

DAILY ACCOUNTS

1895.

DEPUTY-GOVERNOR.

Account of the Russian Government

Statement showing the amounts received

1895

July	25	£ 372 000	Sept 24	8. 000 000
	26	280 000	25	30 000
	27	258 000	26	20 000
	29	503 800	27	10 000
	30	569 000	28	20 000
	31	542 000	30	60 000
Aug st	1	235 000	1	120 000
	2	409 000	2	8. 634 000
	3	466 000	3	255 000
	6	1211 500	4	372 500
	7	275 000	5	203 000
	8	120 000	7	149 000
	9	165 000	8	9123 000
	10	100 000	9	200 000
	12	100 000	10	40 000
	13	100 000	12	27 500
	14	5. 724 000	21	1712 000
	17	50 000	22	35 000
	20	10 000	25	308 000
	21	5. 15 700	24	10348 000
	22	20 000	25	153 000
	23	30 000	26	250 000
	24	94 000	28	100 000
	26	300 000	29	219 000
	27	322 000	31	40 000
	28	6153 000	31	11209 000
	29	6240 000	31	8225 245. 1/2
	30	126 000		2983 754. 18 1/4
	31	75 000		100 000
Sept	1	250 000		176 603 10 1/4
	3	7385 000		3260 358. 8 1/4
	4	7310 000		2000 000
	5	310 000		5260 358. 8 1/4
		8 000 000		4935 147. 1 1/4
				325 211. 7 1/2

BANK OF ENGLAND
CENTRAL ARCHIVE
ACCESSION NUMBER 2/43

Transferred, first, to the account of the Chinese Government
and subsequently to that of the Japanese Government

paid in by China

Transferred to Japanese Govt

A Record of Monthly, Half-yearly and Yearly Totals
of Bills, Cheques, &c, paid at the Bankers clearing
House, from 1894 to 1895

— 1894 —

— 1895 —

January	584 066 000	608 472 000
February	517 459 000	563 737 000
March	546 983 000	598 247 000
April	549 743 000	588 438 000
May	533 772 000	647 149 000
June	514 488 000	567 758 000
Total for 1 st six months	3246 511 000	3573 801 000
July	536 372 000	709 651 000
August	492 061 000	659 652 000
September	458 792 000	611 240 000
October	530 492 000	734 182 000
November	517 780 000	681 969 000
December	555 214 000	622 391 000
Total for 2 nd six months	3090 711 000	4019 085 000
Total for Year	£ 6337 222 000	£ 7592 886 000

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and onwards.

MAXIMUM TOTALS.

	Totals. 000's omitted.	Dates.
NOTES ISSUED		31/12/95
NOTES WITH THE PUBLIC	34 676	18/1/79
EXCHEQUER	12 022	27/3/73
BANKERS' BALANCES		31 12 95 10/10/94
TOTAL DEPOSITS		31/12/95
DISCOUNTS AND ADVANCES	24 070 (Country 6 796)	30/5/66
SECURITIES	49 038	31/12/95
RESERVE	35 958	11/12/95
BULLION		31/12/95
PROPORTION	71.4	24/9/94

CURRENT RATE OF INTEREST ON EXCHEQUER BILLS.

March. 1 0/0

June. 1 0/0

PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	77/9 (per oz standard)		77/10 1/2	
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9		77/10 1/2	
FRENCH GOLD COIN	9/10 ^{ths}	76/4 1/2 76/3 3/4 76/3 1/2	25 July '95 15 Aug. 95	76/9	
RUSSIAN GOLD COIN	9/10 ^{ths}	76/4 1/2 76/3 3/4	25 July '95	76/1 3/4	
AMERICAN GOLD COIN (Eagles)	9/10 ^{ths}	76/4 76/3 1/2 76/3 3/4 76/3 1/2 76/3 3/4	25 Jan 95 30 July '95 15 Aug. '95 16 Aug. 95	76/8	
GERMAN GOLD COIN	9/10 ^{ths}	76/4 1/2 76/3 3/4	30 July '95	76/9	
DUTCH GOLD COIN	9/10 ^{ths}	76/4 1/2 76/3 3/4	30 July '95	76/9	
SPANISH GOLD COIN	9/10 ^{ths} (reputed)	76/- 76/2 76/3 1/2		76/5 76/5	27 Sept 1895
Japanese Yens.			25 July '95		

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1895.		GOLD					BULLION.			BRITISH COIN.		TOTAL BULLION.	
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. £	Spanish Coin. £	Gold. £	Silver. £		
January	2	5 248 294	2 18 133	989	467	7 968 493	1 803	1 277	137	17 895 956	1 756 464	33 091 079	
	9	5 248 294	2 17 758	989	467	7 968 493	1 803	1 277	137	18 635 413	1 806 415	33 880 112	
	16	5 256 794	2 17 207	989	467	7 968 493	1 803	1 277	137	19 272 989	1 885 743	34 604 965	
	23	5 063 161	2 16 278	989	467	7 973 637	1 803	1 277	137	20 193 646	1 907 546	35 358 007	
	30	5 237 547	2 15 552	989	467	8 306 835	1 803	1 277	137	20 209 869	1 973 178	35 946 720	
February	6	5 403 455	2 15 055	989	467	8 932 218	1 803	1 277	137	20 242 557	2 004 776	36 801 800	
	13	5 408 048	2 14 705	989	467	8 932 228	1 803	1 277	137	20 438 992	2 046 143	37 043 855	
	20	5 278 929	2 18 522	989	467	8 932 228	1 803	1 277	137	20 983 681	2 085 079	37 502 178	
	27	4 860 344	2 18 861	989	467	8 932 228	1 803	1 277	137	20 941 482	2 127 949	37 084 603	
March	6	4 701 645	2 18 529	989	916	8 932 473	1 803	1 277	207	21 185 044	2 143 947	37 186 830	
	13	5 216 786	2 17 634	989	916	8 932 473	1 803	1 277	207	20 443 334	2 152 363	36 967 782	
	20	5 326 155	2 18 115	989	916	8 932 473	2 017	1 277	207	20 691 987	2 188 716	37 362 852	
	27	6 314 525	2 18 495	989	916	8 932 473	2 017	1 277	207	20 030 521	2 228 530	37 729 950	
April	3	7 122 054	2 18 430	989	916	8 932 473	2 017	1 277	207	19 226 446	2 239 211	37 744 020	
	10	7 447 400	2 19 596	989	916	8 932 882	2 017	1 277	207	17 836 546	2 211 526	36 653 356	
	17	7 576 138	2 19 504	989	916	8 932 882	2 017	1 277	207	17 832 704	2 188 459	36 755 093	
	24	8 065 204	2 18 577	989	916	8 933 046	2 017	1 277	207	18 081 449	2 188 660	37 492 282	
May	1	8 170 311	2 18 614	989	916	8 933 700	2 017	1 277	207	17 524 255	2 183 985	37 036 241	
	8	8 170 311	2 18 154	989	916	8 933 700	2 017	1 277	207	17 392 802	2 207 677	36 928 050	
	15	8 170 311	2 16 916	989	916	8 933 700	2 017	1 277	207	17 417 164	2 212 957	36 956 454	
	22	8 313 828	2 16 549	989	916	8 933 700	2 017	1 277	207	17 464 281	2 219 798	37 153 562	
	29	8 241 030	2 16 444	989	916	8 934 231	2 017	1 277	2492	17 895 980	2 205 000	37 500 376	
June	5	8 436 601	2 16 874	958	916	8 934 231	2 017	1 277	7869	17 242 695	2 178 438	37 021 876	
	12	8 480 018	2 15 967	958	916	8 934 231	2 017	1 277	7869	17 577 812	2 176 663	37 397 728	
	19	8 482 342	2 18 343	958	916	8 934 923	2 017	1 277	7869	18 307 386	2 191 800	38 147 831	
	26	8 523 842	2 19 246	958	916	8 935 606	2 017	1 277	12 127	18 099 147	2 203 329	37 998 465	

Week ending, 1895.		GOLD					BULLION.			BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. £	Spanish Coin. £	Gold. £	Silver. £	£
July	3	8 985 274	219 295	1619	916	8 935 811	2679	1277	16 041	17 547 076	2 223 850	37 933 838
	10	9 118 268	218 482	1619	916	8 936 690	2679	1277	16 754	16 984 359	2 189 162	37 470 206
	17	9 128 804	217 514	1619	916	8 937 753	2679	1277	16 754	17 029 420	2 187 003	37 523 739
	24	9 364 083	216 962	1599	916	8 937 934	2654	1277	17 883	17 268 225	2 149 839	37 961 372
	31	10 172 789	215 766	1569	916	8 940 027	2654	1277	37 184	16 643 269	2 118 557	38 134 008
August	7	10 844 029	215 795	1569	916	8 940 538	2654	1277	52 196	15 938 715	2 098 365	38 096 054
	14	11 613 391	214 461	3	916	8 941 460	2654	1277	66 670	16 115 301	2 080 119	39 036 522
	21	12 565 033	214 945	3	916	8 944 311	2654	1277	74 123	16 547 813	2 070 666	40 421 741
	28	12 940 300	214 336	-	916	9 966 525	2654	1277	90 355	15 950 787	2 071 802	41 238 952
Sept	4	12 904 164	213 297	-	916	10 264 314	2654	1277	96 961	16 151 088	1 977 978	41 612 649
	11	13 210 416	211 504	-	916	10 747 015	2654	1277	98 126	15 722 911	1 904 797	41 899 616
	18	13 062 513	210 731	-	916	11 786 589	2654	1277	98 126	15 830 564	1 880 666	42 874 036
	25	13 548 488	210 186	-	916	12 856 886	2654	1277	103 330	15 114 820	1 904 695	43 743 252
Oct	2	13 529 907	207 807	-	916	12 992 567	3141	1277	59 390	14 014 774	1 962 536	42 772 315
	9	13 540 890	206 856	-	916	12 996 962	3142	1277	59 390	13 005 041	1 912 167	41 726 641
	16	13 370 440	208 377	-	916	12 996 962	3142	1277	59 390	12 611 185	1 905 536	41 157 225
	23	13 534 005	206 440	-	916	12 997 719	3142	1277	59 390	12 809 624	1 912 645	41 535 158
	30	13 601 638	205 471	-	916	12 997 719	3142	1277	59 390	12 852 467	1 982 009	41 704 029
Nov	6	13 844 323	205 296	-	916	12 998 282	3142	1277	59 390	11 831 319	1 958 699	40 902 644
	13	14 358 775	203 474	-	916	12 998 732	3142	1277	59 390	11 383 783	1 939 279	40 947 768
	20	14 562 868	202 381	-	916	13 269 149	3142	1277	28 830	11 492 765	1 978 715	41 540 043
	27	14 732 705	201 951	-	916	14 049 535	4166	1277	28 830	11 538 618	2 027 333	42 605 331
Dec.	4	15 950 435	200 786	-	916	15 003 378	4166	1277	28 830	11 274 656	1 874 321	44 338 765
	11	16 366 782	198 890	-	916	15 157 536	4166	1277	448	11 200 415	1 795 047	44 724 581
	18	16 891 228	197 319	-	916	15 157 536	4166	1277	448	10 613 349	1 711 192	44 576 535
	24	16 296 539	197 700	-	916	15 157 536	4166	1277	448	10 346 786	1 627 829	43 632 321

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1895.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January						
2	5810	149881	5290	160961	15320	-
9	539			539	914	-
16	1006	8500		9506	1557	-
23	628	16667	5144	22439	1557	210300
30	442	224886	333198	558526	1168	350500
February						
6	691	165908	625383	791962	1168	-
13	429	4591	2 Bags. 10	5020	779	-
20	4596	11081		15677	779	140200
27	1507	2015		3522	1168	420600
March						
6	735	26800	1698	27535	1168	192775
13	749	215141		215920	1674	-
20	870	109369	214	110453	389	-
27	2327	991457		993784	1947	3087
April						
3	978	807529		808507	1043	-
10	2724	325346	409	328479	1558	-
17	298	128738		129036	390	-
24	960	189066	164	190190	1947	-
May						
1	1896	5107	654	7657	1779	-
8	1097			1097	1557	-
15	709			709	1947	-
22	801	143517		144318	1168	-
29	1453	77702	2816	81971	1558	350500
June						
5	430	163719	5377	169526	31	-
12	650	43417	-	44067	1557	-
19	4323	2320	692	7335	1947	-
26	2460	41500	4941	48901	1557	-
	39098	3854257	984262	4877617	47627	1667962
	101	1282	1708	9091		

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1895.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July						
3	39098	3854257	984262	4877617	47627	1667962
10	744	132994	1592	135330	1557	-
17	589	10536	1063	12188	1557	-
24	616	235279	1310	237205	1213	-
31	750	508906	21415	530871	1997	-
August						
7	418	671240	21628	693286	6494	-
14	1040	769362	15395	785797	3939	-
21	1652	951642	10304	963598	1168	-
28	559	375264	1038446	1414269	1168	-
September						
4	419	244264	304401	549084	1564	280400
11	543	376352	483866	860761	2336	70100
18	784	62397	1039574	1102755	1557	210300
25	1401	185975	1075501	1262877	1946	-
October						
2	469	86569	136168	223206	46788	105150
9	606	81083	4396	86085	1557	70100
16	3078	109950	-	113028	1557	280400
23	399	163565	757	164721	2336	-
30	589	137733	-	138322	1558	70100
November						
6	993	242685	563	244241	1168	-
13	514	218753	450	219717	6644	-
20	854	204093	270424	475371	32514	-
27	738	169837	781410	951985	1168	-
December						
4	782	1217730	953843	2172355	1947	-
11	440	556547	154158	711145	31614	140200
18	765	524446	-	525211	2336	-
24	770	106331	-	107101	389	701000
	6082712	3908747	306368	19758069	206867	3627564
	201	7292	1708	9201		

Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1895.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.					
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.			Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.				
January	2	355	2		152	64				40	4	20	41	4	6				16				44	24			543	229	156	73	
	9	100			280	244	10			24		8	22	28	3				50		9				4	Madagascar	467	315		205	
	16	141	1		70	15		11		16	12	1	9	6	3				133	2	20		55	81			398	178	8	214	
	23	104			121	434				14	4	2	17	5					102		3				56	Chili	654	198	21	210	
	30	175		176	59	90		1	1	20		2	10	3					20		5	1	60	15	2		554	86	559	30	
February	6	6	2	234	179	6	7	8		26		3	42								10						293	230	791	21	
	13	208		492	120					20		224	7	55	1						8		20	60			1027	188	4	55	
	20	267	1	746	164	36	7			29		4	10	3	1			372		11				8	Madagascar	1476	183	11	63		
	27	136	2							10	1	6	5	4	1			135	60	6		80	100	4		381	169	2	84		
March	6	260		5	97	150	5	11		44		8	4	3				187	1	13						681	107	27	243		
	13	139	1		142	48				24		4	8	4	9			200	2	6		20	17			445	179	215	306		
	20	121	2		130	190	2			26		4	7	26	3			111		25		6	61			509	205	109	103		
	27	125	1		64	12				84		260	10	2	1	18		330	1	28		32	14	2		891	93	991	334		
April	3	234		2	109	100	8	5		88				3	3	13		128		5	3			3	20	Chili	581	143	809	344	
	10	80	2		43			10		3		172	43					260	2	22		28	10	6	Gold Coast	581	100	325	350		
	17	144	2		138	146	5	8		83		10		1	4			386	1	13		5	33	1		796	184	129	144		
	24	90	2		127	7	1			8	9	7	9	4	2	5		96	3	6	1	32	13	6	4	Gold Coast	261	171	190	272	
May	1	210	1	2		220	5	12	140	8		6	31	6				213	1	18	2	2	20			697	200	6	297		
	8	150	1	15	174	54				200	5	6	23	6	3			50				53	5	4	1		538	212	1	180	
	15	132	1		174	343		10		6	7		4	3	6			158		18				13	18	Chili	683	210		237	
	22	145			136	40				8	20	16	15	5	11			33		2		32	41	4	1		285	224	143	194	
	29	167	1	1	142	410	5	16		6		6	3	4	40			155	7	8	2			6		779	200	81	295		
June	5	200		3	140					5		16	66	1	1	4		32	2	3		30	7	6	Madagascar	300	216	170	187		
	12				100	470	12	15	1	8	12	9	7	5	5			153	5	14		2	34	6	Gold Coast	682	176	43	197		
	19	230	2		89	20				5	12	2	8	4	3			9		14		54	9	7		335	123	6	197		
	26	140			236	290	5	6		4	5	6	6	3		12		114	1	14		3	27	3	2		595	272	47	72	
		4049	24	1676	3176	3379	72	113	142	809	91	802	407	188	106	52		3443	88	281	9	558	571	82	105		15432	4791	4844	4907	

Weekly Imports of Gold and Silver Bullion

1895.		IMPORTED.													
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July		4049	24	1676	3176	3379	72	113	142	809	91	802	407	188	106
	3	254			705	28						28	73	2	30
	10	110		3	232	295	10	14				6	3	3	1
	17	188		1	700	24				6		9		3	4
	24	140		11	179	184		5		3				2	1
August	31	270		28	103	110				2	10	40	16	7	3
	7	175		330	280	320		16		8		4	6	4	2
	14	175		97	320	7				12	13	35	23	4	1
	21	133	1	437	276	56	3	9		10	4	48	1	2	2
	28	5		565	229	13				10	6	15	2	10	2
Sept	4	262		946	8	386	2	8		6		26	38		
	11	155		425	137					4	4	46	6	7	
	18			4	215	36	1	5					2		2
	25	286	1	1182	244	368				7		32	2	17	1
	2	368		265	238	50		8		8		38	7	4	2
Oct	9	171		584	112							8	17	8	
	16	162		48	235	243		12		4	7			20	
	23	125		1	138							20	8	8	
	30	217		4	80	120	2			4		52	5	11	2
	Nov	6	220			56						8	12	16	40
Nov	13	140		2	206	48		18		6				4	2
	20	120		204	200					5		8		1	7
	27	126		1	160	8	6	2	1			24	6	14	
	4	316		1290	330	44		4		12		8		12	3
	11	10				13	1	7		36		6	12	2	1
Dec	18	265	2	1863	250					20		16	5	12	3
	24	109	1		123					6		7	2	8	
		8551	29	9967	7922	5732	97	228	143	978	135	1286	653	369	215

and Coin, taken from Custom House Returns.

