

THE PUBLIC DEBT OF NEW ZEALAND
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1947

67

B—1 [Pt. I]

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.	London.	£	s. d.					
£	s. d.	£	s. d.	£	s. d.	Various	%	£	Unpresented or subject to conversion under New Zealand Debt Conversion Act.
15,485	0 0	..	..	..	..	15 June, 1947	..	..	
4,767,780	0 0	..	..	..	..	15 Sept., 1947	2½	119,195	
2,150,700	0 0	..	..	..	..	15 Sept., 1947	4	86,028	
1,091,550	0 0	82,300	150,000	0 0	0 0	15 Sept., 1947	5	66,193	
..	..	14,027,011	0 6	11,221,608	16 5	1 Nov., 1947	4½	631,215	
..	..	..	..	..	..	1 Mar., 1948	..	..	Option to repay £24,031,831 5s. maturing 1st March, 1958.
3,765,135	0 0	..	..	..	..	15 May, 1948	2½	94,128	Option to repay £9,153,223 15s. maturing 1st February, 1954.
3,493,130	0 0	..	..	..	..	30 Nov., 1948	4	139,725	
..	..	..	..	..	..	1 Feb., 1949	..	..	Option to repay £11,732,250 maturing 15th February, 1950.
..	..	..	..	..	..	15 Feb., 1949	..	..	
..	..	..	..	..	..	15 April, 1949	..	..	Option to repay £5,701,605 maturing 15th April, 1951.
..	..	..	..	..	..	15 May, 1949	..	..	Option to repay £12,479,080 maturing 15th May, 1952.
7,132,070	0 0	..	..	..	..	15 June, 1949*	2½	178,302	*Repayable at the option of the Government at par on or after 15th June, 1947, on three months' notice.
312,004	12 1	..	..	7,500,000	0 0	15 Sept., 1949	2½	†	†Interest payable at maturity.
..	..	9,375,000	0 0	..	..	15 Dec., 1949	5	468,750	†Repayable at the option of the Government at par on or after 15th February, 1949, on three months' notice.
11,732,250	0 0	..	..	..	..	15 Feb., 1950†	2½	293,306	
..	..	779,000	1,562,500	0 0	1,250,000	0 0	..	..	Option to repay £7,610,950 maturing 15th April, 1951.
Carried forward		861,300	25,114,511	0 6	20,091,608	16 5	5½	128,783	
34,460,104	12 1							2,205,625	