

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1927.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1928.
Nature of Security.	Maturity Date.	Rate of Interest.				

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued.*

				%	£	£	£	£	
Brought forward	1,100,000	9,710,000	9,710,000	100,000	
HELD IN LONDON—<i>continued.</i>									
<i>Fixed Deposit Receipts—continued.</i>									
National Discount Co., Ltd.	16/7/27	3½	..	110,000	110,000	..
"	6/8/27	4¾	..	225,000	225,000	..
"	15/8/27	4¼	..	10,000	10,000	..
"	10/9/27	4¾	..	200,000	200,000	..
"	22/9/27	5	..	130,000	130,000	..
"	29/9/27	4	..	40,000	40,000	..
"	15/10/27	4¾	..	125,000	125,000	..
"	20/10/27	4¾	..	200,000	200,000	..
"	26/10/27	4¾	..	100,000	100,000	..
"	31/10/27	4	..	600,000	600,000	..
"	7/11/27	4¼	..	200,000	200,000	..
"	14/11/27	4¾	..	95,000	95,000	..
"	14/11/27	4½	..	125,000	125,000	..
"	17/11/27	4¼	..	100,000	100,000	..
"	17/11/27	4¾	..	200,000	200,000	..
"	18/11/27	4¾	..	50,000	50,000	..
"	1/12/27	4½	..	250,000	250,000	..
"	30/1/28	4	..	60,000	60,000	..
"	5/4/28	4¾	..	200,000	..	200,000
"	21/4/28	4 5/16	..	90,000	..	90,000
"	28/4/28	4 5/16	..	50,000	..	50,000
"	2/5/28	4¾	..	50,000	..	50,000
"	1/6/27	4½	..	600,000	600,000	..
"	29/6/27	4½	..	200,000	200,000	..
"	1/7/27	4½	..	470,000	470,000	..
"	1/7/27	4 9/16	..	750,000	750,000	..
"	14/7/27	4½	..	200,000	200,000	..
"	22/7/27	4¼	..	20,000	20,000	..
"	22/7/27	4¼	..	165,000	165,000	..
"	29/7/27	4¾	..	35,000	35,000	..
"	29/7/27	4¼	..	100,000	100,000	..
"	30/7/27	3¾	..	95,000	95,000	..
"	30/7/27	4¼	..	10,000	10,000	..
"	11/8/27	4 5/16	..	100,000	100,000	..
"	15/8/27	4¼	..	35,000	35,000	..
"	26/8/27	4¾	..	250,000	250,000	..
"	27/8/27	4 5/16	..	100,000	100,000	..
"	30/8/27	4¼	..	350,000	350,000	..
"	30/8/27	4¾	..	230,000	230,000	..
"	29/9/27	3½	..	100,000	100,000	..
"	29/9/27	4	..	40,000	40,000	..
"	29/9/27	4¾	..	150,000	150,000	..
"	6/10/27	4¾	..	220,000	220,000	..
"	10/10/27	4¾	..	130,000	130,000	..
"	26/10/27	4¾	..	300,000	300,000	..
"	29/10/27	4¾	..	305,000	305,000	..
Union Discount Co., Ltd.	14/11/27	4¾	..	135,000	135,000	..
"	1/12/27	4½	..	550,000	550,000	..
"	12/12/27	4¾	..	70,000	70,000	..
"	30/1/28	4¼	..	35,000	35,000	..
"	28/2/28	4¾	..	150,000	150,000	..
"	28/2/28	4 7/16	..	100,000	100,000	..
"	19/3/28	4 5/16	..	100,000	100,000	..
"	30/3/28	4 7/16	..	50,000	50,000	..
"	30/3/28	4¾	..	350,000	350,000	..
"	2/4/28	4¾	..	175,000	..	175,000
"	3/4/28	4½	..	100,000	..	100,000
"	14/4/28	4¾	..	200,000	..	200,000
"	19/4/28	4¾	..	100,000	..	100,000
"	21/4/28	4 5/16	..	85,000	..	85,000
"	21/4/28	4¾	..	25,000	..	25,000
"	24/4/28	4¾	..	200,000	..	200,000
"	27/4/28	4¾	..	150,000	..	150,000
"	28/4/28	4 5/16	..	300,000	..	300,000
"	28/4/28	4¾	..	400,000	..	400,000
"	2/5/28	4¾	..	50,000	..	50,000
					..	21,200,000	19,025,000	2,175,000	
					1,100,000	21,700,000	20,525,000	2,275,000	