

## COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

30TH JUNE, 1881.

CR.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1860."			
INVESTMENTS:—			
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 20 October, 1880 ... ..	2,400 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 12 November, 1880 ... ..	60 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 December, 1880 ... ..	660 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 October, 1880 ... ..	700 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 1 October, 1880 ... ..	3,100 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 October, 1880 ... ..	350 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 1 May, 1881 ... ..	200 0 0		
Defence Loan Debentures at par, with interest at 4½ per cent. from 31 December, 1880 ... ..	450 0 0		
		7,920 0 0	
Interest accrued on Treasury Bills purchased,—			
On £700, from 31 October to 31 December, 1880 ... ..	6 0 0		
£350, from 31 October to 22 February, 1881 ... ..	5 12 2		
£200, from 1 May, 1881, to 24 June, 1881 ... ..	1 10 11		
		13 3 1	
			7,933 3 1
"AUCKLAND LOAN ACT, 1863."			
INVESTMENTS:—			
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 20 October, 1880 ... ..	900 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 October, 1880 ... ..	60 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 October, 1880 ... ..	100 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 1 October, 1880 ... ..	800 0 0		
Immigration and Public Works Loan Debentures, with interest at 4½ per cent., from 15 October, 1880 ... ..	20 0 0		
		1,880 0 0	
Interest accrued on Treasury Bills, &c., purchased,—			
On £60 Treasury Bills, 31 October, 1880, to 22 February, 1881 ... ..	0 19 3		
£100 Treasury Bills, 31 October, 1880, to 22 February, 1881 ... ..	1 12 1		
£20 Immigration and Public Works Loan Debentures, 15 October to 31 December, 1880 ... ..	0 3 9		
		2 15 1	
			1,882 15 1
Carried forward ... ..			9,815 18 2