IMPORTED.												TOTAL IMPORTS.		Received at Bank.	
Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.				GOLD.	SILVER.	Bullion.	Sovereigns.
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					
52		3443	88	281	9	558	571	82	105			15432	4791	4844	4907
		75	1	17		84	50					438	359	199	246
7		50		72				11		Gold Coast		521	246	135	110
		48		6	1	27	30	4	1			316	236	11	64
		5		12				5	6			367	186	236	154
8		130				64	44	14	2			693	178	530	161
		124		4				8		Gold Coast		993	288	693	129
		4	2	5		39	6	2	1			380	366	785	13
6		117	1	15		13	27					846	315	962	114
5			6	3		49	34					675	279	1414	138
		128	2	9	2	22	2	14				1807	54	550	211
8		64				40	30	12				761	177	860	-
		33				12	43	8	2	West Coast of Africa		98	265	1103	123
		44				44	1	11	1			1991	250	1263	339
		12		23		8	23	4	2			788	262	222	55
4				4		40	45	16	2	Gold Coast		835	176	85	179
		52	8	4		20	4	8	1	Gold Coast		573	255	110	57
						99	37	16	3	Gold Coast		269	186	166	83
		24		12				8	2			452	91	138	-
				8		30	25	5	6	Gold Coast N. Zealand		287	139	244	6
		85	3	6				7	3	Gold Coast		316	214	219	-
36		28		8		29	28	1	3	Gold Coast Gold Coast		440	238	474	8
142		22		24		32	70	4	2			399	245	951	9
246		32		8		75	53	12	1	Madagascar		2059	387	2172	6
12		11		3				7	3	Gold Coast		107	17	710	9
4		50				39	24	19	3	Gold Coast + New Zealand		2288	287	525	60
				15				14	32	N. Zealand Chili		166	158	106	98
530		4551	111	489	12	1324	1147	292	181			34297	10645	19707	7259

Weekly Exports of Gold and Silver Bullion

		Africa (Cape).				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.					
		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.			
1895		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
Jan ^y	2		1		2														
	9						18				70	8							
	16				3					155	107	4							
	23	352		44	2					25	19		9			5			
	30									54	91	4							
Feb ^y	6	304		1						1		12							
	13		1							64	1			52					
	20						554				21	5		2					
	27				1		595				526	20							
March	6										3	4			1				
	13						629				480	18							
	20	20		3	232						101	2							
	27				1					25	570	24							
April	3			26	200			1	2										
	10												3						
	17	201	10	2								5							
	24	2		2						111									
May	1	700											3						
	8						385												
	15	300									6	9							
	22						500				51	1							
	29	100			196			5											
June	5										120			3					
	12	309						3											
	19											2			1				
	26	302			247						1								
		2585	10	85	3258	3	6	2	324	2278	118	9	54	16					

and Coin, taken from Custom House Returns.

		France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				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.		
		45		8		62		4				26		2	2			110	42
		225		8		4		20		10		367		9				336	403
			140	12				8			29	123		110		6	8	541	164
		177		10		4		15				173						579	256
		80		5				7			18	151			6			249	167
		8		2		3		9		4	3	217	17					323	258
				10						11		192			50	27		179	229
		4		12				5				310			28			609	332
				8						2		80				2		1123	111
		16	4	23		76		20			18	190				2		117	240
				3				4		28		112		29		2		1166	139
		6		7		31		10		9		217	16					399	255
				6				12		1		55				6		596	104
		4		4		1		13				48	197					253	243
				13		1		1		10	10	112			100	558	71	679	201
		5		24						4		82						210	123
		3		19				2		25		83						141	106
		4		9						10	3	169					6	717	187
		1		6				2	3	34	3	149	15		2	10		425	185
				12		1		3		113	1	69	4					421	406
				4				8	4	49		29			2			302	193
				16							30	8	141		96	3		433	176
				8							36	5	61			7	2	168	79
				9						20	150		110					455	546
				20				4			110	13	126					179	156
		1		15				2			18	146						569	771
		579	144	273		179	4	149	27	654	159	3687	52	421	637	970	68	11279	5472

Weekly Exports of Gold and Silver Bullion

		Africa (Cape).				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.					
		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.			
1895		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
July	3	2585		10	85	3258	3	6		2324	2278	118	9	54		16			
	10		301													1	6		
	17																		
	24																		
	31									46									
August	7	101			10					5									
	14																		
	21	200		14	6					5	1								
	28									132									
Sept	4	252		108						40				2					
	11									280									
	18	404																	
	25									73									
Oct	2	355																	
	9					20								4					
	16	505																	
	23	100								24				3					
	30	102										2							
Nov.	6									1	1								
	13	200												2					
	20									36				3					
	27	202										16							
Dec	4									35									
	11	350								242									
	18					40				136	1					1			
	24					3	1												
		5657	132	104	3319	3	6	2	324	3529	139	9	54	4	40				

and Coin, taken from Custom House Returns.

France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				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.		
599	144	273		179	4	149	27	654	159	3687	52	421	637	970	68	11279	5472
		35		5						33		Chili 250	Russia 190	Malta 2		256	266
		4		3		4	9	5		113			1	6		309	137
215		42	1					12		90		2		1	2	229	136
9		15								141			1	1	7	10	164
100		15						3		5		Chili 253	Malta 20	2		422	22
7		7								50	63		1	4	2	164	86
										61	106		3	2		64	108
		6				2				203		Malta 15	Malta 5			220	237
		1								10	104	Argentina 108		2		250	107
3		39								10	149			6		305	210
		27		105				73	50	114		Uruguay 14		1	2	522	144
4		40		156		2		4	24	259		Java 4	Junio 4	4		596	309
		35		6		2				215	94	Russia 20	Malta 20	1	1	343	137
		16		290						110	96	Argentina 8	Malta 8	1	4	763	117
2		76		440		2		5	430	68		Malta 8	Russia 196	West Coast of Africa 4		1073	350
8		20		127				4	176	153		Argentina 118	Austria 40	West Coast of Africa 9		860	182
		60		78				28	192	89				4	6	422	162
5		60		148				36	75	89		Austria 72	Russia 196	3	1	438	157
		100		50		1	20	60	36	135		West Coast of Africa 1	West Coast of Africa 3	West Coast of Africa 7		119	267
3	51	32				4		125	115	117		Malta 24	Russia 15	West Coast of Africa 16		635	186
152		190				5		1	31	95				1	10	228	301
36		43				5				8	162	Austria 40	Russia 4	West Coast of Africa 5		286	735
		65				4				12	78			2	31	289	180
6		33				13		15		100		Malta 26	Russia 16	1		413	147
		41		2		8		4	37	31		Russia 44		1	6	459	89
1		6		200		6		11	12	115				1	5	225	136
1130	195	1281		11759	5	226	37	1040	1935	6489	56	946	1229	1417	205	21129	10144

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1895					
January 14	Russian 3½% Bonds (full payment less disc.)	247.188		3½	172 663
30	India 3½% Stock	10 000	114¾	3½	11 481
February 1	do (certificates)	50 000	114½		
	do	15 000	114¾	3½	74 566
January 28	German 3½% Bonds (to bearer)	2000 000	104.90		
February 4	do	500 000	105.	3½	129 141
	German 3% Bonds	400 000	97.80		
	do	800 000	97.90		
	do	1 050 000	98.	3	120 560
	do	250 000	98.075		
January 31	Danish Bonds.	10 000	97¾		
	do	2 500	97½		
	do	87 500	97¾	3	146 386
	do	50 000	97½		
	Egyptian Preference Bonds	50 000	102½		
	do	35 000	102¾	3½	87 328
Feb 5	India 3½% Stock	20 000	114¾	3½	22 962
	Danish Bonds.	50 000	98½		49 094
6	Bonds	100 000	103½		103 938
	Ramsgate Corporation Stock	50 000	102.6		
	do	50 000	101.18.	3	5524
	do (5% Deposit.)	10 480	101.16.6		
12	Birmingham Corp Stock	50 000	106.	3	2500
14	Egyptian Preference Bonds	15 000	102¾	3½	15 422
19	Birmingham Corp Stock	50 000		3	50 414
21	Ramsgate Corp Stock (payment in full less disc.)	103 617½		3	100 082
					1092 061

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1895					
Jan 4	New South Wales 3½% 1912	10 000	100½	3½	10 000
15	Conservators of River Thames Debt	1306		4	1306
16	Victoria Bonds	5 000	103¼		
	do	5 000	103½	4½	10 325
	do	5 000	99		
	do	8 000	99½	4	12 894
	New South Wales Stock 1912	80 000	100¼	3½	80 100
31	do	15 000	100.		
	do	50 000	100½		
	do	25 000	100¾		
	do	50 000	100½		
	do	100 000	100¾		
	do	50 000	101		
	do	50 000	101¼		
	do	50 000	101¾	3½	392 481
	Victoria Bonds.	10 000	102¾		
	do	85 000	103	4½	97 706
	do 1899 1901	20 000	99		
	do	10 000	99½		
	do	40 000	99¾		
	do	20 000	99¾		
	do 1907.	1 000	101½	4	90 528
	South Australian Bonds	1 700	111¾		
	do	2 500	112½		
	do	1 100	112¾		
	do	100	114¾		
	do	1 100	115¾	6	7 318
Feb 7	Conservators of River Thames.	50 000		4	50 000
13	Bristol Urban Sanitary Auth.	361		4	361
14	Victoria Bonds	15 000	103	4½	15 431
15	Ceylon Bonds	6 100		4	6 100
27	Ramsgate Local Board	136 335		3¾	136 335
Mar 1	Egyptian Govt Bonds (drawn)	9 000		3	9 000
6	Bristol Corporation	480		3¼	480
15	Commissioners of Sewers	17 300		3½	17 300
	Trinidad Govt Bonds	4 600		4	4 600
20	Ramsgate Local Board	75 000		3¾	75 000
					1017 265

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1895					1092 061
April 10	India 3% Stock	25 000	104 $\frac{3}{8}$	3	26 109
11	Consols	50 000	105	2 $\frac{3}{4}$	52 531
16	do	50 000	105 $\frac{1}{16}$	"	52 563
	United States Govt Bonds (25% paid)	\$2500 000	6 $\frac{3}{4}$ pm	4	158 750
18	Local Loans	25 000	108 $\frac{5}{8}$	3	27 172
	Metropolitan Stock	30 000	100 $\frac{3}{4}$	2 $\frac{1}{2}$	30 244
	do Certificates	20 000	"	"	20 162
19	Consols	100 000	105 $\frac{5}{16}$	2 $\frac{3}{4}$	105 375
	Local Loans Stock	30 000	108 $\frac{5}{8}$	3	38 035
	do Certificates	5 000	108 $\frac{1}{2}$	"	5 303
	do Certificates	15 000	108 $\frac{5}{8}$	3	16 303
	United States Govt Bonds (fully paid less discount)	\$2500 000	"	4	441 911
20	St. George's School Board, Bristol	12 750	"	3 $\frac{1}{4}$	12 750
24	Consols	25 000	105 $\frac{1}{4}$	2 $\frac{3}{4}$	26 328
25	Local Loans	5 000	108 $\frac{5}{8}$	3	5 434
26	Turkish 3 $\frac{1}{2}$ % Egyptian Indebtedness	20 000	100 $\frac{5}{8}$	"	2 105 728
	do	80 000	101	3 $\frac{1}{2}$	80 456
	Danish 3% Bonds	54 000	98 $\frac{1}{2}$	3	53 224
	Metropolitan 2 $\frac{1}{2}$ % Stock Certificates	100 000	100 $\frac{1}{16}$	2 $\frac{1}{2}$	100 750
	Turkish 4% 1891 Bonds	20 000	102 $\frac{3}{8}$	4	20 488
	Queensland 4% Treasury Bills	15 000	101 $\frac{1}{2}$	4	15 178
	Queensland 4% Bonds	25 000	105	4	26 281
	Consols	50 000	105 $\frac{3}{8}$	2 $\frac{3}{4}$	52 719
	Metropolitan 3% Stock	20 000	110 $\frac{3}{4}$	3	22 163
30	Consols	50 000	105 $\frac{1}{16}$	2 $\frac{3}{4}$	52 750
	Yt. Eastern Railway Debt Stock	48 500	143 $\frac{1}{2}$	4	69 946
May 2	Consols	150 000	105 $\frac{1}{16}$	2 $\frac{3}{4}$	263 687
	do	100 000	105 $\frac{3}{8}$	"	
	Metrop. 2 $\frac{1}{2}$ % Stock	50 000	100 $\frac{1}{16}$	2 $\frac{1}{2}$	75 578
	do	25 000	100 $\frac{3}{4}$	"	
	do (Certificates)	25 000	"	"	25 203
	Egyptian 3 $\frac{1}{2}$ % Stock	5 000	99	3 $\frac{1}{2}$	4 978
3	New Zealand 3% Stock	25 000	"	3	25 000
6	Consols (5% deposit on £50000)	200 000	105 $\frac{5}{8}$	2 $\frac{3}{4}$	211 375
					3 153 004

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1895					1017 265
March 21	Conservators of River Thames	26 601	4	"	26 601
27	Bristol Local Board	900	4 $\frac{1}{2}$	"	900
April 2	do	1 333	"	"	1 333
	Lincoln Local Board	1 191	"	"	1 191
6	Metropolitan Board of Works	3 333	"	"	3 333
May 3	City Bonds	1 500	3 $\frac{1}{2}$	"	1 500
					1052 123

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1895 May					3 1 53 00 4
6	Egypt Guar ^d Bonds	50 000	106 $\frac{3}{4}$	3	53 406
9	City of New York 3% City Improvement Bonds	\$ 2500 000	payment on account	3	295 000
10	New South Wales 3 $\frac{1}{2}$ % 1918	£ 50 000	103 $\frac{3}{4}$	3 $\frac{1}{2}$	104 062
	do	50 000	104		
	Queensland 3 $\frac{1}{2}$ % 1945	50 000	102 $\frac{1}{4}$		51 188
11	City of New York 3% Bds			3	221 539
13	Egypt Inscribed Stock	5 000	99 $\frac{1}{4}$	3 $\frac{1}{2}$	4 991
14	New Zealand 3% Stock (payment in full, under Discount)	49 000	94 $\frac{1}{2}$	3	45 946
15	New Zealand 3% Stock (10% to pay)	50 000	94 $\frac{5}{8}$	3	24 594
	do	50 000	94 $\frac{7}{16}$		
	do (payment in full under discount)	100 000	-		69 880
17	Manchester Corporation	100 000		2 $\frac{7}{8}$	100 000
20	do	100 000		2 $\frac{3}{4}$	100 000
24	India Export Paper 1854-5	Rs. 200 000	58 $\frac{3}{4}$	3 $\frac{1}{2}$	136 891
	do	300 000	58 $\frac{1}{2}$		
	do	200 000	58 $\frac{5}{16}$		
	do	100 000	58 $\frac{5}{8}$		
	do	100 000	58 $\frac{3}{8}$		
	do	660 000	59 $\frac{3}{8}$		
	do	100 000	59 $\frac{1}{8}$		
	do	300 000	59 $\frac{1}{4}$		
	do	100 000	59 $\frac{5}{16}$		
	do	200 000	58 $\frac{11}{16}$		
	Queensland Bonds	£ 15 000	106 $\frac{1}{2}$	4	15 994
	South Australian Bonds	30 000	105 $\frac{1}{2}$	4	42 263
	do	10 000	105 $\frac{5}{8}$		
	Tasmanian Bonds	10 000	107 $\frac{1}{4}$	4	10 737
	Canada Reduced Bonds	25 000	113	4	28 281
	Canada Stock	25 000	100 $\frac{1}{8}$	3	95 750
	do	25 000	100 $\frac{3}{4}$		
	do	25 000	101		
	Queensland Inscribed Stock 1945	50 000	102 $\frac{1}{4}$	3 $\frac{1}{2}$	51 188
	Tasmanian Stock	45 000	103 $\frac{5}{8}$	4	46 687
	Egypt Inscribed Stock	20 000	98 $\frac{3}{4}$	4	19 863
28	Liverpool Corporation Certs.	50 000	101 $\frac{3}{8}$	2 $\frac{3}{4}$	50 719
29	Treasury Bills	180 000	1/2 % Disc.		179 911
30	City Bonds	5 500	102 $\frac{3}{8}$	2 $\frac{3}{4}$	5 658
	do	5 000	105 $\frac{3}{8}$	3	5 299
	do	35 000	105 $\frac{1}{2}$	3 $\frac{1}{4}$	37 623
					4 928 274

SECURITIES SOLD, OR PAID OFF.

