

DAILY ACCOUNTS

1897

DEPUTY-GOVERNOR.

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and onwards.

MAXIMUM TOTALS.

	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	24 / 6 / 96
NOTES WITH THE PUBLIC	34 676	18 / 1 / 79
EXCHEQUER	12 197	25 / 3 / 96
BANKERS' BALANCES	23 818 23 417	31 / 12 / 97 1 / 7 / 96
TOTAL DEPOSITS	68 987	30 / 6 / 96
DISCOUNTS AND ADVANCES	24 070	30 / 5 / 66
SECURITIES	(Country 6 796) 52 064 54 211	31 / 12 / 9697
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.

June.

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1896 and 1897.

	1896.			1897.		
JANUARY	653	862	000	687	341	000
FEBRUARY	622	470	000	593	841	000
MARCH	625	134	000	638	645	000
APRIL	586	890	000	579	193	000
MAY	640	118	000	607	886	000
JUNE	661	758	000	576	979	000
TOTAL FOR 1ST HALF-YEAR	3	790	232 000	3	633	885 000
JULY	697	371	000	652	505	000
AUGUST	587	009	000	623	711	000
SEPTEMBER	569	418	000	580	955	000
OCTOBER	676	069	000	675	535	000
NOVEMBER	613	493	000	645	342	000
DECEMBER	641	261	000	679	348	000
TOTAL FOR 2ND HALF-YEAR	3	784	621 000	3	857	396 000
TOTAL FOR YEAR ..	£	7	574 853 000	7	491	281 000

PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	$\frac{17}{9}$ (per oz. standard)		$\frac{78}{-}$ $\frac{78}{-1/2}$	11/10/97
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	$\frac{17}{9}$		$\frac{17}{10 1/2}$	
FRENCH GOLD COIN	9/10 ^{ths}	$\frac{76}{3 1/2}$			
RUSSIAN GOLD COIN	9/10 ^{ths}	$\frac{76}{3 1/4}$			
AMERICAN GOLD COIN (Eagles)	9/10 ^{ths}	$\frac{76}{3 3/4}$		$\frac{76}{4 1/2}$ $\frac{76}{4}$ $\frac{76}{7 1/2}$	11/8/97 11/10/97
GERMAN GOLD COIN	9/10 ^{ths}	$\frac{76}{3 1/4}$			
DUTCH GOLD COIN	9/10 ^{ths}	$\frac{76}{3 1/4}$			
SPANISH GOLD COIN Old	9/10 ^{ths} (reputed)	$\frac{76}{-}$		$\frac{76}{5}$	
New		$\frac{76}{2}$			
Japanese Yens		$\frac{76}{3 1/2}$			

Week ending, 1897.		GOLD					BULLION.			BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. £	Spanish Coin. £	Gold. £	Silver. £	£
Jan ^y	6	13 603 340	10 202			916 7 631 064	4 166	1 277	2 092	11 674 421	1 590 614	34 518 092
	13	13 603 340	10 372			916 7 631 492	4 166	1 277	2 092	12 681 980	1 658 647	35 594 282
	20	13 580 880	9 062			916 7 631 492	4 166	1 277	2 092	13 711 025	1 740 588	36 411 498
	27	13 580 880	7 569			916 7 631 492	4 166	1 277	2 092	14 084 283	1 793 437	37 106 112
Feb	3	13 580 880	7 539			916 7 631 492	4 166	1 277	2 092	14 232 861	1 846 775	37 307 998
	10	13 580 880	6 789			916 7 631 492	4 166	1 277	2 092	14 578 295	1 897 886	37 703 793
	17	13 580 880	6 821			916 7 631 492	4 166	1 277	2 092	15 288 055	1 967 697	38 483 396
	24	13 580 880	5 309			916 7 631 492	4 166	1 277	2 092	15 785 635	2 017 503	39 029 270
Mch	3	13 584 676	5 121			916 7 650 867	4 166	1 277	2 092	15 722 882	2 057 579	39 029 576
	10	13 884 676	4 103			916 7 650 867	4 166	1 277	2 092	15 787 856	2 062 101	39 398 054
	17	13 884 680	2 776			916 7 650 867	4 166	1 277	2 092	16 059 437	2 074 334	39 680 545
	24	13 884 680	2 877			916 7 650 867	4 166	1 277	2 092	16 420 846	2 078 014	40 045 735
Apr	31	13 882 389	3 296			916 7 650 867	4 166	1 277	2 092	15 802 885	1 994 567	39 342 455
	7	13 882 389	2 958			916 7 650 867	4 166	1 277	2 092	14 853 214	1 998 653	38 396 532
	14	12 750 680	2 747			916 7 650 867	4 166	1 277	2 092	14 006 443	1 978 625	36 397 513
	21	12 575 876	1 846			916 7 650 867	4 166	1 277	2 092	14 096 881	1 958 127	36 392 048
May	28	11 900 863	2 758			916 7 650 867	4 166	1 277	2 092	14 973 933	1 957 041	36 493 913
	5	11 814 848	2 775			916 7 650 867	4 166	1 277	2 092	14 796 405	1 980 369	36 253 715
	12	11 719 543	2 125			916 7 650 867	4 166	1 277	2 092	14 831 179	1 988 419	36 220 584
	19	11 719 543	1 792			916 7 650 867	4 166	1 277	2 092	15 311 879	1 986 292	36 678 824
June	26	11 365 000	1 436			916 7 650 867	4 166	1 277	2 092	15 518 342	1 987 653	36 531 749
	2	11 483 709	1 431			916 7 650 867	4 166	1 277	2 092	14 910 482	1 971 291	36 026 231
	9	11 400 108	1 975			916 7 650 867	4 166	1 277	2 092	14 801 182	1 949 577	35 812 160
	16	11 389 850	2 245			916 7 650 867	4 166	1 277	2 092	15 333 202	1 936 236	36 320 851
	23	11 389 850	2 593			916 7 650 867	4 166	1 277	2 092	15 626 010	1 926 238	36 604 009
	30	11 389 850	3 959			916 7 650 867	4 166	1 277	2 092	15 912 090	1 915 286	36 880 500

Week ending, 1897.		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	7	11 389 850	4 515	—	916	7 650 867 ₂₀₅	4 166	1 277	2 092	15 747 412	1 918 452	36 719 752
	14	11 388 143	5 568	—	916	7 650 867 ₈₁₁	4 166	1 277	2 092	15 745 729	1 931 856	36 731 125
	21	11 386 429	5 693		916	7 651 379	4 166	1 277	2 092	15 872 739	1 918 128	36 842 819
	28	11 335 139	6 224		916	7 651 379	4 166	1 277	2 092	15 698 025	1 919 244	36 618 462
Aug	4	11 335 139	6 804		916	7 651 379	4 166	1 277	2 092	15 083 558	1 900 977	35 986 308
	11	11 011 927	5 140		916	7 651 379	4 166	1 277	2 092	15 044 328	1 898 305	35 619 530
	18	11 592 299	4 348		916	7 651 379	4 166	1 277	2 092	14 884 931	1 917 300	36 058 708
	25	11 590 588	3 823		916	7 651 379	4 166	1 277	2 092	15 074 237	1 896 361	36 224 839
Sep	1	11 316 650	3 713		916	7 651 379	4 166	1 277	1 974	14 882 866	1 909 796	35 772 737
	8	11 015 133	2 867		916	7 651 379	4 166	1 277	1 974	14 768 602	1 917 564	35 363 878
	15	10 931 306	2 763		916	7 651 379	4 166	1 277	1 974	14 796 863	1 921 105	35 311 749
	22	10 429 554	3 152		916	7 448 433	4 166	1 277	1 974	14 806 699	1 940 907	34 637 078
Oct	29	10 257 117	3 075		916	7 448 433	4 166	1 277	1 974	14 721 501	1 928 282	34 366 741
	6	10 116 917	3 813		916	7 348 874	4 166	1 277	1 974	13 896 601	1 821 570	33 196 108
	13	10 046 817	2 114		916	6 831 937	4 166	1 277	1 974	13 409 232	1 698 595	31 997 028
	20	10 926 026	1 631		916	6 749 565	22	1 277	1 974	12 379 145	1 795 157	31 855 669
Nov	27	10 926 026	1 603		916	6 697 823	22	1 277	1 974	12 502 059	1 796 495	31 928 171
	3	10 924 312	1 596		916	6 697 823	22	1 277	1 974	12 090 049	1 776 556	31 494 501
	10	10 871 388	1 567		916	6 657 615	22	1 277	1 974	12 106 177	1 871 988	31 512 880
	17	10 869 679	1 341		916	6 617 387	22	1 277	1 974	12 482 092	1 942 389	31 917 033
Dec	24	10 797 870	1 471		916	6 617 387	22	1 277	1 974	12 987 287	1 987 507	32 395 667
	1	10 657 670	1 798		916	6 617 387	22	1 277	1 974	13 128 990	1 967 380	32 377 370
	8	10 587 570	1 500		916	6 617 387	22	1 277	1 974	13 142 887	1 823 625	32 177 114
	15	10 579 015	2 491		916	6 617 387	22	1 277	1 974	12 802 587	1 752 123	31 757 748
	22	10 553 355	2 549		916	6 515 859	22	1 277	1 974	12 057 823	1 649 652	30 783 383
	29	10 547 046	3 408		916	6 307 056	22	1 277	1 974	11 990 153	1 601 685	30 453 493

