

12
END

STATEMENT OF AMOUNTS DUE FROM THE GOVERNMENT
OF GREAT BRITAIN FROM JUNE 15, 1933
TO DECEMBER 15, 1939, INCLUSIVE, AND JUNE 15, 1940

	<u>Funding Agreement</u>		<u>Annuity under Moratorium Agreement</u>
	<u>Principal</u>	<u>Interest</u>	
Total of amounts due from June 15, 1933, to December 15, 1939, inclusive	<u>\$239,000,000.00</u>	<u>\$1,045,799,431.58</u>	<u>\$126,369,945.65</u>
 <u>Amount due June 15, 1940:</u>			
Semiannual interest due June 15, 1940, on 18th to 62nd installments.....		\$71,767,500.00	
Interest accrued from December 15, 1939, to June 15, 1940, on principal install- ments which matured as follows:			
11th - \$32,000,000 - 12/15/33			
12th - 32,000,000 - 12/15/34			
13th - 32,000,000 - 12/15/35			
14th - 32,000,000 - 12/15/36			
15th - 37,000,000 - 12/15/37			
16th - 37,000,000 - 12/15/38			
17th - 37,000,000 - 12/15/39			
<u>\$239,000,000</u>		4,182,500.00	
Fourteenth semiannual installment of the annuity due June 15, 1940, on account of the moratorium agreement of June 4, 1932...		<u>9,720,765.05</u>	
Amount due			\$85,670,765.05