

DAILY ACCOUNTS

1888.

—
DEPUTY GOVERNOR.

SECURITIES ON.

1888	Date.	Particulars.	Rate.	Purchased.	Renewed.
Janry.	7	Treasury Bills	£22.8	461 000	
	18	Consols (100 ^m @ 102 ³ / ₄)	3	102 812	
		Reduced (80 ^m - 102 ¹ / ₈)	"	82 350	
		New 3% (50 ^m - 102 ³ / ₈)	"	51 469	
	19	Reduced (50 ^m - 102 ¹ / ₁₆)	"	103 094	
	20	do (50 ^m - 103)	"	36 072	
		Consols (100 ^m - 102 ³ / ₄)	"	102 812	
		New 3% (40 ^m - 102 ¹ / ₁₆)	"	170 066	
	26	Local Loans (exchanged for New 3%)	"	36 539 11	
		£gypt Govt Bonds (transferred from Loans)	"	1970 000	
	27	Ramsgate Improvement Comrs	3 ³ / ₄	5 335	
Febry.	1	Great Eastern Railway	"		70000
	2	do	"		10000
	2	Consols (50 ^m at 102 ¹ / ₈ ; 170 ^m at 102 ¹ / ₁₆)	3	226 525	
	3	Commissioners for Exhibition 1851	3 ³ / ₄	140 000	
	4	Treasury Bills (200 ^m 3 months at 1.3.4)	1.6.5	400 000	
	10	Great Eastern Railway	3 ³ / ₄		70000
	15	Middlesborough Corp Bonds (50 ^m at 102 ¹ / ₂ %)	"	51 281	
	27	Oude & Rohilaund Ry. Scts (200 ^m at 100 ¹ / ₂)	3 ¹ / ₂	203 983	
	28	Nottingham Corporation Stock (5% deposit on £225000)	3	77 112 50	
March	6	Reduced 3% (£225000 @ 100 ¹ / ₁₆)	3	25 188	
		New 3% (50 000 @ 100 ¹ / ₁₆)	"	50 375	
	7	do (150 ^m @ 100 ³ / ₄ ; 25 ^m @ 100 ¹ / ₁₆ ; 50 ^m @ 100 ³ / ₄)	"	226 813	
		Reduced (25 ^m @ 100 ³ / ₄)	"	25 203	
	8	do (25 ^m @ 100 ³ / ₄)	"	25 203	
		New 3% (20 ^m @ 100 ³ / ₄ ; 100 ^m @ 100 ¹ / ₈)	"	121 100	
		Nottingham Corp. Stk (payment in full on £225000 less div: 10000)	"	200 945	
	9	Reduced (50 ^m @ 100 ¹ / ₈)	"	50 469	
		Treasury Bills	£1.9.10	300 000	
	12	New 3% (20 ^m @ 100 ³ / ₄ ; 40 ^m @ 100 ¹ / ₈)	3	60 538	
	13	do (15 ^m @ 100 ¹ / ₈)	"	15 140	
	14	do (20 ^m - 100 ³ / ₄ ; 70 ^m @ 100 ¹ / ₈)	"	90 819	
	15	Great Eastern Railway	3 ³ / ₄		100 000
		New 3% (70 ^m at 100 ³ / ₄)	3	70 569	
				9034322	250000

SECURITIES OFF.

1888	Date.	Particulars.	Rate.	Paid off.
Janry.	2	New Zealand Govt Bonds	4	149 200
	14	Conservators of River Thames	4	990
	26	Reduced Stock (exchanged for Local Loans)	3	221 516
		New 3% (do)	"	3432 395
		Local Loans (transferred to Loans Department)	"	1946 113
Febry.	3	New South Wales Stock (25 ^m at 102 ¹ / ₈ %)	3 ¹ / ₂	57 25 500
	11	Bristol Urban Sanitary Authority	4	361
	15	New South Wales Stock (20 ^m at 111)	4	22 175
		do (30 ^m at 102 ¹ / ₈)	3 ¹ / ₂	30 600
		Ceylon Govt Bonds (drawn)	4	5800
	20	Nottingham Corp Stock (10 ^m at 95 ³ / ₈ ; 5 ^m at 95 ¹ / ₂)	3	14 303
	27	£2.15% Annuities (17000 at 101)	2 ³ / ₄	17 159
	29	Queensland Govt Stock (160 ^m at 105; 25 ^m at 105 ¹ / ₈)	4	58 661 12
		New South Wales Stock (15 ^m at 105 ¹ / ₁₆)	3 ¹ / ₂	209 809
		Nottingham Corporation Stock (10 ^m at 95 ³ / ₈)	3	110 565
March	1	Great Eastern Railway	3 ³ / ₄	9531
	6	Commissioners of Sewers	4	30 000
	9	Treasury Bills	2 ¹ / ₂	5 833
				600 000
				6831850

SECURITIES ON.

Date.	Particulars.	Rate.	Purchased.	Renewed.
1888	Brought forward		9034 322	250 000
March 15	New 3% Annuities (50 ^m at 100 ³ / ₄)	3	50 406	
	Reduced 3% (25 ^m at 100 ¹ / ₈)	"	25 234	
	New 3% Annuities (145 ^m at 100 ¹ / ₈)	"	145 997	
16	do (113 ^m at 100 ¹¹ / ₃)	"	113 706	
19	do (192 ^m at 100 ⁵ / ₈)	"	193 320	
20	do (120 ^m at 100 ¹ / ₁₆)	"	120 750	
22	do (100 at 100 ¹ / ₂)	"	100 562	
23	do (100 ^m at 100 ¹ / ₂ : 50 ^m at 100 ⁵ / ₈)	"	150 906	
26	do (190 ^m at 100 ¹ / ₁₆)	"	221 869	
	(30 ^m at 100 ⁵ / ₈)	"		
27	do (70 ^m at 100 ³ / ₄)	"	70 569	
	Reduced (10 ^m at 100 ¹⁵ / ₁₆)	"	10 100	
28	New 3% (100 ^m - 100 ¹ / ₁₆)	"	100 750	
29	do (50 ^m - 100 ¹ / ₁₆)	"	50 375	
April 3	Consols (100 ^m - 101 ¹ / ₁₆)	"	101 750	
4	£2 ³ / ₄ % Consol. Ann. (50 ^m at 100 ⁵ / ₈)	"	50 312	
5	India 3 ¹ / ₂ % Stock (100 ^m at 104 ⁷ / ₈ : 100 ^m at 107 ¹ / ₄)	"	212 625	
23	New South Wales Stock 1918 (deposit on tender for £500,000)	3 ¹ / ₂	250 000	
May 3	do (balance of 1 st instalment)	"	92 425	
			10 870 978	250 000

SECURITIES OFF.

Date.	Particulars.	Rate.	Paid off.
1888	Brought forward		6831 850
March 15	Trinidad Govt. Debentures (drawn)	4	3100
	Comm. of Sewers do (-do-)	3 ¹ / ₂	11100
23	India 3% Stock (50 ^m at 99 ¹ / ₄)	3	49 594
26	City Bonds (Comm. of Sewers)	4 ¹ / ₂	1250
27	India 3% Stock (50 ^m at 99 ⁵ / ₁₆ %)	3	49 625
	Lincoln Local Board	4 ¹ / ₂	875
28	Bristol Local Board	"	900
	South Australian Bonds (100 ^m at 105 ¹ / ₄)	4	105 125
	Jamaica Govt Bonds (50 ^m at 103 ³ / ₄ : 50 ^m at 103 ³ / ₄)	"	103 375
	Ceylon Govt Bonds (30 ^m at 106: 20 ^m at 106 ¹ / ₂ : 50 ^m at 107)	"	106 475
29	India 3% Stock (100 ^m at 97: 50 ^m at 99 ¹ / ₄)	3	146 531
	Bristol Local Board of Health	4 ¹ / ₂	1333
April 3	India 3% Stock (50 ^m at 99 + 50 ^m at 99 ⁵ / ₈)	3	99 250
	Jamaica Govt. Bonds	4	1200
	New Brunswick Bonds	6	500
4	India 3% Stock (50 ^m at 99 ⁵ / ₈)	3	49 781
5	do (100 ^m at 99 ³ / ₈ : 100 ^m at 99 ¹ / ₁₆)	"	198 688
6	do (25 ^m at 99 ⁵ / ₈)	"	24 891
	Met. Board of Works	4 ¹ / ₂	3333
7	Treasury Bills	£228	461 000
9	India 3% Stock (51 ^m at 99 ⁵ / ₈ : 5 ^m at 99 ³ / ₄)	3	55 761
10	do (55 ^m at 99 ⁵ / ₈)	"	54 759
12	do (40 ^m at 99 ⁵ / ₈)	"	39 825
	Ceylon Bonds (61700 at 107 ³ / ₄)	4	66 405
	Jamaica Bonds (90400 at 104: 50 ^m at 104 ¹ / ₂)	"	146 090
16	Safe of Good Hope Bonds	4 ¹ / ₂	4 600
18	City Bonds - Comm. of Sewers	"	1 875
26	Liverpool Corp. Stock (10 ^m at 111 ³ / ₄ : 4 ^m at 111 ¹ / ₂)	3 ¹ / ₂	15 626
	Birmingham do (7 ^m at 111 ³ / ₄)	3 ¹ / ₂	7 818
	Nottingham do (8 ^m at 98 ³ / ₈ : 2 ^m at 98 ¹ / ₈)	3	9 826
	Wolverhampton do (8 ^m at 108)	3 ¹ / ₂	8 635
May 1	Orde & Rohilkund Debentures	4	100 000
3	City Bonds	3 ¹ / ₂	1000
			8761 996

SECURITIES ON.

Date.	Particulars.	Rate.	Purchased.	Renewed.
1888 June 7 Augt. 21	Brought forward New South Wales Stock 1918 Dudley & Stourbridge Steam Tramways ^{Ld.} <small>(2257 Shares at £3. 5/-)</small>	3½	10 870 978 398 274 7 335	250 000
			11 276 587	250 000

SECURITIES OFF.

Date.	Particulars.	Rate.	Paid off.
1888	Brought forward		876,996
May 4	Treasury Bills	1.3.4	200 000
10	Consolidated $2\frac{3}{4}\%$ Annuities (100 ^m at $99\frac{1}{4}$)	3	99 188
11	do (50 ^m at $99\frac{1}{4}$)	3	99 218
14	do (50 ^m at $99\frac{5}{16}$)	"	223 172
15	do (225 ^m at $99\frac{1}{4}$)	"	143 90
	North British Ry. Debs.	4	150 000
16	Oude Rohilkund Ry. Debs.	4	100 000
	Mauritius Govt Debentures	$4\frac{1}{2}$	900
18	Bristol Corporation	"	365
26	Bristol Urban Sanitary Authority	4	532
June 1	Oude Rohilkund Railway Debs.	"	250 000
9	Treasury Bills	1.9.10	300 000
11	Ceylon Govt Debenture due 15 Feby	4	100
28	Bristol Sanitary Authority	$4\frac{1}{4}$	1667
30	Metropolitan Board of Works	$4\frac{1}{2}$	3333
July 3	Bristol Sanitary Authority	4	667
4	Egyptian Guard Bonds (87 ^m @ 102 $\frac{1}{4}$; 13 ^m @ 102 $\frac{3}{8}$; 25 ^m @ 102 $\frac{1}{2}$)	3	127 813
12	Local Loans Stock (10 ^m @ 103 $\frac{3}{4}$)	3	10 369
13	Bristol Corporation	$4\frac{1}{4}$	630
14	conservators of the River Thames	4	1 010
18	Local Loans Stock (5000 at 103 $\frac{3}{4}\%$)	3	5184
19	Bristol Urban Sanitary Authority	$4\frac{1}{4}$	1667
20	$\pounds 2\frac{3}{4}\%$ Consols (250 ^m @ $99\frac{11}{16}$)	3	497 969
31	Metropolitan Board of Works	$4\frac{1}{2}$	2200
Aug. 1	Oude Rohilkund Raily. Debs.	$3\frac{1}{2}$	50 000
	$\pounds 2.15\%$ Consols (442296.5.1 @ $99\frac{1}{2}$)	3	439 808
4	Treasury Bills	1.9.6	200 000
9	Bristol Sanitary Authority	$4\frac{1}{4}$	504
11	Bristol Corporation	$4\frac{1}{2}$	467
18	Jamaica Govt Bonds drawn	4	2500
Sept. 3	Consols $2\frac{3}{4}\%$ (300 ^m @ $99\frac{1}{8}$)	3	297 188
	Egypt Quar ^d Bonds drawn	3	3000
5	$\pounds 2\frac{3}{4}\%$ Consols (200 ^m @ $99\frac{1}{8}$)	"	198 125
		12	103 962

SECURITIES ON.

Date.	Particulars.	Rate.	Purchased.	Renewed.
1888	Forward		11 276 587	250 000
Sept. 8	Treasury Bills	2.12.9	200 000	
Decr. 28	do	3.11.3	500 000	
			<hr/>	<hr/>
			£ 11 976 587	250 000

SECURITIES OFF.

Date.	Particulars.	Rate.	Paid off.
1888	Forward		12 103 962
Sept. 12	Bristol Corporation	4½	365
Oct. 1	Metropolitan Board of Works	7	4 800
18	Commissioners of Sewers	7	1 875
19	Bristol Sanitary Authority	4¼	1 702
Nov. 15	£2. 15 % Consols {100 ^m at 97½}	3	145 531
	do {50 ^m at 97}	4½	1 700
	Straits Settlement Debentures	7	1 600
	Ceylon Govt. Debentures	3	50 219
16	Egypt Govt. Bonds (50 ^m at 100½)	4¼	1 000
	Bristol Corporation	7	500
17	Bristol Sanitary Authority	3	96 687
19	£2¾ % Consols (100 ^m at 96¾)	7	241 719
20	do (250 ^m at 96¾)	4½	2 000
Decr. 1	Metropolitan Board of Works	£2.12.9	200 000
8	Treasury Bills	3	239 531
10	£2. 15 % Consols (250 000 at 95½ %)	3¾	130 931 91
11	Great Eastern Railway	3	95 812
12	£2¾ % Consols (100 ^m at 95½ %)	3	144 003
13	do (145 ^m at 96½)	4½	11 000
21	Belfast Corporation	3¾	5 000
22	H. M. Commissioners of the Exhibition of 1851	4¼	1 667
24	Bristol Sanitary Authority	4½	1 533
	Metropolitan Board of Works	£	13452206

Railway Debentures due in

[illegible]

1888

	Rate	Amount	due	
Great Eastern Railway	$3\frac{3}{4}$	40 0 0 0	1 February	} Renewed for 1 year at $3\frac{3}{4}$ % do
do	"	10 0 0 0	2 "	
do	"	40 0 0 0	10 "	
do	"	30 0 0 0	1 March	
do	"	100 0 0 0	13 "	
Oude & Rhodend Railway	4	100 0 0 0	1 May	Paid off 1/3/88
do	"	100 0 0 0	16 "	Renewed for 1 year at $3\frac{3}{4}$ %
North British Railway	"	150 0 0 0	15 "	Paid off 1/5/88
Oude & Rhodend Railway	"	250 0 0 0	1 June	Paid off 16/5/88
do	$3\frac{1}{2}$	50 0 0 0	1 August	Paid off 15/5/88
Great Eastern Railway	$3\frac{3}{4}$	100 0 0 0	11 Decr.	" 1/6/88
				" 1/8/88
				" 11/8/88

1889 (v. below)

1891

Southern Mahratta Railway $\frac{1891}{3\frac{1}{2}}$ 500 000 1 October

1892

Oude & Rohilkund Railway $\frac{1892}{3\frac{1}{2}}$ 200000 1 april

1894

Indian Midland Railway $\frac{1894}{3\frac{1}{2}}$ 600 000 1 January

1889

	1889		
Great Eastern Railway	3 ³ / ₄	70 000	1 February
do	"	10 000	2 "
do	"	70 000	10 "
do	"	100 000	13 March

Railway Debenture Stocks (redeemable)

	Rate	Amount	due
Southern Mahratta Raily.	4	200 000	1 March 1936

Railway Debenture Stocks (irredeemable)

	Rate	Amount
Caledonian	4	40 000
Cornwall	4½	10 000
Furness	4	100 000
Glasgow & South Western	4	115 000
Great Eastern	4	10 000
London & Blackwall	4¼	120 000
Manch ^r Sheff ^d & Lincoln	4½	200 000
Metropolitan	4	190 000
North British	4	145 000
do	4¼	10 000
North Eastern	4	200 000
North Staffordshire	4¼	402 000
		1 542 000

