

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
LOANS REDEMPTION

RECEIPTS

	£	s.	d.	£	s.	d.
Brought forward			32,414,806	13	6
New Zealand Loans Act, 1932—continued						
Section 14—continued						
Securities issued in conversion of loans—continued						
Interest-free stock—						
To mature 15th May, 1948			250	0	0
Treasury bills—						
To mature: Various			18,638,000	0	0
Securities issued in renewal of loans—						
Debentures—						
To mature 1st December, 1955			2,613,636	7	2
Stock—						
To mature—						
15th July, 1957			31,468,000	0	0
1st September, 1962-65			12,071,600	0	0
				43,539,600	0	0
Treasury bills—						
To mature: Various			157,013,000	0	0
Section 40 (6)—						
Ordinary stock issued in replacement of death duty stock—						
To mature—						
1st August, 1946			320	0	0
15th June, 1947-49			1,995	0	0
15th September, 1947			460	0	0
15th May, 1948			250	0	0
15th February, 1949-50			270	0	0
15th May, 1949-52			1,760	0	0
15th April, 1950-51			200	0	0
1st August, 1951-54			2,600	0	0
15th June, 1952-55			1,135	0	0
15th September, 1952-55			1,850	0	0
15th May, 1953-56			3,450	0	0
15th December, 1953-56			7,860	0	0
15th February, 1955-58			7,200	0	0
15th April, 1956-59			1,175	0	0
15th September, 1957-60			8,880	0	0
				39,405	0	0
Section 57—						
Stock issued in exchange for debentures—						
To mature—						
15th April, 1946-49			12,205	0	0
15th September, 1947			7,350	0	0
1st February, 1951			3,000	0	0
15th June, 1952-55			5,620	0	0
15th January, 1953-57			3,450	0	0
				31,625	0	0
Carried forward			254,290,323	0	8