

Enclosure 1.

NEW ZEALAND FIVE-MILLION LOAN, 1879.

STATEMENT showing the Numbers of the different Values of Debentures Converted.

	Debentures of £1,000 each.	Debentures of £500 each.	Debentures of £200 each.	Debentures of £100 each.
Up to 30th June, 1880	207	489	266	652
During July	43	304	38	263
August	30	132	42	140
September	35	78	9	111
October	34	69	10	163
November	170	359	131	395
December	70	241	21	170
January, 1881	31	235	62	229
February	105	252	66	612
Sixteen days of March	338	985	499	1,784
	1,063	3,144	1,144	4,519
1,063, at £1,000				£1,063,000
3,144, at £500				1,572,000
1,144, at £200				228,800
4,519, at £100				451,900
9,870	Total value of debentures converted			£3,315,700
	Total scrip converted			£1,160,300
	Total amount of loan converted			4,476,000*

* Equal to £5,371,200 stock.

Enclosure 2.

STATEMENT showing the Receipts and Expenditure incidental to the Conversion of Debentures—issued under “The New Zealand Loan Act, 1879”—into Inscribed Stock, under “The New Zealand Consolidated Stock Act, 1877.”

The STOCK AGENTS in Account with the GOVERNMENT of NEW ZEALAND from 20th April, 1880, to 31st March, 1881.

Abstract Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
20th April to 4th May, 1880.—To amount received from Loan Agents, as per abstract and vouchers forwarded in their letter of 19th May, 1880	5,938	10	0	20th April to 4th May, 1880.—By amount paid for Commutation of stamp duty, as per abstract and vouchers forwarded by Loan Agents in their letter to Treasurer, dated 19th May, 1880	5,938	10	0
5th May to 31st October, 1880.—To amounts received from the Agent-General, as per abstract forwarded in Stock Agents' letter to Treasurer, dated 4th November, 1880	5,000	0	0	5th May to 31st October, 1880.—By amounts paid as per abstract and vouchers forwarded in Stock Agents' letter to Treasurer, dated 4th November, 1880	3,923	16	8
1st November, 1880, to 31st March, 1881.—To amounts received from the Agent-General, as per abstract forwarded in Stock Agents' letter to Treasurer, dated 20th April, 1881	9,575	0	0	1st November, 1880, to 31st March, 1881.—By amounts paid as per abstract forwarded in Stock Agents' letter to Treasurer, dated 20th April, 1881	10,651	3	4
	£20,513	10	0		£20,513	10	0

21st April, 1881.

P. G. JULYAN,
W. C. SARGEANT, } Stock Agents.

NOTE.—At the special request of the Agent-General, the vouchers supporting the account for the period 1st November 1880, to 31st March, 1881, have been handed to him.

No. 11.

The AGENT-GENERAL to the COLONIAL TREASURER.

SIR,— 7, Westminster Chambers, London, S.W., 26th April, 1881.

I transmit to you herewith copies of a letter from the Bank of England to the Stock Agents, dated 8th April, transmitting the half-yearly account for Management of inscribed stock, and their reply, together with a letter thereon which I wrote to the Bank, and the Bank's reply to myself.