

PUBLIC ACCOUNTS, 1926-1927.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

AUTHORIZING ACT.	BALANCES ON 31st MARCH, 1926.		TRANSACTIONS, 1926-27.		BALANCES ON 31st MARCH, 1927.	
	Dr.		Dr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
DEBENTURES AND SCRIP ACCOUNT ..	..	..	3,563,565 0 0	4,266,530 0 0	73,356,119 10 1	..
INSCRIBED STOCK ACCOUNT ..	..	..	1,436,110 0 0	9,478,630 15 4	146,364,221 12 4	..
STOCK CERTIFICATES ACCOUNT ..	..	..	..	..	11,100 0 0	..
FUNDED DEBT ACCOUNT ..	..	..	350,074 8 0	..	25,906,947 16 5	..
TREASURY BILLS ACCOUNT ..	..	..	3,950,000 0 0	2,550,000 0 0	..	..
DEED SECURITY ACCOUNT ..	..	..	..	..	212,500 0 0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1927.

BALANCES Dr.		BALANCES Cr.	
	£	s.	d.
PUBLIC DEBT ACCOUNT	227,426,352	13	1
STATE ADVANCES DEBT ACCOUNT	12,545,931	5	9
DEPARTMENTAL DEBT ACCOUNT—			
DEBENTURES ACCOUNT ..	5,745,535	0	0
STATE ADVANCES DEBENTURES ACCOUNT	39,870	0	0
INSCRIBED STOCK ACCOUNT	93,200	0	0
	5,878,605	0	0*
TOTAL DEBT		£245,850,888	18 10
		TOTAL SECURITIES OUTSTANDING	£245,850,888 18 10

* 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.