

PUBLIC ACCOUNTS, 1932-1933.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
BALANCES AND SUMMARY OF TRANSACTIONS—continued.

	Balances on 31st March, 1932.				Transactions, 1932-33.				Balances on 31st March, 1933.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES	68,902,091	15 2	6,743,875	2 9	4,789,950	14 9	..	..	66,948,167	7 2
STOCK	181,673,008	17 8	3,673,715	0 0	9,332,460	0 0	..	..	187,331,753	17 8
FUNDED DEBT	24,100,199	10 7
TREASURY BILLS	7,055,000	0 0	30,552,103	19 7	27,527,440	19 7	..	..	4,030,337	0 0
DEED SECURITIES	212,500	0 0	..	..	2,250,000	0 0†	..	..	2,462,500	0 0†

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1933.

	BALANCES DR.		BALANCES CR.		
	£	s. d.	£	s. d.	
PUBLIC DEBT ACCOUNT ..	..	..	..	..
DEPARTMENTAL DEBT ACCOUNT—	..	..	..	..
DEBENTURES ..	..	..	..	..
STOCK ..	1,509,237	17 1	..	..
TREASURY BILLS ..	217,430	0 0	..	..
DEED SECURITIES ..	1,475,000	0 0	..	..
TOTAL DEBT ..	3,201,667	17 1*	..	..
	£284,872,957	15 5†	TOTAL SECURITIES OUTSTANDING ..	£284,872,957	15 5

* This amount represents Government securities held as investments by the Public Account, and is not actually due to the public. It does not include securities held by accounts outside the Public Account, as these represent debt indirectly due to the public.

† Includes £2,250,000 Deed of Hypothecation under Finance Act, 1931 (No. 4), section 7 (2).