

Enclosure in No. 2.

NEW ZEALAND GUARANTEED LOAN.

SINKING FUND ACCOUNT.

Investments in the £3 per cent. Consolidated Annuities in the names of George Alexander Hamilton, Penrose Goodchild Julyan, and Morgan Hugh Foster, Esquires.												
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.			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.	£	s. d.
1862.			Brought forward from Ac- count rendered to 31st December, 1862... ..£31,500		1,565 17 4		...	...	...	...	...	...
April 1	...	...	1 per cent. on £25,000, Series B. 250		...		1862.	March 27, by Bank...	93½	1 0 0	749 0 0	798 18 9
April 1	...	...	50,000, " E. 500		...		...	...	...	...	...	...
July 1	...	...	300,000, " A. 3,000		...		1862.	June 27, by Bank ...	91½	5 2 1	3,744 17 11	4,081 12 8
July 1	...	...	50,000, " D. 500		...		...	...	...	...	...	...
July 1	...	...	25,000, " C. 250		...		...	...	...	...	...	...
October 1	...	...	25,000, " B. 250		Due July 5, 1862, on £40,350 3 9		1862.	July 17, by Agents...	92½	0 14 1	522 18 5	563 0 9
October 1	...	...	50,000, " E. 500		...		1862.	Sept. 29, by Bank ...	93½	1 0 1	748 19 11	801 1 4
1863.			300,000, " A. 3,000		Due Jan. 5, 1863, on £41,714 5 10		1863.	Jan. 17, by Agents ...	92½	0 16 3	601 8 9	650 4 0
January 1	...	...	50,000, " D. 500		...		1863.	Jan. 27, by Bank ...	92½	5 1 6	3,744 18 6	4,059 10 10
January 1	...	...	25,000, " C. 250		...		...	...	...	...	...	...
			40,500 0 0		2,694 14 10		58 1 3			43,133 13 7	46,424 0 8	

Treasurer Chambers, 23rd February, 1863.