

DAILY ACCOUNTS

1896

DEPUTY GOVERNOR.



(For Governor's Weekly Comparison paper)

## Chinese Indemnity to Japan

Statement showing the amount deposited with the Bank on the following dates:—

1895	Nov.	27	£ 13 485 603 10 7	being <sup>Japanese</sup> £ 13 16 0 3 92 3 - 1/2 + <sup>Russian</sup> £ 325 211 7 1/2
	Dec.	4	13 485 603 10 7	do
		11	13 485 603 10 7	do
		18	13 485 603 10 7	do
		24	13 485 603 10 7	do
1896	Jan.	2	13 485 603 10 7	do
		9	13 485 603 10 7	do
		16	12 485 603 10 7	£ 12 16 0 3 92 3 - 1/2
		23	12 485 603 10 7	do
		30	12 485 603 10 7	do
	Feb.	6	12 485 603 10 7	do
		13	11 485 603 10 7	£ 11 16 0 3 92 3 - 1/2
		20	11 485 603 10 7	do
		27	11 485 603 10 7	do
	Mar.	6	10 485 603 10 7	£ 10 16 0 3 92 3 - 1/2
		13	10 160 3 92 3 - 1/2	being all Japanese
		20	10 160 3 92 3 - 1/2	do
		27	10 075 270 1 11/2	do
	Apr.	3	9 075 270 1 11/2	do
		10	9 075 270 1 11/2	do
		17	9 057 670 1 11/2	do (Rky Japan)
		24	9 057 670 1 11/2	do
	May	1	9 057 670 1 11/2	do

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	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	21 / 6 / 96
NOTES WITH THE PUBLIC	34 676	18 / 1 / 79
EXCHEQUER	12 197	25 / 3 / 96
BANKERS' BALANCES	23 417	1 / 7 / 96
TOTAL DEPOSITS	68 987	30 / 6 / 96
DISCOUNTS AND ADVANCES	24 070	30 / 5 / 66
SECURITIES	(Country 6 796) 52 064	31 / 12 / 96
RESERVE	41 000	27 / 2 / 96
BULLION	49 185	27 / 2 / 96
PROPORTION	71.4	24 / 9 / 94

CURRENT RATE OF INTEREST ON EXCHEQUER BILLS.

March. 3/4%

June.



STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1895 and 1896.

	1895.				1896.			
JANUARY	608	472	000		653	862	000	
FEBRUARY	563	737	000		622	470	000	
MARCH	598	247	000		625	134	000	
APRIL	588	428	000		586	890	000	
MAY	647	149	000		640	118	000	
JUNE	567	758	000		661	758	000	
TOTAL FOR 1ST HALF-YEAR	3573	801	000		3790	232	000	
JULY	709	651	000		697	371	000	
AUGUST	659	652	000		587	009	000	
SEPTEMBER	611	240	000		569	418	000	
OCTOBER	734	182	000		676	069	000	
NOVEMBER	681	969	000		613	493	000	
DECEMBER	622	391	000		641	261	000	
TOTAL FOR 2ND HALF-YEAR	4019	085	000		3784	621	000	
TOTAL FOR YEAR ..	£7592	886	000		£7574	853	000	

## PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	$77\frac{1}{9}$ (per oz. standard)		$77\frac{1}{10\frac{1}{2}}$ $77\frac{1}{11\frac{1}{2}}$ $78\frac{1}{2}$ $77\frac{1}{10\frac{1}{2}}$ $77\frac{1}{11\frac{1}{2}}$ $78\frac{1}{10\frac{1}{2}}$	3 January '96 8 February '96 25 June 1896 27 Aug 9 Sept
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	$77\frac{1}{9}$		$77\frac{1}{10\frac{1}{2}}$	
FRENCH GOLD COIN	9/10 <sup>ths</sup>	$76\frac{1}{3\frac{1}{2}}$		$76\frac{1}{9\frac{3}{4}}$	Cancelled 4/1/96
RUSSIAN GOLD COIN	9/10 <sup>ths</sup>	$76\frac{1}{3\frac{1}{4}}$		$76\frac{1}{4\frac{3}{4}}$	Cancelled 4/1/96
AMERICAN GOLD COIN (Eagles)	9/10 <sup>ths</sup>	$76\frac{1}{3\frac{3}{4}}$		$76\frac{1}{8}$ $76\frac{1}{7\frac{1}{2}}$ $76\frac{1}{7}$ $76\frac{1}{7\frac{1}{2}}$	21/8/96 27/8/96 10/9/96
GERMAN GOLD COIN	9/10 <sup>ths</sup>	$76\frac{1}{3\frac{1}{4}}$		$76\frac{1}{9}$	Cancelled 4/1/96
DUTCH GOLD COIN	9/10 <sup>ths</sup>	$76\frac{1}{3\frac{1}{4}}$		$76\frac{1}{8}$	Cancelled 4/1/96
SPANISH GOLD COIN . old	9/10 <sup>ths</sup> (reputed)	$76\frac{1}{4}$		$76\frac{1}{5}$	
New		$76\frac{1}{2}$			
Japanese Yens		$76\frac{1}{3\frac{1}{2}}$			



## WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1896.	GOLD				
	Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £
Jan <sup>y</sup> 1	16 893 091	197 340		916	15 160 059
8	17 019 482	197 612		916	14 838 059
15	17 735 178	197 151		916	14 838 633
22	18 470 757	197 846		916	14 838 633
29	18 695 815	3 009		916	14 817 958
Feb. 5	18 636 353	2 880		916	14 779 625
12	18 137 910	3 507		916	14 706 791
19	17 937 610	3 068		916	14 706 791
26	17 587 110	3 958		916	14 706 791
Mar 4	17 173 889	6 320		916	14 709 172
11	16 753 289	6 222		916	14 709 172
18	16 331 220	5 560		916	14 709 622
25	15 910 620	5 431		916	14 710 175
apl 1	15 937 394	5 598		916	14 711 323
8	16 018 894	5 026		916	14 711 323
15	16 560 964	5 211		916	14 714 813
22	16 567 352	5 244		916	14 721 243
29	16 286 952	4 870		916	14 721 652
May 6	16 006 552	4 272		916	14 721 652
13	16 006 552	4 502		916	14 721 652
20	16 006 552	4 289		916	14 722 133
27	16 031 552	4 347		916	14 735 165
June 3	16 466 558	4 967		916	14 755 122
10	16 525 791	5 692		916	14 759 514
17	16 105 911	6 096		916	14 760 025
24	15 615 211	6 798		916	14 760 025

## AND GOLD &amp; SILVER BRITISH COIN HELD BY THE BANK.

BULLION.			BRITISH COIN.		TOTAL BULLION. £
German Coin. £	Dutch Coin. £	Spanish Coin. £	Gold. £	Silver. £	
4 166	1277	120	11 117 081	1586 016	44 960 056
4 166	1277	130	11 873 441	1596 728	45 531 811
4 166	1277	130	11 625 437	1649 815	46 052 703
4 166	1277	130	12 438 153	1744 503	47 696 381
4 166	1277	1321	13 004 517	1785 400	48 314 279
4 166	1277	5504	13 299 965	1865 003	48 595 689
4 166	1277	5504	13 328 834	1931 500	48 110 405
4 166	1277	5504	14 170 427	1967 816	48 797 575
4 166	1277	5504	14 802 450	2 003 841	49 116 013
4 166	1277	6070	15 020 231	2 035 108	48 957 149
4 166	1277	6070	15 359 432	2 030 808	48 871 352
4 166	1277	6070	16 010 455	2 045 658	49 114 944
4 166	1277	6070	16 024 055	2 041 247	48 703 957
4 166	1277	6417	14 375 697	2 019 907	47 062 695
4 166	1277	6417	14 134 153	1 995 984	46 878 156
4 166	1277	6417	14 157 663	1 992 413	47 443 840
4 166	1277	6417	14 523 195	2 018 856	47 868 666
4 166	1277	6417	14 544 536	2 051 707	47 622 493
4 166	1277	6417	14 327 899	2 050 708	47 123 859
4 166	1277	988	14 288 487	2 038 216	47 066 756
4 166	1277	988	14 494 304	2 032 137	47 266 762
4 166	1277	988	14 442 769	2 004 363	47 225 543
4 166	1277	1394	14 612 936	1 988 215	47 835 551
4 166	1277	1394	15 067 896	1 976 892	48 343 538
4 166	1277	1717	16 284 273	1 914 812	49 079 193
4 166	1277	1717	16 876 922	1 889 245	49 156 277



Week ending, 1896.		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	1	15 407 416	7730		916	14 760 936	4166	1277	1717	16 431 441	1869 657	48 485 256
	8	15 447 517	8 494		916	14 761 428	4166	1277	1717	15 814 095	1853 559	47 893 169
	15	15 449 224	7 943		916	14 762 247	4166	1277	1717	16 139 607	1820 571	48 187 668
	22	15 749 224	8 670		916	14 763 021	4166	1277	2061	15 904 807	1816 301	48 250 443
	29	15 749 812	8 285		916	14 763 840	4166	1277	2061	15 645 834	1703 951	47 880 142
Aug	5	15 749 812	8 572		916	14 764 311	4166	1277	2061	14 941 721	1670 311	47 143 147
	12	15 649 736	9 069		916	14 764 311	4166	1277	2061	15 072 018	1635 046	47 138 600
	19	15 649 736	8 663		916	14 76 5125	4166	1277	2061	15 355 133	1687 874	47 474 951
	26	14 849 002	7777		916	14 666 311	4166	1277	2061	15 155 009	1685 529	46 372 048
Sept	2	14 287 556	8 376		916	13 084 040	4166	1277	2092	14 982 918	1672 942	44 044 283
	9	14 076 980	8 720		916	12 401 309	4166	1277	2092	14 556 024	1669 523	42 721 027
	16	13 911 973	8 295		916	11 702 244	4166	1277	2092	14 814 704	1700 746	42 146 413
	23	13 826 066	7 603		916	10 938 377	4166	1277	2092	14 673 325	1701 647	41 155 469
	30	13 824 352	6 267		916	10 783 561	4166	1277	2092	14 097 446	1697 365	40 386 442
Oct	7	13 822 638	5 957		916	10 629 961	4166	1277	2092	13 377 627	1668 809	39 573 443
	14	13 453 835	13 768		916	9 631 920	4166	1277	2092	12 824 032	1664 537	37 596 523
	21	13 453 835	12 466		916	8 087 926	4166	1277	2092	12 886 846	1649 654	36 099 178
	28	13 382 022	11 505		916	7 940 423	4166	1277	2092	13 078 179	1761 493	36 182 073
Nov	4	13 540 106	10 522		916	7 630 092	4166	1277	2092	12 743 038	1874 998	35 807 207
	11	13 540 106	8 837		916	7 630 092	4166	1277	2092	12 292 472	1985 037	35 464 495
	18	13 531 799	8 197		916	7 630 157	4166	1277	2092	12 451 651	2 048 682	35 678 937
	25	13 531 799	11 336		916	7 630 628	4166	1277	2092	12 784 845	2 083 789	36 050 848
Dec	2	13 531 799	10 806		916	7 630 628	4166	1277	2092	12 397 000	2 002 824	35 581 508
	9	13 531 799	10 825		916	7 630 628	4166	1277	2092	12 617 917	1 888 392	35 688 012
	16	13 813 640	11 134		916	7 630 628	4166	1277	2092	12 016 841	1 742 397	35 223 091
	23	13 603 340	10 171		916	7 631 064	4166	1277	2092	10 925 951	1 630 750	33 809 727
	30	13 603 340	10 865		916	7 631 064	4166	1277	2092	11 314 495	1 590 684	34 158 899



## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1896.		Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
Jan <sup>W</sup>	1	1197	596 512	3101	600 810	1557	-
	8	661	344 422	-	345 083	322 389	218 011
	15	630	415 696	574	416 900	1091	-
	22	1474	735 579	-	737 653	779	-
	29	630	30 370	1499	32 499	21 862	-
Feb <sup>y</sup>	5	650	150 838	4283	155 771	39 112	210 300
	12	637	513	-	1140	661 490	210 300
	19	729	10 000	-	10 729	1168	210 300
	26	890	-	-	890	-	350 500
Mar	4	1726 414 Profit	246 8788 Profit	469 2448 Profit	2441 11680 Profit	2433	420 600
	11	291	-	-	291	389	420 600
	18	506	-	450	956 12 Carriage	2649	420 600
	25	260	-	553	813	389	420 600
Apr	1	556	30 000	1495	32 051	389	3226 ?
	8	206	81 500	-	81 706	778	-
	15	574	242 070	3490	246 134	389	-
	22	983	6388	6430	13801	950	-
	29	405	-	409	814	779	280 400
May	6	570	-	-	570	1168	280 400
	13	619	-	302	921	6120	-
	20	566	-	481	1047	779	-
	27	447	25 000	13 032	38 479	389	-
June	3	620	135 006	20 363	155 989	-	-
	10	725	59 233	4392	64 350	-	-
	17	404	720	834	1958	-	420 600
	24	702	-	-	702	-	490 700
	17	648 414	2864 093 8800	62 157 2478	2943 898 11692	1067 049	4337 137

## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1896.		Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July	1	17 648 414	2 864 093 8800	62 157 2478	2943 898 11692	1067 049	4337 137
	8	932	2505	911	4348	-	210 300
	15	764	40 087 14 Carriage	492	41 543 14	-	-
	22	617	1707	819	3143	1168	-
	29	729	-	1118	1845	-	-
August	5	393	588	819	1800	778	-
	12	287	-	471	758	-	-
	19	497	-	-	497	100 076	-
	26	373	-	814	1187	779	-
Sept	2	282	-	799	1081	901 515	-
	9	1321 56 Profit	4504 4 Profit Carriage	4949 4 Profit	1321 9509 Profit	2153 921	-
	16	733	-	775	1508	1194 471	-
	23	353	-	-	353	864 850	-
	30	476	-	467	943	851 409	-
Oct	7	805	-	-	805	189 671	-
	14	469	-	-	469	125 093	-
	21	8200	-	-	8200	1367 233	-
	28	839	-	-	839	1526 135	-
Nov.	4	869	-	-	869	151 046	701 00
	11	575	-	-	575	313 605	140 200
	18	651	-	-	651	2336	-
	25	528	-	65	593	9475	-
Dec	2	5475	-	471	5946	2336	-
	9	1028	-	-	1028	1558	-
	16	1187	-	-	1187	1168	-
	23	1477	-	-	1477	19327	-
	30	594	-	436	1030	1557	210 300
	30	694	-	-	694	-	-
	48	794 470	2908 980 13322	70 614 7427	3028 388 21219	10866 556	4988 037



## Weekly Imports of Gold and Silver Bullion

1896.		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.
January	1	311			115	86		9	68	40		26	1	8	3
	8	160		920	324	72		8		16		56	4	16	3
	15	168		109	142	47				12				12	3
	22	113		590	124	12	35			16		32		16	7
	29	92		498	150	12			9	7		93		8	1
February	5			968	250	4	1	20				45	6	7	2
	12	343			228					6		16	18	8	1
	19	105			210	56	25			140				5	
	26	72	1		185					3		2	2	12	3
March	4	12		6	260	8	1	6		1		53		4	
	11	340	2	1	276					2		8	71	2	4
	18	170		2	305	15	1	15						4	5
	25	96			180					4		40	8	3	16
April	1	270			256	5		2				56	5	8	6
	8	135		5	192	55						8		4	11
	15	110			258	110	16					169	4	1	
	22	120		4	170							12	50	4	1
	29	133			160	26								8	1
May	6	300		4	250	90						30	97		1
	13	120			100	315		24						4	
	20	122			145	100	1			2	4	86		1	
	27	108			211	107	2			2		5		9	
June	3	285		4	265	105						24	12	4	1
	10	134		1	128	490	5	12				8	11	4	1
	17	140			90							4	50	4	5
	24	88			241	202						1		5	
		4047	3	3109	5182	2217	87	96	68	249	11	453	587	163	77

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.	Principally from											
71	50	24	1	62			687	188	601	170							
131	16	12		4	62	8	1409	394	345	63							
90	35		121	56	4	4	598	205	416	137							
226	80	20					1106	166	736	157							
76		11	1	27	65	9	765	226	32	94							
3		4			8	4	1056	263	155								
	47	19	35	60	4	2	478	303		11							
56	80	56	12		4	2	458	293	10	215							
55		5	1	62	14	19	200	208		160							
186	69	9			57	4	358	319	1	142							
66		25	32	36	4	3	514	393		89							
	154	16	42		12	1	413	329		81							
	56	10	28	25	4	1	241	230		6							
8		30	2	52	4	2	382	321		12							
	2	3	17	40	60	1	275	267	82	191							
	154	3	4	3	24	2	408	423	246	6							
1		4	40	20		3	185	244	12	25							
2	53	15	16	2	32	50	275	229	1	55							
	54	4		35	20	4	517	374		225							
	118	4	26	1	275	36	887	145	1	199							
		7	4	20	24	4	254	266		253							
	104	4	24	240	50		897	272	38	161							
	90	20	44	63		5	576	346	156	373							
	88	24	193		3	1	957	146	64	178							
		8	50		70	15	221	217	2	263							
	120	36	1	24		2	476	244	126	20							
928	1370	112	406	10	1412	820	14593	7011	3024	3286							



## Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1896.		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.				
St James	July	4047	3	3109	5182	2217	87	96	68	249	11	453	587	163	77	928	-	1570	112	406	10	1412	820	143	54		14593	7011	3024	3286
	1	310			245	190	1						50	21	1				4	7	51	54	4	1		563	339	3	109	
	8	3		3	50	150		16		1		28	23	7	11			212		24		12	9	1	1		457	94	42	23
	15	300			150	150					9			4	1				6	13	1	29	30				496	197	2	316
	22	128			140	406	1						50	8	10			36	4	8				4	Chile 39		590	244	1	77
	29	10			229					1	5	12	56	4	6			27	6	12		90	26	2	1		158	329	2	70
August	5	447		50	169	60		7		11	5			7	7			45		14		25	45		1		659	227	1	139
	12	138	2		146	78						1	2	14	11			60	4	21		40	59				352	224	-	66
	19	128		3	285	128	3	10		9	11	34	60	12	2					30		94	4	5	1		453	366	1	116
	26	107		2	416	60				4		9	60	10	2			36	4				80	9	2		237	564	-	59
Sept	2	306			142	260				2		24	15	8		3		58		33		8			3		702	160	1	76
	9	178		4	367	8						1	85	4	2				2	10		45	15	12	2		262	473	1	124
	16	140			80	210	1	4			7	1		15	7			56		16	1	16	50	3	1		463	147	-	32
	23	153			147	4						3	55	8	1			46				40	58	12	6		246	267	-	5
	30	227			314	52		8				8	5	7	2			75		18		4		2	1		401	322	-	14
Oct	7	248			200	12				5		17	56	9	3				5	12		60	9		1		360	274	-	-
	14	130			162	140	4	12						5	12			92		16		8	43	13			427	221	-	55
	21	130	1		191	8	3				7		30	6	1					10	5	54	15	4			212	253	-	48
	28	190			214	142		1		1		20		7	1			50		29		4	40	4	1		448	256	-	12
Nov	4	2			158	52				1		24	50	2					1	15	1	68	13	2			166	223	-	85
	11	230			194	110		20				21	12	9	2			60	27	41		50	37	7	1		548	274	-	92
	18	170			210	8						16	72	4	1				1	16		50	62	8	1		274	347	-	-
	25	298			218	20		2		1		10	17	9	2					40	1	65	3	4	2		449	243	-	27
Dec	2			4	185	24	3						71	4	3			62		22		53	39	2	1		171	302	-	11
	9	449	1		270	62		17		11	1	39	28	12	5			8	3	27		51	16	13	4		689	328	-	70
	16	165			197	51	6			16	4	2	84	13				70		9		30	28	6	1		362	320	-	-
	23	98			80	4		6		4				4	2					50	3	46	66	2	3		184	154	-	25
	30				295	70	1			17		11			2			45	1	5		80	44	2			230	343	-	95
		8712	7	3175	10636	4676	110	199	68	353	61	736	1448	359	174	931	-	2408	176	882	29	2485	1665	266	128		25152	14502	3078	5032



