

Enclosure 2 in No. 18.

STATEMENT showing (1) Amount of Stock in hand on the 1st April, 1893; (2) Amount of Stock sold; (3) Amount of Proceeds of Sales; and (4) Amount of Stock in hand the 30th September, 1893.

1893.		Dr.		£	s.	d.	1893.		Cr.		Proceeds of Sale.		Amount of Stock.			
											£	s.	d.	£	s.	d.
April 1.	Balances of Stock in hand as follows:						April 13.	Amount of 3½-per-cent. Stock sold			29,012	9	0	30,000	0	0
	Amount of 3½-per-cent Stock held by the Bank of England			613,839	5	6		Ditto ditto ..			36,862	9	0	35,000	0	0
	Amount of 4-per-cent. Stock held by the Bank of England			140,000	0	0	May 12.	Amount of 3½-per-cent. Stock sold			2,501	14	6	2,627	2	3
	Amount of 4-per-cent. Stock held by the Agent-General and Audit Officer			36,191	5	5	" 31.	Amount of 4-per-cent. Stock sold (part of release Sinking Fund)			16,522	8	0	16,000	0	0
								Amount of 3½-per-cent. Stock sold			18,949	18	0	20,000	0	0
							June 15.	Amount of 4-per-cent. Stock sold (part of release Sinking Fund)			92,459	15	0	89,000	0	0
								Amount of 3½-per-cent. Stock sold			104,158	17	5	109,536	7	9
								Amount of 4-per-cent. Stock (held by Agent-General and Audit Officer) ..			37,638	4	11	36,191	5	5
							" 29.	Amount of 3½-per-cent. Stock sold			18,774	19	0	20,000	0	0
							July 28.	Amount of 3½-per-cent. Stock sold			3,967	14	0	4,221	0	3
							Aug. 16.	Amount of 3½-per-cent. Stock sold			25,562	16	3	27,060	1	10
							" 31.	Amount of 3½-per-cent. Stock sold			9,399	19	0	10,000	0	0
							Sep. 15.	Amount of 3½-per-cent. Stock sold			18,899	6	6	20,000	0	0
							" 29.	Amount of 3½-per-cent. Stock sold			29,617	0	11	31,216	10	4
								Total amount of net proceeds paid into the Public Account			<u>£444,327 11 6</u>					
							" 30.	Balance of 3½-per-cent. Stock in hand								
								Amount held by Bank of England			3,839	5	6			
								Amount held by Agent - General and Audit Officer			<u>335,338 17 7</u>					
													339,178	3	1	
													<u>£790,030 10 11</u>			

C. WRAY PALLISER, Audit Officer.

W. B. PERCIVAL, Agent-General.

No. 19.

The AGENT-GENERAL to the PREMIER.

Westminster Chambers, 13, Victoria Street, London, S.W.,
30th November, 1893.(No. 1434.)
SIR,—

Referring to my letter (No. 1402) of the 17th instant, I beg to transmit herewith copies of contract-notes for the sale of £37,147 1s. 3d. of 3½-per-cent. Stock.

The proceeds of the sale of these lots, together with those of the £25,000 stock advised in my above-mentioned letter, amounting in all to £59,778 4s. 6d., have this day been paid into the Public Account.

The amount of unsold 3½-per-cent. Stock held by the Audit Officer and myself is now reduced to £172,421 9s. 11d.

The Hon. the Premier, Wellington.

I have, &c.,

W. B. PERCEVAL.

No. 20.

The AGENT-GENERAL to the PREMIER.

Westminster Chambers, 13, Victoria Street, London, S.W.,
2nd December, 1893.(No. 1500.)
SIR,—

Referring to my letter (No. 1434) of the 30th ultimo, I beg to transmit herewith contract-note for the sale at 97 of £25,000 3½-per-cent. Stock, the proceeds of which will go into the Public Account on the 14th instant.

This sale reduces the amount of 3½-per-cent. Stock held by myself and the Audit Officer to £147,421 9s. 11d.

I have, &c.,

WALTER KENNAWAY,

For the Agent-General.

The Hon. the Premier, Wellington.