

OF THE THREE MILLION LOAN.

11 B.—No. 5A.

	£	s.	d.	£	s.	d.
1868. Brought forward			2,799	5	11
July 1.—To six months' dividend due 1st July, 1868, on £2,000 Victoria Government Debentures ...	60	0	0			
Less Income Tax at 6d. ...	1	10	0			
	<hr/>			58	10	0
July 17.—To six months' dividend due 15th July, 1868, on £117 11s. three per cent. Consols. ...	1	15	3			
Less Income Tax at 6d. ...	0	0	10			
	<hr/>			1	14	5
Nov. 1.—To six months' contribution due 1st November, 1868, received from the Crown Agents ...				2,500	0	0
To six months' dividend due 15th November, 1868, on £2,800 Ceylon Government Debentures; series 1872 ...	£84	0	0			
Less Income Tax at 6d. ...	2	2	0			
	<hr/>			81	18	0
To six months' dividend due 15th November, 1868, on £4,700 Ceylon Government Debentures; series 1883 ...	141	0	0			
Less Income Tax at 6d. ...	3	10	6			
	<hr/>			137	9	6
To six months' dividend due 15th November, 1868, on £200 Antigua Government Debentures; series 1883 ...	6	0	0			
Less Income Tax at 6d. ...	0	3	0			
	<hr/>			5	17	0
				£5,584	14	10

1868. Brought forward ...	£	s.	d.
...	5,571	17	5
Dec. 31.—By balance uninvested...	12	17	5

£5,584 14 10

London, 29th January, 1869.

P. G. JULYAN,
Trustee.

ABSTRACT of INVESTMENTS made by the TRUSTEES on the foregoing Account up to 31st December, 1868.

Stock or Securities in which placed.	Purchase Money paid.	Stock or Securities held.
	£ s. d.	£ s. d.
Three per cent. Consols. ...	106 1 9	117 11 0
Ceylon Government Debentures ...	8,098 14 6	7,500 0 0
Victoria ditto ...	2,102 10 0	2,000 0 0
Antigua ditto ...	200 0 0	200 0 0
New South Wales ditto ...	5,497 16 0	5,600 0 0
	16,005 2 3	15,417 11 0

London, 29th January, 1869.

P. G. JULYAN,
Trustee.