

(2.) *The Securities in which the Sinking Fund was invested—continued.*

Description of Securities.	Nominal Amount.			Rate of Interest.
	£	s.	d.	Per Cent.
Brought forward ... ..	434,210	17	2	
Victoria 4-per-cent. Stock, 1919 ... ..	11,073	17	8	4
Victoria 4-per-cent. Stock, 1920 ... ..	19,443	12	1	4
Victoria 3½-per-cent. Stock, 1921–26 ... ..	60,000	0	0	3½
Transvaal 3-per-cent. Guaranteed Stock, 1923–53 ... ..	142,602	18	5	3
Victoria 3½-per-cent. Stock, 1923 ... ..	24,000	0	0	3½
South Australia 4-per-cent. Stock, 1924 ... ..	1,772	16	2	4
New South Wales 3½-per-cent. Stock, 1924 ... ..	53,000	0	0	3½
Sheffield Corporation 3-per-cent. Stock, 1925 ... ..	16,000	0	0	3
Gold Coast 3-per-cent. Stock, 1927–52 ... ..	18,000	0	0	3
Leeds Corporation 3-per-cent. Stock, 1927 or after ... ..	14,000	0	0	3
Victoria 3-per-cent. Stock, 1929–49 ... ..	26,000	0	0	3
Cape of Good Hope Consolidated 3½-per-cent. Stock (New), 1929–49 ... ..	200	0	0	3½
Southern Nigeria 3½-per-cent. Stock, 1930–55 ... ..	17,000	0	0	3½
India 3½-per-cent. Stock, 1931 ... ..	200	0	0	3½
New South Wales 4-per-cent. Stock, 1933 ... ..	5,486	6	7	4
New South Wales 3-per-cent. Stock, 1935 ... ..	67,000	0	0	3
Canada 3-per-cent. Stock, 1938 ... ..	5,000	0	0	3
South Australia 3½-per-cent. Stock ... ..	39,000	0	0	3½
Ceylon 3-per-cent. Stock, 1940 ... ..	10,000	0	0	3
Canada 2½-per-cent. Stock, 1947 ... ..	13,666	15	11	2½
Reading Corporation 3-per-cent. Stock, 1962, or after (C.) ... ..	6,500	0	0	3
Total ... ..	£984,157	4	0	

(3.) *A Detailed Statement of the Disposition of such Sinking Fund.*

(a.) For redemption of £800,000 Imperial Guaranteed Debentures— Securities to the value of ... ..	£	s.	d.
(Market value, £800,000.)	855,644	17	8
(b.) For redemption of £124,000 Debentures, issued under “The Consolidated Stock Act, 1884,” for accretions of Sinking Fund— Securities to the value of... ..	128,512	6	4
(Market value, £123,759 16s. 7d.)			
Total ... ..	£984,157	4	0

The Treasury,  
Wellington, 21st December, 1909.

R. J. COLLINS,  
Secretary to the Treasury.

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