

Loans.	Interest.	Due Date.	Amount converted or redeemed.	From what Date.	Terms.	4-per-cent. Inscribed Stock, maturing 1st Nov., 1923.		3½-per-cent. Inscribed Stock, maturing 1st Jan., 1940.		3-per-cent. Inscribed Stock, maturing 1st April, 1945.		Converted into Short-dated Debentures under "The Consolidated Stock Act, 1884."	
						For Conversion.	For Redemption.	For Conversion.	For Redemption.	For Conversion.	For Redemption.		
Brought forward	p. c.		£			£	£	£	£	£	£	Amount of Debentures, £	Interest p. c.
Consolidated Stock Act, 1884	5	15 April, 1892	3,651,700	15 April, 1892	107	14,742,015	1,824,240	1,544,880	4,882,019	130,590	579,955	6,225,500	..
	5	"	562,400	"	107	3,907,319	..	..	..	..	..	..	..
	5	"	43,600	"	110	601,768	..	..	..	..	..	..	..
	4½	28 Nov., 1895	109,308	28 Nov., 1895	Par	47,960	..	109,308	..	..	..	..	..
	4½	28 May, 1897	218,816	28 May, 1897	Par	..	..	..	..	218,816	..	..	..
	4½	"	44,216	"	Par	..	..	..	..	..	45,000	..	..
	4½	28 May, 1898	100,000	18 Dec., 1897	Par	..	..	..	..	100,000	..	..	..
	4½	22 May, 1898	40,000	1 April, 1898	Par	..	..	..	..	40,000	..	..	..
	4½	28 May, 1898	1,181,829	"	Par	..	..	..	..	1,181,829	..	..	..
	4	"	251,137	"	Par	..	..	..	..	251,137	..	..	..
	3½	"	585,858	"	Par	..	..	..	..	585,858	..	..	..
	3½	1 Sept., 1905	332,600	1 Sept., 1905	Par	..	..	332,600	..	..	..	..	..
Land for Settlements Act, 1894	4	30 April, 1926	24,200	1 Oct., 1896	110	..	..	..	..	26,620	..	..	..
	3½	31 Oct., 1899	600	31 Oct., 1899	103	..	..	..	..	41,097	600	..	..
	4	1 April, 1902	39,900	1 April, 1901	..	..	..	..	..	..	..	..	..
Lands Improvement and Native Lands Acquisition Act, 1894	4	30 Sept., 1908	..	1 Oct., 1897	..	..	..	..	..	..	100,000	..	..
Bank of New Zealand and Banking Act, 1895	3½	31 Dec., 1896	..	1 Jan., 1896	Par	..	..	500,000	..	..	..	..	..
Aid to Public Works and Land Settlement Act 1896 Amendment Act, 1897	3½	21 Feb., 1899	100,000	1 Jan., 1898	..	..	..	..	..	..	100,000	..	..
	3	3 Mar., 1899	125,000	3 Mar., 1899	Par	..	..	..	..	125,000	..	..	..
	3	11 Mar., 1899	10,000	11 Mar., 1899	Par	..	..	..	..	10,000	..	..	..
	3½	5 April, 1899	100,000	1 July, 1898	..	..	..	..	..	..	100,000	..	..
	3	4 Jan., 1909	65,000	4 Jan., 1904	Par	..	..	..	..	..	..	65,000	3
	3½	4 Jan., 1909	100,000	4 Jan., 1904	Par	..	..	..	..	..	..	100,000	3½
	3½	1 Feb., 1902	250,000	1 Jan., 1902	Par	..	..	..	..	250,000	..	..	..
Aid to Public Works and Land Settlement Act, 1899	3½	15 Sept., 1905	100,000	1905	..	..	..	..	..	..	174,000	..	..
	3½	15 Oct., 1905	65,000	1902	..	..	..	..	..	..	..	..	..
	3	16 July, 1905	100,000	1905	..	..	..	..	100,000	..	..	..	..
	3	15 Aug., 1905	500,000	15 Aug., 1905	..	..	..	..	517,520	..	..	..	..
	4	1 Mar., 1907	200,000	1905-6	103	..	..	206,000	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1900	3½	1 April, 1903	35,000	1 Jan., 1903	103	..	..	..	..	36,050	..	..	..
	4	1 April, 1909	77,000	1 Jan., 1905	103	..	..	79,310	..	..	..	..	..
	4	1 April, 1906	21,500	1 Jan., 1906	103	..	..	22,145	..	..	..	..	..
	4	1 April, 1906	69,700	1 Jan., 1906	..	..	..	..	69,700	..	..	..	..
	4	1 April, 1906	105,300	1 Jan., 1906	Par	..	..	105,300	..	..	..	..	..
	4	1 Feb., 1908	20,000	1 Feb., 1908	103	..	..	..	20,250	..	..	..	..
	4	1 April, 1909	30,000	1 Jan., 1908	103	..	..	30,900	..	..	..	..	..
	4	1 April, 1909	1,500	1 Jan., 1908	101	..	..	1,515	..	..	..	..	..
	3½	1 April, 1909	240,000	1 Jan., 1908	102	..	..	244,800	..	..	..	..	..
	3½	1 April, 1909	60,000	1 July, 1908	102	..	..	61,200	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1901	3½	1 April, 1909	10,000	1 Jan., 1908	102	..	..	10,200	..	..	..	..	..
	3½	1 April, 1909	15,000	1 July, 1908	102	..	..	15,300	..	..	..	..	..
Carried forward	..	..	..	..	..	19,299,062	1,824,240	3,263,458	5,089,489	2,996,997	1,099,555	6,390,500	..