[illegible]

Railway Debenture Stocks (Redeemable)

	Rate	Amount	Due
Southern Mahratta	4	190 000	1 March, 1936.
Bengal Nagpur Ry	3	15 000	18 Feb. 1902
Great Indian Peninsula	3	30 000	1 July 1902
Bengal Nagpur Ry.	3	70 000	18 Feb 1900
Southern Mahratta	3 1/4	25 000	1 April 1899
Assam Bengal Ry.	3	170 000	4 July 1902
Indian Midland	3	37 500	1 July 1901
do	3 1/4	25 000	1 Jan 1898
Gr. Indian Peninsula Ry.	3	70 000	30 June, 1897
Madras	3	50 000	1 July 1902
Indian Midland Ry	3 1/4	40 000	31 Decr 1897

Debenture Stocks, other than Railways. (Redeemable)

East London Waterworks	3%	20500	after 1919 upon directors' notice from the Company.
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HELD BY THE BANK.

Railway Debenture Stocks (Irredeemable)

	Rate	Amount.
Furness	4	40 000
Great Eastern Railway	4	48 500

Railway Ordinary Stocks.

Great Western	60 000
Midland	98 000
Gr. North Western	130 000

Irredeemable Debenture Stocks other than Railways.

Birmingham Canal Navigat ⁿ	4	151 750
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1895

PARTICULARS OF SECURITIES

	Rate	Amount	Due	
South Australian Bonds	6	900	1 July	Paid off 1/6/95
Treasury Bills		180 000	4	" 4/4/95

1896

South Australian Bonds	6	3000	1 Janry.	} Paid off 1/1/96
New South Wales Bonds	5	1500	1	
City Bonds	3½	6000	11 May	
Exchequer Bills		65700	11 June	
City Bonds	3½	28000	1 July	
New South Wales Bonds	5	10500	1	
South Australian Bonds	6	2000	1	
City Bonds	3½	6000	25	
Queensland Treasury Bills	4	15000	1 April	
Treasury Bills		500000	5 Janry	
ditto		310000	30 Janry	
ditto		189000	28 March	
ditto		80000	2 March	
ditto		100000	4 July	
Queensland Treasury Bills	4	50000	1 July	
Queensland Bonds	6	5000	1 Janry	Paid off 1/1/96
New South Wales Treasury Bills	4	25000	1 Oct	

HELD BY THE BANK.

1897

	Rate	Amount	Due	
South Australian Bonds	6	4000	1 Janry.	
Exchequer Bills		99200	11 March	
South Australian Bonds	6	1500	1 July	
Jamaica Govt Bonds	4	156900	1	
Exchequer Bonds (commuted stock)	2½	7800	1 Sept.	
New South Wales Bond	5	11000	1 Janry	280 400

1898

PARTICULARS OF SECURITIES

	Rate	Amount	Due	
South Australian Bonds	6	4 500	1 Janry.	
Do.	6	3 100	1 July	
New South Wales Bonds	5	²² 500	1 "	
Indian Govt. Debentures	3 1/4	²¹⁴ 000	16 August	244 100
- Do -		90 000		

HELD BY THE BANK.

1899

	Rate	Amount	Due	
New South Wales Bonds	5	³ 500	1 Janry.	
South Australian Bonds	6	400	1 "	
Do.	6	5 000	1 July	
Victoria Bonds	4	2 300	1 "	
Mersey Docks.	4	4 000	1 "	
		5 000 000		

Sold 16/1/95

207 800

Repayable after 1899

PARTICULARS OF SECURITIES

	Rate	Amount	Due	
South Australian Bonds	6	1500	1 Jan'y. 1900	
Do	6	2100	1 July	
New South Wales Bonds	5	1600	1	
Do	5	9400	1	
South Australian Bonds	6	1700	1	
Victoria Bonds	4	99000	1	
South Australian Bonds	6	2500	1 Jan'y. 1902	Sold 31/1/95
Do	6	1100	1 July	90000 Sold 15/1/95
Do	6	100	1	31/1/95
Canada Guaranteed Bonds	4	289700	1 Oct.	
Victoria Bonds	4 1/2	325000	1 Jan'y. 1904	10000 Sold 15/1/95
Canada Guar'd Bonds	4	114800	1 April	95000 : 31/1/95
South Australian Bonds	6	1100	1 July	Sold 31/1/95
Messy Docks	3 1/4	10000	1 Jan'y. 1905	
South Australian Bonds	6	500	1 July 1905	
New Zealand Guar'd Bonds	4	194500	1 June 1907	
Victoria Bonds	4	1000	1 July	
South Australian Bonds	4	300	1 Jan'y. 1908	Sold 31/1/95
Canada Guar'd Bonds	4	555200	1 April 1908	
South Australian Bonds	4	20400	1 July	
Do	4	78000	1 Jan'y. 1909	
Middlesborough Corp'n Bonds	3 3/4	50000	1	
Canada Bonds	4	40000	1910 - 1935	at 6 months notice.
Do	4	153000	1 Jan'y. 1910	
New South Wales Bonds	4	15000	1 July	
Canada Guar'd Bonds	4	238300	1 Oct.	
Tasmanian Bonds	4	25000	1 July 1911	
Commissioners of Sewers Debs	3 1/2	90000	19	
South Australian Bonds	6	1000	1 Jan'y. 1912	
Do	6	1000	1 July	
Do	6	300	1	1913
Canada Guar'd Bonds	4	665300	1 Oct.	
South Australian Bonds	6	5200	1 Jan'y. 1914	
Do	6	5100	1 July	
Do	6	2500	1	1915
Queensland Bonds	4	13800	1	

HELD BY THE BANK.

	Rate	Amount	Due	
South Australian Bonds	4	45400	1 Jan'y. 1916	
Do	6	1900	1	
Do	4	100000	1 April	
City Bonds	3 1/2	72500	3 May	
South Australian Bonds	6	7900	1 July	
Do	6	7500	1 Jan'y. 1917	
Do	6	10000	1 July	
Do	6	4600	1 Jan'y. 1918	
New South Wales Stock	3 1/2	129400	1 Sept.	
Cape of Good Hope Bonds	4	150000	1917 - 1923	
Rotherham Corp'n Stock	4	87000	1927	
South Australian Bonds	4	6300	1 July 1929	
St. Christopher Nevis Bonds	4 1/2	8000	15	
India 3 1/2 % Stock	3 1/2	695000	5 Jan'y. 1931	
Jamaica Gov't Stock	4	244201	15 Aug. 1934	
Cape of Good Hope Stock	4	227640	15 Oct. 1936	
Canada 3% Inscribed Stock	3	323922	1 July 1938	
Ceylon 3% Stock	3	125000	1 May 1940	
India 3% Stock	3	1001000	5 Oct. 1948	
Do certificates	3	124000	5	
India 3 1/2 % Stock certificates	3 1/2	50000	5 Jan'y. 1931	
Ramsgate Corporation Stock	3	103617	1915 - 1955 at 3 Months' notice	(as per)
Egyptian Preference	3 1/2	110480	15 July 1905	
Queensland Bonds	4	85000	1 Jan 1915	
United States Gov't Bonds	4	25000	1 Jan 1915	
New Zealand 3% Stock	3	500000	1 Feb'y 1925	
Queensland 3 1/2 % Stock	3 1/2	149000	1 April 1945	
Queensland Bonds	4	180000	1 Jan'y. 1945	
Tasmanian Bonds	4	1900	1 Jan 1913	
do	4	500	1 Jan'y. 1913	
do	4	3900	1 Jan'y. 1914	
do	4	2000	1 Jan'y. 1920	
Tasmanian Stock	3 1/2	45000	1 Jan'y. 1940	
Danish Bonds	3	45000	1 Decr 1914	
Liverpool Corp'n berts	2 3/4	254000	1 Jan'y. 1925	

continued on p. 38.

PARTICULARS OF SECURITIES

	Rate	Amount.	
India Rupee Stock 1854-5	3½	Rs. 8464 000	Repayable at 3 months notice after 1904
Birmingham Canal Navigat	3¼	£ 25 000	
Nilgiri Ry. Prior Lien Bonds	4	3 360	
Ceylon Bonds	4	260 700	Drawings
do	4½	80 200	do
Mauritius Bonds	"	38 100	do
Trinidad Bonds	4	240 100	do
Turkish Equat. Bonds	4	2179 000	do (final 1900)
Egyptian Equat. Bonds	3	1710 000	Drawings if at par
British Guiana Bonds	4	38 400	Drawings bought if under
Russian Bonds	3½	247 187 10/-	do (final 1976)
Turkish Egyptian Tribute Ottoman Bonds		50 000	do (" 1955)
German Bonds	3½	125 000	
do	3	125 000	
United States Govt. Bonds	4		
Turkish Bonds	4	19 900	Drawings (final Sept 1951)
India Rupee Paper 1854-5	3½	Rs. 150.10/4	Inscribed into Stock
Birmingham Gas Annuity	annuity £	51 1/4	Repayable at 3 months notice, but not before 1 August 1904.
Birmingham Water Annuity	" £	29 5 3/4	

HELD BY THE BANK.

Summary of City Bonds etc.

	Rate	Amount	Due	
Thames Navigation Bonds	3½	11 100	6 months notice.	Paid off. 1 July 1895
Ipresham Estates	"	6 000	11 May, 1896	
Billingsgate Market	"	28 000	1 July	
Metropolitan Cattle Market	"	6 000	25	
Tower Bridge	"	71 000	3 May, 1906	Annual Drawings.
Commissioners of Sewers	"	90 000	19 July 1911	
do	"	178 000	15 Mch 1905	Annual Drawings.
City Bonds (Foreign Cattle Market)	2¾	55 000	10 April	
do (Tower Bridge Act of 1885)	3	5 000	1 " 1909	
do (London Central Markets)	3¼	35 000	1 Jan 4. 1906	
do	3½	25 000	1 July 1901	
do	"	20 000	5 July 1898	
do	3%	27 000	1 April 1898	
do	"	3 900	5 " "	
do (Billingsgate Market)	"	3 800	1 July	
do (London Central Markets)	"	24 200	5 " "	
do (Highgate & Kilburn Open Spaces)	"	5 000	1 Oct 1902	
do Commissioners of Sewers (Artisans Dublin Co)	"	7 000	5 April 1902	Annual Drawings.

Corporation Debentures, repayable by instalments.

PARTICULARS OF SECURITIES

	Issued	Rate	Amount	Instalments	Final Instalment.
Bristol Corporation	1875	4 $\frac{1}{4}$		£630 yearly	8 July 1895
Do	1873	4 $\frac{1}{2}$	3433	167	6 Aug. 1903
Do	1894	3 $\frac{1}{2}$	33832	292 yearly	22 Dec. 1954
Do		3 $\frac{1}{2}$	23040	480 $\frac{1}{2}$	28 Aug. 1919
Bristol Local Board of Health	1870	4 $\frac{1}{2}$	6667	1333 yearly	29 March 1900
Do	1871		5400	900	25 " 1901
Bristol Urban Sanitary Authy.	1875	4 $\frac{1}{4}$	2334	233	15 Oct. 1905
Do	1877		6000	500	15 Nov. 1907
Do			20000	1667	21 Dec. "
Do	1878		21667	1667	24 June 1908
Do	1877		20000	1667	17 July 1907
Do	1878		19089	1468	15 Oct. 1908
Do	1879		7060	504	1 Aug. 1909
Do	1881	4	Paid off under vote, 2/3/95	667	1 July 1911
Do	1882		6143	361	7 Feb. 1912
Do	1883		9571	532	25 May 1913
Ramsgate Local Board	1878	3 $\frac{3}{4}$			23 Jan. 1898
Lincoln Local Board of Health	1873	4 $\frac{1}{2}$	55764	988 in 1895	29 Mch 1903
Do	1874		12160	203 in 1895	29 " 1904
St. George's School Board Bristol	1895	3 $\frac{1}{4}$	12651	99 in 1895	11 Oct. 1930
Metropolitan Board of Works (Order of Court 10 Aug. 1865)		4 $\frac{1}{2}$	19200	20533 yearly	
Conservators of River Thames		4			15 Jan. 1916 (paid off 21/3/95)

See also next page

HELD BY THE BANK.

Corporation Stocks.

	Rate	Stock	Cost Bank Booth	Repayable
Birmingham	3 $\frac{1}{2}$	220 000	201 080	
do	3	50 000	52 851	1 July, 1947
Metropolitan Board of Works	3	355 000	349 154	
Do	2 $\frac{1}{2}$	805 000	776 698	
Do (Certificates)	4	145 000	146 115	
Rotherham & Kimberworth	4	87 000	87 000	1927
Manchester	3	9380	9484	1 Aug. 1941
<u>Corporation Bonds</u>				
Middlesborough	3 $\frac{3}{4}$	50 000	50 779	1 Jan. 1909
Manchester Corporation	2 $\frac{1}{8}$	100 000		24 June 1900
Do	2 $\frac{3}{4}$	100 000		24 " "
Dudley & Stourbridge Steam Tramways Ltd		2257		
Liverpool Corporation Cert.	2 $\frac{3}{4}$	£5 shares 70 000	£7 196	1 Jan 1928

Corporation, &c Debentures repayable by Instalments, continued from page 35

PARTICULARS OF SECURITIES

	Rate	Issued	Amount	Instalments	Final Instalments
Neath Rural District Council	3½	1895	13 000	£352 half yearly	24 June 1925
Oldham Corporation	3¼	1895	70 000	repayable in 50 years or on (Aug. 1898, without notice, or at any subsequent date, either party to give 60 days notice)	
Urban District Council of Caversham	3¼	1895	5 000	£131 half yearly	9 July 1925
Burton on Trent School Board	3¼	1895	5 871	£239.2.6 Annually	3 July 1945
do	3¼	1895	158	£6.16 Annually (including interest)	8 July 1939
do	3¼	1895	192	8.1.11 Annually	12 Aug. 1941
Urban District Council of Fenton	3¼	1895	5350	£182.18.10 half yearly	1 Aug. 1915
do	3¼		1070	£28.11 half yearly	1 Aug. 1925
Belper School Board	3¼		3100	£31 half yearly	28 July 1945
Yardley School Board	3¼		4960	£100.13.8 P.I. half yearly	31 July 1945
Llanrwst School Board	3¼		6854	£299.3.4 P.I. Annually	14 Aug. 1945
Ealing Urban District Council	3¼		1000	34.3.10 P.I. half yearly	31 July 1915
do	3¼		25000	507.9.11 P.I.	31 July 1920
do	3¼		7000	142.1.11 P.I.	31 July 1920
South Parks in Normandy Urban District Council	3¼		7000	153.10.3 P.I.	22 Aug. 1925
Mold Urban District Council	3¼		6900	£150 - 102.12 P.I.	6 Aug. 1925
Caversham - do - do			5000	£131 half yearly	6 Sept. 1925
Wigston Magna &c School Board	3¼		2997	£49. Principal ½ yearly	7 July 1926
do			146		repaid Oct. 1895
do	3¼		2239	£62.13 ½ yearly P.I.	14 Aug. 1923
do			972	£41.17.6 ½ yearly P.I.	14 Feb. 1911
do			1020	£41.17.6	14 Aug. 1911
do			254	£10.15.6	14 Aug. 1911
do			3066	£66	14 Aug. 1918
Barrow in Furness School Board	3¼		22598	£384.9.4 P.I. ½ yearly	2 Feb. 1925
do			1271	£41.13.4	15 Dec. 1910
do			624	£19.15.8	15 Dec. 1911
do			6326	£110	15 June 1924
do			8347	£208.16.6 P.I. ½ yearly	6 April 1936
do			3201	£184.17.6 P.I. Annually	10 Oct. 1922
do			220	£11.3.3 P.I.	12 Sept. 1927
Worthing Corporation	3½		54504	60% yearly P.I. £1406.7	Balance outstanding 1/10/1910
do			25000	60% " £593.96	may be repaid after 60 days notice
East Ham School Board	3¼		8000	Annually £160	29 Sept. 1945

HELD BY THE BANK. Repayable after 1899. (continued from p. 32)

	Rate	Amount	Due.
City of New York Improvement Bonds	3	120 000	1 Nov. 1915
do		100 000	1 " 1920
do		280 000	1 " 1924
East London Waterworks Debenture Stock	3	20 500	
Middlesex County Stock	3	1732 1/2	29 June 1935
Warwick County Council Bonds	3	28 000	1 May 1906
Province of Quebec Bonds	5	4 000	1 May 1904
do	5	8 600	1 May 1906
Bank of New Zealand Guar. Stock Cert.	4	50 000	19 July 1904
East Indian Railway Annuity	(Ann. 4)	2 000	1953
New South Wales Govt. Inscribed Stock	4	20 000	1 July 1933
New South Wales Bonds	5	4 600	1 " 1902
Dartmouth Harbour Board A.M.O.R.	4	20 000	1 July 1945

Issued in 1895 & redeemable after 25 years subject to 60 days notice being given by the Company 5 or after 27 June 1915 by notice

less Sinking Fund @ 1/4 - 1/2

Corporation &c Debentures repayable by Instalments, cont.

