4.—These Regulations may be cited as the Reserve Fund Regulations, 1941.

5.—The Residuary Share Suspense Account Regulations, 1927, the Residuary Share Suspense Account Regulations, 1937, the Reserve Fund (Capital Liabilities) Regulations (Northern Ireland), 1929, and the Regulations dated 25th March, 1931, amending the last-mentioned Regulations, are hereby revoked.

Sealed with the Official Seal of the Ministry of Finance for Northern Ireland this 14th day of May, 1941, in the presence of

(L.S.) *C. H. Petherick,*
Assistant Secretary.

EXCHEQUER BORROWING AND LOCAL LOANS.

Ulster Savings Certificates Interest : Sinking Fund, p. 31.

Ulster 3½% *Stock*, 1943 : *Sinking Fund, p.* 33.

Exchequer Borrowing.

Ulster Savings Certificates Interest : Sinking Fund.

REGULATIONS, DATED EIGHTH MAY, 1941, MADE BY THE MINISTRY OF FINANCE UNDER SECTION 3 OF THE EXCHEQUER AND FINANCIAL PROVISIONS ACT (NORTHERN IRELAND), 1923, AND SECTION 2 OF THE EXCHEQUER AND FINANCIAL PROVISIONS ACT (NORTHERN IRELAND), 1941.

1941. No. 96.

WHEREAS it is provided by section three of the Exchequer and Financial Provisions Act (Northern Ireland), 1923, as amended by section two of the Exchequer and Financial Provisions Act (Northern Ireland), 1941, that there shall be charged upon the Consolidated Fund in each financial year such sums as the Ministry of Finance (hereinafter referred to as " the Ministry ") may certify from time to time to be necessary to meet the estimated liability accrued up to the end of each financial year in respect of interest on Ulster Savings Certificates :

AND WHEREAS it is further provided by the said section three that any sums so certified shall be issued to such account of the Ministry, and shall be invested, accumulated and applied in such manner as may be prescribed :

AND WHEREAS the account so prescribed is known as the " Ministry of Finance for Northern Ireland Sinking Fund No. 3 (Ulster Savings Certificates Interest)", which account is hereinafter referred to as " the Sinking Fund " :