3

Enclosure in No. 2.

NEW ZEALAND GUARANTEED LOAN.

SINKING FUND ACCOUNT.

													Inv	estments in t	he £3 p in th Hamiltor yan Hug	Investments in the £3 per cent. Consolidated Annuities in the names of George Alexander Hamilton, Penrose Goodchild Julyan, and Morgan Hugh Foster, Esquires.	olidated Annui odchild Julyan luires.	ities n, and
Amounts due on account of the Sinking Fund at the rate of £2 per cent. per annum on the sums raised, dating from the same dates from which interest is payable.	account of thent. per annun same dates f	the Sinking im on the sur from which	Fund at ns raise interes		Remittances from New Zealand.	nces	Divider	ıds rece	ived o	Dividends received on Investments.	ments.				Price.	Price. Commission.	Amount applied to purchase of Stock.	Stock Purchased.
1862.	Brought f	Brought forward from Account rendered to 31st December, 1862	Ac- 31st £3	.c. lst £31,500	£ s. 31,500 0	d.	:		i	:	£ s. 1,565 17	d. .:	:	:	:	£ s. d. 44 7 3	£ 8, d. £ 8, 33,021 10 1 35,469 12	£ s. d. 35,469 12 4
April 1 April 1	. 1 per cent. c	1 per cent. on £25,000, Series B 50,000, ,, E.	eries B.	250 500	} 750 0	0 0	:	:	;	:	:	1862.		March 27, by Bank	938	1 0 0	749 0 0	798 18 9
July 1		300,000, 50,000, 25,000,	iii CDA	A. 3,000 D. 500 C. 250	$\left. ight\}$ 3,750 0	0 0	:	:	:	:	:	1862.		June 27, by Bank	918	5 2 1	3,744 17 11	4,081 12 8 40,350 3 9
October 1 October 1		25,000 , 50,000,	:: स्ष्	250 500	} 750	0 0	Due July 5, 1862, on £40,350 3 9	186 2, or 	n £40, 	350 3 9	523 12	6 1862.		July 17, by Agents Sept. 29, by Bank	924	0 14 1 1 0 1	522 18 5 748 19 11	563 801
1863. January 1 January 1 January 1		300,000, 50,000, 25,000,	" " " C.D.A	A. 3,000 D. 500 C. 250	3,750	0	Due Jan. 5, 1863, on £41,714 5 10 	1863, on	n £41,7 			0 1863.		Jan. 17, by Agents Jan. 27, by Bank	756 	0 16 3	601 8 9	41,714 5 10 650 4 0 4,059 10 10
			ļ		40,500 0	0 0					2,694 14 10	01				58 1 3	3 43,133 13 7	7 46,424 0 8

Treasur Chambers, 23rd February, 1863.