

LONG-TERM MORTGAGE DEPARTMENT

Long-term Mortgage Fund— Capital Transfers from Bank	£		s.		d.		Loans	£		s.		d.	
	0	0	5		..	..	..	..	16	5
..	125	0	0	..	..	..	..	..	720,605	16 5
..	17,480	16	5	..	..	..	..	..	720,605	16 5
				£720,605	16	5						£720,605	16 5

This is the Balance-sheet referred to in the certificate on attached Profit and Loss Statement marked "B."