PARTICULARS OF SECURITIES

HELD BY THE BANK.

	Rate	Amount	Instalments	Final Instalment
Boston School Board	3/4 1895	1235	1/2 yearly P.T. £55.15	4 Oct 1945
do	" "	925	1/2 yearly .. £18 15.7	"
Llantrisant & Llantrwit Vaddre District Council	" "	8000	1/2 yearly .. £209 14.7	25 Sept 1925
Glacton Urban District Council	" "	160	" P. £8	10 Oct 1905
do	" "	3185	" P £473.2.6	10 Oct 1899
do	" "			
Blaenavon Urban District Council	3/4	3750	" P.T. £110 2.6	11 Oct 1920
Gwynedd & Llangynwyd School Board	" "	5179	Annually P. £103 11.7	2 Oct 1945
Norton-under-Cannock School Board	" "	5414	1/2 yearly P. £84 11.10	13 Aug. 1937
Benwell School Board	" "	17062	1/2 " P. £189 11.6	16 Aug. 1940
Mitcham School Board	" "	1000	1/2 " P.T. £26.44	18 Nov 1925
Prentford Urban District Council	" "	5250	1/2 " .. £154.37	2 June 1920
Oldham Corporation	2 3/4	40000	repayable in 30 yrs or on 1 Feb 1901 or on any	
do	" "	35000	subsequent 1 Feb or 1st Aug by 6 mos notice	
			repayable in 50 yrs or as above	

Merthyr T.

Go. Leth. Park

Hornchurch 15680
Lancashire 5000

Securities Purchased

PARTICULARS OF SECURITIES

Date	Description	Amount	Price per cent	Rate of Interest	Amount paid
1895	Brought from Page 23				8 190 423
Aug 1	Urban District Council of Fenton	6 420		3 1/4	6 420
	Yardley School Board	4 960		3 1/4	4 960
	Belper School Board	3 100		3 1/4	3 100
6	Canada Guaranteed Bonds	25 000	112 5/8	4	28 188
7	Treasury Bills	80 000	3/4% Dis.		80 000
13	Burton on Trent District School Board	3 50		3 1/4	3 50
14	Llanwrst School Board	6 854		3 1/4	6 854
	Ealing Urban District Council	33 000			33 000
	Wigston Magna School Board	10 693 3/4			10 693 3/4
	Madras Ry. Debs.	50 000	103 1/2	3	51 931
	Assam Bengal Ry. Debs.	50 000	103 1/2	3	51 918
	India Govt Debs.	26 000	103 3/4	3 1/4	53 999
	Province of Quebec Bds	8 600	112 1/2	5	9 675
		4 000	111 1/2		
15	Victoria Bonds	25 000	107 3/8	4 1/2	26 895
27	Nilgiri Ry. Prior Lien	1 390		4	1 390
28	Normanby Urban Dist. Council	7 000		3 1/4	7 000
	City Bonds	25 000	105.10.-	3 1/2	47 226
	do	20 000	102.18.-		
	do	27 000	101.4.-	3	72 717
	do	23 000	101.4.-		
	do	23 000	101.8.-		
	do	15 000	103.1.3		
30	Old Urban District	6 900		3 1/4	6 900
Sept 6	Red Sea to Army	100	"		1 101
	Caversham Urban Dist.	5 000		3 1/4	5 000
12	Barrow in Furness School Board	42 587		3 1/4	42 587
13	Dartmouth Harbour 4 1/2% Bds	20 000	103 1/2	4	20 725
18	Indian Midland Ry. Debs.	17 500	103 1/2	3	18 237
	India Government Debs.	20 000	103 3/4	3 1/4	20 821
	Northing Corporation Mort. Bonds	77 504	101 3/4	3 1/8	79 050
19	Exchequer Bills (June)	35 000		1	35 182
25	Greenland Treasury Bills	50 000	101.19.8	4	51 498
27	Bank of New Zealand Guar. Stock Certs.	50 000	105 1/4	4	52 688
	East Indian Ry. Annuity Class B	2 000	100 3/8	1 1/2	63 521
	Canada 4 1/2% Bonds 1900	15 600	112	4	16 819
	Carried forward				9 100 828 8/1

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1895	Brought Forward from page 24				12 52 444
Aug 2	Metropolitan Board of Works	2 200		4 1/2	2 200
8	Bristol Sanitary Authority	5667		4	5 667
9	Bristol Corporation	467		4 1/2	467
12	Bristol Sanitary Authority	1667		4 1/4	1 667
	ditto	504			504
Sept 3	Egyptian Guar. Bonds. (drawn)	4 000		3	4 000
11	Bristol Corporation	480		3 1/4	480
Oct 1	Wigston Magna & Glen Parva School Board	234			234
	Metropolitan Board of Works	4 800			4 800
	Carried forward				12 72 463

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1895	Brought forward				9575 340 ⁵ / ₈
Oct 21	Benevolence School Board	17062		3 ³ / ₄	17062
	Annuitiy granted by Letters Patent 9 June 1894	375 ¹⁶ / ₁₀₀	40 per £1 anny		15032 ⁸² / ₁₀₀
23	Bowdu & Higher Clangynwyd United District School Board	5179			5179
26	Birmingham Gas & Water Annuitiy	122 ¹⁹ / ₁₀₀	36 ¹ / ₂ per £1 anny		4505
	Birmingham Canal Navig ⁿ Coys Dels ⁿ Stks	1750	145	4	2563
	Mersey Docks & Harbour Board Bds (10 years)	30000	100	3	30075
	do Annuities	30000	100	3	30000
29	Menthydd Tydfil School Board	31450			31450
Nov 1	Mersey Docks & Harbour Board	250000		2 ¹ / ₂	250000
4	Assam Bengal Ry Dels ⁿ	20000	103 ³ / ₄	3	20965
5	Birmingham Canal Nav ⁿ Coys ⁿ Dels ⁿ Stks	3625	145		5310
	Birmingham Water Annuitiy	55 ⁷ / ₁₀₀	36 ⁵ / ₈ per £1 anny		2035
	Chicago Great Western Ry Dels ⁿ Stks	1160		4	928
12	Toxteth Park Urban District Council	2300			2300
	Great Western Railway Ord ^r Stock	20000	163 ¹ / ₂		32909
	dito	10000	163 ³ / ₈		16442
	Midland Railway Ord ^r Stock	5000	158 ³ / ₄		7987
	dito	10000	159		16000
	dito	5000	158 ¹ / ₄		7962
	dito	10000	158		15899
	Lon & North Western Railway Ord ^r Stock	10000	186 ⁷ / ₈		18805
	dito	10000	186 ³ / ₄		18792
16	Mersey Docks & Harbour Board Annuities	7000		3 ³ / ₄	7573
18	Chicago Great Western Ry Dels ⁿ Stks	340	80	4	270
	Mersey Docks & Harbour Board Ann ^y	3000		3 ³ / ₄	3207
20	Mitcham School Board	1000			1000
21	Ludlow Midland Ry Dels ⁿ	40000	101 ¹ / ₂	3 ³ / ₄	41134
	Mersey Docks & Harbour Bd Ann ^y	500		3 ³ / ₄	543
25	do do	15000		3 ³ / ₄	16238
Dec 5	Brentford Urban District Council	5250			5250
7	Baversham Urban District	5000		3 ³ / ₄	5000
10	Oldham Corporation	75000		2 ³ / ₄	75000
14	Horwich Urban District Council	15680			15680
					10298517 ⁷ / ₈

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1895	Brought forward				1298019
Oct 22	Annuitiy granted by Letters Patent 1694	61			61
Nov 18	Exflow Bonds	1600		4 ¹ / ₂	1600
	Bristol Sanitary Authority	500		4 ¹ / ₄	500
30	Metropolitan Board of Works	2000		4 ¹ / ₂	2000
					11302180

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1895	Brought forward				10 292 517 ⁸ / ₁
Dec 16	London & North Western Ry Ord ^r Stock	20 000	184 ³ / ₄		74 414
17	Midland Raily Ord ^r Stock	20 000	185		31 396
	Great Western Raily " "	10 000	162 ¹ / ₂		16 354
	do	10 000	162 ¹ / ₂		
	do	10 000	162 ³ / ₄		32 732
18	Midland Raily Ord ^r Stock	3 000	156.63		4 719
	do	5 000	155 ⁷ / ₈		7 843
	do	10 000	156 ¹ / ₈		15 710
24	Treasury Bills	100 000	74 ⁹ / ₁₀₀ do ^t		100 000

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1895	Brought forward				1302 180
Dec 23	Bristol Corporation	292	-	3 ¹ / ₂	292
	Metropolitan Board of Works	1 533		4 ¹ / ₂	1 533
30	Bristol Urban Sanitary Auth ^r	1 667		4 ¹ / ₄	1 667
1896 Jan ^y 1	Metropolitan Board of Works	3 333		4 ¹ / ₂	3 333
	New South Wales 5% Bonds	2 200		5	2 200
	South Australian 6% Bonds	3 000		6	3 000
	Queensland 6% Bonds	5 000		6	5 000

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1895.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES		ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £	NEW YORK. 60 Days per £	Cable Transfers.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
January	2	33 091	23 972	2	5½	3-4	2½	3	3	25.16	20.39½	4.87½	4.89	27½	27½	103½	101 ad	95¼	115	177	30.053	20/5
	9	33 880	25 160	"	"	"	"	"	"	25.16½	20.39	4.87½	"	27½	27½	104½	"	95	"	177½	30.646	20/4
	16	34 605	26 202	"	"	"	"	4	4	25.17	20.43	4.87½	"	27½	"	104½	"	95½	"	178	23.855	20/8
	23	35 358	27 142	"	"	"	"	"	"	25.17½	20.41½	4.88	4.89	27½	27½	105½	101½	95½	"	179½	30.452	"
	30	35 947	27 820	"	"	"	"	5	5	25.18	"	4.88½	4.89½	27½	"	104½	"	96½	"	180	18.038	20/9
February	6	36 802	28 482	"	"	"	"	"	"	25.20	20.47½	4.87	4.88½	27½	27½	104½	102	96½	"	179½	30.110	20/6
	13	37 044	29 118	"	"	"	"	6	6	25.24½	20.48	4.86½	4.88½	27½	27½	104½	102½	96½	"	"	19.060	19/11
	20	37 502	29 673	"	"	"	"	7	6	25.22	20.46½	4.87	4.89	27½	27½	104½	"	97½	113	180½	25.631	19/10
	27	37 085	29 091	"	"	"	"	"	"	25.24	20.47½	"	4.89½	27½	27½	104½	102	"	"	"	20.945	"
March	6	37 187	28 916	"	"	"	"	"	"	25.23	20.46½	4.87½	4.89½	27½	"	104½	102¼	97½	115	177 ad	26.964	"
	13	36 968	28 875	"	"	"	"	"	"	25.23½	20.44	"	"	28½	28½	104½	"	"	"	"	18.353	19/9
	20	37 363	29 484	"	"	"	"	"	"	25.28½	20.45	"	4.89½	29	28½	104½	"	97½	114	176½	26.230	"
	27	37 730	29 243	"	"	"	"	"	"	25.29	20.44	4.88	4.89½	29½	29½	104½	"	97½	"	175½	19.729	20/-
April	3	37 744	28 420	"	"	"	"	"	"	25.25	20.45½	4.88½	4.90	29½	29½	104½	"	96	"	175½	29.941	20/3
	10	36 653	27 136	"	"	"	"	"	"	25.24½	20.46½	"	4.89½	30½	30½	104½	"	96½	"	176½	25.997	20/4
	17	36 755	27 537	"	"	"	"	"	"	25.24	20.47	"	"	30	"	105½	"	96½	"	177	24.422	"
	24	37 492	28 314	"	"	"	"	"	"	25.24	20.45½	"	"	30½	30½	105½	"	95¾	"	176½	18.961	20/6
May	1	37 036	27 598	"	"	"	"	"	"	25.22	"	4.88	4.89½	30	30½	105½	"	96	"	175½	27.219	20/9
	8	36 929	27 515	"	"	"	"	"	"	25.23½	20.47	4.87½	4.88½	30½	30½	106½	"	96½	116	177½	20.337	21/4
	15	36 956	27 960	"	"	"	"	"	"	25.21½	20.45	4.86½	4.87½	30½	30½	105½	"	"	"	178½	28.256	22/4
	22	37 154	25 524	"	"	"	"	"	"	25.24	20.46½	4.87½	4.88½	30½	30½	106½	"	96½	"	178½	20.202	22/10
	29	37 500	28 460	"	"	"	"	"	"	25.22	20.45½	"	"	"	"	106½	"	96½	"	179	27.837	23/5
June	5	37 022	27 736	"	"	"	"	"	"	25.21	20.45½	4.88½	4.89½	30½	30½	106 ad	"	97½	"	"	21.780	24/5
	12	37 398	28 704	"	"	"	"	"	"	25.22½	20.45	4.88½	4.89½	"	30½	106½	"	"	115 ad	"	25.721	25/9
	19	38 148	29 563	"	"	"	"	"	"	25.20½	20.42	4.88½	4.89½	"	"	106½	101½	98¼	"	"	21.788	26½
	26	37 998	28 697	"	"	"	"	"	"	25.20	20.41½	4.88½	"	30½	30½	107½	101	"	"	179½	23.556	26/5

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1895.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES		ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
										PARIS.	BERLIN.	NEW YORK.										
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	Sight per £	Sight per £	60 Days per £	Cable Transfers.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
July	3	37 934	28 424	2	2	3-4	2 1/2	5	5	25.20 1/2	20.42 1/2	4.88 3/4	4.90	30 3/8	30 1/2	107 1/4	101	98 3/4	115	181 1/4	28 624	26 1/2
	10	37 470	27 597	"	"	"	"	"	"	25.16 1/2	"	4.89	4.90 1/2	30 1/2	30 1/2	107 3/8	102 1/2	98 1/2	"	181 3/4	22 742	25 1/7
	17	37 524	27 903	"	"	"	"	"	"	25.17 1/2	20.44	4.89	4.90 1/2	30 3/8	30 9/16	107 1/2	101 1/2	99	"	182	29 090	25/-
	24	37 961	28 516	"	"	"	"	"	"	25.28	20.43 1/2	4.89	4.90 1/4	30 1/4	30 5/16	107	101	99	"	182 3/8	20 893	24 1/4
	31	38 134	28 102	"	"	"	"	"	"	25.26	20.44	4.89 1/4	4.90 1/2	30 3/8	30 3/4	107 1/8	101	99	"	182 1/4	29 798	24 1/1
Aug st	7	38 096	28 137	"	"	"	"	"	"	25.26 1/2	20.45 1/2	4.89 1/4	4.90 3/4	30	30 3/4	107 1/16	101	99	"	183 1/4	24 883	24 1/2
	14	39 036	29 399	"	"	"	"	"	"	25.26 1/2	20.46 1/2	4.89 1/2	4.90 3/4	30 3/8	30 3/8	107 3/8	101	99	"	182 1/4	26 735	24 1/3
	21	40 422	30 765	"	"	"	"	"	"	25.27	20.45 1/2	4.89	4.90 1/4	30 1/4	30 3/8	107 5/8	101	99 1/4	"	182 1/2	25 361	24 1/6
	28	41 239	31 749	"	"	"	"	"	"	25.27	20.46	4.89 3/4	"	30 1/4	30 1/2	107 11/16	101	99	"	183 1/4	20 456	24 1/5
Sept	4	41 612	31 856	"	"	"	"	"	"	25.27 1/2	20.45	4.89	4.90 1/4	30 1/4	30 9/16	107 3/8	101	99 1/4	"	185	28 529	23 1/10
	11	41 900	32 389	"	"	"	"	"	"	25.28	20.43 1/2	4.89	4.90 1/4	30 1/4	30 9/16	107 1/8	101	99 1/2	"	187 1/4	18 869	23 1/1
	18	42 874	33 449	"	"	"	"	"	"	25.28 1/2	20.41 1/2	4.88 1/2	4.89 3/4	30 3/8	30 1/2	107 3/4	101	99 1/2	114 1/2	186	28 883	22 1/10
	25	43 743	34 645	"	"	"	"	"	"	25.28	20.41	4.87 3/4	4.89 1/4	30 3/8	30 9/16	107 3/4	100	99	114	186 1/2	19 932	22 1/7
Oct	2	42 773	32 960	"	"	"	"	"	"	25.27 1/2	20.42 1/2	4.86 3/4	4.88 1/4	30 1/2	30 9/16	107 5/8	99 1/2	98	114	187	32 032	23/-
	9	41 726	31 764	"	"	"	"	"	"	25.25	20.42 1/2	4.86 1/2	4.87 1/2	30 3/4	31 1/8	107 1/2	99 1/2	98	114	186 1/2	23 419	23 1/6
	16	41 157	31 434	"	"	"	"	"	"	25.25	20.39 1/2	4.87 1/2	4.89	30 5/16	30 15/16	107 3/8	99 1/2	98	114	185	28 235	24 1/3
	23	41 525	32 221	"	"	"	"	"	"	25.25	20.41 1/2	4.87 1/2	4.88 3/4	31	30 7/8	107 3/8	99 1/2	98	114	184 3/4	27 220	24 1/11
	30	41 704	32 315	"	"	"	"	"	"	25.22 1/2	20.45	4.87 3/4	4.89	31	31	107 1/8	99 1/2	98	114	183 1/4	28 893	25 1/5
Nov.	6	40 903	31 466	"	"	"	"	"	"	25.20 1/2	20.44	4.87 3/4	4.89 1/4	30 7/8	30 15/16	106 5/8	99	98	114	181 3/4	26 260	25 1/11
	13	40 948	31 840	"	"	"	"	"	"	25.22 1/2	20.47 1/2	4.87 3/4	4.89 1/2	30 3/4	30 3/4	106 5/8	99 1/2	96 1/2	114	182 1/4	22 068	26 1/4
	20	41 540	32 870	"	"	"	"	"	"	25.22	20.46	4.88	4.89 1/2	30 5/8	30 5/8	105 3/4	99 1/2	98	114	180 1/2	32 566	26 1/1
	27	42 606	33 908	"	"	"	"	"	"	25.22 1/2	20.48	4.87 1/2	4.89 1/4	30 5/8	30 1/16	107	99 1/2	98	114	183 1/4	19 792	25 1/7
Dec	4	44 339	35 324	"	"	"	"	"	"	25.21 1/2	20.47	4.87 3/4	4.89 1/4	30 5/8	30 5/8	106 7/8	100 1/2	98	113	184 1/2	29 933	25 1/2
	11	44 724	35 958	"	"	"	"	"	"	25.21	20.43 1/2	4.87 3/4	4.89 1/4	29 1/4	30	106 7/8	100 1/2	98	113	185 3/4	19 424	24 1/11
	18	44 576	35 656	"	"	"	"	"	"	25.22 1/2	20.41 1/2	4.88	4.89 1/4	30	30 3/8	106 7/8	100 1/2	98	113	185 1/4	28 442	21 1/4
	24	45 652	34 158	"	"	"	"	"	"	25.21	20.45	4.88	4.92	"	"	107 1/8	100 1/2	98	113	185 3/4	22 818	25 1/1

