

Enclosure 2 in No. 4.

NEW ZEALAND GUARANTEED LOAN SINKING FUND ACCOUNT.

INVESTMENTS IN THE £3 PER CENT. CONSOLIDATED ANNUITIES IN THE NAMES OF GEORGE ALEXANDER HAMILTON, ASSISTANT SECRETARY TO THE TREASURY, PENROSE GOODCHILD JULYAN, ONE OF THE AGENTS GENERAL FOR CROWN COLONIES, AND MORGAN HUGH FOSTER, ASSISTANT PAYMASTER GENERAL.

	Amounts due on Account of the Sinking Fund.	Remittances from New Zealand.	Dividends received on Investments.	Price.	Commission.	Amount applied to purchase of Stock.	Stock purchased.
			£ s. d. 271 19 2		£ s. d. 17 7 5	£ s. d. 13,254 11 9	£ s. d. 13,893 7 8
1860.	Brought forward	£13,000	Due, 5th July, 1860, on	93½	0 5 5	199 8 11	213 6 4
January 1	1 per cent. on £50,000, Series D.		£13,893 7s. 8d.		6 1 10	4,543 18 2	4,872 16 6
April 1	" 25,000, " B.	4,550		93½			
July 1	" 30,000, " E.						
"	" 300,000, " A.						
"	" 50,000, " D.						
October 1	" 25,000, " C.	550		93½	0 14 9	549 5 3	588 4 8
"	" 30,000, " E.						
1861.	" 300,000, " A.						
January 1	" 50,000, " D.	3750		92½	5 8 2	3,994 11 10	4,324 6 6
"	" 25,000, " C.	*250					
"							
		£22,100			£29 17 7	£22,541 15 11	£23,892 1 8

* Arrears due on Series C

Treasury Chambers,
21st January, 1861.