

OF THE THREE MILLION LOAN.

5 B.—No. 5A.

	£	s.	d.	£	s.	d.
1867. Brought forward ...	...	...	...	59	0	0
Jan. 30.—To six months' dividend due 5th January, on £53 5s. 9d., three per cent. Consols. ...	0	15	11			
Less Income Tax at 4d. ...	0	0	3			
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May 15.—To six months dividend due 15th May, on £2,800 Ceylon Government Debentures, 1872 ...	84	0	0			
Less Income Tax at 4d. ...	1	8	0			
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July 9.—To six months' dividend due 1st July, on £2,000 Victoria Government Debentures ...	60	0	0			
Less Income Tax at 4d. ...	1	0	0			
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„ 15.—To six months' dividend due 5th July, on £118 19s. 10d. three per cent. Consols. ...	1	15	8			
Less Income Tax at 4d. ...	0	0	6			
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„ 22.—To proceeds of sale of £76 17s. 6d. three per cent. Consols. at 94½ ...	72	14	10			
Less brokerage ...	0	2	0			
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Nov. 16.—To six months' dividend due 15th November, on £200 Antigua Government Debentures (1885) ...	6	0	0			
Less Income Tax at 4d. ...	0	2	0			
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„ 16.—To six months' dividend on £2,800 Ceylon Government Debentures (1872) ...	84	0	0			
Less Income Tax at 4d. ...	1	8	0			
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„ 21.—To twelve months' contribution on £500,000 (£2,500 due 1st May, 1867, and £2,500 due 1st November, 1867), received from the Crown Agents ...				5,000	0	0
Dec. 10.—To City Bank, in repayment of deposit ...				5,000	0	0
„ To City Bank, interest on £5,000, from 22nd November to 10th December, 1867 ...				2	15	5
„ To proceeds of sale of £16 9s. three per cent. Consols. at 93 per cent. ...	15	6	0			
Less Income Tax at 4d. ...	0	1	6			
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				15	4	6
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				£10,382	5	7

	£	s.	d.	£	s.	d.
1867. Brought forward ...	...	...	...	59	0	0
Jan. 31.—By amount invested in the purchase of £0 15s. 7d. three per cent. Consols. at 90¼ ...	0	14	2			
Brokersage ...	0	1	6			
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July 30.—By amount invested in the purchase of £200, Antigua Government six per cent. Debentures (1885), at £100. Nos. 68 and 69, two bonds of £100 each ...				200	0	0
Nov. 21.—By amount deposited in City Bank until required for investment ...				5,000	0	0
Dec. 10.—By amount invested in the purchase of £4,700 Ceylon Government Debentures at £108 13s. 6d. Nos. 567 to 589, twenty-three bonds of £200 each, and 897 of £100 ...				5,107	14	6
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„ 31.—By balance uninvested				£10,367	10	2
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				14	5	5
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				£10,382	5	7

London, 18th January, 1868.

P. G. JULYAN and W. SERGEAUNT, Trustees.

ABSTRACT of INVESTMENTS made by the TRUSTEES on the foregoing Account, from the commencement up to 31st December, 1867.

Stock or Securities in which placed.	Purchase Money paid.	Stock or Securities held.
	£ s. d.	£ s. d.
Ceylon Government six per cent Debentures ...	8,098 14 6	7,500 0 0
Victoria do. do. ...	2,102 10 0	2,000 0 0
Antigua do. do. ...	200 0 0	200 0 0
Three per cent. Consols. ...	34 15 8	38 6 7
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	10,436 0 2	9,738 6 7

London, 18th January, 1868.

P. G. JULYAN and W. C. SERGEAUNT, Trustees.