		Africa (Cape).				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
		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.
1896.																	
Jan <sup>y</sup>	1										103						
	8		100	10		595											
	15					24					240	2					
	22		701		20	258							50				
	29											1					
Feb <sup>y</sup>	5					656											
	12					513					101						
	19					204										3	
	26						5				182						
Mar	4								1	408			2				
	11									170	52						
	18											22	6			2	
	25									264	57	4					
Apl	1											4	2				
	8									Chili 85		21					
	15												4			1	
	22															7	
	29			9	54							1	11				
May	6									80		1	5			4	
	13											20				2	
	20										4	96					
	27										4	1		12		3	
June	3										2	23				3	
	10			9	10						1		5				
	17											24				8	
	24											32	4				
			801	28	84	2250	5			1	1007	816	252	59	12		30

*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.		
		188		50		38										169	235
5		112		114		1		68		91						882	448
		109							1	85						280	218
3		79		102		4				116					1	8	1064
		66		103						10						5	103
7		11		200		2		80	44	70						11	996
		4						9	9	57						1	656
5		57		96				50	4	233						1	361
		45		103		2		58	13	183						1	336
2		110				9		142	27	199							579
		61				1		268	3	409							563
4		70				4		158		254						8	163
		100		3				29	2	147							355
4		36						192	4	143							300
		40				57		299	6	242							391
		6						18	1	200							21
94		27		3		1		18	40	4	10						155
142		67				10		13	15	255							170
110		39				32		78		146							269
185		38		148		12		68		156							403
113		100		84		9		24	10	27							235
300		100		371		8		16		173							706
92		68		73		52		25		52							193
521		115				13		16	11	26							549
215		6							22	50							238
35		15		87		4			33	55							155
1837		1669		1539		265		51699	245	3383	10	16	65	1084	106	10192	6976



## Weekly Exports of Gold and Silver Bullion

1896.	Africa (Cape).				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
	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.
Bl. Jewel																
July 1		801	23	84	2250	5			1	1007	816	252	59	12		30
8			21	50								13	5		2	
15											1		9		4	
22									1		1	1				
29						1							1			
August 5											2				5	
12									33	5			153		2	
19										1	2				2	
26			10		109					1			14			
Sept 2					595				5	6			44		2	
9					2153	23										
16					620		149						28		1	
23					474					50						
30					162										2	
Oct 7					340											
14					230						1					
21					1100						53					
28					1389	4									2	
Nov 4					511											
11					166								12			
18											1					
25										3	26				1	
Dec 2										1						
9			10													
16												2				
23					15											
30																
		822	98	99	10599	33	149		2	1045	887	337	90	273	-	54

## 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.			
1837		1669		1529		265	5	1599	245	3383	10	16	65	1034	106	10192	6976	
54		4		92		16		50	10			2	Russia 40			208	73	
107		11		12		10			5	25			Russia 203	5		145	324	
157		6		52		4		8	3			1	Russia 53	1		231	15	
5		6		81		3		9	6	73			Russia 260			152	137	
5		5		69				32		80			Chili 48			146	345	
54	3	11				30		36	21	215			Russia 200	2		178	462	
28		6		98				16		87			Russia 200	2		509	297	
28	13	9		211		4		5		140			Russia 266	10		320	433	
3		4		262		3		5		85			Russia 303	2		860	381	
15		11		95				40	12	176			Russia 4	2		922	195	
60		160		480		36		13	128	65			Russia 76			3173	345	
28		240		365		2		40					Russia 164	3		1292	395	
8		250		376	50	24		12	172	80			Russia 40			1182	413	
8		276		140	50	9		10	209	160			Russia 210	6		1079	663	
		100		196	55	1	-	38	56	127			Russia 251	1		685	480	
13	3	300		338		24		16	163	173			Russia 48			811	499	
23		8		430	2	4			243	1			Russia 160	2		1962	320	
13		17		100		40		2	192	300				10		1700	370	
		9		150	4	4			252	1			Russia 42	2		919	303	
80		15		174	1	28			16	184			Russia 42	2		677	232	
		9		263	91	26		4	120	129			Russia 57	1		478	224	
8		9		120	40	37		22	38	199			Russia 3			231	275	
135		12		153		9		48	211	214			Russia 4	67	1	554	303	
14	4	9		150		50		120	66	119			Russia 1	6	10	355	204	
43		9		12				307	322	167			Russia 70	84	4	754	266	
8		17		186	5			28	11	198				1	4	239	235	
		4		168		8		154	5	194					4	5	327	215
2764	25	3186		7023	298	647		12826	2510	6938	34	716	460	3477	173	30281	15280	



## SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1896					
Jan <sup>y</sup> 4	Treasury Bills	250 000	Discount 1%		250 000
6	Boston School Board	4 991		3 1/4	4 991
9	County Palatine of Lancaster, Lancashire Asylum Board	12 550		2 3/4	12 550
	Corporation of Rochdale	40 000		"	40 000
	Corporation of Warrington	50 000		2 3/4	50 000
	Corporation of Bolton	20 000		2 1/2	20 000
24	Caversham Urban District Council	5 000		3 1/4	5 000
30	East Ham School Board	8 000		3 1/4	8 000
Feb 3	Treasury Bills	50 000	Discount 1 5/16		50 000
	City of London Bonds	27 000	104	3/4	44 976
	do	6 000	103	3	
	do	10 000	103	3	
	Great Indian Peninsula Ry. Debts	32 500	102 15/16	3 1/4	33 455
5	Treasury Bills	25 000	Discount 2 1/2		50 000
	do	25 000	"	1/8	
10	do	100 000	"	1/8	100 000
17	Nilgiri Railway (original) Debentures	13 500	40	4	54 00
20	Mersey Docks & Harbour Board Bonds	250 000	100	2 3/4	250 000
26	Chicago Great Western Ry. Deb. Stock	1 480		4	1 191
27	Bengal Nagpur Ry. Debentures	30 000	103	3	30 922
28	Normanby Urban District Council	70		3 1/4	70
	Worthing Corporation	789		3 1/8	789
	Wigston Magna Sch. Board	102		3 1/4	102
March 2	Treasury Bills	422 000	@ 19 1/2	Discount	422 000
	do	250 000	@ 18 1/4	"	250 000
9	Corporation of Bolton	15 000		2 1/2	15 000
	Nilgiri Railway				7 912
10	Clacton Urban District Council	3 000		3 1/4	3 000
11	Corporation of Leicester	25 000			25 000
14	St George, Bristol, School Board	1 700		3 1/4	1 700
16	London Commercial Sale Rooms	20 000	103	3	20 600
18	Oldham Corporation	30 000		2 3/4	30 000
23	Caversham Urban Dist. Council	7 700		3 1/4	7 700
24	Corporation of Nelson	25 000			25 000
					1764 397

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1896					
Jan 4	Treasury Bills	500 000	Discount 5 1/8%		500 000
30	Treasury Bills	310 000	"	7 1/4%	310 000
Feb 1	Yardley School Board	20		3 1/4	20
7	Fenton Urban District Council	107		"	107
	Belper School Board	31		"	31
12	Bristol Urban Sanitary Authority	360			360
15	Beylon Bonds	4 300	100	4	4 300
	Norton Under Cannock School Board	85		3 1/4	85
18	Mold Urban District Council	115		3 1/4	115
29	Bristol Corporation	480		3 1/4	480
March 2	Treasury Bills	80 000			80 000
	Egyptian Guaranteed Bonds	4 000	100	3	4 000
10	Caversham Urban District Council	50		3 1/4	50
16	Commissioners of Levens Debts	13 800	100	2 1/2	13 800
	Trinidad Government Debts	3 900	100	4	3 900
Feb 28	Normanby Urban District Council	70		3 1/4	70
	Worthing Corporation	789		3 1/8	789
	Wigston Magna Sch. Board	102		3 1/4	102
March 20	Turkish Guaranteed Bonds	5 000	114 1/2	4	5 722

923 931



## SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1896	Brought forward				1764 397
March 26	Boro' of Salford	20 000		2 3/4	20 000
27	Egyptian Guaranteed Bonds	50 000	108	3	54 000
	Great Indian Peninsula Ry Debs	40 000	101 1/8	3 1/4 1/2	40 781
28	Treasury Bills	200 000		1/2% dis.	200 000
30	Indian Midland Ry Debs.	10 000	101 1/8	3 1/4 1/2	10 198
31	India Government Bills	150 000		1/2% dis.	150 000
apl 1	ditto	150 000		1/2% -	150 000
	City Bonds	86 500	100 5/8	2 1/2	86 500
	Eastern Telegraph Co 4% Deb. Stk	16 000	131.16 3/4	4	21 116
2	Bengal Nagpur Ry Debentures	30 000	103.15	3	31 046
	Great Indian Peninsula Ry Debs.	25 000	103.15	3	26 142
	do	25 000	102.10	2 3/4	25 814
	Assam Bengal Ry Debs	5 000	103.15	3	5 227
15	Indian Midland Rly Debs.	10 000	101 1/8	3 1/4 1/2	10 201
2 1/2 prem	16 Chinese Imperial Govt Gold Loan 1896 (Scrip.)	20 000	100 7/8	5	20 187
2 1/2 prem	ditto	30 000	101 1/4	5	30 394
17	Manchester Corp <sup>Mortgage</sup> Debentures	100 000	100 1/8	2 1/2	100 187
24	Birmingham Corporation Rev Charges	25 of £20 each	103 1/2	(2 3/4)	18 184
29	Victoria Govt Bonds	50 000	109 1/8	4 1/2	55 000
	Egyptian Guaranteed Bds.	50 000	108 1/4	3	54 125
May 1	East Ham School Board	9900		3 1/4	9900
6	Bombay Baroda & Central India Ry Debs	150 000	104 8/9	3 1/4	158 847
8	City Bonds	3000	100	2 1/2	3000
11	do	32 000	100	2 1/2	32 000
13	Mitcham School Board	3881		3 1/4	3881
15	Glasgow Corporation	75 000		1 3/4	75 000
	Fenton Urban District Council	1200		3 1/4	1200
19	City Bonds	1000	100 7/8	3 1/2	1013
	do	4000	101 3/8		4067
22	New South Wales Govt 3% Ins. Stock	50 000	102 1/4	3	51 063
23	Ramsgate Corp <sup>Stock</sup>	38376	105 1/2	3	40487
June 3	India Government Debentures	118 000	100 8/8	3 1/4	119 621
4	Menthorp Tydfil School Board	2024		3 1/4	2024
					3375602

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1896	Brought forward				923 931
March 27	Bristol Local Board of Health	900		4 1/2	900
	Calving Urban District Council	438		3 1/4	438
28	Treasury Bills	189 000		1/8% dis.	189 000
April 1	Queensland Treasury Bills	15 000		4	15 000
2	Bristol Local Board of Health	1833		4 1/2	1833
	Lincoln Local Board of Health	1245		4 1/2	1245
7	Metropolitan Board of Works	3333		4 1/2	3333
10	Clantworth & Clantworth Dist. Co.	80		3 1/4	80
	Boston School Board	9			9
11	Nilgiri Railway Prior Lien Bonds	3360		4	3360
	ditto (advance)				7912
14	Neath Rural District Council	124		3 1/2	124
15	Turkish Guaranteed Bonds	5000		4	5672
18	St George School Board, Bristol	101		3 1/4	101
23	Barnwell School Board	190		3 1/4	190
May 4	Blamavon Urban District Council	49			49
	City Bonds	1000		3 1/2	1000
5	Menthorp Tydfil School Board	11		3 1/4	11
11	India Govt Bills	300 000			300 000
14	Clacton Urban District Council	781			781
15	Mauritius Govt Debentures	1200		4 1/2	1200
22	New Zealand Govt Ins. Stock	50 000	102 1/4	3	51 063
29	Turkish Guaranteed Bonds	3000	113 1/2	4	3403
	Bristol Urban Sanitary Auth.	532		4	532
	Mitcham School Board	10		3 1/4	10
June 6	Boston School Board				20
	Barnsley Urban District Council				50
					1510747



## SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1896	Brought forward				3375 602
June 12	Corporation of Acerington	15 000		2 3/4	15 000
15	Clanrue School Board	622		3 3/4	622
16	Exchequer Bills (March)	13 000	1/2 prem		13 032
19	do	21 900			21 956
24	Scarboro' Corporation	40 000		2 7/8	40 000
29	Treasury Bills	40 000		2 5/8 to 2 7/8	40 000
July 1	City Bonds	50 500	100	2 1/2	50 500
	Bounty Palatine of Lancaster	25 000		2 3/4	25 000
3	Corporation of Liverpool	100 000		1 1/2	100 000
8	Corporation of Ossett	11 300		2 1/2	11 300
	Corporation of Stockton on Tees	10 000		2 1/2	10 000
10	Corporation of Bolton	25 000		2 1/4	25 000
11	Baversham Urban District Council	3 000		3 1/4	3 000
13	Upper Stour Valley Main Sewerage Board	20 000		2 7/8	20 000
20	Manchester Corporation	30 000		2 3/8	30 000
24	do	5 000		"	5 000
Aug 4	Corporation of Scarborough	10 000		2 7/8	10 000
13	Mitcham School Board	7 840		3 1/4	7 840
20	Trinidad 4% Stock accepted under conversion for £236 200. 4% Bonds	214 942		4	236 200
22	Blackpool Corporation	50 000		2 1/4	50 000
					4090 052

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1896	Brought forward				1510 747
June 13	Exchequer Bills	65 700			65 700
	Wigston Magna re School Board	152		3 1/4	152
17	Brentford Urban District Council	69			69
23	Bristol Corporation	292			292
26	do	1667			1667
30	Metropolitan Board of Works	3333		4 1/2	3333
July 1	New South Wales 5% Bonds	10 500		5	10 500
	Queensland 4% Treasury Bills	50 000		4	50 000
	South Australian Bonds	2 000		6	2 000
2	Horwich Urban District Council	850		3 1/4	850
4	Treasury Bills	300 000			300 000
6	Burton on Trent School Board	48		3 1/4	48
11	Baversham Urban District Council	51		3 1/4	51
	Burton School Board	1		3 1/4	1
15	Turkish Guaranteed Bonds	3 000	113 1/2	4%	3 403
	Heath Urban District Council	126		3 1/2%	126
21	British Guiana Bonds	600		4	600
	Merthyr Tydfil School Board	662		3 1/4	662
25	Baversham Urban District Co.	50		3 1/4	50
Aug 4	Metropolitan Board of Works	2 200		4 1/2	2 200
	Belfer School Board	31		3 1/4	31
	Mardley School Board	20		3 1/4	20
13	Bristol Corporation	467		4 1/2	467
	Bristol Urban Sanitary Authy	504		4 1/4	504
15	India Debentures	118 000		3 1/4	118 000
	Clanrue School Board	56		"	56
	Burton on Trent School Board	2		"	2
	Norton under Cannock	85		"	85
20	Trinidad Bonds, converted into Stock	236 200		4	236 200
21	Mold Urban District Council	115		3 1/4	115
25	Bristol Urban Sanitary Authy	1667		4 1/4	1667
28	Worthing Corporation	801		3 1/2	801
29	Bristol Corporation	480			480
31	St George School Board, Bristol	17		3 1/4	17
					2310 896



## SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1896	Brought Forward				4090052
Sept 17	Rowley Regis School Board	4046	3 7/8		4046
22	Corporation of Scarborough	40000	3 7/8		40000
25	Corporation of Brighouse	15000	2 1/4		15000
Oct 1	City Bonds	10000	2 1/2		10000
5	Corporation of Colne	87000	2 3/4		87000
8	Boston School Board	5013	3 1/4		5013
					4251111

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1896	Brought Forward				2310896
Sept 31	Fenton Urban District Council	97	3 1/4		97
	Do	11	"		11
Sept 1	Eggham Quar. Bonds. (drawn)	12000	3		12000
11	Ealing Urban District Council	445	3 1/4		445
9	Baverham Urban Dist. Council	51	"		51
15	Barrow in Furness School Board	797	"		797
21	Slantrisant Urban District Council	81	"		81
22	Caversham Urban	77	"		77
29	Merthyr Tydfil School Board	545	"		545
30	East Ham School Board	518	"		518
Oct 1	New South Wales Treasury Bills	25000	4		25000
	Metropolitan Board of Works	4800	4 1/2		4800
2	Russian Bonds - drawn -	494	3 1/2		494
12	German Bonds (Mks. 210000. 100. 98.60. 110 7/8 @ 98.25)	10500	3		10147
	Boston School Board	9			9
14	Bonsols	50000	108.13.9	3 1/4	54313
	United States Bonds	\$50000 (£10000)	119	4	11888
	Boro' of Salford	1		3 1/4	1
15	Bonsols	100000	108 3/8	2 3/4	108313
	Russian Bonds	19775	98 3/4	3 1/2	19515
	Do	19775	98 1/2	3 1/2	
	Do	9887 10/16	98 3/8	3 1/2	29187
	German Bonds (Mks 90000)	4500	98 1/4	3	4334
	Turkish Bonds	100	100	3 1/2	100
16	Bonsols	100000	108 3/8	2 3/4	108312
	German Bonds (Mks. 700000)	35000	100 7/8 @ 98 1/2	3	33934
	German Bonds (1000000)	50000	100 7/8 @ 103 1/2	3 1/2	
19	Do	250000	103.40	3 1/2	102350
	Do	450000	103.35		
	Do	200000	103.30		
	Do	100000	103.20		
	Bonsols	100000	108	2 3/4	107938
20	Do	150000	108	"	161906
	St George School Board, Bristol	102	3 1/4		102
21	German Bonds (Mks 500000)	25000 @ 97 1/4	3		24082
	Bonsols	500000	108	2 3/4	539688
					3671931



## SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1896	Bt Forward				4 251 111
Oct 30	Scarborough Corporation	22 000		2 1/2	22 000
31	Salford Corporation	30 000		2 3/4	30 000
Nov 2	City Bonds.	22 000	100	2 1/2	22 000
5	Upper Stour Valley Main Drainage Bds.	12 886		3	12 886
10	Bousols	100 000	110 3/4	2 3/4	110 812
20	Wigston Magna School Board	300			300
					4 449 109

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1896	Bt Forward				3 671 931
Oct 22	German Bonds Mk. 1000 000	50 000	425 @ 97.80 } 360 : 97.90 } 195 : 97.60 }	3	48 352
	Bousols	100 000	108 %	2 3/4	107 938
	do	100 000	108 %	2 3/4	107 937
	India Stock	100 000	105 3/8	3	105 813
	do	100 000		3	105 812
23	Bennell School Board	190		3 1/4	190
	India Stock	25 000	116 3/4	3 1/2	29 172
20/24	German Bonds.	Mk. 100 000	103.22 1/2		
	do	50 000	103.25		
	do	230 000	103.30		
	do	25 000	103.25		
	do	25 000	102.80		
	do.	25 000	102.75	3 1/2	25 392
26	Russian Bonds	24 718 15	98	3 1/2	24 131
27	India 3 1/2 Stock	75 000	116 3/4	3 1/2	87 576
29	Russian Bonds	29 662 1/2	98 1/4	3 1/2	29 125
	do	29 662 1/2	98		29 050
	do	98 875	97 3/4		96 588
	do	13 842 1/2	97 7/8		13 539
Nov 6	Mitcham School Board	18		3 1/4	18
	Merthyr Tydfil School Board.	11			11
10	Blackton Urban District Council	781			781
12	Turkish Guaranteed Bds.	5	107 1/2	4	5 372
	Glasgow Corporation	75 000		1 3/4	75 000
16	Ceylon Bonds	3 100	100	4 1/2	3 100
18	Bristol Urban Sanitary Authy	500		4 1/4	500
23	Wigston Magna School Board	116		3 1/4	116
	Cumdu re School Board	104			104
20	United States Bonds	\$ 2 800 000	119 3/4	4 %	
Dec 4	do do	\$ 1200 000	120	4 1/2 %	982 057
5	Boston School Board	20		3 1/4	20
	Forest Park Urban Dist. Council	86		3 1/4	86
9	Brentford Urban Dist. Council	70		3 1/4	70
					5549 721



## SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1896	Brought Forward				4 449 109
Dec 16	Uxbridge Stour Valley Main Drainage Bds	10 000	3		10 000
23	Rowley Regis Urban Dist. Council	6 144	3		6 144
					<hr/>
					£ 4 465 253

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1896	Brought Forward				5 549 721
Dec 16	Mitcham School Board	10	3 1/4		10
24	Bristol Sanitary Authority	1667	4 1/4		1 667
	Bristol Corporation	291	3 1/2		291
					<hr/>
					£ 5 551 689



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1896.

