

Enclosure 1 in No. 80.

STATEMENT showing the Financial Result of the Various Transactions which have passed between the Stock Agents and the Public Account from the 1st October, 1892, to the 31st March, 1893, with respect to the Conversion of the Public Debt.

1893.	Dr.	£	s.	d.	1892.	Cr.	£	s.	d.
Jan. 2.	Half-year's dividend on £3,839 5s. 6d., 3½-per-cent. Stock, less income-tax ..	65	10	1	Oct. 1.	Balance in favour of Stock Agents ..	9,446	15	3
" 14.	Commissioners' order on Public Account ..	1,000	0	0	Dec. 30.	Paid to Public Account ..	14,361	18	0
" 30.	Bank of New Zealand, repayment of advance to meet £64,000 debentures payable in Sydney ..	64,000	0	0	1893.				
" 30.	Bank of New Zealand, Interest on £64,000, 27 days at 4½ per cent. ..	213	0	9	Jan. 13.	Paid to Public Account ..	23,936	18	0
March 1.	Commissioners' order on Public Account to pay off advance on £400,000 debentures issued under "Public Revenues Act, 1887 (No. 3)" ..	400,000	0	0	" 27.	" ..	26,809	7	6
" 7.	Commissioners' order on Public Account ..	2,500	0	0	March 1.	" ..	401,099	8	0
" 16.	Received from Crown Agents on account of drawn Converted bonds ..	127,275	0	0	" 16.	" ..	127,275	0	0
	Balance in favour of Stock Agents ..	7,914	6	7	" 31.	Interest on balance ..	38	10	8
		£602,967	17	5			£602,967	17	5

London, 26th April, 1893.

Examined,
C. WRAY PALLISER,
Audit Officer.

For the Stock Agents,
WESTBY B. PERCEVAL.

Enclosure 2 in No. 80.

STATEMENT showing (1) Amount of Stock in hand on the 29th October, 1892; (2) Amount Inscribed since the 29th October, 1892; (3) Amount of Stock sold; and (4) Amount in hand the 31st March, 1893.

1892.	Dr.	£	s.	d.	1892.	Cr.	Proceeds of Sale.	Amount of Stock.
Oct. 29.	Balance of 3½-per-cent. Stock in hand ..	3,839	5	6	Dec. 30.	Amount of 3½-per-cent. Stock sold (part of £68,000)	14,361 18 0	15,000 0 0
Dec. 29.	Amount of 3½-per-cent. Stock inscribed <i>re</i> conversion of £64,000 debentures of 1867 ..	68,000	0	0	1893.			
1893.					Jan. 13.	Ditto ..	23,936 18 0	25,000 0 0
Feb. 7.	Amount of 3½-per-cent. Stock inscribed <i>re</i> conversion of £400,000 debentures issued under "Public Revenues Act (No. 3) 1887" ..	420,000	0	0	" 27.	Ditto ..	26,809 7 6	28,000 0 0
Mar. 14.	Amount of 3½-per-cent. Stock inscribed <i>re</i> conversion of £500,000 guaranteed debentures of the loan of 1863 ..	610,000	0	0	Mar. 15.	Amount of 3½-per-cent. Stock sold (part of released Sinking Fund) ..	401,099 8 0	420,000 0 0
" 14.	Amount of 3½-per-cent. Stock released by the Trustees of the Sinking Fund of the £500,000 guaranteed debentures of the loan of 1863 ..	10,052	12	11	" 15.	Amount of 3½-per-cent. Stock sold (part of released Sinking Fund) ..	9,700 4 0	10,052 12 11
" 14.	Amount of 4-per-cent. Stock released by the Trustees of the Sinking Fund of the £500,000 guaranteed debentures of the loan of 1863 ..	236,191	5	5	" 31.	Amount of 4-per-cent. Stock sold (part of released Sinking Fund) ..	37,274 7 0	35,000 0 0
		£1,348,083	3	10	" 31.	Ditto ..	26,656 4 0	25,000 0 0
						Total amount of net proceeds paid into Public Account ..	£539,838	6 6
						Balances of stock in hand on the 31st March, 1893—		
						Amount of 3½-per-cent. Stock held by the Bank of England ..	613,899	5 6
						Amount of 4-per-cent. Stock held by the Bank of England ..	140,000	0 0
						Amount of 4-per-cent. Stock held by Agent-General and Audit Officer ..	36,191	5 5
					" 31.	Total amount of 3½-per-cent. and 4-per-cent. Stock in hand at this date ..	790,030	10 11
							£1,348,083	3 10

26th April, 1893.

Examined,
C. WRAY PALLISER, Audit Officer.

W. B. PERCEVAL, Agent-General.