

PERMANENT CHARGES.

DEBT SERVICES—INTEREST.

NEW ZEALAND LOANS ACT, 1932.

Principal.	Rate per Cent.	Maturity Date.	Half-yearly due Dates of Interest.	Interest: Gross Amount.
£				£
9,659,980	3	1 April, 1945	1 April and 1 October	289,799
1,193,743	3	1 April, 1946	1 April and 1 October	35,812
468,339	4	1 April, 1946	1 April and 1 October	18,734
8,965,785	4	15 April, 1946-49	15 April and 15 October	358,631
3,989,100	3½	15 October, 1955-60	15 April and 15 October	139,619
1,710,012	3	15 October, 1959	15 April and 15 October	51,300
2,600	4½	20 April, 1939	20 April and 20 October	59
11,221,609	4½	1 November, 1947	1 May and 1 November	504,972
5,000,000	5	1 November, 1956-71	1 May and 1 November	250,000
250,000	3	15 May, 1939	15 May and 15 November	3,750
3,169,556	3½	15 November, 1938-41	15 May and 15 November	118,858
3,075,170	3½	15 May, 1949-52	15 May and 15 November	113,379
9,409,740	4	15 May, 1949-52	15 May and 15 November	376,390
1,417,000	2½	15 May, 1957	15 May and 15 November	35,425
5,846,334	3	15 May, 1957	15 May and 15 November	175,390
1,535,086	3½	15 May, 1957	15 May and 15 November	53,728
4,245,535	3	15 November, 1959	15 May and 15 November	127,366
1,663,390	4	30 November, 1948	31 May and 30 November	32,276
3,086,610	4	31 May, 1954-58	31 May and 30 November	56,310
7,500,000	5	15 December, 1949	15 June and 15 December	375,000
250,000	3½	15 December 1950	15 June and 15 December	8,750
9,403,265	4	15 June, 1952-55	15 June and 15 December	376,130
1,417,000	2½	15 June, 1958	15 June and 15 December	35,425
1,521,250	3½	15 June, 1958	15 June and 15 December	53,243
2,842,000	2½	15 December, 1953	15 June and 15 December	71,050
6,580,516	3	15 December, 1958	15 June and 15 December	197,744
17,176,532	3½	1 January, 1940	1 July and 1 January	601,179
10,300	4½	1 July, 1941	1 July and 1 January	464
12,886,110	5	1 January, 1946	1 July and 1 January	644,305
10,500	4	1 January, 1949	1 July and 1 January	420
12,000,000	3	1 July, 1952-55	1 July and 1 January	360,000
362,450	3	1 January, 1956	1 July and 1 January	10,873
100,000	4	1 January, 1956	1 July and 1 January	4,000
4,613,505	3	15 July, 1939-41	15 July and 15 January	138,405
8,900	3½	15 January, 1940	15 July and 15 January	333
8,993,625	3½	15 January, 1953-57	15 July and 15 January	314,777
1,417,000	2½	15 January, 1957	15 July and 15 January	35,425
46,900	3	15 January, 1957	15 July and 15 January	1,407
703,530	3½	15 January, 1957	15 July and 15 January	24,623
3,210,679	3	15 July, 1959	15 July and 15 January	96,320
380,000	3½	15 July, 1959	15 July and 15 January	14,250
7,000	4½	1 August, 1941	1 August and 1 February	315
10,884,628	4	1 February, 1943-63	1 August and 1 February	435,385
2,029,000	5½	1 February, 1951	1 August and 1 February	111,595
5,000,000	3½	1 February, 1954	1 August and 1 February	175,000
287,335	3	1 February, 1957	1 August and 1 February	8,622
9,842,470	4	15 February, 1943-46	15 August and 15 February	393,698
199,500	5	15 February, 1945	15 August and 15 February	9,975
1,417,000	2½	15 August, 1957	15 August and 15 February	35,425
5,902,030	3	15 August, 1957	15 August and 15 February	177,061
1,485,460	4	15 August, 1957	15 August and 15 February	59,418
1,417,000	2½	15 February, 1958	15 August and 15 February	35,425
2,189,835	3½	15 February, 1958	15 August and 15 February	76,644
37,000	4	1 March, 1942	1 September and 1 March	1,480
7,339,656	4½	1 March, 1944	1 September and 1 March	330,284
7,580,907	4½	1 March, 1945	1 September and 1 March	341,141
19,225,465	4½	1 March, 1948-58	1 September and 1 March	865,146
500,000	3½	15 September, 1940	15 September and 15 March	16,250
5,754,630	3½	15 March, 1940-43	15 September and 15 March	211,473
7,924,240	4	15 March, 1940-43	15 September and 15 March	316,970
2,850,550	4	15 September, 1947	15 September and 15 March	114,022
1,331,000	5	15 September, 1947	15 September and 15 March	66,550
1,417,000	2½	15 September, 1958	15 September and 15 March	35,425
1,261,400	3½	15 September, 1958	15 September and 15 March	44,149
		Carried forward		9,967,374