

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1928.	Purchased or issued in Renewal.	Sold, Renewed, or Redeemed.	Amount held as at 31st March, 1929.
Nature of Security.	Maturity Date.	Rate of Interest				

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued.*

		%	£	£	£	£
Brought forward	..	..	2,275,000	26,340,000	25,530,000	3,085,000
HELD IN LONDON— <i>continued.</i>						
Fixed Deposit Receipts— <i>continued.</i>						
Union Discount Co., Ltd.	27/9/28	4 ⁵ / ₁₆	..	100,000	100,000	..
"	15/10/28	4 ³ / ₈	..	200,000	200,000	..
"	18/10/28	4 ³ / ₈	..	175,000	175,000	..
"	22/10/28	4 ³ / ₈	..	200,000	200,000	..
"	27/9/28	4 ¹ / ₂	..	100,000	100,000	..
"	24/10/28	4 ³ / ₈	..	100,000	100,000	..
"	1/10/28	4	..	250,000	250,000	..
"	4/10/28	4	..	150,000	150,000	..
"	30/10/28	4 ³ / ₈	..	100,000	100,000	..
"	29/9/28	4 ⁵ / ₁₆	..	100,000	100,000	..
"	8/10/28	4 ⁵ / ₁₆	..	100,000	100,000	..
"	30/10/28	4 ⁵ / ₁₆	..	75,000	75,000	..
"	1/10/28	4 ⁵ / ₁₆	..	150,000	150,000	..
"	16/10/28	4 ⁵ / ₁₆	..	250,000	250,000	..
"	1/12/28	4 ³ / ₈	..	50,000	50,000	..
"	30/10/28	4 ³ / ₈	..	150,000	150,000	..
"	15/11/28	4 ³ / ₈	..	100,000	100,000	..
"	25/10/28	4 ³ / ₈	..	200,000	200,000	..
"	31/10/28	4 ³ / ₈	..	175,000	175,000	..
"	15/11/28	4 ³ / ₈	..	200,000	200,000	..
"	17/11/28	4 ³ / ₈	..	100,000	100,000	..
"	8/11/28	4 ³ / ₈	..	150,000	150,000	..
"	31/10/28	4 ³ / ₈	..	200,000	200,000	..
"	22/11/28	4 ³ / ₈	..	300,000	300,000	..
"	1/12/28	4 ⁷ / ₁₆	..	300,000	300,000	..
"	30/11/28	4 ⁹ / ₁₆	..	200,000	200,000	..
"	6/12/28	4 ³ / ₈	..	250,000	250,000	..
"	14/12/28	4 ⁴ / ₄	..	200,000	200,000	..
"	8/11/28	4 ³ / ₈	..	200,000	200,000	..
"	24/11/28	4 ³ / ₈	..	200,000	200,000	..
"	26/11/28	4 ³ / ₈	..	175,000	175,000	..
"	3/1/29	4 ³ / ₈	..	125,000	125,000	..
"	30/1/29	4 ¹ / ₄	..	100,000	100,000	..
"	31/1/29	4 ¹ / ₄	..	250,000	250,000	..
"	14/2/29	4 ⁵ / ₁₆	..	250,000	250,000	..
"	28/2/29	4 ⁵ / ₁₆	..	50,000	50,000	..
"	26/2/29	4 ³ / ₈	..	150,000	150,000	..
"	27/2/29	4 ³ / ₈	..	500,000	500,000	..
"	27/3/29	4 ¹ / ₂	..	200,000	200,000	..
"	27/2/29	4 ⁵ / ₁₆	..	40,000	40,000	..
"	14/3/29	4 ⁵ / ₁₆	..	150,000	150,000	..
"	22/3/29	4 ³ / ₈	..	300,000	300,000	..
"	27/3/29	4 ³ / ₈	..	40,000	40,000	..
"	28/3/29	5 ¹ / ₁₆	..	250,000	250,000	..
"	28/3/29	5 ³ / ₁₆	..	150,000	150,000	..
"	27/3/29	5 ¹ / ₁₆	..	100,000	100,000	..
"	28/3/29	5 ¹ / ₁₆	..	75,000	75,000	..
"	27/3/29	5 ¹ / ₁₆	..	25,000	25,000	..
"	4/4/29	5 ³ / ₁₆	..	200,000	..	200,000
"	8/4/29	5 ³ / ₁₆	..	150,000	..	150,000
"	11/4/29	5 ³ / ₁₆	..	100,000	..	100,000
"	12/4/29	5 ³ / ₁₆	..	300,000	..	300,000
"	30/4/29	5 ³ / ₁₆	..	100,000	..	100,000
"	29/4/29	5 ³ / ₁₆	..	200,000	..	200,000
"	10/5/29	5 ³ / ₁₆	..	200,000	..	200,000
"	3/4/29	5 ¹ / ₁₆	..	65,000	..	65,000
National Provincial Bank, Ltd.	27/3/29	4 ¹ / ₂	..	600,000	600,000	..
"	30/3/29	4 ¹ / ₂	..	150,000	150,000	..
"	27/3/29	4 ⁷ / ₁₆	..	300,000	300,000	..
"	1/3/29	4 ³ / ₈	..	150,000	150,000	..
"	8/3/29	4 ³ / ₈	..	100,000	100,000	..
"	27/3/29	4 ⁷ / ₁₆	..	30,000	30,000	..
"	28/3/29	4 ⁷ / ₁₆	..	200,000	200,000	..
"	29/4/29	5 ³ / ₁₆	..	200,000	..	200,000
"	29/4/40	5 ³ / ₁₆	..	100,000	..	100,000
"	8/4/29	5 ³ / ₁₆	..	150,000	..	150,000
"	1/6/29	5 ³ / ₁₆	..	930,000	..	930,000
"	7/5/29	5 ⁷ / ₁₆	..	500,000	..	500,000
			2,275,000	39,020,000	35,015,000	6,280,000