

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1928.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1929.
Nature of Security.	Maturity Date.	Rate of Interest.				

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued.*

		%	£	£	£	£
			100,000	7,840,000	7,940,000	
Brought forward	..	..	..	..	..	..
HELD IN LONDON— <i>continued.</i>						
<i>Fixed Deposit Receipts—continued.</i>						
Lloyd's Bank, Ltd.	21/3/29	5½	..	385,000	385,000	..
"	28/3/29	5½	..	200,000	200,000	..
"	29/4/29	5½	..	100,000	..	100,000
"	29/4/29	5½	..	385,000	..	385,000
"	3/5/29	5½	..	900,000	..	900,000
"	10/5/29	5½	..	450,000	..	450,000
"	26/4/29	5½	..	650,000	..	650,000
"	7/5/29	5½	..	500,000	..	500,000
Midland Bank, Ltd.	26/5/28	4½	..	50,000	50,000	..
"	17/5/28	4½	..	100,000	100,000	..
"	21/5/28	4½	..	600,000	600,000	..
"	1/6/28	4½	..	30,000	30,000	..
"	21/6/28	4½	..	100,000	100,000	..
"	23/6/28	4½	..	50,000	50,000	..
"	29/6/28	4½	..	35,000	35,000	..
"	29/6/28	4½	..	40,000	40,000	..
"	29/6/28	4½	..	135,000	135,000	..
"	26/6/28	4½	..	100,000	100,000	..
"	28/6/28	4½	..	100,000	100,000	..
"	29/6/28	4½	..	50,000	50,000	..
"	29/6/28	4½	..	60,000	60,000	..
"	30/6/28	4½	..	100,000	100,000	..
"	4/7/28	4½	..	65,000	65,000	..
"	29/6/28	4½	..	25,000	25,000	..
"	11/7/28	4½	..	100,000	100,000	..
"	14/7/28	4½	..	50,000	50,000	..
"	30/8/28	4½	..	250,000	250,000	..
"	25/7/28	4½	..	100,000	100,000	..
"	30/7/28	4½	..	100,000	100,000	..
"	30/8/28	4½	..	50,000	50,000	..
"	31/7/28	4	..	100,000	100,000	..
"	10/8/28	4½	..	100,000	100,000	..
"	28/9/28	4½	..	175,000	175,000	..
"	11/10/28	4½	..	200,000	200,000	..
"	24/10/28	4½	..	100,000	100,000	..
"	30/10/28	4½	..	150,000	150,000	..
"	30/10/28	4½	..	150,000	150,000	..
"	1/12/28	4½	..	50,000	50,000	..
"	30/10/28	4½	..	100,000	100,000	..
"	17/11/28	4½	..	100,000	100,000	..
"	1/12/28	4½	..	150,000	150,000	..
"	18/12/28	4½	..	175,000	175,000	..
"	30/1/29	4½	..	100,000	100,000	..
"	30/1/29	4½	..	15,000	15,000	..
"	30/1/29	4½	..	40,000	40,000	..
"	30/1/29	4½	..	25,000	25,000	..
"	31/1/29	4½	..	250,000	250,000	..
"	30/1/29	4½	..	30,000	30,000	..
"	30/1/29	4½	..	40,000	40,000	..
"	22/2/29	4½	..	100,000	100,000	..
"	28/3/29	5	..	100,000	100,000	..
"	11/4/29	5½	..	100,000	..	100,000
National Discount Co., Ltd.	28/4/28	4½	50,000	..	50,000	..
"	5/4/28	4½	200,000	..	200,000	..
"	21/4/28	4½	90,000	..	90,000	..
"	2/5/29	4½	50,000	..	50,000	..
"	1/6/28	4½	..	100,000	100,000	..
"	12/9/28	4½	..	100,000	100,000	..
"	4/10/28	4½	..	100,000	100,000	..
"	1/12/28	4½	..	50,000	50,000	..
"	28/2/29	4½	..	50,000	50,000	..
"	26/3/29	4½	..	100,000	100,000	..
Union Discount Co., Ltd.	2/4/28	4½	175,000	..	175,000	..
"	3/4/28	4½	100,000	..	100,000	..
"	14/4/28	4½	200,000	..	200,000	..
"	19/4/28	4½	100,000	..	100,000	..
"	21/4/28	4½	85,000	..	85,000	..
"	21/4/28	4½	25,000	..	25,000	..
"	24/4/28	4½	200,000	..	200,000	..
"	27/4/28	4½	150,000	..	150,000	..
"	28/4/28	4½	300,000	..	300,000	..
"	28/4/28	4½	400,000	..	400,000	..
"	2/5/28	4½	50,000	..	50,000	..
Carried forward	..	..	2,275,000	16,550,000	15,740,000	3,085,000