

WEEKLY BALANCES of the PUBLIC ACCOUNT and other GOVERNMENT ACCOUNTS at Wellington from the 9th October, 1887, to the 29th March, 1890.

THE PRESENT GOVERNMENT.

The bank allows 4 per cent. interest on the daily balances of the Public Account, the Receiver-Generals Deposit Account, the Post Office Account, the Government Insurance Account, the Public Trustee's Account, and the Account of the Commissioners of the Public Debts Sinking Funds at Wellington, when the balances of those accounts as a whole are under £80,000; when the balances as a whole exceed that amount, 3 per cent.

No interest is allowed by the bank on sums over £400,000 except by special agreement.

—		Public Account.	Balances of all the Accounts.	—		Public Account.	Balances of all the Accounts.
		£	£			£	£
Oct.	9, 1887	281,760	430,106	Jan.	12, 1889	117,125	254,957
"	14, "	263,572	414,743	"	19, "	129,962	264,606
"	21, "	276,299	417,869	"	26, "	101,058	217,893
"	28, "	280,950	412,561	Feb.	2, "	69,502	181,517
"	29, "	243,659	374,492	"	9, "	137,204	262,459
Nov.	5, "	254,694	401,837	"	16, "	165,841	330,672
"	12, "	262,577	427,858	"	23, "	77,771	200,916
"	19, "	310,293	432,936	Mar.	2, "	92,221	230,169
"	26, "	268,141	389,830	"	9, "	129,768	259,518
Dec.	3, "	112,493	281,528	"	16, "	162,237	294,096
"	10, "	193,317	370,489	"	23, "	192,145	317,120
"	17, "	113,829	186,916	"	30, "	368,585	425,164
"	24, "	74,335	144,753	April	1, "	263,929	344,104
"	31, "	95,254	156,640	"	6, "	271,980	355,439
Jan.	7, 1888	142,409	223,551	"	13, "	309,791	402,377
"	14, "	160,016	250,862	"	20, "	330,684	415,696
"	21, "	172,517	271,620	"	25, "	332,417	422,379
"	28, "	193,983	313,398	"	26, "	309,689	386,500
Feb.	4, "	213,440	387,090	May	4, "	322,744	402,788
"	6, "	203,962	395,445	"	11, "	329,493	446,197
"	7, "	224,068	418,514	"	17, "	391,239	505,550
"	15, "	391,649	552,863	"	18, "	211,809	347,661
"	22, "	529,148	696,171	"	25, "	188,486	333,477
"	29, "	411,115	689,496	June	1, "	133,734	300,841
Mar.	7, "	401,488	707,105	"	8, "	166,135	344,753
"	14, "	284,092	600,237	"	12, "	210,163	411,756
"	21, "	399,169	609,596	"	15, "	135,718	332,055
"	29, "	416,033	633,033	"	22, "	72,323	270,655
April	1, "	454,380	644,200	"	29, "	82,218	258,987
"	8, "	359,263	566,696	July	6, "	137,602	310,078
"	15, "	400,021	599,278	"	13, "	158,675	342,705
"	21, "	424,978	629,760	"	20, "	152,477	329,748
"	28, "	345,048	568,036	"	27, "	138,070	317,570
May	3, "	243,299	479,594	Aug.	3, "	155,191	340,885
"	10, "	449,623	572,933	"	10, "	28,049	216,512
"	17, "	475,312	593,967	"	17, "	95,883	271,556
"	24, "	390,907	535,412	"	24, "	102,763	223,547
"	31, "	337,696	502,723	"	31, "	108,544	232,473
June	7, "	363,123	544,902	Sept.	7, "	113,623	282,281
"	14, "	406,210	585,108	"	14, "	126,776	287,517
"	21, "	202,394	412,839	"	21, "	164,417	323,888
"	28, "	169,747	355,420	"	27, "	203,967	335,370
July	5, "	200,657	395,050	Oct.	5, "	109,354	233,971
"	9, "	204,861	407,279	"	12, "	162,273	266,866
"	16, "	255,192	455,746	"	19, "	156,509	266,898
"	23, "	171,867	392,724	"	26, "	146,342	260,709
"	30, "	190,705	412,239	Nov.	2, "	160,898	284,513
Aug.	5, "	199,801	428,305	"	9, "	143,982	284,592
"	12, "	239,867	469,282	"	16, "	172,350	306,446
"	19, "	200,940	456,515	"	23, "	180,882	326,030
"	26, "	188,051	445,221	"	30, "	180,833	353,279
Sept.	2, "	182,251	461,077	Dec.	7, "	212,955	416,594
"	9, "	122,204	407,942	"	14, "	313,437	488,240
"	16, "	128,978	441,535	"	21, "	400,626	559,522
"	23, "	133,800	435,704	"	24, "	119,055	250,469
"	30, "	151,370	451,625	"	28, "	156,079	292,567
Oct.	6, "	43,168	351,321	Jan.	4, 1890	160,761	304,549
"	17, "	96,183	404,164	"	11, "	174,024	338,555
"	23, "	94,656	372,827	"	18, "	225,566	397,378
"	29, "	223,700	408,765	"	20, "	231,762	408,594
"	30, "	204,891	390,600	"	21, "	190,535	361,624
Nov.	2, "	179,623	407,374	"	25, "	99,895	274,756
"	3, "	46,870	277,676	Feb.	1, "	130,471	311,103
"	10, "	63,945	317,878	"	8, "	151,293	347,964
"	17, "	102,977	378,563	"	15, "	235,338	411,390
"	20, "	186,307	402,804	"	21, "	241,131	435,387
Dec.	1, "	102,218	261,269	"	22, "	124,735	323,790
"	8, "	102,760	277,867	Mar.	1, "	147,541	351,450
"	15, "	115,023	292,414	"	8, "	253,736	413,196
"	22, "	149,830	275,511	"	15, "	291,847	443,185
"	29, "	97,190	202,449	"	21, "	316,546	470,838
Jan.	5, 1889	93,430	210,694	"	22, "	119,931	285,972
				"	29, "	157,970	322,232

* Bank allowed interest on excess over £400,000, 6th February to 3rd May, 1888.