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1897.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January	6	465	—	465	1128	—
	13	949	428	1377	779	—
	20	637	—	637	1947	322 460
	27	453	—	453	1946	—
February	3	1917	—	1917	1947	—
	10	808	—	808	1558	—
	17	1200	—	1200	1168	—
	24	434	—	434	1946	—
March	3	492	3796	492	779	—
	10	99 540	19375	23 270 540	1558	—
	17	231	4 Savings	231	1558	—
	24	490	—	490	389	—
	31	1198	—	1198	779	—
April	7	440	—	440	778	—
	14	567	—	567	992 287	140 200
	21	267	—	267	35772	140 200
	28	1302	—	1302	535 203	140 200
May	5	1185	—	1185	176 883	210 300
	12	1297	—	1297	27 152	70 100
	19	538	—	538	871	—
	26	422	—	422	355 321	—
June	2	384	—	384	181 680	—
	9	544	—	544	83 601	—
	16	659	—	659	10647	—
	23	737	—	737	389	—
	30	1366	—	1366	—	—
		19 522 99	3800	19 950 23 274	2418 066	1023 462

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1897.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July	99 19 522	3800	19 375 428	23 274 19 950	2 418 066	1023 462
	7	556	205	761	—	—
	14	1053	306	1359	1707	—
	21	514	1	515	2103	—
	28	531	—	531	51 290	—
Aug	4	580	—	580	—	—
	11	516	—	516	255 292	70 100
	18	376	—	376	1168	19 628
	25	1032	—	1032	3 274	—
Sep	1	1371	6 Savings	1371	284 724	—
	8	77 322	9110	9 187 322	302 688	—
	15	674	—	674	84 605	—
	22	389	—	389	704 698	—
	29	702	—	702	330 16	140 200
Oct	6	1127	—	1127	99 948	140 200
	13	1293	—	1293	519 929	70 100
	20	684	—	684	87 727	70 100
	27	361	—	361	52 111	—
Nov	3	382	—	382	2103	—
	10	361	—	361	93 542	—
	17	552	—	552	42 715	—
	24	519	—	519	2098	70 100
Dec	1	327	—	327	—	140 200
	8	481	—	481	779	70 100
	15	1769	—	1769	9 333	—
	22	447	—	447	127 577	—
	29	859	—	859	208 803	6 309
		37 300 176	12916	38 240 32 467	5389 293	1820 499

1897.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.					
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.		Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Received at Bank.		
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.					
January	6	450	1		200	45		8	1	36		25	82	11						37	1	2	1	5			619	286		37	
	13	152			403	52		34	28			36	25	18									48	92	8	2		342	556		128
	20	100			62	186	1	4		1		1	36	9	23			72		16		48	54	2			453	166		10	
	27	102	130			20				8	2	26		5				38		15		22	21	7			243	153		5	
February	3	332		22	238	52	2	11	24	31		14	13	2	4			84		9	2	34	44	4			595	327		109	
	10	9			89	40				25		18	18	1	1			82		14		19	49	4			212	187		195	
	17	247			245	229	3	16		24			101					103		30	1	6	1	4			689	351		166	
	24	124		1	186					14		16	7	8	2				1	14		28	45	3			208	241		146	
March	3	283			157	167	2	7		37		26	96	5	26			61	1	24	2	2	3	6	1		618	288		213	
	10	208			115	19				27		5	8	15	5					19		45	71		2		338	201		455	
	17	159	1	5	240	445	9	6		19		4			9			82	2	3		10	1	1			734	262		263	
	24	124		8	242					6	9	50	10	6	2			4	2	3		20	44	2			223	309		480	
	31	321	41		367	31		13		3	2		73	1	3			51	4	30		3		9	1		462	491		261	
April	7	182				439		5	98			9	18	13	6			48	2	2	3	46	51	3	1		747	179		347	
	14	180		4	208	616	3	1		2	2		165	6	2			64	2	14					1		887	383		61	
	21	6			344	16				1	7	28		2	1				4	15		53	76	2			125	432		107	
	28	534			103	1324	4	10		2		2	190	10	10			88		28		5	1	8	2		2001	310		309	
May	5	113		3	229					2	80	14	2	6	3			68	3	17		49	105	8	1		280	423		237	
	12	537			108	380		27		2			90	8				66		18	4			2	2		1040	201		73	
	19	424		1	333	9	1			1	101	18	2	3	3				4	13		34	72	1	2		504	518		321	
	26	289			175	228		16		2		4		1					1	13	2	5	1				556	179		213	
June	2	650			149	375	3			2		16	116	4				99		11		69	58	2			1228	326		314	
	9	376		4	190	33		4				3	105	2	10			70	2	12		108	1	5	1		617	309		386	
	16	270	2		106	420	1	3		1	2	21		5				67		8		35	63		3		827	177		93	
	23	555			213	888	1	16				8		2				4		35	1				6		1214	215		175	
	30	400			536						129		113	4				45	3			33	31				482	612		99	
Carried forward.		6845	175	48	5038	6014	30	149	157	282	334	350	1260	147	110			1191	31	400	13	926	915	92	19		162144	8082		5203	

1897.		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.				
1st Forward July		6845	178	48	5038	6014	30	149	157	484	334	350	1360	147	110			1191	31	400	13	746	915	92	19		16344	8082		5203
	7	578			135	330				1		12	100					100		4			4	8			1323	229		49
	14	368		2	270					2	114	8		4	4			71		4		12	85	112	3		4183	476		65
	21	159				380	1	9	156	2		5	83	3	1			51	2	10	1	61	28	3			683	292		7
Aug	28				222	622	1			2	122			2	1			9	3	3				5	80		643	429		41
	4	326		5	171	136	5	17		2		26		4	1			40		11	95			7	1		574	273		120
	11	150			220	110		5		2	110	6	3	5			73	6	3		30	66	5	1		389	406		74	
	18	10			300		5	17		3		1	60	1				1		11		53	8				97	373		110
Sep	25	305			121	400	3		2	5	105	10	27	2		3		41	2			42	117	6	5		814	382		189
	1	602		2	390	326		13		4		20	65	8				56	1			64	8	4	2		999	466		71
	8	7			327	40	2	7		4	105	26	34	9	2			5		8	4	80	101	2	2		188	567		63
	15	211			110	188				2		6	64	6	2			73		13		104	2		2		603	180		120
Oct	22	330	1		240	162				4	154	16	2	8	7					2		36	44	18			576	448		10
	29	374		1	221	320	1	10		3	4	4	26	4	2	2		63		4				4	9		789	263		123
	6	2	2		148	6	1			4	136	24	4	8	4				2	5		56	29	5			110	326		—
	13	506		3	336	315		7		3	35	1	28	5	46			55		7		6	33	4	2		912	480		25
Nov	20	192		1	174					6	3	4		5	5				11	4		38	72	3			253	265		
	27	340			142	11	1	14		1	13	10		6	1			46		4	2		2	2			434	161		101
	3	486		2	253	83				4	8	11	3	4	5			29		1		53	45	6	2		651	316		116
	10	277	1		89	190		17		1	7	5	105	4	3			11		4		1	3	7			517	208		106
Dec	17	321	1		149	1			1	8	5	4	12	1	1			64				39	55	1	1		439	225		98
	24	200			255	24	4	18				5	159	6	5			220		8		1		1			483	423		52
	1	550		1	425	40	1			2	286	13	10	2								58	50	3			668	772		164
	8	275			45	120		8		5	6	4	206	5	7			6	1	10	3	6		1			440	268		32
	15	395			315	27	4			2	137	4	2	5	5	1		84		2		28	57	4	1		552	521		131
	22	310			202	202	2	19		3	5	4	136	4	3			113		12	1			6	2		673	351		152
	31			1	200	22				3	40		3	1	6					8	1	33	24	5			73	274		154
		14019	180		6610488	10129	61	310	316	360	1729	578	2382	259	221	6		2402	59	538	120	1529	1748	314	132		30510	17436		7376

