ACCOUNT

OF THE

INVESTMENT OF THE SINKING FUND OF THE GUARANTEED LOAN,

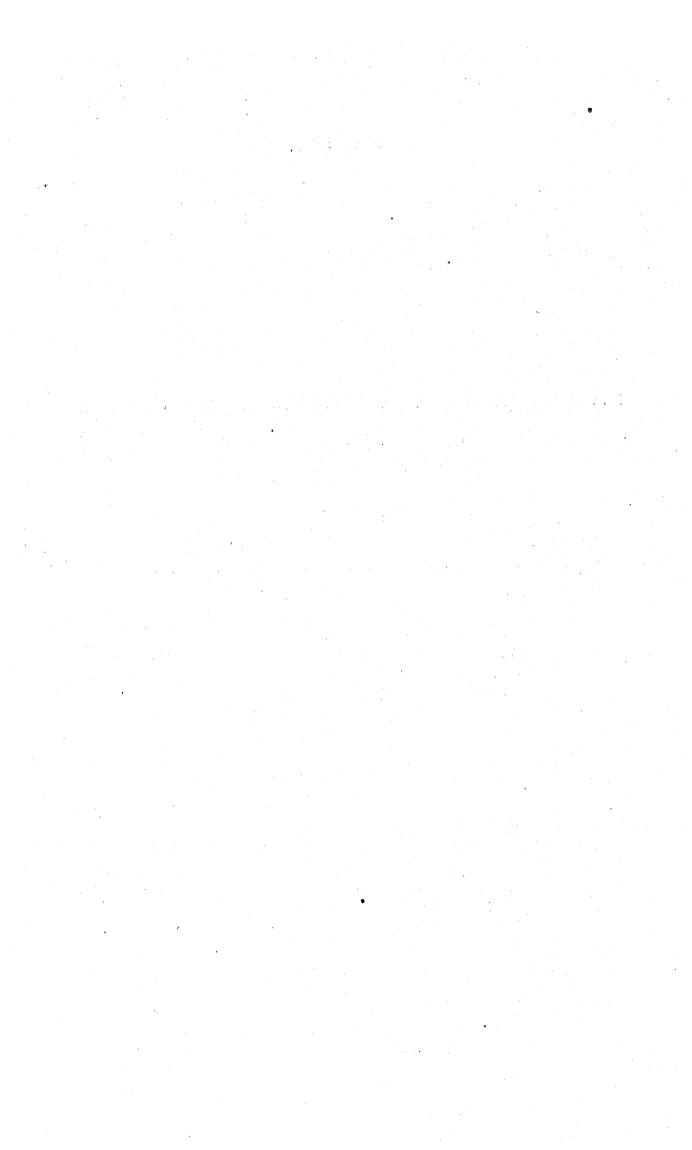
FOR THE YEAR ENDING 31st DECEMBER, 1867.

(In continuation of Papers presented 17th July, 1867.)

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

WELLINGTON.

1868.



NEW ZEALAND.—GUARANTEED LOAN UNDER THE ACT 20 AND 21 VICT., CAP. 51.—(£500,000.)

SINKING FUND ACCOUNT.

INVESTMENTS in £3 per Cent. Consors, in the Names of the Permanent Secretary to the Treasury, the Crown Agents for the Colonies, and the Assistant PAYMASTER-GENERAL.

DATE WHEN DUE.	REMITTANCES, DIVIDENDS, ETC.		Date.		Investments	SYTS.		Price.	Commission.	AMOUNT APPLIED TO PURCHASE STOCK.	Stock Purchased.
	Brought from last Account	£ s. d. *88,449 19 9						છુ	£ s. d. 121 3 1	£ s. d. 88,328 16 8	£ s. d.
1867 January 5	Dividend on Capital Invested	1,359 16 3	1867 February 7	By Agents	:	:	:	\$06	1 17 6	1,357 18 9	1,496 7 0
April 1	1 % cent. on Debentures B. and E. for £75,000	750 0 0	:	See below.							
July 1	1 \$\psi\$ cent. on Debentures A. C. D. F. for £425,000	4,250 0 0	June 29	By Agents	:	:	÷	944	5 12 8	4,244 7 4	4,503 6 2
July 5	Dividend on Capital Invested	1,451 1 2	July 23	By Agents	:	:	:	948	1 18 4	1,449 2 10	1,531 9 2
October 1	1 1 \$\psi\$ cent. on Debentures B. and E. for £75,000	250 0 0	Sept. 11	By Bank	:	:	:	94\$	0 19 10	749 0 2	791 11 2
1868 January 1	1 % cent. on Debentures A. C. D. F. for £425,000	4,250 0 0	1868 January 16	By Bank	:	:	:	923	5 14 5	4,244 5 7	4,576 0 11
			January 21	January 21 By Agents, being sum due in April, 1867	eing sum d	ue in April	2981	93	1 0 2	748 19 10	805 7 5
		+101,260 17 2	·						138 6 0	101,122 11 2	110,584 10 1

* Remittances, £79,043 16s. 9d.; Dividends, £9,406 8s. 0d.—Total, £88,449 19s. 9d. † Remittances, £89,043 16s. 9d.; Dividends, £12,217 0s. 5d.—Total, £101,260 17s. 2d.

The above Account was enclosed, but not referred to, in a Despatch from the Right Honorable the Secretary of State, dated the 14th February, 1868, No. 18.

