

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1934.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1935.
Nature of Security.	Maturity Date.	Rate of Interest.				
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT— <i>continued.</i>						
Brought forward . . . . .	..	..	9,910,000	23,223,000	33,119,000	14,000
HELD IN LONDON— <i>continued.</i>						
<i>Fixed-deposit Receipts—continued.</i>						
Midland Bank, Ltd. . . . .	11/5/34	1 $\frac{1}{16}$	20,000	..	20,000	..
..	14/5/34	1 $\frac{1}{16}$	450,000	..	450,000	..
..	15/5/34	1 $\frac{1}{16}$	860,000	..	860,000	..
..	16/5/34	1 $\frac{1}{16}$	150,000	..	150,000	..
..	18/5/34	1 $\frac{1}{16}$	110,000	..	110,000	..
..	22/5/34	1 $\frac{1}{16}$	205,000	..	205,000	..
..	23/5/34	1 $\frac{1}{16}$	220,000	..	220,000	..
..	28/5/34	1 $\frac{1}{16}$	125,000	..	125,000	..
..	1/6/34	1 $\frac{1}{16}$	145,000	..	145,000	..
..	1/6/34	1 $\frac{1}{16}$	930,000	..	930,000	..
..	5/6/34	1 $\frac{1}{16}$	510,000	..	510,000	..
..	7/6/34	1 $\frac{1}{16}$	125,000	..	125,000	..
..	8/6/34	1 $\frac{1}{16}$	115,000	..	115,000	..
..	14/6/34	1 $\frac{1}{16}$	245,000	..	245,000	..
..	15/6/34	1 $\frac{1}{16}$	130,000	..	130,000	..
..	20/6/34	1 $\frac{1}{16}$	35,000	..	35,000	..
..	21/6/34	1 $\frac{1}{16}$	150,000	..	150,000	..
..	22/6/34	1 $\frac{1}{16}$	40,000	..	40,000	..
..	28/6/34	1 $\frac{1}{16}$	75,000	..	75,000	..
..	29/6/34	1 $\frac{1}{16}$	1,224,000	..	1,224,000	..
..	3/7/34	1 $\frac{1}{16}$	..	2,285,000	2,285,000	..
..	4/7/34	1 $\frac{1}{16}$	..	2,120,000	2,120,000	..
..	11/7/34	1 $\frac{1}{16}$	..	820,000	820,000	..
..	18/7/34	1 $\frac{1}{16}$	..	380,000	380,000	..
..	30/7/34	1	..	50,000	50,000	..
..	31/7/34	1 $\frac{1}{16}$	..	280,000	280,000	..
..	1/8/34	1 $\frac{1}{16}$	..	200,000	200,000	..
..	1/8/34	1 $\frac{1}{16}$	..	300,000	300,000	..
..	1/8/34	1 $\frac{1}{16}$	..	1,000,000	1,000,000	..
..	24/8/34	1 $\frac{1}{8}$	..	650,000	650,000	..
..	30/8/34	1 $\frac{1}{16}$	..	155,000	155,000	..
..	30/8/34	1 $\frac{1}{16}$	..	100,000	100,000	..
..	30/8/34	1 $\frac{1}{16}$	..	180,000	180,000	..
..	30/8/34	1 $\frac{1}{16}$	..	290,000	290,000	..
..	1/9/34	1	..	300,000	300,000	..
..	3/9/34	1 $\frac{1}{8}$	..	125,000	125,000	..
..	4/9/34	1 $\frac{1}{8}$	..	100,000	100,000	..
..	5/9/34	1 $\frac{1}{8}$	..	100,000	100,000	..
..	5/9/34	1	..	300,000	300,000	..
..	10/9/34	1	..	300,000	300,000	..
..	11/9/34	1 $\frac{1}{8}$	..	245,000	245,000	..
..	14/9/34	1	..	300,000	300,000	..
..	14/9/34	1 $\frac{1}{8}$	..	100,000	100,000	..
..	18/9/34	1	..	300,000	300,000	..
..	18/9/34	1 $\frac{1}{8}$	..	450,000	450,000	..
..	20/9/34	1 $\frac{1}{8}$	..	950,000	950,000	..
..	22/9/34	1	..	200,000	200,000	..
..	26/9/34	1	..	315,000	315,000	..
..	26/9/34	1	..	65,000	65,000	..
..	26/9/34	1	..	50,000	50,000	..
..	26/9/34	1	..	150,000	150,000	..
..	26/9/34	1	..	390,000	390,000	..
..	1/10/34	1	..	24,000	24,000	..
..	1/10/34	1	..	300,000	300,000	..
..	5/10/34	1	..	200,000	200,000	..
..	9/10/34	1	..	25,000	25,000	..
..	10/10/34	1	..	300,000	300,000	..
..	13/10/34	1	..	35,000	35,000	..
..	13/10/34	1	..	15,000	15,000	..
..	13/10/34	1	..	10,000	10,000	..
..	13/10/34	1	..	18,000	18,000	..
..	13/10/34	1	..	315,000	315,000	..
..	13/10/34	1	..	465,000	465,000	..
..	13/10/34	1	..	565,000	565,000	..
..	15/10/34	1	..	90,000	90,000	..
..	15/10/34	1	..	200,000	200,000	..
..	16/10/34	1	..	25,000	25,000	..
..	19/10/34	1 $\frac{3}{4}$	..	150,000	150,000	..
..	23/10/34	1	..	30,000	30,000	..
..	23/10/34	1 $\frac{3}{4}$	..	150,000	150,000	..
..	27/10/34	1 $\frac{3}{4}$	..	150,000	150,000	..
..	30/10/34	1	..	385,000	385,000	..
..	31/10/34	1 $\frac{3}{4}$	..	150,000	150,000	..
..	5/11/34	1 $\frac{3}{4}$	..	25,000	25,000	..
..	5/11/34	1 $\frac{3}{4}$	..	95,000	95,000	..
Carried forward . . . . .	..	..	15,774,000	40,495,000	56,255,000	14,000