Weekly Exports of Gold and Silver Bullion

Week ending 1897.	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.
January 6															2	
13											Spain 52					
20				4			2									
27										2						
February 3																
10										30	2					
17				16							Spain 143					
24										32	2				2	
March 3				11												
10										45						
17																
24											2					
31						3				1	5	6				
April 7															4	
14				20												
21										1	1				2	
28											64				4	
May 5										1	Spain 133					
12																
19											89		45		4	
26										5			12		1	
June 2											88					
9											85		139		1	
16													20			
23													217	52		
30																
Carried forward				11	40		3	13		117	671	6	433	52	20	

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.			
35	4	6		2				194	12	135		Russia	Austria	Russia		430	234	
40					Austria 28	15		252		196	55	Russia 48	Uruguay 13			363	318	
8		9		76		10		284	11	190			1	2	Victoria 12	380	231	
		9		16	Austria 40	21		189	13	82	16			4	1	260	133	
17		39		13				240	4	164	1			12	3	274	219	
45	4	94		29	Austria 56	45		385	9	54	20		Uruguay 50			608	215	
16		231		10		9		116	9	188			1	100	6	152	693	
		114		3	Austria 30	8		227	14	97				3	1	306	227	
12		10				28		186	16	198			1	87	32	225	366	
34		15		3	Austria 102	6		364	2	44		10	4	2		564	67	
9		11		6	Austria 52	2		305	8	103				7	1	380	124	
21		7		24		10	10	171	4	48			1	5	5	231	77	
10		10		26				196	3	206		8		Russia 89	1	247	317	
41	1	29		51		29		308		158				13	6	401	239	
13	4	12		100	Austria 38			144		159			4	178	8	303	375	
		11		330	Austria 330	31		1016	7	134			2	1		1356	180	
52		18		239	Austria 239	2		867	1	274		22		178	1	1181	544	
63		30		119	Austria 119	37		353	2	65				92		589	224	
44		13		380	Austria 380	26		17		89			2	89	6	469	330	
10		97		307		11	39	74		42				114		397	385	
20		169		504		19	33	8		82			1	1		569	286	
28	4	55		231		48		2	1	102			2	101	22	268	416	
		45		727	233	30			12	172						1111	443	
40		14		455	Austria 455	7				81		Russia 28		3	265	1	768	370
52		7		130	Austria 130	21				120				3		1119	151	
66		9		70	Austria 70	37			16	163			Chili 51	Russia 280	2	450	451	
636	17	1064		4284	1430	472		5850	144	3344	92	171	584	1759	113	13391	7605	

Bank of England Archive (C1/43)

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1897 Jan 1	City Bonds	47900	100	2½	47900
4	Treasury Bills	500000		2¾ dis.	500000
5	City Bonds	14000	100	2½	14000
6	Consols	400000	110⅞	2¾	443750
8	Treasury Bills	20000		2¾ dis.	20000
19	City Bonds	11500	100	3½	11617
	do	300			303
	Manchester Corporation	100000		2¾	100000
23	India Sterling Bills	250000		£2.8.6 dis.	
	do	200000		£2.9.6 dis.	450000
14/15	Sundry Securities acquired 7/11 Unpaid advances				378810
29	Consols	50000	112¾	2¾	56406
Feb 3	do	100000	112½		
	do	250000	112¼		
	do	50000	112½		
	do	25000	112½		479453
5	Rowley Regis Urban Dist. Council	19500		3	19500
10	Mitcham School Board	3800		3¼	3800
12	Clanbrant & Clanbrant Vachre Rural Dist. Council	1860			1860
	Consols	75000	112⅞	2¾	
	do	150000	112½		253172
15	do	50000	111⅞		55844
Carried forward					2836415

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1897 Jan 1	New South Wales 5% Bonds	11000		5	11000
	South Australian 6%	4000		6	4000
	Metropolitan Board of Works	3333		4½	3333
4	Treasury Bills	475000			475000
5	Horwich Urban District Council	864		3¼	864
16	Barnes Urban District Council	51		3¼	51
14	do	51		3¼	51
22	do	51		3¼	51
26	do	50			50
29	United States Bonds (\$100000) Ex 4½ per cent	20000	125⅞	4	25000
Feb 1	do (\$200000) Ex 4½ per cent	40000	125½	4	50150
	Danish Bonds (Krs 10000 @ 18½ per cent)	555⅞	98	3	544
2	do (Krs 40000 @ 18½ per cent)	2222⅞	98	3	2176
3	Yardley School Board	21		3¼	21
	Sundry Securities acquired 7/11 Unpaid advances				750
4	Danish Bonds (Krs 16000 @ 18½ per cent)	888⅞	98	3	870
5	Mitcham School Board	31		3¼	31
	Belper School Board	31			31
	Merthyr Tydfil School Board	20			20
6	United States Bonds (\$250000) Ex 4½ per cent	50000	125	4	62437
10	Bristol Sanitary Authority	361			361
12	Danish Bonds (Krs 99000 @ 18½ per cent)	55000	98½	3	53894
13	United States Bonds (\$150000)	30000	124¾	4	37388
15	Ceylon Bonds (drawn)	4400		4	4400
17	Mold Urban District Council	115		3¼	115
	Norton under Cannock School Board	85		3¼	85
18	Sundry Securities acquired 7/11 Unpaid advances	45			45
	St George's School Board Bristol	17		3¼	17
19	United States Bonds (\$300000)	60000	124¾	4	74775
	Dudley & Stourbridge Steam Tram	2257½	95	3½	7847
24	United States Bonds (\$200000)	40000	124¾	4	49850
26	Danish Bonds (Krs 90000 @ 18½ per cent)	5000	98½	3	4925
Mar 1	Egyptian Guaranteed Bds (drawn)	6000		3	6000
	Bristol Corporation	480		3¼	480
Carried forward					876612

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1897	Brought forward				2 836 415
Feb	8 bonds	50 000	111	2 3/4	
	do	50 000	111 1/8		111 125
	12 Ramsgate Corporation	19 689		3	20 280
	26 City Bonds	2 100	101	2 3/4	
	do	1 500	103	3	
	do	2 700	102 1/2	3	
	do	8 900	104 1/4	3 1/4	
	do	2 000	104 1/2	3 1/4	
	do	6 500	104 3/4	3 1/4	
	do	2 000	102 1/4	3 1/4	26 966
	Commissioners of Sewers Bonds	2 000	110 1/2	3 1/2	2 224
April	1 City Bonds	44 200	100		44 200
x	2 Liverpool Stock Exchange Buildings Co	85 000	100	3	85 000
x	5 City Bonds	72 500	100		72 500
					3 198 710

