

DAILY ACCOUNTS

1864,

DEPUTY GOVERNOR.

Railways	Rate	Amount	Due	
			<u>1864</u>	
London & North Western	4 $\frac{1}{4}$	100 000	14 Jan'y	Renewed 3 yrs @ 4 $\frac{1}{2}$ %
South Eastern	"	100 000	15 "	Do. Do.
Taff Vale	4	11 300	1 Feb'y	Do 5 yrs @ 4 $\frac{1}{2}$ %
North Eastern	4 $\frac{3}{4}$	100 000	1 April	Do 3 yrs @ 4 $\frac{1}{2}$ %
Great Western	5	100 000	15 "	Do 3 yrs @ 4 $\frac{1}{2}$ %
London Blackwall	"	20 000	" "	Paid
Great Northern	4	100 000	19 "	Renewed 1 yr @ 4 $\frac{1}{2}$ %
Midland	4 $\frac{1}{2}$	200 000	30 June	Paid
Madras	5	28 000	1 July	Paid
London & South Western	4	200 000	10 "	Renewed 3 years @ 4 $\frac{1}{2}$ %
London Brighton & S. Coast	4	100 000	10 Oct'r	Renewed 3 years @ 5%
London & North Western	4	10 000	15 "	Paid
Eastern Counties	4 $\frac{1}{2}$	100 000	22 "	Renewed 3 years @ 5 $\frac{1}{2}$ %
London Brighton & S. Coast	4	10 000	10 Dec'r	Paid
Shropshire Union	4 $\frac{1}{2}$	150 000	24 "	Paid
South Eastern	4 $\frac{1}{2}$	100 000	27 "	Renewed 5 years @ 4 $\frac{3}{4}$ %

Railways	Rate	Amount	Due	
			<u>1865</u>	
Lancashire & Yorkshire	4½	50 000	1 Jan'y	5- 4¾
London & North Western	4	300 000	15 "	
London & Blackwall	4½	25 000	" "	Rem'd 5 years at 4¾
Great Western	4½	100 000	28 Feb'y	
Eastern Counties	4¼	50 000	25 March	
London & Blackwall	4¼	35 000	15 April	
South Eastern	4¼	50 000	24 "	
London Brighton & Coast	4	100 000	30 "	
Great Southern of India	5	27 000	1 July	
South Eastern	4½	50 000	8 "	
London & Blackwall	4½	60 000	15 "	
North Staffordshire	4½	50 000	" "	
Midland	4	6 000	4 Aug't	
Do	"	2 200	18 "	
Great Eastern	"	10 000	19 Nov'r	
Great Northern	4½	100 000	19 April	1015200

Railways	Rate	Amount	Due	
			<u>1866</u>	
London & North Western	4	200 000	15 Jan'y	
Taff Vale	4	38 100	1 Feb'y	
South Eastern	4	25 000	1 April	
Great Eastern	4¼	50 000	2 "	
London & South Western	4	100 000	10 "	
London & North Western	4	225 000	15 "	
South Wales	4¼	25 000	" "	
Midland	4	100 000	1 June	
North Eastern	4	100 000	26 "	
Do	4	100 000	8 July	
North London	4	75 000	10 "	
London & North Western	4	260 000	15 "	
North Staffordshire	4	120 000	" "	
South Eastern	4	10 500	" "	
Great Western	4¼	50 000	" "	
Midland	4	2 000	1 Dec'r	
London & South Western	4	30 000	10 Oct'r	1510600

			<u>1867</u>	
North Eastern	4½	100 000	1 April	
Great Western	4½	100 000	15 do	
London & South Western	4½	200 000	10 July	

London & North Western	4½	100 000	15 Jan'y	
Midland	4	12 500	Jan'y	
South Eastern	4	12 500	"	
Do	4½	100 000	15 "	625000

Railways	Rate	Amount	Due
Great Eastern	4 ¹ / ₄	100 000	<u>1868</u> 23 April
Taff Vale	4 ¹ / ₂	11 300	<u>1869</u>
South Eastern Ry. Co.	4 ³ / ₄	100 000	27 December
	1864	150.000	
	5	1015 200	
	6	1 510 600	
	7	625 000	
	1868	100 000	3732100
	1869	111 300	
	4	1948800	
	4 ¹ / ₄	1360 000	
	4 ¹ / ₂	1396 800	
	4 ³ / ₄	—	
	5	17 000	3732100

Redeemable Securities, excepting Railway Bonds.	Rate	Amount	Due	
			1864	
Borough of Manchester	4	10 000	1 Jan'y	} Paid
Do	4 $\frac{1}{4}$	7 500	" "	
London Dock Co	4	200 000	12 "	Ren ^d 3 yrs c 4 $\frac{1}{4}$
Poor of Plymouth	4	38	22 "	Paid
City of London (Cattle Mkt)	4 $\frac{1}{4}$	60 000	30 "	Renewed 5 yrs c 4 $\frac{1}{2}$
Borough of Birmingham	4 $\frac{1}{4}$	30 000	1 Feby	Renew 5 years c 4 $\frac{1}{2}$ %
Do	4 $\frac{1}{4}$	10 000	16 "	Do. Do.
Southampton Local Board	4 $\frac{1}{2}$	736	25 April	Paid
Newport Dock Comp'y	5	65 000	3 May	} Renewed at 5%
Do	4 $\frac{1}{2}$	30 000	" "	
Southampton Local Board	5	296	6 June	Paid
Brighton Town Commisrs	4 $\frac{1}{2}$	1 750	24 "	Paid
Poor of Plymouth	4	525	25 "	Paid
St Katharine's Docks	4 $\frac{1}{2}$	100 000	5 July	Renewed 3 yrs c 4 $\frac{1}{2}$
Borough of Birmingham	4 $\frac{1}{2}$	6 000	5 Augt	Paid
Corporation of Leeds	4	1 200	14 "	Paid
Borough of Preston	4 $\frac{1}{2}$	135 225	2 Sept	Renewed 3 yrs c 6%
St Katharine's Docks	4 $\frac{1}{4}$	80 000	13 "	do 2 $\frac{1}{2}$ % 3 $\frac{1}{2}$ %
Borough of Bradford	4 $\frac{1}{2}$	50 000	1 Oct	Paid
Borough of Birmingham	4 $\frac{1}{2}$	21 700	20 "	} Renewed 3 yrs c 5%
Do	4 11 11	70 000	" "	
City Bonds	4 $\frac{1}{4}$	11 000	22 Nov	Paid
New River Comp'y	4 $\frac{1}{2}$	100 000	23 "	Paid
Southampton Local Board	5	304	6 Decr	Paid
Poor of Devonport	4	400	25 "	} Paid
Do	5	75	26 "	
East London Water Works	4 $\frac{1}{2}$	20 000	" "	Paid
Borough of Manchester	4	20 000	31 "	Paid
County of Leicester	4 $\frac{1}{2}$	383	" "	Paid

Dead Weight Annuity	About	503 000	April to Oct
---------------------	-------	---------	--------------

	Rate	Amount	Due
			<u>1865</u>
Borough of Manchester	4	10 000	1 Jan'y
Do	4 $\frac{1}{4}$	7 500	"
Poor of Plymouth	4	38	22 "
Borough of Liverpool	4	20 000	1 April
City Bonds	4 q 6	40 000	23 "
Southampton Local Board	4 $\frac{1}{2}$	769	25 "
Borough of Birmingham	4 $\frac{1}{2}$	9 531	1 May
Metropolitan Bd of Works	4 $\frac{1}{2}$	50 000	1 June
Borough of Liverpool	4	20 000	" "
Exchequer Bonds "Series I"	3 $\frac{1}{2}$	1 000 000	5 "
Southampton Local Board	5	311	6 "
New River Comp'y	4	100 000	14 "
Brighton Pavilion	4 $\frac{1}{2}$	1 750	24 "
Poor of Plymouth	4	525	25 "
Borough of Birmingham	4 $\frac{1}{2}$	50 000	5 July
Borough of Liverpool	4	20 000	1 Augt
St Katharine's Docks	4 $\frac{1}{2}$	75 000	31 July
Chelsea Water Works	4 $\frac{1}{2}$	60 000	2 Augt
Corporation of Leeds	4	1 200	14 "
City Bonds	4 $\frac{1}{4}$	66 000	6 Sept
Metropolitan Bd of Works	4 $\frac{1}{2}$	50 000	1 Oct
Borough of Liverpool	4	20 000	" "
City Bonds	4	20 000	10 "
Metropolitan Bd of Works	4 $\frac{1}{2}$	50 000	1 Decr
Borough of Liverpool	4	20 000	" "
Southampton Local Board	5	319	6 "
Poor of Devonport	4	400	25 "
Do	5	75	26 "
Borough of Birmingham	4	30 000	16 "
Borough of Manchester	4	20 000	31 "
County of Leicester	4 $\frac{1}{2}$	383	" "
Newport Dock Co	5	30 000	3 Nov.

Dead Weight Annuity About 522 000 April Oct

1 743 801

	Rate	Amount	Due
			<u>1866</u>
Borough of Manchester	4	10 000	1 Jan'y
Do	4 $\frac{1}{4}$	7 500	" "
Metropolitan Bd of Works	4 $\frac{1}{2}$	50 000	" "
London Dock Comp'y	4 $\frac{1}{4}$	200 000	12 "
Poor of Plymouth	4	38	22 "
New River Comp'y	4	80 000	" "
Metropolitan Bd of Works	4 $\frac{1}{2}$	50 000	1 Feb'y
Do	"	50 000	1 April
Southampton Local Bd of	4 $\frac{1}{2}$	803	25 "
Metropolitan Bd of Works	4 $\frac{1}{2}$	50 000	1 June
Southampton Local Bd of	5	327	6 "
Borough of Birmingham	4 $\frac{1}{2}$	2 000	11 "
Brighton Town Council	4 $\frac{1}{2}$	1 750	24 "
Poor of Plymouth	4	525	25 "
Birmingham Canal	4	200 000	30 "
Mersey Docks	4 $\frac{1}{4}$	200 000	1 July
India Debentures	4	634 000	16 Augt
Metropolitan Bd of Works	4 $\frac{1}{2}$	50 000	1 Sept
Borough of Bradford	4 $\frac{1}{2}$	50 000	1 Oct
Southampton Local Board	5	335	6 Decr
Poor of Devonport	4	400	25 "
Do	5	75	26 "
Borough of Manchester	4	20 000	31 "
County of Leicester	4 $\frac{1}{2}$	383	" "
Newport Dock Co	5	30 000	3 Nov.

Dead Weight Annuity About 543 000 April Oct

1 658 136

	Rate	Amount	Due	
			1867	
Borough of Manchester	4	10 000	1 Jan'y	
Do	4 $\frac{1}{4}$	7 500	" "	
Poor of Plymouth	4	38	22 "	
Borough of Birmingham	4 $\frac{1}{2}$	60 000	4 Feb'y	
Southampton Local Bd of Health	4 $\frac{1}{2}$	840	25 April	
Do	5	343	6 June	
Brighton Town Commrs	4 $\frac{1}{2}$	1 750	24 "	
Poor of Plymouth	4	525	25 "	
Birmingham Canal	4	200 000	30 "	
Mersey Docks	4 $\frac{1}{4}$	200 000	1 July	
City Bonds ('Duties Rate &c)	4 $\frac{1}{2}$	350 000	22 "	
Southampton Local Board of Health	5	352	6 Decr	
Poor of Devonport	4	400	25 "	
Do	5	75	26 "	
Borough of Manchester	4	20 000	31 "	
County of Leicester	4 $\frac{1}{2}$	383	" "	
London Dock	4 $\frac{1}{4}$	200 000	12 Jan'y	1152 206
O'Katharines Dock	4 $\frac{1}{2}$	100 000	5 July	
London (Brighton & South Co)	5	100 000	10 October	
Borough of Preston	6	135 225	2 September	
St Katharine Docks	5	80 000	13 "	
Borough of Birmingham	5	91 000	20 October	1658 431
Great Eastern Ry.	5	100 000	22 "	1758 431
Newport Dock Co	5	35 000	3 Nov.	

