

PUBLIC SECURITIES HELD BY THE TREASURY—continued.
Securities held in London.

B.—10.

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Securities.	Securities held as at 31st March, 1926.				Securities purchased or issued in Renewal.				Securities sold, renewed, or redeemed.				Securities held as at 31st March, 1927.			
	Maturity Date.	Rate of Interest.	Amount.	Cost Price.	Maturity Date.	Rate of Interest.	Amount.		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	..	1929-47	5	£ 50,789	£ 48,250
"	1929-47	5	1,283,158	1,219,000	..	..	..	..	1929-47	5	1,283,158	..	1929-47	5	1,283,158	1,219,000
Egyptian Guaranteed Bonds	1929-47	3	59,000	56,363	..	..	..	..	1929-47	3	59,000	..	1929-47	3	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	..	On or after 5/10/26	2½	65,341	31,746
"	5/1/48	3	357,766	261,500	..	..	..	..	5/1/48	3	357,766	..	5/1/48	3	357,766	261,500
"	5/1/31	3½	153,010	147,547	..	..	..	..	5/1/31	3½	153,010	..	5/1/31	3½	153,010	147,547
Transvaal Stock	1923-53	3	230,000	212,005	..	..	..	..	1923-53	3	230,000	..	1923-53	3	230,000	212,005
N.Z. Consolidated Inscribed Stock	1/4/45	3	200	..	..	..	..	..	1/4/45	3	200*	..	1/4/45	3	200*	..
<i>Fixed-deposit Receipts.</i>																
Barclay's Bank, Ltd.	29/7/26	4½	200,000	..	..	4½	200,000	..	29/7/26	4½	200,000	..	..	..	..	..
Lloyd's Bank, Ltd.	12/1/27	4	50,000	..	..	4	50,000	..	12/1/27	4	50,000	..	..	..	..	..
"	28/6/26	4½	300,000	..	..	4½	300,000	..	28/6/26	4½	300,000	..	..	..	..	..
"	30/6/26	4½	100,000	..	..	4½	100,000	..	30/6/26	4½	100,000	..	..	..	..	..
"	30/8/26	4½	125,000	..	..	4½	125,000	..	30/8/26	4½	125,000	..	..	..	..	..
"	30/12/26	4½	150,000	..	..	4½	150,000	..	30/12/26	4½	150,000	..	..	..	..	..
"	28/6/26	4½	200,000	..	..	4½	200,000	..	28/6/26	4½	200,000	..	..	..	..	..
"	14/9/26	4½	150,000	..	..	4½	150,000	..	14/9/26	4½	150,000	..	..	..	..	..
"	1/10/26	4½	365,000	..	..	4½	365,000	..	1/10/26	4½	365,000	..	..	..	..	..
"	30/12/26	4½	100,000	..	..	4½	100,000	..	30/12/26	4½	100,000	..	..	..	..	..
"	14/10/26	4½	100,000	..	..	4½	100,000	..	14/10/26	4½	100,000	..	..	..	..	..
"	23/10/26	4½	100,000	..	..	4½	100,000	..	23/10/26	4½	100,000	..	..	..	..	..
"	28/10/26	4½	600,000	..	..	4½	600,000	..	28/10/26	4½	600,000	..	..	..	..	..
"	29/10/26	4½	250,000	..	..	4½	250,000	..	29/10/26	4½	250,000	..	..	..	..	..
"	30/10/26	4½	100,000	..	..	4½	100,000	..	30/10/26	4½	100,000	..	..	..	..	..
"	29/1/27	4½	200,000	..	..	4½	200,000	..	29/1/27	4½	200,000	..	..	..	..	..
"	16/3/27	4½	50,000	..	..	4½	50,000	..	16/3/27	4½	50,000	..	..	..	..	..
"	30/3/27	4½	155,000	..	..	4½	155,000	..	30/3/27	4½	155,000	..	..	..	..	..
"	31/5/26	4½	250,000	..	..	4½	250,000	..	31/5/26	4½	250,000	..	..	..	..	..
"	29/7/26	4½	320,000	..	..	4½	320,000	..	29/7/26	4½	320,000	..	..	..	..	..
"	28/9/26	4½	50,000	..	..	4½	50,000	..	28/9/26	4½	50,000	..	..	..	..	..
"	1/10/26	4½	125,000	..	..	4½	125,000	..	1/10/26	4½	125,000	..	..	..	..	..
"	11/10/26	4½	100,000	..	..	4½	100,000	..	11/10/26	4½	100,000	..	..	..	..	..
"	23/10/26	4½	75,000	..	..	4½	75,000	..	23/10/26	4½	75,000	..	..	..	..	..
"	23/11/26	4½	300,000	..	..	4½	300,000	..	23/11/26	4½	300,000	..	..	..	..	..
"	30/12/26	4½	350,000	..	..	4½	350,000	..	30/12/26	4½	350,000	..	..	..	..	..
"	29/7/26	4½	800,000	..	..	4½	800,000	..	29/7/26	4½	800,000	..	..	..	..	..
"	23/12/26	4½	100,000	..	..	4½	100,000	..	23/12/26	4½	100,000	..	..	..	..	..
"	30/12/26	4½	100,000	..	..	4½	100,000	..	30/12/26	4½	100,000	..	..	..	..	..
"	29/10/26	4½	350,000	..	..	4½	350,000	..	29/10/26	4½	350,000	..	..	..	..	..
"	12/11/26	4½	50,000	..	..	4½	50,000	..	12/11/26	4½	50,000	..	..	..	..	..
"	15/11/26	4½	250,000	..	..	4½	250,000	..	15/11/26	4½	250,000	..	..	..	..	..
"	18/11/26	4½	100,000	..	..	4½	100,000	..	18/11/26	4½	100,000	..	..	..	..	..
"	22/11/26	4½	50,000	..	..	4½	50,000	..	22/11/26	4½	50,000	..	..	..	..	..
"	26/11/26	4½	100,000	..	..	4½	100,000	..	26/11/26	4½	100,000	..	..	..	..	..
"	27/11/26	4½	100,000	..	..	4½	100,000	..	27/11/26	4½	100,000	..	..	..	..	..
"	30/11/26	4½	830,000	..	..	4½	830,000	..	30/11/26	4½	830,000	..	..	..	..	..
"	1/12/26	4½	50,000	..	..	4½	50,000	..	1/12/26	4½	50,000	..	..	..	..	..
"	11/12/26	4½	100,000	..	..	4½	100,000	..	11/12/26	4½	100,000	..	..	..	..	..
"	13/12/26	4½	..	..	..	4½	..	..	13/12/26	4½	..	..	..	..	..	..