

SCINDE PUNJAUB & DELHI RAILWAY COMPANY

NOTICE.—In accordance with the provisions of Act 49 Vict. Cap. 42, it is hereby notified that, on the 30th June, 1944, a total sum of Three million eight hundred and eighty one thousand and twenty five pounds six shillings and one penny was invested for the purpose of providing a Sinking Fund in respect of the Annuities, Class "B", as under:—

Nominal Amount.		Stock.	Total cost of Investments.	
£	s. d.		£	s. d.
52,000	—	2½% Funding Stock 1956/61	32,467	2 1
178,742	18 11	3% National Defence Stock 1954/58	176,090	10 7
497,643	8 1	3% War Stock 1955/59	504,208	12 1
62,600	—	Hungarian Trans-Danubian Electrical Co., Ltd. 4½% Guaranteed "A" Debenture Stock, 1953.	57,650	13 11
105,000	—	London Electric Transport Finance Corpn. Ltd. 2½% Guaranteed Debenture Stock 1950/55.	99,410	4 9
20,000	—	Coventry Corporation 3½% Redeemable Stock 1954/59	19,437	12 —
30,000	—	Huddersfield Corporation 3% Redeemable Stock 1960	28,613	2 —
4,000	—	Ipswich Corporation 3½% Redeemable Stock 1960	3,649	19 —
5,000	—	Liverpool Corporation 3% Stock 1955/58	5,250	10 —
20,000	—	Manchester Corporation 3% Redeemable Consolidated Stock 1958	18,650	12 —
11,214	15 7	Sunderland Corporation 3% Redeemable Stock 1955/58	11,173	6 6
25,000	—	Derby Corporation 3½% Mortgage (Repayable 31st December, 1958)	25,032	—
25,000	—	Dewsbury Corporation 3½% Mortgage (Repayable 1st January, 1959)	25,000	—
100,000	—	Leeds Corporation 3½% Mortgage (Repayable 1st January, 1959)	100,000	—
150,000	—	Rotherham Corporation 3½% Mortgage (Repayable 1st January, 1959)	150,000	—
30,500	—	South Africa (Union of) 3½% Inscribed Stock 1954/59	29,673	2 6
1,000	—	Southern Rhodesia 4½% Inscribed Stock 1958/68	1,150	4 —
740	—	Great Indian Peninsula Railway Annuity, Class "B"	895	8 9
*276	—	Madras & Southern Mahratta Railway Co., Ltd. } By conversion of (in voluntary liquidation) Capital Stock. } £900 Madras Railway Madras Railway Annuity, Class "B" } 4½% Capital Stock.	1,165	3 6
33	18 5	Madras Railway Annuity, Class "B"	2,185	4 6
103	—	Madras Railway Annuity, Class "B"	2,579,358	16 11
119,891	19 2	Scinde Punjaub & Delhi Railway Annuity, Class "B"	9,963	1 —
10,000	—	Treasury Bills due 3rd July 1944		
			£3,881,025	6 1

*A first payment of 110% in respect of capital has been received and further payments may be received in the future.

Bank of England.
(117) 4th August, 1944.

For the Governor and Company of the Bank of England,
K. O. PEPPIATT, Chief Cashier.

BANK OF ENGLAND.

An ACCOUNT pursuant to the Acts 7 & 8 Vict. cap. 32 and 18 & 19 Geo. V. cap. 13, for the Week ending on Wednesday, the 2nd day of August, 1944.

ISSUE DEPARTMENT.

Notes Issued:			
In Circulation	£	Government Debt	£
In Banking Department	1,146,019,264	Other Government Securities	11,015,100
	54,222,454	Other Securities	1,188,256,264
		Silver Coin	716,804
			11,832
		Amount of Fiduciary Issue	£1,200,000,000
		Gold Coin and Bullion	241,718
	£1,200,241,718		£1,200,241,718

Dated the 3rd day of August, 1944.

K. O. PEPPIATT, Chief Cashier.

BANKING DEPARTMENT.

Proprietors' Capital	£	Government Securities	£
Rest	14,553,000	Other Securities	193,608,426
Public Deposits (including Exchequer, Savings Banks, Commissioners of National Debt and Dividend Accounts)	3,392,746	Notes	19,739,890
Other Deposits	8,705,337	Gold and Silver Coin	54,222,454
Seven Day and other Bills	241,978,486		1,058,799
	£268,629,569		£268,629,569

Dated the 3rd day of August, 1944.

K. O. PEPPIATT, Chief Cashier.