ACCOUNT

IX MONTHS NDED 30 SEP 1977	PAYMENTS								Six Months Ended 30 Sep 1978	
\$(000) 470,053	Securities converted	••	••	• •	• • .	• •	••		\$(000)	\$(000) 258,62
142,810 328,424	Securities redeemed— Registered Treasury bills Other				* *** * • • • •	••	•		205,550 139,549	
471,234										345,0
4.										
en de la companya de									t vales	e e e e e e e e e e e e e e e e e e e
732	Charges and expenses of issui Charges and expenses of rede	ng sec eming	curities for the securities	ne pur	pose of red	leeming 	loans	••		1 (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
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									estados de la composição de la composição La composição de la composição d	
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			-						e nash jen se	Angel
\$942,019								•		\$603,7
	Balances at end of 6 months-	_								
8,660 130,944	Cash Investments	••	••	••	••	• • •	i, •••	A 12, **.	206,779	206,7
139,604 36,684	Excess of payments over recei	pts	••		••	••	••	••		32,0
\$176,288	Total	••	••		••	••		••	••	\$238,7