Description.	Rate.	Amount.	Due.	
Treasury Bills	5/8% dis	<del>500 000</del>	5 January	Paid off 4/1/96
do	3/4% "	<del>210 000</del>	30 "	" 30/1/96
do	3/4% "	<del>80 000</del>	2 March	" 2/3/96
do	7/8% "	<del>189 000</del>	28 "	" 28/3/96
Queensland Treasury Bills	4	<del>15 000</del>	1 April	" 1/4/96
City Bonds	3 1/2	<del>6 000</del>	11 May	Renewed @ 2 1/2% to 1 <sup>st</sup> Jan 98
Exchequer Bills		<del>65 700</del>	11 June	Paid off 13/6/96
South Australian Bonds	6	<del>2 000</del>	1 July	Paid off 1/7/96
City Bonds	3 1/2	<del>28 000</del>	1 "	Renewed @ 2 1/2% to 1/1/98
New South Wales Bonds	5	<del>10 500</del>	1 "	Paid off 1/7/96
Queensland Treasury Bills	4	<del>50 000</del>	1 "	Paid off 1/7/96
Treasury Bills		<del>300 000</del>	4 "	Paid off 4/7/96
City Bonds	3 1/2	<del>6 000</del>	25 "	Renewed @ 2 1/2% to 1/1/98
New South Wales Treasury Bills	4	<del>25 000</del>	1 October	Paid off 1/10/96
India Government Bills	1/2% dis	<del>150 000</del>	11 May	Paid off 11/5/96
ditto	"	<del>150 000</del>	11 "	
India Government Debentures	3 1/4	<del>118 000</del>	16 Aug	Paid off 15/8/96

## HELD BY THE BANK.

REDEEMABLE IN 1897.

Description.	Rate.	Amount.	Due.	
New South Wales Bonds	5	11 000	1 January	
South Australian Bonds	6	4 000	1 "	
Exchequer Bills		<sup>134</sup> <del>99 200</del>	11 March	
South Australian Bonds	6	1 500	1 July	
Great Indian Pen <sup>ry</sup> Debs	3 1/4	<del>126 500</del>	1 "	
Jamaica Guaranteed Bonds	4	156 900	1 "	
Exchequer Bonds		7 800	1 Sept <sup>r</sup>	
Treasury Bills	1% dis	250 000	4 January	
do	5 1/16%	50 000	4 "	
do	3 1/2%	25 000	4 "	
do	7/8%	25 000	4 "	
do	7/8%	100 000	4 "	
do	5 1/2%	25 000	4 "	
do	1 1/2%	422 000	2 March	
do	15%	250 000	2 "	
City Bonds	7 1/16%	45 000	30 "	
do	3 1/2	1 000	1 April	
do	"	4 000	16 Oct	

1584800



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1898.

Description.	Rate.	Amount.	Due.	
Indian Midland Ry Debs	3 1/4	65 000	1 January	
South Australian Bonds	6	4 500	1	
City Bonds	2 1/2	234 000	1	
City Bonds	3	27 000	1 April	
Do	3	3 900	5	
South Australian Bonds	6	3 100	1 July	
City Bonds	3	3 800	1	
New South Wales Bonds	5	22 500	1	
City Bonds	3 1/2	20 000	5	
City Bonds	3	24 200	5	
Oldham Corporation	2 3/4	70 000	1 August	or any sub. sequent date on Aug. 1 1895. (6 months notice)
India Government Debs.	3 1/4	214 000	16 August.	
Bombay Baroda & Central India Debs.	3 1/4	180 000	1 Dec <sup>r</sup>	842 000
Birmingham Canal Navigation (mortgage)	3	25 000	30 June 1898	or after @ 6 mos. notice

## HELD BY THE BANK.

REDEEMABLE IN 1899.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	2 000	1 January	
New South Wales Bonds	5	3 500	1	
Southern Mahratta Debs.	3 1/4	25 000	1 April	
South Australian Bonds	6	2 300	1 July	
Mersey Dock & Harbour Board	4	200 000	1	232.800
Manchester Corp <sup>n</sup>	2 1/2	100 000	24 June	
Do	2 3/8	30 000	29 Sept.	



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1900.

Description.	Rate.	Amount.	Due.
South Australian Bonds	6 ✓	1 500	1 January
Bengal Nagpur Ry Debs:	3 ✓	<del>130 000</del>	18 February
Manchester Corporation	2 3/4 ✓	100 000	24 June
Do	2 7/8 ✓	100 000	24 "
South Australian Bonds	6 ✓	700	1 July
New South Wales Bonds	5 ✓	21 700	1 "
			353 900

## HELD BY THE BANK.

REDEEMABLE AFTER 1900.

Description.	Rate.	Amount.	Due.
Oldham Corporation	2 3/4 ✓	35 000	1901 - 1945
Do	2 3/4 ✓	40 000	1901 - 1925
New South Wales Bonds	5 ✓	9 200	1 July 1901
City Bonds	3 1/2 ✓	25 000	1 "
Indian Midland Ry Debs	3 ✓	37 500	1 Sep "
Manchester Ry Debs	2 3/4 ✓	5 000	29 Sep "
Bengal Nagpur Ry Debs	3	15 000	18 Feby 1902
Great Indian Pennin <sup>s</sup> Ry Debs	3	<del>125 000</del>	30 June "
Madras Ry Debs	3	50 000	1 July "
New South Wales Bonds	5	4 600	1 "
Assam Bengal Ry Debs	3	175 000	4 "
City Bonds	3	5 000	1 Oct <sup>1</sup> "
Great Indian Pennin <sup>s</sup> Ry Debs	2 3/4	25 000	31 Dec <sup>r</sup> 1902
Great Indian Pennin <sup>s</sup> Ry Debs	2 1/2	40 000	1 July 1903
Indian Midland Ry Debs	2 1/2	20 000	1 Oct 1903
Canada Guaranteed Bonds	4	289 700	1 Oct 1903
Consols	2 3/4	4479 053	Interest falling to 2 1/2% till 1923
Victoria Bonds	4 1/2	<del>285 000</del>	1 Jan <sup>y</sup> 1904
Canada Guaranteed Bonds	4	114 800	1 April "
Quebec Bonds	5	4 000	1 May "
Canada Bonds	4	5300	1 "
Bank of New Zealand Estates Guar <sup>d</sup>	4	50 000	19 July "
India Rupee Stock 1854/5	3 1/2	846 400	1 Aug <sup>t</sup> " or thereafter, at 3 Months' notice.
Mersey Docks & Harbour Bd <sup>s</sup>	3 1/4	10 000	1 Jan <sup>y</sup> 1905
£2.15% Annuities	2 3/4	45 000	5 "
City Bonds	2 3/4	5 500	10 April "
South Australian Bonds	6	500	1 July "
Egyptian Pref <sup>d</sup> Stock & Bonds	3 1/2	130 000	15 "
Mersey Docks & Harbour Board Bds	3	30 000	27 Sept <sup>r</sup> "
Canada Bonds	4	2 700	1 Nov <sup>r</sup> "
Mersey Docks & Harbour Board Bonds	3 1/2	100 000	Sundry dates "
City Bonds	3 1/4	35 000	1 Jan 1906
Warwick County Council Bds	3	28 000	1 May "



## PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1900—continued.

Description.	Rate.	Amount.	Due.
Quebec Bonds	5	8 600	1 May 1906
Mersey Docks & Harbour Board Bonds	2 3/4	50 000	1 July "
Canada Bonds	4	5 200	1 Nov "
Mersey Docks & Harbour Board Bonds	3 1/2	150 000	Sundry dates in "
South Australian Bonds	4	1 900	1 Jan <sup>r</sup> 1907
New Zealand Guar <sup>d</sup> Bonds	4	194 500	1 June "
City Bonds	3 1/4	27 000	1 Oct "
Mersey Docks & Harbour Board Bonds	2 3/4	200 000	Sundry dates in 1907
South Australian Bonds	4	300	1 Jan <sup>r</sup> 1908
Canada Guaranteed Bonds	4	555 200	1 April "
South Australian Bonds	4	20 100	1 July "
Red Sea & India Telegraph Anst <sup>d</sup>	—	10 706	1 Aug <sup>r</sup> 1908 <i>expired.</i>
Canada Bonds	4	6 800	1 Nov "
South Australian Bonds	4	78 000	1 Jan <sup>r</sup> 1909
Middlesboro' Corp <sup>n</sup> Stock Certs	3 3/4	50 000	1 " "
City Bonds	3	15 000	1 April "
Do	3	10 000	1 July "
Canada Bonds	4	40 000	1910 - 1935
Do	4	168 000	1 Jan <sup>r</sup> 1910
New South Wales Bonds	4	15 000	1 July "
Canada Guar <sup>d</sup> Bonds	4	238 300	1 Oct <sup>r</sup> "
Tasmanian Bonds	4	28 600	1 July 1911
Commissioners of Sewers Bds	3 1/2	90 000	19 " "
South Australian Bonds	6	1 000	1 Jan <sup>r</sup> 1912
Local Loans Stock Certif <sup>s</sup>	3	1 821 970	1 April "
City Bonds	3	7 000	5 " " <i>vide drawings</i>
South Australian Bonds	6	1 000	1 July "
Queensland Bonds	4	1 700	1 Jan <sup>r</sup> 1913
Tasmanian Bonds	4	500	1 " "
South Australian Bonds	6	300	1 July "
Canada Guaranteed Bonds	4	665 300	1 Oct "

## HELD BY THE BANK.

REDEEMABLE AFTER 1900—continued.

Description.	Rate.	Amount.	Due.
South Australian Bonds	6	5 200	1 Jan <sup>r</sup> 1914
Tasmanian Bonds	4	3 900	1 " "
South Australian Bonds	6	5 100	1 July "
Danish Bonds	3	254 000	1 Dec <sup>r</sup> "
Queensland Bonds	4	25 000	1 Jan <sup>r</sup> 1915
South Australian Bonds	6	2 500	1 July "
Queensland Bonds	4	13 300	1 " "
City of New York Bonds	3	120 000	1 Nov "
Middlesex County Stock	3	1 732 1/2	1915-1935
Ramsgate Corporation Stock	3	141 993 1/2	1915-1955
South Australian Bonds	6	1 900	1 Jan 1916
Do	4	45 400	1 " "
Do	4	100 000	1 April "
Do	6	7 900	1 July "
South Australian Bonds	6	7 500	1 Jan <sup>r</sup> 1917
Do	6	10 000	1 July "
Cape Bonds	4	150 000	1 June 1917
Trinidad Govt. Inscribed Stock	4	214 942	1917-1942
South Australian Bonds	6	4 600	1 Jan 1918
New South Wales Stock	3 1/2	129 400	1 Sept "
East London Waterworks Deb <sup>t</sup> Stock	3	20 500	1919
Tasmanian Bonds	4	2 000	1 Jan <sup>r</sup> 1920
City of New York Bonds	3	100 000	1 Nov "
Metropolitan Stock & Certif <sup>s</sup>	2 1/2	950 000	1920-1949
City of New York Bonds	3	280 000	1 Nov 1924
Liverpool Corporation Certif <sup>s</sup>	2 3/4	70 000	1 Jan 1925
United States Bonds	4	590 000	1 Feb "



## PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1900—continued.

Description.	Rate.	Amount.	Due.
Lotherham & Linherworth Corp. <sup>n</sup> Stock	4	87 000	1927
South Australian Bonds	4	6 300	1 July 1929
St Christopher Nevis Bonds	4½	8 000	1 " "
India Stock & Certificates	3½	645 000	5 Jan <sup>y</sup> 1931
New South Wales Stock	4	20 000	1 July 1933
Jamaica Stock	4	244 201	15 Aug 1934
New South Wales Govt Ins. Stock	3	50 000	1 Oct <sup>r</sup> 1935
Southern Mahratta Ry Deb. Stock	4	190 000	1 March 1936
Cape of Good Hope Stock	4	227 640	15 Oct <sup>r</sup> 1936
Canada Stock	3	323 922	1 July 1938
London Commercial Sale Rooms <sup>1st Mort</sup> Deb. Stock	3	50 000	15 March 1939 (offer - @ 105%)
Tasmanian Stock	3½	45 000	1 Jan <sup>y</sup> 1940
Ceylon Stock	3	125 000	1 May "
Metropolitan Stock	3	355 000	1 Feb <sup>r</sup> 1941
Manchester Corporation Stock	3	9 380	1 Aug <sup>t</sup> 1941
Dartmouth Harbour "A" Bonds	4	20 000	1 July 1945
Queensland Stock	3½	100 000	1 Jan 1945
New Zealand Stock	3	74 000	1 April 1945
Birmingham Corp <sup>n</sup> Stock	3½	220 000	17 May 1946
Do	3	50 000	1 July 1947
India Stock & Certificates.	3	925 000	5 Oct <sup>r</sup> 1948

## HELD BY THE BANK.

REDEEMABLE AFTER 1900—continued.

Description.	Rate.	Amount.	Due.
<u>Irredeemable.</u>			
Birmingham Canal Navig <sup>n</sup> Corp <sup>n</sup> <sup>4</sup> <sup>(Guaranteed)</sup>	4	3 625	
Do Debenture Stock	4	151 750	
Dudley & Stourbridge Steam Tram <sup>15</sup> / <sub>24</sub>		11 285	2257 £5. Shares.
Nassaji Oseanshamm Riv.		3 100	
Mersey Docks & Harbour Board	3	30 000	Redeemable only in the event of the Bond Debt being redeemed. £900. Annuity. £828'5/-
Do	3¼	25 500	
Annuities, Crown (by Letters Patent)		375'6	
Birmingham Gas & Water		446'9	
East Indian Ry. "B"		2 000	
Furness Railway Debenture Stock	4	40 000	
Great Eastern Ry " "	4	48 500	
Great Western Ry Ordinary Stock		60 000	
London & North Western Ry " "		130 000	
Midland Railway " "		98 000	
Birmingham Corp <sup>n</sup> Rent Charge		500	



## PARTICULARS OF SECURITIES

## RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.		
<i>British.—</i>				
<u>Ordinary.</u>				
Great Western		60 000		
London & North Western		130 000		
Midland		98 000		
<u>Debenture.</u>				
Furness	4	40 000		
Great Eastern	4	48 500		

## HELD BY THE BANK.

## RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.		
<i>Indian.—</i>				
<u>Debentures.</u>				
Assam Bengal	3	175 000		
Bengal Nagpur	3	145 000		
Great Indian Penins <sup>a</sup>	3	125 000		
Do	3 1/4	25 000		
Do	3 1/2	102 500		2 1/2 after July 1896
Indian Midland	3	37 500		
Do	3 1/4	65 000		
Madras	3 1/2	10 000		2 1/2 after July 1896
Madras	3	50 000		
Southern Mahratta	3 1/4	25 000		
Bombay Baroda & Central India R. Deb.	3 1/4	150 000		960 000
<u>Debenture Stock.</u>				
Southern Mahratta	4	190 000		



## PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	
Birmingham Canal Navig <sup>on</sup>	3 1/4	25 000	repayable at Six Months' notice by either party
British Guiana	4	37 800	
Ceylon	4	256 400	
do	4 1/2	77 100	
City of London (Tower Bridge)	3 1/2	70 000	final 1916
do (Comm <sup>o</sup> of Sewers)	3 1/2	164 200	1905
do (do Artisans Dwellings)	3	7 000	1912
Egypt Guaranteed	3	1994 000	
Mauritius	4 1/2	36 900	
Russian	3 1/2	494 7/6	final, 1976
Trinidad	4	<del>286 200</del>	Converted into £ 214,942. 4% Lns <sup>d</sup> . Stock 20/9/96.
Turkish (Egyptian Tribute)	3 1/2	49 900	final, 1955
do (do)	4	19 900	1951
do Guaranteed	4	2158 000	1900
Chinese Imperial Foot Gold Loan 1896	5	50 000	1932

## HELD BY THE BANK.

CORPORATE BODIES.

Description.	Rate.	Amount.	Due.
Stocks and Bonds.—			
TOWNS.—			
London, City of,	2 1/2	92 000	1 Jan'y 1898
Melage on Grain	3 1/2	6 000	1 May 1896 renewed @ 2 1/2 to 1 Jan 1898
Fresham Estates	2 1/2	32 000	1 Jan'y 1898
do	2 1/2	28 000	1 July 1898
Billinggate Market	3 1/2	5 000	1 Jan'y 1898
Metrop <sup>o</sup> litan	3 1/2	6 000	25 July 1896
Metrop <sup>o</sup> litan	2 1/2	19 100	1 Jan'y 1898
Leadenhall Market	3 1/2	27 000	1 April 1898
London Central	3 1/2	3 900	1 April 1897
do	3	67 400	5 April 1898
Billinggate	2 1/2	3 800	1 Jan'y 1898
London Central	2 1/2	41 500	1 Jan'y 1898
do	3	24 200	5 July
do	3 1/2	20 000	5 July
do	"	4 000	16 Oct 1897
do	"	25 000	1 July 1901
Highgate & Kilburn Open Spaces	3	5 000	1 Oct 1902
Commissioners of Sewers	3 1/2	164 200	15 March 1905 Annual Drawings
Foreign & City Market	2 3/4	5 500	10 April
London Central Markets	3 1/4	35 000	1 Jan'y 1906
do Act 1886	3 1/4	35 000	1 July 1901
Tower Bridge, Act 1885 & 19	3	5 000	1 April 1909
Commissioners of Sewers	3 1/2	90 000	19 July 1911
do, Artisans Dwellings	3	7 000	5 April 1912 Annual Drawings
Tower Bridge	3 1/2	70 000	3 May 1916 Annual Drawings
Metropolitan Market Act 1886	3 1/4	27 000	1 Oct 1907
do	3	4 000	1 Apr 1909
do	2 1/2	22 000	1 Jan'y 1898
Birmingham	3 1/2	220 000	17 May 1946
do	3	50 000	1 July 1947
Liverpool	2 3/4	70 000	1 Jan 1925
Manchester	3	9 380	1 Aug 1941
Middlesbrough	3 3/4	50 000	1 Jan 1909
Ramsgate	3	103 617	1915 - 1955
Rotherham	4	87 000	1927



## PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Due.
<i>Stocks and Bonds.—</i>			
<i>COUNTY COUNCILS.—</i>			
Metropolitan Board of Works	3	355 000	1 Feb 1941
Do	2½	950 000	1920-1949
Middlesex	3	1 732 ½	1915-1935
Warwick	3	28 000	1 May 1906
<i>Mortgages.—Not repayable by Instalments.</i>			
Manchester	2¾	100 000	29 Sep 1901
Do	2¾	30 000	24 June 1900
Do	2¾	100 000	29 Sept 1899
Do	2¾	100 000	24 June 1900
Oldham	2¾	40 000	1898-1925
Do	"	35 000	1901-1945
Do	"	40 000	1901-1925
Lancaster	2¾	12 550	1 Feb 1901
Bolton	2¾	50 000	30 June 1918
Rochdale	2¾	15 000	1 Jan 1899
Warrington	2¾	40 000	1 Mar 1897
Liverpool	2¾	15 000	30 Dec 1898
Colne	2¾	50 000	1 Jan 1899
Leicester	2¾	100 000	31 Dec 1897
Nelson	2¾	87 000	30 June 1906
Osselt	2¾	25 000	9 Mar 1956 (optional)
Glasgow	2¾	25 000	1903-1906
Salford	2¾	11 500	£5500 repayable 1914
Adlington	2¾	15 000	up to 12/11/16
Scarbrough	2¾	15 000	24 Mar 1901
Stockton	2¾	15 000	12 June 1912

(See folio 52 in Governor's Books of 1897)

or 30/6/97 at 6 Mos. notice  
or at 3 months notice  
or at 6 months notice  
Subject to quarterly repayments of £1000  
after 1897

