

V.—THE NEW ZEALAND CLEARING OFFICE ACCOUNT WITH THE CENTRAL CLEARING OFFICE.

Monthly Balances under Article 296 of the Treaty of Versailles.

(The amounts from October, 1920, to December, 1924, were printed in the Fourth and Fifth Reports on Enemy Property in New Zealand—H.—25, 1924 and 1925.)

Month.	Claims and Treaty Interest thereon admitted by			Dr. or Cr.	Balance.	Exchange on Balances		Commission on German Admissions payable to		Monthly Balances payable by				Interest on Balances		Cash Payments by		Net Balances each Month in favour of												
	New Zealand Clearing Office.	Germany through Central Clearing Office.	(3.)			(4.)	(5.)	(6.)	(7.)	(8.)	(9.)	(10.)	(11.)	(12.)	(13.)	(14.)	(15.)	(16.)												
(1.)	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
1925.	39,612	4	11	28,247	2	4	..	..	..	195	2	10	28,281	15	6	17,434	13	7	1,849	15	6	1,659	9	3	22,600	1	7	7,080	14	5
Totals carried forward							Dr.	1 15 6	..	..	..	..	1 15 10	..	..	..	..	..	20	3	1	..	..	..	..	..	..	..	..	..
January	86	1	6	6	2	1	..	79 19 5	..	..	..	80 15 5	..	..	..	..	..	..	18	3	11	..	..	..	..	..	..	..	..	..
February	74	4	7	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
March	2,391	0	0*	387	10	9	..	2,077 13 10	..	..	..	2,112 9 8	..	..	..	1 14 4	..	..	19	16	2	..	..	..	..	..	..	..	..	..
"	..	..	..	† 14 10	1	14 10	Cr.	1 14 10	..	..	..	..	..	..	..	..	..	..	10	16	9	..	..	..	..	..	..	..	..	..
April ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	10	9	10	..	..	..	..	..	..	..	..	..
May ..	665	7	11	2,584	12	4	..	1,919 4 5	4 16 0	..	..	..	..	..	..	1,924 0 5	..	..	18	19	10	..	..	..	..	..	..	..	..	..
June ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	18	19	10	..	..	..	..	..	..	..	..	..
July ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	19	0	3	..	..	..	..	..	..	..	..	..
August ..	..	..	..	..	..	..	Dr.	239 11 4	0 12 0	..	..	..	238 19 4	..	..	..	..	..	18	7	11	..	..	..	..	..	..	..	..	..
September	239	11	4	..	..	..	..	13 2 1	0 0 8	..	..	..	13 1 5	..	..	..	..	..	17	19	10	..	..	..	..	..	..	..	..	..
October	13	2	1	..	..	..	..	44 17 1	0 2 3	..	..	..	44 14 10	..	..	..	..	..	17	7	2	..	..	..	..	..	..	..	..	..
November	44	17	1	..	..	..	..	211 6 11	..	..	..	..	..	..	..	..	..	..	17	15	0	..	..	..	..	..	..	..	..	..
December	211	6	11	..	..	..	..	..	..	..	..	..	211 6 11	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Totals	43,339	11	10	31,227	2	4	..	..	767 19 1	84 17 4	195 2 10	30,984 18 11	19,360 8 4	2,049 7 9	1,659 9 3	22,600 1 7	7,080 14 5	..	..	..	..	..	..	..	..	..	..	..	..	..

* Cancellation of admission of a claim by German Clearing Office.

† Cancellation of admission of a claim by New Zealand Clearing office.

VI.—POSITION IN REGARD TO CLAIMS IN RESPECT OF ENEMY DEBTS, UNDER ARTICLE 296 OF THE TREATY OF VERSAILLES, OWING TO ALLIED CREDITORS BY GERMAN DEBTORS.

As at 31st March, 1925.

Allied Country.	Of the Principal Amount of the Claims notified, there has been—				NOTE.—The amounts in these two columns include Treaty interest to date of admission.			
	Claims notified to the German Clearing Office to 31st March, 1925.		Admitted by the German Clearing Office.		Contested by the German Clearing Office and withdrawn by the Creditors, or disallowed by the Mixed Arbitral Tribunal.		Still under Consideration by the German Clearing Office, practically all having been contested.	
	Number of Claims.	Amount.	Number of Claims.	Principal Amount of Claims.	Interest thereon.	Total Amount admitted.	Cash received from the German Clearing Office.	Cash paid to Allied Creditors.
Belgium	24,534	Frances 500,834,505	13,933	Frances 104,225,489	Frances 9,308,217	Frances 113,533,706	Frances 352,659,065	Frances 103,497,753
Great Britain	94,469	£67,112,959	73,008	£40,170,042	£8,725,215	£48,895,257	£23,676,460	£48,895,257*
France—								
Paris Office	126,240	Frances 1,424,201,393	90,056	Frances 699,927,236	Frances 125,011,992	Frances 824,939,228	Frances 509,155,171	Frances 772,945,284
Strasbourg Office	183,167	Frances 2,083,978,574	112,852	Frances 530,059,216	Frances 48,883,691	Frances 578,942,907	Frances 1,339,252,983	Frances 375,027,251
Greece	2,004	Dr. 318,104,116	274	Dr. 29,112,319	Dr. 2,013,804	Dr. 31,126,123	Dr. 287,255,350	Dr. 12,702,052
Italy					(These figures are not at present available.)			
Siam	75	Ticals 1,131,464	8	Ticals 265,658	Ticals 5,665	Ticals 271,323	Ticals 52,512	Ticals 203,817
Totals								

* The £48,895,257 includes credits in favour of the Dominions and colonies which have been passed to them for settlement.