

PARTICULARS of WITHDRAWALS from the NEW ZEALAND PUBLIC ACCOUNT, London.

	Interest and Sinking Fund.	Miscellaneous Services.	Repayment of Temporary Advances.			Imperial Guaranteed Debentures.	Placed on Fixed Deposit.	Redemption of Debentures.	Totals. £ s. d.
			Bank of New Zealand.	Colonial Bank of New Zealand.	National Bank.				
1887.	£ s. d.	£ s. d.	£	£	£	£	£	£	£ s. d.
October ..	584,021 12 0	8,921 0 0	..	..	..	..	..	..	592,942 12 0
November ..	11,878 11 7	31,475 12 1	..	..	..	..	..	..	43,354 3 8
December ..	16,854 0 0	9,238 0 0	..	..	..	..	..	..	26,092 0 0
1888.									
January ..	130,667 18 10	18,750 0 0	..	..	..	..	..	..	149,417 18 10
February ..	60,182 10 0	22,000 0 0	..	..	..	95,000	..	..	177,182 10 0
March ..	22,980 0 0	8,038 5 2	..	..	..	150,000	..	..	181,018 5 2
April ..	585,856 12 0	25,191 9 10	..	..	..	150,000	..	..	761,048 1 10
May ..	4,000 0 0	4,000 0 0	..	..	..	..	..	..	8,000 0 0
June ..	19,347 3 0	20,573 0 0	..	..	..	..	..	..	39,920 3 0
July ..	134,815 12 1	10,100 0 0	..	200,000	..	200,000	..	..	844,415 12 1
August ..	60,798 18 9	6,213 0 0	..	..	..	200,000	..	..	267,011 18 9
September ..	29,900 0 0	..	..	..	..	..	..	..	29,900 0 0
October ..	627,681 12 0	7,650 0 0	..	..	..	..	230,000	..	865,331 12 0
November ..	4,000 0 0	25,220 19 3	..	..	..	..	..	..	29,220 19 3
December ..	19,354 0 0	11,200 0 0	..	..	100,000	..	..	..	130,554 0 0
1888.									
January ..	126,650 10 0	26,405 0 0	..	..	..	..	..	..	153,055 10 0
February ..	60,182 10 0	14,000 0 0	..	..	..	..	..	..	74,182 10 0
March ..	29,900 0 0	15,030 0 0	..	..	..	..	..	..	44,930 0 0
April ..	633,117 7 0	5,953 0 0	..	..	..	..	..	..	639,102 7 0
May ..	4,000 0 0	25,165 3 11	..	..	..	..	..	..	29,165 3 11
June ..	16,854 0 0	15,274 0 0	..	..	..	..	..	..	32,128 0 0
July ..	128,318 0 0	13,000 0 0	..	..	..	..	..	..	141,318 0 0
August ..	55,182 10 0	11,237 0 0	..	..	..	..	..	..	66,409 10 0
September ..	36,640 0 0	6,423 0 0	..	..	..	..	..	..	43,063 0 0
October ..	626,849 2 0	7,500 0 0	..	..	..	..	234,500	..	868,849 2 0
November ..	26,960 0 0	20,947 11 8	..	..	..	45,000	117,900	..	210,207 11 8
December ..	16,854 0 0	5,000 0 0	..	..	..	..	3,900	..	25,754 0 0
1890.									
January ..	138,318 0 0	14,778 0 0	..	..	..	..	5,700	..	148,796 0 0
February ..	60,182 10 0	13,032 0 0	..	..	..	..	1,398,500	..	1,466,764 10 0
March ..	32,400 0 0	24,550 10 0	..	..	..	..	471,824	..	528,774 10 0
April ..	617,149 2 0	10,343 0 0	..	..	..	..	42,000	..	669,492 2 0
	4,911,426 1 3	437,222 11 11	500,000	200,000	100,000	840,000	230,000	2,268,734	9,487,372 13 2

Wellington, 12th August, 1890.

J. B. HERYWOOD, Accountant to the Treasury.