(optional)

at 6 Mos. notice - £8000 at any time  
on bill of exchange

Sundry short papers - all subject to  
3 Mos. notice after 1897

## HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1896.	Instalment due in 1896.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
<i>TOWNS.—</i>					
Bristol Corporation	1873	4½	2 733 6 8	466 13 4	6 August 1903
"	1894	3½	33 833 6 8	291 13 4	22 December 1954
"	"	3¼	23 040	480	28 August 1919
Local Board	1870/1	4½	12 066 13 4	2233 6 8	1900-1901
Urban Sanitary	1875/19	4¼	96 148 1 4	7905 18 8	1905-1909
"	1882/3	4	15 713 6	893 8	1912-1913
Lincoln	1873	4½	67 924 15 2	1244 11 5	1903-1904
Worthing	1895	3½	77 504	1590 8	1910-1925
<i>County Councils.—Repayable by Instalments</i>					
Metropolitan Board of Works		4½	19 200	13 666 13 4	1 August 1897



## CORPORATE BODIES — continued.

## PARTICULARS OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1896.	Instalment due in 1896.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
DISTRICT COUNCILS.—7c					
✓ Blaenarvon	1895	3¼	3 750	99 3 6	11 Octr 1920
✓ Brentford	"	"	5 250	207 14 5	2 June 1920
✓ Baversham	"	"	15 000	301 8 6	5 Decr. 1925
✓ Clacton	"	"	2 345	1562 5	1899-1905
✓ Ealing	1895	"	33 000	1320 3	1905-1920
✓ Fenton	"	"	6 420	215 1 2	1915-1925
✓ Horwich	"	"	15 680	2563 13 3	1903-1925
✓ Llantrisant	"	"	8 000	160 15 1	25 Sept 1925
✓ Mold	"	"	6 900	230	6 Augt 1925
✓ Neath	"	3½	13 000	572 12 7	24 June 1925
✓ Brunanby	"	3¼	7 000	140 13 2	22 Augt 1925
✓ Foxleth Park	"	"	2 300	85 12 1	8 Novr 1915
<i>Granted in 1896</i>					
Caversham	1896	"	5 000		23 Jan 1926
do	"	"	7 700		19 Mar 1926
do	"	"	{ 1 500		1912-1926
Fenton	"	"	1 200		14 May 1901
Upper Stour Valley	"	3	{ 72 886		{ 1911-1926
do	"	"	10 000		
Rowley Regis	"	"	6 144		

## HELD BY THE BANK.

## CORPORATE BODIES — continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1896.	Instalment due in 1896.	Final Instalment due
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*Mortgages.—Repayable by Instalments.*

## DISTRICT COUNCILS.—



## PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1896.	Instalment due in 1896.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
SCHOOL BOARDS.—					
Barnrow-in-Town	1895	3 1/4	42 586 10 1		1910-1936
Belper	"	"	3 100	62	28 July 1945
Bennwell	"	"	17 062	379 3	16 Augt 1940
Boston	"	"	2 160	17 12 8	4 Oct 1945
Bristol, St George.	"	"	12 650 17 11	199 16 4	11 Oct 1930
Burton-on-Trent	"	"	6 221	51 16 9	1939-1945
Burton-on-Trent	"	"	5 179	103 11 7	1925-1945
East Ham.	"	"	8 000	160	1925-1945
Glauwest.	"	"	6 854	114 13 2	14 Augt 1945
Merthyr Tydfil.	"	"	31 450		1899-1942
Mitcham	"	"	1 000	20 1 11	18 Nov 1925
Norton-under-Barnock	"	"	5 414	169 3 8	1925-1927
Wigston Magna	"	"	10 459 6 2		1911-1926
Yardley	"	"	4 960	40 9 10	31 July 1945
<u>Granted in 1896</u>					
Boston	1896	5/4	4 990 14		1 Dec 1945
East Ham	"	"	8 000		1925 to 1945
Bristol-St George	"	"	1 900		1926 to 1945
Mitcham	"	"	3 881		11 Feb. 1926
Merthyr Tydfil	"	"	2 024 56		1926-1946
Glauwest	"	"	6 211 86		1926-1946
Rowley Regis	"	3	4046		7 June 1946
Wigston Magna	"	5/4	300		1921-1946

## HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1896.	Instalment due in 1896.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
SCHOOL BOARDS.—					



## MISCELLANEOUS.

*Not classified elsewhere.*

Description.	Rate.	Amount.	Due.	
German bonds	3½	<del>125 000</del>		Sold Oct. 1896.
do	3	<del>125 000</del>		Sold. Oct 1896.
Mersey Docks & Harbour Board Bds	2½	<del>250 000</del>	1905 to 1906	transferred to diary on page 48/4
Nilgiri Ry. Prior Lien Bonds	4	<del>3 360</del>		Taken from the Bank by the New
Chicago Great Western Ry Deb. Stk	4	<del>2 980</del>		Nilgiri Ry. Co. 11/4/96
		<del>+ 500</del>		
Nilgiri Railway (Original) Debentures	4	13 500	1 Jan 1918	Converted into 5400 £1 Shares of
Mersey Docks & Harbour Board Bds	2¾	<del>250 000</del>	1906 to 1907	the New Nilgiri Ry. Co. 11/6/96
Eastern Telegraph Coy. Mort. Deb. Stk	4	16 000		transferred to diary on page 441.



For Jan'y to July see next page

## RATES OF DISCOUNT, EXCHANGES,

1896.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				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 £
July	1	48485	37323	2	2	3	3	4	4	25 17 1/2	20 39 1/2
	8	47893	37078	"	"	"	"	"	"	25 16 1/2	20 39
	15	48188	37600	"	"	"	"	"	"	25 16	20 39
	22	48250	37755	"	"	"	"	"	"	25 15	20 38
	29	47880	37258	"	"	"	"	"	"	25 17	20 38 1/2
Aug <sup>st</sup>	5	47143	36123	"	"	"	"	"	"	25 15 1/2	20 39
	12	47139	36462	"	"	"	"	"	"	25 18	20 41
	19	47475	36940	"	"	"	"	"	"	25 17	20 39 1/2
	26	46372	35892	"	"	"	"	"	"	25 17 1/2	20 40
Sept	2	44045	33322	"	"	"	"	"	"	25 17 1/2	20 41
	9	42721	32380	2 1/2	"	4	"	"	"	25 17	20 38
	16	42146	32110	"	"	"	"	"	"	25 21	20 39 1/2
	23	41156	31293	3 1/4	"	"	"	"	"	25 18 1/2	20 38
	30	40387	29153	3	"	"	"	"	"	25 18	20 38 1/2
Oct	7	39513	28144	"	"	"	"	"	"	25 16 1/2	20 36 1/2
	14	37596	26771	"	"	"	"	"	"	25 19 1/2	20 36
	21	36099	25920	3	"	"	"	"	"	25 22	20 37 1/2
	28	36182	26273	4	"	"	"	"	"	25 21	20 38
Nov.	4	35807	25471	"	"	"	"	"	"	25 18 1/2	20 38
	11	35465	25718	"	"	"	"	"	"	25 22 3/4	20 38 1/2
	18	35679	26231	"	"	"	"	"	"	25 25	20 39 1/2
	25	36051	26780	"	"	"	"	"	"	25 25	20 38 1/2
Dec	2	35582	26225	"	"	"	"	"	"	25 24	20 38 1/2
	9	35688	26618	"	"	"	"	9%	9%	25 24 1/2	20 35 1/2
	16	35223	26001	"	"	"	"	"	"	25 25	20 35 1/2
	23	33810	24068	"	"	"	"	10	10	25 23 1/2	20 37 1/2
	30	34159	24295	"	"	"	"	"	"	25 22 1/2	20 38 1/2

## MISCELLANEOUS PRICES, &amp;c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentcs.	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.
NEW YORK.		Mexican Dollars per Oz.	Bars per Oz. Standard.							
60 Days per £	Cable Transfers.									
487	488 <sup>1</sup> / <sub>4</sub>	30 <sup>9</sup> / <sub>16</sub>	31 <sup>7</sup> / <sub>16</sub>	113 <sup>3</sup> / <sub>4</sub>	101 <sup>nd</sup>	98 <sup>nd</sup>	111 <sup>1</sup> / <sub>2</sub>	199 <sup>1</sup> / <sub>2</sub>	35 561	24/10
487	488 <sup>1</sup> / <sub>4</sub>	30 <sup>9</sup> / <sub>16</sub>	31 <sup>1</sup> / <sub>2</sub>	113 <sup>5</sup> / <sub>8</sub>	101	98	111 <sup>1</sup> / <sub>2</sub>	200 <sup>1</sup> / <sub>2</sub>	24 378	24/9
487 <sup>1</sup> / <sub>2</sub>	488 <sup>3</sup> / <sub>4</sub>	30 <sup>9</sup> / <sub>16</sub>	31 <sup>7</sup> / <sub>16</sub>	113 <sup>1</sup> / <sub>2</sub>	101	98	111 <sup>1</sup> / <sub>2</sub>	205	26 901	24/7
487 <sup>3</sup> / <sub>4</sub>	489	30 <sup>1</sup> / <sub>2</sub>	31 <sup>1</sup> / <sub>2</sub>	113 <sup>1</sup> / <sub>2</sub>	101	98	111 <sup>1</sup> / <sub>2</sub>	208	23 787	24/2
487 <sup>1</sup> / <sub>2</sub>	488 <sup>3</sup> / <sub>4</sub>	30 <sup>1</sup> / <sub>2</sub>	31 <sup>3</sup> / <sub>8</sub>	113 <sup>5</sup> / <sub>8</sub>	101	98	111 <sup>1</sup> / <sub>2</sub>	206 <sup>1</sup> / <sub>2</sub>	20 785	24/-
488	489 <sup>1</sup> / <sub>4</sub>	30 <sup>5</sup> / <sub>16</sub>	31 <sup>5</sup> / <sub>16</sub>	113 <sup>1</sup> / <sub>4</sub>	101	98	111 <sup>1</sup> / <sub>2</sub>	209 <sup>1</sup> / <sub>4</sub>	32 328	23/8
486 <sup>3</sup> / <sub>4</sub>	488	30 <sup>5</sup> / <sub>16</sub>	31 <sup>1</sup> / <sub>8</sub>	112 <sup>7</sup> / <sub>8</sub>	101 <sup>1</sup> / <sub>2</sub>	98	111 <sup>1</sup> / <sub>2</sub>	208 <sup>3</sup> / <sub>4</sub>	20 731	23/6
484	485 <sup>1</sup> / <sub>2</sub>	29 <sup>1</sup> / <sub>2</sub>	30 <sup>1</sup> / <sub>2</sub>	112 <sup>1</sup> / <sub>4</sub>	101 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>2</sub>	207 <sup>3</sup> / <sub>4</sub>	25 898	22/11
482 <sup>1</sup> / <sub>2</sub>	484 <sup>1</sup> / <sub>2</sub>	29 <sup>1</sup> / <sub>16</sub>	30 <sup>1</sup> / <sub>16</sub>	113 <sup>3</sup> / <sub>16</sub>	102	99	108 <sup>1</sup> / <sub>2</sub>	208 <sup>3</sup> / <sub>4</sub>	19 192	22/4
482 <sup>3</sup> / <sub>4</sub>	485	29 <sup>5</sup> / <sub>8</sub>	30 <sup>5</sup> / <sub>8</sub>	112 <sup>nd</sup>	102	98	108 <sup>1</sup> / <sub>2</sub>	203	25 129	22/5
482 <sup>1</sup> / <sub>4</sub>	484 <sup>1</sup> / <sub>2</sub>	29 <sup>1</sup> / <sub>2</sub>	30 <sup>1</sup> / <sub>2</sub>	112 <sup>1</sup> / <sub>2</sub>	102 <sup>1</sup> / <sub>2</sub>	98	108 <sup>1</sup> / <sub>2</sub>	203 <sup>3</sup> / <sub>4</sub>	18 854	23/1
482	484 <sup>3</sup> / <sub>4</sub>	29 <sup>3</sup> / <sub>8</sub>	30 <sup>3</sup> / <sub>8</sub>	109 <sup>7</sup> / <sub>8</sub>	101 <sup>1</sup> / <sub>2</sub>	98	107 <sup>nd</sup>	196 <sup>1</sup> / <sub>4</sub>	22 936	23/9
481 <sup>1</sup> / <sub>4</sub>	484 <sup>1</sup> / <sub>2</sub>	29 <sup>7</sup> / <sub>16</sub>	30 <sup>5</sup> / <sub>16</sub>	109 <sup>1</sup> / <sub>2</sub>	102	98	110	196 <sup>1</sup> / <sub>4</sub>	20 550	24/-
481 <sup>3</sup> / <sub>4</sub>	485	29 <sup>1</sup> / <sub>16</sub>	30 <sup>5</sup> / <sub>16</sub>	110	101 <sup>1</sup> / <sub>2</sub>	98	110	196 <sup>1</sup> / <sub>2</sub>	25 156	24/4
481 <sup>1</sup> / <sub>4</sub>	484 <sup>1</sup> / <sub>4</sub>	29	30	109 <sup>1</sup> / <sub>2</sub>	101	98	110	196 <sup>1</sup> / <sub>2</sub>	25 453	25/2
481 <sup>1</sup> / <sub>4</sub>	484 <sup>1</sup> / <sub>4</sub>	28 <sup>7</sup> / <sub>8</sub>	29 <sup>7</sup> / <sub>8</sub>	108 <sup>3</sup> / <sub>4</sub>	100 <sup>1</sup> / <sub>2</sub>	97	110	194 <sup>3</sup> / <sub>4</sub>	20 756	26/7
480 <sup>3</sup> / <sub>4</sub>	484 <sup>1</sup> / <sub>2</sub>	29 <sup>1</sup> / <sub>8</sub>	30 <sup>1</sup> / <sub>8</sub>	108 <sup>1</sup> / <sub>8</sub>	100 <sup>1</sup> / <sub>2</sub>	97	110	195 <sup>1</sup> / <sub>2</sub>	27 932	27/10
481 <sup>3</sup> / <sub>4</sub>	485 <sup>1</sup> / <sub>4</sub>	29	30 <sup>3</sup> / <sub>16</sub>	108 <sup>3</sup> / <sub>4</sub>	100 <sup>1</sup> / <sub>2</sub>	97	110	197 <sup>3</sup> / <sub>4</sub>	21 956	28/11
480 <sup>1</sup> / <sub>2</sub>	484	29	29 <sup>3</sup> / <sub>4</sub>	109 <sup>1</sup> / <sub>8</sub>	101 <sup>1</sup> / <sub>2</sub>	96 <sup>1</sup> / <sub>2</sub>	109	199 <sup>1</sup> / <sub>2</sub>	28 315	30/9
482 <sup>1</sup> / <sub>4</sub>	486	29 <sup>1</sup> / <sub>4</sub>	29 <sup>13</sup> / <sub>16</sub>	110 <sup>3</sup> / <sub>8</sub>	101 <sup>1</sup> / <sub>2</sub>	97	109	200 <sup>3</sup> / <sub>4</sub>	23 318	31/6
481 <sup>1</sup> / <sub>2</sub>	485 <sup>1</sup> / <sub>2</sub>	29 <sup>3</sup> / <sub>16</sub>	29 <sup>15</sup> / <sub>16</sub>	110	101 <sup>1</sup> / <sub>2</sub>	97	109	200 <sup>1</sup> / <sub>4</sub>	27 520	31/9
482 <sup>3</sup> / <sub>4</sub>	487	29 <sup>1</sup> / <sub>8</sub>	30	111 <sup>1</sup> / <sub>4</sub>	101 <sup>1</sup> / <sub>2</sub>	97	111 <sup>1</sup> / <sub>2</sub>	201	20 502	32/11
483 <sup>1</sup> / <sub>2</sub>	487	29 <sup>3</sup> / <sub>16</sub>	29 <sup>7</sup> / <sub>8</sub>	111 <sup>1</sup> / <sub>2</sub>	101 <sup>1</sup> / <sub>2</sub>	97	111 <sup>1</sup> / <sub>2</sub>	200 <sup>1</sup> / <sub>2</sub>	27 687	33/4
483 <sup>1</sup> / <sub>2</sub>	486 <sup>3</sup> / <sub>4</sub>	29 <sup>1</sup> / <sub>4</sub>	29 <sup>5</sup> / <sub>16</sub>	111 <sup>3</sup> / <sub>8</sub>	102	97	111 <sup>1</sup> / <sub>2</sub>	198	20 743	32/8
484	487	29 <sup>1</sup> / <sub>4</sub>	30	110 <sup>3</sup> / <sub>4</sub>	102	97	111 <sup>1</sup> / <sub>2</sub>	200 <sup>1</sup> / <sub>4</sub>	27 622	32/2
483 <sup>1</sup> / <sub>2</sub>	487 <sup>1</sup> / <sub>2</sub>	29 <sup>1</sup> / <sub>8</sub>	30	110 <sup>7</sup> / <sub>8</sub>	102	97	111	202	22 200	31/3
483 <sup>1</sup> / <sub>2</sub>	487	29	29 <sup>13</sup> / <sub>16</sub>	111 <sup>3</sup> / <sub>8</sub>	102	98	111 <sup>1</sup> / <sub>2</sub>	204	33 109	30/9



## RATES OF DISCOUNT, EXCHANGES,

*For July to Decr see previous page*

1896.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				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 £
Jan <sup>y</sup>	1	44 960	35 292	2	2	4 64½	2½	5	5	25.23½	20.45½
	8	45 532	36 352	"	"	"	"	"	"	25.25	20.46
	15	46 053	37 073	"	"	"	"	"	"	25.24½	20.47½
	22	47 696	39 173	"	"	"	"	"	"	25.22	20.45
	29	48 314	39 828	"	"	"	"	"	"	25.21½	20.45½
Feb <sup>y</sup>	5	48 595	39 946	"	"	"	"	"	"	25.23	20.46½
	12	48 111	39 942	"	"	3	"	6	6	25.22½	20.46½
	19	48 197	40 145	"	"	"	"	"	"	25.21	20.46½
	26	49 116	40 997	"	"	"	"	7	7	25.22½	20.46½
Mar	4	48 957	40 383	"	"	"	"	"	"	25.21½	20.46½
	11	48 871	40 636	"	"	"	"	"	"	25.20½	20.45½
	18	49 115	40 896	"	"	"	"	"	"	25.22½	20.45½
	25	48 704	40 124	"	"	"	"	"	"	25.22½	20.45½
Apr	1	47 062	37 129	"	"	"	"	"	"	25.20½	20.44½
	8	46 878	37 143	"	"	"	"	"	"	25.19½	20.45½
	15	47 444	38 043	"	"	"	"	"	"	25.17½	20.45
	22	47 869	38 630	"	"	"	"	"	"	25.16	20.45½
	29	47 623	38 119	"	"	"	"	6	"	25.15½	20.44
May	6	47 124	37 669	"	"	"	"	"	"	25.15½	20.44
	13	47 067	37 673	"	"	"	"	"	6	25.16½	20.44
	20	47 267	37 994	"	"	"	"	5 <sup>th</sup> 5	5	25.16½	20.44
	27	47 226	38 065	"	"	"	"	24 <sup>th</sup> 470	470	25.17	20.42½
June	3	47 836	38 276	"	"	"	"	"	"	25.17	20.42
	10	48 343	38 588	"	"	"	"	"	"	25.17½	20.41
	17	49 079	39 340	"	"	"	"	"	"	25.16½	20.39½
	24	49 157	38 922	"	"	"	"	"	"	25.16½	20.38½

