PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security. Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1935.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1936.
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued.*						
		%	£	£	£	£
Brought forward	..	..	14,000	2,113,000	2,107,000	20,000
HELD IN LONDON—*continued.*						
Fixed-deposit Receipts—continued.						
Midland Bank, Ltd.	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	..
"	28/6/35	$\frac{3}{4}$	..	200,000	200,000	..
"	10/7/35	$\frac{7}{8}$	..	30,000	30,000	..
"	17/7/35	$\frac{7}{8}$	..	30,000	30,000	..
"	24/7/35	$\frac{7}{8}$	..	30,000	30,000	..
"	30/7/35	$\frac{7}{8}$	..	10,000	10,000	..
"	30/7/35	1	..	450,000	450,000	..
"	1/8/35	1	..	30,000	30,000	..
"	8/8/35	1	..	30,000	30,000	..
"	15/8/35	1	..	30,000	30,000	..
"	22/8/35	1	..	30,000	30,000	..
"	30/8/35	1	..	420,000	420,000	..
"	20/8/35	$\frac{3}{4}$	..	20,000	20,000	..
"	30/8/35	$\frac{3}{4}$	..	180,000	180,000	..
"	1/10/35	$\frac{3}{4}$	..	15,000	15,000	..
"	1/11/35	$\frac{3}{4}$	..	15,000	15,000	..
"	28/9/35	$\frac{3}{4}$	..	15,000	15,000	..
"	1/10/35	$\frac{3}{4}$	..	20,000	20,000	..
"	3/12/35	$\frac{3}{4}$	..	30,000	30,000	..
"	13/12/35	$\frac{3}{4}$	..	145,000	145,000	..
"	30/12/35	$\frac{3}{4}$	..	170,000	170,000	..
"	30/12/35	$\frac{3}{4}$	..	25,000	25,000	..
"	30/12/35	$\frac{1}{2}$	..	100,000	100,000	..
"	1/2/36	1	..	130,000	130,000	..
"	5/2/36	1	..	30,000	30,000	..
"	12/2/36	1	..	50,000	50,000	..
"	15/2/36	1	..	10,000	10,000	..
"	19/2/36	1	..	30,000	30,000	..
"	28/2/36	1	..	175,000	175,000	..
"	16/1/36	$\frac{1}{2}$	..	50,000	50,000	..
"	23/1/36	$\frac{1}{2}$	..	30,000	30,000	..
"	30/1/36	$\frac{1}{2}$	..	60,000	60,000	..
"	30/1/36	$1\frac{1}{16}$	..	25,000	25,000	..
"	28/2/36	$\frac{3}{4}$	..	100,000	100,000	..
"	10/3/36	$\frac{3}{4}$	..	25,000	25,000	..
"	28/2/36	$\frac{3}{4}$	..	170,000	170,000	..
"	3/3/36	$\frac{3}{4}$	..	30,000	30,000	..
"	16/3/36	$\frac{7}{8}$	..	30,000	30,000	..
"	24/3/36	$\frac{7}{8}$	..	30,000	30,000	..
"	30/3/36	$\frac{7}{8}$	..	140,000	140,000	..
"	31/3/36	$\frac{7}{8}$	..	10,000	10,000	..
"	31/3/36	$\frac{1}{2}$	..	250,000	250,000	..
National Discount Co., Ltd.	1/10/35	$\frac{7}{8}$	..	87,000	87,000	..
"	1/10/35	$\frac{7}{8}$	..	20,000	20,000	..
National Provincial Bank, Ltd.	28/6/35	$\frac{3}{4}$	..	63,000	63,000	..
"	1/10/35	$\frac{3}{4}$	..	10,000	10,000	..
"	30/1/36	$1\frac{1}{16}$	..	430,000	430,000	..
"	2/1/36	$\frac{1}{2}$	..	30,000	30,000	..
"	9/1/36	$1\frac{1}{16}$	..	30,000	30,000	..
"	28/2/36	$\frac{3}{4}$	..	200,000	200,000	..
Union Discount Co., Ltd.	4/4/35	$\frac{13}{16}$	20,000	..	20,000	..
"	11/4/35	$\frac{13}{16}$	30,000	..	30,000	..
"	12/4/35	$\frac{13}{16}$	70,000	..	70,000	..
"	17/4/35	$\frac{13}{16}$	25,000	..	25,000	..
"	24/4/35	$\frac{13}{16}$	30,000	..	30,000	..
"	29/4/35	$\frac{13}{16}$	15,000	..	15,000	..
"	29/4/35	$\frac{13}{16}$	10,000	..	10,000	..
"	29/4/35	$\frac{13}{16}$	210,000	..	210,000	..
"	29/4/35	$\frac{13}{16}$	..	20,000	20,000	..
"	12/6/35	$\frac{13}{16}$	..	15,000	15,000	..
"	28/6/35	$\frac{7}{8}$	..	520,000	520,000	..
"	2/7/35	2	..	25,000	25,000	..
"	1/10/35	$\frac{13}{16}$	..	16,000	16,000	..
"	1/10/35	$\frac{13}{16}$	..	25,000	25,000	..
"	2/10/35	$\frac{13}{16}$	..	50,000	50,000	..
"	9/10/35	$\frac{13}{16}$	..	30,000	30,000	..
"	12/10/35	$\frac{13}{16}$	..	70,000	70,000	..
"	16/10/35	$\frac{13}{16}$	..	30,000	30,000	..
"	23/10/35	$\frac{13}{16}$	..	30,000	30,000	..
"	30/10/35	$\frac{13}{16}$	..	410,000	410,000	..
"	13/12/35	$\frac{13}{16}$	..	20,000	20,000	..
			484,000	7,644,000	8,108,000	20,000