Irredeemable Debenture Stocks other than Rails

Birmingham Canal Navigations 4 150 000

Summary of Railway Securities

	due in	
	1888	21
	1889	500000
	1891	500000
	1892	500000
	1894	500000
	1936	200000
<u>Debenture Stocks</u>		1542000
		3292000

	Rate	
<u>Debentures</u>	3½	1300000
	3¾	250000
	4	250000

<u>Debenture Stocks</u>	4	1000000
	4¼	532000
	4½	210000
		3292000

1888

	Rate	Amount	due	
New Zealand Guard Bonds	4	149 200	1 January	Paid off 2/1/88
Commissioners of Sewers	4	5833	6 March	Paid 6/3/88
Treasury Bills	2 7/8	600 000	9 "	Paid off 9/3/88
Commissioners of Sewers	4 1/2	1250	25 "	Paid off 26/3/88
New Brunswick Bonds	6	461 500	1 April	Paid off 3/4/88
Treasury Bills	2 2/8	461 000	10 June	Paid off 7/4/88
* East & West India Docks	4	30 000		
Belfast Corporation	4 1/2	11 000	21 Decr	Paid off 21/12/88
Treasury Bills	1 3/4	200 000	4 May	Paid off 4/5/88
do	1 9/10	300 000	9 June	" 9/6/88
do	1 9/6	200 000	4 August	" 4/8/88
do	2 12/9	200 000	8 Decr	" 8/12/88

30 000

1889

	Rate	Amount	due	
New Brunswick Bonds	6	1500	1 January	
Commissioners of Sewers	4	5833	6 March	
Treasury Bills	5 3/4	25000	28 June	
Birmingham Canal Navig.	3 1/2		30 June	
New South Wales Bonds	5	500	1 July	
London & St. Katharine Docks	3 3/4	50000	12 "	
do	4	50000	12 "	
do	3 3/4	75000	31 "	
East & West India Docks	"	25000	1 Novr	
do	"	15000	7 "	
Belfast Corporation	4 1/2	11000	21 Decr	

758 833

1890

	Rate	Amount	due	
Birmingham Canal Nav ^{us}	3½	25 0 0	30 June	
Belfast Corporation	4½	11 0 0	21 Decr.	
Commissioners of Sewers	4	5 8 3	6 March	41 8 3

1891

	Rate	Amount	due	
Commissioners of Sewers	4	315 0 0		
East & West India Docks	3¾	100 0 0		
Rowness Harbour Debs.	4	73 0 8		
Birmingham Canal Nav ^{us}	3½	25 0 0		
London & St. Katharine Docks	4	50 0 0		
Belfast Corporation	4½	11 0 0		574 0 8

1892

	Rate	Amount	due	
New South Wales Bonds	5	1 500	1 January	
South Australian Bonds	6	2 000	1 "	
East & West India Docks	4	100 000	4 "	
London & St. Katharine Docks	4	100 000	12 "	
Belfast Corporation	4½	11 000	21 Decr.	214 500

Repayable after 1892

	Rate	Amount	due	
South Australian Bonds	6	2 500	1 Jan. 1893	
Sir H. B. Lippincotts Mortgage	4	16 000		
South Australian Bonds	6	6 500	1 July 1893	
India Inscribed Rupee Stock	4½	Rs. 3418 000	on or after	
do Certificates	"	5486 000	15 Sept. 1893	
Victoria Bonds	5	£ 30 000	1 Jan. 1894	
South Australian Bonds	6	5 800	1 "	
do	"	1 800	1 July "	
Birmingham Canal Navvies	3½	25 000	30 June "	
Eschequer Bonds from Commuted Stock	2½	1 200	1 Sept. "	
do	"	6 600	1 Decr. "	
New South Wales Bonds	5	2 200	1 Jan'y. 1895	
South Australian Bonds	6	500	1 "	
do	"	900	1 July "	
do	"	3 000	1 Jan. 1896	
New South Wales Bonds	5	1 500	1 "	
City Bonds	3½	9 000	11 May "	
do	"	28 000	1 July "	
New South Wales Bonds	5	4 000	1 "	
South Australian Bonds	6	2 000	1 "	
City Bonds	3½	6 000	25 "	
South Australian Bonds	6	4 000	1 Jan. 1897	
do	"	1 500	1 July "	
Jamaica Guar'd Bonds	4	156 900	1 "	
South Australian Bonds	6	4 500	1 Jan. 1898	
do	"	3 100	1 July "	
New South Wales Bonds	5	500	1 "	
do	"	100	1 Jan. 1899	
South Australian Bonds	6	2 000	1 "	
do	"	2 300	1 July "	
Mersey Docks	4	200 000	1 "	
Victoria Bonds	"	4 000	1 "	
South Australian Bonds	6	1 500	1 Jan. 1900	
do	"	700	1 July "	
New South Wales Bonds	5	1 600	1 "	

	Rate	Amount	due	
New South Wales Bonds	5	100	1 July 1901	
South Australian Bonds	6	1700	" "	
Victoria Bonds	4	99000	" "	
South Australian Bonds	6	2500	1 Jan. 1902	
do	"	1100	1 July "	
do	"	100	1 " 1903	
Canada Guar ^d Bonds	4	264700	1 Oct. "	
Canada Bonds	5	29500	1 " "	
Victoria Bonds	4½	320000	1 Jan. 1904	
Canada Guar ^d Bonds	4	97400	1 April "	
South Australian Bonds	6	1100	1 July "	
Canada Guar ^d Bonds	4	17400	1 Oct. "	
South Australian Bonds	6	500	1 July 1905	
do	4	56300	1 Jan. 1907	£51300 sold 28/3/88
New Zealand Guar ^d Bonds	"	194500	1 June "	
Victoria Bonds	"	1000	1 July "	
South Australian Bonds	"	15000	1 Jan. 1908	sold 28/3/88
Canada Guar ^d Bonds	"	509100	1 April "	
do	"	46100	1 Oct. "	
South Australian Bonds	"	160300	1 Jan. 1909	£50700 sold 28/3/88
Middlesex Corp ⁿ Bonds	3¾	50000	1 " 1909	
Canada Bonds	4	168000	1 " 1910	
New South Wales Bonds	"	15000	1 July "	
Canada Guar ^d Bonds	"	238300	1 Oct. "	
Tasmanian Bonds	"	25000	1 July 1911	
South Australian Bonds	5	1000	1 Jan. "	
do	6	1000	1 " 1912	
do	"	1000	1 July "	
do	"	300	1 " 1913	
Canada Guar ^d Bonds	4	665300	1 Oct. "	
South Australian Bonds	6	5200	1 Jan. 1914	
do	"	5100	1 July "	
do	"	2500	1 " 1915	
Queensland Stock	4		1 " "	
New Zealand Guar ^d Bonds	"	500000	1 Nov. "	
South Australian Bonds	"	20400	1 Jan. 1916	

	Rate	Amount	due	
South Australian Bonds	6	1900	1 Jan. 1916	
do	4	100000	1 April "	
City Bonds	3½	82000	3 May "	
South Australian Bonds	6	7900	1 July "	
do	"	7500	1 Jan. 1917	
do	"	10000	1 July "	
do	"	4600	1 Jan. 1918	
New South Wales Stock	3½	500000	1 Sept. 1918	
Cape of Good Hope Bonds	4	150000	1917 to 1923	
New South Wales Stock	3½		1 Oct. 1924	
Leeds Corporation Stock Certs	4	36900	1 July 1927	
do	3½	20000	1 " "	
South Australian Bonds	4	6300	1 " 1929	
St. Christopher Nevis Bonds	4½	8000	15 " "	
India 3½% Stock	3½	1211312	5 Jan. 1931	
New South Wales Stock	4	—	5 " 1933	
India 3% Stock	3	—	5 Oct. 1948	
Cape of Good Hope Bonds	4½	216800	Drawings	
Ceylon Bonds	4	289900	do	
do	4½	91300	do	
Jamaica Bonds	4	146300	do	
do	4½	95000	do	
Mauritius Bonds	"	43000	do	
Straits Settlements Bonds	"	5500	do	
Trinidad Bonds	4	268800	do	
Turkish Guar ^d Bonds	4	2179000	do	
Egyptian Guar ^d Bonds	3	1947000	do (if at par: bought if under)	
British Guiana Bonds	4	40000	do from 15 July 1892	

Summary of City Bonds etc

	Rate	Amount	due
Thames Navigation Bonds	3½	11100	6 months notice
City Improvements, Holborn Valley	"		
Leadenhall Market	"		
Central Meat & Poultry Market	"		
Spesham Estates	"	9000	11 May, 1896
Billinggate Market	"	28000	1 July "
Metropolitan Cattle Market	"	6000	25 " "
Tower Bridge	"	81000	3 May 1916 Annual drawings
Commissioners of Sewers	4½		£1250 ½ yearly
do	"	11250	" 1875 do
do	4	326667	6 Annual instalments of £5833 + final instalment of balance 6 Mar 1891
do	3½	283300	Annual drawings at par extending over 20 years.

Corporation Debentures repayable by Instalments

	Rate	Amount	Instalments	Final Instalments
Belfast Corporation	4½	55000	£11000 yearly	21 Decr. 1892
Bristol Corporation	"	1095	365	6 Sept. 1891
do	"	1460	365	16 May 1892
do	4¼	6000	1000	11 Nov. 1894
do	"	4410	630	8 July 1895
do	4½	7000	467	6 Augt. 1903
Bristol Local Board of Health	"	16000	1333	29 March 1900
do	"	11700	900	25 " 1901
Bristol Urban Sanitary Authority	4¼	3967	233	15 Oct. 1905
do	"	9500	500	15 Nov. 1907
do	"	31666	1667	21 Decr. "
do	"	33333	1667	24 June 1908
do	"	31666	1667	17 July 1907
do	"	29367	1468	15 Oct. 1908
do	"	10590	504	1 Augt. 1909
do	4	15333	667	1 July 1911
do	"	8672	361	7 Feb. 1912
do	"	13293	532	25 May 1913
Ramsgate Local Board	3¾	211335		23 Jan. 1898
Lincoln Local Board of Health	4½	61850	726 in 1888	29 March 1903
do	"	13409	149 " "	29 " 1904

Metropolitan Board of Works
Order of Court 10 August 1865

4½ 162933 £20533 yearly.

Conservators of the River Thames

4 91716 £2000 in 1888 5 July, 1915

Corporation Stocks

	Rate	Stock	Cost in Bank books
Birmingham	3½	251000	235385
do	3	39000	35091
Leeds	3½	20000	20000
do	4	36900	38494
Liverpool	3½	635000	613466
Metropolitan Board of Works	3	400000	393281
Nottingham	3	490000	433107
Rotherham & Kimberworth	4	87000	87000
Wolverhampton	3½	47000	46365

Corporation Bonds

Middlesbrough 3¾ 50000 51281

Dudley & Stourbridge Steam
Ranways Ltd

Shares
2257 7335

Advances agreed to be made

Order of Court	Rate	Amount	Date to be advanced	Repayable
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Temporary Advances (exceptional)

Rate	Amount	Order of Court	Repayable
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H. M. Commissioners for the
Exhibition of 1851

3 ³/₄

135 000

8 Decr. 1887

February 1898

Custom House Returns of Weekly Imports

of Gold and Silver Bullion and Coin.

1888		IMPORTED.														IMPORTED.										TOTAL IMPORTS.		
Week ending	Africa.		America.		Australia.		Brazils.		Belgium.		France.		Germany.		India, Egypt, &c.		Mediterranean.		Mexico and West Indies.		Russia.		Holland.		GOLD.	SILVER.	Bought by Bank. (GOLD.)	
	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.						
January 4	10	2	1	126					7	1	60	7		12				11	39	3					117	162	-	
11				40	202				6	5	20	63			40	2			3	21				271	131	-		
18	15	1		50			17		15	1	32	6		27			1	13	10	41				90	139	-		
25	23			75	92				18	1	16	1		9	108	1			38	76				295	163	-		
February 4	19			41					7	2	27	6			2	4	1	7						56	60	-		
8				60		6			8	2	25	6		2	18	15			9	82				60	173	-		
15	18			40			2	9	11		20	100		16	180		16	4						247	169	-		
22			2	27					8		9	2			170 Egypt.	3	1	10	22	95				89	137	10		
29	25		1	62	230	1	1	32	8	3	50	14	1	18	120 Egypt.				41	3				477	133	28		
March 7	8			52					9		14	135		14	256 Egypt.			3	13	69				300	273	2		
14	18	2		82	83	3	11	1			13	3		24					5	4				130	119	-		
21	36		1		22		9	74	11		19	2		11	68	1			19	121				185	209	-		
28				9					7	4	19	6		11	8		2	4	4	1				40	35	-		
April 4	28		2	50	119				3		37	9		22	10		10		12	70				221	151	-		
11	29	1		23					11	6	11	1		5	313					14				364	50	-		
18	4	1		20	15				5	3	17	60			82		4	3	30	91				157	178	-		
25	7	1		61	29				10		8	4		10	155					1				209	77	-		
May 2	7	2		45	12		6		14	3	36	14		8	27	1	2	2						104	75	-		
9	28			15					10	3	18	50		5	55				34	110				145	183	1		
16	8		45	50	110	7	8		14		68			10	148				25	95				426	162	136		
23	32	1	51	18	192				5	2	25	5		6	132 China									385	32	82		
30	18		165	29					7		48	1			17				38	82				293	112	281		
June 6	26	2	370	31					10	3	40	3		7			3	2		2				449	50	462		
13	25		57	43	185	2	3		14	4	12	3			19	3			16	100				331	155	90		
20	26			14	10				5		23	48			111			2						175	64	11		
27	2			21	197			6	10	2	32	4		3	94 China									317	175	111		
															24		2	20	50	119								
															1888	30	42	81	408	1200					5933	3367	1214	

Custom House Returns of Weekly Imports

of Gold and Silver Bullion and Coin.

1888		IMPORTED.														IMPORTED.										TOTAL IMPORTS.		Bought by Bank. (GOLD.)
Week ending	Africa.		America.		Australia.		Brazils.		Belgium.		France.		Germany.		India, Egypt, &c.		Mediterranean.		Mexico and West Indies.		Russia.		Holland.		GOLD.	SILVER.		
	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.				
Forward	412	13	695	1084	1498	19	57	122	233	45	699	553	1	220	1888	30	42	81	408	1200					5933	3367	1214	
July 4	9	1		20	35				13		24	13			17				8	12					106	46	70	
11	10			40	186		3		9		14	3	4		59	2			50	55					331	104	2	
18	51	1		50	108				14		24		3		58										255	54	-	
25			413	62	44				10		36	1	60		60	1			36	55					659	119	3	
Aug. 1	22	1	280	28					10		95	12	6		14	6									421	53	-	
8	1			18	90		6		10		32	8			45			12	8	26					189	64	-	
15	30			69	70	5			12		98	5	103	5	23	2		2	2	70					338	158	-	
22	9			86	223				16		33		15	4	39				17	14					352	104	207	
29	24		4	35	306				16	2	232	15		4	41			3	4	68					627	127	163	
Sept. 5	44			15	60		4		16		15	35	8	2	17				6	67					170	119	166	
12	11			111	60				19		220	3	4		44		10	10	3	40					371	164	264	
19	17	2		40	162				17	4	104	1			74	1		4	25	54					399	106	275	
26	17			101	335				20		182	8			56	17									610	126	321	
Oct. 3	30			76	94				20		75		5						8	82		8			235	163	506	
10	30			66					24		371	56	16	6	17		8		6	42		25			497	170	640	
17	4			60	158				24	8	160	2			30		8		18	35		240			642	105	399	
24	1		108	53	1	2			8		242	4			13	3				2		100			473	64	6	
31	46	2		28			3		8		412	9	4		2			10	40	135		8			519	188	32	
Nov. 7	8			78	148	3			12		14	49			15		12			2					209	132	69	
14	36	2		24			5		9		16				13			8	24	34					103	68	3	
21	6			39	20				8		4		2		4	3		2	2	7					44	53	-	
28	36				171				5	3	10	7			26	2	3		59	100					310	112	12	
Dec. 5		1	215	62					9		36		4												260	67	14	
12	50		108	94	148				10		16	70			28	2			13	58					373	224	41	
19	38	1	2	58					10		2	1	1		12	1		6							64	68	29	
24	5	1	206	4	45				7		27				44	2		5	47	114		658			1039	126	649	
	917	25	203	124	013962	29	75	122	569	62	3193	855	207	270	2639	72	83	143	784	2272			1039		15529	6251	5085	

Custom-House Returns of Weekly Exports

of Gold and Silver Bullion and Coin.

