

No. 19.

The AGENT-GENERAL to the COLONIAL TREASURER.

(No. 1391.)

Westminster Chambers, 13, Victoria Street, London, S.W.,

29th June, 1899.

SIR,—

Referring to my letter (No. 1187) of the 1st instant, I beg to state that the Loan Agents have paid into the Public Account, on account of the loan recently issued by them, the following additional amounts at the under-mentioned dates:—

Total amount advised by last letter	...	...	...	...	£880,000
27th June, the sum of	...	...	...	...	45,000
28th " "	...	...	...	...	14,000
					<u>£939,000</u>

I have, &c.,

W. P. REEVES

The Right Hon. the Colonial Treasurer, Wellington.

No. 20.

The LOAN AGENTS to the COLONIAL TREASURER.

(No. 1572.)

Westminster Chambers, 13, Victoria Street, London, S.W.,

12th July, 1899.

SIR,—

I beg to transmit herewith copy of a statement forwarded by the Bank of England in respect to the million loan. An account showing the total receipts and expenditure in respect to the same will be rendered in due course.

I am, &c.,

W. P. REEVES,

For the Loan Agents.

The Hon. the Colonial Treasurer, Wellington.

Enclosure in No. 20.

The GOVERNOR and COMPANY of the BANK of ENGLAND in account with the NEW ZEALAND GOVERNMENT: An Account of the Receipts and Payments in respect of the Issue of £1,000,000 New Zealand Government 3-per-cent. Stock.

1899.		£	s.	d.	1899.		£	s.	d.
Feb. 10.	To Cash received for allotments at the various prices accepted ..	965,505	1	0	Feb. 13.	By Cash paid to the Loan Agents for the New Zealand Government ..	955,932	4	0
June 28.	Cash received for interest on overdue instalments ..	1	6	6	July 3.	Cash paid for discount ..	1,451	19	11
						Cash paid to brokers and others for commission—viz., 5s. per cent. on £948,700 stock ..	2,371	15	
						Cash paid for advertisements ..	733	9	11
						Cash paid for stamps on scrip, postages, &c. ..	16	18	8
						Cash, being the bank's charge for issuing the loan ..	5,000	0	0
							<u>£965,506</u>	<u>7</u>	<u>6</u>

Bank of England, 3rd July, 1899.

H. G. BOWEN, Chief Cashier.

No. 21.

The AGENT-GENERAL to the COLONIAL TREASURER.

(No. 1889.)

Westminster Chambers, 13, Victoria Street, London, S.W.,

23rd August, 1899.

SIR,—

I beg herewith to transmit statement showing the receipts and expenditure in respect of the recent million loan, the items contained therein comprising those given in the Bank of England's statement sent with my letter (No. 1572) of the 12th ultimo, and those in the Loan Agent's statement forwarded by this mail.

I have, &c.,

WALTER KENNAWAY,

For the Agent-General.

The Right Hon. the Colonial Treasurer, Wellington.

3—B. 23.