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1897	Brought forward				876 612
Mar.	2 Treasury Bills	672 000			672 000
	3 United States Bonds (\$200 000)	40 000	125	4	
	do (\$300 000)	60 000	125 1/2	4	124 950
	Working Corporation	814		3 1/2	814
	Ealing Urban District Council	452		3 1/4	452
	4 Fenton Urban District Council	110		3 1/4	110
	6 United States Bonds (\$250 000)	50 000	125 3/8	4	62 625
	10 do	80 000	125 1/2	4	100 300
	11 Exchequer Bills	134 100	100	3/4	134 100
	12 Sundry Securities acq ^d & unpaid advances	3200	25		796
	13 United States Bonds (\$200 000)	40 000	20 1/2 12 1/2	4	50 300
	Sundry Securities acq ^d & unpaid advances	600	20 1/2 12 1/2	7	645
	15 Commissioners of Sewers Bonds	19 200		3 1/2	19 200
	Normanby Urban Dist. Council	72		3 1/4	72
	16 United States Bonds (\$200 000)	40 000	20 1/2 12 1/2	4	50 400
	19 Rowley Regis School Board	18		3 1/4	18
	23 Caversham Urban District Council	130		3 1/4	130
	Mantrisant & Rural District Council	82		"	82
	25 Ramsgate Corporation Stock	1852	103	3	1 907
	26 Danish Bonds (\$500 000)	30 000	98 1/2	3	29 531
	Sundry Securities acquired & unpaid advances	13 000	25		3 284
	Merthyr Tydfil School Board	525		3 1/4	525
	27 Sundry Securities acquired & unpaid advances				153
	29 Bristol Corporation (Local Board)	900		4 1/2	900
	Wigton Magna School Bd	131		3 1/4	131
	30 Treasury Bills	15 000			15 000
	31 Bristol Local Board	1 333			1 333
	Lincoln Local Board	1 301		4 1/2	1 301
April	1 City Bonds	1300	100	3 1/2	1300
	Chinese 5% Imperial Govt Gold Loan Bond drawn	400		5	400
	3 Treasury Bills	520 000			520 000
	5 City Bonds (paid off)	11 500		3 1/2	11 500
	Rowley Regis Urban Dist. Council	246			246
					2681 067

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1897	Brought Forward				3 198 710
apl 15	Searboro' Corporation	5 000		2½	5 000
22	Manchester Corporation	100 000		2½	100 000
May 4	Mitcham School Board	3 500		3¼	3 500
11	Worcestershire County Council	14 400	100	3%	14 400
12	Barry Railway Cons. Deb. Stock	60 000	111¾	3	67 125
18	Consols	25 000	113¾	2¾	39 731
	do	10 000	113½	"	
	Liverpool Corporation Mort. Deb.	200 000	100¼	2½	200 500
19	Stant's County Council Stock	12 073	107	3	12 918
	Consols	10 000	113½	2¾	11 356
	do	25 000	113¾	2¾	28 453
20	do	30 000	113¾	2¾	34 144
22	London County Billo	103 000		1½	103 000
31	Birmingham Corp. Gas Annuity	21¾			768
June 1	India Stock	90 000	97¾	2½	88 144
	do	20 000	97¾	"	19 562
	India Government Deb.	25 000	101¾	3¼	51 421
	do	25 000	101¾	"	
8	do	25 000	101¾	"	25 702
	Bombay Baroda & Central R.R.	75 000	102¾	"	76 641
10	Birmingham Corp. Gas Annuity	22½ @ £36 per cent.			1776
	do	25½ @ £36½			
11	Consols	55 000	113	2¾	62 184
17	Queensland Govt Inscribed Stock	350 000	59% Deposit on Application	3	17 500
21	Manchester Corporation	100 000		2½	100 000
25	Birmingham Corporation Gas Annuity		18% £36½ per cent.		33
	Queensland Govt Inscribed Stock	350 000	Full payment less discount	3	321 803
28	Manchester Corporation	100 000		2½	100 000
29	Sundry Securities acquired 7/2 Unpaid advance.				64
July 5	City Bonds	78 800	100	2½	78 800
6	Corporation of London Deb. Stk	50 Dep on application for £100,000		2½	50 000
	Carried forward				4 813 235

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1897	Brought Forward				2 681 067
apl 10	United States Bonds \$200 000	40 000	126½	4	50 550
	Sundry Securities acquired 7/2 Unpaid advance.	3 000	26¾		802
14	Bladenavon Urban District Council	51		3¼	51
20	Boston School Board	29		3¼	29
22	Bristol - St George's School Board	104		3¼	104
29	Benwell School Board	190		3¼	190
May 3	City Bonds	500		3½	500
6	Mitcham School Board	29		3¼	29
10	Clacton Urban District Council	781		3¼	781
	Morther Dyffil School Bd	11		"	11
11	Sundry Securities acquired 7/2 Unpaid advance.				6
13	Danish Bonds (Kro. 70 000 @ 18 per cent.)	15 000	98½	3	19 712
	do (90 000 @ 18 per cent.)	5 000	99	"	
15	Mauritius Govt Deb. (drawn)	1 100		4½	1 100
19	Leath Rural District Council	129		3½	129
20	Santon Urban District Council	225		3¼	225
27	Turkish Guaranteed Bonds	45 000	111	4	49 922
	Bristol Sanitary Authority	532		4	532
June 2	Brighouse Corporation	15 000		2¾	15 000
5	Boston School Board	21		3¼	21
10	Danish Bonds Kr. 100 000 @ 18 per cent.	5 555½	98¼	3	5 455
11	Turkish Guaranteed Bonds	25 000	112	4	27 984
	Sundry Securities acquired 7/2 Unpaid advance.	16 000	90	5	1 436
	Brentford Urban District Council	71		3¼	71
15	Cardersham Urban District Council	51		3¼	51
21	Horwich Urban District Council	878		3¼	878
25	Bristol Corporation	292		3½	292
26	do	1667		4¼	1667
29	Great Indian Peninsula Deb.	102 500		3¼	102 500
July 1	County of Lancaster	2500		2¾	2500
	Jamaica Guaranteed Bonds	156 900		4	156 900
5	South Australian Bonds	1 500		6	1 500
6	Leicester Corp.	25 000		2¾	25 000
	Carried forward				3 146 995

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1897	B1 Forward				4 813 235
July	16 Corporation of London Deb. Stock	724 200	completion of 1st instal.	2 1/2	247 172
	22 Accrington Corporation	15 000			15 000
	Birmingham Corp. Water Anntz	18	@ 56 per £1 anntz		655
Aug	4 Manchester Corporation	100 000		35/8	100 000
	5 Mersey Dock Bond	2 500		3 1/2	2 594
	Birmingham Corp. Water Anntz	31 1/2	@ 36 per £1 anntz		1 147
	do Gas	10	"		364
	do Water	14	@ 36 1/8 per £1 anntz		511
	13 Corporation of London Deb. Stk	724 200	2nd instalmt of 50%	2 1/2	217 260
	19 Mitcham School Board	575		3 1/4	575
	21 Bolton Corporation	20 000			20 000
	24 New River Company	1/20th part of an adventurous share			850
					5 419 363

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1897	B1 Forward				3 146 995
July	1 Sundry Securities acquired 7/8th unpaid advances				1 561
	14 do				2
	Caversham Urban District Council	104		3 1/4	104
	12 Merthyr Tydfil School Board	20		"	20
	13 Burton on Trent do do	52		"	52
	15 Sundry Securities acq'd 7/8th unpaid advs.				2 764
	Danish Bonds 5 1/2% Krs 54 000 @ 18 Krs per £1 = £3000	3 000		3	2 983
	19 Sundry Securities acq'd 7/8th unpaid advs.				1 678
	20 City Bonds (due 1st Jan 1898)	78 800	100	2 1/2	78 800
	Bristol Urban Sanitary Authy	1 667			1 667
	21 City Bonds (due 1st Jan 1898)	422 600	100	2 1/2	422 600
	22 Sundry Securities acq'd 7/8th unpaid advs.				1 193
	30 Belper School Board	31		3 1/4	31
	31 Metropolitan Board of Works	2 200		4 1/2	2 200
	Upper Stour Valley Main Sewerage Bd	901		3	901
Aug	3 Caversham Urban District Council	51		3 1/4	51
	5 Denton Urban District Council	112		3 1/4	112
	Bristol Urban Sanitary Authy	504			504
	Yardley School Board	21		3 1/4	21
	6 Sundry Securities acq'd 7/8th unpaid advances				1 342
	9 Mold Urban District Council	115		3 1/4	115
	Scarborough Corporation	117 000		Sundry Rates	117 000
	Barton on Trent School Bd	2		3 1/4	2
	12 Sundry Securities acq'd 7/8th unpaid advs.				14 799
	Consols	500 000	112 1/2	2 3/4	562 500
	13 Lanivet School Board	58		3 1/4	58
	Sundry Securities acquired 7/8th unpaid advs.				10 984
	14 do				4 294
	16 St George's School Board Bristol	17		3 1/4	17
	17 Bristol Corporation	467		4 1/2	467
	Norton under Bannock School Bd	85		3 1/4	85
	19 Mitcham School Board	61		"	61
	24 Sundry Securities acq'd 7/8th unpaid advs.				850
					4 376 513