Deadweight Annuity About 280 000 April last payment

	Rate	Amount	Due	
Sundry Corporations		42 279	1868	
City of London Improvem ^t		300 000	"	
Sundry Corporations		42 356	1869	
Canada Debentures		1 400 000	"	
Duke of Rutlands' Mortg ^e		300 000	"	
Sundry Corporations		52 435	1870	
Do		42 519	1871	
City of London		100 000	"	
Sundry Corporations		42 607	1872	
Do		41 775	1873	
Do		21 833	1874	
British Guiana Debentures		45 000	"	
Trinidad Do		25 000	"	
Sundry Corporations		21 860	1875	
Do		21 965	1876	
Do		12 077	1877	
Do		12 192	1878	
Do		12 315	1879	
St Lucia Debentures		10 000	"	
Do		5 000	1880	
Sundry Corporations		12 444	"	
Do		10 828	1881	
Do		3 467	1882	
Do		3 614	1883	
Do		3 767	1884	
Do		1 219	1885	
Jamaica Debentures		358 300	"	
County of Leicester		383	1886	
Do		383	1887	
Do		383	1888	
New Zealand Debentures		139 200	1888	
County of Leicester		383	1889	
Do		383	1890	
Do		133	1891	
Do		133	1892	

1926 233

	Rate	Amount	Due
<u>Sundry Securities repayable at uncertain dates.</u>			
Mortgage. Dean & Chapter of ^{Hereford}	3½	2 500	£500 to be paid biennially
Do. Sir A. C. Lippincott	4	16 000	
City Bonds	3½	11 100	6 mos notice in Gazette
Main Drainage Bonds £3,000,000	3¾	2 430 000	Repaid out of Surplus Drainage Rate
Anglo-Turkish Bonds	4	1 329 100	Sinking Fund
Birmingham Corporation	4¾	10 000	12 mos notice
India Bonds	4	2 00 000	Do. in Gazette

Weekly Imports

of Bullion.

1864		IMPORTED.							IMPORTED.					IMPORTS.			
Week ending		Africa.	America.	Australia.	Brazils.	Belgium.	France.	Holland, &c.	India, &c.	Mediterranean.	Mexico and West Indies.	Russia.	Silver.	Total.	Bought by Bank.		
Jany	6		162 000		2 000			5 000			670 000		461 000	839 000			
	13		324 000			104 000	52 000	1 000					160 000	481 000			
	20		138 000	140 000		120 000	30 000	6 000		6 000	360 000		400 000	800 000			
Feb'y	27	921	297 000			156 000	76 000	28 000					260 000	557 000			
	3		200 000	110 000		65 000	50 000	105 000			800 000		660 000	1 330 000			
	10		130 000		20 000	3 000	12 000	110 000					133 000	275 000			
March	17		41 000				56 000				450 000		232 000	547 000			
	24	490	119 000	10 000		20 000	30 000		30 000				59 000	209 000			
	1		104 000	12 000		30 000	45 000			3 000	215 000		223 000	409 000			
	9		56 000	152 000	6 000	7 000	23 000	80 000			4 000		42 000	328 000			
	16		68 000	165 000			20 000				1095 000		493 000	1 348 000			
	23	9 000	43 000	48 000		45 000	100 000						146 000	245 000			
April	30	296	25 000			45 000	35 000	7 000			865 000		744 000	977 000			
	6		3 000			45 000	30 000	13 000					88 000	91 000			
	13		38 000	405 000	6 000	45 000	40 000	45 000			525 000		196 000	1 104 000			
	20		12 000	72 000			22 000	40 000		5 000			26 000	151 000			
	27	115	62 000				7 000				7 000		24 000	81 000			
	4	5 000	240 000		5 000		75 000				540 000		450 000	860 000			
May	11		500 000	64 000	10 000		23 000	9 000					32 000	606 000			
	18		162 000	210 000			55 000	25 000			220 000		140 000	672 000			
	25	1289	354 000				18 000	6 000		12 000			24 000	390 000			
June	1		320 000	70 000		70 000	16 000			2 000	440 000		371 000	918 000			
	8		150 000		5 000	7 000	3 000						18 000	165 000			
	15		150 000	12 000		46 000	45 000	9 000			224 000		206 000	502 000			
	22	10 000	185 000	108 000			11 000				36 000		30 000	350 000			
	29	1145	340 000	180 000			20 000	24 000			340 000		230 000	904 000			
			24 000	4223 000	768 000	54 000	808 000	894 000	513 000	30 000	28 000	6807 000	5838 000	15 139 000			

Weekly Imports

of Bullion.

1864	IMPORTED.							IMPORTED.					IMPORTS.		
Week ending	Africa.	America.	Australia, &c.	Brazils.	Belgium.	France.	Holland, &c.	India, &c.	Mediterranean.	Mexico and West Indies.	Russia.	Silver.	Total.	Bought by Bank.	
July 6	24 000	4223 000	1 758 000	54 000	808 000	894 000	513 000	30 000	28 000	6 807 000		5 838 000	15 139 000		
13		235 000	52 000	4 000	4 000	8 000	2 000		1 000			18 000	306 000		
20		320 000				6 000		32 000				15 000	365 000		
27		40 000				9 000				540 000		379 000	589 000		
August 3	692	97 000	40 000			19 000						32 000	156 000		
10		3 000			10 000	3 000	3 000		2 000	346 000		444 000	418 000		
17	8 000	51 000		34 000	24 000	20 000	135 000	15 000				208 000	294 000		
24		58 000				4 000	12 000		26 000	502 000		184 000	542 000		
31		28 000				4 000	70 000					202 000	412 000		
September 7	234	50 000	100 000		95 000	12 000	85 000		32 000	1 498 000		270 000	1 736 000		
14		44 000			68 000	21 000	73 000					1 253 000	344 000		
21		22 000	114 000	8 000	12 000	19 000	120 000		19 000	14 000	16 000	163 000	846 000		
28	148	15 000	106 000		100 000	13 000	130 000			466 000		475 000	201 000		
October 5		60 000				25 000			1 000	111 000	4 000	131 000	270 000		
12		50 000	170 000			14 000	21 000			10 000		50 000	627 000		
19		132 000		10 000		15 000	2 000		3 000	465 000		819 000	193 000		
26	466	176 000			5 000	2 000						9 000	631 000		
November 2		133 000				100 000			5 000	393 000		185 000	61 000		
9		25 000				23 000	3 000	8 000	2 000			5 000	1 512 000		
16		32 000	138 000			173 000		10 000		419 000	2 000	454 000	774 000		
23		120 000		44 000		7 000		8 000	3 000	4 000		243 000	186 000		
30		16 000				59 000						17 000	524 000		
December 7	922	236 000				113 000			5 000	307 000		128 000	479 000		
14		296 000	64 000			18 000	22 000			3 000		18 000	723 000		
21		238 000				45 000						200 000	2 686 000		
28		253 000	26 000	68 000	25 000	11 000	45 000			445 000		606 000	428 000		
31	1064	400 000		44 000	14 000	32 000	48 000		14 000	280 000		86 000	832 000		
		146 000				5 000	23 000			24 000		300 000	198 000		
		265 000			26 000	40 000			3 000			28 000	334 000		
												70 000	1 792 000		
												484 000			
		80 000	7749 000	2568 000	266 000	1 191 000	1 646 000	1 331 000	103 000	148 000	12534 000	22 000	10765 000	27 638 000	

Custom-House Returns of Weekly Exports

of Gold and Silver Bullion and Coin.

1864	America.				Brazils and West Indies.				Belgium.				France.		France.		Hanse Towns and Holland.				India, China, Egypt, &c.				Mediterranean.				Total.		
	Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.				
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	
Jan ^y 6						26		2					8		20							39	47			31			104	69	
13					120						22		210		16						48	20	452					398	490		
20		2		5							15		290	300	165							60	180					652	365		
Feb ^y 27													234	78	73			60			40	36	528		180			568	661		
3					8	8	3						136		17					9		4						156	29		
10		45				100	17		30				80		98			70				12	297					267	482		
17											5		95		65						16	8	170		220			339	240		
24											10				65			1				58	10					58	86		
Mar 2													88		7						16	80	190		24	42	5	250	202		
9					10						3		108		5						4	48	179		20			190	187		
16					4	324	18											22			50	4	113		20	25	14	427	167		
23											25		16		72		3					188	2					207	99		
30											6		30	50	60						66	40	355		10			196	421		
April 6											8		415		43							16	190					431	241		
13		35			12								250		12						122	8	230					427	242		
20						200	18	10					252		20						4	80	22					536	70		
27	40												190	68	9						32	72	76					402	85		
May 4	54					10		10					210		70										20	40		334	80		
11						100	15				25		18		13			49				16	110		10			144	212		
18	13						5				24		24		70						78	6	35		240			361	134		
25	17										4				9			40				4	70					21	123		
June 1		12									9		152		3		6				33	3	25					206	92		
8	20					5							8		50							3	62		10			46	112		
15						50	17				7		20	16	27						52	10	20		8	20		156	91		
22						30					6		165		25							6	17		7			208	48		
29		6				2		4					232		7						37	8	100					285	111		
	144	100			5	154	855	93	26	30		169	3.035	708	1.021		9		297		598	829	3480		9	769	138	39	7.369	5.139	
		✓				✓					✓			✓				✓				✓			✓						

Custom-House Returns of Weekly Exports

1864	America.				Brazils and West Indies.				Belgium.				France.	
	Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July 6	144	100	-	5	154	855	93	26	30	-	169	-	3035	708
13						8	8				3		285	
20											3		360	
27						12							170	
Aug ^t 3											10		140	
10							8							
17									2		18		44	
24													63	
31		8											44	
Sept 7	1	3		5		7	2				25		106	
14						23					10		60	
21						9							83	31
28													30	
October 5				8			5						52	
12		28	1											
19													2	
26														
November 2													9	
9		42		7									112	
16		25				1	9						5	
23													170	
30						10					7		330	295
December 7						8		6			9		349	290
14						4	10						3	
21						12		8					5	343
28													4	276
	145	206	1	25	154	949	135	40	32	-	254	-	5741	1943
	✓				✓				✓				✓	

of Gold and Silver Bullion and Coin.

France.		Hanse Towns and Holland.				India, China, Egypt, &c.				Mediterranean.				Total.	
Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
1021	-	9	-	297		598	829	3480	9	769	138	39		7369	5139
40				104			5	21						335	168
5						53	5	70	5	210				556	88
62										260				620	65
22							4	52	6					186	80
25						12	8	106						160	141
2							4	65		140				144	75
20						9	9	292						64	330
1		3		4			44	14						110	19
12						20	25	432	20					97	464
50							3	140	44					120	266
537				45						48				131	592
157				35		32	4	200	62					159	454
5				4		8	36	133	58	120				194	200
22							32	110		10				94	145
2				37										28	40
50				46		2		43		24				28	139
7				83		6		80						6	170
15		1		100			2	2						12	117
6				29			2	91						180	133
3				16			22							53	28
34				11			59	99						229	144
20				13		4	50	28						689	68
9							17	128						664	152
3						40	48	316						95	329
46				3			110	62						470	119
2						1	20	170						301	172
2178	-	13	-	827		785	1407	6134	204	1403	316	39		13094	9837
		✓				✓				✓					

GOLD BOUGHT, SOLD AND COINED.