1888	America.				Brazils, Mexico & West Indies.				Belgium, Sweden, &c.				France.				Germany.				India, China, Egypt, &c.				Mediterranean, &c.				Holland.				Total.	
	Gold.		Silver.		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.				
Janry	4						5	5							2		39						106							39	118			
	11					5								119			93				71	5	72				13			174	204			
	18							15						120							24	12	137		50	1				86	273			
	25													2			17				8	8	162	1						33	165			
Febry.	1				2			16						1			16				11	20	110		52			28			129	127		
	8					2											14				10	5	122	1				78			109	123		
	15			15		4	6	4									19		1			6	263	1				12			41	290		
	22						4														10	6	131					17			33	135		
	29	2		8	8		55		1								53		1		1		217	25				9			120	260		
March	7													15			57						183			1					57	199		
	14					25	2	15						13			22						291		13		23				70	334		
	21													10			21		1		4	10	96	23							35	130		
	28					2								30			61						81	1							63	112		
April	4						14										365		1				66	3		1					366	85		
	11													4			78		3			1	264	2				200			279	273		
	18					303											5				2	46	2	107	1			90	26		533	49		
	25													2			55		2			110	140	30	100			28			293	174		
May	2					51	456	6									3						30	3							510	39		
	9					4		7													5	330	200	8	200			36			575	215		
	16					17	3							9				30				88		136							183	100		
	23			10			2	5									54				28	152	154					2			234	173		
	30			8			1										1				11		60	3		1					12	73		
June	6			4																			98	31	60	3					60	136		
	13						119												2		1	3			50						54	121		
	20					3		3						2			95		1				187	2							98	195		
	27						8										5		10				69	1			1				5	91		
		2		30	23	53	876	170	71					329			1073	30	22			184	670	3373	137	136	619	32	3	522	26	4	4191	4194

Custom-House Returns of Weekly Exports

1888	America.				Brazils, Mexico & West Indies.				Belgium, Sweden, &c.				France.			
	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.
Forward	2		30	23	53	876	170	71					329			
July 4		2											1	2		
11						301	80						1			
18			5			arg. Rep. 4 91	96	10								
25						101 601	15									
Aug. 1						a. Republic 6	6									
8						338	422	7	1							
15					7		69									
22						358	492	12								
29								10					6			
Sept. 5							4	15					2			
12						241	265	9								
19						40	772	13								
26							161	3					95			
Oct. 3							33	5					74			
10			8				364	2					3			
17							34	30								
24								6					2			
31													20			
Nov. 7						444		2								
14						641	7						3			
21						23	691	50								
28						18	265									
Dec. 5																
12									50							
19						12		5								
24						1		1					1			
	2	2	43	30	1188	6533	541	85	50				1	536	2	

of Gold and Silver Bullion and Coin.

Germany.				India, China, Egypt, &c.				Mediterranean, &c.				Holland.				Total.	
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.		
1073	30	22		184	670	3373	137	136	619	32	3	522	26	4		4191	4194
1		20		1		103	17									5	142
15								11	4							320	92
		20				130	2									235	134
						Saprica 45						11				702	71
4						30	122							4		40	132
						10	20	81	1							790	90
						5	15	153								89	160
		21				5	42			100						955	75
		16				10		132	58	153						163	222
		32				5	33	38						1		42	88
						14	5	192				60	10			585	211
		38				15		92				50	1			877	145
		10				56	15	49		150						382	157
						20		20		103	1					156	100
						25	511	113								900	126
						11	(Russia) 23							160		45	213
		4				681	13	81	6					88		694	187
		10				(Russia) 23		23							1	-	54
1		49				23	5	132	2							473	185
						20		93								661	103
20						152	51	1	1							937	52
44						10	370	142	1	50						757	143
						27	153	114	20	50	1	12				230	147
34						151	86	1	100	1						335	88
						(Cape) 189	2	206	6	1						224	197
						100		180								181	103
1192	30	242		269	2177	554	1258	526	441	308	16	532	26	9		14969	7611

GOLD BOUGHT, SOLD AND COINED.

Week ending, 1888.	Light Gold & Guineas.	Bars.	Foreign Coin.	Total Bought.	Sold.	Coined.
January 4	46484			46484	87397	
11	34853		511	35364	12745	
18	7123			7123	389	
25	19650			19650	2691	
February 1	49931			49931	145485	
8	69714			69714	390	
15	36796	6800		43596	789	
22	8609	3518		12127	1654	
29	35646	28000	409	64055	1070	
March 7	64316	1889	464	66205	1854	
14	30726			30726	1460	
21	2425			2425	16548	
28	3862			3862	318608	
April 4	27466			27466	428949	
11	65999			65999	1761	
18	2407			2407	3195	
25	26491			26491	31820	
May 2	42703			42703	31690	
9	31630	1400		33030	1428	
16	5011	135564	513	141088	3016	
23	3451	79406	2963	85820	389	
30	2146	27104	9960	283210	3112	
June 6	42536	461485	971	504992	982	
13	40802	89861	399	131062	1848	
20	3943	9780	1204	14927	1654	
27	4781	103813	7696	116290	778	
	709501	1192620	24626	1926747	1101402	

GOLD BOUGHT, SOLD AND COINED.

Week ending, 1888.	Light Gold & Guineas.	Bars.	Foreign Coin.	Total Bought.	Sold.	Coined.
Forward	709501	1192620	24626	1926747	1101402	
July 4	41144	68984	921	111049	1460	
11	43825	2211		46036	1208	
18	6008			6008	779	
25	4034	1600	929	6563	1947	
Aug 1	40231	107	410	40748	1834	
8	37927			37927	1168	
15	4986			4986	2355	
22	6589	55900	150767	213256	1168	
29	6973	44264	118769	170006	2429	
Sept 5	53167	18154	147557	218878	1558	
12	37023	87999	176345	301367	1184	
19	3567	60318	214307	278192	1947	
26	6208	142701	177950	326859	1835	
Oct 3	27593	235104	271021	533718	1168	
10	27422	367079	273350	667851	2044	
17	5074	311542	87319	403935	1967	
24	24010	5558	979	30547	2336	
31	30413	29300	3121	62834	390	
Nov 7	50040	68626	452	119118	2414	210300
14	21932	2694		24626	2403	
21	2466			2466	120213	
28	2147	11379	915	14441	2800	
Dec 5	37612	11200	3231	52043	1168	280400
12	54838	29649	11235	95722	1947	420600
19	6726	16003	13098	35827	1977	420600
26	1649	621460	27808	650917	—	280400
	1293105	3384452	1705110	6382667	1263101	1612300

GOLD BULLION. *old-Black*
New-Red

BRITISH COIN.

1888	Bar.	Light Coin & Guineas.	French Coin.	Russian Coin.	American Coin.	German Coin.	Dutch Coin.	Gold.	Silver.	Silver Bullion.	TOTAL BULLION.
Janry.	4 4523329	603844	1009540	3198	2746683	2161	1309	10515251	756127		20164214
	11 4511413	637918	1009490	2772	2747194	2161	1309	10705953	787952		20409360
	18 4511413	644652	1009490	2772	2747194	2161	1309	10944887	808769		20675845
	25 4509695	663329	1009490	2772	2747194	2161	1309	11579220	819390		21337758
Febry.	1 4364989	712481	1009490	2772	2747194	2161	1309	11711745	863175		21418514
	8 4364989	781805	1009490	2772	2747194	2161	1309	11810943	906024		21629885
	15 4371789	817822	1009480	2772	2747194	2161	1309	12220334	950334		22126393
	22 4375307	824777	1009480	2772	2747194	2161	1309	12434438	976197		22376833
	29 4404634	859519	1009480	2772	2748067	2161	1309	12746023	993594		22770757
March	7 4406523	922281	1009480	2772	2748067	2161	1309	12921629	1012153		23029573
	14 4406523	951547	1009480	2772	2748067	2161	1309	13168551	1034406		23328014
	21 4391045	952902	1009480	2772	2748067	2161	1309	13300201	1049489		23460624
	28 4073507	955694	1009480	2772	2748067	2161	1309	13095342	1020789		22912319
April	4 3644957	982771	1009470	2772	2748067	2161	1309	12450666	1003529		21848900
	11 3644957	1047019	1009460	2772	2748067	2161	1309	11817189	994415		21270547
	18 3643221	1047967	1009460	2772	2748067	2161	1309	12042905	994915		21495975
	25 3614613	1071246	1009460	2772	2748067	2161	1309	11793111	994467		21240404
May	2 3584382	1112490	1009460	2772	2748067	2161	1309	10777751	1009095		20250685
	9 3585782	1142700	1009460	2772	2748067	2153	1309	10062543	1008152		19566136
	16 3721346	1144695	1009973	2772	2748067	2153	1309	10026985	1006775		19667273
	23 3800752	1147757	1009973	2772	2751030	2153	1309	10101487	994494		19814925
	30 4071856	1146791	1009973	2772	2760990	2153	1309	10261391	1002641		20263074
June	7 4533341	1188354	1010704	2772	2761231	2143	1309	10313361	1000717		20817130
	13 4623202	1227308	1010704	2772	2761630	2143	1309	10660672	996055		21288993
	20 4632982	1229597	1010704	2772	2762834	2143	1309	11007214	996409		21649162
	27 4736795	1233600	1011178	2772	2770056	2143	1309	11414171	985314		22160536

GOLD BULLION.

BRITISH COIN.

1888	Bar.	Light Coin & Guineas.	French Coin.	Russian Coin. <i>old-Black New-Red</i>	American Coin.	German Coin.	Dutch Coin.	Gold.	Silver.	Silver Bullion.	TOTAL BULLION.
<i>July</i>	4	4 805 779	1 273 284	1 011 178	3 198	2 770 977	2 143	1 309	10 856 483	980 908	21 708 031
	11	4 807 990	1 315 941	1 011 138	3 198	2 770 977	2 143	1 309	10 536 347	949 550	21 401 365
	18	4 807 990	1 321 170	1 011 138	3 198	2 770 977	2 143	1 309	10 466 531	928 174	21 315 402
	25	4 809 590	1 323 257	1 011 138	3 198	2 771 901	2 148	1 309	10 017 536	919 766	20 862 615
<i>Aug.</i>	1	4 808 841	1 362 515	1 011 133	3 198	2 772 311	2 148	1 309	9 742 897	895 901	20 603 025
	8	4 808 841	1 399 274	1 011 133	3 198	2 772 311	2 148	1 309	9 241 998	856 816	20 099 800
	15	4 808 841	1 401 924	1 011 122	3 198	2 772 311	2 140	1 309	9 078 887	868 440	19 950 944
	22	4 864 741	1 407 345	1 052 490	3 198	2 774 388	109 472	1 309	9 236 246	852 546	20 304 507
	29	4 906 344	1 412 760	1 170 522	3 198	2 775 104	109 477	1 309	9 608 616	844 458	20 834 560
<i>Sept.</i>	5	4 925 905	1 464 552	1 317 449	3 198	2 775 734	109 477	1 309	9 467 369	837 342	20 905 107
	12	5 013 904	1 500 407	1 475 869	3 198	2 793 473	109 647	1 309	9 038 629	830 375	20 769 583
	19	5 074 222	1 502 027	1 686 884	3 198	2 796 462	109 961	1 309	8 563 005	829 667	20 569 507
	26	5 216 923	1 506 400	1 856 651	3 198	2 804 645	109 961	1 309	8 473 832	827 540	20 803 240
<i>Oct.</i>	3	5 452 027	1 532 825	2 120 540	3 198	2 811 777	109 961	1 309	7 153 954	810 777	19 999 140
	10	5 819 106	1 558 203	2 392 433	3 198	2 813 234	109 961	1 309	6 802 370	825 987	20 328 573
	17	6 130 658	1 561 330	2 479 414	3 198	2 813 553	109 961	1 309	6 749 226	680 135	20 531 556
	24	6 136 216	1 583 004	2 479 414	3 198	2 813 654	110 839	1 309	6 878 155	672 075	20 680 636
	31	6 165 516	1 613 027	2 479 414	3 198	2 816 775	110 839	1 309	6 631 274	695 655	20 539 779
<i>Nov.</i>	7	6 022 986	1 661 509	2 479 414	3 198	2 817 227	110 839	1 309	5 816 346	695 437	19 611 037
	14	6 803 584	903 134	2 479 414	3 198	2 817 227	110 839	1 309	5 757 890	691 363	19 564 730
	21	7 680 732	13 639	2 479 414	3 198	2 817 227	5439	1 309	4 761 262	701 481	18 466 473
	28	7 691 258	13 839	2 479 414	3 198	2 818 142	5439	1 309	4 767 902	696 430	18 479 703
<i>Decr.</i>	5	7 422 062	50283	2 480 362	3 198	2 820 425	5439	1 309	4 871 622	646 148	18 303 620
	12	7 031 111	103 174	2 491 597	3 198	2 820 425	5439	1 309	5 444 364	586 025	18 489 414
	19	6 626 514	107 954	2 496 704	3 198	2 828 385	5439	1 309	6 006 550	558 004	18 636 829
	24	6 967 574	109 603	2 496 704	3 198	2 856 193	5439	1 309	6 348 025	498 069	19 288 886

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Jan'y	Jan'y	Jan'y	Jan'y	Feb'y	Feb'y	Feb'y	Feb'y	Feb'y	March	March	March	March
	4	11	18	25	1	8	15	22	29	7	14	21	28
Private Draw ^g Office	5780	6043	5921	6051	6174	6404	6016	5996	5936	6079	5961	5967	6104
Sun ^{ds} Pub. D ^{rs} Office	1040	870	786	633	673	707	733	703	763	743	872	1000	1113
Scotch & Irish Banks	433	447	385	436	442	403	389	415	424	517	438	428	476
Country Branches	3151	3198	3099	3090	3027	3063	3300	2996	3121	2947	3031	2977	3210
Western Branch	1890	1996	2018	1975	2053	1998	1940	1990	2046	2014	1963	1957	1973
Law Courts' Branch	168	160	150	149	212	156	175	160	154	155	134	165	178
Acct ^{ts} Sundries	101	102	102	102	102	102	102	102	222	222	222	211	211
Bank Stock Div ^{ds}	31	30	30	29	29	27	27	26	26	26	26	26	26
Suspense Account	2	2	2	2	2	2	2	2	2	2	2	2	2
do Profit on New 3%					249	249	249	249	170	170	170	170	170

12596	12848	12493	12467	12963	13111	12933	12639	12864	12875	12819	12903	13463
April	April	April	April	May	May	May	May	May	June	June	June	June
4	11	18	25	2	9	16	23	30	6	13	20	27

Private Draw ^g Office	6179	6367	6265	6639	6601	6383	6119	6087	6051	5937	6251	6662	7092
Sun ^{ds} Pub. D ^{rs} Office	1336	915	768	1487	1377	1881	1195	1035	1061	1304	2128	1108	1260
Scotch & Irish Banks	412	389	389	405	501	365	384	403	338	395	354	435	379
Country Branches	3038	3281	3070	3133	3025	2982	2988	2979	2934	3067	3012	3029	3053
Western Branch	2096	2212	2161	2115	2143	2065	2154	2075	1992	1969	2019	1879	1889
Law Courts' Branch	178	193	185	199	188	189	212	199	189	175	174	180	188
Acct ^{ts} Sundries	211	16	16	16	16	16	16	16	16	16	16	16	16
Bank Stock Div ^{ds}	26	109	73	56	48	42	40	37	36	30	28	28	27
Suspense Account	2	2	2	2	2	2	2	2	2	2	2	2	2
do Profit on New 3%	170	170	170	170	170	170	170	170	170	170	170	170	170
do do India 3%			89	89	89	89	89	89	89	89	89	89	89

13648	13654	13288	14311	14180	14184	13369	13092	12878	13154	14243	13598	14165
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WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS." (2)

1888	July	July	July	July	Aug	Aug	Aug	Aug	Aug	Sept	Sept	Sept	Sept
	4	11	18	25	1	8	15	22	29	12	5	19	26
Private Draw ^g Office	7013	7000	7563	6706	6673	6407	6086	6224	6219	6629	5965	5907	5796
Sun ^{ds} Pub. D ^{rs} Office	1631	1496	1132	1534	1569	1579	1547	1530	1699	1930	2342	1883	1794
Scotch & Irish Banks	429	414	380	443	388	524	443	344	393	380	342	360	352
Country Branches	3145	3122	2942	2983	2912	3148	3169	3248	3161	3242	3036	3030	3152
Western Branch	2142	2188	2177	2167	2278	2159	2044	2083	2127	2034	2092	2016	2032
Law Courts' Branch	209	192	193	188	211	193	191	192	183	170	172	189	174
Acct ^{ts} Sundries	16	16	16	16	16	16	16	16	16	16	16	16	134
Bank Stock Div ^{ds}	26	26	25	24	23	23	22	22	22	22	22	21	21
Suspense Account	2	2	2	2	2	2	2	2	2	2	2	2	2
do Profit on New 3%	170	170	170	170	170	170	170	170	170	170	170	170	170
do do India 3%	89	89	89	89	89	89	184	184	184	184	184	184	184

14872	14715	14689	14322	14331	14235	13704	13845	14006	14754	14318	13753	13641
Oct	Oct	Oct	Oct	Oct	Nov	Nov	Nov	Nov	Dec	Dec	Dec	Dec
3	10	17	24	31	7	14	21	28	5	12	19	26

Private Draw ^g Office	5867	5782	5931	6066	6362	6468	6214	5694	5831	5668	5715	5935	5738
Sun ^{ds} Pub. D ^{rs} Office	933	1070	995	1415	1548	682	708	713	773	505	652	573	939
Scotch & Irish Banks	363	478	342	389	387	376	379	360	361	348	342	379	353
Country Branches	3044	3095	3165	3074	3129	3032	3260	3092	3247	3314	3327	3218	3137
Western Branch	2058	2023	2025	1980	2030	2023	1997	1950	1888	1878	1849	1791	1808
Law Courts' Branch	186	207	197	229	236	254	197	214	231	230	223	203	214
Acct ^{ts} Sundries	134	134	134	134	134	134	134	134	134	134	134	134	134
Bank Stock Div ^{ds}	20	124	76	63	54	49	44	41	38	36	34	33	33
Suspense Account	2	2	2	2	2	2	2	2	2	2	2	1	1
Unappropriated Profit	184	184	184	184	184	184	184	184	184	184	184	184	184

12791	13099	13051	13536	14066	13204	13119	12334	12689	12299	12462	12451	12541
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MINIMUM RATE OF DISCOUNT $4\frac{1}{2}\%$

BALANCES.