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1897	Brought forward				5 419 363
Aug 26	Merser Dock Harbour Board Bond	1 000		4½	1 173
31	Birmingham Corp. Gas Amenity	20	36 per cent.		727
Sept 1	Consols	100 000	112½	2¾	112 375
	Do	100 000	112½	2¾	112 125
	Birmingham Corp. Water Amenity	50	36 per cent.		200
7	Blackpool Corporation	33 500			33 500
8	Mitcham School Board	500		3¼	500
17	Corporation of London Deb. Stock	724 200	final instalment 2½		217 260
18	India Government Sterling Bills	400 000	100m - 3.11.3		400 000
23	do	100 000	100m - 3.11.3		100 000
Oct 4	Treasury Bills	250 000	116.3 dis.		
	Do	250 000	117.6		
	Do	250 000	118.9		
	Do	250 000	2...		1 000 000
	Consols.	200 000	111½	2¾	
	Do	100 000	111½		334 813
5	Menthyr Dyafid School Board	2 287			2 287
6	Mitcham School Board	800		3¼	800
	Bolne Corporation	16 000		2¾	16 000
19	Heywood Corporation	50 000			50 000
22	Bolne Corporation	30 000			30 000

7 831 123

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1897	Brought forward				4 376 513
Aug 27	Sundry Securities acquired & unpaid advances				24 363
28	Worthing Corporation	826		3½	826
30	Wigston Magna School Board	133		3¼	133
31	Bristol Corporation	480		3¼	480
Sept 1	Egyptian Guard Bonds	9 000		3	9 000
	Exchequer Bonds	7 800		2½	7 800
2	Normanby Urban District Council	73		3¼	73
4	Salting Urban District Council	459		3¼	459
8	Egyptian Guard Bonds	1 000		3	1 000
13	Clankisland & Rural Dist. Council	104		3¼	104
15	Sundry Securities acquired & unpaid advances	9 809			9 809
	Caversham Urban District Council	52		3¼	52
16	Sundry Securities acquired & unpaid advances	853		3¼	4 572
	Barrow in Furness School Board				823
17	Sundry Securities acquired & unpaid advances				4 958
30	Rowley Regis School Board	18		3	18
22	Caversham Urban District Council	79		3¼	79
	Sundry Securities acquired & unpaid advances				1 227
28	East Ham School Board	518		3¼	518
30	Sundry Securities acquired & unpaid advances				3 130
Oct 9	Bowditch & School Board	104		3¼	104
13	Clacton Urban District Council	781		3¼	781
14	Sundry Securities acquired & unpaid advances				12 929
15	India Government Stock	40 000	117	3½	46 775
	Turkish Bonds (Drawn)	500		3½	500
16	City Bonds (Paid off)	4 000		3½	4 000
18	India Govt Stock	10 000	117	3½	11 694
	Boston School Board	30		3¼	30
	Bristol Sanitary Authority	1 702		4¼	1 702
19	St George's School Board - Bristol	106		3¼	106
21	Local Loans Stock	1 000 000	112½	3	1 125 000
	Egyptian Guaranteed Bonds	200 000	107½	3	215 000
22	Rowley Regis Urban Dist. Council	59		3	59
					5 864 617

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount paid.
1897	Brought forward				7 831 123
Nov 1	India Debentures	30 000		3¼	30 338
5	Do	50 000		3¼	50 577
11	Midland Ry Deferred Ordry Stk	20 000	87.3.9		17 439
	Midland Ry Deferred ..	20 000	96.18.9		19 388
	Great Western Ry Ordry Stock	6 000	174¾		10 485
	London & North Western Ry Ordry Stk	34 500	203½		70 078
17	City Bonds	75 000		3½	76 305
Dec 15	Scarborough Corporation Consols.	168 568		2½	168 568
		25 000	112 11/16	2¾	28 188
21	Consols	75 000	112 13/16	2¾	84 656

Date.	Description.	Amount.	Price per cent.	Rate of Interest.	Amount received.
1897	Brought forward				5864 619
Oct 23	Benwell School Board	190		3¼	190
28	India 3% Stock	250 000	107¾	3	2 68 281
	Great Western Ry Ordinary Stock	30 000	174¾		52 397
	London & North Western Ry , ,	45 000	20¼ @ 203¾ 25 - 203¼		91 373
	Midland Ry Prefd , ,	20 000	87¾		17 528
	Do Defd , ,	20 000	105 97¼ 10 - 97¼		19 388
	Egyptian Guaranteed Bonds.	30 000	108	3	32 381
	New Zealand Stock	15 000	101	3	15 131
Nov 2	Blaenarfon Urban District Council	52		3¼	52
5	Sundry Securities acquired & Unpaid Advances	2896			2 896
	Merthyr Tydfil School Board	11		3¼	11
6	Mitcham School Board	29		3¼	29
11	City of New York Bds.	500 000	101.3.3	3	505 500
	(£2 500,000)				
	Tasmanian Bonds	10 000	107½	4	10 737
	Victoria Bonds	10 000	107½	4½	10 738
	Queensland 3% Stock 1923/47	25 000	98	3	24 469
	Queensland Stock 1945	20 000	109	2½	21 775
	New Zealand 3% 1945 Stock	10 000	101	3	10 088
15	Exton Bonds	1300		4½	1300
17	Bristol Corporation	500		4¼	500
22	London County Bills	103 000			103 000
	Blackpool Corporation.	10 000		2¼	10 000
Dec 4	Boston School Board	21		3¼	21
14	Neath Rural District Council	133		3½	133
15	Horwich Urban District Council	892		3¼	892
18	Brenford Urban District Council	72		3¼	72
21	Toscote Park Urban District Council	88		3	88
23	Bristol Urban Sanitary Authority	1667		4¼	1 667
	Baversham Urban District Council	52		3¼	52
24	Bristol Corporation	292			292
31	Liverpool Corporation	100 000		1½	100 000

PARTICULARS OF SECURITIES

Description.	Rate.	Amount.	Due.	
New South Wales Bonds	5	11 000	1 January	Paid off 1/1/97
South Australian Bonds	6	4 000	1 ..	do 1/1/97
Treasury Bills	1% dis.	750 000	4 ..	do 4/1/97
do	1 1/8%	50 000	do "
do	2 1/2%	25 000	do "
do	1 1/8%	125 000	do "
do	1 1/2%	75 000	do "
do	1 1/4%	422 000	2 March	do 2/3/97
do	1 5/8%	750 000	do "
Exchequer Bills		134 100	11 ..	do 11/3/97
Treasury Bills	1 1/8% dis.	15 000	30 ..	do 30/3/97
City Bonds	3 1/2%	1 000	1 April	do 1/4/97
South Australian Bonds	3 1/2%	11 500	1 July	do 5/4/97
Great Indian Pen. Raily Deb.	3 1/4	102 500	1 ..	do 5/7/97
Jamaica Guaranteed Bonds	4	156 900	1 ..	Paid off 29/6/97
Exchequer Bonds		7 800	1 Sept.	Paid off 1/7/97
City Bonds	3 1/2	4 000	16 Oct.	Paid off 1/8/97
Treasury Bills	2 3/4 dis.	500 000	4 April	Paid off 2/4/97
London County Bills	1 1/8 ..	103 000	22 Nov.	Paid off 22/11/97
Scarbora Corporation	3	77 000		Paid off 9/8/97
Liverpool Corporation	1 1/2	100 000	31 Decr	do 31.12.97

HELD BY THE BANK.