Week ending, 1864.	Light Gold & Guineas.	Bars.	Foreign Coin.	Total Bought.	Sold.	Coined.
Jan'y 1	15 824	68 976	-	84 800	3 970	490 700
13	1 025	570	20 45	3 640	103 114	280 400
20	9 524	-	-	9 524	577 151	280 400
27	3 552	62 000	-	65 552	7 180	-
Feb'y 3	20 585	308 594	-	329 179	5 918	-
10	6 372	203 508	32 574	242 454	5 129	-
17	17 394	32 969	115 373	215 736	7 955	490 700
24	2 271	226 090	5 776	234 137	4 930	490 700
March 2	8 026	125 256	6 699	139 981	3 978	560 800
9	20 305	223 371	81 603	325 285	5 815	560 800
16	7 742	129 279	-	137 021	6 989	560 800
23	2 897	539 509	-	542 406	4 262	140 200
30	7 687	3 824	-	11 511	73 026	70 100
April 6	582	-	-	582	41 064	237 616
13	893	12 595	-	13 488	7 136	280 400
20	955	13 700	-	14 655	4 284	490 700
27	874	4 596	-	5 470	25 401	630 900
May 4	1 752	36 857	-	38 609	3 573	420 600
11	8 300	352 400	115 203	475 903	6 094	173 162
18	1 420	453 647	173 516	628 583	46 33	-
25	3 771	461 697	13 045	478 513	3 991	-
June 1	3 738	279 895	3 427	287 060	6 172	-
8	1 853	23 016	769	25 638	36 513	-
15	8 132	95 883	-	104 015	51 545	-
22	1 634	4 000	-	5 634	103 851	-
29	26 288	2 216	-	28 504	59 312	-
	233.396	3.664.454	550.030	4.447.880	1.162.486	6.299.178

GOLD BOUGHT, SOLD AND COINED.

Week ending, 1864.	Light Gold & Guineas.	Bars.	Foreign Coin.	Total Bought.	Sold.	Coined.
July 6	233 396	3664 454	550 030	4447 880	1162 486	6299 178
13	5 746	159 923	2603	168 332	4 808	-
20	6 842	10 383	-	17 225	5 374	-
27	1 416	1 600	1 400	4 416	348 214	-
August 3	1 634	5 789	-	7 423	54116	-
10	2.048	290	-	2.338	6.395	-
17	4.602	1.700	2.221	8.523	143.912	-
24	67.440	125 853	11 050	204 343	5.549	-
31	2.393	101.428	7.974	111.795	3.952	-
September 7	1.661	282.881	816	285.358	8.469	-
14	984	149.300	15.383	165.667	19.129	-
21	1.748	39.400	29.389	70.537	6.489	-
28	1.207	29.2078	67.957	361.242	4.408	-
October 5	646	219.063	40.276	259.985	6.133	-
12	620	338.419	14.509	353.608	3779	-
19	656	166.779	28.444	195.879	6619	-
26	5.525	201.450	23.358	230.333	3.991	-
November 2	4.573	122.553	5.138	132.264	5.529	-
9	10 971	122.082	895	133.948	2800	-
16	4.913	186.538	1.912	193.363	3.893	140.200
23	10.786	51.278	1.050	63.114	5.041	210.300
30	35.915	178.354	500	214.769	3.655	70.100
December 7	15.842	57.260	14.427	87.529	112.317	420.600
14	9.682	8.387	882	18.951	7.338	560.800
21	7.253	360.231	8.283	375.857	4.449	420.600
28	10.671	179.098	-	189.769	4.451	560.800
	7.244	49.045	1.022	57.311	16-	280.400
	456.414	7075 766	829 579	8 361.759	1.943.296	9.033.078

GOLD BULLION.

BRITISH COIN.

SILVER BULLION.

1864	Bar.	Light Coin & Guineas.	Russian Coin.	American Coin.	French Coin.	Gold.	Silver.	Bars.	Dollars.	TOTAL BULLION.
Jan'y 6	6 647 922	188 992	853 004	509 822	761	5 878 843	117 410	-	-	14 196 754
13	6 351 879	103 117	853 004	511 866	761	5 775 154	112 816	-	-	13 708 597
20	5 744 132	106 703	609 904	511 866	-	5 874 511	126 993	-	-	12 974 109
28	5 801 849	107 358	609 904	511 866	-	5 858 290	132 953	-	-	13 022 220
Feb'y 3	6 109 587	122 881	609 904	511 866	-	5 794 148	154 857	-	-	13 303 243
10	6 312 242	124 977	609 904	515 489	28 952	5 682 828	197 879	-	-	13 472 271
17	5 853 654	186 064	667 025	516 280	85 622	6 066 911	208 079	-	-	13 583 635
24	5 588 187	184 262	667 025	516 280	91 398	6 553 680	218 580	-	-	13 819 412
March 2	5 169 310	189 390	668 292	520 460	93 917	7 165 296	227 557	-	-	14 034 222
9	4 831 888	204 379	749 895	520 460	93 917	7 255 993	227 857	-	-	13 884 389
16	4 399 512	205 987	749 895	520 460	93 917	7 748 657	228 515	-	-	13 946 943
23	4 657 767	205 476	749 895	520 460	93 917	7 996 236	225 450	-	-	14 449 201
30	4 577 884	211 373	749 895	520 460	36 288	7 847 407	220 212	-	-	14 163 519
April 6	4 338 561	209 325	749 895	520 460	-	7 587 083	211 439	-	-	13 616 763
13	4 069 899	203 939	749 895	520 460	-	7 332 784	203 423	-	-	13 080 400
20	3 592 899	200 610	749 895	520 460	-	7 491 370	188 068	-	-	12 743 302
27	2 946 119	196 559	749 895	520 460	-	7 972 951	181 792	-	-	12 567 776
May 4	2 562 376	194 738	749 895	520 460	-	8 255 139	171 636	-	-	12 454 244
11	2 741 614	196 944	749 895	560 439	75 224	8 222 856	158 279	-	-	12 705 251
18	3 195 261	193 732	766 809	562 046	230 218	8 188 118	131 262	-	-	13 267 446
25	3 656 958	193 511	771 705	565 381	235 033	8 158 170	133 185	-	-	13 713 943
June 1	3 935 996	191 934	771 705	568 808	235 033	8 219 631	129 654	-	-	14 052 761
8	3 925 770	190 515	771 705	569 578	235 033	8 190 160	160 368	-	-	14 043 129
15	3 975 504	193 251	771 705	569 578	235 033	8 371 111	188 023	-	-	14 304 205
22	3 952 144	118 394	771 705	569 578	235 033	8 467 808	204 399	-	-	14 319 061
29	3 899 628	140 102	771 705	569 578	235 033	8 371 175	210 628	-	-	14 197 849

GOLD BULLION.

BRITISH COIN.

SILVER BULLION.

1864	Bar.	Light Coin & Guineas.	Russian Coin.	American Coin.	French Coin.	Gold.	Silver.	Bars.	Dollars.	TOTAL BULLION.
July 6	4 058 756	141 895	771 705	572 181	235 033	7 940 448	210 791	-	-	13 930 809
13	4 065 712	146 790	771 705	572 181	235 033	7 700 778	208 913	-	-	13 701 112
20	3 755 630	111 674	771 705	573 581	235 033	7 514 699	209 239	-	-	13 171 561
27	3 711 003	109 608	771 705	573 581	235 033	7 397 431	198 324	-	-	12 996 685
August 3	3 710 447	106 107	771 705	573 581	235 033	7 276 298	204 262	-	-	12 877 433
10	3 572 050	106 893	771 705	575 803	235 033	7 158 721	189 720	-	-	12 609 925
17	3 697 903	168 784	772 521	586 037	235 033	7 040 664	224 817	-	-	12 725 759
24	3 799 330	167 226	772 920	593 612	235 033	7 022 340	241 290	-	-	12 831 751
31	4 082 163	162 706	773 726	593 612	235 033	6 888 108	244 675	-	-	12 980 033
September 7	4 216 356	159 683	786 750	595 981	235 033	6 732 037	244 607	-	-	12 970 447
14	4 255 755	154 943	790 181	601 816	255 156	6 597 031	250 629	-	-	12 905 511
21	4 546 974	152 601	795 517	615 438	304 155	6 513 449	242 973	-	-	13 171 107
28	4 766 037	147 113	807 134	616 745	331 508	6 211 265	241 321	-	-	13 121 123
October 5	5 103 198	144 813	807 797	617 266	344 892	5 752 600	227 244	-	-	12 998 210
12	5 270 378	138 849	808 609	639 781	350 009	5 573 890	224 777	-	-	13 006 293
19	5 471 827	140 384	810 557	660 700	350 500	5 349 001	219 519	-	-	13 002 488
26	5 594 380	139 427	811 139	661 312	354 445	5 381 316	203 990	-	-	13 146 009
November 2	5 715 609	148 451	812 034	661 312	354 445	5 409 783	211 807	-	-	13 313 441
9	5 761 947	149 471	813 946	661 312	354 445	5 694 063	212 086	-	-	13 647 270
16	5 602 926	155 215	814 515	661 312	354 926	6 066 035	197 426	-	-	13 852 355
23	5 641 079	187 476	815 015	661 312	354 926	6 259 683	211 603	-	-	14 131 094
30	5 277 757	91 000	816 729	674 025	354 926	6 559 972	215 515	-	-	13 989 924
December 7	4 724 489	94 199	817 611	674 025	354 926	6 956 058	219 386	-	-	13 840 694
14	4 662 504	98 708	818 360	681 560	354 926	7 286 512	220 141	-	-	14 122 711
21	4 280 802	104 928	818 360	681 560	354 926	7 859 131	208 053	-	-	14 307 760
28	4 049 448	112 172	818 360	682 581	354 926	7 884 437	199 050	-	-	14 100 974

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1864	Jan 6	Jan 13	Jan 20	Jan 27	Feb 3	Feb 10	Feb 17	Feb 24	Mar 2	Mar 9	Mar 16	Mar 23	Mar 30
Private Draw ^s Office	3496	3830	3688	3406	3471	3340	3430	3358	3555	3476	3500	3369	3293
Sun ^{ds} Pub. D ^{rs} Office	897	797	889	1028	1179	1045	909	835	877	944	1007	1087	1073
Scotch & Irish Banks	395	861	406	256	265	221	164	166	178	233	215	202	228
Bankruptcy	43	49	50	44	45	44	37	34	37	45	43	65	70
Acct ^s Sundries	123	123	123	123	123	123	123	114	277	277	214	213	213
Bank Stock Div ^{ds}	35	34	32	30	29	29	28	26	26	25	25	24	24
Suspense Account	63	63	63	53	53	53	53	53	53	53	53	53	53
Western Branch	498	492	477	491	525	517	488	468	487	507	509	484	491
Deposits at Branches	2054	2193	2133	1940	1970	1986	1736	1806	1972	1941	1967	2031	1985

7604 8442 7861 7371 7660 7358 6968 6860 7462 7474 7533 7528 7430

April April April April May May May May June June June June June
6 13 20 27 4 11 18 25 1 8 15 22 29