December 1887 1888
and January 1888

Issue Department.

	Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, Jan. 2	Tuesday, 3
Gold Bullion	158	8931	8932	8953	8966	8888	8890
„ Coin . . .	261	9828	9823	9758	9815	9967	10115
Silver							
BULLION TOTAL.	419	18759	18755	18711	18781	18855	19005
NOTES TOTAL.		34959	34955	34911	34981	35055	35205
Viz.—with Public	139	24061	24112	24595	24563	24693	24926
„ Bank	558	10898	10843	10316	10418	10362	10279

Banking Department.

		7	63	62	60	57	56	55
Audit Roll	+	7	63	62	60	57	56	55
Exchequer	519	3210	3095	3104	1940	2173	2344	
Other Public Deposits	424	1198	1342	1369	2678	2420	2512	
Council of India	33	605	636	675	2117	607	811	
Supreme Court	4	387	380	349	356	362	396	
Bankers	655	10462	11775	11764	11005	11972	11696	
Other Private Deposits	332	11905	12346	12195	1278	213	113	12807
DEPOSITS TOTAL.	382	27830	29636	29516	30935	30703	30621	
POST BILLS.	50	136	140	140	140	140	140	
CAPITAL & REST.	3	17628	17628	17628	17628	17628	17628	
TOTAL LIABILITIES.	429	45594	47404	47284	48703	48471	48389	

Government Securities	13411	13609	13793	13793	13643	13643	
Deficiency Advances							
Treasury Bills	600	600	600	600	600	600	
Discounts, { London	13	478	486	513	512	535	533
Country	9	461	482	502	509	508	508
Advances, { London	536	3288	4965	5144	6545	6527	6531
Country	25	391	435	431	428	418	418
Unproductive Securities	261	610	581	579	560	535	547
Other Securities	1	14297	14197	14197	14194	14192	14192

Rev. Adv.	58	271	33536	35355	35759	3714	136958	36972
Int. Antl.	179	558	10898	10843	10316	10418	10362	10279
Sundries	373	77	420	466	448	389	396	382
	610	65	740	740	761	755	755	756

RESERVE TOTAL.	700	12058	12049	11525	11562	11513	11417	
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TOTAL ASSETS.	429	45594	47404	47284	48703	48471	48389	
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Total Bullion.	561	19919	19961	19920	19925	20006	20143	
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LONDON SILVER—Available	50	603	601	623	619	618	623	
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Reserve p Ct. of Deposits and Post Bills	18	431	404	388	372	373	371	
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OPERATIONS.

December 1887
January 1888

Issue Department.

	Thursday, 29	Friday, 30	Saturday, 31	Monday, Jan. 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
BOUGHT { Bullion	1	21	13	2	2	7	46
Light Gold				80			87
SOLD							
COINED							
COIN (+ or -)	5	65	57	152	148	8	295
TOTAL BULLION (+ or -)	4	44	70	74	150	8	254

Banking Department.

Discounts. ON { L	16	35	14	26	1	4	96
C	25	27	17	3	6	4	82
TOTAL ON	41	62	31	29	7	8	178
OFF { L	8	8	15	3	3	61	98
C	4	7	10	4	6	52	83
TOTAL OFF	12	15	25	7	9	113	181
TOTAL DISCOUNTS (+ or -)	29	47	6	22	2	105	3

Advances. ON { B	902	-	405	-	-	20	1327
L	983	200	1059	12	12	28	2294
S	159	7	15	-	4	3	188
TOTAL ON	2044	207	1479	12	16	51	3809

OFF { B	-	-	10	-	-	150	160
L	208	21	53	30	8	286	606
S	115	11	18	10	4	4	162
TOTAL OFF	323	32	81	40	12	440	928

TOTAL ADVANCES (+ or -)	1721	175	1398	28	4	389	2881
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Discounts & Advances.	1750	222	1404	6	2	494	2878
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LONDON. { Receipts	21546	12197	19121	18008	11778	13413	96063
Payments	21472	12414	19276	18012	11754	13472	96400

	74	217	155	4	24	59	337
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SOVEREIGNS—LONDON.	8339	8317	8347	8530	8682	8688	381
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CLEARING HOUSE.	48717	19841	22970	24798	19625	25885	161836
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MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

<u>January</u> 1888		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department.								
	Gold Bullion	- 41	8890	8913	8914	8915	8916	8912
	„ Coin ..	+ 295	10123	10085	10078	10064	10055	10169
	Silver . . .							
	BULLION TOTAL.	+ 254	19013	18998	18992	18979	18971	19081
	NOTES TOTAL.		35213	35198	35192	35179	35171	35281
	Viz.—with Public	+ 747	24808	24717	24832	24569	24505	24527
	„ Bank	- 493	10405	10481	10360	10610	10666	10754
Banking Department.								
	Audit Roll	- 9	54	5784	544	468	438	299
	Exchequer	- 674	2536	1010	824	960	974	1141
	Other Public Deposits	+ 1148	2346	4031	3693	3468	2878	2961
	Council of India	+ 845	1450	895	817	747	626	687
	Supreme Court	+ 27	414	406	1090	1068	1034	976
	Bankers	+ 349	10811	9506	11785	11067	11168	11669
	Other Private Deposits	+ 691	12596	13109	13179	13006	13235	12818
	DEPOSITS TOTAL.	+ 2377	30207	32741	31932	30784	30353	30551
	POST BILLS.	+ 24	160	15	15	15	15	15
	CAPITAL & REST.	+ 47	17675	17675	17675	17675	17675	17675
	TOTAL LIABILITIES.	+ 2448	48042	50566	49757	48609	48178	48376
	Government Securities	+ 232	13643	13643	13642	13642	13642	13642
	Deficiency Advances	-		3600	3500	3000	2700	2700
	Treasury Bills	=	600	600	600	1061	1061	1061
	Discounts, { London	- 3	936	476	460	451	418	420
	Country	- 1	460	462	482	476	473	455
	Advances, { London	+ 2855	6143	5017	4430	3096	2869	2867
	Country	+ 26	417	395	397	424	428	423
	Unproductive Securities	- 55	555	537	535	519	505	678
	Other Securities	- 105	14192	14192	14192	14192	14192	14192
	SECURITIES TOTAL.	+ 2950	3648	63890	63822	36828	36290	36438
	Cash in { Notes	- 493	10405	10481	10360	10610	10666	10754
	Gold Coin	- 25	395	417	410	415	460	423
	Silver Coin	+ 16	756	762	758	756	762	761
	RESERVE TOTAL.	- 502	11556	11660	11528	11781	11888	11938
	TOTAL ASSETS.	+ 2448	48042	50566	49757	48609	48178	48376
	Total Bullion.	+ 245	20164	20177	20160	20150	20193	20265
	LONDON SILVER—Available	+ 19	622	616	616	616	618	618
	Reserve & Ct. of Deposits and Post Bills	- 51	38	354	359	38	389	388

<u>January</u> 1888		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
+ 22	BOUGHT { Bullion							
+ 46	Light Gold	23	1	1	1		8	34
	SOLD					4	8	12
	COINED							
+ 68	COIN (+ or -)	- 38	- 7	- 14	- 9	+ 114	+ 81	+ 127
- 281								
+ 349	TOTAL BULLION (+ or -)	- 15	- 6	- 13	- 8	+ 110	+ 81	+ 149
Banking Department.								
+ 245	Discounts. ON { L	2	1	2	12	5	2	24
- 493	C	9	43	7	3	5	6	73
+ 615	TOTAL ON	11	44	9	15	10	8	97
- 763	OFF { L	18	10	35	10	5	7	85
+ 562	C	7	23	13	6	23	4	76
+ 1080	TOTAL OFF	25	33	48	16	28	11	161
+ 344	TOTAL DISCOUNTS (+ or -)	- 14	+ 11	- 39	- 1	- 18	- 3	- 64
+ 334	Advances. ON { B	-	-	-	10	-	-	10
- 1	L	43	148	17	22	99	22	351
+ 2700	S	21	2	29	9	3	-	64
+ 461	TOTAL ON	64	150	46	41	102	22	425
- 56	OFF { B	450	450	400	90	-	-	1390
- 5	L	719	285	951	169	101	40	2265
+ 270	S	43	-	2	5	8	1	59
+ 123	TOTAL OFF	1212	735	1353	264	109	41	3714
- 48	TOTAL ADVANCES (+ or -)	- 1148	- 585	- 1307	- 223	- 7	- 19	- 3289
+ 349	Discounts & Advances.	- 1162	- 574	- 1346	- 224	- 25	- 22	- 3353
+ 5	LONDON. { Receipts	24830	20230	17820	11918	9623	11612	96033
+ 382	Payments	24813	20239	17665	11908	9531	11300	95456
+ 334		+ 17	- 9	+ 155	+ 10	+ 92	+ 312	+ 577
+ 101	SOVEREIGNS—LONDON.	8594	8593	8586	8594	8664	8753	+ 65
- 4	CLEARING HOUSE.	24171	21691	19777	18820	16008	16798	117265
+ 8								

MINIMUM RATE OF DISCOUNT $4\frac{1}{2}\%$ - $3\frac{1}{2}\%$

BALANCES.

$3\frac{1}{2}\%$

OPERATIONS.

January 1888		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department.								
Gold Bullion		+ 22	8912	8915	8915	8917	8917	8918
" Coin . .		+ 127	10250	10327	10339	10320	10316	10330
Silver . . .								
BULLION TOTAL.		+ 149	19162	19242	19254	19237	19233	19248
NOTES TOTAL.			35362	35442	35454	35437	35433	35448
Viz.—with Public		- 525	24283	24198	24285	24124	24064	23998
" Bank		+ 674	11079	11244	11169	11313	11369	11450
Banking Department.								
Audit Roll		+ 307	361	312	359	301	265	226
Exchequer		- 1553	983	926	874	1009	1011	904
Other Public Deposits		+ 368	2714	2684	2761	2835	2487	2997
Council of India		- 872	578	648	646	656	662	827
Supreme Court		+ 341	755	732	705	684	671	650
Bankers		+ 1446	12257	12238	12287	12318	12265	12618
Other Private Deposits		+ 252	12848	13142	13054	12751	12887	12427
DEPOSITS TOTAL.		+ 289	30496	30682	30686	30554	30248	30649
POST BILLS.		+ 32	192	2	2	2	2	2
CAPITAL & REST.		+ 163	17838	17838	17838	17838	17838	17838
TOTAL LIABILITIES.		+ 484	48526	48720	48724	48592	48286	48687
Government Securities		- 1	13642	13642	13642	13642	13642	13642
Deficiency Advances		+ 2500	2500	2500	2500	2400	2150	1900
Treasury Bills		+ 461	1061	1061	1061	1061	1061	1061
Discounts, { London		- 64	872	415	414	416	394	424
Country		- 3	457	449	470	435	431	433
Advances, { London		- 3294	2849	2892	2827	2828	2757	2768
Country		+ 5	422	421	432	430	434	433
Unproductive Securities		+ 107	662	628	701	602	495	1028
Other Securities		=	14192	14192	14192	14191	14191	14191
SECURITIES TOTAL.		- 286	36200	36199	36241	35983	35585	35872
Rev. Adv. . .		159						
Int. Antd. . .		126						
Sundries . .		377						
Cash in { Notes		662						
Gold Coin		+ 674	11079	11244	11169	11313	11369	11450
Silver Coin		+ 64	459	483	520	498	533	561
RESERVE TOTAL.		+ 32	788	794	794	798	799	804
TOTAL ASSETS.		+ 770	12326	12521	12483	12609	12701	12815
Total Bullion.		+ 245	20409	20519	20568	20533	20565	20613
LONDON SILVER—Available		+ 21	643	628	626	633	631	632
Reserve & Cl. of Deposits and Post Bills		+ 2	40	40	40	41	41	41

January 1888		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
+ 6 BOUGHT { Bullion								
+ 80 GOLD { Light Gold		3		2		1	1	7
+ 86 SOLD								
COINED								
COIN (+ or -)		+ 77	+ 12	- 19	- 4	+ 14	+ 75	+ 155
- 285								
TOTAL BULLION (+ or -)		+ 80	+ 12	- 17	- 4	+ 15	+ 76	+ 162
Banking Department.								
Discounts. ON { L		1	7	1	34	2	3	48
C		3	46	3	5	7	1	65
TOTAL ON		4	53	4	39	9	4	113
OFF { L		2	5	23	4	10	16	60
C		11	25	38	9	5	9	97
TOTAL OFF		13	30	61	13	15	25	157
TOTAL DISCOUNTS (+ or -)		- 9	+ 23	- 57	+ 26	- 6	- 21	- 44
Advances. ON { B		-	4	20	-	25	-	49
L		217	138	34	10	9	30	438
C		176	40	2	19	4	-	241
TOTAL ON		393	182	56	29	38	30	728
OFF { B		12	-	20	-	14	10	56
L		162	207	33	81	9	33	525
C		177	29	4	15	5	4	234
TOTAL OFF		351	236	57	96	28	47	815
TOTAL ADVANCES (+ or -)		+ 42	- 54	- 1	- 67	+ 10	- 17	- 87
Discounts & Advances.		+ 33	- 31	- 58	- 41	+ 4	- 38	- 131
LONDON. { Receipts		17021	11055	10414	14647	11776	12974	77887
Payments		16922	10942	10420	14625	11633	12852	77394
+ 99		+ 99	+ 113	- 6	+ 22	+ 143	+ 122	+ 493
SOVEREIGNS—LONDON.		8713	8741	8702	8717	8751	8770	+ 17
CLEARING HOUSE.		45826	20202	19449	23080	19234	18853	146644

MINIMUM RATE OF DISCOUNT $3\frac{1}{2}\%$ - 3%

BALANCES.

