Table

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONVERSION ACCOUNT**

1893-94.			RECEIPTS.	1894-95.		
£	s.	d.		£	s. d.	£ s. d.
			3½-per-cent. Inscribed Stock—			
1,036,000	0	0	Issued for redemption of Debentures	350,000	0 0	
2,180	0	0	Issued in exchange for Debentures	437,258	10 0	
						787,258 10 0
1,038,180	0	0				
			In reduction of Conversion Expenses,—			
..			Premium on sale of 3½-per-cent. Inscribed Stock sold above par	1,015	18 6	
130	9	1	Interest on unsold 3½-per-cent. Stock	..		
						1,015 18 6
130	9	1				
100,000	0	0	Temporary Advance from Bank of England	..		..
7,891	18	10	Balance at end of Year	..		..
£1,146,202	7	11	Totals	..		£788,274 8 6