REDEEMABLE IN 1898.

Description.	Rate.	Amount.	Due.	
Indian Midland Railr Debts.	3 1/4	15 000	1 January	Reversed till 1 Jan 1898
South Australian Bonds	6	4 500	1 ..	paid off 1 Jan 1898
City Bonds	2 1/2	501 400	1 ..	paid off 20 th 431 st day 1897
do	3 1/2	25 000	1 ..	
do	3	27 000	1 April	
do	3	3 900	5 ..	
do	3	3 800	1 July	
South Australian Bonds	6	3 100	1 ..	
New South Wales ..	5	22 500	1 ..	
City Bonds	3 1/2	50 000	5 ..	
do	3	24 200	5 ..	
India Government Debts.	3 1/4	^{3 69} 2 14 000	16 August	✓
Bombay Baroda & Central India	3 1/4	^{2 25} 1 50 000	1 Decr	
India Govt Sterling Bills		⁵⁵⁰ 4 50 000	23 Janry	
Worcestershire County Council Debts	3	800	1 April	
India Govt Sterling Bills		400 000	18 Sept	
Treasury Bills		1 000 000	4 April	✓ 2793800
Birmingham Canal Navigation	3	25 000	30 June	
Oldham Corp	2 3/4	70 000	1 Aug	
Lancaster	2 3/4	2 500	30 June	
Rochdale	2 3/4	40 000	30 Dec	
Ossett	2 3/4	11 300	1 July	
Scarborough	2 1/2	168 568	15 June	

Or subsequently, when notice
acquires and bills due every
30 June until 1900

PARTICULARS OF SECURITIES

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 Raily Debts	3 1/4	25 000	1 April	
South Australian Bonds	6	2 300	1 July	
Mersey Dock & Harbour Board	4	500 000	1 ..	
Worcestershire County Council Bonds	3	800	1 April	233 600
Manchester Corporation	2 1/2	100 000	24 June	
do	2 3/8	30 000	29 Sept	
Lancaster	2 3/4	12 550	31 Dec.	
Warrington	2 3/4	50 000	1 Jan	

HELD BY THE BANK.

REDEEMABLE IN 1900.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	1500	1 January	
Bengal Nagpur Raily Debts	3	130 000	18 February	
Worcestershire County Council Debts	3	800	1 April	
South Australian Bonds	6	700	1 July	
New South Wales ..	5	21 700	1 ..	154 700
Liverpool Corp	2 1/2	125 000	17 May	
do	2 1/2	75 000	18 ..	
Bolton	2 5/8	20 000	19 Aug	
do	2 1/2	60 000	1 Dec	
Manchester Corporation	2 3/4	100 000	25 March	
Manchester Corporation	2 7/8	100 000	24 June	
do	2 3/4	100 000	24 June	
do	2 5/8	100 000	24 June	
do	2 5/8	200 000	29 Sept	
do	2 5/8	100 000	24 Dec.	

Description.	Rate.	Amount.	Due.
Indian Midland Rly Debts	5½	65 000 ✓	1 Jan
New South Wales Bonds	5	9200 ✓	1 July
City Bonds	3½	25 000 ✓	1 ..
Indian Midland Raily Debts	3	37 500 ✓	1 ..
Worcestershire County Council Debts	3	800 ✓	1 April
			72 500
Searboro' Corporation	2	1200 59	Jan
Oldham Corporation X	2¾	30 000 ✓	1 Feb.
Salford Corporation	2¾	19 999 ✓	24 Mar
Manchester Corporation	2¾	5 000 ✓	29 Sept
Oldham do X	2¾	75 000 ✓	1 Feb
Salford do	2¾	30 000 ✓	30 Oct

Paid off. 9/8/97

Or subsequently upon note

HELD BY THE BANK.

REDEEMABLE AFTER 1901. (See also pages 52 to 54)

Description.	Rate.	Amount.	Due.
Bengal Nagpur Raily Debs.	3	15 000	18 Feb 1902
Great Indian Peninsula Raily ..	3	125 000	30 June 1902
Madras Raily Debs.	3	50 000	1 July 1902
New South Wales Bonds.	5	4 600	1 July ..
City Bonds	3 3/4	2 000	1 July ..
Assam Bengal Raily Debs.	3	175 000	4 ..
City Bonds.	3	5 000	1 Oct ..
Great Indian Peninsula R. Debs.	3 3/4	25 000	31 Decr ..
Worcestershire County Council Deb.	3	800	1 April ..
Mersey Dock Board	3 1/2	2 500	27 July 1903
Great Indian Peninsula R. Debs.	2 1/2	40 000	1 July 1903
Indian Midland R. Debs.	2 1/2	20 000	1 July 1903
Canada Guaranteed Bonds.	4	289 100	1 Oct ..
Consols	2 3/4	5929 053	..
do "A" account	2 3/4	155 000	..
Victoria Bonds	4 1/2	285 000	1 Jan'y 1904
Canada Guaranteed	4	114 800	1 April ..
Quebec Bonds	5	4 000	1 May ..
Canada Bonds	4	5 300	1 ..
Bank of New Zealand Estates	4	50 000	19 July ..
India Rupee Stock 1854/5	3 1/2	846 400	1 Aug ..
Mersey Dock & Harbour Board Bonds	3 1/4	10 000	1 Jan'y 1905
£2.15. percent Annuities 1905	2 3/4	45 000	5 ..
City Bonds	2 3/4	5 500	10 April ..
Mersey Dock & Harbour Board Bonds	2 1/2	50 000	1 July ..
South Australian Bonds	6	500	1 ..
Egyptian Preference Stock & Bonds	3 1/2	130 000	15 ..
Mersey Dock & Harbour Board Bds.	3	30 000	27 Sept ..
do do	2 1/2	50 000
Canada Bonds	4	2 100	1 Nov ..
Mersey Dock & Harbour Board Bds.	2 1/2	50 000	1 Jan'y 1906
City Bonds	3 1/4	35 000	1 ..
Mersey Dock & Harbour Board Bds.	2 1/2	50 000	5 Mar ..

a like amount of these Debentures falls due on the 1st April in each year until 1915

Interest falls to 2 1/2% until 1923

or after at 3 Mos. notice

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1901—continued. (See also pages 52 to 54)

Description.	Rate.	Amount.	Due.
Warwick County Council Bonds	5	28 000	1 May 1906
Quebec Bonds	5	8 600	1 ..
Mersey Dock & Harbour Board Bonds	2 1/2	50 000	1 July ..
City Bonds	2 3/4	50 000	27 Sept ..
Canada Bonds	3 1/4	5 200	1 July 1906
South Australian Bonds	4	1 900	1 Jan'y 1907
Mersey Dock & Harbour Board Bonds	2 3/4	50 000	1 Jan'y 1907
do	"	50 000	27 Mar ..
New Zealand Guaranteed Bonds	4	194 500	1 June ..
Mersey Dock & Harbour Board Bonds	2 3/4	50 000	1 July ..
do	"	50 000	27 Sept ..
City Bonds	3 1/4	27 000	1 Oct ..
City Bonds	3 1/4	6 500	1 July 1907
South Australian Bonds	4	3 000	1 Jan'y 1908
City Bonds	4	500	30 .. 1908
Canada Guaranteed Bonds	4	555 200	1 April 1908
South Australian Bonds	4	20 100	1 July ..
City Bonds	5	500	1 ..
Red Sea & India Telegraph		10 706	4 Aug .. (Expires)
Canada Bonds	4	6 800	1 Nov ..
South Australian Bonds	4	78 000	1 Jan'y 1909
Middlesex Corp. Stock Certs.	3 3/4	50 000	1 ..
City Bonds	3	11 000	1 April ..
do	3	10 000	1 July ..
do	3	3 200	1 Jan'y ..
do	3 3/4	4 100	1 ..
Canada Bonds	4	40 000	1910 - 1935
do	4	168 000	1 Jan'y 1910
New South Wales Bonds	4	15 000	1 July ..
City Bonds	2 3/4	100	1 ..
Canada Guaranteed Bonds	4	238 300	1 Oct ..
Tasmanian Bonds	4	18 600	1 July 1911
Commissioners of Sewers Bds	3 1/2	90 000	19 ..

