

THE PUBLIC DEBT OF NEW ZEALAND

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

Domicile of Principal.			Due Date and Optional Dates.		Interest Charge.		Remarks.
New Zealand.	London.				Rate.	Interest in New Zealand Currency.	
£ s. d.	£ s. d.				%	£	
<i>Brought forward—</i>							
369,233,140 16 3	28,072,579 0 0		1 Mar., 1960		..	11,377,733	Option to repay £7,339,656 maturing 1st March, 1964.
..	..		15 April, 1960		..	..	Option to repay £12,707,155 maturing 15th April, 1963.
264,750 0 0	..		22 May, 1960		3½	9,266	..
14,239,000 0 0	..		15 Sept., 1960		3½	462,768	Repayable at the option of the Government at par on or after 15th September, 1957, on three months' notice.
..	6,311,679 0 0		15 Oct., 1960		3½	220,909	Repayable at the option of the Government at par on or after 15th October, 1956, on three months' notice.
6,560,335 0 0	..		15 Nov., 1960		3	196,810	Repayable at the option of the Government at par on or after 15th November, 1957, on three months' notice.
..	..		15 July, 1961		..	..	Option to repay £16,706,390 maturing 15th July, 1963.
17,000,000 0 0	..		15 Mar., 1962		1	170,000	Option to repay £19,770,445 maturing 15th July, 1964.
..	..		15 July, 1962		..	..	Option to repay £17,238,187 maturing 1st September, 1965.
12,707,155 0 0	..		1 Sept., 1962		..	381,215	Repayable at the option of the Government at par on or after 15th April, 1960, on three months' notice.
16,706,390 0 0	..		15 April, 1963		3	501,192	Repayable at the option of the Government at par on or after 15th July, 1961, on three months' notice.
..	..		15 July, 1963		3	..	Option to repay £23,542,315 maturing 15th July, 1965.
..	7,339,656 0 0		15 July, 1963		..	256,888	Repayable at the option of the Government at par on or after 1st March, 1960, on three months' notice.
..	..		1 Mar., 1964		3½	593,113	Repayable at the option of the Government at par on or after 15th July, 1962, on three months' notice.
19,770,445 0 0	..		15 July, 1964		3	706,269	Repayable at the option of the Government at par on or after 15th July, 1963, on three months' notice.
23,542,315 0 0	..		15 July, 1965		3	560,241	Repayable at the option of the Government at par on or after 1st September, 1962, on three months' notice.
..	17,238,187 0 0		1 Sept., 1965		3½	..	Option to repay £16,000,000 maturing 1st September, 1968.
..	..		1 Sept., 1966		..	480,000	Repayable at the option of the Government at par on or after 1st September, 1966, on three months' notice.
..	16,000,000 0 0		1 Sept., 1968		3	..	