## MISCELLANEOUS PRICES, &amp;c.

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.
NEW YORK.		Mexican Dollars per Oz.	Bars per Oz. Standard.							
60 Days per £	Cable Transfers.									
4.88	4.89 <sup>3</sup> / <sub>4</sub>	30	30 <sup>1</sup> / <sub>2</sub>	106 <sup>1</sup> / <sub>4</sub>	100 <sup>1</sup> / <sub>2</sub>	98	112	186 <sup>1</sup> / <sub>2</sub>	35 795	25/-
4.87 <sup>3</sup> / <sub>4</sub>	4.90	30	30 <sup>5</sup> / <sub>8</sub>	105 <sup>5</sup> / <sub>8</sub>	100 <sup>1</sup> / <sub>2</sub>	97	112	186 <sup>1</sup> / <sub>4</sub>	23 791	25/2
4.87 <sup>3</sup> / <sub>4</sub>	4.89 <sup>3</sup> / <sub>4</sub>	30 <sup>1</sup> / <sub>8</sub>	30 <sup>3</sup> / <sub>4</sub>	107 <sup>1</sup> / <sub>8</sub>	100 <sup>1</sup> / <sub>2</sub>	97	110 <sup>1</sup> / <sub>2</sub>	190	21 383	25/4
4.87 <sup>3</sup> / <sub>4</sub>	4.89 <sup>1</sup> / <sub>4</sub>	30 <sup>3</sup> / <sub>8</sub>	30 <sup>5</sup> / <sub>8</sub>	107 <sup>5</sup> / <sub>8</sub>	100 <sup>1</sup> / <sub>2</sub>	97	110 <sup>1</sup> / <sub>2</sub>	190	27 184	25/10
4.87 <sup>1</sup> / <sub>4</sub>	4.88 <sup>3</sup> / <sub>4</sub>	30 <sup>1</sup> / <sub>8</sub>	30 <sup>3</sup> / <sub>4</sub>	107 <sup>1</sup> / <sub>8</sub>	101	97	110 <sup>1</sup> / <sub>2</sub>	192 <sup>1</sup> / <sub>4</sub>	19 396	26/1
4.87	4.88 <sup>1</sup> / <sub>4</sub>	30 <sup>3</sup> / <sub>8</sub>	30 <sup>1</sup> / <sub>2</sub>	108 <sup>1</sup> / <sub>8</sub>	101 <sup>1</sup> / <sub>2</sub>	97	110 <sup>1</sup> / <sub>2</sub>	193	29 680	26/3
4.86 <sup>1</sup> / <sub>2</sub>	4.87 <sup>3</sup> / <sub>4</sub>	30 <sup>1</sup> / <sub>2</sub>	30 <sup>5</sup> / <sub>16</sub>	108 <sup>1</sup> / <sub>2</sub>	101 <sup>1</sup> / <sub>2</sub>	97	110 <sup>1</sup> / <sub>2</sub>	194 <sup>3</sup> / <sub>4</sub>	20 579	26/4
4.86 <sup>1</sup> / <sub>2</sub>	4.88	30 <sup>5</sup> / <sub>8</sub>	31	109 <sup>1</sup> / <sub>4</sub>	102	97	110 <sup>1</sup> / <sub>2</sub>	197 <sup>3</sup> / <sub>4</sub>	27 778	26/7
4.86 <sup>1</sup> / <sub>2</sub>	4.88	31 <sup>3</sup> / <sub>16</sub>	31 <sup>3</sup> / <sub>8</sub>	109 <sup>1</sup> / <sub>4</sub>	102	98	110 <sup>1</sup> / <sub>2</sub>	198 <sup>3</sup> / <sub>4</sub>	19 781	26/3
4.86 <sup>3</sup> / <sub>4</sub>	4.88 <sup>1</sup> / <sub>4</sub>	31 <sup>3</sup> / <sub>16</sub>	31 <sup>5</sup> / <sub>16</sub>	109 <sup>1</sup> / <sub>2</sub>	102	98	110 <sup>1</sup> / <sub>2</sub>	193 <sup>3</sup> / <sub>4</sub> ad.	31 673	25/6
4.87	4.88 <sup>1</sup> / <sub>2</sub>	31 <sup>3</sup> / <sub>8</sub>	31 <sup>7</sup> / <sub>16</sub>	109 <sup>3</sup> / <sub>4</sub>	102	98	110 <sup>1</sup> / <sub>2</sub>	193 <sup>3</sup> / <sub>4</sub>	19 861	25/4
4.87	4.88 <sup>1</sup> / <sub>4</sub>	31 <sup>1</sup> / <sub>8</sub>	31 <sup>1</sup> / <sub>4</sub>	109 <sup>3</sup> / <sub>8</sub>	102	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	191 <sup>1</sup> / <sub>4</sub>	27 519	25/5
4.87	4.88 <sup>1</sup> / <sub>2</sub>	31 <sup>1</sup> / <sub>8</sub>	31 <sup>1</sup> / <sub>4</sub>	109 <sup>1</sup> / <sub>16</sub>	101 <sup>1</sup> / <sub>2</sub>	99 <sup>1</sup> / <sub>4</sub>	111 <sup>1</sup> / <sub>2</sub>	192 <sup>3</sup> / <sub>4</sub>	19 291	25/1
4.87 <sup>3</sup> / <sub>4</sub>	4.89 <sup>1</sup> / <sub>4</sub>	31 <sup>1</sup> / <sub>8</sub>	31 <sup>1</sup> / <sub>8</sub>	109 <sup>3</sup> / <sub>4</sub>	100 <sup>1</sup> / <sub>2</sub> ad	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	193	29 353	24/10
4.88 <sup>1</sup> / <sub>4</sub>	4.89 <sup>1</sup> / <sub>2</sub>	30 <sup>7</sup> / <sub>8</sub>	31 <sup>3</sup> / <sub>16</sub>	110 <sup>1</sup> / <sub>4</sub>	100 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	194 <sup>1</sup> / <sub>4</sub>	25 659	24/7
4.87 <sup>3</sup> / <sub>4</sub>	4.88 <sup>3</sup> / <sub>4</sub>	30 <sup>1</sup> / <sub>2</sub>	30 <sup>15</sup> / <sub>16</sub>	110 <sup>3</sup> / <sub>4</sub>	100 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	196 <sup>3</sup> / <sub>4</sub>	23 739	24/6
4.87 <sup>1</sup> / <sub>2</sub>	4.88 <sup>3</sup> / <sub>4</sub>	30 <sup>1</sup> / <sub>2</sub>	31	112 <sup>5</sup> / <sub>8</sub>	100 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	196 <sup>1</sup> / <sub>2</sub>	22 034	24/11
4.87 <sup>3</sup> / <sub>4</sub>	4.89 <sup>1</sup> / <sub>4</sub>	30 <sup>1</sup> / <sub>2</sub>	31 <sup>1</sup> / <sub>16</sub>	111 <sup>1</sup> / <sub>4</sub>	101 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	196 <sup>1</sup> / <sub>4</sub>	24 448	25/6
4.87 <sup>3</sup> / <sub>4</sub>	4.89	30 <sup>3</sup> / <sub>8</sub>	31	111 <sup>5</sup> / <sub>8</sub>	102 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	196 <sup>3</sup> / <sub>4</sub>	26 856	25/8
4.87 <sup>1</sup> / <sub>2</sub>	4.88 <sup>3</sup> / <sub>4</sub>	30 <sup>3</sup> / <sub>8</sub>	31 <sup>1</sup> / <sub>16</sub>	111 <sup>1</sup> / <sub>2</sub>	102 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	196 <sup>3</sup> / <sub>4</sub>	22 540	25/7
4.87 <sup>3</sup> / <sub>4</sub>	4.89	30 <sup>3</sup> / <sub>8</sub>	31 <sup>1</sup> / <sub>16</sub>	112 <sup>3</sup> / <sub>8</sub>	102	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	197 <sup>1</sup> / <sub>2</sub>	28 731	25/7
4.87 <sup>3</sup> / <sub>4</sub>	4.89	30 <sup>3</sup> / <sub>8</sub>	31 <sup>1</sup> / <sub>4</sub>	112 <sup>5</sup> / <sub>8</sub>	102	98 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	199 <sup>1</sup> / <sub>2</sub>	21 162	25/6
4.87 <sup>1</sup> / <sub>2</sub>	4.88 <sup>3</sup> / <sub>4</sub>	30 <sup>3</sup> / <sub>4</sub>	31 <sup>1</sup> / <sub>2</sub>	113 <sup>1</sup> / <sub>4</sub>	101 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	112 <sup>1</sup> / <sub>2</sub>	199	29 367	25/4
4.87 <sup>1</sup> / <sub>4</sub>	4.88 <sup>1</sup> / <sub>2</sub>	30 <sup>5</sup> / <sub>8</sub>	31 <sup>5</sup> / <sub>16</sub>	115	101 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	112 <sup>1</sup> / <sub>2</sub>	199 <sup>3</sup> / <sub>4</sub>	20 171	25/5
4.87	4.88 <sup>1</sup> / <sub>2</sub>	30 <sup>3</sup> / <sub>4</sub>	31 <sup>1</sup> / <sub>16</sub>	112 <sup>1</sup> / <sub>8</sub>	101	99 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub> ad	199	28 112	25/1
4.87 <sup>1</sup> / <sub>4</sub>	4.88 <sup>1</sup> / <sub>2</sub>	30 <sup>3</sup> / <sub>4</sub>	31 <sup>1</sup> / <sub>16</sub>	112 <sup>3</sup> / <sub>4</sub>	101	99 <sup>1</sup> / <sub>2</sub>	111 <sup>1</sup> / <sub>2</sub>	199	20 800	25/1



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Jan 1	Jan 8	Jan 15	Jan 22	Jan 29	Feb 5	Feb 12	Feb 19	Feb 26	Mar 4	Mar 11	Mar 18	Mar 25
Private Drawing Office.	7754	7952	7886	8149	7732	8035	7877	7557	7633	7581	7644	7948	7794
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	16220	16696	16086	15907	15906	15589	14859	14696	13797	13589	12599	12224	12440
Scotch and Irish Banks.	339	310	383	371	372	406	362	372	370	371	374	362	361
Country Branches	5137	4561	4415	4296	4360	4425	4355	4107	3978	4194	3932	3850	3874
Western Branch	2641	2677	2762	2740	2670	2692	2681	2692	2702	2790	2857	2707	2687
Law Courts Branch	553	545	568	535	546	575	536	525	535	530	515	526	573
Bank Stock Dividends	17	16	16	16	15	15	15	15	15	15	15	15	15
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	107	107	107	107	108	108	108	109	109	108	108	108	108
*Accountant's Sundries	104	104	104	104	104	104	104	104	104	242	242	223	223
Suspense Accounts:—													
Bad Debt Reserve	326	326	326	326	326	326	326	326	326	323	323	323	323
Interest in anticipation		1	1	1	1	1	1	1	1	1	1	1	1
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1

\* { Unappropriated Profits.  
Charges Due and Unpaid.  
Rebate.

33200 33296 33625 32543 32141 32277 30625 30505 29571 29745 28611 28288 28400

	April 1	April 8	April 15	April 22	April 29	May 6	May 13	May 20	May 27	June 3	June 10	June 17	June 24
Private Drawing Office.	7569	8106	8669	18976	19069	16824	23266	22179	22143	22051	21943	22168	21612
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	10999	11418	11456	2732	3599	6817	2011	843	858	841	986	1298	1893
Scotch and Irish Banks.	369	375	369	360	366	366	350	352	355	366	355	388	361
Country Branches	4090	4314	4391	4418	4169	4532	4369	4155	4036	4445	4477	4762	5031
Western Branch	2702	2750	2786	2731	2803	2800	2683	2705	2662	2637	2613	2603	2568
Law Courts Branch	570	613	611	642	577	575	584	604	588	601	674	621	630
Bank Stock Dividends	14	100	47	36	29	28	25	23	22	21	20	20	20
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	109	108	108	108	108	109	109	109	109	109	107	107	107
*Accountant's Sundries	223	11	11	11	11	11	11	11	11	11	11	11	11
Suspense Accounts:—													
Bad Debt Reserve	323	323	323	323	323	323	323	323	323	323	323	323	323
Interest in anticipation	1	1	1	1	1	1	1	1	1	1	1	1	1
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Management of Chinese Loan Profit on Securities			40	40	40	40	40	40	40	40	40	40	40

\* { Unappropriated Profits.  
Charges Due and Unpaid.  
Rebate.

26970 28120 28814 30370 31097 32428 33774 31347 31153 31452 31554 32343 32603

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	July 1	July 8	July 15	July 22	July 29	Aug 5	Aug 12	Aug 19	Aug 26	Sept 2	Sept 9	Sept 16	Sept 23	Sept 30
Private Drawing Office.	22615	21978	22443	20896	20373	20189	20880	21135	20932	20937	20871	20582	19814	19725
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	1404	2271	1991	1581	2213	2196	2193	2064	2073	1496	1401	1228	1361	1285
Scotch and Irish Banks.	114	364	329	383	385	354	407	363	376	337	368	350	341	335
Country Branches	5278	4180	4238	4119	4380	4620	5025	4872	4700	4538	4436	4645	4577	4925
Western Branch	2803	2835	2819	3164	3139	2935	2820	2857	2854	2936	2939	2940	2855	2899
Law Courts Branch	623	708	809	775	751	792	737	687	819	743	727	701	687	652
Bank Stock Dividends	19	18	18	17	17	16	16	16	16	15	15	15	15	15
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	108	108	109	109	109	110	110	110	110	108	109	110	110	110
*Accountant's Sundries	11	11	11	11	11	11	11	11	11	132	132	132	112	112
Suspense Accounts:—														
Bad Debt Reserve	323	323	323	323	323	323	323	323	323	322	322	322	322	322
Interest in anticipation	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Management of Chinese Loan Securities	40	40	40	40	40	40	40	40	40	40	40	40	40	40

\* { Unappropriated Profits.  
Charges Due and Unpaid.  
Rebate.

33643 32843 33167 31407 31748 31593 32569 32485 32261 31611 31367 31072 30123 30529

	Oct 7	Oct 14	Oct 21	Oct 28	Nov 4	Nov 11	Nov 18	Nov 25	Dec 2	Dec 9	Dec 16	Dec 23	Dec 30
Private Drawing Office.	18889	18662	18910	17444	17333	17621	18142	17508	16975	16593	16826	16107	15678
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	1464	1185	977	956	1095	942	972	745	726	792	818	1478	1685
Scotch and Irish Banks.	332	371	351	330	354	354	382	365	396	381	366	355	417
Country Branches	4830	4655	4595	4606	4419	4232	3953	3926	4368	4256	4435	4190	5130
Western Branch	2909	2953	2961	2844	2789	2818	2832	2805	2594	2603	2562	2508	2410
Law Courts Branch	745	717	687	670	649	599	679	678	651	617	608	569	568
Bank Stock Dividends	85	46	36	31	26	24	21	19	18	17	17	16	15
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	110	110	110	110	110	110	110	110	111	112	113	113	113
*Accountant's Sundries	112	112	112	112	110	110	110	110	110	110	110	110	110
Suspense Accounts:—													
Bad Debt Reserve	322	322	322	322	322	322	322	322	322	322	322	322	322
Interest in anticipation	1	1	1	1	1	1	1	1	1	1	1	1	1
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Management of Chinese Loan Securities	52	52	52	52	52	52	52	52	52	52	52	52	52

\* { Unappropriated Profits.  
Charges Due and Unpaid.  
Rebate.

29847 29192 29121 27515 27302 27227 27618 26683 26366 25900 26274 25865 26545



CHINESE INDEMNITY TO JAPAN.

On the 25th July, 1895, an account was opened in the name of the RUSSIAN FINANCE MINISTER, for the credit of which, up to the 31st December, 1895, remittances were received (chiefly from MESSRS. HOTTINGUER & Co., of PARIS), amounting to £11,485.603.10.7.

On the 31st October, a sum of £8,225,245 1s. 10<sup>3</sup>/<sub>4</sub>d. was transferred from the above-mentioned account to an account opened in the name of the CHINESE MINISTER, from which it was again transferred to an account opened in the name of the JAPANESE MINISTER. On the 16th November, a further sum of £2,935,147 1s. 1<sup>3</sup>/<sub>4</sub>d. was transferred from the RUSSIAN to the CHINESE account, and this amount, together with £2,000,000 (paid in direct by the CHINESE GOVERNMENT to their account), making in all £4,935,147 1s. 1<sup>3</sup>/<sub>4</sub>d., was also transferred to the JAPANESE account.

Up to the 31st December ~~no money~~ had been withdrawn by the JAPANESE MINISTER, and the net result was therefore as follows:—

BALANCE ON JAPANESE ACCOUNT £13,160,392.3.-<sup>1</sup>/<sub>2</sub>

BALANCE ON RUSSIAN ACCOUNT £ 325,211.7.6<sup>1</sup>/<sub>2</sub>

STATEMENT OF MONIES RECEIVED AND PAID—continued.

DATE.		AMOUNT.		DATE.		AMOUNT.	
1896. Jan.	1.	BALANCE at CREDIT of RUSSIAN ACCOUNT (from Old Book)				Brought forward	
Feb	18	Transferred to Chinese account					
		325,211	7 6 <sup>1</sup> / <sub>2</sub>				

STATEMENT OF MONIES RECEIVED AND PAID—continued.

DATE.		AMOUNT.		DATE.		AMOUNT.	
		Brought forward				Brought forward	



by <sup>A</sup> Memoranda

— Account of the Japanese Minister —

Statement showing the amounts received + paid during 1896

Date		Amount		Date		Amount	
1896							
Jan	1	Balance	£ 13 160 392 3 - 1/2				
	13	Paid	500 000				
	14	do	500 000				
Febr	7	do	500 000				
	"	do	500 000				
March	5	do	500 000				
	"	do	500 000				
	25	do	85 122 1 1				
Apr	1	do	500 000				
	"	do	500 000				
	16	do	9075290 2				
			9075290 2				



MINIMUM RATE OF DISCOUNT 2%

# BALANCES.

January 1896.		Variation from previous Wednesday. <small>Wednesday 24 Dec.</small>	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
<b>Issue Department.</b>								
	Gold Bullion	+ 599	32256	32351	32042	32037	32038	32038
	„ Coin	+ 803	10712	11135	11113	11166	11213	11286
	Silver							
	<b>BULLION TOTAL</b>	+ 1402	42968	43486	43155	43203	43251	43324
	<b>NOTES TOTAL</b>		59768	60286	59955	60003	60051	60124
	Viz.—with Public	+ 194	26468	26452	26418	26174	26180	26150
	„ Bank	+ 1208	33300	33834	33537	33829	33871	33974
<b>Banking Department.</b> <small>Short issued to Audit Roll.</small>					1200	800	400	
	Audit Roll	- 9	40	40	39	3209	212	217
	Exchequer	- 1151	5335	5449	5681	2757	2700	2486
	Other Public Deposits	+ 1846	4296	4218	3482	3810	4310	4280
+483.	Supreme Court	- 203	263	277	289	294	387	616
	Council of India	+ 29	631	716	862	1185	664	573
	Bankers	+ 6486	22696	23311	22461	20265	20225	19262
+8029	Other Private Deposits	+ 1514	33200	32870	32914	32710	33853	33312
	<b>DEPOSITS TOTAL</b>	+ 8512	66461	66881	65729	64230	62351	60746
	POST BILLS	- 29	89	100	100	100	100	100
	CAPITAL & REST	+ 21	17664	17664	17664	17664	17664	17664
	<b>TOTAL LIABILITIES</b>	+ 8504	84214	84645	83493	81994	80115	78510
	Government Securities	=	13758	13758	13758	13758	13754	13754
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	=	1179	1179	1179	929	929	929
+1365	Discounts { London	+ 1304	2315	2126	2087	1592	1489	1411
	{ Country	+ 61	2655	2641	2671	2623	2602	2593
+6149	Advances { London	+ 6044	9859	9824	8979	8002	6163	4424
	{ Country	+ 105	3725	3769	3779	3782	3790	3787
	Unproductive Securities	+ 120	716	725	739	728	727	824
	Other Securities	- 24	14715	14715	14715	14714	14718	14718
	<b>SECURITIES TOTAL</b>	+ 7370	48922	48737	49907	46128	44172	42440
Rev. Advs...		-						
Int. Antd...	130							
Sundries ...	586							
	716							
	Cash in { Notes	+ 1208	33300	33834	33537	33829	33871	33974
	{ Gold Coin	- 32	406	482	469	438	468	498
	{ Silver Coin	- 42	1586	1592	1580	1599	1604	1598
	<b>RESERVE TOTAL</b>	+ 1134	35292	35908	35586	35866	35943	36070
	<b>TOTAL ASSETS</b>	+ 8504	84214	84645	83493	81994	80115	78510
	<b>Total Bullion</b>	+ 1328	44960	45560	45204	45240	45323	45420
	LONDON SILVER—Available	- 48	1435	1436	1425	1443	1442	1443
	Reserve & Ct. of Deposits and Post Bills	- 5.8	53	53.6	54	55.7	57.5	59.2

# OPERATIONS.

January 1896.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
<b>Issue Department.</b>								
-218	BOUGHT { Bullion	313	2	7			23	345
+574	{ Light Coin				1			1
	LIGHT COIN sent to Mint							
	SOLD	218	311	12				323
	COINED							218
+356	COIN (+ or -)	+ 423	- 22	+ 53	+ 47	+ 73	+ 44	618
			Paris	Holland	Holland	Holland		63
			100	100	100	100		215
-318								
+674	TOTAL BULLION (+ or -)	+ 518	- 331	+ 48	+ 48	+ 73	+ 67	423
<b>Banking Department.</b>								
+177	Discounts							
-2849	ON { L	20	19	124	8			171
-16	{ C	20	42	61	17	32	36	208
+353		40	61	185	25	32	36	379
-58	OFF { L	209	58	619	111	78	44	1119
-3434	{ C	34	12	109	38	41	27	261
+112		243	70	728	149	119	71	1380
-5715	TOTAL DISCOUNTS (+ or -)	- 203	- 9	- 543	- 124	- 87	- 35	1001
<b>Advances</b>								
-5704	ON { L							
-4	{ S	13	1	33	42	28	2	119
	{ C	225	50	171	9	251	35	741
-250		238	51	204	51	279	37	860
-904								
-62								
-4004								
-5435	OFF { L		400	800	638	690	250	2778
+132	{ S	48	446	210	1243	1077	507	3531
+108	{ C	181	40	168	1	254	34	678
+375		229	886	1178	1882	2021	791	6987
-6482	TOTAL ADVANCES (+ or -)	+ 9	- 835	- 974	- 1831	- 1742	- 754	6127
+674	Discounts & Advances	- 194	- 844	- 1517	- 1955	- 1829	- 789	7128
+92								
+12								
+778	LONDON { Receipts	13692	15566	22033	23130	14843	14778	104042
	{ Payments	13149	15597	21819	23070	14668	14737	103038
-5704		+ 543	- 31	+ 216	+ 60	+ 175	+ 41	1004
+460	SOVEREIGNS—LONDON	9124	9079	9095	9123	9182	9196	676
+8								218
+6.2	CLEARING HOUSE	25243	25822	24005	25382	220879	21417	142748



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

BALANCES.

