

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE--continued.

Particulars of Security.					Amount held as at 31st March, 1932.		Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1933.
Nature of Security.					Maturity Date.	Rate of Interest.			
Brought forward					..	%	£	£	£
							35,789,968	1,071,573	1,328,172
									35,533,369
HELD IN LONDON.									
Temporary Investments in London.									
Union Discount Co.	..	..	..	..	21/4/32	1 ³ / ₄	..	3,000	3,000
"	..	..	..	..	12/5/32	1 ¹ / ₄	..	3,000	3,000
"	..	..	..	..	30/6/32	1 ³ / ₄	..	3,000	3,000
"	..	..	..	..	30/6/32	1	..	6,000	6,000
"	..	..	..	..	26/7/32	3 ³ / ₄	..	4,000	4,000
"	..	..	..	..	31/10/32	3 ³ / ₄	..	2,000	2,000
Midland Bank, Ltd...	..	..	..	..	15/9/32	1	..	3,000	3,000
"	..	..	..	..	29/9/32	1 ¹ / ₂	..	4,000	4,000
"	..	..	..	..	26/9/32	1	..	5,000	5,000
"	..	..	..	..	15/10/32	7 ⁵ / ₈	..	3,000	3,000
"	..	..	..	..	26/11/32	3 ³ / ₄	..	5,000	5,000
"	..	..	..	..	8/11/32	1 ¹ / ₂	..	3,000	3,000
Union Discount Co.	..	..	..	..	28/10/32	3 ³ / ₄	..	4,000	4,000
Midland Bank, Ltd...	..	..	..	..	7/12/32	1 ¹ / ₂	..	3,000	3,000
"	..	..	..	..	10/1/33	1 ¹ / ₂	..	3,000	3,000
"	..	..	..	..	7/2/33	1 ¹ / ₂	..	2,000	2,000
"	..	..	..	..	3/1/33	1 ¹ / ₂	..	750	750
Union Discount Co.	..	..	..	..	31/3/33	1 ¹ / ₂	..	3,000	3,000
"	..	..	..	..	At call	1 ¹ / ₂	..	3,000	..
									3,000
Totals					..	..	£35,789,968	£1,134,323	£1,387,922
									£35,536,369