3%

January 1888		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department.								
Gold Bullion		+	7	8 919	8 921	8 935	8 937	8 937
" Coin ..		+	155	10 405	10 525	10 524	10 609	10 656
Silver								
BULLION TOTAL.		+	162	19 324	19 446	19 459	19 546	19 593
NOTES TOTAL.				35 524	35 646	35 659	35 746	35 793
Viz.—with Public		-	457	23 826	23 775	23 910	23 630	23 533
" Bank		+	619	11 698	11 871	11 749	12 116	12 260
Banking Department.								
Audit Roll		-	18	293	265	238	218	201
Exchequer		+	15	998	972	949	977	940
PUBLIC. Other Public Deposits		-	284	2 430	2 204	2 284	2 359	2 184
Council of India		+	156	734	648	485	474	455
Supreme Court		-	119	636	608	610	586	575
PRIVATE. Bankers		+	757	13 014	13 235	13 765	13 498	13 554
Other Private Deposits		-	355	12 493	12 711	12 499	12 476	12 440
DEPOSITS TOTAL.		+	102	30 598	30 643	30 830	30 588	30 349
POST BILLS.		+	17	209	2	2	2	2
CAPITAL & REST.		+	30	17 868	17 868	17 868	17 868	17 868
TOTAL LIABILITIES.		+	149	48 675	48 711	48 898	48 656	48 417
Government Securities		+	236	13 878	13 981	14 290	14 290	14 290
Deficiency Advances		-	1100	1 400	1 200	1 100	850	550
Treasury Bills		=		1061	1061	1061	1061	1061
Discounts, { London		-	12	403	406	409	391	385
Country		-	32	425	432	476	453	438
Advances, { London		-	94	2 755	2 755	2 736	2 759	2 784
Country		+	7	429	423	424	424	422
Unproductive Securities		+	421	10 831	10 005	10 64	781	695
Other Securities		-	1	14 191	14 191	14 191	14 191	14 191
SECURITIES TOTAL.		-	575	35 625	35 454	35 751	35 200	34 816
Rev. Advs. . . .			610					
Int. Antd. . . .			96					
Sundries			377					
Cash in { Notes		+	619	11 698	11 871	11 749	12 116	12 260
Gold Coin		+	84	543	560	577	523	519
Silver Coin		+	21	809	826	821	817	822
RESERVE TOTAL.		+	724	13 050	13 259	13 147	13 456	13 601
TOTAL ASSETS.		+	149	48 675	48 711	48 898	48 656	48 417
Total Bullion.		+	267	20 676	20 832	20 857	20 886	20 934
LONDON SILVER—Available		-	9	634	643	642	640	633
Reserve & Ct. of Deposits and Post Bills		+	23	423	429	423	427	425

OPERATIONS.

January 1888		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Gold	2	14	2				19
	SOLD						2	2
	COINED							
COIN (+ or -)		+ 120	- 1	+ 85	+ 47	+ 225	+ 79	+ 555
TOTAL BULLION (+ or -)		+ 122	+ 13	+ 87	+ 47	+ 226	+ 77	+ 572
Banking Department.								
Discounts.	ON { L	5	9	1	3	10	6	34
	C	10	52	5	4	1	5	77
TOTAL ON		15	61	6	7	11	11	111
OFF { L		2	6	19	9	4	6	46
	C	3	8	28	19	5	3	66
TOTAL OFF		5	14	47	28	9	9	112
TOTAL DISCOUNTS (+ or -)		+ 10	+ 47	- 41	- 21	+ 2	+ 2	- 1
Advances.	ON { B			50			10	60
	L	7	89	9	31	73	67	276
	S	32	22	3		16	2	75
	C	39	111	62	31	89	79	411
TOTAL ON		39	111	62	31	89	79	411
OFF { B							22	22
	L	7	108	36	6	84	57	298
	S	38	21	3	2	2		66
	C	45	129	39	8	86	79	386
TOTAL OFF		45	129	39	8	86	79	386
TOTAL ADVANCES (+ or -)		- 6	- 18	+ 23	+ 23	+ 3	=	+ 25
Discounts & Advances.		+ 4	+ 29	- 18	+ 2	+ 5	+ 2	+ 24
LONDON.	Receipts	9444	10805	9709	10558	10383	10850	61749
	Payments	9330	10791	9355	10484	10090	10562	60612
SOVEREIGNS—LONDON.		+ 114	+ 14	+ 354	+ 74	+ 293	+ 288	+ 1137
CLEARING HOUSE.		+ 462	+ 4	+ 16643	+ 16766	+ 16262	+ 19971	+ 102220

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

<u>January</u> 1888		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department.								
Gold Bullion		+	17	8936	8938	8944	8908	8910
" Coin . .		+	553	10960	11090	11115	11180	11175
Silver								
BULLION TOTAL.		+	572	19896	20028	20059	20088	20085
NOTES TOTAL.				36096	36228	36259	36288	36285
Viz.—with Public		-	357	23469	23502	23629	23569	23474
" Bank		+	929	12627	12726	12630	12719	12811
Banking Department.								
Audit Roll		-	84	205	191	177	219	211
Exchequer		+	309	1307	1511	1622	1889	2212
Other Public Deposits		-	363	2067	1823	1824	1850	1550
Council of India		-	145	589	701	729	629	648
Supreme Court		-	82	554	538	521	509	508
Bankers		+	455	13469	13199	13068	12656	12330
Other Private Deposits		-	26	12467	12759	12671	12649	12985
DEPOSITS TOTAL.		+	60	30658	30722	30612	30401	30444
POST BILLS.		-	11	198	2	2	2	2
CAPITAL & REST.		=		17868	17868	17868	17868	17868
TOTAL LIABILITIES.		+	49	48724	48790	48680	48469	48512
Government Securities		+	412	14290	14327	14327	14327	14327
Deficiency Advances		-	1400					
Treasury Bills		=		1061	1061	1061	1061	1061
Discounts, { London		-	12	391	402	402	409	405
Country		+	11	436	454	471	463	459
Advances, { London		+	16	2771	2794	2743	2745	2740
Country		+	9	438	412	379	389	387
Unproductive Securities		-	6	1077	1006	1050	755	692
Other Securities		=		1419	1419	14196	14196	14196
SECURITIES TOTAL.		-	970	34655	34647	34629	34345	34267
Cash in { Notes		+	929	12627	12726	12630	12719	12811
Gold Coin		+	80	623	567	566	543	584
Silver Coin		+	10	819	850	855	862	850
RESERVE TOTAL.		+	1019	14069	14143	14051	14124	14245
TOTAL ASSETS.		+	49	48724	48790	48680	48469	48512
Total Bullion.		+	662	21338	21445	21480	21493	21519
LONDON SILVER—Available		-	2	632	641	638	647	649
Reserve p Ct. of Deposits and Post Bills		+	32	45.5	45.7	45.7	46.1	46.4

<u>January</u> 1888		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, Feb. 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		2	6	2	2	25	12	49
Light Gold				38		6	100	144
GOLD SOLD								
COINED								
COIN (+ or -)		+ 130	+ 25	+ 65	- 5	+ 37	- 2	+ 250
TOTAL BULLION (+ or -)		+ 132	+ 31	+ 29	- 3	+ 56	- 90	+ 155
Banking Department.								
Discounts. ON { L		13	5	14	19	4	7	62
C		19	38	9	-	9	1	76
TOTAL ON		32	43	23	19	13	8	138
OFF { L		2	5	7	23	5	19	61
C		1	21	17	4	11	4	58
TOTAL OFF		3	26	24	27	16	23	119
TOTAL DISCOUNTS (+ or -)		+ 29	+ 17	- 1	- 8	- 3	- 15	+ 19
Advances. ON { L		-	8	-	4	-	-	12
S		28	270	34	17	119	10	478
Local Loans C		4	148	37	14	23	1	227
TOTAL ON		32	426	71	35	142	11	717
OFF { L		-	85	-	13	-	-	98
S		5	244	32	13	123	12	429
C		30	181	27	16	16	-	290
TOTAL OFF		35	510	59	42	139	12	797
TOTAL ADVANCES (+ or -)		- 3	- 84	+ 12	- 7	+ 3	- 1	- 86
Discounts & Advances.		+ 26	- 67	+ 11	- 15	=	- 16	61
LONDON. { Receipts		15158	20363	11771	9786	10909	12514	80501
Payments		15087	20279	11781	9806	10966	12614	80533
SOVEREIGNS—LONDON.		+ 71	+ 84	- 10	- 20	- 57	- 100	32
CLEARING HOUSE.		9292	9294	9335	9604	9590	9572	325
TOTAL		14787	56673	21392	21243	18639	19781	152515

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

<u>February</u> 1888		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department.								
Gold Bullion		-	95	8841	8842	8842	8899	8910
„ Coin . .		+	250	11210	11281	11261	11292	11269
Silver								
BULLION TOTAL.		+	155	2005	20122	20103	20134	20179
NOTES TOTAL.				36251	36322	36303	36334	36379
Viz.—with Public		+	202	23671	23709	23779	23602	23499
„ Bank		-	47	12580	12613	12524	12732	12818
Banking Department.								
Audit Roll		-	11	194	185	176	237	207
Exchequer		+	1215	2522	2615	3354	3394	3785
Other Public Deposits		-	715	1352	1852	1551	1653	1471
Council of India		+	103	692	842	931	641	615
Supreme Court		-	57	497	493	530	529	528
Bankers		-	1258	12211	11871	11303	11859	11796
Other Private Deposits		+	496	12963	13354	13483	13219	13222
DEPOSITS TOTAL.		-	227	30431	31212	31328	31532	31635
POST BILLS.		+	3	201	2	2	2	2
CAPITAL & REST.		+	63	17931	17931	17931	17931	17931
TOTAL LIABILITIES.		-	161	48563	49343	49459	49663	49766
Government Securities		+	285	14575	14801	14801	14801	14799
Deficiency Advances		-						
Treasury Bills		=		1061	1061	1061	1461	1461
Discounts, { London		+	1	392	396	425	407	408
Country		+	12	454	478	492	429	456
Advances, { London		-	37	2734	2786	2911	2793	2793
Country		-	43	395	387	377	371	388
Unproductive Securities		-	270	807	1252	1188	1009	929
Other Securities		+	16	14197	14197	14312	14312	14312
SECURITIES TOTAL.		-	40	34615	35358	35567	35583	35546
Cash in { Notes		-	47	12580	12613	12524	12732	12818
Gold Coin		-	118	505	483	487	459	507
Silver Coin		+	44	863	889	881	889	897
RESERVE TOTAL.		-	121	13948	13985	13892	14080	14189
TOTAL ASSETS.		-	161	48563	49343	49459	49663	49766
Total Bullion.		+	81	21419	21494	21471	21482	21519
LONDON SILVER—Available		+	21	653	671	668	676	669
Reserve & Ct. of Deposits and Post Bills		=		455	413	44	413	413

<u>February</u> 1888		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Gold			1		57	11		69
SOLD								
COINED								
COIN (+ or -)		+	71	-20	+31	-76	+53	+33
TOTAL BULLION (+ or -)		+	71	-19	+31	-19	+64	+33
Banking Department.								
Discounts. ON { L		9	35	7	18	4	3	76
C		26	21	4	34	9	3	97
TOTAL ON		35	56	11	52	13	6	173
OFF { L		5	6	25	17	6	7	66
C		2	7	67	7	11	2	96
TOTAL OFF		7	13	92	24	17	9	162
TOTAL DISCOUNTS (+ or -)		+	28	+43	-81	+28	-4	-3
Advances. ON { B			125	-	2	-	-	127
L		102	60	72	4	20	1	259
S			3	-	22	-	1	26
TOTAL ON		102	188	72	28	20	2	412
OFF { B		2	-	125	-	2	-	129
L		48	60	65	6	52	9	240
S		8	13	6	5	-	-	32
TOTAL OFF		58	73	196	11	54	9	401
TOTAL ADVANCES (+ or -)		+	44	+115	-124	+17	-34	-7
Discounts & Advances.		+	72	+158	-205	+45	-38	-10
LONDON. { Receipts		15072	11063	19228	10499	10127	9550	75539
Payments		15096	11081	19099	10439	10064	9431	75210
TOTAL LONDON		-24	-18	+129	+60	+63	+119	329
SOVEREIGNS—LONDON.		9587	9593	9614	9399	9420	9469	103
CLEARING HOUSE.		27168	19611	20499	19849	17215	15065	119407

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

February 1888

Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department.						
Gold Bullion	+ 69	8910	8911	8911	8913	8944
„ Coin	+ 92	11302	11432	11462	11505	11507
Silver						
BULLION TOTAL.	+ 161	20212	20343	20373	20415	20451
NOTES TOTAL.		36412	36543	36573	36615	36651
Viz.—with Public	- 235	23436	23487	23546	23339	23212
„ Bank	+ 396	12976	13056	13027	13276	13439
Banking Department.						
Audit Roll	+ 6	200	191	235	231	225
Exchequer	+ 2024	4546	4572	4731	4956	5218
Other Public Deposits	- 42	1310	1443	1533	1658	1662
Council of India	- 81	611	683	637	625	612
Supreme Court	+ 34	531	533	523	521	513
Bankers	- 678	11533	11216	11057	10675	10368
Other Private Deposits	+ 148	13111	13328	13146	13180	13369
DEPOSITS TOTAL.	+ 1411	31842	31966	31862	31846	31967
POST BILLS.	+ 7	208	2	2	2	2
CAPITAL & REST.	+ 10	17941	17941	17941	17941	17941
TOTAL LIABILITIES.	+ 1428	49991	50107	50003	49987	50108
Government Securities	+ 224	14799	14799	14799	14799	14799
Deficiency Advances	-					
Treasury Bills	+ 400	1461	1461	1461	1461	1461
Discounts, { London	+ 10	402	402	399	397	407
Country	+ 1	455	456	478	443	436
Advances, { London	+ 17	2751	2734	2732	2728	2747
Country	- 6	389	384	389	388	387
Unproductive Securities	+ 222	1029	991	868	649	581
Other Securities	+ 114	14311	14311	14311	14311	14311
SECURITIES TOTAL.	+ 982	35597	35538	35437	35176	35129
Rev. Adv.	+ 546					
Int. Antd.	+ 88					
Sundries	+ 395					
Cash in { Notes	+ 396	12976	13056	13027	13276	13439
Gold Coin	+ 7	512	582	610	598	601
Silver Coin	+ 43	906	931	929	937	939
RESERVE TOTAL.	+ 446	14394	14569	14566	14811	14979
TOTAL ASSETS.	+ 1428	49991	50107	50003	49987	50108
Total Bullion.	+ 211	21630	21856	21912	21950	21991
LONDON SILVER—Available	+ 23	676	688	691	700	701
Reserve & Ct. of Deposits and Post Bills	-					

OPERATIONS.

February 1888

	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.							
+ 35 BOUGHT { Bullion						7	7
+ 381 { Light Gold	1		2	31	1	1	36
GOLD SOLD							
COINED							
COIN (+ or -)	+ 130	+ 30	+ 40	+ 5	+ 126	+ 44	+ 375
	120	19			45		184
- 252							
TOTAL BULLION (+ or -)	+ 131	+ 30	+ 42	+ 36	+ 127	+ 52	+ 418
Banking Department.							
+ 20 Discounts. ON { L	3	5	2	26	2	18	56
+ 945 { C	4	29	4	8	5	1	51
+ 998 TOTAL ON	7	34	6	34	7	19	107
- 15 OFF { L	3	8	4	16	11	17	59
+ 129 { C	3	7	39	15	5	6	75
+ 181 TOTAL OFF	6	15	43	31	16	23	134
+ 635 TOTAL DISCOUNTS (+ or -)	+ 1	+ 19	- 37	+ 3	- 9	- 4	- 27
+ 627 Advances. ON { L	3	-	-	17	-	5	25
+ 10 { S	46	2	17	17	109	216	407
- 10 { C	1	10	-	23	6	159	199
- 41 TOTAL ON	50	12	17	59	115	380	631
- 19 OFF { L	3	-	-	-	-	1	4
+ 1 { S	63	4	21	15	104	175	382
+ 4 { C	6	5	1	24	-	158	194
- 69 TOTAL OFF	72	9	22	39	104	334	580
- 87 TOTAL ADVANCES (+ or -)	- 22	+ 3	- 5	+ 18	+ 11	+ 46	+ 51
+ 618 Discounts & Advances.	- 21	+ 22	- 42	+ 21	+ 2	+ 42	+ 24
+ 57 LONDON. { Receipts	7887	10841	8667	9293	9994	22837	69519
+ 39 { Payments	7756	10771	8444	9240	9778	22793	68782
+ 714	+ 131	+ 70	+ 223	+ 53	+ 216	+ 44	+ 737
+ 627 SOVEREIGNS—LONDON.	9621	9665	9689	9677	9765	9781	+ 312
+ 30 CLEARING HOUSE.	14621	18041	15716	17019	17714	57811	140922
+ 103							

MINIMUM RATE OF DISCOUNT 3% - 2½%

BALANCES.

OPERATIONS.

