

*Enclosure 1 in No. 3.*

STATEMENT showing the Financial Result of the Various Transactions which have passed between the Stock Agents and the Public Account from the 1st October, 1893, to the 31st March, 1894, with respect to the Conversion of the Public Debt.

| 1893.     | Dr.                                                                             | £               | s.       | d.       | 1893.     | Cr.                                  | £               | s.       | d.       |
|-----------|---------------------------------------------------------------------------------|-----------------|----------|----------|-----------|--------------------------------------|-----------------|----------|----------|
| Dec. 18.  | Commissioners' order on Public Account ..                                       | 500             | 0        | 0        | Sept. 30. | Balance in favour of Stock Agents .. | 8,312           | 10       | 10       |
| Jan. 1.   | Dividend for half-year on £3,839 5s. 6d. 3½-per-cent. stock, less income-tax .. | 65              | 4        | 6        | March 28. | Paid to Public Account ..            | 130,350         | 0        | 0        |
| March 19. | Commissioners' order on Public Account ..                                       | 500             | 0        | 0        | " 31.     | Interest on balances ..              | 59              | 15       | 6        |
| " 28.     | Received from the Crown Agents on account of drawn converted bonds ..           | 130,350         | 0        | 0        |           |                                      |                 |          |          |
| " 31.     | Balance in favour of Stock Agents .. .. .                                       | 7,307           | 1        | 10       |           |                                      |                 |          |          |
|           |                                                                                 | <u>£138,722</u> | <u>6</u> | <u>4</u> |           |                                      | <u>£138,722</u> | <u>6</u> | <u>4</u> |

London, 31st March, 1894.

C. WRAY PALLISER, Audit Officer.

W. B. PERCEVAL,

For the Stock Agents.

*Enclosure 2 in No. 3.*

STATEMENT showing (1) Amount of 3½-per-cent. Stock on hand on 1st October, 1893; (2) Amount of Stock sold; (3) Amount of Proceeds of Sales; and (4) Amount of Stock in Hand on 31st March, 1894.

| 1893.   | Dr.                                                                                                                                    | £               | s.       | d.          | 1893.    | Cr.                                                                                                                         | Proceeds of Sale.         | Amount of Stock.          |          |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|-------------|----------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|----------|
|         |                                                                                                                                        |                 |          |             |          |                                                                                                                             | £ s. d.                   | £ s. d.                   |          |
| Oct. 1. | Balances of Stock in hand as follows:—                                                                                                 |                 |          |             | Oct. 13. | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 35,686 14 6               | 37,500 0 0                |          |
|         | Amount of 3½-per-cent. Stock held by the Agent-General and Audit Officer ..                                                            | 335,338         | 17       | 7           | " 27.    | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 14,324 6 6                | 15,000 0 0                |          |
|         | Amount of 3½-per-cent. Stock held by the Bank of England ..                                                                            | 3,839           | 5        | 6           | Nov. 15. | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 46,155 12 2               | 48,270 6 5                |          |
|         |                                                                                                                                        |                 |          | 339,178 3 1 | " 30.    | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 59,778 4 6                | 62,147 1 3                |          |
| 1894.   |                                                                                                                                        |                 |          |             | Dec. 14. | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 27,272 6 3                | 28,243 12 3               |          |
| Jan.    | Amount of 3½-per-cent. Stock (created by Deed Poll of 10th March, 1893) inscribed in names of Agent-General and Audit Officer .. ..    | 6,000           | 0        | 0           | " 29.    | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 71,186 16 6               | 75,000 0 0                |          |
| Feb.    | Amount of 3½-per-cent. Stock (created by Deed Poll of 20th February, 1894) inscribed in names of Agent-General and Audit Officer .. .. | 350,000         | 0        | 0           | 1894.    |                                                                                                                             |                           |                           |          |
|         |                                                                                                                                        |                 |          |             | Jan. 17. | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 62,336 15 6               | 65,000 0 0                |          |
|         |                                                                                                                                        |                 |          |             | Feb. 14. | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 9,799 7 6                 | 10,000 0 0                |          |
|         |                                                                                                                                        |                 |          |             | " 28.    | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 49,311 17 6               | 50,000 0 0                |          |
|         |                                                                                                                                        |                 |          |             | Mar. 15. | Amount of 3½-per-cent. Stock sold (held by Agent-General and Audit Officer) ..                                              | 9,911 17 6                | 10,000 0 0                |          |
|         |                                                                                                                                        |                 |          |             |          |                                                                                                                             | <u>£385,763 18 5</u>      | <u>401,160 19 11</u>      |          |
|         |                                                                                                                                        |                 |          |             | " 31.    | Balance of 3½-per-cent. Stock—<br>Amount held by Bank of England ..<br>Amount held by Agent-General and Audit Officer .. .. | 3,839 5 6<br>290,177 17 8 | 3,839 5 6<br>290,177 17 8 |          |
|         |                                                                                                                                        | <u>£695,178</u> | <u>3</u> | <u>1</u>    |          |                                                                                                                             | <u>£695,178</u>           | <u>3</u>                  | <u>1</u> |

London, 31st March, 1894.

C. WRAY PALLISER, Audit Officer.

W. B. PERCEVAL, Agent-General.