

Securities held in London.

Securities.	Securities held as at 31st March, 1925.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1926.		
	Maturity Date.	Rate of Interest.	Amount.	Cost Price.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Cost Price.	
British War-loan Stock	1929-47	5	50,789	£ 48,250				1929-47	5	50,789	£ 48,250	
"	1929-47	5	1,283,158	1,219,000				1929-47	5	1,283,158*	1,219,000	
Egyptian Guaranteed Bonds	1929-47	3	59,000	56,363				1929-47		59,000*	56,363	
India Stock	On or after 5/10/26	2½	65,341	31,746				On or after 5/10/26	2½	65,341*	31,746	
"	5/1/31	3	357,766	261,500				5/1/31	3	357,766*	261,500	
"	5/1/31	3½	153,010	147,547				5/1/31	3½	153,010*	147,547	
New Zealand Consolidated Inscribed Stock	1/4/45	3	200					1/4/45	3	200*		
Transvaal Stock		3	230,000	212,005					3	230,000*	212,005	
Totals			2,199,264							2,199,264		
<i>Fixed-deposits Receipts.</i>												
Barclay and Co. (Limited)	29/6/25	4½		260,000	29/6/25	4½		29/6/25	4½		200,000	
"	6/7/25	4½		321,000	6/7/25	4½		6/7/25	4½		321,000	
"	7/7/25	4½		321,000	7/7/25	4½		7/7/25	4½		321,000	
"	29/4/25	4		200,000	29/4/25	4		29/4/25	4		200,000	
"	29/4/25	3½		200,000	29/4/25	3½		29/4/25	3½		200,000	
Lloyds Bank (Limited)	29/6/25	4½		686,000	29/6/25	4½		29/6/25	4½		686,000	
"	30/11/25	3½		100,000	30/11/25	3½		30/11/25	3½		100,000	
"	31/3/26	4½		250,000	31/3/26	4½		31/3/26	4½		250,000	
"	2/6/25	3		300,000	2/6/25	3		2/6/25	3		300,000	
"	7/7/25	4½		100,000	7/7/25	4½		7/7/25	4½		100,000	
"	29/7/25	4½		179,000	29/7/25	4½		29/7/25	4½		179,000	
"	30/7/25	4½		150,000	30/7/25	4½		30/7/25	4½		150,000	
"	28/8/25	4½		200,000	28/8/25	4½		28/8/25	4½		200,000	
"	1/9/25	4½		150,000	1/9/25	4½		1/9/25	4½		150,000	
"	7/9/25	4½		400,000	7/9/25	4½		7/9/25	4½		400,000	
"	28/9/25	4		150,000	28/9/25	4		28/9/25	4		150,000	
"	5/10/25	4		400,000	5/10/25	4		5/10/25	4		400,000	
"	29/10/25	4		770,000	29/10/25	4		29/10/25	4		770,000	
"	30/11/25	3½		175,000	30/11/25	3½		30/11/25	3½		175,000	
"	23/3/26	4½		300,000	23/3/26	4½		23/3/26	4½		300,000	
"	31/3/26	4½		400,000	31/3/26	4½		31/3/26	4½		400,000	
"	2/6/25	3½		200,000	2/6/25	3½		2/6/25	3½		200,000	
"	2/6/25	3½		500,000	2/6/25	3½		2/6/25	3½		500,000	
"	2/6/25	4½		150,000	2/6/25	4½		2/6/25	4½		150,000	
"	2/6/25	5		75,000	2/6/25	5		2/6/25	5		75,000	
"	20/7/25	4½		71,000	20/7/25	4½		20/7/25	4½		71,000	
"	20/7/25	4½		56,800	20/7/25	4½		20/7/25	4½		56,800	
"	29/7/25	4½		128,400	29/7/25	4½		29/7/25	4½		128,400	
"	30/7/25	4½		565,800	30/7/25	4½		30/7/25	4½		565,800	
"	29/10/25	4		200,000	29/10/25	4		29/10/25	4		200,000	
"	30/11/25	3½		175,000	30/11/25	3½		30/11/25	3½		175,000	
"	30/11/25	3½		50,000	30/11/25	3½		30/11/25	3½		50,000	
"	26/2/26	4½		200,000	26/2/26	4½		26/2/26	4½		200,000	
"	1/3/26	4½		500,000	1/3/26	4½		1/3/26	4½		500,000	
"	31/3/26	4½		150,000	31/3/26	4½		31/3/26	4½		150,000	
"	12/4/26	4½		200,000	12/4/26	4½		12/4/26	4½		200,000	
Totals			2,199,264	9,172,000			8,972,000			2,399,264		

* Reserve Fund securities.