

PUBLIC ACCOUNTS, 1937-1938.

INTEREST, CONVERSION, AND REDEMPTION REMITTANCE ACCOUNTS.

		Balances as at 31st March, 1937.				Transactions, 1937-1938.				Balances as at 31st March, 1938.			
		Debit.		Credit.		Debit.		Credit.		Debit.		Credit.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Interest Remittance Account—													
Bank of England	..	..	..	5,200,298	3 10	5,362,185	9 9	5,256,986	1 0	..	..	5,095,098	15 1
High Commissioner	..	..	..	1,249	2 4	23,317	7 5	23,157	18 2	..	..	1,089	13 1
Conversion Remittance Account—													
Bank of England	..	..	..	..	79 9 11	23,435	10 0	23,366	16 9	..	..	10	16 8
High Commissioner	..	..	..	..	..	..	..	..	..	..	..	..	..
Redemption Remittance Account—													
Bank of England	..	..	..	2,158,305	12 4	4,312,827	0 9	2,166,771	18 4	..	..	12,250	9 11
High Commissioner	..	..	..	..	..	..	..	..	..	..	..	..	..
Suspense Remittance Account	..	..	..	7,359,932	8 5	7,470,282	14 3	9,721,765	7 11	5,108,449	14 9	..	..
Totals	..	£7,359,932	8 5	£7,359,932	8 5	£17,192,048	2 2	£17,192,048	2 2	£5,108,449	14 9	£5,108,449	14 9