January 1896.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department.								
	Gold Bullion	- 195	32 0 61	32 10 7	32 4 24	32 6 31	32 7 43	32 7 65
	„ Coin	+ 618	11 3 30	10 7 44	10 5 12	10 5 46	10 6 44	10 8 61
	Silver							
	BULLION TOTAL	+ 423	43 3 91	42 8 51	42 9 36	43 1 77	43 3 87	43 6 26
	NOTES TOTAL		60 1 91	59 6 51	59 7 36	59 9 77	60 1 87	60 4 26
	Viz.—with Public	- 488	25 9 80	25 9 27	26 0 08	25 8 07	25 8 29	25 9 14
	„ Bank	+ 911	34 2 11	33 7 24	33 7 28	34 1 70	34 3 58	34 5 12
Banking Department. <i>Short issued to Audit Roll.</i>			300	300	200	200	150	150
	Audit Roll	+ 162	202	138	187	156	180	154
PUBLIC	Exchequer	- 2 879	2 4 56	2 6 07	2 5 12	2 5 39	2 6 09	2 8 18
	Other Public Deposits	- 312	3 9 84	3 9 13	4 0 67	4 3 88	4 6 60	4 7 91
-2706	Supreme Court	+ 323	5 8 6	5 5 6	4 9 5	4 7 1	6 5 8	7 2 1
	Council of India	- 26	6 0 5	6 2 6	9 6 9	9 1 2	6 3 9	6 2 6
PRIVATE	Bankers	- 3 803	18 8 93	17 9 05	17 4 78	17 8 44	18 0 86	18 7 91
-3733	Other Private Deposits	+ 96	33 2 96	33 6 61	33 6 94	33 4 59	33 0 37	32 5 18
-52794								
	DEPOSITS TOTAL	- 6439	60 0 22	59 4 0 6	59 4 0 25	59 7 6 9	59 8 6 9	60 4 1 9
	POST BILLS	+ 32	1 21	1 25	1 25	1 25	1 25	1 25
	CAPITAL & REST	+ 190	17 8 54	17 8 54	17 8 54	17 8 54	17 8 54	17 8 54
	TOTAL LIABILITIES	- 6217	77 9 97	77 3 8 5	77 3 8 1	77 7 4 8	77 8 4 8	78 3 9 8
	Government Securities	- 4	13 7 54	13 7 54	13 7 54	13 7 54	13 7 54	13 7 54
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	- 250	9 2 9	9 2 9	9 2 9	9 2 9	9 2 9	9 2 9
-1001	Discounts { London	- 948	1 3 67	1 2 30	1 1 9 8	1 1 4 4	1 0 5 3	1 1 6 6
	Country	- 53	2 6 0 2	2 6 3 1	2 6 4 2	2 5 8 6	2 5 9 7	2 5 7 5
-6127	Advances { London	- 6190	3 6 6 9	3 6 6 8	3 6 5 0	3 6 5 1	3 6 7 5	3 6 7 8
	Country	+ 63	3 7 8 8	3 7 7 1	3 7 5 9	3 7 6 8	3 7 6 8	3 7 7 0
	Unproductive Securities	+ 102	8 1 8	7 7 8	7 9 4	6 9 7	6 9 7	10 2 4
	Other Securities	+ 3	14 7 18	14 8 40	14 8 40	14 8 40	14 8 40	14 8 40
	SECURITIES TOTAL	- 7277	41 6 45	41 6 0 1	41 5 6 6	41 3 6 9	41 3 1 3	41 7 3 6
Rev. Advrs...	91							
Int. Antd...	127							
Sundries ...	600							
	818							
	Cash in { Notes	+ 911	34 2 11	33 7 24	33 7 28	34 1 70	34 3 58	34 5 12
	Gold Coin	+ 138	5 44	4 57	4 9 1	5 7 3	5 8 4	5 2 1
	Silver Coin	+ 11	1 5 97	1 6 0 3	1 5 9 6	1 6 3 6	1 6 4 3	1 6 2 9
	RESERVE TOTAL	+ 1060	36 3 52	35 7 84	35 8 15	36 3 7 9	36 5 3 5	36 6 6 2
	TOTAL ASSETS	- 6217	77 9 97	77 3 8 5	77 3 8 1	77 7 4 8	77 8 4 8	78 3 9 8
	Total Bullion	+ 572	45 5 32	44 9 11	45 0 23	45 3 8 6	45 5 6 4	45 7 7 6
	LONDON SILVER—Available	+ 8	1 4 43	1 4 4 5	1 4 40	1 4 8 2	1 4 8 4	1 4 8 6
	Reserve & Ct. of Deposits and Post Bills	- 7.4	60.4	60.1	60.1	60.7	60.9	60.5

OPERATIONS.

January 1896.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
+704	BOUGHT { Bullion	Bar 46	Bar 17	Bar 207	Bar 113	Bar 22	Bar 11	416
-469	Light Coin sent to Mint		300					300
	GOLD SOLD COINED							
+235	COIN (+ or -)	- 586	- 232	+ 34	+ 98	+ 217	+ 180	289
		<i>to S. Africa 600</i>	<i>to S. America 235</i>	<i>to Holland 50</i>	<i>to Holland 20</i>	<i>to Holland 35</i>	<i>to Holland 15</i>	<i>Imports 137</i>
						<i>to Ireland 40</i>	<i>to Scot 40</i>	<i>Exports 835</i>
-66								
+301	TOTAL BULLION (+ or -)	- 540	+ 85	+ 241	+ 210	+ 239	+ 191	426
Banking Department.								
-48	Discounts							
+362	ON { L		15		13	126	20	174
+807	C	49	84	25	64	12	43	277
+135		49	99	25	77	138	63	451
+21								
-102	OFF { L	137	47	54	104	13	23	378
-778	C	20	73	81	53	34	51	312
+397		157	120	135	157	47	74	690
	TOTAL DISCOUNTS (+ or -)	- 108	- 21	- 110	- 80	+ 91	- 11	239
+401	Advances							
	ON { L						3	3
	S	28	33	27	27	32	210	357
	C	122	84	40	85	96	75	502
-201		150	117	67	112	128	288	862
-27								
+9							1	1
-18	OFF { L	29	51	26	3	29	215	353
+206	S	139	96	31	85	94	72	517
+122	C	168	147	57	88	123	288	871
+91								
	TOTAL ADVANCES (+ or -)	- 18	- 30	+ 10	+ 24	+ 5	-	9
+301	Discounts & Advances	- 126	- 51	- 100	- 56	+ 96	- 11	248
+32								
+310	LONDON { Receipts	11 824	13 496	10 230	13 598	11 750	15 175	76 073
	Payments	12 521	12 984	9 767	13 479	11 429	15 039	75 219
+401		- 697	+ 512	+ 463	+ 119	+ 321	+ 136	854
+244	SOVEREIGNS—LONDON	8 403	8 169	8 280	8 282	8 440	8 619	57777
+43			<i>to S. Africa 300</i>					<i>to S. Africa 300</i>
+1	CLEARING HOUSE	22 045	20 326	20 270	23 545	19 959	22 154	128 299



MINIMUM RATE OF DISCOUNT 2%

BALANCES.

January 1896.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
	Gold Bullion	+	71532	77632	85232	99533	20533	44933
	„ Coin	-	28911	04111	38811	44511	52711	62411
	Silver							
	BULLION TOTAL	+	426	43817	44240	44440	44732	45073
	NOTES TOTAL			60617	61040	61240	61532	61873
	Viz.—with Public	-	20025	78025	80425	71325	51925	41025
	„ Bank	+	62634	83735	23635	52736	01336	46336
Banking Department.								
	Audit Roll	-	69	133	150	100	100	50
	Exchequer	+	776	3232	3448	3584	3930	4110
	Other Public Deposits	+	684	4668	4465	4465	4369	4222
	Supreme Court	-	98	488	496	486	476	487
	Council of India	+	17	622	806	890	923	915
	Bankers	+	62	18955	19132	19521	19513	19639
	Other Private Deposits	-	671	32625	32345	32321	32167	32407
	DEPOSITS TOTAL	+	701	60723	60806	61417	61515	61909
	POST BILLS	+	29	150	150	150	150	150
	CAPITAL & REST	+	49	17903	17903	17903	17903	17903
	TOTAL LIABILITIES	+	779	78776	78859	79470	79568	79962
	Government Securities	=		13754	13754	13754	13754	13754
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	=		929	929	929	929	929
	Discounts	-	204	1163	1156	1149	1036	1019
	Country	-	35	2567	2577	2594	2553	2558
	London	+	6	3675	3573	3534	3433	3409
	Country	-	15	3773	3759	3711	3770	3762
	Unproductive Securities	+	184	1002	853	1225	1017	1024
	Other Securities	+	122	14840	14840	14840	14840	14840
	SECURITIES TOTAL	+	58	41703	41441	41736	41332	41295
	Cash in	+	626	34837	35236	35527	36013	36463
	Notes	+	42	586	508	530	513	486
	Gold Coin	+	53	1650	1674	1677	1710	1718
	Silver Coin	+						
	RESERVE TOTAL	+	721	37073	37418	37734	38236	38667
	TOTAL ASSETS	+	779	78776	78859	79470	79568	79962
	Total Bullion	+	521	46053	46422	46647	46955	47277
	LONDON SILVER—Available	+	62	1505	1524	1529	1545	1546
	Reserve & Ct. of Deposits and Post Bills	+	.5	60.9	61.4	61.3	62.	62.

OPERATIONS.

January 1896.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion	Bars 76	Bars 143	Bars 210	Bars 244	Bars 23	Bars 40	936
	Light Coin							
	SENT TO MINT							
	GOLD							
	SOLD							
	COINED							
	COIN (+ or -)	344	57	82	97	89	164	836
		f <sup>o</sup> Holland 304	f <sup>o</sup> Holland 75	f <sup>o</sup> Holland 106	f <sup>o</sup> Holland 13	f <sup>o</sup> Paris 8		Imports 157
		f <sup>o</sup> Ireland 30	f <sup>o</sup> Austro-Hungary 6	f <sup>o</sup> Lisbon 9	f <sup>o</sup> Paris 6	f <sup>o</sup> Scot <sup>d</sup> 42		Exports 813
	TOTAL BULLION (+ or -)	423	200	292	341	112	204	1572
Banking Department.								
	Discounts							
	ON { L	3	2	3	2		1	11
	C	35	49	72	34	37	21	248
		38	51	75	36	37	22	259
	OFF { L	10	9	116	19	25	9	188
	C	25	32	113	29	34	36	269
		35	41	229	48	59	45	457
	TOTAL DISCOUNTS (+ or -)	3	10	154	12	22	23	198
	Advances							
	ON { L							
	S	84	71	52	1	50	1	259
	C	520	509	185	374	234	33	1855
		604	580	237	375	284	34	2114
	OFF { L			2				2
	S	186	110	151	25	84	6	562
	C	534	557	126	382	221	40	1860
		720	667	279	407	305	46	2424
	TOTAL ADVANCES (+ or -)	116	87	42	32	21	12	310
	Discounts & Advances	113	77	196	44	43	35	508
	LONDON { Receipts	18434	14151	13735	12322	13018	12443	84103
	Payments	18201	13488	13378	11919	12707	12386	82079
		233	663	357	403	311	57	2024
	SOVEREIGNS—LONDON	8779	8889	8941	8954	9082	9204	585
	CLEARING HOUSE	49269	24930	24498	24425	19203	20782	163107



MINIMUM RATE OF DISCOUNT 2 1/2

BALANCES.

January 1896.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department.								
Gold Bullion		+	736	33 512	33 537	33 521	33 521	33 522
„ Coin		+	836	11 877	12 156	12 143	12 222	12 312
Silver								
BULLION TOTAL		+	1572	45 389	45 693	45 664	45 743	45 833
NOTES TOTAL				62 189	62 493	62 464	62 543	62 633
Viz.—with Public		—	457	25 323	25 274	25 387	25 166	25 242
„ Bank		+	2029	36 866	37 219	37 077	37 377	37 391
Banking Department.								
Audit Roll		+	24	50	50	50	181	174
Exchequer		+	514	3746	3954	4030	4431	4660
Other Public Deposits		+	671	5339	5296	5163	5096	4938
Supreme Court		—	44	444	355	345	330	324
Council of India		+	364	986	1031	1240	1227	1262
Bankers		+	369	19324	19557	19290	18959	19018
Other Private Deposits		—	82	32543	32448	32517	32327	32082
DEPOSITS TOTAL		+	1816	62539	62791	62724	62504	62465
POST BILLS		—	30	120	125	125	125	125
CAPITAL & REST		+	26	17929	17929	17929	17929	17929
TOTAL LIABILITIES		+	1812	80588	80845	80778	80558	80519
Government Securities		=		13754	13754	13754	13754	13754
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		=		929	929	929	929	929
Discounts		—	177	986	984	998	980	959
Advances		—	21	2546	2542	2569	2518	2506
Unproductive Securities		+	221	1223	1173	1201	771	768
Other Securities		—	1	14839	14839	14844	14844	14844
SECURITIES TOTAL		—	288	41415	41353	41391	40876	40819
Reserve		+	2029	36866	37219	37077	37377	37391
Cash in		—	23	563	517	551	524	520
Gold Coin		+	94	1744	1756	1759	1781	1789
Silver Coin		+						
RESERVE TOTAL		+	2100	39173	39492	39387	39682	39700
TOTAL ASSETS		+	1812	80588	80845	80778	80558	80519
Total Bullion		+	1643	47696	47966	47944	48048	48142
LONDON SILVER—Available		+	63	1568	1569	1577	1600	1593
Reserve P Ct. of Deposits and Post Bills		+	1.6	62.5	62.7	62.6	63.3	63.4

OPERATIONS.

January 1896.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		25	5				2	32
LIGHT COIN sent to Mint							1	1
SOLD COINED			21				1	22
COIN (+ or -)		279	13	79	90	163	122	720
TOTAL BULLION (+ or -)		304	29	79	90	164	123	731
Banking Department.								
Discounts								
ON { L		2	20	—	4	3	11	40
C		37	52	20	30	12	25	176
OFF { L		4	6	18	25	6	12	71
C		41	25	71	42	35	20	234
TOTAL DISCOUNTS (+ or -)		6	41	69	33	26	4	89
Advances								
ON { L		3	35	21	20	1	—	80
C		27	46	21	7	448	56	605
OFF { L		4	71	37	39	2	50	203
C		32	46	21	9	451	44	603
TOTAL ADVANCES (+ or -)		6	36	16	21	4	38	121
Discounts & Advances		12	5	85	54	30	34	210
LONDON { Receipts		13363	11230	10767	11579	11826	11465	70230
Payments		13126	10909	10600	11609	11666	11610	69530
SOVEREIGNS—LONDON		9363	9428	9482	9528	9582	9613	409
CLEARING HOUSE		19926	18652	17944	23011	17453	19389	116375



MINIMUM RATE OF DISCOUNT 2 7/8

BALANCES.

Jan'y / Feb'y 1896.		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department.								
Gold Bullion		+	11 33 523	33 552	33 564	33 566	33 569	33 429
" Coin		+	720 12 597	12 644	12 477	12 436	12 489	12 627
Silver								
BULLION TOTAL		+	731 46 120	46 196	46 041	46 002	46 058	46 056
NOTES TOTAL			62 920	62 996	62 841	62 802	62 858	62 856
Viz.—with Public		—	37 25 286	25 436	25 667	25 506	25 627	25 614
" Bank		+	768 37 634	37 560	37 174	37 296	37 231	37 242
Banking Department.								
PUBLIC	Audit Roll	+	10 167	163	157	146	142	145
	Exchequer	+	1601 5 347	5 090	5 143	5 467	5 709	6 358
	Other Public Deposits	—	564 4 775	4 843	5 150	5 218	5 578	5 051
	Supreme Court	—	143 3 01	3 04	3 07	3 04	3 06	2 91
PRIVATE	Council of India	+	320 1 306	1 351	1 334	1 320	1 315	1 332
	Bankers	—	404 18 920	18 635	18 357	17 653	16 973	16 844
	Other Private Deposits	—	402 32 141	32 165	31 815	31 733	32 490	32 586
DEPOSITS TOTAL		+	418 62 957	62 551	62 263	61 841	62 513	62 607
POST BILLS		—	4 116	125	125	125	125	125
CAPITAL & REST		+	2 17 931	17 931	17 931	17 931	17 931	17 931
TOTAL LIABILITIES		+	416 81 004	80 607	80 319	79 897	80 569	80 663
Government Securities		=	13 754	13 754	13 754	13 754	13 754	13 751
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		=	929	619	619	619	669	669
— 89	Discounts { London	—	31 955	930	932	915	913	895
	Country	—	58 2 488	2 522	2 519	2 494	2 483	2 473
— 121	Advances { London	—	123 3 247	3 116	3 116	3 120	3 115	3 106
	Country	+	2 3 770	3 783	3 839	3 843	3 856	3 869
Unproductive Securities		—	34 1 189	1 138	1 184	730	1 319	1 346
Other Securities		+	5 14 844	14 852	14 852	14 852	14 930	14 930
SECURITIES TOTAL		—	239 41 176	40 714	40 815	40 307	41 039	41 039
Rev. Ads... 507								
Int. Antd... 88								
Sundries ... 594								
1189								
Cash in	Notes	+	768 37 634	37 560	37 174	37 296	37 231	37 242
	Gold Coin	—	154 409	534	539	453	439	518
	Silver Coin	+	41 17 85	17 99	17 91	18 41	18 60	18 64
RESERVE TOTAL		+	655 39 828	39 893	39 504	39 590	39 530	39 624
TOTAL ASSETS		+	416 81 004	80 607	80 319	79 897	80 569	80 663
Total Bullion		+	618 48 314	48 529	48 371	48 296	48 357	48 438
LONDON SILVER—Available		+	27 1 595	1 599	1 598	1 650	1 653	1 656
Reserve & Cl. of Deposits and Post Bills		+	.6 63.1	63.6	63.3	63.9	63.1	63.2

OPERATIONS.

Jan'y / Feb'y 1896.		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		30	31	1	3	4	5	
Issue Department.								
- 94	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bar 98	46 Bar 400 Sp. 50 Bar	2 Bar	3		2	155
+ 30								
GOLD		70	38			140		39
								210
- 64		+ 47	- 167	- 41	+ 53	+ 138	+ 131	161
		Imports Exports.						



