

As desired, I forward herewith lists showing the numbers and values of the debentures of the other loans embraced in the conversion received up to the 23rd instant inclusive.

I shall feel obliged if you will inform me whether it is desired that the Bank should continue, until further notice, to receive bonds for conversion in terms of the prospectus, although the prescribed period expired on the 15th instant.

The Agent-General for New Zealand,
Westminster Chambers, 13, Victoria Street, S.W.

I am, &c.,
F. MAY, Chief Cashier.

The AGENT-GENERAL to the BANK OF ENGLAND.

SIR,— 13, Victoria Street, 25th June, 1891.

I have to acknowledge the receipt of your letter of yesterday, enclosing lists of debentures sent into the Bank for conversion up to the 23rd instant.

In reply to the last paragraph of your letter, I have to request that the Bank will continue, until further notice, to receive bonds for conversion on the same terms as contained in the prospectus.

The Chief Cashier, Bank of England.

I am, &c.,
F. D. BELL.

The AGENT-GENERAL to the BANK OF ENGLAND.

SIR,— 13, Victoria Street, S.W., 11th June, 1891.

With reference to my letter of the 6th May, and your reply of the 8th, on the subject of a second advance not exceeding £150,000, I have now to request that the Bank will place the sum of £50,000 to the credit of the Stock Agents' account on the 15th instant.

The Chief Cashier, Bank of England.

I am, &c.,
F. D. BELL.

The AGENT-GENERAL to the BANK OF ENGLAND.

SIR,— 13, Victoria Street, S.W., 24th June, 1891.

I beg to state that the Bank of New Zealand has been instructed to pay you to-day the sum of £100,000, being in repayment of the first advance to that amount made to my Government on the 2nd instant; and I have accordingly to request that the necessary instructions may be given by the Bank to transfer the sum of £110,000 3¼-per-cent. conversion stock—given to the Bank as security for that advance—into the names of myself and Mr. Charles Wray Palliser.

The Chief Cashier, Bank of England.

I am, &c.,
F. D. BELL.

The AGENT-GENERAL to the BANK OF ENGLAND.

SIR,— 13, Victoria Street, S.W., 24th June, 1891.

With reference to the correspondence between us at the beginning of May on the subject of an advance not exceeding £150,000, I have now to request that the Bank will place the further sum of £25,000 to the credit of the Stock Agents' conversion account to-morrow, 25th instant.

I take the opportunity of mentioning that the advance of £50,000 made by the Bank on the 15th instant will be repaid by me immediately after the 30th June.

The Chief Cashier, Bank of England.

I am, &c.,
F. D. BELL.

Enclosure 4 in No. 10.

NARRATION OF DEBENTURES SENT IN TO THE BANK OF ENGLAND FOR CONVERSION.

I. LOAN OF 1863—June Series.

New Zealand Government 6-per-cent. Debentures, authorised by the Loan Act of 1863, falling due 15th June, 1891, lodged with the Bank of England for Conversion up to the Evening of the 23rd June, 1891.

Thirteen Debentures of £1,000 each.									
378	397	425	438	439	442	446	459	465	470
496	505								494
Sixteen Debentures of £500 each.									
1725	1746	1747	1757	1803	1820	1831	1848	1851	1854
1913	1928	1967	2030	2032					1880
Twenty Debentures of £200 each.									
3002	3038	3046	3162	3163	3171	3178	3190	3196	3197
3210	3233	3234	3241	3248	3268	3279	3325	3336	3198
Thirty-seven Debentures of £100 each.									
2006	2042	2045	2046	2047	2067	2106	2110	2111	2127
2202	2229	2230	2231	2232	2253	2268	2285	2311	2330
2359	2360	2362	2366	2425	2428	2437	2455	2456	2356
2484	2528	2529	2530						2473

Summary.		
13	debentures of £1,000 each	= £13,000
16	" " 500 "	= 8,000
20	" " 200 "	= 4,000
37	" " 100 "	= 3,700
86		£28,700

Bank of England, 24th June, 1891.

F. MAY, Chief Cashier.

LOAN OF 1863—December Series.

New Zealand Government 6-per-cent. Debentures, authorised by the Loan Act of 1863, falling due 15th December, 1891, lodged with the Bank of England for Conversion up to the 23rd June, 1891, inclusive.

One Debenture of £1,000.
650

Twelve Debentures of £200 each.									
3368	3379	3380	3397	3457	3548	3549	3581	3582	3604
3848									3847
Ten Debentures of £100 each.									
2804	2823	3021	3022	3023	3024	3027	3028	3039	3040