

P A P E R S

RELATIVE TO

THE INTEREST AND SINKING FUND

OF

THE GUARANTEED LOAN.

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PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY BY COMMAND OF  
HIS EXCELLENCY.

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A U C K L A N D.

1863.



# P A P E R S

RELATIVE TO THE

## INTEREST AND SINKING FUND OF GUARANTEED LOAN.

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### No. 1.

COPY OF A DESPATCH FROM HIS GRACE THE DUKE OF NEWCASTLE K.G., TO GOVERNOR SIR  
GEORGE GREY, K.C.B.

Downing-street, 14th April, 1863.

NEW ZEALAND.  
No. 33.

SIR,—

With reference to my Despatch, No. 19, of the 20th of February, of last year, I have the honor to transmit to you a copy of an account of the Sinking Fund of the Guaranteed Loan to the Colony under your Government. Vide Sessional Papers, 1861. B No. 2, p. 7.

I have, &c.,

NEWCASTLE.

Governor Sir George Grey, K.C.B.,  
&c., &c., &c.

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### No. 2.

COPY OF DESPATCH FROM HIS GRACE THE DUKE OF NEWCASTLE, K.G., TO GOVERNOR SIR GEORGE  
GREY, K.C.B.

Downing Street, 27th February, 1863.

NEW ZEALAND.  
No. 25.

SIR,—

I have the honor to transmit for your information and that of the General Assembly of New Zealand, the annexed copy of the continuation of the account of Investments for the Sinking Fund of the Guaranteed Loan to that Colony up to the 23rd instant.

I have, &c.,

NEWCASTLE.

Governor Sir George Grey, K.C.B.,  
&c., &c., &c.



## 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.								
1862.	Brought forward from Ac- count rendered to 31st December, 1862... £31,500	£	s.	d.	...	£	s.	d.	£	s.	d.	
April 1 ...	1 per cent. on £25,000, Series B. 250	31,500	0	0	1,565 17 4	...	...	...	...	35,469 12 4	...	
April 1 ...	50,000, " E. 500	750	0	0	...	1862.	March 27, by Bank...	93½	1 0 0	749 0 0	798 18 9	
July 1 ...	300,000, " A. 3,000	3,750 0 0	...	...	...	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	750	0	0	Due July 5, 1862, on £40,350 3 9	523 12 6	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	3,750 0 0	...	...	...	Due Jan. 5, 1863, on £41,714 5 10	Jan. 17, by Agents ...	92½	0 16 3	601 8 9	650 4 0	
January 1 ...	50,000, " D. 500											
January 1 ...	25,000, " C. 250											
January 1 ...	...	...	...	...	...	...	Jan. 27, by Bank ...	92½	5 1 6	3,744 18 6	4,059 10 10	
40,500 0 0		2,694 14 10			58 1 3		43,133 13 7		46,424 0 8			

Treasurer Chambers, 23rd February, 1863.

