

STATEMENT

OF THE

SINKING FUND OF THE GUARANTEED LOAN OF
£500,000,

INVESTED IN

COLONIAL GOVERNMENT SECURITIES.

PRESENTED TO THE HOUSE OF REPRESENTATIVES BY COMMAND OF HIS EXCELLENCY,
AUGUST, 1869.

WELLINGTON.

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1869.

STATEMENT OF SINKING FUND.

B.—No. 9.

STATEMENT of the SINKING FUND of the NEW ZEALAND 4 PER CENT. LOAN FOR £500,000, issued under "The New Zealand Loan Act, 1856" (guaranteed by the Imperial Government under Act 20 and 21 Vict., cap. 51), invested in 3 per cent. Consols up to 13th January, 1869; subsequently sold and re-invested in Colonial Government Securities, under Treasury Authority dated 6th February, 1869.

	£ s. d.			£ s. d.			£ s. d.		
	£	s.	d.	£	s.	d.	£	s.	d.
To amount invested in the purchase of £124,611 ls. 11d. 3 per cent. Consols, from 23rd November, 1858, to the 13th January, 1869...	113,629	3	2						
Add Brokerage ...	154	15	10						
Profit derived by re-sale ...	...	...	...			
	113,783	19	0						
	1,792	17	0						
	115,576	16	0						115,576 16 0
To amount brought down ...	...	...	...	115,576	16	0	By amount invested in the purchase of £124,900 5 per cent. Canada Bonds, viz:—		
				...	...	...	1869.	£	s. d.
				...	...	...	April 13.	5,000 at 92½	£ s. d.
				...	...	...	"	1. Brokerage ...	4,637 10 0
				...	...	...	"	14. 1,000 } at 93	12 10 0
				...	...	...	"	16. 4,000 } at 93	4,650 0 0
				...	...	...	"	Brokerage ...	12 10 0
				...	...	...	"	16. 39,000 } at 92	4,662 10 0
				...	...	...	"	20. 28,000 } at 92	61,640 0 0
				...	...	...	"	Brokerage ...	167 10 0
				...	...	...	"	29. 47,900 at 92½	61,807 10 0
				...	...	...	"	Brokerage ...	44,807 10 0
				...	...	...		Balance to be invested	44,427 5 0
				...	...	...			115,547 5 0
				...	...	...			29 11 0
				...	...	...			115,576 16 0
5 per cent. Interest on £124,900 Canada Bonds	...	...	...	6,245	0	0			
3 per cent. Interest on £124,611 ls. 11d. 3 per cent. Consols	...	...	...	3,738	6	10			
Annual Gain in Interest	...	...	...	2,506	13	2			

Offices of the Crown Agents for the Colonies,
 Spring Gardens, London, 11th May, 1869.
 P. G. JULYAN,
 Crown Agent.

