

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

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

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued.*

			%	£	£	£	£
Brought forward	..	..	..	2,275,000	16,550,000	15,740,000	3,085,000
HELD IN LONDON— <i>continued.</i>							
Fixed Deposit Receipts— <i>continued.</i>							
Union Discount Co., Ltd.	..	4/5/28	4 $\frac{5}{16}$	..	175,000	175,000	..
"	..	28/4/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	7/5/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	30/4/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	16/5/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	18/5/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	2/5/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	16/5/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	16/5/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	21/5/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	24/5/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	26/5/28	4 $\frac{1}{4}$	..	50,000	50,000	..
"	..	1/6/28	4 $\frac{5}{16}$	..	150,000	150,000	..
"	..	31/5/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	17/5/28	4 $\frac{3}{8}$	..	300,000	300,000	..
"	..	17/5/28	4 $\frac{1}{4}$	..	100,000	100,000	..
"	..	7/6/28	4 $\frac{1}{4}$	..	75,000	75,000	..
"	..	11/6/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	1/6/28	4 $\frac{1}{4}$	..	40,000	40,000	..
"	..	1/6/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	1/6/28	4 $\frac{5}{16}$	..	50,000	50,000	..
"	..	31/5/28	4 $\frac{5}{16}$	..	150,000	150,000	..
"	..	1/6/28	4 $\frac{5}{16}$	..	25,000	25,000	..
"	..	31/5/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	1/6/28	4 $\frac{5}{16}$	..	500,000	500,000	..
"	..	30/7/28	4 $\frac{5}{16}$	..	300,000	300,000	..
"	..	18/6/28	4 $\frac{5}{16}$	..	150,000	150,000	..
"	..	30/7/28	4 $\frac{5}{16}$	..	50,000	50,000	..
"	..	15/6/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	30/7/28	4 $\frac{5}{16}$	..	75,000	75,000	..
"	..	2/6/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	5/6/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	7/6/28	4 $\frac{5}{16}$	..	250,000	250,000	..
"	..	11/6/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	30/7/28	4 $\frac{5}{16}$	..	150,000	150,000	..
"	..	30/7/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	7/7/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	14/7/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	18/7/28	4 $\frac{1}{4}$	..	150,000	150,000	..
"	..	23/7/28	4 $\frac{1}{4}$	..	100,000	100,000	..
"	..	30/7/28	4 $\frac{1}{4}$	..	100,000	100,000	..
"	..	2/7/28	5 $\frac{5}{8}$	..	200,000	200,000	..
"	..	5/7/28	3 $\frac{1}{4}$	..	100,000	100,000	..
"	..	2/8/28	4	..	50,000	50,000	..
"	..	4/8/28	4	..	100,000	100,000	..
"	..	7/8/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	8/8/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	20/7/28	4 $\frac{1}{4}$	..	150,000	150,000	..
"	..	15/8/28	4 $\frac{1}{4}$	..	150,000	150,000	..
"	..	31/7/28	4 $\frac{1}{4}$	..	100,000	100,000	..
"	..	17/8/28	4 $\frac{1}{4}$	..	100,000	100,000	..
"	..	14/8/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	28/9/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	24/8/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	22/8/28	4 $\frac{1}{4}$	..	100,000	100,000	..
"	..	20/8/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	27/8/28	4 $\frac{5}{16}$	..	75,000	75,000	..
"	..	27/8/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	29/8/28	4 $\frac{1}{4}$	..	100,000	100,000	..
"	..	31/8/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	31/8/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	3/9/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	6/9/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	10/9/28	4 $\frac{5}{16}$	..	150,000	150,000	..
"	..	15/9/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	18/9/28	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	21/9/28	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	22/9/28	4 $\frac{1}{2}$	..	175,000	175,000	..
"	..	14/9/28	4 $\frac{1}{4}$	..	50,000	50,000	..
"	..	30/10/28	4 $\frac{3}{8}$	..	50,000	50,000	..
"	..	24/9/28	4 $\frac{3}{8}$	..	100,000	100,000	..
"	..	24/9/28	4 $\frac{5}{16}$	..	200,000	200,000	..
Carried forward	..	..	..	2,275,000	26,340,000	25,530,000	3,085,000