

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

SINKING FUND ACCOUNT.

INVESTMENTS in £3 per Cent. Consols, 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.	PRICE.	COMMISSION.	AMOUNT APPLIED TO PURCHASE STOCK.	STOCK PURCHASED.
		£ s. d.			£ s. d.	£ s. d.	£ s. d.	£ s. d.
1867 January 5	Brought from last Account ...	*88,449 19 9	1867 February 7	By Agents ...	90½	121 3 1	88,328 16 8	96,880 8 3
April 1	Dividend on Capital Invested ...	1,359 16 3	...	See below.		1 17 6	1,357 18 9	1,496 7 0
July 1	1 ½ cent. on Debentures B. and E. for £75,000	750 0 0	June 29	By Agents ...	94½	5 12 8	4,244 7 4	4,503 6 2
July 5	1 ½ cent. on Debentures A. C. D. F. for £425,000	4,250 0 0	July 23	By Agents ...	94½	1 18 4	1,449 2 10	1,531 9 2
October 1	Dividend on Capital Invested ...	1,451 1 2	Sept. 11	By Bank ...	94½	0 19 10	749 0 2	791 11 2
1868 January 1	1 ½ cent. on Debentures B. and E. for £75,000	750 0 0	1868 January 16	By Bank ...	92½	5 14 5	4,244 5 7	4,576 0 11
	1 ½ cent. on Debentures A. C. D. F. for £425,000	4,250 0 0	January 21	By Agents, being sum due in April, 1867 ...	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 3s. 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.