February 1888		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
	Gold Bullion	+	43	8953	8957	8961	8962	8963
	„ Coin . .	+	375	11677	11723	11722	11757	11787
	Silver . . .							
	BULLION TOTAL.	+	418	20630	20680	20683	20719	20750
	NOTES TOTAL.			36830	36880	36883	36919	36950
	Viz.—with Public	-	294	23142	23340	23398	23147	23125
	„ „ Bank	+	712	13688	13540	13485	13772	13825
Banking Department.								
	Audit Roll	+	14	214	212	207	204	202
	Exchequer	+	1093	5639	5747	5847	6472	6727
	Other Public Deposits	+	696	2006	1939	2365	2093	1995
	Council of India	+	15	626	733	704	631	627
	Supreme Court	-	23	508	539	527	414	432
	Bankers	-	909	10624	10077	10026	9937	9811
	Other Private Deposits	-	178	12933	13105	12982	12900	12790
	DEPOSITS TOTAL.	+	708	32550	32352	32658	32651	32584
	POST BILLS.	-	5	203	2	2	2	2
	CAPITAL & REST.	+	26	17967	17967	17967	17967	17967
	TOTAL LIABILITIES.	+	729	50720	50519	50825	50818	50751
	Government Securities	=		14799	14799	14799	14799	14799
	Deficiency Advances	-						
	Treasury Bills	=		1461	1461	1461	1461	1461
	Discounts, { London	-	3	399	405	409	404	404
	Country	-	24	431	465	478	431	431
	Advances, { London	+	46	2797	2817	2837	2833	2828
	Country	+	5	394	395	397	397	397
	Unproductive Securities	-	88	941	804	1124	895	788
	Other Securities	+	3	14314	14314	14314	14314	14299
	SECURITIES TOTAL.	-	61	35536	35460	35819	35534	35407
	Cash in { Notes	+	712	13688	13540	13485	13772	13825
	Gold Coin	+	34	546	551	558	544	543
	Silver Coin	+	44	950	968	963	968	976
	RESERVE TOTAL.	+	790	15184	15059	15006	15284	15344
	TOTAL ASSETS.	+	729	50720	50519	50825	50818	50751
	Total Bullion.	+	496	22126	22199	22204	22231	22269
	LONDON SILVER—Available	+	31	707	715	713	722	724
	Reserve & Ct. of Deposits and Post Bills	+	14	463	462	456	465	463

February 1888		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion		3					3
	Light Gold	4	1	1	2	1		9
	SOLD				1			2
	COINED							
	COIN (+ or -)	+	46	- 1	+ 35	+ 30	+ 55	+ 64
								229
								5
								215
	TOTAL BULLION (+ or -)	+	50	+ 3	+ 36	+ 31	+ 55	+ 64
								239
Banking Department.								
	Discounts. ON { L	9	8	5	14	14	13	63
	C	39	23	3	5	7	5	82
	TOTAL ON	48	31	8	19	21	18	145
	OFF { L	3	4	10	14	5	3	39
	C	5	10	50	5	10	1	81
	TOTAL OFF	8	14	60	19	15	4	120
	TOTAL DISCOUNTS (+ or -)	+	40	+ 17	- 52	=	+ 6	+ 14
								25
	Advances. ON { L	21	95	18	9	7	150	300
	S	42	19	-	33	1	4	99
	TOTAL ON	63	114	18	42	10	154	401
	OFF { L	1	75	22	14	2	70	184
	S	41	17	-	33	6	9	106
	TOTAL OFF	42	92	22	47	8	79	290
	TOTAL ADVANCES (+ or -)	+	21	+ 22	- 4	- 5	+ 2	+ 75
								111
	Discounts & Advances.	+	61	+ 39	- 56	- 5	+ 8	+ 89
								136
	LONDON. { Receipts	13347	14726	12265	11097	9691	10576	71702
	Payments	13389	14631	12123	11093	9620	10432	71288
		+	42	+ 95	+ 142	+ 4	+ 71	+ 144
								414
	SOVEREIGNS—LONDON.	9803	9822	9849	9860	9897	9924	143
	CLEARING HOUSE.	24099	22594	22882	22499	18072	17981	128127

MINIMUM RATE OF DISCOUNT $\frac{1}{2}\%$

BALANCES.

February 1888	Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department.							
Gold Bullion	+	10	8963	8966	8967	8969	8969
" Coin . .	+	229	11906	11980	12164	12206	12228
Silver . . .							
BULLION TOTAL.	+	239	20869	20946	21131	21175	21197
NOTES TOTAL.			37069	37146	37331	37375	37397
Viz.—with Public	-	163	22979	22956	23062	22933	22977
" Bank	+	402	14090	14190	14269	14442	14420
Banking Department.							
Audit Roll	-	21	193	190	187	186	174
Exchequer	+	1460	7099	7161	7320	6188	7313
Other Public Deposits	+	265	2271	2436	2431	3748	3543
Council of India	-	16	610	602	627	610	605
Supreme Court	-	95	413	418	408	407	421
Bankers	-	697	9927	9663	9723	9273	9198
Other Private Deposits	-	294	12639	12718	12666	12785	12834
DEPOSITS TOTAL.	+	602	33152	33188	33362	33197	34097
POST BILLS.	-	18	185	2	2	2	2
CAPITAL & REST.	+	4	7971	7971	7971	7971	7971
TOTAL LIABILITIES.	+	588	5130	51359	51533	51368	52268
Government Securities	=		14799	14799	14799	14799	14782
Deficiency Advances	-						
Treasury Bills	=		1461	1461	1461	1461	1461
Discounts, { London	+	24	423	427	428	427	488
Country	+	1	432	434	464	455	445
Advances, { London	+	118	2915	2908	2992	2992	3752
Country	-	7	387	383	380	380	381
Unproductive Securities	+	52	993	931	936	635	561
Other Securities	-	14	14300	14230	14230	14230	14433
SECURITIES TOTAL.	+	174	35710	35735	35903	35793	36302
Rev. Adv. . .	529						
Int. Antd. . .	86						
Sundries . .	380						
Cash in { Notes	+	402	14090	14190	14269	14442	14420
Gold Coin	-	14	532	612	593	561	556
Silver Coin	+	26	976	984	981	986	990
RESERVE TOTAL.	+	414	15598	15786	15843	15989	15966
TOTAL ASSETS.	+	588	51308	51359	51533	51368	52268
Total Bullion.	+	251	22377	22542	22705	22722	22743
LONDON SILVER—Available	+	22	729	730	728	735	737
Reserve & Ct. of Deposits and Post Bills	+	4	467	472	472	478	465

OPERATIONS.

February 1888	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.							
+ 30					18	10	28
+ 302					6	23	35
GOLD						Profit 2	Profit 2
BOUGHT { Bullion							
Light Gold							
SOLD							
COINED							
COIN (+ or -)	+	74	184	142	22	- 20	- 7
							295
							252
							51
							312
							360
Banking Department.							
- 19							
Discounts. ON { L	10	5	8	67	16	56	162
C	7	15	3	5	68	19	147
TOTAL ON	17	50	11	72	84	75	309
OFF { L	6	4	9	6	4	6	35
C	5	15	12	15	10	15	72
TOTAL OFF	11	19	21	21	14	21	101
TOTAL DISCOUNTS (+ or -)	+	6	31	- 10	51	70	54
							202
Advances. ON { L				213		421	634
S	17	150	28	606	195	497	1493
C	13	9		1	1	162	186
TOTAL ON	30	159	28	820	196	1080	2313
OFF { L	8			4			12
S	16	66	28	55	45	98	308
TOTAL OFF	24	72		1		178	208
TOTAL ADVANCES (+ or -)	-	11	81		760	151	804
							1785
Discounts & Advances.	-	5	112	- 10	811	221	858
							1987
LONDON. { Receipts	8989	10084	11392	13211	10572	21423	75671
Payments	8914	9893	11233	13258	10412	21651	75361
	+	75	191	159	47	160	228
							310
SOVEREIGNS—LONDON.	10017	10178	10195	10200	10215	10166	242
CLEARING HOUSE.	15489	19097	18204	18267	18774	53363	143194

MINIMUM RATE OF DISCOUNT $2\frac{1}{2}\%$

BALANCES.

OPERATIONS.

February 1888
March

Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
	29	1	2	3	5	6
Issue Department.						
Gold Bullion	+ 65	9028	9040	9043	9043	9093
„ Coin ..	+ 295	12201	12240	12192	12141	12105
Silver . . .						
BULLION TOTAL.	+ 360	21229	21280	21235	21184	21198
NOTES TOTAL.		37429	37480	37435	37384	37398
Viz.—with Public	+ 205	23184	23232	23526	23308	23276
„ Bank	+ 155	14245	14248	13909	14076	14122
Banking Department.						
Audit Roll	- 24	169	171	167	165	159
Exchequer	+ 267	7366	7236	7398	7726	7902
Other Public Deposits	+ 1046	3317	3547	3781	3572	3518
Council of India	- 25	585	648	624	609	603
Supreme Court	- 112	301	312	235	240	252
Bankers	+ 446	10373	10275	10058	10026	9228
Other Private Deposits	+ 225	12864	12842	12654	12585	12807
DEPOSITS TOTAL.	+ 1823	34975	35031	34917	34923	34469
POST BILLS.	- 7	178	2	2	2	2
CAPITAL & REST.	+ 324	18295	18295	18295	18295	18295
TOTAL LIABILITIES.	+ 2140	53448	53526	53412	53418	52964
Government Securities	- 15	14784	14784	14784	14783	14783
Deficiency Advances	-					
Treasury Bills	=	1461	1461	1461	1461	1461
Discounts, { London	+ 127	550	571	558	532	524
Country	+ 75	507	518	542	511	514
Advances, { London	+ 1807	4722	4877	4915	4930	4403
Country	- 22	365	385	385	403	413
Unproductive Securities	+ 134	1127	1062	1271	1098	1124
Other Securities	- 155	14145	14115	14115	14115	14109
SECURITIES TOTAL.	+ 1951	37661	37773	38031	37833	37337
Rev. Ades. .	212					
Int. Antd. .	533					
Sundries . .	382					
Cash in { Notes	+ 155	14245	14248	13909	14076	14122
Gold Coin	+ 17	549	502	475	503	499
Silver Coin	+ 17	993	1003	997	1006	1006
RESERVE TOTAL.	+ 189	15787	15753	15381	15585	15627
TOTAL ASSETS.	+ 2140	53448	53526	53412	53418	52964
Total Bullion.	+ 394	22771	22785	22707	22693	22703
LONDON SILVER—Available	+ 8	737	742	739	749	753
Reserve & Ct. of Deposits and Post Bills	- 1.8	449	447	43.8	443	45

March 1888

	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
	1	2	3	5	6	7	
Issue Department.							
+ 65		2					2
+ 151		1		50			63
GOLD							
BOUGHT { Bullion	12						
Light Gold							
SOLD							
COINED							
COIN (+ or -)	+ 39	- 48	- 51	- 36	+ 247	+ 49	+ 200
+ 180							
+ 36							
TOTAL BULLION (+ or -)	+ 51	- 45	- 51	+ 14	+ 247	+ 49	+ 265
Banking Department.							
- 15							
+ 653							
+ 306							
+ 51							
- 58							
- 1049							
+ 47							
Discounts. ON { L	25	8	3	6	7	1	50
C	13	50	3	9	24	9	108
TOTAL ON	38	58	6	15	31	10	158
OFF { L	4	21	29	14	6	7	81
C	2	26	34	6	14	2	84
TOTAL OFF	6	47	63	20	20	9	165
TOTAL DISCOUNTS (+ or -)	+ 32	+ 11	- 57	- 5	+ 11	+ 1	7
Advances. ON { L						200	200
S	274	43	26	86	304	57	790
C	61	4	18	20	16	1	120
TOTAL ON	335	47	44	106	320	258	1110
OFF { L	14	3	-	163	50	61	291
S	105	2	11	450	155	327	1050
C	41	4	-	10	4	-	59
TOTAL OFF	160	9	11	623	209	388	1400
TOTAL ADVANCES (+ or -)	+ 175	+ 38	+ 33	- 517	+ 111	- 130	290
Discounts & Advances.	+ 207	+ 49	- 24	- 522	+ 122	- 129	297
LONDON. { Receipts	13606	12961	10464	10285	9750	10520	67586
Payments	13525	13177	10416	10284	9439	10404	67245
TOTAL LONDON	+ 81	- 216	+ 48	+ 1	+ 311	+ 116	341
SOVEREIGNS—LONDON.	10152	10116	10121	10067	10349	10368	202
CLEARING HOUSE.	27304	33682	22134	21614	18556	19999	133289

<u>March</u> 1888		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department.								
	Gold Bullion	+ 65	9 093	9 100	9 101	9 101	9 102	9 102
	„ Coin . .	+ 200	12 401	12 450	12 451	12 480	12 593	12 601
	Silver							
	BULLION TOTAL.	+ 265	21 494	21 550	21 552	21 581	21 695	21 703
	NOTES TOTAL.		37 694	37 750	37 752	37 781	37 895	37 903
	Viz.—with Public	+ 8	23 192	23 164	23 198	22 987	22 996	23 015
	„ Bank	+ 257	14 502	14 586	14 554	14 794	14 899	14 888
Banking Department.								
	Audit Roll	- 22	147	143	138	134	131	126
	Exchequer	+ 783	8 149	8 030	7 681	7 767	7 856	8 063
	Other Public Deposits	+ 152	3 469	3 738	3 717	3 980	4 079	4 338
	Council of India	+ 41	626	621	659	642	632	617
	Supreme Court	- 56	245	240	245	243	325	325
	PRIVATE. Bankers	- 786	9 587	9 568	10 039	9 933	9 657	9 740
	Other Private Deposits	+ 11	12 875	13 093	12 709	12 516	12 744	12 675
	DEPOSITS TOTAL.	+ 123	35 098	35 433	35 188	35 215	35 424	35 884
	POST BILLS.	+ 29	207	2	2	2	2	2
	CAPITAL & REST.	=	18 295	18 295	18 295	18 295	18 295	18 295
	TOTAL LIABILITIES.	+ 152	53 600	53 928	53 683	53 710	53 919	54 379
	Government Securities	+ 327	15 111	15 257	15 307	15 307	15 368	15 383
	Deficiency Advances	-						
	Treasury Bills	=	1 461	1 461	1 161	1 161	1 161	1 161
	Discounts, { London	- 31	519	519	532	529	527	537
	Country	+ 24	531	524	565	541	547	535
	Advances, { London	- 351	4 371	4 274	4 232	4 181	4 223	4 482
	Country	+ 61	426	424	433	434	434	442
	Unproductive Securities	- 93	1 034	999	1 014	893	886	1 060
	Other Securities	- 36	14 109	14 310	14 310	14 310	14 310	14 310
	SECURITIES TOTAL.	- 99	37 562	37 768	37 554	37 356	37 456	37 910
	Cash in { Notes	+ 257	14 502	14 586	14 554	14 794	14 899	14 888
	Gold Coin	- 25	524	548	553	538	537	549
	Silver Coin	+ 19	1 012	1 026	1 022	1 022	1 027	1 032
	RESERVE TOTAL.	+ 251	16 038	16 160	16 129	16 354	16 463	16 469
	TOTAL ASSETS.	+ 152	53 600	53 928	53 683	53 710	53 919	54 379
	Total Bullion.	+ 259	23 030	23 124	23 127	23 141	23 259	23 284
	LONDON SILVER—Available	+ 16	753	759	758	758	761	767
	Reserve & Ct. of Deposits and Post Bills	+ 5	454	453	456	461	462	456

<u>March</u> 1888		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion	8	1		1		2.0	30
	Light Gold							1
	SOLD	1						
	COINED							
	COIN (+ or -)	+ 49	+ 1	+ 29	+ 113	+ 8	+ 38	238
		To So. America 30			To New Zealand 10			84
					To Cape 10			40
					84			
							Total increase of 50s	247
	TOTAL BULLION (+ or -)	+ 56	+ 2	+ 29	+ 114	+ 8	+ 58	267
Banking Department.								
	Discounts. ON { L	3	16	3	1	21	1	45
	C	3	47	6	12	4	4	76
	TOTAL ON	6	63	9	13	25	5	121
	OFF { L	3	3	6	3	11	5	31
	C	10	6	30	6	16	3	71
	TOTAL OFF	13	9	36	9	27	8	102
	TOTAL DISCOUNTS (+ or -)	- 7	+ 54	- 27	+ 4	- 2	- 3	19
	Advances. ON { B	200	13	-	-	208	6	427
	L	56	101	25	138	51	1106	1477
	S	1	14	1	-	31	175	222
	TOTAL ON	257	128	26	138	290	1287	2126
	OFF { B	50	50	60	75	-	-	235
	L	303	106	16	21	-	174	620
	S	3	5	-	-	23	165	196
	TOTAL OFF	356	161	76	96	23	339	1051
	TOTAL ADVANCES (+ or -)	- 99	- 33	- 50	+ 42	+ 267	+ 948	1075
	Discounts & Advances.	- 106	+ 21	- 77	+ 46	+ 265	+ 945	1094
	LONDON. { Receipts	10 468	20 666	8 394	8 948	11 039	19 546	79 061
	Payments	10 425	20 612	8 277	8 889	10 951	19 450	78 604
		+ 43	+ 54	+ 177	+ 59	+ 88	+ 96	457
	SOVEREIGNS—LONDON.	10 402	10 414	10 438	10 539	10 557	10 562	194
	CLEARING HOUSE.	17 422	20 284	16 468	19 971	17 495	52 083	143 723

MINIMUM RATE OF DISCOUNT 2 1/2 - 2%

BALANCES.

