

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—continued.

Nature of Security.	Securities held as at 31st March, 1926.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1927.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
Brought forward ..	..	%	£ 24,454,398	..	%	£ 3,431,774	..	%	£ 1,674,430	..	%	£ 26211742
<i>Temporary Investments in London.</i>												
Midland Bank, Ltd.	At call	*	15,000	..	..	..	7/4/26	*	15,000	..	..	..
"	..	..	..	At call	*	15,000	28/5/26	*	15,000	..	..	..
"	..	..	..	28/6/26	4	15,000	28/6/26	4	15,000	..	..	..
"	..	..	..	27/6/26	4	10,000	27/6/26	4	10,000	..	..	..
"	..	..	..	At call	*	10,000	14/6/26	*	5,000	..	..	..
"	..	..	..	..	..	..	28/6/26	*	5,000	..	..	..
"	..	..	..	11/9/26	4½	20,000	11/9/26	4½	20,000	..	..	..
"	..	..	..	21/9/26	4½	35,000	21/9/26	4½	35,000	..	..	..
"	..	..	..	28/7/26	4	10,000	28/7/26	4	10,000	..	..	..
"	..	..	..	At call	*	15,000	6/7/26	*	5,000	..	..	..
"	..	..	..	..	..	..	12/7/26	*	10,000	..	..	..
"	..	..	..	At call	*	20,000	2/7/26	*	20,000	..	..	..
"	..	..	..	2/10/26	4½	20,000	2/10/26	4½	20,000	..	..	..
"	..	..	..	At call	*	10,000	7/9/26	*	5,000	..	..	..
"	..	..	..	1/10/26	4½	10,000	17/9/26	*	5,000	..	..	..
"	..	..	..	At call	*	10,000	11/10/26	4½	10,000	..	..	..
"	..	..	..	..	..	..	30/9/26	*	5,000	..	..	..
"	..	..	..	21/10/26	4½	30,000	5/10/26	*	5,000	..	..	..
Lloyd's Bank, Ltd.	..	..	..	2/11/26	4½	20,000	21/10/26	4½	30,000	..	..	..
Midland Bank, Ltd.	..	..	..	At call	*	10,000	2/11/26	4½	20,000	..	..	..
Lloyd's Bank, Ltd.	..	..	..	22/11/26	4½	30,000	14/10/26	*	10,000	..	..	..
Midland Bank, Ltd.	..	..	..	At call	*	5,000	22/11/26	4½	30,000	..	..	..
Lloyd's Bank, Ltd.	..	..	..	2/12/26	4½	10,000	12/11/26	*	5,000	..	..	..
Midland Bank, Ltd.	..	..	..	At call	*	10,000	2/12/26	4½	10,000	..	..	..
Lloyd's Bank, Ltd.	..	..	..	22/12/26	4½	30,000	20/11/26	*	5,000	..	..	..
"	..	..	..	3/1/27	4½	10,000	9/12/26	*	5,000	..	..	..
"	..	..	..	6/1/27	4½	10,000	22/12/26	4½	30,000	..	..	..
Midland Bank, Ltd.	..	..	..	At call	*	5,000	3/1/27	4½	10,000	..	..	..
Union Discount Co. of London, Ltd.	..	..	..	22/1/27	4½	20,000	6/1/27	4½	10,000	..	..	..
Lloyd's Bank, Ltd.	..	..	..	3/2/27	4½	10,000	10/1/27	*	5,000	..	..	..
Union Discount Co. of London, Ltd.	..	..	..	6/2/27	4½	10,000	22/1/27	4½	20,000	..	..	..
Ditto	..	..	..	At call	*	5,000	3/2/27	4½	10,000	..	..	..
Midland Bank, Ltd.	..	..	..	22/2/27	4½	20,000	7/2/27	4½	10,000	..	..	..
Union Discount Co. of London, Ltd.	..	..	..	3/3/27	4½	10,000	3/2/27	*	5,000	..	..	..
Ditto	..	..	..	At call	*	6,000	22/2/27	4½	20,000	..	..	..
Midland Bank, Ltd.	..	..	..	19/3/27	4½	12,000	3/3/27	4½	10,000	..	..	..
Lloyd's Bank, Ltd.	..	..	..	22/3/27	4½	20,000	1/3/27	*	6,000	..	..	..
Union Discount Co. of London, Ltd.	..	..	..	At call	4	10,000	19/3/27	4½	12,000	..	..	..
Ditto	..	..	..	8/4/27	4½	25,000	22/3/27	4½	20,000	..	..	..
"	..	..	..	At call	4	7,000	11/3/27	4	5,000	..	..	..
"	..	..	..	22/4/27	4½	20,000	31/3/27	4	3,000	At call	4	2,000
Totals	..	..	£ 24,469,398	..	..	£ 3,976,774	..	..	£ 2,180,430	8/4/27	4½	25,000
										At call	4	7,000
										22/4/27	4½	20,000

* Ruling Rate.