

THE PUBLIC DEBT OF NEW ZEALAND

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1949

Domicile of Principal.			Due Date and Optional Dates.		Interest Charge.		Remarks.
New Zealand.		London.			Rate.	Interest in New Zealand Currency.	
£	s.	d.	£	s.	d.	%	£
£	s.	d.	£	s.	d.	Free	
3,185	0	0	..	..	..	..	Overdue and unrepresented.
4,350	0	0	..	..	..	..	Repayable on various dates.
..	..	..	..	..	..	..	Option to repay £451,100 maturing 15th April, 1951.
7,094,400	0	0	..	..	2½	177,360	Subject to offer of conversion on 15th June, 1949.
311,994	16	3	..	..	2½	*70,364	* Being interest payable at maturity.
..	..	..	7,500,000	0	0	5	375,000
9,712,540	0	0	..	..	2½	242,814	Subject to offer of conversion on 15th June, 1949.
..	..	..	..	..	..	..	Option to repay £9,600,710 maturing 15th April, 1951.
*628,226	0	0	1,250,000	0	0	5½	* Repayable in Australian currency, £(A.)779,000.
451,100	0	0	..	..	2½	11,278	Repayable at the option of the Government at par on or after 15th April, 1949, on three months' notice.
9,600,710	0	0	..	..	2½	240,018	Repayable at the option of the Government at par on or after 15th April, 1950, on three months' notice.
..	..	..	..	..	..	..	Option to repay £6,432,400 maturing 1st August, 1954.
12,432,440	0	0	..	..	4	497,298	Subject to offer of conversion on 15th June, 1949.
..	..	..	..	..	..	..	Option to repay £8,496,745 maturing 15th June, 1955.
..	..	..	..	..	..	..	Option to repay £12,000,000 maturing 1st July, 1955.
..	..	..	..	..	..	..	Option to repay £9,871,680 maturing 15th September, 1955.
..	..	..	..	..	..	..	Option to repay £8,891,920 maturing 15th January, 1957.
..	..	..	..	..	..	..	Option to repay £7,305,405 maturing 15th May, 1956.
9,585,450	0	0	..	..	2½	239,636	..
..	..	..	..	..	..	..	Option to repay £17,549,020 maturing 15th December, 1956.
..	..	..	7,322,579	0	0	3½	Subject to offer of conversion on 1st June, 1949.
..	..	..	..	..	..	..	Option to repay £4,977,400 maturing 31st May, 1958.
..	..	..	..	..	22	..	Option to repay £1,250,000 maturing 15th June, 1955.