

PUBLIC ACCOUNTS, 1936-1937.

INTEREST, CONVERSION, AND REDEMPTION REMITTANCE ACCOUNTS.

	Balances as at 31st March, 1936.				Transactions, 1936-1937.				Balances as at 31st March, 1937.			
	Debit.		Credit.		Debit.		Credit.		Debit.		Credit.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Interest Remittance Account—												
Bank of England ..	..	..	5,628,189	2 1	5,689,407	15 0	5,261,516	16 9	..	..	5,200,298	3 10
High Commissioner ..	..	..	1,233	13 9	32,555	14 0	32,571	2 7	..	..	1,249	2 4
Conversion Remittance Account—												
Bank of England ..	..	..	..	..	83,508	7 10	83,587	17 9	..	..	79	9 11
High Commissioner ..	..	..	3	18 4	3	18 4	..	..	..	..	..	..
Redemption Remittance Account—												
Bank of England ..	..	..	2,655,536	17 11	4,562,020	1 1	4,064,788	15 6	..	..	2,158,305	12 4
High Commissioner ..	..	..	..	..	83,114	0 2	83,114	0 2	..	..	..	..
Suspense Remittance Account ..	..	..	..	..	9,525,578	12 9	10,450,609	16 5	7,359,932	8 5	..	..
Totals ..	£8,284,963	12 1	£8,284,963	12 1	£19,976,188	9 2	£19,976,188	9 2	£7,359,932	8 5	£7,359,932	8 5