

## PARTICULARS OF LODGMENTS in the NEW ZEALAND PUBLIC ACCOUNT, London.

|              | Bank of New Zealand. |           | Colonial Bank of New Zealand. |         | National Bank of New Zealand Drafts. | Advances on Imperial Guaranteed Debentures. | Sales of Inscribed Stock. |        | Released Sinking Funds. | Two-million Loan. |       | 3½-per-cent Loan Conversion. |       | Deposits withdrawn. | Miscellaneous. |       | Total.         |
|--------------|----------------------|-----------|-------------------------------|---------|--------------------------------------|---------------------------------------------|---------------------------|--------|-------------------------|-------------------|-------|------------------------------|-------|---------------------|----------------|-------|----------------|
|              | Advances.            | Drafts.   | Advances.                     | Drafts. |                                      |                                             | £                         | s. d.  |                         | £                 | s. d. | £                            | s. d. |                     | £              | s. d. |                |
| 1887.        |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| October ..   | 600,000              |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| November ..  |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| December ..  |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| 1888.        |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| January ..   |                      | 85,000    |                               |         |                                      | 50,000                                      |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| February ..  |                      | 65,000    |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| March ..     |                      | 150,000   | 150,000                       |         |                                      |                                             |                           |        | 131,600                 |                   |       |                              |       |                     |                |       |                |
| April ..     |                      |           |                               | 150,000 |                                      |                                             |                           | 76,081 | 5 0                     |                   |       |                              |       |                     |                |       |                |
| May ..       |                      |           |                               | 25,000  |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| June ..      |                      |           |                               |         |                                      |                                             |                           |        |                         | 960,000           | 0 0   |                              |       |                     |                |       |                |
| July ..      |                      |           |                               |         |                                      |                                             |                           |        |                         | 380,000           | 0 0   |                              |       |                     |                |       |                |
| August ..    |                      |           |                               | 25,000  |                                      |                                             |                           |        |                         | 90,000            | 0 0   |                              |       |                     |                |       |                |
| September .. |                      |           |                               |         |                                      |                                             |                           |        |                         | 295,000           | 0 0   |                              |       |                     |                |       |                |
| October ..   |                      | 300,000   |                               |         |                                      |                                             |                           |        |                         | 197,861           | 1 1   |                              |       |                     |                |       |                |
| November ..  |                      | 100,000   |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| December ..  |                      | 125,000   |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| 1889.        |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| January ..   |                      | 275,000   |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| February ..  |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| March ..     |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| April ..     |                      | 250,000   |                               |         |                                      |                                             |                           | 25,886 | 6 4                     |                   |       |                              |       |                     |                |       |                |
| May ..       |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| June ..      |                      | 25,000    |                               | 25,000  |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| July ..      |                      | 75,000    |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| August ..    |                      | 200,000   |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| September .. |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| October ..   |                      | 475,000   |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| November ..  |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| December ..  |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| 1890.        |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| January ..   |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| February ..  |                      |           |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| March ..     |                      | 125,000   |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
| April ..     |                      | 575,000   |                               |         |                                      |                                             |                           |        |                         |                   |       |                              |       |                     |                |       |                |
|              | 600,000              | 2,825,000 | 500,000                       | 225,000 | 50,000                               | 160,000                                     | 101,967                   | 11 4   | 409,000                 | 1,922,861         | 1 1   | 2,455,964                    | 18 7  | 200,000             | 36,888         | 7 3   | 9,486,681 18 3 |

Wellington, 12th August, 1890.

J. B. HEYWOOD, Accountant to the Treasury.