2. Statement (A) showing—(1) The Amount of Debentures converted into 3½-per-cent. Stock; (2) the Amount of Stock which should be inscribed in the Names of the Agent-General and Audit Officer in respect thereto; (3) the Actual Amount thus inscribed; and (4) the Balance still required

3. Statement (B) showing—(1) The amount of 3½-per-cent. New Zealand Government Stock inscribed in the names of the Agent-General and Audit Officer in respect of Debentures on account of which Payments have been made out of the Public Account; and (2) the Amount of Stock sold up I have, &c., F. D. Bell.

The Hon. the Premier, Wellington.

Enclosure 1 in No. 32. STATEMENT showing the Financial Result of the Various Transactions which have passed between the Stock Agents and the Public Account from the 31st January, 1891, to the 25th September, 1891, with respect to the Conversion of the Public Debt.

1891. Dr .	£	g.	d.	189	1.	C_{i}	r.			£	s.	đ.
(Commissioners' orders on		~,	ш.	100			e in fav	our of	Stock		ν.	٠.
Feb. 1 Public Account in favour						Agents from last account			5,157	4	2	
to of the Crown Agents to				Mar.	16	Paid to		Accou	nt by	440.000	_	
Sept. 25 meet debentures of 5-per-	9 100		0	Tuno	10	Ditto	c Agents	• •	• •	146,600		0
(cent. 10-40 loan	3,100	·	U	June	16		• •	• •	• • •	100,000 $23,400$		0
Public Account	1,500	0	0	"	17	"	••	• • • • • • • • • • • • • • • • • • • •	• • •	8,400		ŏ
Mar. 16 Received from the Crown				"	18	,,	• •	• •		6,700		ō
Agents on account of drawn				"	19	"		• •		900	0	0
converted Consol bonds	146,600	0	0	"	20	"	• •	• •	• •	1,300		0
May 13 Difference between estimated				"	22	"	• •	• •	• •	1,100		0
and actual proceeds of sale				"	$\frac{23}{24}$	"	• •	• •	• •	1,000 1,000		0
of 68,000 3½-per-cent. stock, estimated to sell in previous				"	$\frac{24}{24}$	"	• •	••	• • •	4,300		ő
account at 96½, but sold				",	25	"	• • •			600		ŏ
at 96		12	0	,,	26	,,			• •	1,100		Ō
(Commissioners' orders on				"	27	"	• •	• •	• •	200	0	0
Mar. 15 Public Account in favour				"	29	"	• •	• •	• •	25,000	0	0
to of Crown Agents to meet				"	29	"	• •	• •	• •	300	0	0
Sept. 25 debentures of 6-per-cent. 1863 loan, March series	110,900	Λ	Ω	"	30 30	Tutovog	t on bal	anger f	o the	7,700	0	0
June 24 Commissioners' order on	110,500	U	U	"	.50		June, 18		o me	831	16	3
Public Account in favour				July	2		o Public		at by	001		٠
of Crown Agents for com-				,			Agents		• •	10,400	0	0
mission on paying off por-			_	"	2	Ditto	•••	• •		1,285	0	0
tion (£110,800) of the above	554	0	0	"	3	"	. • •	• •	• •	800	0	0
Commissioners' orders on				"	4	"	. ••	• •	• •	1,600	0	0
April 29 Public Account for pur- case of £15,800 6-per-cent.				"	8 13	"	••	• •	• •	100 500	0	0
May 8 debentures of 1863 loan,				"	14	"	••	• • •	• • •	3,300	0	ö
June series	15,800	0	0	",	15	"	••	• • •	• • • • • • • • • • • • • • • • • • • •	10,300	Ö.	ŏ
(Commissioners' orders on	•			,,	16	"				300	Ö	Ŏ
June 13 Public Account in favour				"	23	"				5,300	0	0
to of Crown Agents to meet				"	24	"	• •	• •	• •	2,000	0	0
Sept. 25 debentures of 6-per-cent.	158,700	0	^	" .	30 31	"	• •	• •	• •	2,200	0	0
June 24 Commissioners' order on	100,700	U	U	Aug.	18	"	••	• •	• •	200 200	0	0
Public Account in favour				nug.	20		• • •	• •	• • •	400	ŏ	0
of Crown Agents for com-				<i>"</i>	27	"	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	500	ŏ	ŏ
mission on paying off por-				"	28	"				264	0	Ō
tion $(£146,200)$ of the above	731	0	0	Sept.	5	"		• •		3,822	1	3
Commissioners' orders on			ĺ	"	19	A		• •	,	100	0	0
July 1 Public Account, being July 1 repayment of advances							t as per					
July 16 made by the Bank of Eng-			[ıres paid d by 3}-p					
Aug. 4 land to the Stock Agents,							names					
Sept. 11 £100,000, £75,000, £40,000,			l				ral and					
£10,000, £3,000	228,000	0	0				ollows:					
Commissioners' orders on							ed at £10					
April 14 Public Account in favour of Union Bank of Austra-			1			each	£104 904; sti	deber				
to) lie on account of dehen-							ed at th					
Sept. 25 tures of 6-per-cent. 1860			ł				(As sho					
\ loan	52,800	0	0				A), £366		••	352,200	0	0
Aug. 29 Commissioners' order on				Sept.	25	Balance	in favo	ur of E	Public	•		
Public Account in favour						Accou	ınt	• •	• •	5,921	11	7
of Union Bank of Austra-			}									
lia for commission on £52,800, as above	264	٥										
Commissioners' order on	201	Ü										
April 29 Public Account for pur-			1									
to $\{$ chase of £14,000 deben-												
May 8 tures of 6-per-cent. 1860		_	_									
loan	14,000	0	0									
Sept. 8 Commissioners' order on Public Account in favour												
of Bank of England on	*		- 1									
account of stamp duty	3,822	1	3									
- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		_									
												_
•	£737,281	13	3				•			£737,281	13	3
·	£737,281	13	3				•			£737,281	13	3 —
Sept. 25 To Balance brought down	£737,281 5,921		_					or the St			13	3