

THE PUBLIC DEBT OF NEW ZEALAND
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON
31st MARCH, 1946

Domicile of Principal.				Due Date.	Interest Charge.		Remarks.
Amount, in New Zealand Currency.		London Debt, in Sterling.			Rate.	Interest in New Zealand Currency.	
New Zealand.	Australia.	£	s. d.				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	Various	%	£	Unrepresented or subject to conversion under New Zealand Debt Conversion Act.
4,130 0 0	..	..	..	1 April, 1946	4	15,293	Option to repay £8,931,480 maturing 15th April, 1949.
382,323 10 0	..	..	..	15 April, 1946	2½	82,644	Option to repay £5,584,860 maturing 15th September, 1948.
3,305,770 0 0	..	..	..	1 Aug., 1946	2½	10,000	Option to repay £7,139,210 maturing 15th June, 1949.
..	..	..	..	15 Sept., 1946	2½	119,337	
400,000 0 0	..	..	..	1 April, 1947	2½	85,838	
..	..	..	..	15 June, 1947	4	66,788	
4,773,480 0 0	..	..	..	15 Sept., 1947	4½	631,215	
2,145,950 0 0	..	..	..	15 Sept., 1947	..	94,188	Option to repay £24,031,831 5s. maturing 1st March, 1958.
1,103,450 0 0	82,300	150,000 0 0	120,000 0 0	15 Sept., 1947	2½	167,546	*Repayable at option of Government at par on or after 15th September, 1946, on three months' notice.
..	..	14,027,011 0 6	11,221,608 16 5	1 Nov., 1947	4	139,792	
..	..	..	..	1 Mar., 1948	..	..	
3,767,535 0 0	..	..	..	15 May, 1948	2½	..	Option to repay £9,153,223 15s. maturing 1st February, 1954.
5,584,860 0 0	..	..	..	15 Sept., 1948*	3	..	Option to repay £11,741,400 maturing 15th February, 1950.
3,494,790 0 0	..	..	..	30 Nov., 1948	4	357,259	†Repayable at the option of the Government at par on or after 15th April, 1946, on three months' notice.
..	..	..	..	1 Feb., 1949	..	..	Option to repay £5,701,605 maturing 15th April, 1951.
..	..	..	..	15 Feb., 1949	4	..	
8,931,480 0 0	..	..	..	15 April, 1949†	..	..	
..	..	..	..	15 April, 1949	..	..	