

PUBLIC ACCOUNTS, 1938-1939.

INTEREST, CONVERSION, AND REDEMPTION REMITTANCE ACCOUNTS.

		Balances as at 31st March, 1938.				Transactions, 1938-1939.				Balances as at 31st March, 1939.			
		Debit.		Credit.		Debit.		Credit.		Debit.		Credit.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Interest Remittance Account—													
Bank of England ..	..	..	..	5,095,098	15 1	5,258,911	18 8	5,256,976	5 5	..	..	5,093,163	1 10
High Commissioner ..	..	..	..	1,089	13 1	25,802	1 6	25,892	13 5	..	..	1,180	5 0
Conversion Remittance Account—													
Bank of England ..	..	..	..	10	16 8	6	1 8	..	..	..	..	4	15 0
High Commissioner ..	..	..	..	..	..	..	..	..	..	..	..	..	..
Redemption Remittance Account—													
Bank of England ..	..	..	..	12,250	9 11	4,284	0 2	..	..	..	..	7,966	9 9
High Commissioner ..	..	..	..	..	..	..	..	..	..	..	..	..	..
Suspense Remittance Account ..	..	5,108,449	14 9	..	..	5,282,868	18 10	5,289,004	2 0	5,102,314	11 7	..	..
Totals ..	..	£5,108,449	14 9	£5,108,449	14 9	£10,571,873	0 10	£10,571,873	0 10	£5,102,314	11 7	£5,102,314	11 7