

## SINKING FUNDS.

TO WHOM PAID.	LOANS.	Nature of Investment.	Rate of Interest.	Amount Purchased in Sterling.	\$ cts.
			p. c.	£ s. d.	
Messrs. Glyn & Baring	Canada Reduced .....	Canada Bonds and Stocks ....	4	61,097 0 2	297,339 77
		do .....	3½	39,857 0 10	193,970 93
				100,954 1 0	491,309 70
do .....	Intercolonial Railway .....	do .....	4	20,000 0 0	97,333 33
do .....	do .....	do .....	3½	10,000 0 0	48,666 67
Bank of England .....	do .....	do .....	4	26,600 0 0	129,453 33
	Less—New Brunswick 6 p. c. bond redeemed .....			56,600 0 0	275,453 33
				100 0 0	486 67
				56,500 0 0	274,966 66
do .....	Rupert's Land Loan .....	do .....	4	2,900 0 0	14,113 33
Messrs. Glyn & Baring	do .....	do .....	4	1,500 0 0	7,300 00
do .....	do .....	do .....	3½	1,502 15 1	7,313 40
				5,902 15 1	28,726 73
do .....	Guaranteed Loans of 1875-78 .....	do .....	4	16,000 0 0	77,866 66
do .....	do .....	do .....	3½	16,030 0 10	78,012 86
Bank of England .....	do .....	do .....	4	13,100 0 0	63,753 32
				45,130 0 10	219,632 84
Messrs. Glyn & Baring	4 p. c. Loan of 1874 .....	do .....	4	25,099 18 10	122,153 05
		do .....	3½	7,300 0 0	35,526 66
				32,399 18 10	157,679 71
	4 p. c. Loan of 1875 .....	do .....	4	7,742 2 9	37,678 39
	4 p. c. Loan of 1876 .....	do .....	4	18,163 2 9	88,393 93
	4 p. c. Loans of 1878-79 .....	do .....	4	29,714 10 7	144,610 70
	3½ p. c. Loan of 1884 .....	do .....	4	26,683 14 0	129,860 67
Crown Agents for the Colonies .....	British Columbia Loan .....	do .....	3½	2,077 16 6	10,112 07
		New South Wales Bonds .....	3½	1,070 6 5	5,208 89
		South Australian Bonds .....	3½	980 12 4	4,772 33
				4,128 15 3	20,093 29
	Total .....				1,592,952 62