MINIMUM RATE OF DISCOUNT 2 1/2

BALANCES.

February 1896.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department.								
Gold Bullion		-	93	33 430	33 360	33 175	33 175	33 176
" Coin		+	161	12 758	12 784	12 735	12 774	12 741
Silver								12 619
BULLION TOTAL		+	68	46 188	46 144	45 910	45 949	45 917
NOTES TOTAL				62 988	62 944	62 710	62 749	62 717
Viz.—with Public		+	163	25 449	25 451	25 464	25 217	25 110
" Bank		-	95	37 539	37 493	37 246	37 532	37 607
Banking Department.								
PUBLIC	Audit Roll	-	27	140	136	131	129	127
	Exchequer	+	1083	6430	6666	6729	6354	6618
	Other Public Deposits	+	172	4947	4999	5230	5945	5854
	Supreme Court	-	23	278	283	278	260	270
PRIVATE	Council of India	-	30	1276	1275	1848	1834	1732
	Bankers	-	1427	17493	16960	16824	16613	16509
	Other Private Deposits	+	136	32 277	32 379	30999	31036	31213
DEPOSITS TOTAL		-	116	62 841	62 698	62039	62171	62323
POST BILLS		+	54	170	175	175	175	175
CAPITAL & REST		+	26	17 957	17 957	17 957	17 957	17 957
TOTAL LIABILITIES		-	36	80 968	80 830	80 171	80303	80 455
Government Securities		-	3	13 751	13 751	13 751	13 751	13 751
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-	210	719	719	719	719	819
- 100	Discounts { London	-	74	881	846	863	853	817
	Country	-	26	2462	2486	2482	2486	2478
- 40	Advances { London	-	140	3107	3104	3094	3073	3067
	Country	+	100	3870	3869	3874	3880	3874
Unproductive Securities		+	113	1302	1253	897	770	708
Other Securities		+	86	14 930	14 930	14 930	14 930	14 930
SECURITIES TOTAL		-	154	41 022	40 958	40 610	40 462	40 444
Rev. Adv... 630								
Int. Antd... 80								
Sundries ... 592								
1302								
Cash in	Notes	-	95	37 539	37 493	37 246	37 532	37 607
	Gold Coin	+	133	542	512	454	422	493
	Silver Coin	+	80	1865	1867	1861	1887	1911
RESERVE TOTAL		+	118	39 946	39 872	39 561	39 841	40 011
TOTAL ASSETS		-	36	80 968	80 830	80 171	80303	80 455
Total Bullion		+	281	48 595	48 523	48 225	48 258	48 321
LONDON SILVER—Available		+	63	1658	1654	1653	1681	1695
Reserve & Ct. of Deposits and Post Bills		+	3	63.4	63.4	63.6	63.9	64.

OPERATIONS.

February 1896.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
- 498	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							1
- 139								300
GOLD								662
								210
- 639		70	185			300	U.S. 73	48
						404		11
						140		112
		+ 26	- 49	+ 39	- 33	- 122	+ 187	Imports
				5			3m Paris 6	Exports
								Net increase of \$005. 121
- 406								
- 231	TOTAL BULLION (+ or -)	- 44	- 234	+ 39	- 32	- 366	+ 114	- 523
Banking Department.								
- 19	Discounts							
+ 414		ON { L	6	37	2	2	5	8
+ 1598		31	33	58	27	228	23	400
- 25		37	70	60	29	233	31	460
+ 158	OFF { L							
- 627			41	20	12	38	14	21
- 1595		7	37	54	35	23	21	177
- 96		48	57	66	73	37	42	323
	TOTAL DISCOUNTS (+ or -)	- 11	+ 13	- 6	- 44	+ 196	- 11	+ 139
- 91	Advances							
		ON { L { B						
		13	3	1		6	5	28
		7	20	6	196	45	36	310
+ 100		20	23	7	196	51	41	338
+ 73	OFF { L { B							
+ 221			16	13	22	6	21	2
- 55		8	15		202	47	38	310
+ 2		24	28	22	208	68	40	390
- 124		- 4	- 5	- 15	- 12	- 17	+ 1	- 52
+ 71	TOTAL ADVANCES (+ or -)	- 4	- 5	- 15	- 12	- 17	+ 1	- 52
- 231	Discounts & Advances	- 15	+ 8	- 21	- 56	+ 179	- 10	+ 85
+ 39	LONDON { Receipts	11 185	13 353	13 105	12 753	12 752	12 860	76 008
+ 30		Payments	11 302	13 188	13 068	12 526	12 990	12 930
- 162		- 117	+ 165	+ 37	+ 227	- 238	- 70	+ 4
- 91	SOVEREIGNS—LONDON	9723	9679	9705	9724	9665	9744	- 144
- 568								300
+ 35								210
- 12	CLEARING HOUSE	19 483	19 826	21 187	24 566	18 538	20 174	123 474



MINIMUM RATE OF DISCOUNT 2%

## BALANCES.

February 1896.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
<b>Issue Department.</b>								
	Gold Bullion	- 571	32,859	32,789	32,799	32,799	32,799	32,659
	„ Coin	+ 48	12,806	12,996	12,945	13,122	13,251	13,530
	Silver							
	<b>BULLION TOTAL</b>	- 523	45,665	45,785	45,744	45,921	46,050	46,189
	<b>NOTES TOTAL</b>		62,465	62,585	62,544	62,721	62,850	62,989
	Viz.—with Public	- 480	24,969	24,960	25,095	24,883	24,955	25,000
	„ Bank	- 43	37,496	37,625	37,449	37,838	37,895	37,989
<b>Banking Department.</b>								
	Audit Roll	- 22	118	114	112	110	108	106
	Exchequer	+ 1013	7,443	7,138	7,220	7,250	7,404	7,736
	Other Public Deposits	+ 1094	6,041	6,652	6,851	7,185	7,285	7,884
	Supreme Court	- 36	242	540	742	260	433	419
	Council of India	- 394	882	778	1400	1273	782	761
	Bankers	+ 7	17,500	17,667	16,948	16,734	16,715	16,626
	Other Private Deposits	- 1652	30,635	30,487	30,348	30,282	30,476	30,369
	<b>DEPOSITS TOTAL</b>	+ 10	62,851	63,096	63,121	63,094	63,203	63,901
	<b>POST BILLS</b>	- 40	150	150	150	150	150	150
	<b>CAPITAL &amp; REST</b>	+ 3	17,960	17,960	17,960	17,960	17,960	17,960
	<b>TOTAL LIABILITIES</b>	- 7	80,961	81,186	81,231	81,204	81,313	82,011
	Government Securities	=	13,751	13,751	13,751	13,751	13,751	13,751
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	+ 100	819	819	819	819	819	819
	Discounts { London	- 86	795	818	833	810	797	794
	Country	+ 223	2,685	2,695	2,792	2,738	2,871	2,857
	Advances { London	- 52	3,055	3,147	3,146	3,139	3,138	3,122
	Country	=	3,870	3,854	3,882	3,914	3,922	3,859
	Unproductive Securities	= 188	1,114	1,067	1,115	739	673	1,395
	Other Securities	=	14,930	14,930	14,930	14,925	14,931	14,931
	<b>SECURITIES TOTAL</b>	- 3	41,019	41,081	41,258	40,835	40,902	41,528
	Res. Adv... 442							
	Int. Antd... 80							
	Sundries ... 592							
	<u>1114</u>							
	Cash in { Notes	- 43	37,496	37,635	37,449	37,838	37,895	37,989
	Gold Coin	- 17	525	546	598	575	548	530
	Silver Coin	+ 56	1,921	1,934	1,926	1,956	1,968	1,964
	<b>RESERVE TOTAL</b>	- 4	39,942	40,105	39,973	40,369	40,411	40,483
	<b>TOTAL ASSETS</b>	- 7	80,961	81,186	81,231	81,204	81,313	82,011
	<b>Total Bullion</b>	- 484	48,111	48,265	48,268	48,452	48,566	48,683
	LONDON SILVER—Available	+ 61	1,719	1,724	1,718	1,745	1,747	1,747
	Reserve & Ct. of Deposits and Post Bills	=	63.4	63.4	63.2	63.8	63.8	63.2

## OPERATIONS.

February 1896.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.	
Issue Department.									
- 200	BOUGHT { LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)		10					10	
+ 724								1	
GOLD		70				140		210	
+ 524		+ 190	- 51	+ 177	+ 129	+ 279	+ 111	835	
			<i>for Holland 120</i>	<i>for Holland 80</i>		<i>for Spain 5</i>	<i>Imports</i>	215	
		<i>to New York 5</i>	<i>to London 5</i>				<i>Exports</i>	5	
		<i>to Scotland 10</i>			<i>for Ireland 30</i>		<i>Net increase of £</i>	630	
+ 31									
+ 493	TOTAL BULLION (+ or -)	+ 150	- 41	+ 177	+ 129	+ 139	+ 110	+ 634	
Banking Department.									
- 12	Discounts ON { OFF {								
+ 293		L	30	11	-	5	2	48	
+ 1843		C	28	108	14	155	22	92	419
+ 177			58	119	14	155	27	94	467
- 121	L								
- 874		C	7	6	13	13	8	1	48
- 256			18	11	68	22	36	20	175
+ 1050			25	17	81	35	44	21	223
	TOTAL DISCOUNTS (+ or -)	+ 33	+ 102	- 67	+ 120	- 17	+ 73	+ 244	
Advances									
+ 1050	ON { OFF {								
		L	-	1	-	-	-	-	1
		S	201	8	46	-	10	3	268
		C	486	718	284	106	99	27	1720
		687	727	330	106	109	30	1989	
+ 172	L								
+ 67		S	109	10	53	1	26	5	204
+ 281		C	502	690	252	98	162	-	1704
+ 1			611	700	305	99	188	5	1908
+ 509	TOTAL ADVANCES (+ or -)	+ 76	+ 27	+ 25	+ 7	- 79	+ 25	+ 81	
+ 493	Discounts & Advances LONDON { Payments	+ 109	+ 129	- 42	+ 127	- 96	+ 98	+ 325	
+ 5			70 473	13 740	15 889	14 556	11 378	11 151	87 187
+ 43			70 362	13 508	15 827	14 473	11 267	11 150	86 387
+ 541			+ 111	+ 432	+ 62	+ 83	+ 111	+ 1	+ 800
+ 1050									
+ 572	SOVEREIGNS—LONDON	9896	9924	10 097	10 158	10 367	10 699	+ 955	
+ 28		<i>for Mint 70</i>				<i>for Mint 140</i>		<i>for Mint 210</i>	
- 2								<i>Net + 745</i>	
	CLEARING HOUSE	52 707	24 874	25 882	23 493	19 616	20 098	166 670	



MINIMUM RATE OF DISCOUNT 2 7/8

BALANCES.

February 1896.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department.								
Gold Bullion	—	201	32 658	32 588	32 588	32 588	32 588	32 308
„ Coin	+	835	13 641	13 610	13 597	13 686	13 811	14 132
Silver								
BULLION TOTAL	+	634	46 299	46 198	46 185	46 274	46 399	46 440
NOTES TOTAL			63 099	62 998	62 985	63 074	63 199	63 240
Viz.—with Public	—	117	24 852	24 803	24 932	24 726	24 860	24 939
„ Bank	+	751	38 247	38 195	38 053	38 348	38 339	38 301
Banking Department.								
Audit Roll	—	15	103	100	99	98	97	95
PUBLIC Exchequer	+	1459	8 902	9 215	9 239	9 045	9 216	9 395
Other Public Deposits	+	918	6 959	6 960	7 162	7 498	7 323	7 496
Supreme Court	+	191	1133	263	271	263	260	240
PRIVATE Council of India	—	119	763	635	707	712	568	557
Bankers	—	937	16 563	16 932	16 718	16 506	16 677	17 068
Other Private Deposits	—	120	30 505	30 278	30 158	29 849	29 783	29 531
DEPOSITS TOTAL	+	1377	64 328	64 383	64 354	63 971	63 924	64 382
POST BILLS	+	12	162	150	150	150	150	150
CAPITAL & REST	+	17	17 977	17 977	17 977	17 977	17 977	17 977
TOTAL LIABILITIES	+	1406	82 367	82 510	82 481	82 098	82 051	82 509
Government Securities	=		13 751	13 751	13 751	13 751	13 751	13 751
Deficiency Advances	—							
Ways & Means „	—							
Treasury Bills	=		819	819	819	819	819	819
Discounts { London	+	244	2929	2917	2976	2941	2936	2925
Advances { Country	+	65	3120	3034	3041	3009	2997	2998
Unproductive Securities	+	279	1393	1354	1373	787	773	1067
Other Securities	—	1	14929	15179	15178	15178	15178	15178
SECURITIES TOTAL	+	603	41 622	41 742	41 857	41 189	41 167	41 620
Rev. Adv... 731								
Int. Antd... 79								
Sundries ... 583								
1393								
Cash in { Notes	+	751	38 247	38 195	38 053	38 348	38 339	38 301
Gold Coin	+	5	530	568	572	551	526	582
Silver Coin	+	47	1968	2005	1999	2010	2019	2006
RESERVE TOTAL	+	803	40 745	40 768	40 624	40 909	40 884	40 889
TOTAL ASSETS	+	1406	82 367	82 510	82 481	82 098	82 051	82 509
Total Bullion	+	686	48 797	48 771	48 756	48 835	48 944	49 028
LONDON SILVER—Available	+	32	1751	1753	1749	1763	1764	1760
Reserve & Ct. of Deposits and Post Bills	—	2	632	632	632	638	638	638

OPERATIONS.

February 1896.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
— 356	BOUGHT { Bullion							
+ 491	Light Coin							
GOLD	LIGHT COIN sent to Mint							
	SOLD							
	COINED	70				280		350
+ 141	COIN (+ or -)	31	13	89	125	321	167	658
		to B. of Ind. 106	fr Holland 25	fr Holland 44	fr Holland 43	fr Holland 14	fr Holland 34	Imports 160
		not started 80						Exports 186
+ 87								
+ 54	TOTAL BULLION (+ or -)	101	13	89	125	41	167	308
Banking Department.								
— 8	Discounts							
+ 493	ON { L	3	29	—	—	186	—	188
+ 537	C	24	86	27	21	24	25	207
— 193		27	115	27	21	180	25	395
— 206	OFF { L	8	4	13	8	21	3	57
+ 505	C	36	27	62	26	35	37	223
— 974		44	31	75	34	56	40	280
+ 154	TOTAL DISCOUNTS (+ or -)	17	84	48	13	124	15	115
Advances								
+ 142	ON { L { B	—	—	—	—	—	—	—
	C { S	16	14	4	136	3	1	174
		87	93	11	49	371	125	736
+ 134		103	107	15	185	374	126	910
— 4		—	—	—	—	—	—	—
— 122	OFF { L { B	—	—	—	—	—	—	—
+ 67	C { S	102	7	36	148	2	1	296
— 326		75	87	13	32	337	43	587
+ 249		177	94	49	180	339	44	883
— 2	TOTAL ADVANCES (+ or -)	74	13	34	5	35	82	27
+ 54	Discounts & Advances	91	97	82	8	159	67	142
+ 52								
+ 38	LONDON { Receipts	12 234	14 834	12 093	10 942	10 599	10 690	71 392
	Payments	12 295	14 522	11 942	11 030	10 453	10 833	71 075
+ 144		61	312	151	88	146	143	317
+ 142								
+ 231	SOVEREIGNS—LONDON	10 671	10 693	10 768	10 820	11 169	11 232	75 350
+ 9		fr Mint 70			fr Mint 280			Net + 183
+ 11	CLEARING HOUSE	19 959	21 431	18 922	22 510	16 479	19 384	118 685



February / March 1896.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 2	Tuesday, 3
Issue Department.								
Gold Bullion		-	350	32 308	32 169	32 169	32 183	31 901
" Coin		+	658	14 299	14 507	14 367	14 215	14 122
Silver								
BULLION TOTAL		+	308	46 607	46 676	46 536	46 398	46 305
NOTES TOTAL				63 407	63 476	63 336	63 198	63 105
Viz.—with Public		+	67	24 919	24 985	25 310	25 202	25 296
" Bank		+	241	38 488	38 491	38 026	37 996	37 809
Banking Department.								
PUBLIC	Audit Roll	-	10	93	92	91	239	89
	Exchequer	+	796	9 698	9 738	9 720	9 872	9 977
	Other Public Deposits	+	35	6 994	7 071	7 092	7 073	7 591
PRIVATE	Supreme Court	-	207	226	205	196	187	195
	Council of India	-	117	646	557	590	590	574
	Bankers	+	732	17 295	17 841	17 262	16 633	16 658
Other Private Deposits		-	934	29 571	29 655	29 919	29 993	29 799
DEPOSITS TOTAL		+	295	64 523	65 159	64 870	64 587	64 883
POST BILLS		-	7	155	150	150	150	150
CAPITAL & REST		-	27	17 950	17 950	17 950	18 186	18 186
TOTAL LIABILITIES		+	261	82 628	83 259	82 970	82 923	83 219
Government Securities		=		13 751	13 751	13 751	13 751	13 747
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=		819	819	819	819	1411
+ 115	Discounts { London	+	131	926	946	968	948	949
	Country	-	16	2913	2928	2998	2948	2950
	London	-	122	2998	3600	3686	3680	3516
+ 27	Advances { Country	+	149	4035	4043	4050	3980	4005
	Unproductive Securities	-	382	1011	963	945	1045	1040
	Other Securities	+	249	15178	15209	15208	15207	15206
SECURITIES TOTAL		+	9	41 631	42 259	42 425	42 378	42 824
Rev. Adv...			358					
Int. Antd...			78					
Sundries ...			575					
1011								
Cash in { Notes		+	241	38 488	38 491	38 026	37 996	37 809
Gold Coin		-	25	505	494	516	522	551
Silver Coin		+	36	2004	2015	2003	2027	2035
RESERVE TOTAL		+	252	40 997	41 000	40 545	40 545	40 395
TOTAL ASSETS		+	261	82 628	83 259	82 970	82 923	83 219
Total Bullion		+	319	49 116	49 185	49 055	48 947	48 891
LONDON SILVER—Available		+	7	1758	1761	1754	1781	1783
Reserve & Ct. of Deposits and Post Bills		+	2	634	628	623	626	621

February / March 1896.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
-407	BOUGHT { Bullion	1						1
	Light Coin sent to Mint			12				12
	GOLD			2				2
+187	SOLD COINED	140				280		420
-220	COIN (+ or -)	+ 208	- 140	- 152	- 93	+ 364	- 5	182
		f <sup>o</sup> Holland 33	f <sup>o</sup> Malta 10	f <sup>o</sup> Holland 20	f <sup>o</sup> Holland 65	Imports		142
		f <sup>o</sup> Russia 14	f <sup>o</sup> Ireland 20	f <sup>o</sup> B. A. 10	f <sup>o</sup> B. A. 10	Exports		74
+510	TOTAL BULLION (+ or -)	+ 69	- 140	- 138	- 93	+ 82	- 5	225
-730								
Banking Department.								
-6	Discounts ON { L	31	23	2	2	5	1	64
	C	38	91	13	32	30	25	229
		69	114	15	34	35	26	293
-54	OFF { L	11	1	22	1	16	27	78
	C	23	21	63	30	49	26	212
		34	22	85	31	65	53	290
+563	TOTAL DISCOUNTS (+ or -)	+ 35	+ 92	- 70	+ 3	- 30	- 27	3
-236								
Advances								
+794	ON { L				19			19
	S	656	86	194	12	2	10	960
	C	572	651	452	108	308	100	2191
+592		1228	937	646	139	310	110	3170
+12								
+18								
+515	OFF { L							
+19	S	54		200	195	5	7	461
+320	C	564	644	522	83	297	33	2143
+28		618	644	722	278	302	40	2604
+1462	TOTAL ADVANCES (+ or -)	+ 610	+ 93	- 76	- 139	+ 8	+ 70	566
-730								
+29	Discounts & Advances	+ 645	+ 185	- 146	- 136	- 22	+ 43	569
+33								
-668	LONDON { Receipts	19 411	13 594	13 772	22 506	13 392	12 989	95 664
	Payments	19 396	13 626	14 364	22 651	13 218	13 115	96 370
+794		+ 15	- 32	- 592	- 145	+ 174	- 126	706
-158	SOVEREIGNS—LONDON	11 406	11 374	11 292	11 209	11 546	11 532	420
+27		f <sup>o</sup> Mint 140			f <sup>o</sup> Mint 280			120
-16	CLEARING HOUSE	55 696	25 897	26 945	32 522	24 209	24 769	190 038



MINIMUM RATE OF DISCOUNT 2 7/8

BALANCES.

