

TENDERS FOR LOANS ON TREASURY BILLS.

1. The Lords Commissioners of His Majesty's Treasury hereby give notice that Tenders will be received at the Chief Cashier's Office at the Bank of England on Friday, the 4th November 1921, at 1 o'clock, for Treasury Bills to be issued under the Treasury Bills Act, 1877; the National Debt Act, 1889; and the War Loan Acts, 1914 to 1919, to the amount of £60,000,000.

2. The Bills will be in amounts of £5000 or £10,000. They will be dated at the option of the Tenderer on any date from Monday, the 7th November, to Saturday, the 12th November inclusive, and will be payable at three months after date.

3. The Bills will be issued and paid at the Bank of England.

4. Each Tender must be for an amount not less than £50,000, and must specify the date on which the Bills required are to be dated, and the net amount per cent. (being an even multiple of one penny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates.

5. Tenders must be made through a London Banker, Discount House or Broker.

6. The persons whose Tenders are accepted will be informed of the same not later than the following day, and payment in full of the amounts of the accepted Tenders must be made to the Bank of England by means of Cash or a Banker's Draft on the Bank of England not later than two o'clock (Saturday twelve o'clock) on the day on which the relative Bills are dated.

7. In virtue of the provisions of Section 26 of the Finance Act, 1915, Members of the House of Commons are not precluded from tendering for these Bills.

8. The Lords Commissioners of His Majesty's Treasury reserve the right of rejecting any Tenders.

Treasury Chambers,
28th October 1921.

NOTICE.

REGULATION OF FOREIGN EXCHANGES.

LOAN OF SECURITIES TO THE TREASURY (SCHEME B).

The National Debt Commissioners hereby give notice that the Treasury have decided to exercise the option, under Clause 3 of Scheme B, of returning the following securities, viz. :—

Dollar Bonds.

American Telephone & Telegraph Co. Coll. Trust 4 per Cent. Bds., 1929.
Baltimore & Ohio R.R. Prior Lien 3½ per Cent. G. Bds., 1925.
Baltimore & Ohio R.R. South Western Div. 1st Mort. 3½ per Cent. G. Bonds, 1925.
Baltimore & Ohio R.R. Toledo Cin. Div. 1st Lien Ref. 4 per Cent. Bonds, 1959, Series "A."
Bush Terminal Co. Cons. Mort. 5 per Cent. G. Bonds, 1955.

Central R.R. of New Jersey Gen. Mtge. 100 Yr. 5 per Cent. G. Cpn. Bds., 1987.
Central R.R. of New Jersey Gen. Mort. 100 Yr. 5 per Cent. G. Cpn. Bds., 1987, Regd.
Chicago & W. Indiana R.R. Cons. Mort. 50 Yr. 4 per Cent. G. Bds., 1952.
Chicago Burlington & Quincey R.R. (Illinois Div.) 1st Mort. 4 per Cent. G. Bds., 1949.
Chicago, Milwaukee & St. Paul Rly. 25 Yr. 4 per Cent. G. Bds., 1934.
Chicago, Milwaukee & St. Paul Rly. Gen. Mort. 4 per Cent. G. Bds., 1989, Series "A."
Chicago Rock Island & Pacific Rly. Co. Gen. Mort. 4 per Cent. G. Bds., 1988.
Cleveland Cincinnati Chic. & St. Louis Rly. (Cairo Vincennes & Chic. Div.) 1st Mort. 4 per Cent. Bds., 1939.
Consolidated Gas Electric Light & Power Co. of Baltimore Gen. Mort. 4½ per Cent. Bds., 1935.
Cuba R.R. 1st Mort. 5 per Cent. G. Bonds, 1952.
Denver & Rio Grande R.R. 1st Cons. Mort. 4 per Cent. G. Bds., 1936.
Denver & Rio Grande R.R. 1st Cons. Mort. 4½ per Cent. G. Bds., 1936.
Detroit United Rly. 1st Cons. Mort. 30 Yr. 4½ per Cent. G. Bds., 1932.
Duluth South Shore & Atlantic Rly. 1st Mort. 5 per Cent. G. Bds., 1937.
Erie R.R. Gen. Lien 1st Cons. Mort. 4 per Cent. G. Bds., 1996.
Erie R.R. Prior Lien 1st Cons. Mort. 4 per Cent. G. Bds., 1996.
Great Western Power Co., 1st Mort. S.F. 40 Yr. 5 per Cent. G. Bds., 1946.
Gulf & Ship Island R.R. 1st Mort. Ref. & Term. 5 per Cent. G. Bds., 1952.
Houston Belt & Terminal Rly. 1st Mort. 5 per Cent. S.F.G. Bds., 1937.
Interborough Rapid Transit Co. 1st & Ref. Mort. 5 per Cent. G. Bds., 1966.
Kansas City Southern R.R. Ref. & Imp. Mort. 5 per Cent. G. Bds., 1950.
Kansas City Terminal Rly. 1st Mort. 4 per Cent. G. Bds., 1960.
Lake Shore Electric Rly. 1st Cons. Mort. 5 per Cent. G. Bds., 1923.
Louisville & Nashville R.R. Unified Mort. 4 per Cent. G. Bds., 1940.
Minneapolis St. Paul and Sault Ste. Marie Rly. 1st Mort. 4 per Cent. G. Bds., 1938.
Minneapolis St. Paul & Sault Ste. Marie Rly. 2nd Mort. 4 per Cent. G. Bds., 1949.
Minneapolis Sault Ste. Marie & Atlantic Rly. 1st Mort. 4 per Cent. G. Bds., 1926.
Mobile & Birmingham R.R. 1st Mort. 4 per Cent. G. Bds., 1945.
Montana Central R.R. 1st Mort. 6 per Cent. Bds., 1937.
Nassau Electric Rly. Cons. Mort. 4 per Cent. G. Bds., 1951.
New Orleans Rly. & Light Co. Gen. Mort. 4½ per Cent. G. Bds., 1935.
New York Central R.R. Co. 1st Mort. 3½ per Cent. G. Bds., 1997.
New York Westchester & Boston Rly. 1st Mort. 4½ per Cent. G. Bds., 1946.
Northern Pacific Rly. Prior Lien Rly. & Land Grant Mort. 4 per Cent. G. Bds., 1997.