Private Draw ^s Office	3504	3493	3508	3376	3564	3341	3378	3390	3308	3202	3183	3272	3198
Sun ^{ds} Pub. D ^{rs} Office	818	700	718	741	674	621	648	620	657	689	1044	1087	1173
Scotch & Irish Banks	295	294	218	186	223	181	202	187	170	243	173	201	238
Bankruptcy	71	78	78	72	69	57	55	48	49	51	57	50	57
Acct ^s Sundries	213	39	39	39	39	39	39	39	39	39	39	39	39
Bank Stock Div ^{ds}	419	157	103	84	69	61	54	50	46	43	42	38	37
Suspense Account	53	53	53	53	53	53	53	53	53	53	53	53	53
Western Branch	509	492	488	526	523	510	469	459	497	465	493	465	495
Deposits at Branches	1948	2021	2102	1906	1951	1778	1771	1748	1696	1732	1731	1907	1762

7830 7327 7307 6983 7165 6641 6669 6494 6515 6517 6815 7112 7052

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1864	July 6	July 13	July 20	July 27	August 3	August 10	August 17	August 24	August 31	Sept. 7	Sept. 14	Sept. 21	Sept. 28
Private Draw ^s Office	3437	3685	3683	3656	3646	3478	3422	3601	3444	3480	3694	3212	3217
Sun ^{ds} Pub. D ^{rs} Office	926	804	883	825	861	1262	1099	1123	1225	1144	1069	1099	1066
Scotch & Irish Banks	272	379	484	234	164	146	141	183	149	243	211	211	243
Bankruptcy	54	61	56	47	42	44	44	29	29	22	22	22	21
Acct ^s Sundries	39	39	39	39	39	39	39	43	198	198	197	197	134
Bank Stock Div ^{ds}	36	35	34	32	31	29	28	28	28	27	26	26	26
Suspense Account	53	53	53	53	53	53	53	53	53	53	53	53	53
Western Branch	521	543	540	561	546	555	545	507	521	516	517	498	489
Deposits at Branches	1817	2078	1836	2033	1877	1776	1866	1954	2011	1795	1686	1628	1828

7155 7677 7608 7480 7259 7382 7435 7521 7658 7479 7475 6948 7077

October October October October November November November November November December December December December
5 12 19 26 2 9 16 23 30 7 14 21 28

Private Draw ^s Office	3116	3290	3499	3422	3392	3514	3486	3624	3480	3471	3306	3289	3585
Sun ^{ds} Pub. D ^{rs} Office	933	839	858	845	837	704	709	771	721	736	764	1485	1199
Scotch & Irish Banks	296	564	213	180	274	220	133	181	190	232	188	191	222
Bankruptcy	21	26	26	27	31	36	43	40	49	53	54	59	38
Acct ^s Sundries	133	132	132	132	132	132	132	132	132	132	132	132	132
Bank Stock Div ^{ds}	26	373	147	111	90	79	72	64	56	51	48	46	45
Suspense Account	53	53	53	53	53	53	53	53	53	53	53	53	53
Western Branch	505	474	478	480	511	524	501	471	491	509	509	487	506
Deposits at Branches	1835	1837	1809	1822	1826	1739	1738	1789	1841	1904	1767	1882	1807

6918 7588 7215 7072 7146 7001 6867 7125 7013 7140 6821 7624 7587

Decem ^r - January 1863 - 1864.	BALANCES (1864/63)	Variation from previous Wednesday.	Wednesday, Dec ^r 30	Thursday, Dec ^r 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department.								
Gold Bullion	+	19	8 577	8 489	8 491	8 292	8 300	8 160
„ Coin . .	+	160	5 105	5 199	5 130	5 259	5 264	5 412
Silver								
BULLION TOTAL.	+	179	13 682	13 688	13 621	13 551	13 564	13 572
NOTES, TOTAL.			28 332	28 338	28 271	28 201	28 214	28 222
Viz.—with Public	+	469	20 126	20 301	20 381	20 443	20 266	20 791
„ Bank	-	290	8 206	8 037	7 890	7 758	7 948	7 431
Banking Department.								
Audit Roll	-	16	79	76	74	72	71	69
Exchequer	+	220	7 354	7 531	7 378	7 481	7 432	7 562
Council of India	+	419	2 114	2 108	1 397	988	957	977
Other Public Deposits	-	48	1 295	1 238	1 332	1 414	1 490	1 484
Chancery	+	13	542	542	568	567	568	572
Bankers & Bill Brokers	+	336	4 885	4 866	5 358	5 265	4 997	4 740
Other Private Deposits	-	39	7 594	7 726	8 011	8 062	8 014	7 707
DEPOSITS TOTAL.	+	885	23 863	24 087	24 018	23 849	23 529	23 111
POST BILLS.	-	56	561	6	6	6	6	6
REST.	+	16	3 251	3 25	3 25	3 25	3 25	3 25
CAPITAL.	=		14 553	14 553	14 553	14 553	14 553	14 553
TOTAL LIABILITIES.	+	845	42 228	42 490	42 421	42 252	41 932	41 514
Government Securities	+	195	10 957	10 957	10 957	10 957	10 957	10 957
Deficiency Bills								
Discounts, { London	-	28	5 087	5 103	5 157	5 110	4 958	4 903
8673 { Country	-	4	3 586	3 686	3 647	3 667	3 542	3 675
Advances, { London	+	833	3 121	3 466	3 603	3 602	3 402	3 364
3476 { Country	+	45	3 55	3 56	3 57	3 55	3 54	3 98
Other Securities	+	127	10 235	10 231	10 183	10 183	10 184	10 184
SECURITIES TOTAL.	+	1168	33 341	33 799	33 904	33 874	33 397	33 481
Cash in { Notes	-	290	8 206	8 037	7 890	7 758	7 948	7 431
Gold Coin	-	15	538	514	487	487	474	488
Silver Coin	-	18	143	140	140	133	113	114
RESERVE TOTAL.	-	323	8 887	8 691	8 517	8 378	8 535	8 033
RESERVE—LONDON.	-	380	7 932	7 996	7 733	7 588	7 742	7 745
TOTAL ASSETS.	+	845	42 228	42 490	42 421	42 252	41 932	41 514
Total Bullion.	+	146	14 363	14 342	14 249	14 171	14 151	14 173
LONDON SILVER—Available	-	16	20	22	22	18	21	20

- 32

+ 878

Decem ^r - January 1863 - 1864.	OPERATIONS	Thursday, Dec ^r 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
417	BOUGHT	52	3	11	9	-	9	84
307	SOLD	-	1	-	1	-	2	4
	COINED	140	-	210	-	140	-	490
	COIN (+ or -)	+ 94	- 69	+ 129	+ 5	+ 148	- 65	+ 242
110	BOUGHT	-	to Calcutta 20	-	to Ireland 20	-	-	-
	SOLD	-	to Bank of India 10	-	to India 3	-	-	-
665	TOTAL BULLION (+ or -)	+ 6	- 67	- 70	+ 13	+ 8	- 58	- 168
775								
Banking Department.								
107	Deposits. { Received	5 429	7 145	4 265	3 306	3 182	9 559	32 886
208	{ Withdrawn	4 974	7 286	4 455	3 460	3 320	10 118	33 613
1137	- 750	+ 455	- 141	- 190	- 154	- 138	- 559	- 727
189								
30	Discounts. ON { L	69	116	27	39	42	34	327
145	{ C	149	16	89	43	194	66	557
113	TOTAL ON	218	132	116	82	236	100	884
752								
	OFF { L	53	62	74	191	97	63	540
	{ C	49	55	69	168	61	82	484
	TOTAL OFF	102	117	143	359	158	145	1024
714	TOTAL DISCOUNTS (+ or -)	+ 116	+ 15	- 27	- 277	+ 78	- 45	- 140
	Advances. ON { L	356	398	16	10	9	2	691
184	{ C	9	2	1	5	45	3	65
89	- 95 8578	365	300	17	15	54	5	756
243	+ 286 3762							
43	OFF { L	11	161	17	210	47	38	484
51	{ C	8	1	3	6	1	-	19
140	TOTAL OFF	19	162	20	216	48	38	503
775	TOTAL ADVANCES (+ or -)	+ 346	+ 138	- 3	- 201	+ 6	- 33	+ 253
50								
29	Discounts & Advances.	+ 462	+ 153	- 30	- 478	+ 84	- 78	+ 113
854								
187	LONDON. { Receipts	5 538	7 526	4 408	3 744	3 436	9 779	34 431
	{ Payments	5 474	7 789	4 553	3 590	3 433	10 205	35 044
714		+ 64	- 263	- 145	+ 154	+ 3	- 426	- 613
190	SOVEREIGNS—LONDON.	3 589	3 510	3 645	3 633	3 780	3 783	321
			C 210	to India 10	C 140		C 140	490
				to Bank of India 10				169

January
1864.

BALANCES
(684, 63)

Variation
from previous
Wednesday.

Wednesday, 13 Thursday, 14 Friday, 15 Saturday, 16 Monday, 18 Tuesday, 19

Issue Department.

Gold Bullion

„ Coin . . .

Silver

BULLION TOTAL.

NOTES, TOTAL.

Viz.—with Public

„ Bank

Banking Department.

Audit Roll

Exchequer

Council of India

Other Public Deposits

Chancery

Bankers & Bill Brokers

Other Private Deposits

DEPOSITS TOTAL.

POST BILLS.

REST.

CAPITAL.

TOTAL LIABILITIES.

Government Securities

Deficiency Bills

Discounts, { London

{ Country

Advances, { London

{ Country

Other Securities

SECURITIES TOTAL.

Cash in { Notes

{ Gold Coin

{ Silver Coin

RESERVE TOTAL.

RESERVE—LONDON.

TOTAL ASSETS.

Total Bullion.

LONDON SILVER—Available

January
1864.

OPERATIONS

Thursday, 14 Friday, 15 Saturday, 16 Monday, 18 Tuesday, 19 Wednesday, 20

WEEK'S
TOTAL.

Issue Department.

BOUGHT

SOLD

COINED

COIN (+ or -)

BOUGHT

SOLD

TOTAL BULLION (+ or -)

Banking Department.

Deposits.

{ Received

{ Withdrawn

+ 132

Discounts.

ON { L

OFF { C

TOTAL ON

OFF { L

OFF { C

TOTAL OFF

TOTAL DISCOUNTS (+ or -)

Advances.

ON { L

ON { C

TOTAL ON

OFF { L

OFF { C

TOTAL OFF

TOTAL ADVANCES (+ or -)

Discounts & Advances.

LONDON.

{ Receipts

{ Payments

SOVEREIGNS—LONDON.