OPERATIONS.

March 1888		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
			14	15	16	17	19	20	
Issue Department.									
	Gold Bullion	+	29	9122	9121	9123	9123	9121	9120
	„ Coin . .	+	238	12639	12676	12647	12675	12748	12778
	Silver								
	BULLION TOTAL.	+	267	21761	21797	21770	21798	21869	21898
	NOTES TOTAL.			37961	37997	37970	37998	38069	38098
	Viz.—with Public	—	171	23021	23109	23180	22978	22963	23085
	„ Bank	+	438	14940	14888	14790	15020	15106	15013
Banking Department.									
	Audit Roll	—	23	124	120	117	115	111	108
	Exchequer	+	390	8539	8330	8496	8703	9027	9086
	Other Public Deposits	+	460	3929	4171	4250	4338	4120	4520
	Council of India	—	32	594	595	596	582	580	620
	Supreme Court	+	108	353	358	338	329	344	385
	BANKERS.	+	1035	10622	10431	10365	10325	10143	9376
	Other Private Deposits	—	56	12819	12897	12848	12659	12728	13063
	DEPOSITS TOTAL.	+	1882	36980	36902	37010	37051	37053	37158
	POST BILLS.	—	40	167	175	175	175	175	175
	CAPITAL & REST.	+	4	18299	18299	18299	18299	18299	18299
	TOTAL LIABILITIES.	+	1846	55446	55376	55484	55525	55527	55632
	Government Securities	+	363	15474	15766	15880	15880	16073	16194
	Deficiency Advances	—							
	Treasury Bills	—	300	1161	1161	1161	1161	1161	1161
	Discounts, { London	+	14	533	537	596	580	578	579
	{ Country	+	5	536	553	573	569	568	569
	Advances, { London	+	1049	5420	5129	5176	4965	4720	4500
	{ Country	+	26	452	457	455	455	455	448
	Unproductive Securities	+	19	1053	1033	1007	1068	1025	1338
	Other Securities	+	201	14310	14296	14296	14296	14296	14296
	SECURITIES TOTAL.	+	1377	38939	38932	39144	38974	38876	39085
	Cash in { Notes	+	438	14940	14888	14790	15020	15106	15013
	{ Gold Coin	+	9	533	513	509	493	502	489
	{ Silver Coin	+	22	1034	1043	1041	1038	1043	1043
	RESERVE TOTAL.	+	469	16507	16444	16340	16551	16651	16547
	TOTAL ASSETS.	+	1846	55446	55376	55484	55525	55527	55632
	Total Bullion.	+	298	23328	23353	23320	23329	23414	23432
	LONDON SILVER—Available	+	16	769	773	774	772	774	775
	Reserve & Ct. of Deposits and Post Bills	—	1	444	443	439	444	447	443

March 1888		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.		
		15	16	17	19	20	21			
Issue Department.										
- 2	GOLD	BOUGHT { Bullion Light Gold						3		
+ 139				2			1	17		
			1		2	1	13			
+ 137			SOLD COINED						186	
		COIN (+ or -)	+ 37	- 29	+ 28	+ 73	+ 30	+ 47	Imports Exports.	56
					Fin. Egypt 56				Total increase of Gold 132	
+ 64										
+ 78	TOTAL BULLION (+ or -)		+ 36	- 27	+ 28	+ 71	+ 29	+ 35	+	172
Banking Department.										
- 16	Discounts.	ON { L C	28	68	1	1	5	15	118	
+ 47			21	23	15	4	28	4	95	
+ 51	TOTAL	ON	49	91	16	5	33	19	213	
+ 26										
+ 32		OFF { L C	24	9	17	3	4	7	64	
- 124			4	3	19	5	27	4	62	
+ 244			28	12	36	8	31	11	126	
+ 178	TOTAL DISCOUNTS (+ or -)		+ 21	+ 79	- 20	- 3	+ 2	+ 8	+	87
	Advances.	ON { L S	-	-	-	-	50	50		
+ 186			327	80	16	19	45	642	1129	
+ 720	New 3% &c	C	94	4	-	1	32	12	143	
			421	84	16	20	77	704	1322	
+ 46	TOTAL	OFF { L S	260	-	100	50	200	-	610	
+ 33			358	33	127	214	65	979	1776	
- 92			89	6	-	1	39	10	145	
+ 285	New adv. &c									
- 124	Cour. of Genl. Bds. &c									
+ 846	TOTAL OFF		707	39	227	265	304	989	2531	
+ 73	TOTAL ADVANCES (+ or -)		- 286	+ 45	- 211	- 245	- 227	- 285	-	1209
- 44	Discounts & Advances.		- 265	+ 124	- 231	- 248	- 225	- 277	-	1122
+ 11	LONDON.	{ Receipts Payments	12843	11768	10022	10147	12190	10391	67361	
+ 40			12775	11810	10011	10130	12094	10388	67208	
+ 186			+ 68	- 42	+ 11	+ 17	+ 96	+ 3	+	153
+ 104	SOVEREIGNS—LONDON.		10584	10583	10610	10668	10681	10699	+	137
+ 6	CLEARING HOUSE.		22105	21600	20841	21287	18918	20391		125142

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

<u>March</u> 1888		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.									
	Gold Bullion	-	14	9108	9108	9109	9059	8908	8909
	„ Coin . .	+	186	12825	12802	12778	12794	12749	12828
	Silver								
	BULLION TOTAL.	+	172	21933	21910	21887	21853	21657	21737
	NOTES TOTAL.			38133	38110	38087	38053	37857	37937
	Viz.—with Public	+	44	23065	23177	23505	23453	23556	23896
	„ Bank	+	128	15068	14933	14582	14600	14301	14041
Banking Department.									
	Audit Roll	-	19	105	102	99	97	94	87
	Exchequer	+	910	9449	8924	8905	9144	9478	9160
	Other Public Deposits	+	155	4084	3861	3508	3489	3036	3471
	Council of India	+	24	618	671	708	652	623	538
	Supreme Court	+	23	376	399	390	375	386	361
	Bankers	-	1293	9329	9556	9608	9365	9979	10831
	Other Private Deposits	+	84	12903	13026	13322	13226	13336	12911
	DEPOSITS TOTAL.	-	11636	86436	53936	54036	36348	36932	37359
	POST BILLS.	+	4	171	175	175	175	175	175
	CAPITAL & REST.	+	1518	31418	31418	31418	31418	31418	31418
	TOTAL LIABILITIES.	-	9755	34955	5028	55029	54837	55421	55848
	Government Securities	+	720	16194	16294	16445	16445	16667	16748
	Deficiency Advances	-							
	Treasury Bills	=		1161	1161	1161	1161	1161	1161
	Discounts, { London	+	54	587	581	583	583	571	573
	Country	+	33	569	547	585	576	586	639
	Advances, { London	-	1207	4213	4075	4266	4329	5024	5576
	Country	-	2	450	453	448	448	449	449
	Unproductive Securities	+	230	1283	1132	1184	964	901	1010
	Other Securities	-	14	14296	14296	14247	14247	14246	14195
	SECURITIES TOTAL.	-	18638	75338	53938	91938	75339	60540	351
	Cash in { Notes	+	128	15068	14933	14582	14600	14301	14041
	Gold Coin	-	54	479	503	482	441	471	436
	Silver Coin	+	15	1049	1053	1046	1043	1044	1020
	RESERVE TOTAL.	+	89	16596	16489	16110	16084	15816	15497
	TOTAL ASSETS.	-	9755	34955	5028	55029	54837	55421	55848
	Total Bullion.	+	133	23461	23466	23415	23337	23172	23193
	LONDON SILVER—Available	+	9	778	777	771	770	768	769
	Reserve & Ct. of Deposits and Post Bills	+	4	448	449	438	441	426	412

OPERATIONS.

<u>March</u> 1888		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	Light Gold		1			1	1	3
	SOLD			50	151		117	318
	COINED							
	COIN (+ or -)	- 23	- 24	+ 16	- 45	+ 79	- 174	171
						From Australia		Imports
						!!!		Exports
						Total decrease		into 206
	TOTAL BULLION (+ or -)	- 23	- 23	- 34	- 196	+ 80	- 290	486
Banking Department.								
	Discounts. ON { L	3	11	7	1	8	8	38
	C	-	49	5	14	59	29	156
	TOTAL ON	3	60	12	15	67	37	194
	OFF { L	9	9	7	13	6	8	52
	C	22	11	14	4	6	2	59
	TOTAL OFF	31	20	21	17	12	10	111
	TOTAL DISCOUNTS (+ or -)	- 28	+ 40	- 9	- 2	+ 55	+ 27	83
	Advances. ON { L	100	-	-	250	103	820	1273
	C	36	366	117	468	473	2563	4023
	+ 554 { + 544 New 3% C	6	5	-	1	1	172	185
	+ 10 Reduced							
	TOTAL ON	142	371	117	719	577	3555	5481
	OFF { L	-	50	-	-	-	6	56
	C	274	125	54	23	24	178	678
	+ 10625	3	10	-	-	1	171	185
	- 273 Rev. Adv. re							
	- 101 India 3% re							
	TOTAL OFF	277	185	54	23	25	355	919
	TOTAL ADVANCES (+ or -)	- 135	+ 186	+ 63	+ 696	+ 552	+ 3200	4562
	Discounts & Advances.	- 163	+ 226	+ 54	+ 694	+ 607	+ 3227	4645
	LONDON. { Receipts	12699	13996	10480	11909	13810	36572	99466
	Payments	12797	14181	10649	12129	13890	37156	100802
	LONDON.	- 98	- 185	- 169	- 220	- 80	- 584	1336
	SOVEREIGNS—LONDON.	10702	10680	10686	10676	10785	10704	5
	CLEARING HOUSE.	18536	18926	17294	20797	18593	64758	158904
		- 3.6						

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

March to April 1888

	Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Saturday, 31	Friday, 30	Monday, April 2	Tuesday, 3
Issue Department.							
Gold Bullion	- 315	8793	8583	8484			8493
„ Coin ..	- 171	12654	12466	12370			12176
Silver							
BULLION TOTAL.	- 486	21447	21049	20854			20669
NOTES TOTAL.		37647	37249	37054			36869
Viz.—with Public	+ 907	23972	24241	24100			24434
„ Bank	- 1393	13675	13008	12954			12435
Banking Department.							
Audit Roll	- 22	83	80	69			65
Exchequer	- 34	9415	8724	6632			7141
Other Public Deposits	- 463	3621	4396	6427			5162
Council of India	- 92	526	905	988			650
Supreme Court	- 19	357	365	350			353
PRIVATE. Bankers	+ 3190	12519	11071	10639			11016
Other Private Deposits	+ 560	13463	13531	13821			13579
DEPOSITS TOTAL.	+ 3120	29984	29072	28926			37966
POST BILLS.	+ 12	183	2	2			2
CAPITAL & REST.	+ 9	18323	18323	18323			18323
TOTAL LIABILITIES.	+ 3141	58490	57595	57449			56489
Government Securities	+ 655	16849	16899	16899			17001
Deficiency Advances	-						
Treasury Bills	=	1161	1161	1161			1161
Discounts, { London	+ 83	1239	573	652			630
Country	+ 97	666	664	656			638
Advances, { London	+ 4562	8775	8619	8669			8267
Country	+ 1562	456	493	505			508
Unproductive Securities	- 288	995	959	902			820
Other Securities	- 415	13881	13734	13734			13634
SECURITIES TOTAL.	+ 4597	43350	43181	43167			42659
Notes	- 1393	13675	13008	12954			12435
Cash in { Gold Coin	- 35	444	390	319			392
Silver Coin	- 28	1021	1016	1009			1003
RESERVE TOTAL.	- 1456	15140	14414	14282			13830
TOTAL ASSETS.	+ 3141	58490	57595	57449			56489
Total Bullion.	- 549	22912	22455	22182			22064
LONDON SILVER—Available	- 8	770	769	763			761
Reserve & Ct. of Deposits and Post Bills	- 72	376	367	365			362

OPERATIONS.

March to April 1888

	Thursday, 29	Saturday, 31	Friday, 30	Monday, April 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.							
— 300							
BOUGHT { Bullion							
Light Gold	2	17			9		28
GOLD SOLD	212	116				101	429
COINED							
COIN (+ or -)	- 188	- 96			- 194	- 94	572
+ 462							
— 1240							
TOTAL BULLION (+ or -)	- 398	- 195			- 185	- 195	973
Banking Department.							
— 18							
Discounts. ON { L	95	3			9	12	119
C	13	1			11	7	32
— 2274							
+ 1541							
+ 124							
— 4							
— 1503							
+ 116							
TOTAL ON	108	4			20	19	151
OFF { L	16	14			20	21	71
C	15	9			29	25	78
— 2018							
TOTAL OFF	31	23			49	46	149
TOTAL DISCOUNTS (+ or -)	+ 77	- 19			- 29	- 27	2
— 2001							
Advances. ON { L	50	150			100		300
S	463	136			238	447	1284
C	115	23			10	1	149
+ 152							
— 2001							
TOTAL ON	628	309			348	448	1733
OFF { L	50	100			107	352	609
S	619	136			633	653	2041
C	72	11			7		90
— 691							
TOTAL OFF	741	247			747	1005	2740
TOTAL ADVANCES (+ or -)	- 113	+ 62			- 399	- 557	1007
— 52							
— 18							
— 1310							
LONDON. { Receipts	20028	18565			22685	17677	78955
Payments	20445	18937			22932	18283	80597
— 2001							
— 417					- 247	- 606	1642
— 848							
— 9							
— 14							
SOVEREIGNS—LONDON.	10586	10514			10456	10360	344
CLEARING HOUSE.	30575	26039			30338	22699	109651

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

<u>April</u> 1888		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department.								
Gold Bullion		- 401	8 392	8 391	8 392	8 446	8 446	8 447
„ Coin . .		- 572	12 082	12 038	11 922	11 879	11 757	11 797
Silver								
BULLION TOTAL.		- 973	20 474	20 429	20 314	20 325	20 203	20 244
NOTES TOTAL.			36 674	36 629	36 514	36 525	36 403	36 444
Viz.—with Public		+ 630	24 602	24 500	24 653	24 449	24 307	24 339
„ Bank		- 1603	12 072	12 129	11 861	12 076	12 096	12 105
Banking Department.								
PUBLIC.								
Audit Roll		- 21	62	2 418	590	238	244	245
Exchequer		- 1983	7 432	5 287	5 006	5 143	5 065	5 285
Other Public Deposits		+ 833	4 454	3 970	3 689	3 575	2 922	2 546
Council of India		+ 508	1 034	653	724	678	622	599
Supreme Court		+ 8	365	381	653	652	642	577
PRIVATE.								
Bankers		- 2572	10 147	9 840	11 542	10 885	11 377	11 127
Other Private Deposits		+ 185	13 648	14 781	14 023	13 678	13 848	13 927
DEPOSITS TOTAL.		- 2842	37 142	37 330	36 227	34 849	34 720	34 306
POST BILLS.		- 40	143	15	15	15	15	15
CAPITAL & REST.		+ 2	18 325	17 597	17 597	17 597	17 597	17 597
TOTAL LIABILITIES.		- 2880	55 610	55 077	53 974	52 596	52 467	52 053
Government Securities		+ 201	17 050	17 050	17 050	17 050	17 050	17 050
Deficiency Advances		-						
Treasury Bills		=	1 161	1 161	1 161	700	700	700
Discounts.		+ 2	48	621	614	626	598	571
Country		- 46	620	637	668	651	640	639
Advances.		- 1066	7 709	7 346	6 504	5 597	5 388	5 021
London		+ 59	509	460	489	489	491	486
Country		- 83	912	663	625	543	544	595
Unproductive Securities		- 300	13 581	13 595	13 571	13 567	13 511	13 456
Other Securities								
SECURITIES TOTAL.		- 1187	42 163	41 526	40 674	39 195	38 906	38 518
Rev. Ades. . . .								
Int. Antd. . . .								
Sundries								
Cash in		- 1603	12 072	12 129	11 861	12 076	12 096	12 105
Notes		- 72	372	411	417	327	468	436
Gold Coin		- 18	1 003	1 011	1 002	998	997	994
Silver Coin								
RESERVE TOTAL.		- 1693	13 447	13 551	13 280	13 401	13 561	13 535
TOTAL ASSETS.		- 2880	55 610	55 077	53 974	52 596	52 467	52 053
Total Bullion.		- 1063	21 849	21 851	21 733	21 650	21 668	21 674
LONDON SILVER—Available		- 11	759	760	755	753	751	750
Reserve & Ct. of Deposits and Post Bills		- 1.6	36	36.1	36.2	38.3	38.8	39.2

OPERATIONS.