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Jan 2	9	16	23	30	Feb 6	13	20	27	March 6	13	20	27
Private Drawing Office.	7689	8027	7258	6952	6900	7199	6892	6905	6926	6807	6727	6914	6581
Sun ^d s Pub. D ^r s Office .	1033	1071	1032	1092	1151	1095	1018	1719	1088	903	848	777	1109
Scotch and Irish Banks.	412	368	346	379	383	370	341	348	354	356	340	363	378
Country Branches . .	4262	4184	3718	3644	3354	3660	3587	3704	3635	3784	3658	3491	3684
Western Branch . . .	2424	2434	2620	2523	2470	2433	2390	2510	2554	2599	2582	2440	2459
Law Courts Branch . .	391	392	419	446	438	422	481	447	447	440	478	512	416
Bank Stock Dividends .	17	17	16	16	16	16	15	15	15	15	15	15	15
Interest in Suspense } Guarantee "account B" }	100	100	100	100	100	100	100	100	100	100	100	100	100
*Accountant's Sundries	104	104	104	104	104	104	104	104	104	239	239	227	227
Suspense Accounts:—													
J. S. Hodgson . . .	52	52											
Notes & Post Bills F. J. Baring & others	1	1	1	1	1	1	1	1	1	1	1	1	1
Bad Debt Reserve .	357	357	357	357	357	357	357	357	457	457	457	457	457

* Charges Due and Unpaid.
Rebate.
Bank Provident Society.

16843 17107 16031 15614 15274 15757 15386 16210 15581 15601 15345 15197 15327

April 3 April 10 Apr. 17 Apr. 24 May 1 May 8 May 15 May 22 May 29 June 5 June 12 June 19 June 26

Private Drawing Office.	6823	7158	6752	7606	6998	7009	7149	7285	7099	6628	7575	7589	6882
Sun ^d s Pub. D ^r s Office .	1125	960	918	909	1734	1455	879	804	807	1222	1294	1330	2176
Scotch and Irish Banks .	371	380	403	340	366	364	354	425	423	391	390	400	371
Country Branches . . .	3709	3845	3749	3582	3601	3538	3999	4022	4230	4253	4300	4441	4685
Western Branch	2462	2523	2469	2439	2481	2414	2394	2499	2467	2477	2558	2557	2541
Law Courts Branch . .	447	473	465	460	449	517	504	447	562	574	547	546	524
Bank Stock Dividends .	15	62	45	34	27	23	22	19	18	17	16	16	16
Interest in Suspense } Guarantee "account B" }	225	14	14	12	12	12	12	12	12	12	12	12	12
*Accountant's Sundries	225	14	14	12	12	12	12	12	12	12	12	12	12
Suspense Accounts:—													
Interest in Anticipation J. S. Hodgson . . .													
Notes & Post Bills F. J. Baring & others	1	1	1	1	1	1	1	1	1	1	1	1	1
Bad Debt Reserve .	456	456	456	456	456	456	456	456	456	456	456	456	456

* Charges Due and Unpaid.
Rebate.
Bank Provident Society.

15634 15872 15272 15839 16125 15789 15770 15971 16076 16032 17150 17349 17665

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	July 3	July 10	July 17	July 24	July 31	August 7	August 14	August 21	August 28	Sept 4	Sept 11	Sept 18	Sept 25
Private Drawing Office.	7333	8103	8759	8834	8542	7859	7345	7517	7364	7598	7335	7411	7558
Sun ^d s Pub. D ^r s Office .	1692	1231	1729	1802	4529	6869	6995	7432	8332	9113	9163	9169	9646
Scotch and Irish Banks.	443	395	383	344	359	346	565	385	430	392	413	425	267
Country Branches . . .	4389	4219	4208	4258	3932	4345	4246	4396	4340	4224	4204	4178	4261
Western Branch	2733	2802	2856	2790	2680	2682	2665	2776	2760	2723	2684	2747	2717
Law Courts Branch . .	594	521	580	591	629	584	662	633	560	543	570	551	567
Bank Stock Dividends .	15	15	15	14	14	14	14	14	14	14	14	14	14
Interest in Suspense } Guarantee "account B" }	15	15	15	14	14	14	14	14	14	14	14	14	14
*Accountant's Sundries	12	12	12	12	12	12	12	12	12	130	129	113	113
Suspense Accounts:—													
Interest in Anticipation J. S. Hodgson . . .	1	1	1	1	1	1	1	1	1	1	1	1	1
Notes & Post Bills F. J. Baring & others	1	1	1	1	1	1	1	1	1	1	1	1	1
Bad Debt Reserve .	456	356	356	356	356	356	356	356	326	326	326	326	326

Bank Provident Society
Expenditure

* Charges Due and Unpaid.
Rebate.
Bank Provident Society.

17659 18256 18900 18983 21055 23069 22662 23523 24243 25165 24940 25036 25871

Oct 2 Oct 9 Oct 16 Oct 23 Oct 30 Nov 6 Nov 13 Nov 20 Nov 27 Dec 4 Dec 11 Dec 18 Dec 24

Private Drawing Office.	7460	7740	7801	7795	8136	8281	8086	7347	7310	7435	7999	7725	7390
Sun ^d s Pub. D ^r s Office .	10028	11464	11715	13086	15035	14547	11672	15876	15689	15476	15525	16746	16153
Scotch and Irish Banks .	295	284	295	239	287	302	276	271	259	345	317	359	314
Country Branches . . .	4333	4225	4362	4356	4331	4500	4447	4222	4123	4150	4429	4091	4284
Western Branch	2690	2757	2647	2566	2494	2465	2476	2454	2470	2478	2483	2455	2449
Law Courts Branch . .	643	595	585	587	590	579	530	517	495	515	567	588	565
Bank Stock Dividends .	13	69	43	34	29	26	23	21	19	19	18	18	17
Interest in Suspense } Guarantee "account B" }	113	113	113	113	112	112	112	112	112	112	112	112	112
*Accountant's Sundries	113	113	113	113	112	112	112	112	112	112	112	112	112
Suspense Accounts:—													
Interest in Anticipation J. S. Hodgson . . .	1	1	1	1	1	1	1	1	1	1	1	1	1
Notes & Post Bills F. J. Baring & others	1	1	1	1	1	1	1	1	1	1	1	1	1
Bad Debt Reserve .	326	326	326	326	326	326	326	326	326	326	326	326	326

Bank Provident Society
Deposits

* Charges Due and Unpaid.
Rebate.
Bank Provident Society.

26022 27672 27938 29145 31373 31149 30990 31188 30840 30896 31812 32436 31686

BALANCES.

December 1894 - January 1895.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, Jan 1.
Issue Department.								
	Gold Bullion	—		13 305	13 379	13 384	13 413	13 413
	„ Coin	—		16 860	17 012	17 136	17 262	17 314
	Silver	—						
	BULLION TOTAL	—		30 165	30 391	30 520	30 675	30 727
	NOTES TOTAL	—		46 965	47 191	47 320	47 475	47 527
	Viz.—with Public	—		25 694	25 808	25 795	25 856	26 020
	„ Bank	—		21 271	21 383	21 525	21 619	21 507
Banking Department.								
PUBLIC	Audit Roll	—		53	52	56	50	49
	Exchequer	—		2 145	2 546	2 552	1 286	1 431
	Other Public Deposits	—		3 702	3 310	2 914	4 299	4 221
	Supreme Court	—		367	518	517	677	688
PRIVATE	Council of India	—		1 205	855	795	2 090	692
	Bankers	—		15 972	17 581	17 860	19 677	20 603
	Other Private Deposits	—		16 126	16 518	16 770	16 794	17 152
	DEPOSITS TOTAL	—		39 570	41 380	41 464	44 873	44 836
	POST BILLS	—		125	125	125	125	125
	CAPITAL & REST	—		17 721	17 721	17 721	17 721	17 721
	TOTAL LIABILITIES	—		57 416	59 226	59 310	62 719	62 682
	Government Securities	—		12 389	12 389	12 389	12 389	12 389
	Deficiency Advances	—						
	Ways & Means „	—		2 300	2 300	2 300	2 300	2 300
	Treasury Bills	—						
	Discounts { London	—		484	739	725	1 128	1 110
	Country	—		1 235	1 311	1 303	1 310	1 298
	Advances { London	—		5 803	7 071	7 125	10 033	10 157
	Country	—		2 872	2 875	2 896	2 945	2 958
	Unproductive Securities	—		638	631	563	551	542
	Other Securities	—		8 166	8 164	8 164	8 164	8 157
	SECURITIES TOTAL	—		33 887	35 480	35 465	38 820	38 911
	Res. Ades...	—						
	Int. Antd...	—		21 271	21 383	21 525	21 619	21 507
	Sundries ...	—		1779	1765	1759	1763	1755
	Cash in { Notes	—						
	Gold Coin	—			598	561	517	509
	Silver Coin	—						
	RESERVE TOTAL	—		23 529	23 746	23 845	23 899	23 771
	TOTAL ASSETS	—		57 416	59 226	59 310	62 719	62 682
	Total Bullion	—		32 423	32 754	32 840	32 955	32 991
	LONDON SILVER—Available	—		1 465	1 453	1 450	1 451	1 446
	Reserve & Ct. of Deposits and Post Bills	—		59.3	57.2	57.3	53.1	52.8

OPERATIONS.

Dec. 1894 - Jan 1895.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
+ 108	BOUGHT { Bullion	14	74	1	42	1	24	156
+ 454	Light Coin			4				4
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
+ 562	COIN (+ or -)							
+ 326								
+ 236	TOTAL BULLION (+ or -)							
		101	226	129	155	52	123	584
Banking Department.								
	Discounts							
- 4	ON { L	178	258	-	416		14	866
- 714	C	10	89	22	19	10	22	172
+ 519								
+ 321		188	347	22	435	10	36	1038
- 513	OFF { L	7	3	14	13	18	44	99
+ 4631	C	19	13	30	12	22	14	110
+ 1026		26	16	44	25	40	58	209
+ 5266								
	TOTAL DISCOUNTS (+ or -)	162	331	22	410	30	22	829
	Advances							
+ 5266	ON { L	301	135	14	1 053			1 503
	S	180	1300	44	2 005	145	21	3 695
	C	104	794	393	130	228	108	1 757
		585	2229	451	3 188	373	139	6 955
+ 626								
+ 63								
+ 4354								
+ 86	OFF { L	2	167	4	150	21	156	521
- 96	S	95	791	372	81	215	121	1 675
- 9	C	120	958	376	231	236	302	2 223
+ 5024								
+ 236	TOTAL ADVANCES (+ or -)	465	1271	75	2957	137	173	4 732
+ 30	Discounts & Advances	629	1602	53	3367	107	195	5 561
- 24								
+ 242	LONDON { Receipts	19 452	21 982	12 924	26 007	20 320	13 740	114 425
	Payments	19 506	21 593	12 945	25 992	20 329	13 727	114 092
+ 5266		54	389	21	15	9	13	333
+ 568	SOVEREIGNS—LONDON	14621	14890	14976	15063	15134	15199	557
- 19								
- 6.5	CLEARING HOUSE	23391	46717	25993	33272	28499	22446	180 319

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

January 1895.		Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday
Issue Department.		Thursday	2	3	4	5	7	8
Gold Bullion	+	132	13 437	13 437	13 437	13 437	13 437	13 437
„ Coin	+	553	17 413	17 539	17 640	17 713	17 734	18 090
Silver								
BULLION TOTAL	+	685	30 850	30 976	31 117	31 150	31 171	31 527
NOTES TOTAL			47 650	47 776	47 917	47 950	47 971	48 327
Viz.—with Public	+	225	25 919	25 910	25 892	25 746	25 690	25 644
„ Bank	+	460	21 731	21 866	22 025	22 204	22 281	22 683
Banking Department.		Short since to Audit Roll			1200	800	400	400
Audit Roll	—	4	49	45	3193	308	316	173
PUBLIC Exchequer	—	249	1896	2087	1417	1348	852	855
Other Public Deposits	+	532	4234	4058	4380	5378	5180	5058
Supreme Court	+	53	420	423	431	737	607	590
PRIVATE Council of India	—	444	761	829	1194	579	547	622
Bankers	+	4623	20 595	20 154	19 363	21 017	20 126	20 674
Other Private Deposits	+	917	16 843	16 764	16 800	17 349	17 284	17 196
DEPOSITS TOTAL	+	5228	44 798	44 357	46 778	46 756	44 912	45 228
POST BILLS	+	19	144	150	150	150	150	150
CAPITAL & REST	+	24	17 745	17 745	17 745	17 745	17 745	17 745
TOTAL LIABILITIES	+	5271	62 687	62 252	64 673	64 651	62 607	63 123
Government Securities	=		12 389	12 389	12 389	12 377	12 377	12 377
Deficiency Advances	—				2700	2700	2700	2700
Ways & Means „	+	2300	2300	2300	2300	2300	1800	1700
Treasury Bills	—							
Discounts { London	+	596	1080	1034	862	653	540	517
Country	+	71	1306	1303	1318	1273	1270	1281
Advances { London	+	4194	9997	9479	9294	9291	7973	7943
Country	+	73	2945	2949	2944	2936	2940	2942
Unproductive Securities	—	97	541	541	561	539	545	639
Other Securities	—	9	8157	8157	8157	8156	8156	8156
SECURITIES TOTAL	+	4828	38 715	38 142	40 525	40 225	38 301	38 255
Res. Adv...								
Int. Antd... 132								
Sundries ... 409								
541								
Cash in { Notes	+	460	21 731	21 866	22 025	22 204	22 281	22 683
Gold Coin	+	6	485	478	362	429	420	383
Silver Coin	—	23	1756	1766	1761	1793	1805	1802
RESERVE TOTAL	+	443	23 972	24 110	24 148	24 426	24 506	24 868
TOTAL ASSETS	+	5271	62 687	62 252	64 673	64 651	62 607	63 123
Total Bullion	+	668	33 091	33 220	33 240	33 372	33 396	33 712
LONDON SILVER—Available	—	18	1447	1447	1442	1476	1476	1481
Reserve & Ct. of Deposits and Post Bills	—	6	53.3	54.1	51.5	52.	54.3	54.8

OPERATIONS.

January 1895.		Thursday	Friday	Saturday	Monday	Tuesday	Wednesday	WEEK'S TOTAL.
Issue Department.		3	4	5	7	8	9	
Bought { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
Imports								784
Exports								208
Net movement								100
TOTAL BULLION (+ or -)								784
Banking Department.								
Discounts								
ON { L								
C								
Advances								
ON { L								
S								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

OPERATIONS.

