

THE PUBLIC DEBT OF NEW ZEALAND  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1948

| Domicile of Principal.           |    |            |           | Due Date.                 |    | Interest Charge.                  |    | Remarks.                          |                                                                                                            |
|----------------------------------|----|------------|-----------|---------------------------|----|-----------------------------------|----|-----------------------------------|------------------------------------------------------------------------------------------------------------|
| Amount, in New Zealand Currency. |    |            |           | London Debt, in Sterling. |    | Interest in New Zealand Currency. |    |                                   |                                                                                                            |
| New Zealand.                     |    | Australia. |           | London.                   |    | Rate.                             |    | Interest in New Zealand Currency. |                                                                                                            |
| £                                | s. | d.         | £         | s.                        | d. | £                                 | s. | d.                                |                                                                                                            |
| 3,445                            | 0  | 0          | ..        | ..                        | .. | Various                           | .. | ..                                | Overdue and unrepresented.                                                                                 |
| 4,802                            | 0  | 0          | ..        | ..                        | .. | 15 June, 1947                     | .. | Free                              | Option to repay £7,100,930 maturing 15th June, 1949.                                                       |
| ..                               | .. | ..         | ..        | ..                        | .. | 1 Mar., 1948                      | .. | ..                                | Option to repay £24,031,831 5s. maturing 1st March, 1958.                                                  |
| ..                               | .. | ..         | ..        | ..                        | .. | 15 May, 1948                      | 2½ | 94,037                            | Option to repay £9,153,223 15s. maturing 1st February, 1954.                                               |
| 3,761,485                        | 0  | 0          | ..        | ..                        | .. | 30 Nov., 1948                     | 4  | 139,689                           | Option to repay £9,721,750 maturing 15th February, 1950.                                                   |
| 3,492,230                        | 0  | 0          | ..        | ..                        | .. | 1 Feb., 1949                      | .. | ..                                | Option to repay £451,605 maturing 15th April, 1951.                                                        |
| ..                               | .. | ..         | ..        | ..                        | .. | 15 Feb., 1949                     | .. | ..                                | Option to repay £12,479,080 maturing 15th May, 1952.                                                       |
| ..                               | .. | ..         | ..        | ..                        | .. | 15 April, 1949                    | .. | ..                                | Repayable at the option of the Government at par on or after 15th June, 1947, on three months' notice.     |
| ..                               | .. | ..         | ..        | ..                        | .. | 15 May, 1949                      | .. | ..                                | Interest payable at maturity.                                                                              |
| 7,100,930                        | 0  | 0          | ..        | ..                        | .. | 15 June, 1949                     | 2½ | 177,523                           | Repayable at the option of the Government at par on or after 15th February, 1949, on three months' notice. |
| 311,994                          | 16 | 3          | ..        | ..                        | .. | 15 Sept., 1949                    | 2½ | ..                                | Option to repay £7,606,900 maturing 15th April, 1951.                                                      |
| ..                               | .. | ..         | 9,375,000 | 0                         | 0  | 15 Dec., 1949                     | 5  | 468,750                           | Repayable at the option of the Government at par on or after 15th April, 1949, on three months' notice.    |
| 9,721,750                        | 0  | 0          | ..        | ..                        | .. | 15 Feb., 1950                     | 2½ | 243,044                           | Option to repay £7,606,900 maturing 15th April, 1951.                                                      |
| ..                               | .. | ..         | ..        | ..                        | .. | 15 April, 1950                    | .. | ..                                | Repayable at the option of the Government at par on or after 15th April, 1949, on three months' notice.    |
| ..                               | .. | ..         | 779,000   | ..                        | .. | 1 Feb., 1951                      | 5½ | 128,783                           | Repayable at the option of the Government at par on or after 15th April, 1951, on three months' notice.    |
| 451,605                          | 0  | 0          | ..        | ..                        | .. | 15 April, 1951                    | 2½ | 11,290                            | Repayable at the option of the Government at par on or after 15th April, 1950, on three months' notice.    |
| ..                               | .. | ..         | ..        | ..                        | .. | 15 April, 1951                    | 2½ | 190,172                           |                                                                                                            |
| 7,606,900                        | 0  | 0          | ..        | ..                        | .. |                                   |    |                                   |                                                                                                            |