40,250,000 0 0	..	..	..	15 Nov., 1958	3	1,207,500	
22,200,000 0 0	..	..	..	15 Dec., 1958	3	666,000	
6,203,710 0 0	..	..	..	15 Jan., 1959	3¼	201,621	Repayable at the option of the Government at par on or after the 15th January, 1956, on three months' notice.
8,484,595 0 0	..	..	..	15 April, 1959	3	254,538	Repayable at the option of the Government at par on or after 15th April, 1956, on three months' notice.
..	..	..	..	1 Mar., 1960	..	..	Option to repay £9,174,570 maturing 1st March, 1964.
..	..	..	..	15 April, 1960	..	..	Option to repay £12,712,075 maturing 15th April, 1963.
264,950 0 0	..	..	..	22 May, 1960	3½	9,273	
14,424,015 0 0	..	..	..	15 Sept., 1960	3¼	468,780	Repayable at the option of the Government at par on or after 15th September, 1957, on three months' notice.
..	..	7,889,598 15 0	6,311,679 0 0	15 Oct., 1960	3½	276,136	Repayable at the option of the Government at par on or after 15th October, 1955, on three months' notice.
6,526,460 0 0	..	..	..	15 Nov., 1960	3	195,794	Repayable at the option of the Government at par on or after 15th November, 1957, on three months' notice.
..	..	..	..	15 July, 1961	..	..	Option to repay £16,706,390 maturing 15th July, 1963.
14,000,000 0 0	..	..	..	15 Mar., 1962	1	140,000	
..	..	..	..	15 July, 1962	..	..	Option to repay £19,827,865 maturing 15th July, 1964.
..	..	..	..	1 Sept., 1962	..	..	Option to repay £21,547,733 15s. maturing 1st September, 1965.
12,712,075 0 0	..	..	..	15 April, 1963	3	381,362	Repayable at the option of the Government at par on or after 15th April, 1960, on three months' notice.
16,706,390 0 0	..	..	..	15 July, 1963	3	501,192	Repayable at the option of the Government at par on or after 15th July, 1961, on three months' notice.
..	..	..	..	15 July, 1963	..	..	Option to repay £3,525,240 maturing 15th July, 1965.
..	..	9,174,570 0 0	7,339,656 0 0	1 Mar., 1964	3½	321,110	Repayable at the option of the Government at par on or after 1st March, 1960, on three months' notice.
Carried forward 415,758,867 2 9	779,000	76,186,723 15 0	60,949,379 0 0			14,868,669	