

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1930.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1931.
Nature of Security.	Maturity Date.	Rate of Interest.				

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued.*

Brought forward			%	£	£	£	£
			..	2,500,000	5,255,000	5,405,000	2,350,000
<i>HELD IN LONDON—continued.</i>							
<i>Fixed Deposits Receipts—continued.</i>							
Alexander's Discount Co.	3/9/30	2½	..	25,000	25,000	..	..
"	19/9/30	2	..	25,000	25,000	..	..
"	1/12/30	2½	..	45,000	45,000	..	..
"	8/12/30	2	..	25,000	25,000	..	..
"	12/12/30	2	..	40,000	40,000	..	..
Barclay's Bank, Ltd.	30/12/30	2	..	180,000	180,000	..	..
Lloyds Bank, Ltd.	14/4/30	2½	..	25,000	25,000	..	..
"	17/4/30	2½	..	20,000	20,000	..	..
"	23/4/30	3	..	25,000	25,000	..	..
"	27/5/30	2½	..	300,000	300,000	..	..
"	2/6/30	2½	..	100,000	100,000	..	..
"	2/6/30	2½	..	75,000	75,000	..	..
"	2/6/30	2½	..	335,000	335,000	..	..
"	2/6/30	2½	..	150,000	150,000	..	..
"	14/6/30	2½	..	365,000	365,000	..	..
"	28/6/30	2½	..	465,000	465,000	..	..
"	28/6/30	2½	..	35,000	35,000	..	..
"	28/6/30	2½	..	190,000	190,000	..	..
"	29/7/30	2½	..	40,000	40,000	..	..
"	11/8/30	2½	..	20,000	20,000	..	..
"	15/8/30	2½	..	20,000	20,000	..	..
"	20/8/30	2½	..	30,000	30,000	..	..
"	25/8/30	2½	..	30,000	30,000	..	..
"	29/8/30	2½	..	25,000	25,000	..	..
"	29/8/30	2½	..	300,000	300,000	..	..
"	30/8/30	2½	..	670,000	670,000	..	..
"	29/9/30	2½	..	660,000	660,000	..	..
"	30/10/30	2½	..	310,000	310,000	..	..
"	1/12/30	2½	..	25,000	25,000	..	..
"	1/12/30	2½	..	85,000	85,000	..	..
Midland Bank, Ltd.	2/6/30	2½	..	20,000	20,000	..	..
"	14/6/30	2½	..	185,000	185,000	..	..
"	21/6/30	2½	..	100,000	100,000	..	..
"	24/6/30	2½	..	200,000	200,000	..	..
"	28/6/30	2½	..	1,050,000	1,050,000	..	..
"	8/7/30	2½	..	45,000	45,000	..	..
"	29/7/30	2½	..	15,000	15,000	..	..
"	29/7/30	2½	..	120,000	120,000	..	..
"	12/9/30	2	..	25,000	25,000	..	..
"	26/9/30	2½	..	25,000	25,000	..	..
"	13/10/30	2	..	20,000	20,000	..	..
"	20/10/30	2	..	25,000	25,000	..	..
"	24/10/30	2	..	25,000	25,000	..	..
"	3/11/30	2½	..	25,000	25,000	..	..
"	10/11/30	2½	..	25,000	25,000	..	..
"	14/11/30	2½	..	25,000	25,000	..	..
"	21/11/30	2½	..	25,000	25,000	..	..
"	26/11/30	2½	..	50,000	50,000	..	..
"	1/12/30	2½	..	200,000	200,000	..	..
National Discount Co., Ltd.	2/6/30	2½	..	75,000	75,000	..	..
"	5/6/30	2½	..	140,000	140,000	..	..
"	8/7/30	2½	..	30,000	30,000	..	..
"	29/7/30	2½	..	35,000	35,000	..	..
Union Discount Co., Ltd.	2/6/30	2½	..	90,000	90,000	..	..
"	2/6/30	2½	..	35,000	35,000	..	..
"	5/6/30	2½	..	50,000	50,000	..	..
"	8/7/30	3	..	25,000	25,000	..	..
"	29/7/30	2½	..	25,000	25,000	..	..
"	30/7/30	2½	..	300,000	300,000	..	..
"	30/7/30	2½	..	130,000	130,000	..	..
"	6/8/30	2½	..	25,000	25,000	..	..
"	15/8/30	2½	..	25,000	25,000	..	..
"	25/8/30	2½	..	15,000	15,000	..	..
"	29/8/30	2½	..	175,000	175,000	..	..
"	30/8/30	2½	..	310,000	310,000	..	..
"	8/9/30	2	..	25,000	25,000	..	..
"	15/9/30	2	..	25,000	25,000	..	..
"	8/10/30	2½	..	25,000	25,000	..	..
"	3/10/30	2½	..	25,000	25,000	..	..
"	1/12/30	2	..	20,000	20,000	..	..
National Provincial Bank, Ltd.	30/6/30	2	..	400,000	400,000	..	..
"	29/7/30	2½	..	40,000	40,000	..	..
"	29/8/30	2½	..	300,000	300,000	..	..
				2,500,000	14,445,000	14,595,000	2,350,000