HELD BY THE BANK.

REDEEMABLE AFTER 1901—continued. (See also pages 52 to 54)

Description.	Rate.	Amount.	Due.
South Australian Bonds	6	1 000	1 Jan'y 1912
Local Loans Stock & Certs.	3	821 970	1 April ..
South Australian Bonds	6	1 000	1 July ..
Mersey Dock & Harbour Board Bonds	4 1/2	1 000	1 Jan'y 1913
Queensland Bonds	4	1 700	1 Jan'y 1913
Tasmanian Bonds	4	500	1 ..
South Australian Bonds	6	300	1 July ..
Canada Guaranteed Bonds	4	665 300	1 Oct ..
South Australian Bonds	6	5200	1 Jan'y 1914
Tasmanian Bonds	4	3 900	1 ..
South Australian Bonds	6	5 100	1 July ..
Danish Bonds	3	254 000	1 Decr ..
Hants County Council	3	12 073	1914 - 1934
Queensland Bonds	4	25 000	1 Jan'y 1915
South Australian Bonds	6	2 500	1 July ..
Queensland Bonds	4	13 300	1 ..
City of New York Bonds	3	120 000	1 Novr .. Sold 11.11.97
Middlesex County Stock	3	1 733	1915 - 1935
Ramsgate Corporation ..	3	159 831	1915 - 1935
South Australian Bonds	6	1 900	1 Jan'y 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'y 1917
do	6	10 000	1 July ..
Cape Bonds	4	150 000	1 June 1917
Trinidad Govt Inscribed Stock	4	214 942	1 June 1923
South Australian Bonds	6	4 600	1 Jan'y 1918
New South Wales Stock	3 1/2	129 400	1 Sept 1918

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1901—continued. (See also pages 52 to 54)

Description.	Rate.	Amount.	Due.	
East London Waterworks Deb. Stock	3	20 500 ✓	1919	as to notice from City
Tasmanian Bonds	4	2 000 ✓	1 Jan'y 1920	
City of New York Bonds	3	100 000	1 Nov	Sold 11.11.97
Metropolitan Stock & Certs.	2½	950 000 ✓	1920-1949	
City of New York Bonds	3	280 000	1 Nov. 1924	Sold 11.11.97.
Liverpool Corporation Certs.	3¾	10 000 ✓	1 Jan 1925	
United States Bonds	4		1 Feb. 1925	
India Govt Stock	3½	110 000 ✓	1926 - 1926	
Rotherham & Kimberworth Corp. Stock	3¼	81 803 ✓	1927	
Corporation of London Debentures	2½	249 200	1927	on balance the previous notice or 1957 without notice.
South Australian Bonds	4	6 300 ✓	1 July 1929	
St Christopher Nevis Bonds	4½	8 000 ✓	1 ..	
India Stock & Certificates	3½	595 000 ✓	5 Jan'y 1931	
New South Wales Stock	4	20 000 ✓	1 July 1933	
Jamaica Stock	4	244 201 ✓	15 Aug st 1934	
New South Wales Stock	3	50 000 ✓	1 Oct 1935	
Southern Mahratta Ry Deb. Stk	4	190 000 ✓	1 Mar 1936	
Cape of Good Hope Stock	4	227 640 ✓	15 Oct 1936	
Canada Stock	3	323 922 ✓	1 July 1938	
London Commercial Sale Rooms 1 st Mort. Deb. Stock	3	20 000 ✓	15 Mar 1939	or after @ 105%
Tasmanian Stock	3½	45 000 ✓	1 Jan'y 1940	
Ceylon Stock	3	125 000 ✓	1 May 1940	
Metropolitan Stock	3	355 000 ✓	1 Feb. 1941	
Manchester Corp. Stock	3	9 380 ✓	1 Aug 1941	
Dartmouth Harbour A B ^{do}	4	20 000 ✓	1 July 1945	
Queensland Stock	3½	80 000 ✓	1 Jan'y 1945	
New Zealand Stock	3	49 000 ✓	1 Apr. 1945	

HELD BY THE BANK.

REDEEMABLE AFTER 1901—continued.

Description.	Rate.	Amount.	Due.	
Birmingham Corp. Stock	3½	220 000 ✓	17 May 1946	
ditto	3	50 000 ✓	1 July 1947	
India Stock & Certificates	3	675 000 ✓	5 Oct 1948	
Queensland Govt Ins. Stock	3	325 000	1947	
East Indian Railway Annuity Class B		2 000 ✓	1953	Annuity Expenses
<u>Irredeemable</u>				
<u>Annuities</u>				
Brown, by Letters Patent		375 ¹¹ / ₁₆ ✓		
Birmingham Gas & Water		446⁷/₈ 621 ¹⁵ / ₁₆ ✓		
Birmingham Corp. Rent Charge		500 ✓		
Birmingham Canal Navigations	4% (guaranteed)	3625 ✓		
do do Cons. Stock	4	151 750 ✓		
Dudley & Stourbridge Steam Tram		11 285	Sold 19 Feb 1897	(2259 L 5 Shares)
Mersey Dock & Harbour Board	3	30 000 ✓		Re-deemable only in the event of the Bond Debt being extinguished (£900 annuity)
do do	3¾	25 500 ✓		(£828.15/ ")
Nassau Oscarshamn Railway	4	3100 1240 ✓		
Gurness Railway Deb. Stock	4	40 000 ✓		
Great Eastern Ry Deb. Stock	4	48 500 ✓		
Great Western Ry Ord. Stock		36 000 40 000 ✓		
London & North Western Ry ditto		119 500 130 000 ✓		
Midland Railway Deb. Stock ditto	2½	98 000 ✓		
Barns Railway Debenture Stock	3	98 000 ✓		
New River Company	1/20	60 000 ✓		part of an adventurer's share. (2750.)

PARTICULARS OF SECURITIES

RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.		
<i>British.—</i>				
<u>Ordinary</u>				
Great Western		36 000 ✓		
London & North Western		119 500 ✓		
Midland Pref. Conv. Ord.		98 000 ✓		
" Def. Conv. Ord.		98 000 ✓		
<u>Debenture</u>				
Turness	4	40 000 ✓		
Great Eastern	4	48 500 ✓		
Barry	3	60 000 ✓		

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 ✓		
Bombay Baroda & Central India	3 1/4	150 000 ✓		
Great Indian Peninsula	3 1/4	102 500 ✓	Paid off	
do	3	125 000 ✓		
do	3 3/4	25 000 ✓		
do	2 1/2	40 000 ✓		
Indian Midland	3 1/4	65 000 ✓		
do	3	37 500 ✓		
do	2 1/2	20 000 ✓		
Madras	3	50 000 ✓		
Southern Mahratta	3 1/4	25 000 ✓		
<u>Debenture Stock</u>				
Southern Mahratta	4	190 000 ✓		
<u>Annuity</u>				
East Indian Ry. Class B		2 000 ✓		

PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.		
British Guiana	4	37 800 ✓		
Ceylon	4	252 000 ✓		
Do	4 1/2	75 800 ✓		
Chinese Impl. Govt. Gold Loan 1896	5	49 600 ✓	final	1932
City of London (Tower Bridge)	3 1/2	69 500 ✓	final	1916
Do (Commrs of Sewers)	3 1/2	145 000 ✓		1905
Do (Artisans Dwelling)	3	7 000 ✓		1912
Egyptian Guaranteed	3	1548 000 ✓		
Mauritius	4 1/2	35 800 ✓		
Russian	3 1/2	494 7/8 ✓	final	1976
Turkish (Egyptian Tribute)	3 1/2	49 400 ✓		1955
Do (do)	4	19 900 ✓		1951
Do Guaranteed	4	2088 000 ✓		1900

HELD BY THE BANK.

