

PARTICULARS of Loans converted to 31st March, 1903—continued.

Loans.	Interest.	Due Date.	Amount converted or redeemed.		From what Date.	Terms.	4 per-cent. Inscribed Stock, maturing 1st Nov., 1892.		3½ per-cent. Inscribed Stock, maturing 1st Jan., 1900.		3 per-cent. Inscribed Stock, maturing 1st April, 1905.		Converted into Short-dated Debentures and "Three 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.
Consolidated Stock Act, 1884	5	15 April, 1892	3,651,700	27,850,168	15 April, 1892	107	14,742,015	1,824,240	1,266,967	4,256,956	130,590	6,225,500	..
	5	"	562,400		"	110	3,907,319	..	..	..	..	..	..
	5	"	43,600		"	110	601,768	..	..	..	..	..	..
	4½	28 Nov., 1895	109,308		28 Nov., 1895	Par	..	..	109,308	..	..	..	..
	4½	28 May, 1897	218,816		28 May, 1897	Par	..	..	..	..	218,816	..	..
	4½	"	44,216		"	Par	..	..	..	..	..	..	..
	4½	28 May, 1898	100,000		13 Dec., 1897	Par	..	..	..	..	..	..	..
	4½	22 May, 1898	40,000		1 April, 1898	..	..	..	..	..	..	..	..
	4½	28 May, 1898	1,181,829		"	..	..	..	..	..	..	..	..
	4	"	251,137		"	..	..	..	..	..	..	..	..
	3½	"	585,858	6,788,864	"	..	..	..	..	..	..	..	..
Land for Settlements Act, 1894	4	30 April, 1926	24,200		1 Oct., 1896	110	..	..	..	..	26,620	..	..
	3½	31 Oct., 1899	600		31 Oct., 1899	..	..	..	..	..	600	..	..
	4	1 April, 1902	39,900		1 April, 1901	..	..	..	..	..	41,097	..	..
Lands Improvement and Native Lands Acquisition Act, 1894	4	30 Sept., 1908	..	64,700	1 Oct., 1897	..	..	..	..	..	..	..	..
Bank of New Zealand and Banking Act, 1895	3½	31 Dec., 1896	..	100,000	1 Oct., 1897	..	..	..	500,000	..	..	100,000	..
Aid to Public Works and Land Settlement Acts, 1896, 1897, and 1899	3½	1 Feb., 1899	100,000		1 Jan., 1896	Par	..	..	..	..	..	..	..
	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		..	..	..	..	..	..	..	..	..
	3½	1 April, 1903	35,000		..	103	..	..	..	..	..	..	..
	3½	1 Feb., 1902	250,000		..	100	..	..	..	..	..	..	..
	3½	15 Sept., 1905	100,000		..	..	..	..	..	..	..	..	..
	3½	15 Oct., 1905	65,000	785,000	..	..	..	..	..	..	..	..	..
Expenses of Conversion	..	..	..	..	..	..	..	202,000	..	47,936	..	..	..
Totals	..	..	..	£35,588,752	..	..	19,299,062	2,026,240	1,876,275	4,284,892	2,996,997	6,225,500	..
													£37,699,966