January 1895.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			9	10	11	12	14	15
Issue Department.								
	Gold Bullion	=	13 437	13 436	13 436	13 436	13 436	13 436
	„ Coin	+ 784	18 197	18 242	18 377	18 407	18 567	18 738
	Silver							
	BULLION TOTAL	+ 784	31 634	31 678	31 813	31 843	32 003	32 174
	NOTES TOTAL		48 434	48 478	48 613	48 643	48 803	48 974
	Viz.—with Public	- 399	25 520	25 496	25 601	25 398	25 360	25 282
	„ Bank	+ 1183	22 914	22 982	23 012	23 245	23 443	23 692
Banking Department.								
	Audit Roll	+ 137	188	140	200	174	155	132
	Exchequer	- 1011	885	892	771	773	958	848
	Other Public Deposits	+ 529	4763	4626	4698	4821	4774	5082
	Supreme Court	- 43	377	360	349	325	352	347
	Council of India	- 93	668	706	722	712	706	699
	Bankers	+ 476	21 071	19 059	18 186	18 309	18 506	18 655
	Other Private Deposits	+ 264	17 107	17 114	16 335	16 158	16 307	16 148
	DEPOSITS TOTAL	+ 261	45 059	42 897	41 261	41 272	41 558	42 151
	POST BILLS	+ 3	147	150	150	150	150	150
	CAPITAL & REST	+ 192	17 937	17 937	17 937	17 937	17 937	17 937
	TOTAL LIABILITIES	+ 456	63 143	60 984	59 348	59 359	59 645	60 234
	Government Securities	- 12	12 377	12 377	12 377	12 377	12 377	12 377
	Deficiency Advances	+ 2700	2700	2700	2700	2700	2700	2700
	Ways & Means „	- 700	1600	1600	1600	1600	1500	1500
	Treasury Bills	-						
	Discounts { London	- 637	443	415	380	362	305	296
	Country	- 26	1380	1307	1329	1300	1291	1312
	Advances { London	- 2120	7877	5631	4008	3983	3952	3940
	Country	- 3	2942	2946	2949	2942	2941	2939
	Unproductive Securities	+ 77	618	612	623	518	516	873
	Other Securities	- 11	8146	8146	8146	8146	8319	8318
	SECURITIES TOTAL	- 732	37 983	35 734	34 112	33 898	33 901	34 255
	Rev. Advs... 99							
	Int. Antd... 99							
	Sundries ... 420							
	618							
	Cash in { Notes	+ 1183	22 914	22 982	23 012	23 245	23 443	23 692
	Gold Coin	- 45	440	488	402	361	431	411
	Silver Coin	+ 50	1806	1810	1822	1855	1870	1880
	RESERVE TOTAL	+ 1.188	25 160	25 250	25 236	25 461	25 744	25 983
	TOTAL ASSETS	+ 456	63 143	60 984	59 348	59 359	59 645	60 234
	Total Bullion	+ 789	33 840	33 946	34 037	34 059	34 304	34 465
	LONDON SILVER—Available	+ 38	1485	1483	1495	1505	1515	1531
	Reserve P Ct. of Deposits and Post Bills	+ 2.3	55.6	58.6	60.9	61.5	61.7	61.4

[illegible]

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

January 1895.		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department.								
Gold Bullion	+	7	13 444	13 450	13 450	13 449	13 450	13 240
" Coin	+	620	18 817	18 979	18 645	18 896	18 935	19 409
Silver								
BULLION TOTAL	+	627	32 261	32 429	32 095	32 347	32 385	32 649
NOTES TOTAL			49061	49 229	48 895	49 147	49 185	49 449
Viz.—with Public	—	317	25 308	25 288	25 369	25 124	25 165	25 137
" Bank	+	944	23 888	23 941	23 526	24 019	24 020	24 312
Banking Department.								
<i>Short issued to Audit Roll.</i>			200	150	150	150	150	100
Audit Roll	—	75	113	144	131	120	110	182
PUBLIC { Exchequer	+	154	1039	791	848	863	895	834
Other Public Deposits	—	222	4541	5058	5098	5106	4955	5221
Supreme Court	—	25	352	325	310	312	310	311
PRIVATE { Council of India	—	137	531	536	663	660	659	672
Bankers	—	2101	18 970	18 716	18 635	18 741	18 223	18 246
Other Private Deposits	—	1076	16031	15987	15643	15350	15 628	15 744
DEPOSITS TOTAL	—	3482	41 577	41 557	41 328	41 152	40 800	41 180
POST BILLS	+	49	196	200	200	200	200	200
CAPITAL & REST	+	18	17 955	17 955	17 955	17 955	17 955	17 955
TOTAL LIABILITIES	—	3415	59 728	59 712	59 463	59 307	58 955	59 335
Government Securities	=		12 377	12 377	12 377	12 377	12 377	12 377
Deficiency Advances	=		2 700	2 700	2 700	2 700	2 700	2 500
Ways & Means	—	600	1 000	700	700	800	—	—
Treasury Bills	—							
—104	1619	Discounts { London	142	301	303	305	295	290
		Country	38	1318	1345	1337	1304	1317
—3948	6871	Advances { London	3961	3916	3924	3909	3901	3896
		Country	13	2955	2909	2908	2915	2911
	8490	Unproductive Securities	125	743	974	1093	847	777
		Other Securities	70	8216	8216	8216	8216	8216
SECURITIES TOTAL	—	4457	33 526	33 448	33 545	32 855	32 484	32 598
Res. Ades... 229								
Int. Antd... 95								
Sundries ... 419								
	743							
Cash in { Notes	+	944	23 858	23 941	23 526	24 019	24 020	24 312
Gold Coin	+	18	458	470	564	552	554	526
Silver Coin	+	80	1886	1853	1848	1881	1897	1899
RESERVE TOTAL	+	1042	26 302	26 264	25 938	26 452	26 471	26 737
TOTAL ASSETS	—	3415	59 728	59 712	59 483	59 307	58 955	59 335
Total Bullion	+	725	34 605	34 752	34 507	34 740	34 836	35 074
LONDON SILVER—Available	+	50	1535	1563	1561	1596	1601	1606
Reserve & Ct. of Deposits and Post Bills	+	71	62.7	63.	62.4	64.	64.5	64.6

OPERATIONS.

January 1895.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
—204	BOUGHT { Bullion	5					16	21
592	Light Coin	1			1			2
+	LIGHT COIN sent to Mint						1	2
+	SOLD			1				210
+	COINED					210		210
+	COIN (+ or —)	162	334	253	37	474	282	874
—66								210
+	TOTAL BULLION (+ or —)	168	334	252	38	264	297	685
Banking Department.								
+	Discounts							
—205	ON { L	6	17	2	3		4	32
+	C	32	10	15	25	19	7	108
—41		36	27	17	28	19	11	140
+	OFF { L	4	15	12	8	1	4	44
—724	C	5	18	48	12	11	26	120
—287		9	33	60	20	12	30	164
—397								
+	TOTAL DISCOUNTS (+ or —)	29	6	43	8	7	19	24
—393	Advances							
—	ON { L	26	56	45		107		234
—200	S	396	333	67	195	14	3	908
—1000	C	422	389	112	195	121	3	1142
—12	OFF { L	18	71	53	5	126	5	278
+	S	442	234	60	199	14	2	951
—39	C	460	305	113	204	140	7	1229
—44		38	16	1	9	19	4	87
+	TOTAL ADVANCES (+ or —)	9	22	44	1	12	23	111
+	Discounts & Advances							
+								
+	LONDON { Receipts	11858	12588	11854	11959	11425	16955	77039
+	Payments	11877	12614	11482	11948	11539	16784	76244
—393		19	26	372	11	286	171	795
+	SOVEREIGNS—LONDON	15793	15573	15823	15861	16236	16361	484
+								274
+	CLEARING HOUSE	20539	21791	20699	22735	17782	19166	122712

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

<u>January</u> 1895.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.									
	Gold Bullion	-	189	13255	12904	13132	13154	13375	13642
	„ Coin	+	874	19691	19934	19936	19972	19917	19699
	Silver								
	BULLION TOTAL	+	685	32946	32838	33068	33126	33292	33381
	NOTES TOTAL			49746	49638	49863	49926	50092	50181
	Viz.—with Public	-	187	25016	24993	25094	24876	24907	24912
	„ Bank	+	872	24730	24645	24774	25050	25185	25269
Banking Department.									
	Audit Roll	+	32	145	139	133	132	132	114
	Exchequer	-	193	846	885	811	859	805	810
	Other Public Deposits	+	484	5025	5181	5320	5340	5330	5700
	Supreme Court	-	34	318	299	297	291	287	297
	Council of India	+	146	677	694	843	585	566	585
	Bankers	-	487	18483	18322	18050	17733	17547	17607
	Other Private Deposits	-	417	15614	15376	15356	15168	15338	15248
	DEPOSITS TOTAL	-	469	41108	40896	40780	40002	39985	40361
	POST BILLS	-	10	186	175	175	175	175	175
	CAPITAL & REST	+	6	17961	17961	17961	17961	17961	17961
	TOTAL LIABILITIES	-	473	59255	59032	58916	58138	58121	58497
	Government Securities	=		12377	12377	12377	12377	12377	12377
	Deficiency Advances	-	600	2100	2000	1800	1400	1100	900
	Ways & Means „	-	1000						
	Treasury Bills	-							
	Discounts { London	-	12	289	289	289	296	281	280
	Country	-	12	1306	1354	1380	1355	1353	1354
	Advances { London	-	44	3872	3871	3866	3616	3616	3611
	Country	-	43	2912	2897	2896	2893	2895	2887
	Unproductive Securities	+	298	1041	1005	961	568	563	1043
	Other Securities	=		8216	8216	8216	8216	8306	8322
	SECURITIES TOTAL	-	1413	32113	32009	31985	30721	30491	30774
	Cash in { Notes	+	872	24730	24645	24774	25050	25185	25269
	Gold Coin	+	47	505	457	441	410	478	497
	Silver Coin	+	21	1907	1921	1916	1987	1967	1957
	RESERVE TOTAL	+	940	27142	27023	27131	27417	27630	27723
	TOTAL ASSETS	-	473	59255	59032	58916	58138	58121	58497
	Total Bullion	+	753	35358	35216	35425	35493	35737	35835
	LONDON SILVER—Available	+	83	1618	1627	1623	1666	1673	1674
	Reserve P Ct. of Deposits and Post Bills	+	3	65.7	65.8	66.2	68.2	68.8	68.4

OPERATIONS.

<u>January</u> 1895.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion		17046	726	6544	221	7	559
	Light Coin		58228	1522	15626			300
	LIGHT COIN sent to Mint						300	1
	GOLD SOLD							351
	COINED							18
	COIN (+ or -)	+	243	2	36	55	218	30
	TOTAL BULLION (+ or -)	-	108	330	58	166	89	325
	Banking Department.							
	Discounts							
	ON { L	1	4	12	5		11	38
	C	82	39	8	10	13	30	142
	OFF { L	53	43	20	15	13	31	178
	C	4	13	33	12	12	8	82
	TOTAL DISCOUNTS (+ or -)	+	48	26	18	17	3	42
	Advances							
	ON { L	25	80	6	4	2	31	148
	S	10	12	23	61	369	56	531
	C	35	120	29	65	371	87	707
	OFF { L	36	113	256	4	7	13	419
	S	35	13	26	59	377	50	550
	C	51	126	282	63	384	63	969
	TOTAL ADVANCES (+ or -)	-	16	6	253	2	13	262
	Discounts & Advances	+	32	20	271	15	13	230
	LONDON { Receipts	8891	10366	10734	11252	9521	14105	64889
	Payments	9085	9893	10522	11027	9266	14144	63957
	SOVEREIGNS—LONDON	16648	16640	16662	16642	16423	16393	32
	CLEARING HOUSE	15458	16163	17429	21126	15575	20077	108228

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

January & February 1895.		Variation from previous Wednesday.	Wednesday, January 30	Thursday, 31	Friday, February 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department.								
	Gold Bullion	+	507	13 762	13 771	13 779	14 533	14 543
	„ Coin	+	18	19 709	19 758	19 613	19 539	19 477
	Silver							
	BULLION TOTAL	+	525	33 471	33 529	33 392	34 072	34 020
	NOTES TOTAL			50 271	50 329	50 192	50 872	50 820
	Viz.—with Public	—	89	24 927	25 176	25 497	25 176	25 164
	„ Bank	+	614	25 344	25 153	24 695	25 696	25 656
Banking Department.								
	Audit Roll	—	36	109	99	138	132	135
	Exchequer	+	16	862	438	841	804	1324
	Other Public Deposits	+	53	5078	5051	4510	4922	4315
	Supreme Court	—	24	294	288	284	273	255
	Council of India	—	69	608	656	621	627	613
	Bankers	—	604	17 879	17 142	17 532	17 719	17 667
	Other Private Deposits	—	340	15 274	15 641	15 184	15 257	15 478
	DEPOSITS TOTAL	—	1004	40 104	39 715	39 310	39 934	39 887
	POST BILLS	—	44	142	150	150	150	150
	CAPITAL & REST	+	5	17 966	17 966	17 966	17 966	17 966
	TOTAL LIABILITIES	—	1043	58 212	57 831	57 426	58 050	58 003
	Government Securities	=		12 377	12 377	12 377	12 377	12 375
	Deficiency Advances	—	1600	500	500	500	100	—
	Ways & Means „	—						
	Treasury Bills	—						
	Discounts { London	+	18	271	268	289	269	261
	Country	+	60	1366	1382	1405	1390	1429
	Advances { London	—	243	3629	3629	3637	3633	3624
	Country	—	19	2893	2899	2906	2910	2911
	Unproductive Securities	—	28	1013	998	913	1010	1019
	Other Securities	+	127	8 343	8 120	8 196	8 196	8 204
	SECURITIES TOTAL	—	1721	30 392	30 173	30 223	29 885	29 823
	Res. Advs...	499						
	Int. Antd...	93						
	Sundries ...	421						
	1013							
	Cash in { Notes	+	614	25 344	25 153	24 695	25 696	25 656
	Gold Coin	—	2	503	523	534	480	526
	Silver Coin	+	66	1973	1982	1974	1989	1998
	RESERVE TOTAL	+	678	27 820	27 658	27 203	28 165	28 180
	TOTAL ASSETS	—	1043	58 212	57 831	57 426	58 050	58 003
	Total Bullion	+	589	35 947	36 034	35 900	36 541	36 544
	LONDON SILVER—Available	+	72	1690	1689	1685	1703	1705
	Reserve P Ct. of Deposits and Post Bills	+	3.4	69.1	69.3	68.9	70.2	70.3

OPERATIONS.

January & February 1895.		Thursday, January 31	Friday, February 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion	Bar 9	Bar 8	62nd 135 Bar 754	62nd 10		Bar 10	791
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD COINED							
	COIN (+ or -)	+	49	— 145	— 74	— 62	— 87	— 77
	To Gibraltar	5	5	5	5	5	5	5
	To Roumania	5	5	5	5	5	5	5
	To Oporto	6	6	6	6	6	6	6
	To Roumania	5	5	5	5	5	5	5
	To Cape	50	50	50	50	50	50	50
	Import Reports							32
	TOTAL BULLION (+ or -)	+	58	— 137	— 680	— 52	— 87	— 87
	Banking Department.							
	Discounts							
	ON { L	1	22	1	12	1	16	53
	C	20	42	14	50	12	103	241
	OFF { L	21	64	15	62	13	119	294
	C	4	1	21	20	2	2	50
	OFF { L	4	19	29	11	24	9	96
	C	8	20	50	31	36	11	146
	TOTAL DISCOUNTS (+ or -)	+	13	— 44	— 35	— 31	— 13	— 108
	Advances							
	ON { L	163	18	23	13	1	7	235
	C	352	491	54	214	370	22	1503
	OFF { L	515	509	87	227	371	29	1738
	C	163	10	37	3	20	1	234
	OFF { L	346	484	50	213	342	21	1456
	C	509	494	87	235	362	22	1709
	TOTAL ADVANCES (+ or -)	+	6	— 15	— 8	— 9	— 7	— 29
	Discounts & Advances	+	19	— 59	— 35	— 23	— 4	— 115
	LONDON { Receipts	19002	17525	13568	13443	11789	10079	85406
	Payments	19102	17572	13023	13369	11624	10097	84787
	SOVEREIGNS—LONDON	— 100	— 47	— 545	— 74	— 165	— 18	— 619
	CLEARING HOUSE	59577	52469	23066	24657	20105	20784	180658

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

February 1895.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			6	7	8	9	11	12
Issue Department.								
	Gold Bullion	+	791	14 553	14 553	14 557	14 557	14 557
	„ Coin	-	68	19 641	19 729	19 708	19 694	19 674
	Silver							
	BULLION TOTAL	+	723	34 194	34 282	34 265	34 251	34 231
	NOTES TOTAL			50 994	51 082	51 065	51 051	51 113
	Viz.—with Public	+	193	25 120	25 057	25 150	24 923	24 799
	„ Bank	+	530	25 874	26 025	25 915	26 128	26 312
Banking Department.								
	Audit Roll	+	63	172	169	167	164	153
	Excchequer	+	670	1532	1759	1903	2048	2258
	Other Public Deposits	-	368	4710	4785	4749	4884	4781
+	Supreme Court	-	49	215	220	301	193	147
	Council of India	+	183	791	811	1053	1042	1037
	Bankers	-	612	17267	16776	16569	16562	16665
+	Other Private Deposits	+	483	15757	15784	15537	15393	15217
	DEPOSITS TOTAL	+	390	40474	40309	40179	40186	40261
	POST BILLS	+	10	152	150	150	150	150
	CAPITAL & REST	+	29	17995	17995	17995	17995	17995
	TOTAL LIABILITIES	+	409	58621	58454	58324	58331	58406
	Government Securities	+	102	12479	12479	12479	12479	12479
	Deficiency Advances	-	500					
	Ways & Means „	-						
	Treasury Bills	-						
+	Discounts { London	+	3	274	285	285	281	279
	{ Country	+	145	1511	1550	1594	1564	1594
+	Advances { London	-	18	3611	3614	3607	3581	3574
	{ Country	+	47	2940	2952	2951	2957	2968
	Unproductive Securities	+	29	1042	692	690	587	493
	Other Securities	-	61	8282	8232	8232	8232	8232
	SECURITIES TOTAL	-	253	30139	29604	29838	29651	29619
Rev. Advs...	539							
Int. Antd...	85							
Sundries ...	418							
	1042							
	Cash in { Notes	+	530	25874	26025	25915	26128	26216
	{ Gold Coin	+	100	603	610	559	544	554
	{ Silver Coin	+	32	2005	2015	2012	2008	2017
	RESERVE TOTAL	+	662	26482	26650	26486	26640	26787
	TOTAL ASSETS	+	409	58621	58454	58324	58331	58406
	Total Bullion	+	855	36802	36907	36836	36803	36884
	LONDON SILVER—Available	+	23	1713	1717	1714	1713	1718
	Reserve & Ct. of Deposits and Post Bills	+	1	701	708	706	711	712

OPERATIONS.

