

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

30TH JUNE, 1881.

Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	9,815 18 2
"WELLINGTON LOAN ACT, 1866."			
INVESTMENTS :—			
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 20 October, 1880	320 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 12 November, 1880	20 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 December, 1880	60 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 31 October, 1880	120 0 0		
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 1 October, 1880	200 0 0		
Defence Loan Debentures, with interest at 4½ per cent., from 31 December, 1880	90 0 0		
Interest accrued on Treasury Bills purchased,—		810 0 0	
On £60, from 31 December to 22 February, 1881, at 3½d. per cent. per diem	0 8 11		
£120, from 31 October to 22 February, 1881	1 18 6		
		2 7 5	
			812 7 5
"NELSON WATERWORKS LOAN, 1864."			
INVESTMENTS :—			
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 20 October, 1880	330 0 0		
Treasury Bills, bearing interest at same rate, from 1 October, 1880	330 0 0		
		660 0 0	
Payment into Public Account, to meet Debentures due on 1 January, 1881	...	6,174 13 0	
			6,834 13 0
Carried forward	...	...	10,628 5 7