140

97

280

112

736

27996

29006

1010

709

634

1343

527

599

1126

217

165

36

201

586

108

694

493

276

29391

30160

769

97

280

183

January 1864. BALANCES

Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department.						
Gold Bullion	- 848	6940	6941	6975	7003	6998
„ Coin . .	+ 112	5365	5365	5413	5368	5334
Silver	-	-	-	-	-	-
BULLION TOTAL.	- 736	12305	12306	12388	12371	12332
NOTES, TOTAL.	-	26955	26956	27038	27021	26882
Viz.—with Public	+ 63	20827	20738	20581	20436	20351
„ Bank	- 799	6128	6218	6457	6585	6531
Banking Department.						
Audit Roll	- 34	838	782	744	721	692
Exchequer	+ 430	2261	2518	2709	2676	2753
Council of India	- 46	853	840	831	828	1003
Other Public Deposits	+ 74	1737	1578	1531	1932	1870
Chancery	+ 580	1880	1885	1895	1896	1893
Bankers & Bill Brokers	- 1530	4139	4162	4297	4099	3936
Other Private Deposits	- 581	7861	7869	7778	7461	7450
DEPOSITS TOTAL.	- 1007	19569	19634	19785	19613	19597
POST BILLS.	- 14	619	6	6	6	6
REST.	+ 39	3405	34	34	34	34
CAPITAL.	=	14553	14553	14553	14553	14553
TOTAL LIABILITIES.	- 1082	38146	38187	38338	38166	38150
Government Securities	=	11077	11077	11077	11077	11077
Deficiency Bills	-	-	-	-	-	-
Discounts, { London	+ 182	5375	5378	5366	5199	5215
„ { Country	+ 35	3666	3653	3647	3542	3518
Advances, { London	- 421	907	907	901	863	880
„ { Country	- 72	298	241	240	232	232
Other Securities	- 8	10026	10026	10023	10023	10023
SECURITIES TOTAL.	- 284	31349	31282	31254	30936	30945
Cash in { Notes	- 799	6128	6218	6457	6585	6531
„ { Gold Coin	- 13	542	564	505	524	548
„ { Silver Coin	+ 14	127	123	122	121	126
RESERVE TOTAL.	- 798	6797	6905	7084	7230	7205
RESERVE—LONDON.	- 769	5894	6173	6417	6381	6366
TOTAL ASSETS.	- 1082	38146	38187	38338	38166	38150
Total Bullion.	- 735	12974	12993	13016	13017	12906
LONDON SILVER—Available	+ 12	34	29	29	29	34

+ 217

- 493

January 1864. OPERATIONS

Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.						
59	34	28	-	2	-	65
44	-	-	5	1	1	7
15	48	45	134	87	32	12
382	-	-	-	-	-	-
403	1	82	17	139	88	31
Banking Department.						
187	3252	3621	6909	4003	3374	3219
571	3004	3380	7146	3992	3187	3301
145	+ 248	+ 241	- 237	+ 11	+ 187	- 82
106	27	62	61	61	96	49
12	39	89	56	43	84	29
52	66	151	117	104	180	78
537	24	74	228	45	113	63
28	52	95	161	67	69	44
4	76	169	389	112	182	107
Advances.	1	32	8	22	5	-
177	3	1	1	10	3	-
123	1	35	9	23	15	3
22	1	38	46	5	-	-
66	57	4	9	1	10	2
3	58	42	55	6	10	2
401	57	7	46	17	5	1
403	67	25	318	9	3	28
1	3349	3763	8006	4128	3516	3322
639	3070	3519	8042	4143	3349	3396
4	+ 279	+ 244	- 36	+ 15	+ 167	- 74
17	3710	3709	3701	3571	3613	3634

Jan^y & Feb^y

1864. BALANCES

(684,69)

Variation
from previous
Wednesday.

Wednesday, 27
Thursday, 28
Friday, 29
Saturday, 30
Monday, 1
Tuesday, 2

Issue Department.

Gold Bullion

„ Coin . .

Silver

BULLION TOTAL.

NOTES, TOTAL.

Viz.—with Public

„ Bank

Banking Department.

Audit Roll

Exchequer

Council of India

Other Public Deposits

Chancery

Bankers & Bill Brokers

Other Private Deposits

DEPOSITS TOTAL.

POST BILLS.

REST.

CAPITAL.

TOTAL LIABILITIES.

Government Securities

Deficiency Bills

Discounts, { London

8705 { Country

Advances, { London

1118 { Country

Other Securities

SECURITIES TOTAL.

Cash in { Notes

{ Gold Coin

{ Silver Coin

RESERVE TOTAL.

RESERVE—LONDON.

TOTAL ASSETS.

Total Bullion.

LONDON SILVER—Avaliable

Jan^y & Feb^y

1864. OPERATIONS

Thursday, 28
Friday, 29
Saturday, 30
Monday, 1
Tuesday, 2
Wednesday, 3

WEEK'S
TOTAL.

Issue Department.

+ 261

- 42

GOLD

BOUGHT

SOLD

COINED

COIN (+ or -)

+ 219

SILVER

BOUGHT

SOLD

TOTAL BULLION (+ or -)

Banking Department.

- 105

+ 737

+ 121

+ 399

- 93

- 332

+ 188

Deposits.

Received

Withdrawn

+ 354

Discounts.

ON

OFF

TOTAL

ON

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

OFF

TOTAL

SOVEREIGNS—LONDON.

+ 217

+ 20

LONDON.

Receipts

Payments

February 1864.	BALANCES	(684/63)	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department.									
Gold Bullion	+	323	7 321	7 345	7 445	7 496	7 499	7 528	
„ Coin . .	-	48	5 305	5 247	5 280	5 164	5 150	5 211	
Silver			-	-	-	-	-	-	
BULLION TOTAL.	+	275	12 626	12 592	12 725	12 660	12 649	12 739	
NOTES, TOTAL.			27 276	27 242	27 375	27 310	27 299	27 389	
Viz.—with Public	+	269	20 556	20 539	20 478	20 243	20 220	20 214	
„ Bank	+	6	6 720	6 703	6 897	7 067	7 079	7 175	
Banking Department.									
Audit Roll	-	124	495	491	476	460	447	433	
Exchequer	+	807	3 768	3 832	3 888	4 159	4 274	4 316	
Council of India	+	128	1 112	1 382	1 353	1 306	1 238	1 293	
Other Public Deposits	-	399	1 374	1 365	1 563	1 318	1 278	1 227	
Chancery	-	102	1 814	1 770	1 757	1 751	1 750	1 747	
Bankers & Bill Brokers	-	221	3 899	3 687	3 751	3 719	3 690	3 768	
Other Private Deposits	+	289	7 660	7 423	7 442	7 285	7 359	7 311	
DEPOSITS TOTAL.	+	378	20 122	19 950	20 230	19 998	20 036	20 095	
POST BILLS.	+	19	607	6	6	6	6	6	
REST.	+	35	3 455	3 5	3 5	3 5	3 5	3 5	
CAPITAL.	=		14 553	14 553	14 553	14 553	14 553	14 553	
TOTAL LIABILITIES.	+	432	38 737	38 603	38 883	38 651	38 689	38 748	
Government Securities									
Deficiency Bills	+	47	11 124	11 124	11 124	11 124	11 124	11 124	
Discounts, { London	+	394	5 578	5 449	5 458	5 227	5 232	5 136	
9 122 { Country	+	26	3 544	3 523	3 578	3 430	3 363	3 413	
Advances, { London	-	142	743	728	796	806	859	807	
1 071 { Country	+	95	328	349	358	351	351	384	
Other Securities	-	1	022	022	022	022	022	022	
SECURITIES TOTAL.	+	419	31 339	31 195	31 336	30 960	30 951	30 886	
Cash in { Notes	+	6	6 720	6 703	6 897	7 067	7 079	7 175	
{ Gold Coin	-	15	523	530	473	448	481	493	
{ Silver Coin	+	22	155	175	177	176	178	194	
RESERVE TOTAL.	+	13	7 398	7 408	7 547	7 691	7 738	7 862	
RESERVE—LONDON.	+	35	6 494	6 677	6 956	6 970	7 022	7 349	
TOTAL ASSETS.	+	432	38 737	38 603	38 883	38 651	38 689	38 748	
Total Bullion.	+	281	13 303	13 297	13 375	13 284	13 308	13 426	
LONDON SILVER—Available	+	22	59	79	79	76	79	94	

February 1864.	OPERATIONS	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
207	GOLD BOUGHT	24	100	51	4	32	30	241
94	GOLD SOLD	-	-	-	2	3	-	5
	GOLD COINED	-	-	-	-	-	-	-
113	GOLD COIN (+ or -)	58	33	116	13	61	16	109
342	SILVER BOUGHT	50	30	30	100	25	30	-
455	SILVER SOLD	-	-	-	-	-	-	-
	TOTAL BULLION (+ or -)	34	133	65	11	90	14	127
Banking Department.								
62	Deposits. { Received	3 989	4 239	4 664	3 464	4 109	3 040	23 505
548	{ Withdrawn	4 016	3 858	4 873	3 354	3 924	3 258	23 283
181	+ 520	27	381	209	110	185	218	322
147								
67	Discounts. ON { L	62	106	43	108	117	23	459
131	{ C	92	139	56	30	114	80	511
349	TOTAL ON	154	245	99	138	231	103	970
27	OFF { L	191	97	274	103	213	105	983
	{ C	113	84	204	97	64	53	615
	TOTAL OFF	304	181	478	200	277	158	1 598
11	TOTAL DISCOUNTS (+ or -)	150	64	379	62	46	55	628
Advances.								
442	ON { L	-	79	50	68	20	3	220
131	{ C	23	15	1	16	84	7	146
62	TOTAL ON	23	94	51	84	104	10	366
56	OFF { L	15	11	40	15	73	-	154
	{ C	3	6	8	16	51	13	96
453	TOTAL OFF	17	17	48	31	124	13	250
455	TOTAL ADVANCES (+ or -)	6	77	3	53	20	3	116
30								
39	Discounts & Advances.	144	141	376	9	66	58	512
464								
255	LONDON. { Receipts	4 302	4 370	5 162	3 626	4 439	3 171	25 070
	{ Payments	4 119	4 091	5 148	3 574	4 112	3 337	24 381
11		183	279	14	52	327	166	689
122	SOVEREIGNS—LONDON.	3 546	3 564	3 448	3 459	3 519	3 510	86
35							140	-

Feb 4th March
1864.

BALANCES

Variation
from previous
Wednesday.

Wednesday, 24
Thursday, 25
Friday, 26
Saturday, 27
Monday, 28
Tuesday, 29

Issue Department.

Gold Bullion

„ Coin . .

Silver

BULLION TOTAL.

NOTES, TOTAL.

Viz.—with Public

„ Bank

Banking Department.

Audit Roll

Exchequer

Council of India

Other Public Deposits

Chancery

Bankers & Bill Brokers

Other Private Deposits

DEPOSITS TOTAL.

POST BILLS.

REST.

CAPITAL.

TOTAL LIABILITIES.

Government Securities

Deficiency Bills

Discounts, { London

{ Country

Advances, { London

{ Country

Other Securities

SECURITIES TOTAL.

Cash in { Notes

{ Gold Coin

{ Silver Coin

RESERVE TOTAL.

RESERVE—LONDON.

TOTAL ASSETS.

Total Bullion.

LONDON SILVER—Available

Feb 4th March
1864.

OPERATIONS

Thursday, 25
Friday, 26
Saturday, 27
Monday, 28
Tuesday, 29
Wednesday, 30

WEEK'S
TOTAL.

Issue Department.

415

554

GOLD

BOUGHT

SOLD

COINED

COIN (+ or -)

139

SILVER

BOUGHT

SOLD

TOTAL BULLION (+ or -)

Banking Department.

30

101

608

53

9

497

409

413

=

=

=

444

=

=

143

204

568

49

=

964

529

4

5

520

12

444

148

5

Deposits.

Received

Withdrawn

Discounts.

ON

TOTAL

ON

OFF

OFF

TOTAL

OFF

TOTAL DISCOUNTS (+ or -)

Advances.

ON

OFF

ON

OFF

OFF

TOTAL

OFF

TOTAL ADVANCES (+ or -)

Discounts & Advances.

LONDON.

Receipts

Payments

SOVEREIGNS—LONDON.

