ACCOUNTS RELATING TO THE PUBLIC DEBT—*continued.*

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—*continued.*

Authorizing Act.	Balances on 31st March, 1925.		Transactions, 1925–26.		Balances on 31st March, 1926.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
DEBENTURES AND SCRIP ACCOUNT	..	71,331,264 10 1	23,659,201 0 0	24,981,091 0 0	..	72,653,154 10 1
INSCRIBED STOCK ACCOUNT	..	127,368,971 1 1	1,897,308 15 11	12,850,038 11 10	..	138,321,700 17 0
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT)	..	500 0 0	500 0 0	..	..	..
STOCK CERTIFICATES ACCOUNT	..	11,100 0 0	..	..	..	11,100 0 0
FUNDED DEBT ACCOUNT	..	26,590,310 19 9	333,288 15 4	..	..	26,257,022 4 5
TREASURY BILLS ACCOUNT	..	2,300,000 0 0	8,250,000 0 0	7,350,000 0 0	..	1,400,000 0 0
DEED SECURITY ACCOUNT	..	212,500 0 0	..	..	..	212,500 0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1926.

Balances Dr.	£ s. d.	£ s. d.	Balances Cr.	£ s. d.
Public Debt Account		220,605,008 19 7	Debentures and Scrip Account	72,653,154 10 1
State Advances Debt Account		12,361,793 11 11	Inscribed Stock Account..	138,321,700 17 0
Departmental Debt Account—	£ s. d.		Stock Certificate Account	11,100 0 0
Debentures Account..	5,421,335 0 0		Funded Debt Account	26,257,022 4 5
State Advances Debentures Account ..	205,000 0 0		Treasury Bills Account	1,400,000 0 0
Inscribed Stock Account	262,340 0 0		Deed Security Account	212,500 0 0
		5,888,675 0 0*		
Total Debt		£238,855,477 11 6	Total Securities outstanding	£238,855,477 11 6

* This amount represents Government securities held as investments by the Public Account, and is not actually due to the public. It does not include securities held by accounts outside the Public Account, as these represent debt indirectly due to the public.