

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—*continued.*

			%	£	£	£	£
Brought forward .. .. .			..	15,774,000	40,495,000	56,255,000	14,000
HELD IN LONDON— <i>continued.</i>							
<i>Fixed-deposit Receipts—continued.</i>							
Midland Bank, Ltd...	..	5/11/34	$\frac{7}{8}$	..	45,000	45,000	..
"	..	6/11/34	1	..	10,000	10,000	..
"	..	9/11/34	$\frac{7}{8}$	..	70,000	70,000	..
"	..	9/11/34	$\frac{7}{8}$	..	205,000	205,000	..
"	..	13/11/34	$\frac{7}{8}$	..	110,000	110,000	..
"	..	13/11/34	1	..	25,000	25,000	..
"	..	15/11/34	1	..	40,000	40,000	..
"	..	17/11/34	$\frac{3}{4}$	..	135,000	135,000	..
"	..	20/11/34	1	..	25,000	25,000	..
"	..	26/11/34	$\frac{3}{4}$	..	160,000	160,000	..
"	..	27/11/34	1	..	25,000	25,000	..
"	..	4/12/34	1	..	30,000	30,000	..
"	..	7/12/34	1	..	30,000	30,000	..
"	..	13/12/34	1	..	100,000	100,000	..
"	..	18/12/34	1	..	15,000	15,000	..
"	..	18/12/34	1	..	20,000	20,000	..
"	..	29/12/34	1	..	1,000,000	1,000,000	..
"	..	25/1/35	$\frac{7}{8}$	..	65,000	65,000	..
"	..	29/1/35	1	..	1,000,000	1,000,000	..
"	..	30/1/35	1	..	200,000	200,000	..
"	..	30/1/35	1	..	150,000	150,000	..
"	..	5/2/35	1	..	30,000	30,000	..
"	..	12/2/35	1	..	30,000	30,000	..
"	..	18/2/35	1	..	150,000	150,000	..
"	..	27/2/35	$\frac{3}{4}$	..	65,000	65,000	..
"	..	27/2/35	$\frac{3}{4}$	..	50,000	50,000	..
"	..	27/2/35	$\frac{3}{4}$	..	115,000	115,000	..
"	..	27/2/35	$\frac{3}{4}$	..	250,000	250,000	..
"	..	27/2/35	1	..	25,000	25,000	..
"	..	5/3/35	$\frac{3}{4}$	..	30,000	30,000	..
"	..	12/3/35	$\frac{3}{4}$	..	30,000	30,000	..
"	..	15/3/35	$\frac{3}{4}$	..	50,000	50,000	..
"	..	19/3/35	$\frac{3}{4}$	..	30,000	30,000	..
"	..	26/3/35	$\frac{3}{4}$	..	30,000	30,000	..
"	..	4/4/35	$\frac{3}{4}$	..	20,000	..	20,000
"	..	29/4/35	$\frac{3}{4}$	..	25,000	..	25,000
"	..	29/4/35	$\frac{3}{4}$	..	15,000	..	15,000
National Discount Co., Ltd.	..	28/4/34	$1\frac{1}{16}$	50,000	..	50,000	..
"	..	2/5/34	$1\frac{1}{16}$	100,000	..	100,000	..
"	..	15/5/34	$1\frac{1}{16}$	100,000	..	100,000	..
"	..	18/5/34	$1\frac{1}{16}$	15,000	..	15,000	..
"	..	12/7/34	$1\frac{1}{8}$	..	230,000	230,000	..
"	..	13/7/34	$1\frac{1}{8}$	..	30,000	30,000	..
"	..	17/7/34	$1\frac{1}{8}$	..	200,000	200,000	..
"	..	18/7/34	$1\frac{1}{8}$	..	300,000	300,000	..
"	..	30/7/34	$1\frac{1}{8}$	..	200,000	200,000	..
"	..	1/8/34	$1\frac{1}{8}$	..	100,000	100,000	..
"	..	1/8/34	$1\frac{1}{8}$	..	50,000	50,000	..
"	..	1/8/34	$1\frac{1}{8}$	..	250,000	250,000	..
"	..	26/9/34	$1\frac{1}{16}$	..	220,000	220,000	..
"	..	26/9/34	$1\frac{1}{16}$	..	65,000	65,000	..
"	..	18/1/35	$1\frac{1}{4}$	..	100,000	100,000	..
National Provincial Bank, Ltd.	..	2/5/34	$1\frac{1}{16}$	200,000	..	200,000	..
"	..	7/5/34	$1\frac{1}{16}$	225,000	..	225,000	..
"	..	8/5/34	$1\frac{1}{16}$	195,000	..	195,000	..
"	..	7/6/34	$1\frac{1}{16}$	100,000	..	100,000	..
"	..	8/6/34	$1\frac{1}{16}$	115,000	..	115,000	..
"	..	8/6/34	$1\frac{1}{16}$	100,000	..	100,000	..
"	..	14/6/34	$1\frac{1}{16}$	100,000	..	100,000	..
"	..	15/6/34	$1\frac{1}{16}$	100,000	..	100,000	..
"	..	21/6/34	$1\frac{1}{16}$	100,000	..	100,000	..
"	..	22/6/34	$1\frac{1}{16}$	50,000	..	50,000	..
"	..	28/6/34	$1\frac{1}{16}$	75,000	..	75,000	..
"	..	3/7/34	$1\frac{1}{16}$	..	500,000	500,000	..
"	..	25/7/34	$1\frac{1}{8}$	..	415,000	415,000	..
"	..	25/7/34	$1\frac{1}{8}$	..	620,000	620,000	..
"	..	26/7/34	$1\frac{1}{16}$	..	300,000	300,000	..
"	..	30/7/34	$1\frac{1}{16}$	..	255,000	255,000	..
"	..	31/7/34	$1\frac{1}{16}$	..	250,000	250,000	..
"	..	1/8/34	$1\frac{1}{16}$	..	275,000	275,000	..
"	..	1/8/34	$1\frac{1}{16}$	..	200,000	200,000	..
"	..	11/9/34	$1\frac{1}{8}$	..	245,000	245,000	..
"	..	26/9/34	1	..	315,000	315,000	..
"	..	28/9/34	$1\frac{1}{8}$	..	100,000	100,000	..
"	..	13/12/34	1	..	150,000	150,000	..
Carried forward .. .. .	..	..	..	17,399,000	50,270,000	67,595,000	74,000