

PUBLIC DEBT REPAYMENT ACCOUNT—*continued.**Payments.*

Securities redeemed and cancelled in terms of section 13 of the Repayment of the Public Debt Act, 1925—

New Zealand Loans Act, 1932—

Debentures—

Land for Settlements Account

£ s. d.
500 0 0

£ s. d.

Stock—

Ordinary Revenue Account—

Costs, Charges, and Expenses of Conversions, 1935-36

87,868 10 2

Defence and Maori Wars

200,980 0 0

Loans to Local Authorities

80,000 0 0

Revenue Deficiencies

38,020 0 0

War Expenses

1,033,872 12 11

General Purposes Account

261,870 0 0

Land for Settlements Account

10,700 0 0

1,713,811 3 1

Balance at end of year—

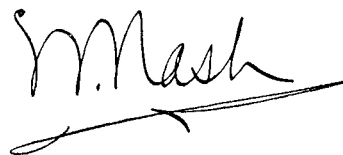
Cash in the Public Account

5,757 4 2

£1,719,568 7 3

STATEMENT OF SECURITIES REDEEMED AND CANCELLED IN TERMS OF SECTION 13 OF THE REPAYMENT OF THE PUBLIC DEBT ACT, 1925, DURING THE FINANCIAL YEAR 1937-38.

Capital Account.	Nature of Security.	Rate per Cent.	Date of Maturity.	Nominal Value.	Cash utilized.	Date of Redemption.
Ordinary Revenue Account—				£ s. d.	£ s. d.	
Costs, Charges, and Expenses of Conversions, 1935-36	Stock ..	3	15/5/57	229 19 11	229 19 11	22/3/38
Ditto .. .. .	.. ..	3	15/12/58	35,877 8 9	35,877 8 9	22/3/38
.. .. .	.. ..	3	15/3/59	51,761 1 6	51,761 1 6	22/3/38
Defence and Maori Wars .. .. .	.. ..	5½	1/9/37	980 0 0	980 0 0	1/9/37
.. .. .	.. ..	3½	15/1/37	200,000 0 0	200,000 0 0	22/3/38
Loans to Local Authorities .. .. .	.. ..	3	15/8/57	80,000 0 0	80,000 0 0	22/3/38
Revenue Deficiencies .. .. .	.. ..	3	15/3/59	38,020 0 0	38,020 0 0	22/3/38
War Expenses .. .. .	.. ..	5½	1/9/37	68,270 0 0	68,270 0 0	1/9/37
.. .. .	.. ..	3	15/5/57	265,602 12 11	265,602 12 11	22/3/38
.. .. .	.. ..	4	15/6/52-55	700,000 0 0	700,000 0 0	22/3/38
General Purposes Account .. .. .	.. ..	4	15/1/37-40	34,670 0 0	34,670 0 0	15/1/37
.. .. .	.. ..	5½	1/9/37	7,200 0 0	7,200 0 0	1/9/37
.. .. .	.. ..	3½	28/2/38	220,000 0 0	220,000 0 0	28/2/38
Land for Settlements Account	Debentures ..	3½	1/1/56	500 0 0	500 0 0	10/8/37
.. .. .	Stock ..	5	1/9/37	8,520 0 0	8,520 0 0	1/9/37
..	5½	1/9/37	2,180 0 0	2,180 0 0	1/9/37
Totals	1,713,811 3 1	1,713,811 3 1



Chairman, Public Debt Commission.

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