

# ACCOUNT

OF THE

## INVESTMENT OF THE SINKING FUND OF THE GUARANTEED LOAN,

FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER, 1867.

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

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

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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. 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.
	Brought from last Account ...	*88,449 19 9				121 3 1	88,328 16 8	96,880 8 3
1867 January 5	Dividend on Capital Invested ...	1,359 16 3	1867 February 7	By Agents ...	90½	1 17 6	1,357 18 9	1,496 7 0
April 1	1 p cent. on Debentures B. and E. for £75,000	750 0 0	...	See below.				
July 1	1 p cent. on Debentures A. C. D. F. for £425,000	4,250 0 0	June 29	By Agents ...	94½	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 ...	94½	1 18 4	1,449 2 10	1,531 9 2
October 1	1 p cent. on Debentures B. and E. for £75,000	750 0 0	Sept. 11	By Bank ...	94½	0 19 10	749 0 2	791 11 2
1868 January 1	1 p cent. on Debentures A. C. D. F. for £425,000	4,250 0 0	1868 January 16	By Bank ...	92½	5 14 5	4,244 5 7	4,576 0 11
			January 21	By Agents, being sum due in April, 1867 ...	93	1 0 2	748 19 10	805 7 5
		†101,260 17 2				188 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.

