0	..	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.
	37,000 0 0	1 Mar., 1942	4	1,480	1 Mar. ,, 1 Sept.	37,000 0 0	..	..	Option to repay at the option of the Government at par on or after 1st January, 1933, on three months' notice.
	10,900 0 0	1 Jan., 1943†	4	436	1 Jan. ,, 1 July	10,900 0 0	..	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.
	..	1 Feb., 1943	..	..	..	..	..	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.
	..	15 Feb., 1943	..	..	..	..	..	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.
	13,745,930 0 0	15 Mar., 1943‡	3½	481,168	15 Mar. and 15 Sept.	13,745,930 0 0	..	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.
	7,339,656 4 9	1 Mar., 1944	4½	330,284	1 Mar. ,, 1 Sept.	..	7,339,656 4 9	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.	
	199,500 0 0	15 Feb., 1945	5	9,975	15 Feb. ,, 15 Aug.	..	199,500 0 0	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.	
	7,580,907 11 10	1 Mar., 1945	4½	341,141	1 Mar. ,, 1 Sept.	..	7,580,907 11 10	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.	
	9,659,980 1 1	1 April, 1945	3	289,799	1 April ,, 1 Oct.	2,500 0 0	9,657,480 1 1	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.	
	10,135,800 0 0	1 July, 1945§	5	506,790	1 Jan. ,, 1 July	..	10,135,800 0 0	..	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.	
Carried forward	84,853,646 4 7	..	..	3,314,438	..	31,565,136 15 7	52,319,959 9 0	968,550	Option to repay at the option of the Government at par on or after 1st July, 1935, on three months' notice.