

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.		2-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 Consolidated Stock Act, 1884	P. C.	15 April, 1892	£ 27,888,668	15 April, 1892	107	£ 14,742,015	£ 1,824,240	£ 1,544,880	£ 4,382,019	£ 130,590	£ 579,955	6,225,500
	5	"	3,651,700	"	107	3,907,319	"	"	"	"	"	"
	5	"	562,400	"	107	601,768	"	"	"	"	"	"
	4½	28 Nov., 1895	43,600	"	110	47,960	"	"	"	"	"	"
	4½	28 May, 1897	109,308	28 May, 1897	Par	"	"	109,308	"	"	"	"
	4½	"	218,816	"	Par	"	"	"	"	218,816	45,000	"
	4½	"	44,216	"	Par	"	"	"	"	"	"	"
	4½	28 May, 1898	100,000	13 Dec., 1897	Par	"	"	"	"	100,000	"	"
	4½	22 May, 1898	40,000	1 April, 1898	Par	"	"	"	"	40,000	"	"
	4½	28 May, 1898	1,181,829	"	Par	"	"	"	"	1,181,829	"	"
	4	"	251,137	"	Par	"	"	"	"	251,137	"	"
	3½	"	585,858	"	Par	"	"	"	"	585,858	"	"
Land for Settlements Act, 1894	3½	1 Sept., 1905	332,600	1 Sept., 1905	Par	"	"	332,600	"	"	"	"
	4	30 April, 1926	24,200	1 Oct., 1896	110	"	"	"	"	26,620	600	"
	3½	31 Oct., 1899	600	31 Oct., 1899	"	"	"	"	"	"	"	"
	4	1 April, 1902	39,900	1 April, 1901	103	"	"	"	"	41,097	"	"
Lands Improvement and Native Lands Acquisition Act, 1894 Bank of New Zealand and Banking Act, 1895 Aid to Public Works and Land Settlement Act 1896 Amendment Act, 1897	4	30 Sept., 1908	100,000	1 Oct., 1897	"	"	"	"	"	"	100,000	"
	3½	31 Dec., 1896	500,000	1 Jan., 1896	Par	"	"	500,000	"	"	"	"
Aid to Public Works and Land Settlement Act, 1899	3½	21 Feb., 1899	100,000	1 Jan., 1898	"	"	"	"	"	"	100,000	"
	3	3 Mar., 1899	125,000	3 Mar., 1899	Par	"	"	"	"	125,000	"	"
	3	11 Mar., 1899	10,000	11 Mar., 1899	Par	"	"	"	"	10,000	"	"
	3½	5 April, 1899	100,000	1 July, 1898	"	"	"	"	"	"	100,000	"
	3	4 Jan., 1909	65,000	4 Jan., 1904	Par	"	"	"	"	"	"	65,000
	3½	4 Jan., 1909	100,000	4 Jan., 1904	Par	"	"	"	"	"	"	100,000
	3½	1 Feb., 1902	250,000	1 Jan., 1902	Par	"	"	"	"	250,000	"	"
Aid to Public Works and Land Settlement Act, 1900	3½	15 Sept., 1905	100,000	1905	"	"	"	"	"	"	174,000	"
	3½	15 Oct., 1905	65,000	1902	"	"	"	"	"	"	"	"
	3	16 July, 1905	100,000	1905	"	"	"	"	100,000	"	"	"
	4	15 Aug., 1905	500,000	15 Aug., 1905	"	"	"	206,000	517,520	"	"	"
	4	1 Mar., 1907	200,000	1905-6	103	"	"	"	"	"	"	"
Aid to Public Works and Land Settlement Act, 1900	3½	1 April, 1903	35,000	1 Jan., 1903	103	"	"	"	"	36,050	"	"
	4	1 April, 1909	77,000	1 Jan., 1905	103	"	"	79,310	"	"	"	"
	4	1 April, 1906	21,500	1 Jan., 1906	103	"	"	22,145	"	"	"	"
	4	1 April, 1906	69,700	1 Jan., 1906	"	"	"	"	69,700	"	"	"
	4	1 April, 1906	105,300	1 Jan., 1906	Par	"	"	105,800	"	"	"	"
	4	1 Feb., 1908	20,000	1 Feb., 1908	"	"	"	"	20,250	"	"	"
	4	1 April, 1909	30,000	1 Jan., 1908	103	"	"	30,900	"	"	"	"
	4	1 April, 1909	1,500	1 Jan., 1908	101	"	"	1,515	"	"	"	"
Carried forward	..	..	37,744,832	..	..	19,299,062	1,824,240	2,931,958	5,089,489	2,996,997	1,099,555	6,930,500