

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.		
	£ s. d.		%	£		£ s. d.	£ s. d.	£ s. d.		
Brought forward ..	84,853,646 4 7	..	..	3,314,438	..	31,565,136 15 7	52,319,959 9 0	968,550		
NEW ZEALAND LOANS ACT, 1932 —continued. Debentures and Stock—continued.										
	2,090,909 1 9	1 Dec., 1945*	4½	94,090†	1 June and 1 Dec.	2,090,909 1 9	..	..		* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in the <i>London Gazette</i> .
	12,886,110 3 9	1 Jan., 1946	5	644,305	1 Jan. ,, 1 July	..	12,886,110 3 9	..		† Interest suspended in terms of agreement with Imperial Government.
	10,304,240 0 0	15 Feb., 1946‡	4	412,170	15 Feb. ,, 15 Aug.	10,304,240 0 0	..	..		‡ Repayable at the option of the Government at par on or after 15th February, 1943, on three months' notice.
	..	15 April, 1946	..	..	..	..	..	..		Option to repay £9,476,595 maturing 15th April, 1949.
	11,221,608 16 5	1 Nov., 1947 1 Mar., 1948	4½	504,972	1 May and 1 Nov.	..	11,221,608 16 5	..		Option to repay £19,225,465 maturing 1st March, 1958.
	10,500 0 0	1 Jan., 1949 1 Feb., 1949	4	420	1 Jan. and 1 July	10,500 0 0	..	..		Option to repay £5,000,000 maturing 1st February, 1954.
	9,476,595 0 0	15 April, 1949§	4	379,064	15 April and 15 Oct.	9,476,595 0 0	..	..		§ Repayable at the option of the Government at par on or after 15th April, 1946, on three months' notice.
	..	15 May, 1949	..	..	..	..	..	..		Option to repay £13,723,145 maturing 15th May, 1952.
	7,500,000 0 0	15 Dec., 1949	5	375,000	15 June and 15 Dec.	..	7,500,000 0 0	..		
	250,000 0 0	15 Dec., 1950	3½	8,750	15 June ,, 15 Dec.	250,000 0 0	..	..
	2,465,000 0 0	1 Feb., 1951	5½	135,575	1 Feb. ,, 1 Aug.	..	1,250,000 0 0	1,215,000		
	5,869,988 9 9	1 Aug., 1951||	6	352,199	1 Feb. ,, 1 Aug.	..	5,869,988 9 9	..		¶ Repayable at the option of the Government at par on or after 1st August, 1936, on three months' notice.
	13,723,145 0 0	15 May, 1952¶	3½	480,310	15 May ,, 15 Nov.	13,723,145 0 0	..	..		¶ Repayable at the option of the Government at par on or after 15th May, 1949, on three months' notice.
Carried forward ..	160,651,742 16 3	..	..	6,701,293	..	65,329,616 15 7	83,138,576 0 8	2,183,550		