

EAST INDIAN RAILWAY COMPANY.

NOTICE:—In accordance with the provisions of the East Indian Railway Company Sinking Fund Act, 1892, it is hereby notified that on the 31st March, 1928, a total sum of £1,828,005 9s. 1d. was invested for the purpose of providing a Sinking Fund in respect of Annuities Class "D." as under:—

Investments.		Description of Investments.	Total Cost of Investments.	
£	s. d.		£	s. d.
140,000	- -	Funding Stock, £4 per cent.	110,854	9 5
567,000	- -	Conversion Stock, £3 10s. per cent.	433,252	10 1
78,000	- -	Local Loans Stock, £3 per cent.	49,029	7 -
250	- -	Bank of England Stock	782	16 9
34,200	- -	London County Consolidated Stock, £4 10s. per cent. ...	32,023	10 -
9,000	- -	Manchester Corporation Stock, 1941, £3 per cent. ...	8,879	9 5
1,130	- -	Leeds Corporation Stock, £3 per cent.	1,074	19 3
5,440	- -	Bristol Corporation Stock, £3 per cent.	5,193	- 8
32,000	- -	Bristol Corporation Stock, £3 10s. per cent.	32,193	17 11
4,200	- -	Sheffield Corporation Stock, £5 10s. per cent.	3,869	11 -
3,400	- -	Sheffield Corporation Consolidated Stock, £3 10s. per cent.	3,273	10 7
2,500	- -	Derby Corporation Stock, £6 per cent.	2,383	1 3
5,700	- -	Liverpool Corporation Stock, £5 per cent.	5,700	- 9
1,300	- -	India Stock, £2 10s. per cent.	1,150	18 -
23,000	- -	India Stock, £3 per cent.	22,194	1 9
4,100	- -	India Stock, £3 10s. per cent.	4,466	8 2
300	- -	New Zealand Stock, 1945, £3 per cent.	280	4 2
9,000	- -	New Zealand Stock, 1945, £4 10s. per cent.	8,403	16 -
6,500	- -	New Zealand Stock, £6 per cent.	6,234	2 6
7,600	- -	New South Wales Stock, 1935, £3 per cent.	6,779	15 3
5,000	- -	New South Wales Stock, £3 10s. per cent.	4,954	13 2
2,600	- -	Commonwealth of Australia Stock, 1945-75, £5 per cent.	2,587	10 -
10,000	- -	Queensland Stock, 1930, £3 10s. per cent.	9,975	1 -
32,700	- -	London and North Eastern Railway Second Preference Stock, £4 per cent.	26,759	3 6
31,900	- -	Southern Railway Preference Stock, £5 per cent.	32,768	6 6
1,700	- -	Great Western Railway Debenture Stock, £5 per cent. ...	1,799	9 -
5,000	- -	Great Western Railway Debenture Stock, £4 per cent. ...	4,050	8 6
19,800	- -	Great Western Railway Preference Stock, £5 per cent. ...	20,098	- 6
15,900	- -	Great Western Railway Consolidated Guaranteed Stock, £5 per cent.	16,787	19 8
10,000	- -	London Midland and Scottish Railway Debenture Stock, 1952, £5 per cent.	9,975	10 -
3,000	- -	London Midland and Scottish Railway Debenture Stock, £4 per cent.	2,438	7 -
37,018	- -	London Midland and Scottish Railway Preference Stock, 1923, £4 per cent.	30,364	7 6
25,100	- -	London Midland and Scottish Railway Preference Stock, £4 per cent.	20,922	11 -
15,000	- -	London Midland and Scottish Railway Preference Stock, 1955, £5 per cent.	15,000	- -
9,215	- -	East Indian Railway, Annuity Class "B"	237,243	9 1
3,010	- -	East Indian Railway, Annuity Class "C"	68,973	6 10
2,290	- -	East Indian Railway, Annuity Class "D"	39,797	10 9
92,620	- -	East Indian Railway New Debenture Stock, £3 per cent. ...	83,435	19 7
225,730	- -	East Indian Railway Debenture Stock, £3 10s. per cent.	213,173	4 9
21,293	- -	East Indian Railway Debenture Stock, 1935-55, £4 10s. per cent.	20,095	18 11
840	- -	East Indian Railway Debenture Stock, Irredeemable, £4 10s. per cent.	995	5 -
29,981	- -	South Indian Railway Debenture Stock, £4 per cent. ...	28,369	7 5
29,528	- -	Madras and Southern Mahratta Railway Debenture Stock, 1938, £4 per cent.	29,237	15 11
21,601	- -	Madras and Southern Mahratta Railway Capital Stock, 1938	25,771	11 10
191	- -	Scinde, Punjab and Delhi Railway, Annuity Class "B" ...	5,965	8 -
7,000	- -	Assam Bengal Railway Stock, £3 per cent.	6,921	11 -
12,390	- -	Eurma Railways Stock	12,877	2 1
2,324	7 9	Madras Railway, Annuity Class "B"	64,620	9 3
43,589	- -	Bengal-Nagpur Railway Debenture Stock, £4 per cent. ...	42,795	11 9
3,030	5 10	Bank of Ireland Stock	11,230	19 8
			£1,828,005	9 1

73-76, King William Street, London, E.C.4.

By Order,

(151) 8th May, 1928

C. G. YOUNG, Secretary.