

PUBLIC ACCOUNTS, 1935-1936.

THE PUBLIC DEBT OF NEW ZEALAND.
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1936—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.	£	
Brought forward ..	214,069,937 9 6	..	..	8,504,047	..	115,116,641 0 8	1,592,650	..	
NEW ZEALAND LOANS ACT, 1932									
—continued.									
Debentures and Stock—continued.									
	2,400,000 0 0	15 Sept., 1958	3½	84,000	15 Mar. and 15 Sept.	2,400,000 0 0	..	..
	1,417,000 0 0	15 Dec., 1958	2½	35,425	15 June "	1,417,000 0 0	..	..
	3,401,643 4 4	15 Dec., 1958	3	102,049	15 June "	3,401,643 4 4	..	..
	3,867,904 15 4	15 Mar., 1959	3	116,037	15 Mar. "	3,867,904 15 4	..	..
	2,400,000 0 0	15 Mar., 1959	3½	84,000	15 Sept. "	2,400,000 0 0	..	..
	47,800 0 0	15 Mar., 1959	4	1,912	15 Mar. "	47,800 0 0	..	..
	4,637,350 0 0	15 July, 1959	3	139,120	15 Jan. "	4,637,350 0 0	..	..
	380,000 0 0	15 July, 1959	3½	14,250	15 Jan. "	380,000 0 0	..	..
	1,720,000 0 0	15 Oct., 1959	3	51,600	15 April "	1,720,000 0 0	..	..
	4,245,535 0 0	15 Nov., 1959	3	127,366	15 May "	4,245,535 0 0	..	..
	3,989,100 0 0	15 Oct., 1960*	3½	139,619	15 April "	3,989,100 0 0	..	..
	10,884,628 0 0	1 Feb., 1963†	4	435,385	1 Feb. "	378,638 14 4	..	..
	5,000,000 0 0	1 Nov., 1971‡	5	250,000	1 May "	5,000,000 0 0	..	..
Total Debentures and Stock	258,460,898 9 2	..	..	10,084,810	..	122,256,518 2 10	134,611,730 6 4	1,592,650	
Funding Agreement with Imperial Government	577,446 11 5§	1 June, 1945¶	..	28,363**	1 June and 1 Dec.	..	577,446 11 5	..	
	23,522,752 19 2§	1 Dec., 1957¶	..	1,164,867**	1 June "	..	23,522,752 19 2	..	
	24,100,199 10 7||	..	..	..	..	..	24,100,199 10 7	..	
Carried forward ..	282,561,097 19 9	..	..	11,278,040	..	122,256,518 2 10	158,711,929 16 11	1,592,650	

* Repayable at the option of the Government at par on or after 15th October, 1955, on three months' notice.

† Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.

‡ Repayable at the option of the Government at par in whole or in part on or after 1st November, 1956, on three months' notice.

§ Balance of £27,532,164, Imperial Government advances, funded in terms of section 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.

|| Details on page 9.

¶ Approximately.

** Payments suspended in terms of agreement with Imperial Government.