

Loans.	Interest.	Due Date.	Amount converted or redeemed.		From what Date.	Terms.	4-per-cent. Inscribed Stock, maturing 1st Nov., 1929.		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.
Canterbury Loan Ordinance, 1862	6	11 Sept., 1913	5,800	6,486,542	1891	136	259,698	1,122,585	781,956	52,043	240,000	4,257,700	..
	6	2 Jan., 1915	1,000		1895	125	..	7,888	..	..	..	..	..
	6			6,800			..	1,250	..	..	..	..	..
Otago Loan Ordinance, 1862	6	1 July, 1898	23,700		1891	117½	..	27,847	..	..	..	..	..
	6	"	1,000		"	116½	..	1,168	..	..	..	..	..
	6	"	6,600		1892	113½	..	7,491	..	..	..	..	..
	6	"	8,100		1894	110½	..	8,950	..	..	..	..	..
	6	"	1,000		"	105	..	1,050	..	..	..	..	..
	6	"	2,500		1895-96	106	..	2,650	..	..	..	..	..
	6	"	1,600		1896-97	103½	..	1,656	..	..	..	..	..
	6	"	900		1897-98	Par	..	..	..	900	..	..	..
	6	"	1,200		1 April, 1898	108½	..	..	..	1,242	..	..	..
	6	"	70,100		1 July, 1898	..	..	..	..	70,000	..	..	..
				116,700									
Auckland Loan Act, 1863	6	1 June, 1896	11,800		1891	114	..	13,452	..	..	..	3,000	4½
	6	"	2,000		1894-95	109	..	2,180	..	..	..	15,000	5½
	6	"	1,000		1895-96	107	..	1,070	..	..	..	..	..
	6	"	16,800		1896-97	..	..	..	17,000	..	..	..	..
				31,600									
Nelson Loan Act, 1874	7	12 April, 1885	3,000		12 April, 1885	Par	..	..	..	..	..	..	..
	7	23 Mar., 1896	15,000		23 Mar., 1896	Par	..	..	..	..	..	..	..
				18,000									
Wellington Loan Act, 1866	8	1 July, 1886	..		1 July, 1886	Par	..	..	..	..	..	13,500	5
Defence and Other Purposes Loan Act, 1870	5½	31 Dec., 1885	..		31 Dec., 1885	Par	..	..	..	..	..	25,000	4½
Immigration and Public Works Loan Act, 1870	4	15 April, 1913	9,000		15 April, 1897	108	..	..	..	9,720	..	..	..
	4	"	100		"	108	..	..	..	108	..	..	..
				9,100									
Five-per-cent. Five-thirties	5	15 July, 1906	504,400		15 Jan., 1884	108½	522,054	..	..	..	..	..	..
	5	"	745,600		15 Jan., 1885	102½	..	764,240	..	..	..	..	..
				1,250,000									
Four-and-a-half-per-cent. Five-thirties	4½	1 Feb., 1904 and 1 Feb., 1905	3,053,900		1 Feb., 1884	103	3,145,517	..	..	..	..	..	..
	4½		1,891,200		1 Feb., 1886	101	1,910,112	..	..	..	..	..	..
	4½		1,054,900		1 Aug., 1886	Various	..	1,060,000	..	..	..	..	..
				6,000,000									
Five-per-cent. Ten-forties	5	1 Mar., 1918	..		1 May, 1886	102	1,318,554	..	..	..	..	20,900	4½
	4	15 Oct., 1893	20,900		28 Nov., 1884	Par	..	..	..	..	..	..	..
General Purposes Loan Act, 1873	4	15 May, 1914	1,500		1 April, 1899	108	..	..	..	1,620	..	..	..
	4	15 Oct., 1913	1,200		"	108	..	..	..	1,188	..	..	..
	4½	15 Oct., 1885	6,200		15 Oct., 1885	Par	..	..	..	..	..	6,200	5
	5	28 Nov., 1884	87,900		28 Nov., 1884	Par	..	..	..	..	..	87,900	4½
	5	15 Dec., 1888	49,500		15 Dec., 1888	Par	..	..	..	..	..	49,500	4½
				167,100									
Westland Loan Act, 1873	5	15 April, 1894	..		30 June, 1891	107½	..	53,750	..	..	..	..	..
Treasury Bills Acts, 1879 and 1880	5	1 Jan., 1886	..		31 Dec., 1883	Par	1,832,000	..	..	..	..	..	..
New Zealand Loan Act, 1879	5	1 Nov., 1889	4,476,000		1 Nov., 1879	120	5,371,200	..	..	..	..	..	..
	5	"	136,000		1 May, 1886	103	140,080	..	..	..	..	..	..
				4,612,000									
Carried forward	..		..	21,936,042	..	..	14,499,215	1,824,240	1,252,987	66,891	310,000	4,503,700	..