February 1895.		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		7	8	9	11	12	13	
Issue Department.								
+ 4	BOUGHT { <i>Bullion</i> <i>Light Coin</i> LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)		4					4
+ 233							1	1
							1	1
+ 237		+ 48	- 21	- 14	+ 62	+ 118	+ 39	242
		<i>To Roumania 10, 5</i>			<i>To Hong Kong, 25</i> <i>to India, 20</i> <i>" Paris, 5</i>		<i>To America 110</i>	<i>Imports 55</i> <i>Exports 160</i>
- 321								
+ 558	TOTAL BULLION (+ or -)	+ 48	- 17	- 14	+ 62	+ 118	+ 39	276
Banking Department.								
- 19	Discounts							
+ 839		ON { L 16 3 3 3 4 10						39
+ 436		51	68	8	42	14	12	195
- 15		67	71	11	45	18	22	234
+ 241								
- 498	OFF { L 5 3 7 5 3 6							29
- 423		C 12 24 38 12 9 32						127
+ 561		17	27	45	17	12	38	156
	TOTAL DISCOUNTS (+ or -)	+ 50	+ 44	- 34	+ 28	+ 6	- 16	98
+ 559	Advances							
		ON { L 2 3 15 20 30 92 14 163 233 45						11
+ 6	OFF { L 2 79 32 37 80 9							229
+ 38		C 3 21 2 131 152 31						340
- 40		5	100	34	189	232	40	590
+ 32								
- 49								
- 47								
- 10								
+ 558	TOTAL ADVANCES (+ or -)	+ 15	- 8	- 20	+ 4	+ 1	+ 5	3
- 22	Discounts & Advances	+ 65	+ 36	- 54	+ 32	+ 7	- 11	75
+ 33								
+ 569	LONDON { Receipts 10682 9945 12174 9508 10671 13516							66496
	Payments 10580 9836 12077 9427 10384 13602							65906
+ 559		+ 102	+ 109	+ 97	+ 81	+ 287	- 86	590
+ 248	SOVEREIGNS—LONDON	16492	16468	16453	16480	16592	16540	1070
+ 27								
+ 4	CLEARING HOUSE	18618	21111	18595	20371	17748	17919	114362

OPERATIONS.

February 1895.		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		14	15	16	18	19	20	
Issue Department.								
- 130	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)		11				4	11
+ 401								4
GOLD						1		1
						140		140
+ 271		+ 64	- 16	+ 27	+ 48	+ 274	+ 85	486
		For Egypt, 28			For Roumania 10	For Roumania 10		Imports 63
		For Roumania 10			For Roumania 10	For Roumania 10		Exports 20
		For Roumania 10			For Roumania 10	For Roumania 10		Net increase 17 000 405
- 18								
+ 289	TOTAL BULLION (+ or -)	+ 64	- 5	+ 27	+ 48	+ 133	+ 89	360
Banking Department.								
- 10	Discounts							
+ 1123		ON { L C	9	15		1	3	2
+ 329			27	50	5	39	17	50
+ 8			36	65	5	40	20	52
- 155	OFF { L C	2	18	34	3	3	5	65
- 1286		6	10	35	22	9	14	96
+ 516		8	28	69	25	12	19	161
+ 525								
	TOTAL DISCOUNTS (+ or -)	+ 28	+ 37	- 64	+ 15	+ 8	+ 33	57
+ 536	Advances							
		ON { L { B S C	20					20
			51	59	36	6	6	76
			293	516	28	113	220	61
		344	595	64	119	226	137	1485
+ 56	OFF { L { B S C	61	106	47	4	99	80	397
- 139		321	509	30	121	217	60	1258
- 28		382	615	77	125	316	140	1655
+ 301								
+ 44								
+ 202	TOTAL ADVANCES (+ or -)	- 38	- 20	- 13	- 6	- 90	- 3	170
+ 289	Discounts & Advances	- 10	+ 17	- 77	+ 9	- 82	+ 30	113
+ 33								
+ 334	LONDON { Receipts Payments	14294	14154	12572	11623	12816	12598	78057
		14276	13991	12488	11601	12556	12595	77507
+ 536		+ 18	+ 163	+ 84	+ 22	+ 260	+ 3	550
+ 316	SOVEREIGNS—LONDON	16576	16613	16637	16639	16904	16956	+ 416 Net + 276
+ 31								
- 1	CLEARING HOUSE	42267	23172	20053	23612	20289	24395	153.788

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

OPERATIONS.

February 1895.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department.								
	Gold Bullion	-	126	14 431	14 222	14 222	14 062	14 013
	„ Coin	+	486	20 399	20 231	20 328	20 347	20 565
	Silver							
	BULLION TOTAL	+	360	34 830	34 453	34 550	34 409	34 578
	NOTES TOTAL			51 630	51 253	51 350	51 229	51 378
	Viz.—with Public	-	97	24 639	24 569	24 737	24 589	24 618
	„ Bank	+	457	27 001	26 684	26 613	26 640	26 661
Banking Department.								
	Audit Roll	-	13	133	131	128	126	124
	Exchequer	+	1954	5125	5219	4055	4377	4548
	Other Public Deposits	-	500	3898	3667	4751	4804	4932
	Supreme Court	+	7	231	229	278	277	254
	Council of India	-	370	675	667	669	569	550
	Bankers	-	1273	15564	15210	15577	14960	15111
	Other Private Deposits	+	924	16210	16527	15933	15854	16035
	DEPOSITS TOTAL	+	729	41836	41650	41391	40987	41554
	POST BILLS	+	2	141	150	150	150	150
	CAPITAL & REST	+	8	18011	18011	18011	18011	18011
	TOTAL LIABILITIES	+	739	59988	59611	59552	59148	59715
	Government Securities	=		12479	12479	12479	12479	12479
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	-						
	Discounts { London	-	35	249	262	260	253	264
	Country	+	92	1671	1701	1730	1692	1689
	Advances { London	-	143	3427	3425	3435	3435	4012
	Country	-	27	2951	2972	2973	2971	2977
	Unproductive Securities	+	253	1260	1202	1049	555	509
	Other Securities	+	44	8278	8393	8393	8393	8393
	SECURITIES TOTAL	+	184	30315	30434	30319	30778	30323
	Notes	+	457	27001	26684	26613	26640	26668
	Cash in { Gold Coin	+	59	587	600	526	619	602
	Silver Coin	+	39	2085	2093	2094	2111	2122
	RESERVE TOTAL	+	555	29673	29377	29233	29370	29392
	TOTAL ASSETS	+	739	59988	59611	59552	59148	59715
	Total Bullion	+	458	37502	37146	37170	37159	37210
	LONDON SILVER—Available	+	37	1764	1767	1764	1802	1809
	Reserve & Ct. of Deposits and Post Bills	+	1	707	702	703	714	704

February 1895.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion	2						2
	Light Coin					1		1
	LIGHT COIN sent to Mint							1
	GOLD SOLD	210		140		70		420
	COINED							
	COIN (+ or -)	164	97	19	51	161	186	20
		420	re S. „	re Egypt, 50	re Port re 10	re Ind. Coast, 7	re Ind. Coast, 5	Imports 34
				re Roumania, 20				Exports 717
								Net decrease of 462
	TOTAL BULLION (+ or -)	377	97	121	51	92	186	438
Banking Department.								
	Discounts							
	ON { L	22	2	1	15	4	65	109
	C	36	44	4	14	123	16	239
		58	46	5	29	127	81	346
	OFF { L	9	4	8	4	1	1	27
	C	6	15	42	17	7	13	100
		15	19	50	21	8	14	127
	TOTAL DISCOUNTS (+ or -)	43	27	45	8	119	67	219
	Advances							
	ON { L { B		2			100		102
	S	5	21	15	583	530	200	1054
	C	71	24	4	53	408	44	604
		76	47	19	636	738	244	1760
		4	13					17
	OFF { L { B	3		15	6	2	14	40
	S	50	23	6	47	381	45	552
	C	57	36	21	53	383	59	609
	TOTAL ADVANCES (+ or -)	19	11	2	583	355	185	1151
	Discounts & Advances	62	38	47	591	474	252	1370
	LONDON { Receipts	10639	14534	12430	11520	10334	11466	70943
	Payments	11026	14397	12422	11557	10308	12128	71738
		387	137	8	17	126	662	795
	SOVEREIGNS—LONDON	16759	16796	16926	16940	17064	16848	108 Net - 528
		re Ind. 210.	re Ind. 140	re Ind. 70.				
	CLEARING HOUSE	21154	21346	21368	22577	17911	21315	125671

MINIMUM RATE OF DISCOUNT **2%**

BALANCES.

February-March 1895.		Variation from previous Wednesday.	Wednesday, February 27	Thursday, 28	Friday, March 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department.								
	Gold Bullion	- 418	14 013	13 952	13 952	13 829	13 829	13 829
	" Coin	- 20	30 379	20 418	20 391	20 335	20 452	20 564
	Silver							
	BULLION TOTAL	- 438	34 392	34 370	34 243	34 164	34 281	34 393
	NOTES TOTAL		51 192	51 170	51 043	50 964	51 081	51 193
	Viz.—with Public	+ 165	24 794	25 050	25 240	25 079	25 086	25 199
	" Bank	- 608	26 398	26 120	25 763	25 885	25 995	25 994
Banking Department.								
	Audit Roll	- 25	108	106	110	108	106	104
	Exchequer	+ 101	5 226	5 218	5 185	5 359	5 779	5 915
	Other Public Deposits	+ 664	4 562	4 547	4 410	4 718	4 018	4 035
+ 207	Supreme Court	+ 67	298	303	298	285	283	283
	Council of India	- 122	553	515	631	615	551	574
	Bankers	+ 360	15 924	16 454	16 196	16 066	16 152	16 093
- 291	Other Private Deposits	- 629	15 581	15 763	15 513	15 366	15 433	15 422
	DEPOSITS TOTAL	+ 416	42 252	42 906	42 345	42 517	42 322	42 426
	POST BILLS	- 19	122	125	125	125	125	125
	CAPITAL & REST	- 41	17 970	18 192	18 192	18 192	18 192	18 192
	TOTAL LIABILITIES	+ 356	60 344	61 223	60 662	60 834	60 639	60 743
	Government Securities		12 479	12 479	12 470	12 470	12 470	12 470
	Deficiency Advances							
	Ways & Means							
	Treasury Bills							
+ 219	Discounts { London	+ 82	331	596	618	599	456	469
	Country	+ 137	1 808	1 872	1 875	1 828	1 816	1 831
+ 1.151	Advances { London	+ 1099	4 526	5 067	4 976	4 982	4 889	4 879
	Country	+ 52	3 003	2 991	3 032	3 039	3 038	3 048
	Unproductive Securities	- 410	850	1 164	1 028	1 064	1 062	1 077
	Other Securities	- 22	8256	8241	8241	8241	8241	8241
	SECURITIES TOTAL	+ 938	31 253	32 410	32 240	32 223	31 972	32 015
Rev. Adcs... 377	Notes	- 603	26 398	26 120	25 763	25 885	25 995	25 994
Int. Antd... 83	Cash in { Gold Coin	- 22	565	555	531	601	538	593
Sundries ... 390	Silver Coin	+ 48	2 128	2 138	2 128	2 125	2 134	2 141
850								
	RESERVE TOTAL	- 582	29 091	28 813	28 422	28 611	28 667	28 728
	TOTAL ASSETS	+ 356	60 344	61 223	60 662	60 834	60 639	60 743
	Total Bullion	- 417	37 085	37 063	36 902	36 890	36 953	37 127
	LONDON SILVER—Available	+ 32	1816	1830	1813	1812	1818	1820
	Reserve P Ct. of Deposits and Post Bills	- 2.1	68.6	66.9	66.9	67.1	67.5	67.5

OPERATIONS.

February-March 1895.		Thursday, February 28	Friday, March 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
- 184	BOUGHT { Bullion						27	27
+ 185	Light Coin	9						9
	GOLD SOLD	70		123				193
+ 1	COINED							176
	COIN (+ or -)	+ 39	- 127	+ 44	+ 117	+ 112	- 9	243
		From Roumania 6	From Australia 12	From Australia 30	From Egypt 100	From Egypt 30	From Paris 5	Imports. Exports.
			From Roumania 12	From Paris 12				Net increase of stock 50
+ 405								
- 404	TOTAL BULLION (+ or -)	- 22	- 127	- 79	+ 117	+ 112	+ 18	19
Banking Department.								
- 4	Discounts							
+ 689	ON { L	270	36	13	-	18	5	342
- 527	C	71	39	3	9	18	24	164
- 15		341	75	16	9	36	29	506
+ 21	OFF { L	5	14	32	143	5	20	219
+ 169	C	7	36	50	21	3	24	141
- 159		12	50	82	164	8	44	360
+ 174								
	TOTAL DISCOUNTS (+ or -)	+ 329	+ 25	- 66	- 155	+ 28	- 15	146
Advances								
+ 399	ON { L	335		1	-	-	-	336
- 9	C	334	174	37	-	4	8	557
		409	641	112	225	272	61	1720
+ 138		1078	815	150	225	276	69	2613
+ 33	OFF { L		19	-	-	-	-	19
+ 353	C	128	246	32	93	14	16	529
+ 45		421	600	105	226	262	47	1661
+ 227		549	865	137	319	276	63	2209
- 15								
+ 762								
	TOTAL ADVANCES (+ or -)	+ 529	- 50	+ 13	- 94	=	+ 6	404
- 404								
+ 28	Discounts & Advances	+ 858	- 25	- 53	- 249	+ 28	- 9	550
+ 13								
- 363	LONDON { Receipts	18411	15456	20390	12260	8805	9154	84476
	Payments	18643	15612	20136	12202	8682	9149	84424
+ 399		- 232	- 156	+ 254	+ 58	+ 123	+ 5	52
+ 42	SOVEREIGNS—LONDON	16854	16798	16945	16980	17121	17137	+ 289
+ 4		From Mint 70	From Mint 123					193
- 1.1	CLEARING HOUSE	48836	28986	23837	23595	17377	19158	161788

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

<u>March 1895.</u>		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department.								
Gold Bullion	-	157	13 856	13 872	14 003	14 003	14 003	14 305
„ Coin	+	176	20 555	20 351	20 269	20 241	20 355	20 261
Silver								
BULLION TOTAL	+	19	34 411	34 223	34 272	34 244	34 358	34 566
NOTES TOTAL			51 211	51 023	51 072	51 044	51 158	51 366
Viz.—with Public	+	277	25 071	25 068	25 117	24 896	24 919	24 942
„ Bank	-	258	26 140	25 955	25 955	26 148	26 239	26 424
Banking Department.								
Audit Roll	-	10	98	95	93	92	91	88
PUBLIC { Exchequer	+	751	5 977	6 029	5 903	6 046	6 160	6 387
Other Public Deposits	-	499	4 063	3 784	4 137	4 002	3 773	3 838
Supreme Court	-	45	253	248	234	240	480	487
PRIVATE { Council of India	+	18	571	587	580	577	568	561
Bankers	+	72	15 996	15 052	14 785	14 471	14 348	14 195
Other Private Deposits	+	20	15 601	15 503	15 297	15 290	15 291	15 645
DEPOSITS TOTAL	+	307	42 559	41 298	41 029	40 718	40 711	41 201
POST BILLS	+	40	162	150	150	150	150	150
CAPITAL & REST	+	234	18 204	18 204	18 204	18 204	18 204	18 204
TOTAL LIABILITIES	+	581	60 925	59 652	59 383	59 072	59 065	59 555
Government Securities	-	9	12 470	12 470	12 470	12 470	12 470	12 470
Deficiency Advances	-							
Ways & Means „	-							
Treasury Bills	-							
+ 146 2 245	Discounts { London	+	123	454	430	401	316	313
	Country	+	23	1 831	1 832	1 852	1 863	1 836
+ 404 7933	Advances { London	+	345	4 871	4 049	3 793	3 421	3 343
	Country	+	59	3 062	3 100	3 106	3 111	3 110
+ 10 218	Unproductive Securities	+	230	1 080	880	858	801	801
	Other Securities	-	15	8 241	8 241	8 241	8 241	8 241
SECURITIES TOTAL	+	756	32 009	31 002	30 721	30 223	30 114	30 366
Rev. Ades... 280	Cash in { Notes	-	258	26 140	25 955	25 955	26 148	26 239
Int. Antd... 394	Gold Coin	+	67	632	542	562	562	616
Sundries ... 406	Silver Coin	+	16	2 144	2 153	2 145	2 139	2 150
1080								
RESERVE TOTAL	-	175	28 916	28 650	28 662	28 849	28 951	29 189
TOTAL ASSETS	+	581	60 925	59 652	59 383	59 072	59 065	59 555
Total Bullion	+	102	37 187	36 918	36 979	36 945	37 070	37 331
LONDON SILVER—Available	+	6	1 822	1 825	1 821	1 819	1 827	1 829
Reserve & Ct. of Deposits and Post Bills	-	9	67.7	69.1	69.6	70.6	70.8	70.6

OPERATIONS.