<u>April</u> 1888		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
+ 55								
- 285								
GOLD								
BOUGHT { Bullion								
Light Gold								
SOLD								
COINED								
COIN (+ or -)		- 44	- 116	- 43	- 122	+ 40	- 451	736
- 230								
- 263								
+ 33								
TOTAL BULLION (+ or -)		- 45	- 115	+ 11	- 122	+ 41	- 442	672
Banking Department.								
+ 183								
- 2147								
- 1908								
- 435								
+ 212								
+ 980								
+ 279								
+ 1259								
Discounts.								
ON { L		6	18	2	2	5	-	33
C		26	45	1	11	4	1	88
TOTAL ON		32	63	3	13	9	1	121
OFF { L		13	6	30	18	16	3	86
C		9	14	18	22	5	1	69
TOTAL OFF		22	20	48	40	21	4	155
TOTAL DISCOUNTS (+ or -)		+ 10	+ 43	- 45	- 27	- 12	- 3	34
- 728								
- 3557								
Advances.								
ON { L		10	-	-	-	-	150	160
S		1547	39	4	109	28	186	1913
C		3	40	-	2	3	18	66
TOTAL ON		1560	79	4	111	31	354	2139
- 461								
- 59								
+ 19								
- 1210								
- 2688								
- 23								
- 317								
- 125								
- 338								
TOTAL OFF		1972	892	911	318	403	333	4829
+ 33								
TOTAL ADVANCES (+ or -)		- 412	- 813	- 907	- 207	- 372	+ 21	2690
+ 64								
Discounts & Advances.		- 402	- 770	- 952	- 234	- 384	+ 18	2724
- 9								
+ 88								
LONDON.								
{ Receipts		30542	19038	23171	11435	12643	11832	108661
{ Payments		30445	19230	23208	11340	12589	12301	109113
- 3557								
+ 97								
- 192								
- 37								
- 95								
- 54								
- 469								
+ 452								
- 175								
SOVEREIGNS—LONDON.		10374	10307	10191	10193	10213	9780	580
- 9								
CLEARING HOUSE.		39752	24795	21130	23527	19566	20359	149129
+ 8.2								

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

<u>April</u> 1888	Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department.							
Gold Bullion	+ 64	8 456	8 455	8 456	8 456	8 456	8 456
„ Coin . .	- 736	11 346	11 706	11 622	11 672	11 696	11 715
Silver							
BULLION TOTAL.	- 672	19 802	20 161	20 078	20 128	20 152	20 171
NOTES TOTAL.		36 002	36 361	36 278	36 328	36 352	36 371
Viz.—with Public	- 332	24 270	24 341	24 517	24 309	24 265	24 319
„ Bank	- 340	11 732	12 020	11 761	12 019	12 087	12 052
Banking Department.							
Audit Roll	+ 364	426	232	434	339	219	638
Exchequer	- 2493	4 939	4 965	4 695	4 740	4 688	3 131
Other Public Deposits	- 2099	2 355	1 899	1 954	1 933	2 021	3 153
Council of India	- 450	584	637	633	621	612	599
Supreme Court	+ 194	559	528	500	482	474	470
PRIVATE. Bankers	+ 1222	11 369	10 944	10 727	11 391	11 414	11 875
Other Private Deposits	+ 6	13 654	14 207	14 062	13 601	13 746	13 519
DEPOSITS TOTAL.	- 3256	33 886	33 412	33 005	33 107	33 174	33 385
POST BILLS.	+ 46	189	2	2	2	2	2
CAPITAL & REST.	- 691	17 634	17 634	17 634	17 634	17 634	17 634
TOTAL LIABILITIES.	- 3901	51 709	51 246	50 839	50 941	51 008	51 219
Government Securities	=	17 050	17 050	17 050	17 050	17 050	17 050
Deficiency Advances	-						
Treasury Bills	- 461	700	700	700	700	700	700
Discounts, { London	- 34	1207	568	584	565	539	537
„ { Country	+ 19	639	640	662	637	633	649
Advances, { London	- 2685	5 024	4 515	4 187	4 162	4 167	4 143
„ { Country	- 5	504	508	536	537	535	530
Unproductive Securities	- 345	567	561	577	528	524	764
Other Securities	- 125	13 456	13 205	13 294	13 297	13 293	13 293
SECURITIES TOTAL.	- 3655	38 508	37 763	37 571	37 450	37 439	37 666
Rev. Ades. . 40							
Int. Antd. . 128							
Sundries . . 399							
<u>567</u>							
Cash in { Notes	- 340	11 732	12 020	11 761	12 019	12 087	12 052
„ { Gold Coin	+ 103	475	458	522	482	490	508
„ { Silver Coin	- 9	994	1 005	985	990	992	993
RESERVE TOTAL.	- 246	13 201	13 483	13 268	13 491	13 569	13 553
TOTAL ASSETS.	- 3901	51 709	51 246	50 839	50 941	51 008	51 219
Total Bullion.	- 578	21 271	21 624	21 585	21 600	21 634	21 672
LONDON SILVER—Available	- 8	751	748	745	741	741	742
Reserve p Ct. of Deposits and Post Bills	+ 2.7	387	40	39.9	40.5	40.6	40.3

OPERATIONS.

<u>April</u> 1888	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.							
=							
+369							
GOLD							
BOUGHT { Bullion							
„ { Light Gold							
SOLD							
COINED							
COIN (+ or -)	+ 360	- 84	+ 50	+ 24	+ 19	- 174	+ 195
							313
							230
+ 49							
+320							
TOTAL BULLION (+ or -)	+ 359	- 83	+ 50	+ 24	+ 19	- 175	+ 194
Banking Department.							
+212							
1808							
+98							
+15							
-89							
+506							
-135							
+371							
TOTAL OFF							
-501							
TOTAL DISCOUNTS (+ or -)	+ 17	+ 9	- 51	- 6	+ 16	+ 6	- 9
-490							
Advances. ON { L	280	10	-	-	-	-	290
„ { S	350	69	6	28	22	4	479
„ { C	185	43	34	22	9	8	301
TOTAL ON	815	122	40	50	31	12	1070
-311							
+10							
-811							
+20							
+197							
-163							
TOTAL OFF	1320	428	64	47	60	452	2371
+320							
+33							
-1							
TOTAL ADVANCES (+ or -)	- 505	- 306	- 24	+ 3	- 29	- 440	- 1301
Discounts & Advances.	- 488	- 297	- 75	- 3	- 13	- 434	- 1310
+352							
LONDON. { Receipts	20645	14192	10667	11270	12805	10964	80543
„ { Payments	20326	14192	10680	11300	12729	10997	80224
-490							
+319							
+401							
-9							
+16							
SOVEREIGNS—LONDON.	10107	10111	10135	10141	10175	9989	209
CLEARING HOUSE.	58303	24896	19490	22475	19380	19388	163932

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

April 1888

Variation
from previous
Wednesday.

Wednesday, 18 Thursday, 19 Friday, 20 Saturday, 21 Monday, 23 Tuesday, 24

Issue Department.

Gold Bullion	-	1	8455	8478	8480	8480	8480	8478
„ Coin . .	+	195	11541	11572	11620	11617	11646	11595
Silver . . .								
BULLION TOTAL.	+	194	1999	620050	20100	20097	20126	20073
NOTES TOTAL.			3619	636250	36300	36297	36326	36273
Viz.—with Public	-	136	24134	24082	24245	24106	24152	24276
„ Bank	+	330	12062	12168	12055	12191	12174	11997

Banking Department.

Audit Roll	+	118	544	437	329	237	543	448
Exchequer	-	1388	3551	3658	3626	3738	3400	3482
Other Public Deposits	+	433	2788	2654	2653	2626	2427	2571
Council of India	+	2	586	631	657	650	590	573
Supreme Court	-	100	459	449	437	436	445	410
Bankers	+	435	11804	11513	11049	11007	10666	10321
Other Private Deposits	-	366	13288	13529	13867	13683	14247	14443
DEPOSITS TOTAL.	-	866	33020	32871	32618	32377	32318	32248
POST BILLS.	+	14	203	2	2	2	2	2
CAPITAL & REST.	+	10	17644	17644	17644	17644	17644	17644
TOTAL LIABILITIES.	-	842	50867	50715	50462	50221	50162	50092

Government Securities	=		17050	17050	17050	17050	17050	17050
Deficiency Advances	-							
Treasury Bills	=		700	700	700	700	700	700
Discounts, { London	-	21	547	549	541	500	505	495
Country	+	6	645	636	667	640	631	633
Advances, { London	-	1312	3712	3466	3371	3275	3286	3260
Country	+	17	521	521	494	493	493	492
Unproductive Securities	+	272	839	816	835	617	553	656
Other Securities	-	165	13291	13291	13291	13291	13316	13316

Rev. Advs. . 314	SEcurities TOTAL.	-	1203	37305	37029	36949	36566	36534	36602
Int. Antd. . 124	Notes	+	330	12062	12168	12055	12191	12174	11997
Sundries . . 401	Cash in { Gold Coin	+	30	505	518	466	476	464	503
839	Silver Coin	+	1	995	1000	992	988	990	990
	RESERVE TOTAL.	+	361	13562	13686	13513	13655	13628	13490

TOTAL ASSETS. - 842 50 867 507 15 504 62 50 22 15 01 62 50 092

Total Bullion. + 225 21 496 21 568 21 558 21 561 21 580 21 566

LONDON SILVER—Available - 6 745 743 740 738 737 735

Reserve p Ct. of Deposits and Post Bills + 2.1 40.8 41.3 41.1 41.9 41.9 41.5

OPERATIONS.

April 1888

Thursday, 19 Friday, 20 Saturday, 21 Monday, 23 Tuesday, 24 Wednesday, 25

WEEK'S
TOTAL.

Issue Department.

+ 23	BOUGHT { Bullion	23	2					25
+ 54	Light Gold							30
	GOLD SOLD				2	28		
	COINED							
+ 77	COIN (+ or -)	+ 31	+ 48	- 3	+ 29	- 51	- 307	253
+ 142								130
- 65	TOTAL BULLION (+ or -)	+ 54	+ 50	- 3	+ 29	- 53	- 335	258

Banking Department.

- 96	Discounts. ON { L	8	2	2	11	1	9	33
- 69	C	4	37	4	7	9	50	111
- 217	TOTAL ON	12	39	6	18	10	59	144
- 13								
- 49	OFF { L	6	10	43	6	11	17	93
- 1483	C	13	6	31	16	7	5	78
+ 155	TOTAL OFF	19	16	74	22	18	22	171
- 772	TOTAL DISCOUNTS (+ or -)	- 7	+ 23	- 68	- 4	- 8	+ 37	27

- 775	Advances. ON { B	-	-	-	5	-	-	5
	L	2	98	22	97	37	55	311
	S	-	38	6	13	6	1	64
	C							
	TOTAL ON	2	136	28	115	43	56	380

- 52	OFF { B	3	100	-	-	-	-	103
- 12	L	245	93	118	91	63	3	613
- 452	S	-	65	7	13	7	2	94
- 29	C							
- 183	TOTAL OFF	248	258	125	104	70	5	810
+ 25	TOTAL ADVANCES (+ or -)	- 246	- 122	- 97	+ 11	- 27	+ 51	430

- 65	Discounts & Advances.	- 253	- 99	- 165	+ 7	- 35	+ 88	457
- 2								
- 5								
- 72	LONDON. { Receipts	9712	11646	8488	10483	9725	10923	60977
	Payments	9666	11652	8417	10507	9755	11397	61394
- 775		+ 46	- 6	+ 71	- 24	- 30	- 474	4171

+ 70 SOVEREIGNS—LONDON. 9985 9992 10010 10026 10018 9716 - 273

- 10 CLEARING HOUSE. 17131 20105 16066 18976 17404 20864 110546

MINIMUM RATE OF DISCOUNT $\frac{2}{100}$

BALANCES.

April & May 1888

Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, May 1
Issue Department.						
Gold Bullion	5	8 450	8 451	8 451	8 460	8 484
" Coin . .	253	112 881	110 15	107 38	107 20	107 17
Silver . . .						
BULLION TOTAL.	258	197 381	194 66	191 89	191 80	192 01
NOTES TOTAL.		359 38	35 666	353 89	353 80	354 01
Viz.—with Public	162	242 96	243 07	245 90	244 17	245 84
" Bank	420	11 642	11 359	10 799	10 963	10 817
Banking Department.						
Audit Roll	227	332	204	309	212	459
Exchequer	74	3625	3 648	3500	3488	3021
Other Public Deposits	526	2268	2227	2154	2158	2056
Council of India	22	564	626	629	613	969
Supreme Court	61	398	397	376	379	380
Bankers	1330	10474	10778	10660	10936	10027
Other Private Deposits	1023	14311	14462	14244	14135	14785
DEPOSITS TOTAL.	1058	31962	32342	31872	31921	31697
POST BILLS.	12	215	2	2	2	2
CAPITAL & REST.	10	17634	17634	17634	17634	17634
TOTAL LIABILITIES.	1056	49811	50176	49706	49755	49531
Government Securities		17050	17050	17050	17050	17050
Deficiency Advances						
Treasury Bills		700	700	700	700	700
Discounts, { London	60	487	478	470	464	461
" { Country	33	678	681	719	702	693
Advances, { London	400	3312	3991	4032	4045	4033
" { Country	30	491	496	508	513	513
Unproductive Securities	206	633	630	632	547	538
Other Securities	25	13316	13274	13274	13274	13174
SECURITIES TOTAL.		36667	37300	37385	37295	37262
Rev. Adv. . 108						
Int. Antd. . 124						
Sundries . . 401						
633						
Cash in { Notes	420	11642	11359	10799	10963	10817
" { Gold Coin	3	508	498	513	489	443
" { Silver Coin	1	994	1019	1009	1008	1009
RESERVE TOTAL.	418	13144	12876	12321	12460	12269
TOTAL ASSETS.	1056	49811	50176	49706	49755	49531
Total Bullion.	256	21240	20983	20711	20677	20577
LONDON SILVER—Available	7	738	756	752	756	749
Reserve & Ct. of Deposits and Post Bills		40.8	39.5	38.4	38.7	38.

OPERATIONS.

April & May 1888

	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, May 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.							
+42							
-691							
GOLD							
BOUGHT { Bullion	1		9	24	6		42
" { Light Gold							31
SOLD							
COINED							
COIN (+ or -)	273	277	18	3	120	290	981
+495							
TOTAL BULLION (+ or -)	272	277	9	+21	112	321	970
Banking Department.							
+30							
-557							
-218							
+87							
-2							
-159							
+37							
Discounts. ON { L	4	6	4	2	22	21	59
" { C	7	46	-	2	7	8	70
TOTAL ON	11	52	4	4	29	29	129
OFF { L	13	14	10	5	1	5	48
" { C	4	8	17	11	9	7	56
TOTAL OFF	17	22	27	16	10	12	104
TOTAL DISCOUNTS (+ or -)	6	30	23	12	19	17	25
Advances. ON { B	80	-	-	-	-	100	180
" { L	739	94	46	10	51	171	1111
" { S	137	158	10	11	8	3	327
TOTAL ON	956	252	56	21	59	274	1618
OFF { B	-	-	-	-	16	-	16
" { L	140	53	33	22	55	57	360
" { S	132	146	5	11	11	-	305
TOTAL OFF	272	199	38	33	82	57	681
TOTAL ADVANCES (+ or -)	+684	+53	+18	-12	-23	+217	937
Discounts & Advances.	+678	+83	-5	-24	-4	+234	962
LONDON. { Receipts	19607	11602	9356	15895	12290	11711	80455
" { Payments	19794	11980	9420	16073	12358	12324	81949
-688							
-187							
-378							
-70							
-178							
-68							
-613							
SOVEREIGNS—LONDON.	9448	9219	9209	9168	9147	8837	879
CLEARING HOUSE.	51437	22232	18266	25457	17431	19997	154820
-28							