Six Months ended 30th September, 1935, compared with the Six Months ended 30th September, 1934—*continued*.

REPAYMENT ACCOUNT.

| Six Months ended 30th Sept., 1934. Net. | EXPENDITURE. | | Six Months ended 30th September, 1935. Gross. | Credits. | Net. |
|---|---|---|---|---|---|
| £ s. d. | Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— | Nominal Value. £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | New Zealand Loans Act, 1932— | | | | |
| 100 0 0 | Debentures .. .. .. .. | 159,400 0 0 | .. | .. | 159,400 0 0 |
| 40,500 12 0 | Stock .. .. .. .. | 29,000 0 0 | .. | .. | 29,000 0 0 |
| | Banks Indemnity (Exchange) Act, 1932–33— | | | | |
| 1,530,000 0 0 | Treasury Bills .. .. .. | .. | .. | .. | .. |
| 1,570,600 12 0 | | 188,400 0 0 | .. | .. | 188,400 0 0 |
| | Balance at end of Six Months,— | | | | |
| 1,271 6 4 | Cash .. .. .. .. .. .. .. | | .. | .. | 1,071 8 8 |
| £1,571,871 18 4 | Totals .. .. .. .. | | .. | .. | £189,471 8 8 |

LONDON ACCOUNT.

| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
|---|---|---|---|---|
| .. | Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. | .. | .. | 4,035,000 0 0 |
| .. | Totals .. .. .. .. | .. | .. | £4,035,000 0 0 |

LONDON ACCOUNT.

| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
|---|---|---|---|---|
| 20,408,136 0 11 | Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington .. | .. | .. | .. |
| £20,408,136 0 11 | Totals .. .. .. .. | .. | .. | £ .. |

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