<u>March 1895.</u>		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 449	BOUGHT { Bullion	16	131			2	66	215
- 294	Light Coin					300		300
GOLD	LIGHT COIN sent to Mint							
SOLD								
COINED								
+ 155	COIN (+ or -)	- 204	- 82	- 28	+ 114	- 94	- 385	679
	From Paris 7				From Egypt 100	From Australia 182	From Roumania 6	306
	To River Plate 270				To India 18	From Roumania 6	From Imports 6	808
	To Cape 20							
- 129								
+ 284	TOTAL BULLION (+ or -)	- 188	+ 49	- 28	+ 114	+ 208	- 320	165
Banking Department.								
- 10	Discounts							
+ 410	ON { L	1	2	25	12		65	105
- 225	C	34	31	62	36	19	26	208
+ 234		35	33	87	48	19	91	313
- 10								
- 1801	OFF { L	25	31	110	15	3	7	191
+ 44	C	33	11	51	63	9	22	189
- 1358		58	42	161	78	12	29	380
	TOTAL DISCOUNTS (+ or -)	- 23	- 9	- 74	- 30	+ 7	+ 62	67
- 1370	Advances							
	ON { L { B						140	140
	S	31		33	12	48	11	135
	C	58	22	10	130	208	37	465
- 144		89	22	43	142	256	188	740
+ 15								
- 1546	OFF { L { B	250	100	80				430
+ 51	S	603	156	325	90	66	16	1256
- 19	C	20	16	5	131	205	36	413
	Rev. Adv.							
- 1643		873	272	410	221	271	52	2099
+ 284	TOTAL ADVANCES (+ or -)	- 784	- 250	- 367	- 77	- 15	+ 136	1359
- 16	Discounts & Advances	- 807	- 259	- 441	- 109	- 8	+ 198	1426
+ 5								
+ 273	LONDON { Receipts	11 356	10220	9263	10 630	9459	11 388	62316
	Payments	11 601	9989	9213	10 533	9128	11 900	62364
- 1370		- 245	+ 231	+ 50	+ 97	+ 331	- 512	48
+ 144	SOVEREIGNS—LONDON	16 869	16 872	16 861	16 942	16 891	16 430	707
+ 7					To India 300			To India 300
+ 29	CLEARING HOUSE	17 065	17 086	17 253	20 585	17 760	20 373	110 122

MINIMUM RATE OF DISCOUNT 2 %

BALANCES.

March 1895.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department.								
Gold Bullion	+	514	14 370	14 465	14 471	14 480	14 480	14 480
„ Coin	-	679	19 876	19 879	19 829	19 841	19 884	19 976
Silver	-							
BULLION TOTAL	-	165	34 246	34 344	34 300	34 321	34 364	34 456
NOTES TOTAL	-		51 046	51 144	51 100	51 121	51 164	51 256
Viz.—with Public	-	178	24 893	24 830	24 981	24 835	24 858	24 784
„ Bank	+	13	26 153	26 314	26 119	26 286	26 306	26 472
Banking Department.								
Audit Roll	-	14	84	82	80	79	77	76
PUBLIC { Exchequer	+	858	6 835	6 962	6 858	6 959	7 099	7 529
Other Public Deposits	-	736	3 327	3 234	3 418	3 679	3 886	3 956
Supreme Court	+	105	358	400	385	389	373	368
PRIVATE { Council of India	-	14	557	526	734	580	581	588
Bankers	-	1386	14 610	14 927	14 612	14 489	13 966	14 063
Other Private Deposits	-	250	15 345	15 252	15 162	14 976	15 363	15 400
DEPOSITS TOTAL	-	1443	41 116	41 383	41 249	41 151	41 345	41 980
POST BILLS	-	49	113	125	125	125	125	125
CAPITAL & REST	+	1	18 205	18 205	18 205	18 205	18 205	18 205
TOTAL LIABILITIES	-	1491	59 434	59 713	59 579	59 481	59 675	60 310
Government Securities	-		12 470	12 470	12 470	12 470	12 470	12 470
Deficiency Advances	-							
Ways & Means „	-							
Treasury Bills	-							
Discounts { London	-	86	368	373	377	361	354	379
Country	+	19	1850	1882	1933	1901	1980	2030
Advances { London	+	1411	3460	3496	3574	3585	3587	3583
Country	+	52	3114	3108	3081	3077	3098	3094
Unproductive Securities	-	24	1056	1038	1023	793	880	1287
Other Securities	-		8241	8241	8219	8219	8219	8219
SECURITIES TOTAL	-	1450	30 559	30 608	30 677	30 406	30 588	31 062
Rer. Advrs... 255	+	13	26 153	26 314	26 119	26 286	26 306	26 472
Int. Antd... 393	+	62	570	630	628	612	601	590
Sundries ... 408	+	8	2152	2161	2155	2177	2180	2186
1056	+							
Cash in { Notes	+							
Gold Coin	+							
Silver Coin	+							
RESERVE TOTAL	-	41	28 875	29 105	28 902	29 075	29 087	29 248
TOTAL ASSETS	-	1491	59 434	59 713	59 579	59 481	59 675	60 310
Total Bullion	-	219	36 968	37 135	37 083	37 110	37 145	37 232
LONDON SILVER—Available	+	9	1831	1834	1830	1855	1853	1859
Reserve & Ct. of Deposits and Post Bills	+	23	70	70.1	69.8	70.4	70.1	69.4

OPERATIONS.

March 1895.		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
+ 110	BOUGHT { Bullion	95	5	9				109
+ 100	„ { Light Coin							
GOLD	LIGHT COIN sent to Mint							
SOLD								
COINED								
+ 210	COIN (+ or -)	+ 3	- 50	+ 12	+ 43	+ 92	+ 66	166
- 109								103
+ 319	TOTAL BULLION (+ or -)	+ 98	- 44	+ 21	+ 43	+ 92	+ 66	276
Banking Department.								
- 8	Discounts							63
+ 694	ON { L	8	5	-	-	31	19	331
+ 629	„ { C	63	63	11	122	53	19	394
+ 10		71	68	11	122	84	38	62
+ 31		3	1	16	7	6	29	148
- 547	OFF { L	31	12	43	43	3	16	210
+ 55	„ { C	34	13	59	50	9	45	184
+ 864								
+ 876	TOTAL DISCOUNTS (+ or -)	+ 37	+ 55	- 48	+ 72	+ 75	- 7	81
Advances								
ON { L			80	1	-	-	-	323
„ { S		77	87	38	72	44	5	1178
„ { C		248	555	219	83	43	30	1582
+ 11		325	722	258	155	87	35	16
+ 180								278
+ 123								1199
- 20								1493
+ 231	Rev. Adv.	41	89	28	70	48	2	89
- 22	- 17 Court of Directors	254	582	223	62	47	31	273
+ 503	- 5 Trinidad Bds	295	671	251	132	95	49	
+ 319	TOTAL ADVANCES (+ or -)	+ 30	+ 51	+ 7	+ 23	- 8	- 14	
+ 20	Discounts & Advances	+ 67	+ 106	- 41	+ 95	+ 67	- 21	
+ 34								
+ 373	LONDON { Receipts	15 143	13 884	10 658	10 625	11 714	11 352	73 376
+ 876	„ { Payments	14 913	13 726	10 702	10 643	11 442	11 377	72 803
+ 264		+ 230	+ 158	- 44	- 18	+ 272	- 25	573
+ 28	SOVEREIGNS—LONDON	16 504	16 510	16 524	16 549	16 617	16 742	312
- 16	CLEARING HOUSE	46 922	26 893	19 322	21 796	21 113	21 857	157 383

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

March 1895.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department.								
Gold Bullion	+	110	14 480	14 504	14 557	14 627	15 103	15 398
„ Coin	+	166	20 042	19 923	19 865	19 777	19 982	20 116
Silver								
BULLION TOTAL	+	276	34 522	34 427	34 422	34 404	35 085	35 514
NOTES TOTAL			51 322	51 227	51 222	51 204	51 885	52 314
Viz.—with Public	—	214	24 679	24 691	24 880	24 864	25 119	25 288
„ Bank	+	490	26 643	26 536	26 342	26 340	26 766	27 026
Banking Department.								
Audit Roll	—	10	74	72	71	70	69	68
PUBLIC { Exchequer	+	1307	8142	8342	7863	7888	8026	7877
Other Public Deposits	+	242	3569	3336	3591	3794	3823	4097
Supreme Court	+	12	370	442	448	344	348	339
PRIVATE { Council of India	+	12	569	576	556	565	553	677
Bankers	—	437	14173	13 618	14149	14051	14845	15 508
Other Private Deposits	—	148	15197	15621	15487	15370	15271	15951
DEPOSITS TOTAL	+	978	42 094	42 007	42165	42082	42935	44517
POST BILLS	+	4	117	125	125	125	125	125
CAPITAL & REST	+	18	18 223	18 223	18 223	18 223	18 223	18 223
TOTAL LIABILITIES	+	1000	60 434	60 355	60 513	60 430	61 283	62 865
Government Securities	=		12 470	12 470	12 470	12 470	12 470	12 470
Deficiency Advances	—							
Ways & Means „	—							
Treasury Bills	—							
+ 184 2402 Discounts { London	+	1	369	365	362	368	489	541
+ 89 6663 „ { Country	+	183	2033	2075	2161	2107	2100	2103
+ 89 6663 „ { London	+	110	3570	3651	4128	4359	4687	5812
+ 89 6663 „ { Country	+	21	3093	3093	3092	3093	3093	3090
Unproductive Securities	+	215	1271	1233	1116	796	793	997
Other Securities	—	97	8144	8117	8117	8117	8117	8117
SECURITIES TOTAL	+	391	30 950	31 004	31 446	31312	31749	33130
Rev. Advs... 477	+	490	26 643	26 536	26 342	26 340	26 766	27 026
Int. Antd... 385	+	82	652	620	536	589	573	521
Sundries ... 409	+	37	2189	2195	2189	2189	2195	2188
1271	+							
RESERVE TOTAL	+	609	29 484	29 351	29 067	29 118	29 534	29735
TOTAL ASSETS	+	1000	60 434	60 355	60 513	60 430	61 283	62 865
Total Bullion	+	395	37 363	37 242	37 147	37 182	37 853	38 222
LONDON SILVER—Available	+	30	1861	1860	1855	1857	1860	1863
Reserve & Ct. of Deposits and Post Bills	—	2	69.8	69.6	68.7	69	68.6	66.6

OPERATIONS.

March 1895.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
+ 918	BOUGHT { Bullion	24	52	70	476	295	74	992
+ 74	„ { Light Coin	1	1					
	LIGHT COIN sent to Mint							
	SOLD						3	Sold 3
	COINED							
+ 992	COIN (+ or -)	119	58	88	205	134	662	588
		2000 13			2000 150	2000 50	2000 15	334
		Paris 5			2000 150	2000 50	2000 15	760
		2000 170	2000 50		2000 150	2000 50	2000 15	661
+ 609								
+ 383	TOTAL BULLION (+ or -)	95	5	18	681	429	591	401
Banking Department.								
— 6	Discounts							
— 265	ON { L	—	5	10	124	56	69	264
+ 528	„ { C	48	100	9	16	10	19	202
— 31		48	105	19	140	66	88	466
+ 108								
+ 1335	OFF { L	4	8	4	3	4	2	25
+ 754	„ { C	6	14	63	23	7	18	131
+ 2423		10	22	67	26	11	20	156
	TOTAL DISCOUNTS (+ or -)	38	83	48	114	55	68	310
+ 2431	Advances							
=	ON { L	50	200	380	255	550	200	1635
—	„ { S	63	316	24	154	577	49	1183
—	„ { C	50	10	5	32	399	51	547
—		163	526	409	441	1526	300	3365
+ 172								
+ 70								
+ 2242				130	80	—	—	210
— 3	OFF { L	32	39	43	1	2	11	128
— 274	„ { S	50	11	2	34	402	52	551
— 27	„ { C	82	50	175	115	404	63	889
+ 2180								
+ 383	TOTAL ADVANCES (+ or -)	81	476	234	326	1122	237	2476
— 131	Discounts & Advances	119	559	186	440	1177	305	2786
— 1								
+ 251	LONDON { Receipts	114 81	13 176	12 526	12 134	17 006	10 991	77 314
	„ { Payments	11 611	13 130	12 620	11 657	16 638	11 817	77 473
+ 2431		130	46	94	477	368	826	159
+ 86	SOVEREIGNS—LONDON	16 585	16 526	16 523	16 709	16 798	16 215	527
+ 2								
— 3.2	CLEARING HOUSE	2146	17896	17757	23863	18003	19382	118362

MINIMUM RATE OF DISCOUNT 5%

BALANCES.

March-April 1895.		Variation from previous Wednesday.	Wednesday, March 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, April 1	Tuesday, 2
Issue Department.								
Gold Bullion	+	989	15469	16009	16179	16181	16181	16206
" Coin	-	588	19454	19299	19263	19141	18931	18916
Silver								
BULLION TOTAL	+	401	34923	35308	35442	35322	35112	35122
NOTES TOTAL			51723	52108	52242	52122	51912	51922
Viz.—with Public	+	608	25287	25461	25735	25837	25982	26261
" Bank	-	209	26436	26647	26507	26285	25930	25661
Banking Department.								
Audit Roll	-	6	68	67	66	60	60	59
PUBLIC { Exchequer	-	168	7974	7807	6789	5516	6211	6515
Other Public Deposits	+	532	4101	4365	4808	6008	5086	4397
Supreme Court	+	1	371	371	336	246	234	243
PRIVATE { Council of India	+	5	574	565	868	926	622	706
Bankers	+	1751	15924	16896	17431	16590	16150	15778
Other Private Deposits	+	130	15327	15329	14894	15384	15542	15494
DEPOSITS TOTAL	+	2245	44339	45400	45192	44730	43905	43192
POST BILLS	-	8	109	100	100	100	100	100
CAPITAL & REST	+	7	18230	18230	18230	18230	18230	18230
TOTAL LIABILITIES	+	2244	62678	63730	63522	63060	62235	61522
Government Securities	=		12470	12470	12470	12470	12468	12468
Deficiency Advances	-							
Ways & Means	-							
Treasury Bills	-							
Discounts { London	+	239	608	920	924	1010	861	846
Country	+	71	2104	2124	2165	2100	2127	2124
Advances { London	+	24810	6050	6537	6505	6521	6183	5553
Country	-	4	3089	3066	3082	3083	3079	3085
Unproductive Securities	-	273	998	964	979	795	763	906
Other Securities	-	28	8116	8116	8116	8116	8116	8114
SECURITIES TOTAL	+	2485	33435	34197	34241	34095	33599	33096
Rev. Ades...	205							
Int. Antd...	383							
Sundries ...	410							
998								
Cash in { Notes	-	207	26436	26647	26507	26285	25930	25661
Gold Coin	-	73	579	573	526	439	463	525
Silver Coin	+	39	2228	2313	2248	2241	2243	2240
RESERVE TOTAL	-	241	29243	29533	29281	28965	28636	28426
TOTAL ASSETS	+	2244	62678	63730	63522	63060	62235	61522
Total Bullion	+	367	37730	38194	38216	38002	37818	37887
LONDON SILVER—Available	+	40	1901	1963	1963	1959	1950	1953
Reserve & Ct. of Deposits and Post Bills	-	4	65.8	64.9	64.6	64.6	65.1	65.6

OPERATIONS.

March-April 1895.		Thursday, March 28	Friday, 29	Saturday, 30	Monday, April 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	+	541	170	2		25	71	809
Light Coin	-							
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)	+	155	36	122	210	15	236	774
TOTAL BULLION (+ or -)		+	385	134	120	210	10	165
Banking Department.								
Discounts								
ON { L		314	5	114	9	1	2	445
C		27	46	22	43	3	20	161
OFF { L		341	51	136	52	4	22	606
C		2	1	28	158	16	97	302
OFF { L		7	5	87	16	6	15	136
C		9	6	115	174	22	112	438
TOTAL DISCOUNTS (+ or -)		+	332	45	21	122	18	90
Advances								
ON { L				10				10
S		539	2	281	86	3	29	940
C		362	483	29	322	236	102	1534
OFF { L		901	485	320	408	239	131	2484
S					100	380	50	530
C		52	34	275	322	255	97	1035
OFF { L		385	467	28	326	230	88	1524
C		437	501	303	748	865	235	3089
TOTAL ADVANCES (+ or -)		+	464	16	17	340	626	104
Discounts & Advances		+	796	29	38	462	644	194
LONDON								
Receipts		25070	15979	15867	19266	13919	13773	103874
Payments		24679	15960	16376	19575	14039	14017	104646
TOTAL LONDON		+	391	19	509	309	120	244
SOVEREIGNS—LONDON		+	157	16233	16162	16008	16123	15989
CLEARING HOUSE		+	49120	22533	27774	28375	28770	26077