March 1864.	BALANCES (684, 63)	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department.								
Gold Bullion	-	406	6 608	6 475	6 559	6 367	6 465	6 338
„ Coin . . .	+	617	6 656	6 810	6 661	6 812	6 853	6 721
Silver	-	-	-	-	-	-	-	-
BULLION TOTAL.	+	211	13 264	13 285	13 220	13 179	13 318	13 059
NOTES, TOTAL.	-	-	27 914	27 935	27 870	27 829	27 968	27 709
Viz.—with Public	+	568	20 243	20 369	20 410	20 149	19 906	20 119
„ Bank	-	357	7 671	7 566	7 460	7 680	8 062	7 590
Banking Department.								
Audit Roll	-	39	289	285	284	278	270	266
Exchequer	+	200	5 325	4 838	5 288	5 887	5 885	6 096
Council of India	-	504	1 078	1 069	1 066	991	963	885
Other Public Deposits	+	82	1 201	1 836	1 623	1 218	1 352	1 302
Chancery	-	10	1 379	1 390	1 302	1 277	1 280	1 233
Bankers & Bill Brokers	+	524	4 701	4 541	4 252	4 171	4 296	3 995
Other Private Deposits	+	602	7 462	7 511	7 313	7 273	7 441	7 290
DEPOSITS TOTAL.	+	855	21 435	21 470	21 128	21 095	21 487	21 067
POST BILLS.	+	24	557	5	5	5	5	5
REST.	+	243	3 779	3 8	3 8	3 8	3 8	3 8
CAPITAL.	=	-	14 553	14 553	14 553	14 553	14 553	14 553
TOTAL LIABILITIES.	+	1 122	40 324	40 323	39 981	39 948	40 340	39 920
Government Securities								
Deficiency Bills	=	-	11 174	11 174	11 174	11 174	11 174	11 174
Discounts, { London	+	228	4 934	4 936	4 676	4 589	4 575	4 480
„ { Country	+	192	3 293	3 261	3 248	3 190	3 156	3 178
Advances, { London	+	572	1 629	1 807	1 860	1 726	1 796	1 875
„ { Country	+	93	461	462	445	472	472	463
Other Securities	+	390	10 393	10 394	10 394	10 394	10 394	10 394
SECURITIES TOTAL.	+	1 475	31 883	32 034	31 797	31 545	31 567	31 564
Cash in { Notes	-	357	7 671	7 566	7 460	7 680	8 062	7 590
„ { Gold Coin	-	5	542	496	501	504	487	541
„ { Silver Coin	+	9	228	227	223	219	224	225
RESERVE TOTAL.	-	353	8 441	8 289	8 184	8 403	8 773	8 356
RESERVE—LONDON.	-	387	7 416	7 395	7 454	7 574	7 886	7 715
TOTAL ASSETS.	+	1 122	40 324	40 323	39 981	39 948	40 340	39 920
Total Bullion.	+	215	14 034	14 008	13 944	13 902	14 029	13 824
LONDON SILVER—Available	-	2	100	99	96	92	95	99

March		1864. OPERATIONS		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.										
- 270	GOLD	BOUGHT	9	85	18	98	85	29	324	
+ 65		SOLD	2	1	-	-	2	-	5	
		COINED	140	-	210	-	210	-	560	
		COIN (+ or -)	+ 154	- 149	+ 151	+ 41	- 132	+ 27	+ 92	
- 205	SILVER	BOUGHT	-	-	-	-	-	-	-	
		SOLD	-	-	-	-	-	-	-	
124	TOTAL BULLION (+ or -)		+ 21	- 65	- 41	+ 139	- 259	+ 56	- 149	
- 81										
Banking Department.										
- 23	Deposits.	{ Received	6 536	6 060	4 268	4 383	4 355	3 706	29 408	
+ 771		{ Withdrawn	6 358	6 292	4 502	4 010	4 490	3 851	29 503	
- 193	+ 656		+ 178	- 232	- 134	+ 373	- 135	- 145	95	
+ 101										
- 146	Discounts.	ON	{ L 99	53	22	49	41	20	284	
- 706		{ C 104	152	101	45	106	64	572		
- 172	TOTAL ON		203	205	123	94	147	84	856	
- 268	OFF	{ L 97	313	109	64	136	32	751		
		{ C 136	165	159	79	84	44	667		
	TOTAL OFF		233	478	268	143	220	76	1418	
- 404	TOTAL DISCOUNTS (+ or -)		- 30	- 273	- 145	- 49	- 73	+ 8	- 562	
	Advances.	ON	{ L 182	53	2	170	105	117	629	
+ 454		{ C 17	17	39	1	38	7	99		
- 115	TOTAL ON		199	70	31	171	133	124	728	
+ 246	OFF	{ L 4	-	135	100	26	-	265		
+ 2		{ C 16	34	2	1	37	22	112		
- 319	TOTAL OFF		20	34	137	101	63	22	377	
81	TOTAL ADVANCES (+ or -)		+ 179	+ 36	- 106	+ 70	+ 70	+ 102	+ 351	
1										
3	Discounts & Advances.		- 149	- 237	- 251	+ 21	- 3	+ 110	- 211	
- 85	LONDON.	{ Receipts	6 665	6 503	4 685	4 575	4 545	3 825	30 798	
+ 299		{ Payments	6 686	6 444	4 565	4 263	4 716	4 027	30 701	
- 404			- 21	+ 59	+ 120	+ 312	- 171	- 202	+ 97	
- 210	SOVEREIGNS—LONDON.		4 883	4 766	4 788	4 800	4 725	4 732	31	
- 1			C 210	C 210	C 210	C 210	C 140	C	560	
									591	

31
560
591

March 1864.	BALANCES (084/03)	Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department.								
Gold Bullion	-	241	6 367	6 283	6 287	6 082	6 108	5 917
„ Coin . .	+	92	6 748	6 861	6 897	7 021	6 978	7 232
Silver	-	-	-	-	-	-	-	-
BULLION TOTAL.	-	149	13 115	13 144	13 184	13 103	13 086	13 149
NOTES, TOTAL.	-	-	27 765	27 794	27 834	27 753	27 736	27 799
Viz.—with Public	-	216	20 027	19 798	20 006	19 790	19 752	19 892
„ Bank	+	67	7 738	7 996	7 828	7 963	7 984	7 907
Banking Department.								
Audit Roll	-	28	261	252	246	243	238	231
Exchequer	+	865	6 190	6 362	5 737	5 961	6 117	6 275
Council of India	+	16	1 094	883	976	824	765	686
Other Public Deposits	+	116	1 317	1 305	1 382	1 307	1 343	1 309
Chancery	-	145	1 234	1 241	1 204	1 186	1 181	1 160
Bankers & Bill Brokers	-	973	3 728	3 988	4 519	4 551	4 068	4 097
Other Private Deposits	+	12	7 474	7 577	7 486	7 503	7 695	7 515
DEPOSITS TOTAL.	-	137	21 298	21 608	21 550	21 575	21 407	21 273
POST BILLS.	-	20	537	5	5	5	5	5
REST.	+	12	3 791	3 8	3 8	3 8	3 8	3 8
CAPITAL.	-	-	14 553	14 553	14 553	14 553	14 553	14 553
TOTAL LIABILITIES.	-	145	40 179	40 461	40 403	40 428	40 260	40 126
Government Securities								
Deficiency Bills	-	-	11 174	11 174	11 174	11 174	11 174	11 174
Discounts, { London	-	466	4 468	4 452	4 488	4 417	4 426	4 436
„ { Country	-	96	3 197	3 202	3 257	3 179	3 138	3 098
Advances, { London	+	363	1 992	2 085	2 127	2 147	1 984	1 964
„ { Country	-	12	449	433	434	443	440	425
Other Securities	-	-	10 392	10 392	10 384	10 383	10 383	10 383
SECURITIES TOTAL.	-	211	31 672	31 738	31 864	31 743	31 545	31 480
Cash in { Notes	+	67	7 738	7 996	7 828	7 963	7 984	7 907
„ { Gold Coin	-	1	541	499	485	502	507	513
„ { Silver Coin	-	-	228	228	226	220	224	226
RESERVE TOTAL.	+	66	8 507	8 723	8 539	8 685	8 715	8 646
RESERVE—LONDON.	+	97	7 513	7 895	7 927	7 892	7 806	7 931
TOTAL ASSETS.	-	145	40 179	40 461	40 403	40 428	40 260	40 126
Total Bullion.	-	150	13 884	13 871	13 895	13 826	13 816	13 888
LONDON SILVER—Available	+	1	101	100	98	94	93	96

- 565

+ 351

March 1864.	OPERATIONS	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
450	BOUGHT	58	4	6	26	22	20	136
484	SOLD	2	-	1	-	3	-	6
-	COINED	140	-	210	-	210	-	560
-	COIN (+ or -)	113	36	124	43	254	45	529
34	BOUGHT	4 224	6 750	40	6 20	6 20	6 20	-
-	SOLD	-	-	-	-	-	-	-
135	TOTAL BULLION (+ or -)	29	40	81	17	63	65	99
169	-	-	-	-	-	-	-	-
Banking Department.								
30	Deposits. { Received	4 356	5 528	4 545	3 625	3 589	4 148	25 791
85	„ { Withdrawn	3 898	5 401	4 620	3 863	3 456	4 062	25 300
408	- 361	4 58	127	75	238	133	86	491
8	-	-	-	-	-	-	-	-
74	Discounts. ON { L	42	78	74	71	87	66	418
369	„ { C	61	99	91	37	65	51	394
41	+ 336	103	177	165	98	152	117	812
25	TOTAL ON	-	-	-	-	-	-	-
-	OFF { L	58	42	145	62	77	13	397
=	„ { C	56	44	169	68	105	29	471
-	TOTAL OFF	114	86	314	130	182	42	868
52	TOTAL DISCOUNTS (+ or -)	11	91	149	32	30	75	56
Advances.								
32	ON { L	128	62	20	140	35	299	684
99	„ { C	1	23	9	-	75	29	137
28	TOTAL ON	129	85	29	140	110	328	821
24	OFF { L	35	20	-	303	55	42	455
9	„ { C	17	22	-	3	90	9	141
192	TOTAL OFF	52	42	-	306	145	51	596
169	TOTAL ADVANCES (+ or -)	77	43	29	166	35	277	225
22	-	-	-	-	-	-	-	-
2	Discounts & Advances.	66	134	120	198	65	352	169
129	LONDON. { Receipts	4 467	5 617	4 739	4 024	3 751	4 271	26 869
418	„ { Payments	4 085	5 585	4 774	4 110	3 626	4 464	26 644
53	-	382	32	35	86	125	193	225
4	SOVEREIGNS—LONDON.	4 831	4 877	5 054	5 003	5 249	5 264	532
5	-	-	0 210	-	0 210	-	0 140	560
-	-	-	-	-	-	-	-	28

