

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1936.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1937.
Nature of Security.	Maturity Date.	Rate of Interest.				

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued*

Brought forward				%	£ 20,000	£ 1,810,000	£ 1,730,000	£ 100,000
HELD IN LONDON— <i>continued.</i>								
<i>Fixed-deposit Receipts—continued.</i>								
Midland Bank, Ltd...	11/4/36	3/4	..	..	50,000	50,000	..	..
"	16/4/36	3/4	..	..	55,000	55,000	..	..
"	23/4/36	3/4	..	..	30,000	30,000	..	..
"	29/4/36	3/4	..	..	150,000	150,000	..	..
"	29/4/36	3/4	..	..	190,000	190,000	..	..
"	29/4/36	3/4	..	..	50,000	50,000	..	..
"	6/5/36	3/4	..	..	30,000	30,000	..	..
"	13/5/36	3/4	..	..	30,000	30,000	..	..
"	20/5/36	3/4	..	..	50,000	50,000	..	..
"	27/5/36	3/4	..	..	30,000	30,000	..	..
"	3/6/36	3/4	..	..	20,000	20,000	..	..
"	10/6/36	3/4	..	..	30,000	30,000	..	..
"	29/6/36	3/4	..	..	180,000	180,000	..	..
"	29/6/36	3/4	..	..	25,000	25,000	..	..
"	1/8/36	3/4	..	..	10,000	10,000	..	..
"	1/8/36	3/4	..	..	10,000	10,000	..	..
"	29/6/36	3/4	..	..	150,000	150,000	..	..
"	29/6/36	3/4	..	..	15,000	15,000	..	..
"	1/8/36	1	..	..	30,000	30,000	..	..
"	1/8/36	1	..	..	15,000	15,000	..	..
"	1/8/36	1	..	..	35,000	35,000	..	..
"	22/7/36	1	..	..	30,000	30,000	..	..
"	30/7/36	1	..	..	525,000	525,000	..	..
"	1/8/36	1	..	..	110,000	110,000	..	..
"	1/8/36	1	..	..	40,000	40,000	..	..
"	1/8/36	1	..	..	15,000	15,000	..	..
"	1/8/36	7/8	..	..	10,000	10,000	..	..
"	11/11/36	3/4	..	..	15,000	15,000	..	..
"	18/11/36	3/4	..	..	20,000	20,000	..	..
"	9/12/36	7/8	..	..	15,000	15,000	..	..
"	9/12/36	7/8	..	..	15,000	15,000	..	..
"	16/12/36	7/8	..	..	45,000	45,000	..	..
"	23/12/36	7/8	..	..	30,000	30,000	..	..
"	30/12/36	7/8	..	..	50,000	50,000	..	..
"	6/1/37	1	..	..	30,000	30,000	..	..
"	13/1/37	1	..	..	30,000	30,000	..	..
"	3/3/37	1	..	..	30,000	30,000	..	..
"	10/3/37	1	..	..	30,000	30,000	..	..
"	17/3/37	1	..	..	40,000	40,000	..	..
"	24/3/37	1	..	..	30,000	30,000	..	..
"	31/3/37	1	..	..	75,000	75,000	..	..
"	21/4/37	1	..	..	20,000	..	20,000	..
"	27/4/37	1	..	..	40,000	..	40,000	..
"	11/5/37	1	..	..	40,000	..	40,000	..
National Discount Co., Ltd.	16/7/36	1 1/4	..	..	30,000	30,000	..	..
National Provincial Bank	12/6/36	3/4	..	..	95,000	95,000	..	..
"	1/9/36	3/4	..	..	210,000	210,000	..	..
"	15/10/36	13/16	..	..	120,000	120,000	..	..
"	21/10/36	13/16	..	..	30,000	30,000	..	..
Union Discount Co. ..	1/8/36	13/16	..	..	10,000	10,000	..	..
"	1/8/36	13/16	..	..	10,000	10,000	..	..
"	1/8/36	13/16	..	..	10,000	10,000	..	..
"	2/7/36	2	..	..	30,000	30,000	..	..
"	8/7/36	1 1/2	..	..	30,000	30,000	..	..
"	6/1/37	2	..	..	15,000	15,000	..	..
					20,000	4,870,000	4,690,000	200,000