${\tt PUBLIC\ ACCOUNTS,\ 1894-95}.$

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT

RECEIPTS.						1894–95.	1893-94.	
B½-per-cent. Inscribed Stock— Issued for redemption of Debentures Issued in exchange for Debentures		••	• •			£ s. d. 350,000 0 0 437,258 10 0	£ s. d 1,036,000 0 0 2,180 0 0	
					-	787,258 10 0	1,038,180 0 0	
<u>.</u>								
n reduction of Conversion Expenses, Premium on sale of 3½-per-cent. Inscribed Interest on unsold 3½-per-cent. Stock	Stock s	old above	par 	••		1,015 18 6	130 9 1	
					-	1,015 18 6	130 9 1	
Down the Book of England							100,000 0 (
Temporary Advance from Bank of England	••	••	••	••		••	200,000	
						:		
Balance at end of Year,— Cash overdrawn		••				••	12,326 12 1	
Less— In hands of Stock Agents and Ag	ent-Gen	eral		••		••	4,434 14	
					-	••	7,891 18 1	
					 -	0000 001 0 0	01 146 000 F 3	
Totals	••	••	••	••		£788,274 8 6	£1,146,202 7 1	