

## Enclosure 2 in No. 31.

A.

STATEMENT showing (1) Amount of Debentures Converted into 3½-per-cent. Stock; (2) the Amount of Stock which should be inscribed in the Names of the Agent-General and Audit Officer in respect thereto; (3) the actual Amount thus inscribed; and (4) the Balance still required to be inscribed.

1892.	Dr.	£	1892.	Cr.	£
April 1	Balance of Stock required to be inscribed .. .. .	60,268	May 19	Amount of Stock inscribed ..	60,000
May to June	Commissioners' orders issued on account of debentures of the December series of the 1863 Loan .. .. £400		Sept. 30	Balance of Stock required to be inscribed at this date ..	708
	Add 10 per cent. .. .. 40				
		440			
		<u>£60,708</u>			<u>£60,708</u>

London, 30th September 1892.

## Supplementary Statement.

1892.	£	1892.	£
Oct. 1	Balance of Stock required to be inscribed .. .. .	Oct. 22	Amount of Stock inscribed at this date .. .. .
	708		708

For the Stock Agents,  
WESTBY B. PERCEVAL.

London, 29th October, 1892.

Examined.

C. WRAY PALLISER,  
Audit Officer.

## Enclosure 3 in No. 31.

B.

STATEMENT showing (1) the Amount of 3½-per-cent. New Zealand Government Stock inscribed in the Names of the Agent-General and Audit Officer, in respect of Debentures on account of which Payments have been made out of the Public Account; and (2) the Amount of Stock sold up to date.

1892.	Dr.	£	1892.	Cr.	£	£
April 1	Balance of Stock inscribed at date in the names of the Agent-General and Audit Officer .. .. .	190,624	April 28	Amount of Stock sold, and proceeds of same paid to Public Account .. .. .	26,000	
May 19	Amount of Stock inscribed to meet payments out of the Public Account .. .. .	60,000	May 12	Ditto .. .. .	50,000	
			" 27	" .. .. .	20,000	
			June 15	" .. .. .	20,000	
			" "	" .. .. .	65,000	
						181,000
			Sept. 30	Balance of Stock inscribed at date in the names of the Agent-General and Audit Officer .. .. .	69,624	
		<u>£250,624</u>				<u>£250,624</u>

London, 30th September, 1892.

## Supplementary Statement.

1892.	Dr.	£	1892.	Cr.	£
Oct. 1	Balance of Stock inscribed at date in the names of the Agent-General and Audit Officer .. .. .	69,624	Oct. 14	Amount of Stock sold, and proceeds of same paid to Public Account .. .. .	65,000
Oct. 22	Amount of Stock inscribed at this date .. .. .	708	" 28	Ditto .. .. .	5,332
		<u>£70,332</u>			<u>£70,332</u>

WESTBY B. PERCEVAL,  
Agent-General.  
C. WRAY PALLISER,  
Audit Officer.

London, 29th October, 1892.

## Enclosure 4 in No. 31.

C.

STATEMENT showing (1) the Amount of 3½-per-cent. Stock inscribed in the Names of the Governor and Company of the Bank of England, and (2) How Disposed of.

1891.	Dr.	£	s.	d.	1891.	Cr.	£	s.	d.
June 2	Amount inscribed in the names of the Governor and Company of the Bank of England .. .. .	110,000	0	0	June—	Amounts transferred by the Bank of England into the names of the Agent-General and Audit Officer .. .. .	110,000	0	0
June 15	Ditto .. .. .	200,000	0	0	Aug. 13	Ditto .. .. .	170,000	0	0
1892.					1892.				
Jan. 11	" .. .. .	45,000	0	0	May 19	" .. .. .	60,000	0	0
					Oct. 22	" .. .. .	708	0	0
					1892.				
					Feb. 16	Amount sold to Sinking Fund Trustees .. .. .	2,036	0	0
					May 11	Ditto .. .. .	7,016	14	6
					Aug. 16	Amount transferred to John Douglas for £1,400, debentures of the March series of the 1863 Loan, under the Lost Debentures Act .. .. .	1,400	0	0
					Oct. 29	Balance of Stock in hand .. .. .	3,839	5	6
		<u>£355,000</u>	0	0			<u>£355,000</u>	0	0

London, 29th October, 1892.

For the Stock Agents,  
WESTBY B. PERCEVAL.