

Enclosure in No. 1.

NEW ZEALAND GUARANTEED LOAN.

SINKING FUND ACCOUNT, IN CONTINUATION OF THE ACCOUNT FORWARDED IN TREASURY LETTER OF 21ST JANUARY, 1861.  
(Vide Appendix to Journals of House of Representatives, 1861, B—2, p. 8.)

Investments in the £3 per cent. Consolidated Annuities in the names of George Alexander Hamilton, Assistant Secretary to the Treasury; Penrose Goodchild Julian, one of the Agents General for Crown Colonies; and Morgan Hugh Foster, Assistant Paymaster General.												
Amounts due on account of the Sinking Fund.			Remittances from New Zealand.		Dividends received on Investments.			Price.	Commission.	Amount ap-plied to purchase of Stock.	Stock Purchased.	
			£	s. d.		£	s. d.		£	s. d.	£	s. d.
1861.	Brought forward	... £22,100	22,100	0 0	Due Jan. 5, 1861, on £19,567 15 2	471	13 6	...	91½	29 17 7	22,541	15 11
	1 per cent. on £25,000, Series B.	250	950	0 0	...	281	5 8	... by Agent ...	0 7 8	280	18 0	23,892
	50,000, " E.	500			...	...	...	...	23,892			
	Arrears to April 1 ...	20,000, part of E.	200	...	...	...	...	1861. Mar. 30, by Bank ...	1 5 10	948	14 2	1,034
	Arrears to Oct. 1 ...	20,000, " E.	200	...	...	...	...	1861. April 3, by Bank ...	0 5 6	199	14 6	218
1861.	July 1 ...	300,000, Series A.	3,000	3,750	0 0	...	...	June 26, by Bank ...	5 4 9	3,744	15 3	4,189
July 1 ...	50,000, " D.	500	...			...	...	...	...	...	...	...
July 1 ...	25,000, " C.	250	750	0 0	Due July 5, 1861, on £20,641 18 3	367	9 3	July 30, by Agent ...	0 10 3	356	19 0	407
October 1 ...	"	25,000, " B.	250	750	0 0	...	...	Sept. 27, by Bank ...	1 0 2	748	19 10	804
October 1 ...	"	50,000, " E.	500			...	...	...	...	...	...	...
1862.	"	300,000, " A.	3,000	3,750	0 0*	...	...	Dec. 30, by Bank ...	5 3 6	3,744	16 6	4,137
	January 1 ...	50,000, " D.	500			...	...	...	...	...	...	...
	January 1 ...	25,000, " C.	250	31,500	0 0	Due Jan. 5, 1862, on £30,853 7 8	445	8 11	Feb. 19, by Agent ...	0 12 0	444	16 11

Investments in the £3 per cent. Consolidated Annuities in the names of  
George Alexander Hamilton, Assistant Secretary to the Treasury;  
Penrose Goodchild Julian, one of the Agents General for Crown Colonies; and  
Morgan Hugh Foster, Assistant Paymaster General.

\* This sum of £3,750 was invested after the Bank Books had been closed for making out the Dividend Warrants for the 5th January, 1862. An arrangement has been recently made by the Bank of England whereby the Books are now open for Investments during the period when they used to be closed. No dividend is, however, payable to the purchasers of Stock so transferred to their names in respect of such Stock for any period prior to the date of the first dividend day following such purchase.  
*Treasury Chambers, 25th March, 1862.*