

No. 2.

ABSTRACT of the RECEIPTS and DISBURSEMENTS of the SINKING FUND of the NEW ZEALAND LOAN of 1860.

Dr. Debentures in circulation, £90,500—payable 1st July, 1891. Cr. Sinking Fund, 2 per cent., payable half-yearly, on 30th June and 31st December.

RECEIPTS.	SECURITIES.	CASH.	DISBURSEMENTS.	SECURITIES.	CASH.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Sinking Fund from 1st January, 1869, to 30th June, 1870 ...	...	2,865 0 0	Treasury Bills, due 30th June, 1869, paid ...	8,350 0 0	...
Interest on £255, Sinking Fund due on 30th June, 1869, to 31st December, 1869 ...	...	23 17 6	Invested in Treasury Bills, dated 1st July, 1869 ...	...	8,350 0 0
Treasury Bills, due 30th June, 1869, paid ...	...	8,350 0 0	Ditto ditto 1st January, 1870 ...	...	3,100 0 0
Interest on ditto to 30th June, 1869 ...	...	251 17 10	Paid accrued interest on ditto to 8th February ...	...	14 19 0
Treasury Bills, dated 1st July, 1869, purchased ...	8,350 0 0	...	Treasury Bill No. 19 paid ...	8,650 0 0	...
Interest thereon to 31st March, 1870 ...	...	381 6 4			
Interest on Treasury Bills for £8,650 to 31st March, 1870, No. 19 ...	...	549 5 6			
Treasury Bills, dated 1st January, 1870, purchased ...	3,100 0 0	...			
Treasury Bill No. 19 paid ...	...	8,650 0 0			
Interest thereon to 29th June, 1870 ...	...	129 15 0			
Balances on 30th June, 1869 ...	11,450 0 0	21,201 2 2	Balances on 30th June, 1870 ...	17,000 0 0	11,464 19 0
TOTALS ...	28,450 0 0	21,201 2 2	TOTALS ...	28,450 0 0	21,201 2 2