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TIGHTLY BOUND FOR ALL WORDS TO BE
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Statement showing the present market value of securities.

held for the Government, Kenya Insurance and Depreciation Fund (Uganda Railway Lake Steamers).

Particulars		Rate %	Nominal value	Quota- tion (28/11/52)	Present value		
on 1936/51	Stock	6	14700	- - 108	15876	-	-
1934/59	"	3½	8134	5 5 76	6182	-	11
Coast 1945/70	"	6	1725	16 2 112	1932	18	1
do 1934/59	"	3½	547	6 3 78	426	18	1
Kong 1918/43	"	3½	542	5 10 83	450	2	-
ca 1941/71	"	4½	732	1 11 96	702	16	3
1934	"	4	280	4 4 93	260	12	-
1919/49	"	3½	7000	- - 80	5600	-	-
ia 1936/46	"	6	1238	7 5 107	1325	1	2
1949/79	"	6	10912	16 4 112	12222	7	1
1963	"	4	606	15 2 86	521	16	2
ia Leone 1938/63	"	4	333	8 9 86	286	15	1
eria 1930/55	"	3½	692	8 1 77	533	3	-
ts Setts. 1936/51	"	6	5514	2 5 106	5844	19	4
do 1935/45	"	4½	12460	18 2 95	11837	17	3
do 1937/67	"	3½	12762	7 1 77	9827	-	3
had 1917/42	"	4	10018	5 9 88	8816	1	10
ng Loan 1960/90	"	4	22589	9 4 89	20104	12	6
nal War Bonds (Sept.) 1928		5	16819	5 9 106.983	17993	15	7
do (Feb.) 1929		5	200	- - 107.158	214	6	4
loan 1929/47	Stock	5	38689	1 9 100.5	38882	10	8
ria 1932-42	"	5	135	10 4 100	135	10	4
ralia 1935/65	"	4½	63	15 9 94	59	19	2
					<u>2156,698</u>	<u>11</u>	<u>11</u>
					<u>2160,037</u>	<u>3</u>	<u>1</u>

Dividends due 1st Dec. 1952 awaiting investment

£ 7,332: 13: 1
161,169

Statement showing the present market value of securities held for the Government of Kenya Vessels Insurance & Depreciation Fund (Emsoga Marine Services)

523

Particulars	Rate %	Nominal value amount	Present Quotation (15/11/52)	Present value
Kenya 1936/51 Stock	6	3564 6 6	108	3851 12 7
do 1934/59 "	3 1/2	2284 9 2	76	1716 3 4
Coast 1945/70 "	6	35 18 11	112	109 9 2
do 1941/71 "	4 1/2	106 14 7	95	102 9 2
do 1934 "	4	190 12 10	93	177 5 11
do 1936/46 "	6	153 11 5	107	164 8 5
do 1949/79 "	6	890 4 3	112	997 - 9
do Leone 1938/63 "	4	2239 6 3	86	1925 16 2
do Satus 1936/51 "	6	3252 13 8	106	3447 16 10
do 1935/45 "	4 1/2	3116 7 11	95	2960 11 8
do 1937/67 "	3 1/2	3345 12 7	77	2576 2 8
do King Stock 1980/90 "	4	5539 5 1	89	4929 18 9
do Mal War Bonds (Sept.) 1928	5	3966 2 5	106.283	4243 1 6
do (Feb.) 1929	5	2400 - -	107.158	2571 15 10
do Loan 1929/47 Stock	5	7719 5 6	100.5	7757 17 5
do Australia 1935/65 "	4 1/2	68 17 10	94	64 15 1
do Australia 1917/36 "	4	419 7 11	88.5	371 3 4
do Australia 1920/40 "	3	91 6 2	79	92 2 8
		<u>39,446 3 -</u>		<u>38,057 9 6</u>

Durants due Dec. 1952 awaiting investment

290 11 3

Statement showing present market values of securities held for the Government of Uganda Vessels Insurance and Depreciation Fund (Lake Albert Marine Transport Service).

Particulars	Rate %	Nominal Value	Present Quotation (18/1/55)	Present Value
1936/51	Stock 6	1560 11 5	108	1685 8 4
1934/59	" 3½	739 4 1	76	561 16 11
1940	" 3	81 9 10	79	64 7 7
1945/70	" 6	692 14 10	112	775 17 5
1936/46	" 6	65 19 6	107	70 12 10
1949/79	" 6	73 7 11	112	82 4 1
1963	" 4	89 1 8	86	76 12 3
Leont 1938/63	" 4	778 7 10	84	669 8 4
Settlements 1936/61	" 6	367 1 1	106	389 1 6
do 1937/45	" 4½	70 14 9	99	67 4 1
do 1937/67	" 3½	1901 9 11	77	1484 3 1
Loan 1960/90	" 4	1912 1 1	89	1701 14 5
War Bonds (April) 1928	" 5	44 14 9	106.571	47 13 6
do (Sept) 1928	" 5	232 10 1	106.983	248 14 9
do (Feb) 1929	" 5	750 1 1	107.156	803 19 8
do 1929/37	" 5	1196 1 10	100	1202 1 5
Intends div ^{ce} Dec. 1923 existing investment £100: 3		£10555 10 3		9910 11 11

Uganda Railway Surplus Balances Investment Account.

War Bonds (April) 1925 5 £21149 5 106.321 £22486 1 41

Statement showing present market value of securities held
for the Government of Uganda Vessels Insurance and
Depreciation Fund (Lake Albert Marine Transport Service).

Particulars	Rate %	Nominal Value	Present Quotation (18/11/53)		Present Value
			£	s	
Bon. 1936/51	Stock 6	1560	11	5	1685 8 4
1934/59	" 3½	739	4	1	561 16 11
1940	" 3	617	10	79	64 7 7
Coast 1945/70	" 6	692	14	16	775 17 5
ria 1936/46	" 6	85	19	6	70 12 10
1949/79	" 6	73	7	11	82 4 0
o 1963	" 4	89	1	8	75 12 3
ga Leont 1938/63	" 4	778	7	10	669 8 4
its Settlements 1936/51	" 6	367	-	-	389 1 6
do 1937/45	" 4½	70	14	9	67 4 -
do 1937/67	" 3½	1901	9	11	1454 3 -
ing Loan 1960/90	" 4	1912	-	-	1701 14 5
onal War Bonds (April) 1928	" 5	44	14	9	106.571 47 13 6
do (Sept) 1928	" 5	232	10	-	106.983 248 14 9
do (Feb) 1929	" 5	750	-	-	107.158 803 13 8
Loan 1929/37	" 5	1196	1	10	100 1202 1 5
Dividends due to Dec. 1953 pending investment for 18: 3		£10555	10	3	9910 11 11

Uganda Railway Surplus Balances Investment Account.

War Bonds (April) 1925 5 221149 5 - 106.321 222486 1 11