

Sub-Enclosure 1 to Enclosure in No. 1.

NEW ZEALAND GUARANTEED LOAN.

STATEMENT OF RECEIPTS AND PAYMENTS ON ACCOUNT OF INTEREST, SINKING FUND, AND BANK COMMISSION.

REMITTANCES THROUGH THE TREASURY CHEST.					APPLICATION OF REMITTANCES.				
Date of Receipt into Chest.				£ s. d.	1858.				£ s. d.
1858.—22nd June	...	...	...	9,000 0 0	Nov. 23. Invested for Sinking Fund	...	2,970	0	0
31st August	...	...	...	9,030 0 0	1859.				
1859.—16th February	...	...	...	9,500 0 0	Jan. 1. Interest & Commission of £300,000				
24th August	...	...	...	12,100 0 0	Series A	...	6,030	0	0
1860.—24th February	...	...	...	12,200 0 0	Feb. To repay Union Bank of Australia				
					the advance from principal money				
					raised by Debentures, to meet				
					interest on £225,000, due 1st				
					July, 1858	...	4,500	0	0
					Feb. 5. Invested for Sinking Fund	...	3,030	0	0
					April 1. Interest and Commission on £25,000				
					Series B	...	502	10	0
					July 1. Interest & Commission on £300,000				
					Series A	...	6,030	0	0
					July 15. Invested for Sinking Fund	...	3,000	0	0
					Sept. 15. Interest and Commission on £25,000				
					Series D to 1st July	...	502	10	0
					Sept. 27. Ditto on £25,000, Series B to 1st Oct.	...	502	10	0
					1860.				
					Jan. 1. Ditto on £300,000, Series A	...	6,030	0	0
					Jan. 1. Ditto on £25,000, do. C	...	502	10	0
					Jan. 1. Ditto on £50,000, do. D	...	1,005	0	0
					Jan. 18. Invested for Sinking Fund	...	4,000	0	0
					Mch. 23. Interest & Commission on £25,000,				
					Series B to 1st April	...	502	10	0
					Apl. 21. Ditto on £20,000, Series E to 1st				
					April	...	402	0	0
					May 12. Ditto on £10,000, Series E to ditto	...	201	0	0
					Balance	...	12,119	10	0
				£51,830 0 0			£51,830	0	0

Treasury Chambers,
14th June, 1860.

Sub-enclosure 2 to Enclosure in No. 1.

NEW ZEALAND GUARANTEED LOAN.

DEBENTURES ISSUED.					REDEEMABLE.				
				£ s. d.					
Series A, No. 1 to 480, £500, each dated 1st January, 1858, interest from									
1st January, 1858	...	...	...	240,000 0 0					
Series A, 1 to 600, £100, 1st January, 1858, ditto	...	...	...	60,000 0 0					1st January, 1888.
Series B, 481 to 530, £500, 1st October, 1858, ditto 1st October, 1858	...	...	...	25,000 0 0					1st October, 1888.
Series C, No. 1 to 25, £1000, 30th June, 1859, ditto 1st January, 1859	...	...	...	25,000 0 0					1st January, 1889.
Series D, 26 to 75, £1000, 20th August, 1859, ditto 1st July, 1859	...	...	...	50,000 0 0					1st July, 1889.
Series E,* 76 to 125, £1000, 1st October, 1859, ditto 1st October, 1859	...	...	...	30,000 0 0					1st October, 1889.
				£430,000 0 0					

* 50. Debentures Series E have been prepared, to the extent of £50,000, but only 30 of them (£30,000) have been delivered to the Union Bank of Australia.

Treasury Chambers,
June, 1860.