No. 6.

(No. 3.) The Colonial Treasurer to the Agent-General.

Sir,—

Referring to my letter of the 16th May last, No. 90, I have now to inform you that the Hon. Postmaster-General is forwarding to you by this mail the balance, £50,000, of the Cheviot debentures, and to request that you will be good enough to effect their conversion, at par, as soon as possible out of the balance of stock lying in the hands of yourself and the Audit Officer.

The Agent-General for New Zealand, London.

I have, &c. R. J. Seddon, For the Colonial Treasurer.

No. 7.

The Agent-General to the Colonial Teeasurer.

(No 23.) Westminster Chambers, 13, Victoria Street, London, S.W., Sir,— 10th January, 1895.

I beg to transmit statement showing the amount of 3½-per-cent. stock sold during the six months ending 30th September, 1894, and the amount of stock held by the Bank of England, and the amount held by myself and the Audit Officer, at that date.

I have, &c.,

The Hon. the Colonial Treasurer, Wellington.

W. B. Perceval.

Enclosure in No. 7.

STATEMENT showing—(1) Amount of 3½-PER-CENT. STOCK on Hand on the 1st April, 1894; (2) Amount of Stock sold; (3) Amount of Proceeds of Sales; and (4) Amount of Stock in Hand on 30th September, 1894.

bola, (b) Almount of Trocceus of	Jenicis, conce	(+	,	neuro er steek in 11ana en soun september, 1894.		
					Amount of	
1004	a		-	Sale. Stock.	,	
1894. <i>Dr</i> .	£	s.	d.	1894. <i>Cr.</i> £ s. d. £ s. c	a.	
April 1. Balance of Stock in hand as				April 12. Amount of 3½-per-		
follows:				cent. Stock sold		
Amount of $3\frac{1}{2}$ -per-				(held by Agent-		
${f cent.}$ Stock held				General and		
by the Agent-				Audit Officer) 39,749 5 6 40,000 0	0	
General and				" 26. Amount of 3½-per-		
Audit Officer 290,177 17 8				cent. Stock sold		
Amount of 33-per-				(held by Agent-		
cent. Stock held				General and		
by the Bank of				Audit Officer) 62,852 19 6 63,000 0	0	
England 3,839 5 6				May 11. Amount of 3\frac{1}{3}-per-		
<u> </u>	294,017	3	2	cent. Stock sold		
	•			(held by Agent-		
				General and		
				Audit Officer) 100,249 7 6 100,000 0	0	
				" 30. Amount of 3½-per-		
				cent. Stock sold		
				(held by Agent-		
				General and		
				Audit Officer) 25,311 17 6 25,000 0	0	
				228,163 10 0 228,000 0	0	
					•	
				Sept. 30. Balance of 3½-per cent. Stock:—		
				Amount held by Bank of Eng-		
				land 3,839 5	6	
				Amount held by Agent-General	-	
				and Audit Officer 62,177 17	8	
					_	
	£294,017	3	2	£294,017 3	2	
			_			

WALTER KENNAWAY, Secretary. C. WRAY PALLISER, Audit Officer.

W. B. Perceval, For the Stock Agents.

No. 8.

The Minister acting for the Colonial Treasurer to the Agent-General. (No. 9.)

The Treasury, Wellington, 28th February, 1895.

Referring to the amount, £3,839 5s. 6d., of 3½-per-cent. inscribed stock held by the Bank of England to the order of the Stock Agents, I should be glad to learn that the same has been disposed of and proceeds paid into the Public Account, in order that the final entries may pass through the conversion account in our books. It is not clear why this balance has been held over so long.

I have, &c.,

W. P. Reeves,

The Agent-General for New Zealand, London.

W. P. REEVES, For the Colonial Treasurer.

No. 9.

The AGENT-GENERAL to the COLONIAL TREASURER.

(No. 168.) Westminster Chambers, 13, Victoria Street, London, S.W., 18th February, 1895.

Referring to my letter (No. 947) of the 9th August last, I beg to report further on the conversion operations under the prospectus issued on the 14th February of last year.