March 1864.	BALANCES (1864/63)	Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department.								
Gold Bullion	-	430	5 937	6 245	6 297	6 251	6 250	6 181
„ Coin . .	+	529	7 277	7 371	7 324	7 338	7 355	7 446
Silver			-	-	-	-	-	-
BULLION TOTAL.	+	99	13 214	13 616	13 621	13 589	13 605	13 627
NOTES, TOTAL.			27 864	28 266	28 271	28 239	28 255	28 277
Viz.—with Public	-	177	19 850	19 878	20 051	19 819	19 762	19 844
„ Bank	+	276	8 014	8 388	8 220	8 420	8 493	8 433
Banking Department.								
Audit Roll	-	39	232	212	206	201	196	190
Exchequer	+	180	6 370	6 468	6 558	6 869	6 904	7 086
Council of India	-	437	657	859	1 065	1 057	1 031	1 029
Other Public Deposits	+	4	1 321	1 270	1 454	1 248	1 319	1 335
Chancery	-	70	1 164	1 157	1 157	1 150	1 158	1 103
Bankers & Bill Brokers	+	682	4 410	4 089	4 273	4 240	3 947	3 961
Other Private Deposits	+	59	7 533	7 968	7 348	7 311	7 581	7 281
DEPOSITS TOTAL.	+	379	21 677	22 023	22 061	22 076	22 136	21 985
POST BILLS.	-	54	483	5	5	5	5	5
REST.	+	75	3 866	3 9	3 9	3 9	3 9	3 9
CAPITAL.	=		14 553	14 553	14 553	14 553	14 553	14 553
TOTAL LIABILITIES.	+	400	40 579	40 976	41 014	41 029	41 089	40 938
Government Securities	=		11 174	11 174	11 174	11 174	11 224	11 273
Deficiency Bills			-	-	-	-	-	-
Discounts, { London	+	21	4 489	4 400	4 360	4 338	4 312	4 223
7.607 { Country	-	77	3 118	3 141	3 149	3 079	3 021	3 006
Advances, { London	+	229	2 221	2 253	2 478	2 384	2 402	2 369
2.666 { Country	-	4	445	449	483	480	481	479
Other Securities	-	7	10 385	10 385	10 385	10 385	10 385	10 385
SECURITIES TOTAL.	+	160	31 832	31 812	32 029	31 840	31 825	31 735
Cash in { Notes	+	276	8 014	8 388	8 220	8 420	8 493	8 433
{ Gold Coin	-	36	505	546	534	542	543	543
{ Silver Coin	=		228	230	231	227	228	227
RESERVE TOTAL.	+	240	8 747	9 164	8 985	9 189	9 264	9 203
RESERVE—LONDON.	+	225	7 738	8 422	8 466	8 384	8 442	8 675
TOTAL ASSETS.	+	400	40 579	40 976	41 014	41 029	41 089	40 938
Total Bullion.	+	63	13 947	14 391	14 386	14 358	14 376	14 397
LONDON SILVER—Available	-	3	98	99	101	97	97	96

March 1864.	OPERATIONS	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT	449	52	24	25	5	14	569
	SOLD	1	-	-	26	4	1	32
	COINED	140	-	70	-	70	-	280
	COIN (+ or -)	+ 94	- 47	+ 14	+ 17	+ 91	+ 63	+ 231
SILVER	BOUGHT	-	-	-	-	-	-	-
	SOLD	-	-	-	-	-	-	-
TOTAL BULLION (+ or -)		+ 402	+ 5	- 32	+ 16	+ 22	+ 75	+ 488
Banking Department.								
Deposits.	Received	4 880	4 905	3 775	3 710	3 956	4 455	25 681
	Withdrawn	4 247	4 675	3 968	3 642	3 792	4 499	24 823
		+ 633	+ 230	- 193	+ 68	+ 164	- 44	+ 858
Discounts.	ON	33	57	54	26	62	20	252
	OFF	80	99	57	34	55	85	410
TOTAL	ON	113	156	111	60	117	105	662
	OFF	122	97	76	52	151	36	534
		57	91	127	92	70	23	460
TOTAL	OFF	179	188	203	144	221	59	994
TOTAL DISCOUNTS (+ or -)		- 66	- 32	- 92	- 84	- 104	+ 46	- 332
Advances.	ON	42	235	14	19	89	387	786
	OFF	29	65	4	1	60	4	163
TOTAL	ON	71	300	18	20	149	391	949
	OFF	-	20	108	-	122	101	351
		25	31	7	-	62	54	179
TOTAL	OFF	25	51	115	-	184	155	530
TOTAL ADVANCES (+ or -)		+ 46	+ 249	- 97	+ 20	+ 35	+ 236	+ 419
Discounts & Advances.		- 20	+ 217	- 189	- 64	- 139	+ 282	+ 87
LONDON.	Receipts	5 028	5 044	3 986	3 826	4 268	4 657	26 809
	Payments	4 344	5 000	4 068	3 768	4 035	4 941	26 156
		+ 684	+ 44	- 82	+ 58	+ 233	- 284	+ 643
SOVEREIGNS—LONDON.		5 402	5 374	5 414	5 418	5 508	5 544	+ 280
		C 70	C 70	C 70	C 70	C 70	C 70	= 280

March 1864.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
BALANCES								
Issue Department.								
Gold Bullion	+	257	6 194	6 127		6 133	6 131	6 070
„ Coin . . .	+	231	7 508	7 469		7 360	7 349	7 386
Silver			-	-		-	-	-
BULLION TOTAL.	+	488	13 702	13 596		13 493	13 480	13 456
NOTES, TOTAL.			28 352	28 246		28 143	28 130	28 106
Viz.—with Public	+	7	19 857	20 231		20 034	19 990	20 423
„ Bank	+	481	8 495	8 015		8 109	8 140	7 683
Banking Department.								
Audit Roll	-	36	186	181		179	177	176
Exchequer	+	897	7 267	7 547		7 533	7 667	7 859
Council of India	+	339	996	833		868	859	918
Other Public Deposits	+	72	1 393	1 725		1 814	1 558	1 433
Chancery	-	48	1 116	1 117		1 125	1 121	1 120
Bankers & Bill Brokers	-	575	3 835	3 463		3 516	3 759	3 924
Other Private Deposits	-	5	7 528	7 354		7 506	7 837	7 480
DEPOSITS TOTAL.	+	644	22 321	22 220		22 541	22 978	22 910
POST BILLS.	+	27	510	5		5	5	5
REST.	+	8	3 874	3 9		3 9	3 9	3 9
CAPITAL.	=		14 553	14 553		14 553	14 553	14 553
TOTAL LIABILITIES.	+	679	41 258	41 173		41 494	41 931	41 863
Government Securities	+	99	11 273	11 273		11 273	11 273	11 273
Deficiency Bills	-		-	-		-	-	-
Discounts, { London	-	282	4 207	4 249		4 229	4 263	4 291
7.275 { Country	-	50	3 068	3 146		3 150	3 141	3 222
Advances, { London	+	434	2 655	2 931		3 225	3 595	3 850
3.085 { Country	-	15	430	440		408	419	452
Other Securities	-	2	10 383	10 383		10 382	10 382	10 382
SECURITIES TOTAL.	+	184	32 016	32 422		32 667	33 073	33 470
Cash in { Notes	+	481	8 495	8 015		8 109	8 140	7 683
Gold Coin	+	17	523	512		503	501	491
Silver Coin	-	3	225	224		215	217	219
RESERVE TOTAL.	+	495	9 242	8 751		8 827	8 858	8 393
RESERVE—LONDON.	+	653	8 391	8 235		7 952	7 932	7 891
TOTAL ASSETS.	+	679	41 258	41 173		41 494	41 931	41 863
Total Bullion.	+	502	14 449	14 332		14 211	14 197	14 166
LONDON SILVER—Available	-	2	96	93		87	88	92

March 1864.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
OPERATIONS								
Issue Department.								
124	BOUGHT	3		6	1	1	-	11
122	SOLD	-		-	3	62	8	73
	COINED	70		-	-	-	-	70
	COIN (+ or -)	39		109	11	37	38	160
246	BOUGHT	-		-	-	-	-	-
	SOLD	-		-	-	-	-	-
566	TOTAL BULLION (+ or -)	106		103	13	24	46	292
812								
Banking Department.								
10	Deposits. { Received	7 132		5 527	6 393	5 127	4 185	28 364
592	{ Withdrawn	6 985		5 560	5 995	4 868	4 521	27 929
78	+ 574							
40		147		33	398	259	336	435
4	Discounts. ON { L	172		56	71	174	68	541
89	+ 45	194		98	52	145	43	533
48								
589	TOTAL ON	366		154	123	319	111	1073
	OFF { L	130		76	37	146	15	404
	{ C	116		94	61	64	38	373
	TOTAL OFF	246		170	98	210	53	777
605	TOTAL DISCOUNTS (+ or -)	120		16	25	109	58	296
	Advances. ON { L	368		294	370	402	1	1 435
84	+ 238	11		2	26	34	20	93
154	TOTAL ON	379		296	396	436	21	1 528
1195	+ 1217							
22	OFF { L	92		-	-	147	57	296
1	{ C	1		34	15	1	10	61
1454	TOTAL OFF	93		34	15	148	67	357
812	TOTAL ADVANCES (+ or -)	286		262	381	288	46	1 171
21								
6	Discounts & Advances.	406		246	406	397	12	1 467
849								
500	LONDON. { Receipts	7 410		5 694	6 470	5 437	4 365	29 376
	{ Payments	7 566		5 977	6 490	5 478	4 657	30 168
605		156		283	20	41	292	792
283	SOVEREIGNS—LONDON.	5 537		5 479	5 460	5 497	5 501	43
4								73

March & April
1864.

BALANCES

(684/69)

Issue Department.

Gold Bullion

„ Coin . . .

Silver

BULLION TOTAL.

NOTES, TOTAL.

Viz.—with Public

„ Bank

Banking Department.

Audit Roll

Exchequer

Council of India

Other Public Deposits

Chancery

Bankers & Bill Brokers

Other Private Deposits

DEPOSITS TOTAL.

POST BILLS.

REST.

CAPITAL.

TOTAL LIABILITIES.

Government Securities

Deficiency Bills

Discounts, { London
Country

Advances, { London
Country

Other Securities

SECURITIES TOTAL.

Cash in { Notes
Gold Coin
Silver Coin

RESERVE TOTAL.

RESERVE—LONDON.

TOTAL ASSETS.

Total Bullion.

LONDON SILVER—Available

Variation
from previous
Wednesday.

Wednesday,
30

Thursday,
31

Friday,
1

Saturday,
2

Monday,
4

Tuesday,
5

March & April
1864.

OPERATIONS

Issue Department.

BOUGHT

SOLD

COINED

COIN (+ or -)

BOUGHT

SOLD

TOTAL BULLION (+ or -)

Banking Department.

Deposits.

Received

Withdrawn

Discounts.

ON

OFF

TOTAL

ON

OFF

TOTAL

TOTAL DISCOUNTS (+ or -)

Advances.

ON

OFF

TOTAL

ON

OFF

TOTAL

TOTAL

TOTAL

DISCOUNTS & ADVANCES.

LONDON.

Receipts

Payments

SOVEREIGNS—LONDON.

Available

Available

Thursday,
31

Friday,
1

Saturday,
2

Monday,
4

Tuesday,
5

Wednesday,
6

WEEK'S
TOTAL.

April & May
1864. BALANCES

Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department.						
Gold Bullion	651	4 379	4 239	4 238	4 099	4 097
„ Coin	420	7 447	7 628	7 567	7 680	7 626
Silver	-	-	-	-	-	-
BULLION TOTAL.	231	11 826	11 867	11 805	11 779	11 723
NOTES, TOTAL.	-	26 476	26 517	26 455	26 429	26 373
Viz.—with Public	186	20 956	20 945	21 335	21 308	21 306
„ Bank	45	5 520	5 572	5 120	5 121	5 067

Banking Department.