March 1896.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department.								
Gold Bullion		-	407	31 901	31 761	31 761	31 621	31 621
" Coin		+	182	14 481	14 575	14 447	14 581	14 630
Silver								
BULLION TOTAL		-	225	46 382	46 336	46 208	46 202	46 251
NOTES TOTAL				63 182	63 136	63 008	63 002	63 051
Viz.—with Public		+	455	25 374	25 345	25 428	25 159	25 195
" Bank		-	680	37 808	37 791	37 580	37 843	37 856
Banking Department.								
PUBLIC	Audit Roll	-	7	86	84	81	229	76
	Exchequer	+	622	10 320	10 350	10 308	10 208	10 256
	Other Public Deposits	+	367	7 361	7 350	7 377	7 442	7 605
	Supreme Court	+	16	242	237	239	238	208
PRIVATE	Council of India	+	147	793	869	1 128	1 117	1 110
	Bankers	-	712	16 583	17 193	16 777	16 804	16 563
	Other Private Deposits	+	174	29 745	28 569	28 504	28 287	28 443
DEPOSITS TOTAL		+	607	65 130	64 652	64 414	64 325	64 261
POST BILLS		+	19	174	175	175	175	175
CAPITAL & REST		+	244	18 194	18 194	18 194	18 194	18 194
TOTAL LIABILITIES		+	870	83 498	83 021	82 783	82 694	82 630
Government Securities		-	4	13 747	13 747	13 747	13 747	13 747
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+	592	1 411	1 411	1 411	1 411	1 411
+ 3	Discounts { London	-	14	912	869	881	865	752
	{ Country	+	17	2 930	2 992	3 006	2 954	2 967
+ 566	Advances { London	+	518	3 516	3 061	3 005	3 009	3 010
	{ Country	+	48	4 083	4 100	4 093	4 107	4 108
Unproductive Securities		+	299	1 310	1 287	1 279	1 016	1 016
Other Securities		+	28	15 206	15 206	15 206	15 229	15 232
SECURITIES TOTAL		+	1484	43 115	42 673	42 628	42 313	42 239
Rev. Adv...		295						
Int. Antd...		429						
Sundries ...		586						
1310								
Cash in	Notes	-	680	37 808	37 791	37 580	37 843	37 856
	Gold Coin	+	35	540	514	541	508	498
	Silver Coin	+	31	2 035	2 043	2 034	2 030	2 037
RESERVE TOTAL		-	614	40 383	40 348	40 155	40 381	40 391
TOTAL ASSETS		+	870	83 498	83 021	82 783	82 694	82 630
Total Bullion		-	159	48 957	48 893	48 783	48 740	48 786
LONDON SILVER—Available		+	25	1 783	1 787	1 782	1 780	1 779
Reserve & Ct. of Deposits and Post Bills		-	1.6	61.8	62.2	62.1	62.6	62.5

OPERATIONS.

March 1896.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
- 421	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							
+ 375								
GOLD		140	140	140			1	
								420
- 46		+ 94	- 128	+ 134	+ 49	+ 226	- 22	+ 353
		from Holland 62	from Paris 4	from Malta 10		from Portugal 9	Imports	89
		to Monte Video 61	to Holland 14				Exports	61
							Net demand of Gold	81
- 155								
+ 109	TOTAL BULLION (+ or -)	- 46	- 128	- 6	+ 49	+ 85	- 22	- 68
Banking Department.								
- 12	Discounts ON { L C	2	22	1	1	-	87	113
+ 77		79	57	11	25	66	81	319
+ 451	+ 447							
- 69		81	79	12	26	66	168	432
+ 311	OFF { L C	45	10	17	114	3	7	196
+ 96		17	43	63	12	30	28	193
- 1483		62	53	80	126	33	35	389
- 629								
	TOTAL DISCOUNTS (+ or -)	+ 19	+ 26	- 68	- 100	+ 33	+ 133	+ 43
- 618	Advances ON { L { B S C							
		11	-	8	7	5	4	35
		61	3	22	11	200	63	360
		72	3	30	18	205	67	395
+ 163	OFF { L { B S C							
- 90		466	56	6	4	34	2	568
+ 73		44	10	8	11	199	60	332
- 535		510	66	14	15	233	62	900
+ 25								
- 88								
+ 26								
- 662								
	TOTAL ADVANCES (+ or -)	- 438	- 63	+ 16	+ 3	- 28	+ 5	- 505
+ 109	Discounts & Advances	- 419	- 37	- 52	- 97	+ 5	+ 138	- 462
- 72								
- 3								
+ 34	LONDON { Receipts Payments	12032	10420	10655	10468	10315	11155	65045
		11971	10276	10591	10518	10195	11160	64711
- 628		+ 61	+ 144	+ 64	- 50	+ 120	- 5	+ 334
- 121	SOVEREIGNS—LONDON	11 698	11 658	11 780	11 776	11 964	11 985	+ 453
- 4		from Mint 140	from Mint 140	from Mint 140				Net +
+ 7	CLEARING HOUSE	224	1520	404	187	1020	966	119167



## BALANCES.

March 1896.		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
<b>Issue Department.</b>								
	Gold Bullion	—	421	31480	31340	31338	31198	31058
	„ Coin	+	353	14834	15034	14928	15104	15438
	Silver							
	BULLION TOTAL	—	68	46314	46374	46266	46302	46496
	NOTES TOTAL			63114	63174	63066	63102	63296
	Viz.—with Public	—	339	25035	25108	25215	24961	25014
	„ Bank	+	291	38079	38066	37851	38141	38221
<b>Banking Department.</b>								
	Audit Roll	—	14	72	71	70	305	69
	Exchequer	+	516	10836	10919	10944	10937	10890
	Other Public Deposits	+	188	7549	7442	7267	7152	7506
	Supreme Court	—	66	176	169	166	159	165
	Council of India	+	297	1090	946	1030	1119	1269
	Bankers	—	28	16555	16990	16870	16823	16656
	Other Private Deposits	—	1134	28611	28387	28407	28208	28075
	DEPOSITS TOTAL	—	241	64889	64922	64754	64703	64630
	POST BILLS	—	12	162	150	150	150	150
	CAPITAL & REST	+	3	18197	18197	18197	18197	18197
	TOTAL LIABILITIES	—	250	83248	83269	83101	83050	82977
	Government Securities	=		13747	13747	13747	13747	13747
	Deficiency Advances	—						
	Ways & Means „	—						
	Treasury Bills	=		1411	1411	1411	1411	1411
	Discounts { London	—	83	829	811	808	780	775
	Country	+	126	3056	3103	3165	3132	3085
	Advances { London	—	533	2983	3029	2932	2932	2920
	Country	+	28	4111	4108	4114	4094	4087
	Unproductive Securities	—	92	1218	1209	1239	1016	1009
	Other Securities	+	51	15257	15257	15257	15259	15261
	SECURITIES TOTAL	—	503	42612	42675	42673	42371	42295
	Rev. Adrs... 203							
	Int. Antd... 429							
	Sundries ... 586							
	1218							
	Cash in { Notes	+	271	38079	38066	37851	38141	38155
	Gold Coin	—	14	526	491	545	513	495
	Silver Coin	—	4	2031	2037	2032	2025	2032
	RESERVE TOTAL	+	253	40636	40594	40428	40679	40682
	TOTAL ASSETS	—	250	83248	83269	83101	83050	82977
	Total Bullion	—	86	48871	48902	48843	48840	48896
	LONDON SILVER—Available	—	4	1779	1778	1775	1774	1775
	Reserve & Ct. of Deposits and Post Bills	+	6	624	624	623	627	628

OPERATIONS.

March 1896.		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 422	BOUGHT { Bullion Light Coin sent to Mint SOLD COINED COIN (+ or -)							
+ 604								
+ 182		140	2	140		140		420
		200	106	176	67	267	45	649
					21	50		81
					10			-
								231
+ 40								
+ 142	TOTAL BULLION (+ or -)	60	108	36	67	127	45	227
<b>Banking Department.</b>								
- 4	Discounts ON { L C	3	5	1	22	3	25	59
+ 181		62	95	82	28	82	23	372
+ 187		65	100	83	50	85	48	431
- 22								
+ 149	OFF { L C	21	8	29	27	3	6	94
+ 32		15	33	115	95	71	19	328
- 300		36	41	144	102	74	25	422
+ 223								
	TOTAL DISCOUNTS (+ or -)	29	59	61	52	11	23	9
<b>Advances</b>								
+ 211	ON { L { B S C	105	7	97	15	2	2	228
		600	656	341	102	93	59	1851
		705	663	438	117	95	61	2079
+ 54	OFF { L { B S C		2		19			21
+ 40		59	102	97	8	3	73	342
+ 64		603	650	361	109	91	36	1850
- 22		662	754	458	136	94	109	2213
+ 208								
+ 4								
+ 112								
	TOTAL ADVANCES (+ or -)	43	91	20	19	1	48	134
+ 142								
- 36	Discounts & Advances	72	32	81	71	12	25	125
- 7								
+ 99	LONDON { Receipts Payments	16971	14768	12474	12875	12360	11579	81027
		16981	14593	12428	12888	12217	11612	80719
+ 211		10	175	46	13	143	33	308
+ 139	SOVEREIGNS—LONDON	12165	12173	12346	12356	12600	12659	420
- 11		140	140	140	140	140	140	254
	CLEARING HOUSE	47976	24006	25072	24398	20685	22979	165116



MINIMUM RATE OF DISCOUNT 2 1/2.

BALANCES.

<u>March</u> 1896.		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
<b>Issue Department.</b>								
	Gold Bullion	- 422	31 058	30 918	30 918	30 638	30 638	30 638
	" Coin	+ 649	15 483	15 522	15 388	15 699	15 644	15 560
	Silver							
	BULLION TOTAL	+ 227	46 541	46 440	46 306	46 317	46 282	46 198
	NOTES TOTAL		63 341	63 240	63 106	63 117	63 082	62 998
	Viz.—with Public	- 16	25 019	25 099	25 237	25 023	25 083	25 292
	" Bank	+ 243	38 322	38 141	37 869	38 094	37 999	37 726
<b>Banking Department.</b>								
	Audit Roll	- 5	67	61	60	59	57	56
	Exchequer	+ 723	11 559	11 865	12 049	12 015	11 972	12 086
	Other Public Deposits	- 175	7 374	6 853	6 734	6 974	6 952	6 815
+ 542	Supreme Court	- 1	175	168	218	206	200	197
	Council of India	+ 129	1219	1120	871	860	594	596
	Bankers	+ 54	16 609	16 649	16 470	16 335	16 463	16 475
- 140	Other Private Deposits	- 323	28 288	28 347	28 484	28 148	28 204	28 216
	DEPOSITS TOTAL	+ 402	65 291	65 063	64 886	64 597	64 442	64 441
	POST BILLS	- 20	142	150	150	150	150	150
	CAPITAL & REST	+ 24	18 221	18 221	18 221	18 221	18 221	18 221
	TOTAL LIABILITIES	+ 406	83 654	83 434	83 257	82 968	82 813	82 812
	Government Securities	=	13 747	13 747	13 741	13 741	13 741	13 741
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	=	1411	1411	1411	1411	1411	1411
	Discounts { London	- 35	794	789	798	789	770	752
+ 9	Country	+ 44	3100	3099	3137	3074	3095	3082
	Advances { London	- 135	2848	2782	2778	2784	2782	2786
- 134	Country	+ 1	4112	4107	4122	4099	4108	4130
	Unproductive Securities	+ 237	1455	1482	1516	1113	1035	1252
	Other Securities	+ 34	15291	15291	15291	15291	15299	15324
	SECURITIES TOTAL	+ 146	42 758	42 708	42 794	42 302	42 241	42 478
	Rev. Adm...	446						
	Int. Amtd...	421						
	Sundries ...	588						
	Cash in { Notes	+ 243	38 322	38 141	37 869	38 094	37 999	37 726
	Gold Coin	+ 2	528	530	549	530	524	569
	Silver Coin	+ 15	2046	2055	2045	2042	2049	2039
	RESERVE TOTAL	+ 260	40 896	40 726	40 463	40 666	40 572	40 334
	TOTAL ASSETS	+ 406	83 654	83 434	83 257	82 968	82 813	82 812
	Total Bullion	+ 244	49 115	49 025	48 900	48 889	48 855	48 806
	LONDON SILVER—Available	- 13	1766	1769	1763	1761	1761	1763
	Reserve & Ct. of Deposits and Post Bills	+ .1	62.5	62.4	62.2	62.8	62.8	62.4

OPERATIONS.

<u>March</u> 1896.		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 420	BOUGHT { Bullion							
+ 77	Light Coin							
	Light Coin sent to Mint							
	SOLD							
	COINED	140		280				420
- 343	COIN (+ or -)	+ 39	- 134	+ 291	- 35	- 84	- 28	49
			f-Paris re 6					56
			to B. Auger 56					Net decrease of 405
+ 253								
- 596	TOTAL BULLION (+ or -)	- 101	- 134	+ 11	- 35	- 84	- 29	372
<b>Banking Department.</b>								
	Discounts							
- 11	ON { L	2	13	3	1	2	210	231
+ 527	C	29	65	7	88	17	25	231
- 559								
+ 22		31	78	10	89	19	235	462
- 623	OFF { L	7	4	12	20	20	6	69
- 134	C	30	27	70	67	30	13	237
- 72								
- 850		37	31	82	87	50	19	306
	TOTAL DISCOUNTS (+ or -)	- 6	+ 47	- 72	+ 2	- 31	+ 216	156
<b>Advances</b>								
- 842	ON { L { B							
- 6	S	1	15	10	7	7	48	88
	C	6	111	94	20	392	10	633
		7	126	104	27	399	58	721
- 42								
- 18								
- 62								
+ 18	OFF { L { B	66	19	4	9	3	37	138
- 203	C	11	96	117	11	370		605
+ 33								
	Rev. Adv.							
	+ 25 Nelson Corp							
	+ 8 Caversham Urban							
- 280		78	115	121	20	373	37	744
	TOTAL ADVANCES (+ or -)	- 71	+ 11	- 17	+ 7	+ 26	+ 21	23
- 596								
+ 41	Discounts & Advances	- 77	- 58	- 89	- 9	- 5	+ 237	133
- 7								
- 562	LONDON { Receipts	10 901	11 808	11 232	12 405	11 830	12 930	71 106
	Payments	11 022	11 794	11 258	12 511	11 860	13 448	71 893
- 842		- 121	+ 14	- 26	- 106	- 30	- 518	787
- 309	SOVEREIGNS—LONDON	12 737	12 715	13 002	12 935	12 914	12 830	+ 171
- 3		f- Mint 140		f- Mint 280				f- Mint 420
								Net - 249
- 1	CLEARING HOUSE	20 739	18 535	17 564	21 608	17 362	19 939	115 747



MINIMUM RATE OF DISCOUNT 2 1/2

BALANCES.

March 1896.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department.								
	Gold Bullion	- 421	30 637	30 637	30 638	30 638	30 638	30 636
	" Coin	+ 49	15 532	15 311	15 072	15 026	14 968	14 488
	Silver							
	BULLION TOTAL	- 372	46 169	45 948	45 710	45 664	45 606	45 124
	NOTES TOTAL		62 969	62 748	62 510	62 464	62 406	61 924
	Viz.—with Public	+ 361	25 380	25 695	25 837	25 670	25 920	26 384
	" Bank	- 733	37 589	37 053	36 673	36 794	36 486	35 540
Banking Department.								
	Audit Roll	- 12	55	55	73	72	72	66
	Exchequer	+ 638	12 197	11 257	11 230	9 204	10 414	8 164
	Other Public Deposits	- 1 090	6 284	6 980	6 781	7 440	7 579	9 243
	Supreme Court	+ 8	183	187	189	183	367	356
	Council of India	- 579	640	915	676	654	678	965
	Bankers	+ 96	16 705	16 660	17 120	18 171	15 756	15 498
	Other Private Deposits	+ 112	28 400	28 089	27 877	28 092	28 523	28 511
	DEPOSITS TOTAL	- 827	64 464	64 143	63 946	63 816	63 389	62 803
	POST BILLS	- 29	113	120	120	120	120	120
	CAPITAL & REST	+ 8	18 224	18 224	18 224	18 224	18 224	18 224
	TOTAL LIABILITIES	- 853	82 801	82 487	82 290	82 160	81 733	81 147
	Government Securities	- 6	13 741	13 741	13 795	13 795	13 795	13 795
	Deficiency Advances							
	Ways & Means							
	Treasury Bills							
	Discounts { London	+ 162	14 11	14 11	14 11	14 22	14 22	14 22
	Country	+ 6	3 094	3 08	3 332	3 301	3 268	3 290
	Advances { London	- 51	2 797	2 820	2 842	2 836	2 840	2 905
	Country	+ 28	4 140	4 126	4 133	4 135	4 157	4 162
	Unproductive Securities	- 241	1 214	1 167	1 173	1 010	1 008	1 054
	Other Securities	+ 33	15 324	15 344	15 384	15 384	15 394	15 544
	SECURITIES TOTAL	- 81	42 677	42 863	43 034	42 832	42 818	43 105
	Rev. Adv... 205							
	Int. Antd... 421							
	Sundries ... 588							
	1214							
	Cash in { Notes	- 733	37 589	37 053	36 673	36 794	36 486	35 540
	Gold Coin	- 34	494	525	548	502	399	480
	Silver Coin	- 5	2 041	2 046	2 035	2 032	2 030	2 022
	RESERVE TOTAL	- 772	40 124	39 624	39 256	39 328	38 915	38 042
	TOTAL ASSETS	- 853	82 801	82 487	82 290	82 160	81 733	81 147
	Total Bullion	- 411	48 704	48 519	48 293	48 198	48 035	47 626
	LONDON SILVER—Available	+ 3	1 769	1 769	1 763	1 760	1 755	1 750
	Reserve & Ct. of Deposits and Post Bills	- 4	62.1	61.6	61.3	61.5	61.2	60.4

OPERATIONS.

March/April 1896.		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion						1 Bar 30	31
	Light Coin		1					1
	LIGHT COIN sent to Mint							
	SOLD						3	3
	COINED							
	COIN (+ or -)	- 221	- 239	- 46	- 58	- 480	- 564	1 608
						for London 12		12
								Imports Exports
								Total Average of 1650
	TOTAL BULLION (+ or -)	- 221	- 238	- 46	- 58	- 482	- 534	1 579
Banking Department.								
	Discounts							
	ON { L	4	23	1	9	9	9	55
	C	245	61	3	50	39	101	499
		249	84	4	59	48	110	554
	OFF { L	14	5	16	24	10	21	90
	C	31	37	34	83	17	16	218
		45	42	50	107	27	37	308
	TOTAL DISCOUNTS (+ or -)	+ 204	+ 42	- 46	- 48	+ 21	+ 73	246
	Advances							
	ON { L							
	S	25	154	26	19	252	592	1 068
	C	127	570	653	283	381	65	2 079
		152	724	679	302	633	657	3 147
	OFF { L							
	S	2	132	32	15	187	156	524
	C	141	563	651	261	376	73	2 065
		143	695	683	276	563	229	2 589
	TOTAL ADVANCES (+ or -)	+ 9	+ 29	- 4	+ 26	+ 70	+ 428	538
	Discounts & Advances	+ 213	+ 71	- 50	- 22	+ 91	+ 501	804
	LONDON { Receipts	16 272	19 583	17 158	17 987	19 357	25 636	115 993
	Payments	16 513	19 773	17 397	18 557	19 816	27 026	118 882
		241	190	239	370	459	1390	2 889
	SOVEREIGNS—LONDON	12 759	12 652	12 784	12 638	12 501	12 228	602
	CLEARING HOUSE	22 474	46 019	23 315	26 534	25 262	32 517	176 121