

COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS,
30TH JUNE, 1881.

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DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	290 0 0	...	23,260 10 7
"CANTERBURY LOAN ORDINANCE, 1862"—continued.			
INVESTMENTS,—continued.			
Treasury Bills at par, bearing interest at 3½d. per cent. per diem, from 1 October, 1880	100 0 0	430 0 0	
Canterbury Rivers 6 per cent., 17 November, 1880	40 0 0		
ACCRUED INTEREST ON SECURITIES PURCHASED:—			
Treasury Bills,—		2 4 10	432 4 10
On £100, from 31 October, 1880, to 22 February, 1881	1 12 1		
Canterbury Rivers 6 per cent.,—			
On £40, from 17 November, 1880, to 22 February, 1881	0 12 9		
"WESTLAND LOAN ACT, 1873."			
INVESTMENTS:—			
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 20 October, 1880	150 0 0	220 0 0	220 0 0
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 12 November, 1880	20 0 0		
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 1 October, 1880	50 0 0		
"OTAGO LOAN ORDINANCE, 1862."			
INVESTMENTS:—			
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 20 October, 1880	2,200 0 0	4,880 0 0	
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 12 November, 1880	230 0 0		
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 31 October, 1880	200 0 0		
Treasury Bills, bearing interest at 3½d. per cent. per diem, from 1 October, 1880	2,050 0 0		
Defence Loan 5 per cent. Debentures, with interest from 31 December, 1880	200 0 0		
Interest accrued on Treasury Bills for £200, 31 October to 22 February, 1881	...	3 4 1	4,883 4 1
Carried forward	...	...	28,795 19 6