## CONSOLIDATED

Nine Months Ended 31 Dec. 1964			RECEIPTS		<b>S</b> Visit	en e				Nine Months Ended 31 Dec. 1965	
£ 232,548,395		Brought forward				• • • •	• •	eer - ;	,	£	£ 252,167,554
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15,000,000	Treasury bills	issued		• •	••	••	,		••	••	35,000,000
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	Balances at be	ginning of year—				<b>6</b> . 1	* *			5 422 695	
511,895 3,314,540	Investments	ginning of year—		•	••	••			•	5,432,685 3,000,000	
3,826,435	Timbres our	Ştanum Samonanı		•		••	••	••:	· · · · ·	•••	8,432,685
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£3,826,435		Total					Seas	~ wo 6.5	in in the second		£8,432,685