

SCHEDULE of BANK DRAFTS on LONDON.

Date.	Issued by	Numbers.	Currency.	Drawn in Favour of	Amount.	Due in London.	Date when placed to Credit of Public Account.
1887. Dec. 3	Bank of New Zealand	27-72	Demand	New Zealand Public Account, London	£ 50,000	1888. Jan. 10	10th January, 1888.
" 3	"	27-73	30 days' sight	"	100,000	Feb. 11	{ £25,000, discounted, 12th January, 1888. £25,000, cash, 11th February, 1888.
" 9	National Bank of New Zealand	15-231	Demand	Agent-General for New Zealand	50,000	Jan. 21	19th January, 1888.
" 15	Bank of New Zealand	27-89/91	60 days' sight	New Zealand Public Account, London	150,000	Mar. 29	27th March, 1888.
1888. Feb. 3	Colonial Bank	14-375/378	90	Agent-General for New Zealand	100,000	June 17	Discounted, 18th April, 1888.
" 25	"	14-400/403	90	"	100,000	July 5	{ £50,000, discounted, 18th April, 1888. £25,000, discounted, 30th May, 1888.
May 3	Bank of New Zealand	27-287/290	120	"	100,000	Oct. 13	{ £25,000, cash, 5th July, 1888. 13th October, 1888.
" 19	"	27-298/301	120	"	100,000	" 29	{ £50,000, discounted, 19th October, 1888. £50,000, cash, 29th October, 1888.
June 16	"	27-385/387	120	"	150,000	Nov. 23	{ £50,000, discounted, 29th October, 1888. £50,000, discounted, 31st October, 1888.
Sept. 3	"	27-474/477	120	"	100,000	Feb. 15	{ £50,000, cash, 23rd November, 1888. £25,000, discounted, 20th November, 1888.
Oct. 6	"	28-16/18	120	"	150,000	Mar. 15	{ £25,000, discounted, 6th December, 1888. £25,000, discounted, 3rd January, 1889.
Nov. 3	"	28-43/45	120	"	150,000	April 12	{ £100,000, discounted, 6th December, 1888. £100,000, discounted, 3rd January, 1889.
Dec. 1	"	28-76/80	120	"	250,000	May 10	{ £50,000, discounted, 12th January, 1889. £50,000, discounted, 30th January, 1889.
" 29	"	28-109/111	120	"	75,000	June 7	{ £50,000, discounted, 30th January, 1889. £200,000, discounted, 18th April, 1889.
" 29	Colonial Bank	15-251	120	"	25,000	" 7	{ £50,000, discounted, 18th April, 1889. £25,000, cash, 7th June, 1889.
1889. Jan. 26	Bank of New Zealand	28-149/151	120	"	75,000	July 6	Cash, 6th July, 1889.
Feb. 23	"	28-199/202	120	"	175,000	Aug. 2	Cash, 2nd August, 1889.
" 23	Colonial Bank	15-300	120	"	25,000	"	{ £25,000, discounted, 14th October, 1889. £125,000, discounted, 21st October, 1889.
May 18	Bank of New Zealand	28-289/294	120	"	150,000	Oct. 25	Discounted, 21st October, 1889.
" 30	Colonial Bank	16/78	120	"	25,000	Nov. 12	Discounted, 21st October, 1889.
June 15	Bank of New Zealand	28-334/337	120	"	100,000	" 22	Discounted, 21st October, 1889.
July 12	Colonial Bank	117	120	"	25,000	Dec. 20	Discounted, 21st October, 1889.
Aug. 10	Bank of New Zealand	28-405/410	120	"	150,000	Jan. 18	Discounted, 21st October, 1889.
" 22	Colonial Bank	16-162	120	"	25,000	" 31	Discounted, 21st October, 1889.
Oct. 5	Bank of New Zealand	29-13/17	120	"	125,000	Mar. 14	{ £15,000, discounted, 8th March, 1890. £22,000, discounted, 10th March, 1890. £22,000, discounted, 11th March, 1890. £19,000, discounted, 12th March, 1890.
Dec. 28	"	29-125/132	60	"	300,000	April 11	{ £5,000, discounted, 13th March, 1890. £42,000, cash, 14th March, 1890.
1890. Jan. 25	"	29-08/103	120	"	150,000	July 6	Cash, 11th April, 1890.
Feb. 22	"	29-214/219	120	"	150,000	Aug. 1	Discounted, 21st April, 1890.
March 22	"	29-248/255	120	"	200,000	" 29	{ £125,000, discounted, 21st April, 1890. £25,000, discounted, 1st May, 1890.
April 19	"	29-294/299	120	"	150,000	Sept. 26	{ £25,000, discounted, 10th May, 1890. £25,000, discounted, 10th May, 1890.
May 17	"	29-328/333	120	"	150,000	Oct. 24	
June 14	"	29-365/368	120	"	100,000	Nov. 21	

Wellington, 12th August, 1890.

J. B. HEYWOOD, Accountant to the Treasury.