Audit Roll	224	638	610	588	572	567
Exchequer	728	3 057	3 219	3 286	3 431	3 551
Council of India	53	825	819	995	1 069	1 052
Other Public Deposits	52	1 697	1 632	1 793	1 841	1 895
Chancery	56	1 321	1 316	1 309	1 322	1 324
Bankers & Bill Brokers	683	4 317	4 194	4 236	4 035	3 770
Other Private Deposits	324	6 983	7 284	6 920	6 975	7 208
DEPOSITS TOTAL.	634	18 838	19 074	19 127	19 245	19 367
POST BILLS.	3	528	5	5	5	5
REST.	12	3 207	3 2	3 2	3 2	3 2
CAPITAL.	=	14 553	14 553	14 553	14 553	14 553
TOTAL LIABILITIES.	625	37 126	37 327	37 380	37 498	37 620

Government Securities	=	11 022	11 022	11 022	11 072	11 072
Deficiency Bills	-	-	-	-	-	-
Discounts, { London	320	4 547	4 571	4 644	4 678	4 607
„ { Country	3	3 600	3 630	3 726	3 816	3 811
Advances, { London	252	1 313	1 486	1 766	1 791	2 025
„ { Country	61	330	299	327	297	296
Other Securities	2	10 953	10 053	10 053	10 054	10 054
SECURITIES TOTAL.	634	30 865	31 061	31 538	31 708	31 865

Cash in { Notes	45	5 520	5 572	5 120	5 121	5 067
„ { Gold Coin	60	559	514	544	498	519
„ { Silver Coin	6	182	180	178	171	169

RESERVE TOTAL.	9	6 261	6 266	5 842	5 790	5 755
RESERVE—LONDON.	139	5 244	5 513	5 507	5 054	4 932

TOTAL ASSETS.	625	37 126	37 327	37 380	37 498	37 620
---------------	-----	--------	--------	--------	--------	--------

Total Bullion.	175	12 568	12 561	12 527	12 448	12 411
LONDON SILVER—Available	11	46	44	42	32	31

April & May
1864. OPERATIONS

Issue Department.

422	BOUGHT	-	-	1	-	-	36	37
330	GOLD SOLD	-	1	-	2	-	-	3
	COINED	140	-	140	-	140	-	420
92	COIN (+ or -)	+ 181	- 61	+ 113	- 54	+ 151	+ 8	+ 338
	SILVER BOUGHT	-	-	-	-	-	-	-
	SOLD	-	-	-	-	-	-	-
774	TOTAL BULLION (+ or -)	+ 41	- 62	- 26	- 56	+ 11	+ 44	- 48

Banking Department.

91	Deposits.	{ Received	4 097	7 107	5 960	4 469	4 674	5 016	31 323
663		{ Withdrawn	3 621	6 782	6 313	4 416	4 427	5 511	31 070
263	+ 959		+ 476	+ 325	- 353	+ 53	+ 247	- 495	+ 253
124									
18	Discounts.	ON { L	98	130	134	162	309	325	1 158
480		{ C	83	197	209	65	151	105	810
112	- 574								
	TOTAL ON		181	327	343	227	460	430	1 968
385									
	OFF { L		74	57	100	233	100	193	757
	{ C		53	101	119	70	104	79	626
	TOTAL OFF		127	158	219	303	204	272	1 383
350	TOTAL DISCOUNTS (+ or -)		+ 54	+ 169	+ 124	- 76	+ 256	+ 158	+ 685

50	Advances.	ON { L	175	288	109	234	167	30	1 003
269		{ C	16	38	10	3	41	34	142
258	+ 527		191	326	119	237	208	64	1 145
691									

1		OFF { L	2	8	84	-	188	375	657
3		{ C	47	10	40	4	6	9	116
1272	TOTAL OFF		49	18	124	4	194	384	773

866	TOTAL ADVANCES (+ or -)		+ 142	+ 308	- 5	+ 233	+ 14	- 320	+ 372
-----	-------------------------	--	-------	-------	-----	-------	------	-------	-------

44	Discounts & Advances.		+ 196	+ 477	+ 119	+ 157	+ 270	- 162	+ 1 057
----	-----------------------	--	-------	-------	-------	-------	-------	-------	---------

922	LONDON.	{ Receipts	4 205	7 859	6 208	4 733	5 054	5 622	33 681
229		{ Payments	3 936	7 865	6 661	4 855	4 971	5 914	34 202
350			+ 269	- 6	- 453	- 122	+ 83	- 292	- 521

149	SOVEREIGNS—LONDON.		5 978	5 994	6 089	6 060	6 215	6 200	366
45			-	-	-	-	-	-	420

May
1864.

BALANCES

(684/63)

Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department.						
Gold Bullion	+ 297	4 290	4 430	4 519	4 604	4 771
„ Coin . .	- 16	7 769	7 772	7 678	7 640	7 640
Silver						
BULLION TOTAL.	+ 281	12 059	12 202	12 197	12 244	12 401
NOTES, TOTAL.		26 709	26 852	26 847	26 894	27 051
Viz.—with Public	- 525	20 959	20 859	21 044	20 885	20 709
„ Bank	+ 806	5 750	5 993	5 803	6 009	6 342

Banking Department.

Audit Roll	- 99	4 32	4 12	3 98	3 86	3 79
Exchequer	+ 716	4 568	4 689	4 815	5 017	4 890
Council of India	- 171	6 74	6 39	6 19	6 73	7 47
Other Public Deposits	- 128	1 625	1 582	1 669	1 472	1 544
Chancery	- 42	1 278	1 247	1 238	1 240	1 245
Bankers & Bill Brokers	+ 1189	4 983	5 110	4 966	4 879	5 000
Other Private Deposits	- 524	6 641	6 736	6 531	6 536	6 659
DEPOSITS TOTAL.	+ 941	20 301	20 415	20 363	20 320	20 459
POST BILLS.	- 42	520	5	5	5	5
REST.	+ 47	3 265	3 3	3 3	3 3	3 3
CAPITAL.	=	14 553	14 553	14 553	14 553	14 553
TOTAL LIABILITIES.	+ 946	38 539	38 768	38 589	38 556	38 812

+ 780

- 260

Government Securities	- 287	10 785	10 785	10 785	10 785	10 785
Deficiency Bills						
Discounts, { London	+ 820	5 768	5 781	5 795	5 765	5 728
„ { Country	- 40	3 844	3 894	3 918	3 817	3 754
Advances, { London	- 351	1 308	1 207	1 201	1 151	1 161
„ { Country	+ 91	447	457	445	436	459
Other Securities	- 63	9 991	9 991	9 991	9 990	9 990
SECURITIES TOTAL.	+ 170	32 143	32 115	32 135	31 944	31 877
Cash in { Notes	+ 806	5 750	5 993	5 803	6 009	6 342
„ { Gold Coin	- 9	488	501	491	480	468
„ { Silver Coin	- 21	158	159	160	123	127
RESERVE TOTAL.	+ 776	6 396	6 653	6 454	6 613	6 935
RESERVE—LONDON.	+ 670	5 393	5 998	6 002	5 915	6 125
TOTAL ASSETS.	+ 946	38 539	38 768	38 589	38 556	38 812
Total Bullion.	+ 251	12 705	12 863	12 847	12 846	12 995
LONDON SILVER—Available	- 10	24	23	25	25	26

May
1864.

OPERATIONS

Issue Department.

+ 571	BOUGHT	141	89	85	170	90	54	629
- 129	GOLD SOLD	1	-	-	3	-	1	5
	COINED	-	-	-	-	-	-	-
	COIN (+ or -)	+ 3	- 94	- 38	- 10	+ 10	+ 47	- 82
+ 442	SILVER BOUGHT	-	-	-	-	-	-	-
- 106	SOLD	-	-	-	-	-	-	-
+ 548	TOTAL BULLION (+ or -)	+ 143	- 5	+ 47	+ 157	+ 100	+ 100	+ 542

Banking Department.

- 64	Deposits.	Received	3 832	3 529	4 140	4 407	4 281	3 883	24 072
+ 291	+ 345	Withdrawn	3 341	3 501	4 310	4 229	4 050	3 997	23 428
+ 185			+ 491	+ 38	- 170	+ 178	+ 231	- 114	+ 644
- 67									
- 33	Discounts.	ON	83	99	100	28	50	5	365
+ 72	- 91	OFF	105	100	71	87	71	92	476
- 130			188	199	171	65	121	97	841
+ 254	TOTAL								
=									
+ 269	TOTAL DISCOUNTS (+ or -)		+ 63	+ 38	- 131	- 100	- 5	- 94	- 229
=									
- 31	Advances.	ON	60	51	2	10	15	7	145
- 104	- 135	OFF	15	28	7	33	55	15	138
- 161			75	74	9	33	70	22	283
+ 12	- 149	OFF	161	57	52	-	29	-	299
- 1			5	35	16	-	55	27	138
- 285	TOTAL		166	92	68	-	84	27	437
+ 548	TOTAL ADVANCES (+ or -)		- 91	- 18	- 59	+ 33	- 14	- 5	- 154
+ 37									
- 31	Discounts & Advances.		- 28	+ 20	- 190	- 67	- 19	- 99	- 383
+ 554									
+ 1000	LONDON.	Receipts	4 135	3 698	4 379	4 508	4 429	3 978	25 127
		Payments	3 530	3 694	4 466	4 298	4 161	4 040	24 189
+ 269			+ 605	+ 4	- 87	+ 210	+ 268	- 62	+ 938
+ 448	SOVEREIGNS—LONDON.		6 290	6 218	6 198	6 172	6 233	6 273	- 9
+ 6									

June & July
1864.

BALANCES

(084/03)

Variation
from previous
Wednesday.

Wednesday, 29
Thursday, 30
Friday, 1
Saturday, 2
Monday, 4
Tuesday, 5

Issue Department.

Gold Bullion

„ Coin . .

Silver

BULLION TOTAL.

NOTES, TOTAL.

Viz.—with Public

„ Bank

Banking Department.

Audit Roll

Exchequer

Council of India

Other Public Deposits

Chancery

Bankers & Bill Brokers

Other Private Deposits

DEPOSITS TOTAL.

POST BILLS.

REST.

CAPITAL.

TOTAL LIABILITIES.

Government Securities

Deficiency Bills

Discounts, { London

{ Country

Advances, { London

{ Country

Other Securities

SECURITIES TOTAL.

Cash in { Notes

{ Gold Coin

{ Silver Coin

RESERVE TOTAL.

RESERVE—LONDON.

TOTAL ASSETS.

Total Bullion.

LONDON SILVER—Available

June & July
1864.

OPERATIONS

Thursday, 30
Friday, 1
Saturday, 2
Monday, 4
Tuesday, 5
Wednesday, 6

WEEK'S
TOTAL.

Issue Department.

+ 162 BOUGHT

- 395 GOLD SOLD

- 233 COINED

- 72 COIN (+ or -)

- 233 SILVER BOUGHT

+ 780 SOLD

- 1013 TOTAL BULLION (+ or -)

Banking Department.

- 19 Deposits. { Received

- 49 { Withdrawn

- 704 - 675

+ 97

+ 85

+ 445 Discounts. ON { L

+ 220 + 750 { C

+ 75 TOTAL ON

= OFF { L

= 31 { C

= 58 TOTAL OFF

+ 36 TOTAL DISCOUNTS (+ or -)

=

= Advances. ON { L

+ 42 { C

+ 276 + 318 9162

+ 807 TOTAL ON

+ 8 + 815 4276

- 46 - 200 12 12 12 12 12 12

+ 1087 TOTAL OFF

- 1013 TOTAL ADVANCES (+ or -)

- 37

- 1 Discounts & Advances.

- 1051

- 711 LONDON. { Receipts

+ 36 { Payments

- 271 SOVEREIGNS—LONDON.

+ 6

+ 583

+ 769

8844

3461