CORPORATE BODIES.—

Stocks and Bonds.—

TOWNS.—

Description.	Rate.	Amount.	Due.	
London, City of				
London Central Markets	3 1/2	1000	1 April 1897	Paid off 1/4/97
London Central Markets	3 1/2	4000	16 Oct 1897	Paid off 18/10/97
Metage on Grain	2 1/2	4500	1 Jan'y 1898	
Pyesham Estates	2 1/2	38000	1 Jan'y 1898	
Billingsgate Market	2 1/2	69300	1 Jan'y 1898	
Metropolitan Cattle Market	2 1/2	4000	1 Jan'y 1898	
Leadenhall Market	2 1/2	19100	1 Jan'y 1898	Paid off 21/7/97
London Central Market	2 1/2	67400	1 Jan'y 1898	
London Central Market	2 1/2	191100	1 Jan'y 1898	
Metropolitan Market Act 1886	2 1/2	28900	1 Jan'y 1898	
London Central Market 1885	3 1/2	25000	1 Jan'y 1898	
London Central Markets	3	27 000 ✓	1 April 1898	
London Central Markets	3	3900 ✓	5 April 1898	
Billingsgate Market	3	1800 ✓	1 July 1898	
London Central Markets	3	24200 ✓	5 July 1898	
London Central Markets	3 1/2	20000	5 July 1898	
Holborn Valley	2 1/2	14000	1 Jan'y 1898	Paid off 21/2/97
London Central Markets	3 1/2	25 000 ✓	1 July 1901	
Highgate & Kilburn Open Space	3	5 000 ✓	1 Oct 1902	
Commissioners of Sewers	3 1/2	145 000 ✓	15 March 1905	Annual Drawings
Foreign Cattle Market	2 3/4	5500 ✓	10 April 1905	
London Central Market	3 1/4	35000	1 Jan'y 1906	
Metropolitan Cattle Market	3 1/4	27 000 ✓	1 Oct 1907	
London Central Market	3	2 000 ✓	1 April 1909	
Tower Bridge Act 1885	3	5 000 ✓	1 April 1909	
Metropolitan Cattle Market	3	4 000 ✓	1 April 1909	
London Central Markets	3	10 000 ✓	1 July 1909	
Commissioners of Sewers	3 1/2	90000	19 July 1911	
Commrs of Sewers (Artisans Dwelling)	3	7 000 ✓	5 April 1912	Annual Drawings
Tower Bridge	3 1/2	69500	3 May 1916	Annual Drawings

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Final date of Re-payment.	Earliest date on which notice may be given.	Terms of Re-payment.
<i>Mortgages:—</i>					
Accrington	2 ³ / ₄	15 000	15 June 1912	13 June 1898	6 Months notice
do	2 ³ / ₄	15 000	22 July 1912	22 July 1899	do
Blackpool	2 ¹ / ₄	50 000	1 July 1916	22 Aug 1899	Repayable by instalments of £10 000
do	2 ¹ / ₂	33 500	1 " 1917	25 Nov 1898	at intervals of not less than 3 months
Bolton	2 ¹ / ₂	50 000	1 Dec 1900	1 Jan 1897	3 Months notice
do	2 ¹ / ₄	25 000		any time	6 Months notice
do	2 ¹ / ₂	15 000		1 Mar 1897	3 Months notice
do	2 ⁵ / ₈	20 000	19 Aug 1900	none reqd.	
Brighouse	2 ¹ / ₄	15 000	25 Sept 1926		3 Months notice
do	2 ³ / ₄	87 000	1 Oct 1903	none reqd.	6 Months notice
do	2 ³ / ₄	16 000	1 " 1903	1 Oct 1898	
do	2 ³ / ₄	30 000	1 " 1903		
Lancaster	2 ³ / ₄	25 000	30 June 1906	none reqd.	Repayable by 10 equal annual instalments of £2 500 each, beginning 30/6/99
do	2 ³ / ₄	12 550	30 June 1918	any time	
Leicester	2 ³ / ₄	25 000	9 Mar 1926	1 Jan 1897	Repayable by 6 months notice, any
Liverpool	1 ¹ / ₂	100 000	31 Dec 1897	none required	(Against City Treasurer's Receipt)
do	2 ¹ / ₂	125 000	17 Dec 1898		
Manchester	2 ⁵ / ₈	100 000	24 Dec 1900	none reqd.	
do	2 ¹ / ₂	100 000	24 June 1899	none reqd.	
do	2 ³ / ₈	30 000	29 Sept 1899	none reqd.	
do	2 ⁷ / ₈	100 000	24 June 1900	none reqd.	
do	2 ³ / ₄	100 000	24 June 1900	none reqd.	
do	2 ³ / ₈	5 000	29 Sept 1901	none reqd.	
do	2 ³ / ₄	100 000	25 Mar 1900	none reqd.	
do	2 ³ / ₈	100 000	24 June 1900	none reqd.	
do	2 ⁵ / ₈	200 000	29 Sept 1900	none reqd.	
Nelson	2 ¹ / ₄	25 000	5 Apr 1906	5 Oct 1902	6 Months notice
Oldham	2 ³ / ₄	70 000	3 July 1925	1 Aug 1898	Without notice on 1 Aug 1898, or any subsequent 1 Feb. or 1 Aug at 6 months notice
do	2 ³ / ₄	40 000	10 Dec 1925	1 Feb. 1901	Without notice on 1 Feb. 1901 or at 6 months notice, as above
do	2 ³ / ₄	35 000	10 Dec 1925	1 " 1901	Without notice on 1 Feb. 1901, or any subsequent 1 Feb. or 1 Aug, within 50 years, at 6 months notice
do	2 ³ / ₄	30 000	1 Feb. 1901	none reqd.	

HELD BY THE BANK.

CORPORATE BODIES—continued.

Renewed at 2³/₄ until 31 Dec 1899.

Notice given 30/12/96 Paid off 6/7/97

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Final date of Re-payment.	Earliest date on which notice may be given.	Terms of Re-payment.
Mortgages:—					
Ossett ?	$2\frac{3}{4}$ $2\frac{1}{2}$	11 300	8 July 1924	any time	6 months notice
Rochdale	$2\frac{3}{4}$	40 000 x		30 Dec. 1898	6 months notice
Salford	$2\frac{3}{4}$	19 999	24 Mar 1901	none req'd	
do <small>total 49 999</small>	$2\frac{3}{4}$	30 000	30 Oct 1901	none req'd	
Scarborough	$2\frac{1}{2}$	22 000	31 Dec 1896	none req'd	(Security Resolution of Town Council)
do <small>See below</small>	2	40 000	27 May 1906	9 Jan. 1897	3 months notice
do	2	1 200	29 Jan 1901	4 Feb. 1897	3 months notice
do	2	2 000	29 Jan 1911	4 Feb. 1897	3 months notice
do	2	6 800	29 Jan 1921	4 Feb. 1897	3 months notice
do	2	6 50	22 Sep. 1921	22 Mar 1897	3 months notice
do	2	17 485	3 Sep. 1908	22 Mar 1897	3 months notice
do	2	15 025	28 Dec 1938	22 Mar 1897	3 months notice
do	$2\frac{1}{2}$	11 840	22 Sept 1911	22 Mar 1897	3 months notice
do	$2\frac{1}{2}$	5 000			
		<small>total 117 000</small>	<small>Paid off 9/8/97</small>		
Stockton-on-Tees	$2\frac{1}{2}$	10 000	<small>Secured by the mortgage</small>	7 July 1898	6 months notice <small>to take effect on 1st July</small>
Warrington ?	$2\frac{3}{4}$	50 000	1 Jan 1899	1 July 1898	6 months notice
Keywood Corp.	$2\frac{5}{8}$	40 000	19 Oct 1929	19 Oct 1898	<small>in instalments at intervals of not less than 3 mos. & 3 mos. notice for each instalment; not more than 10 to be repaid in any 12 mos.</small>
do	$2\frac{5}{8}$	10 000	19 Oct 1917		
Scarborough	$2\frac{1}{2}$	168 568	15 June 1898		

HELD BY THE BANK.

CORPORATE BODIES—continued.

Notice given 30/12/96 Renewed at $2\frac{3}{4}$ July 1898.

Renewed for 3 Mos. at 3% } Renewed for 3 months at $2\frac{1}{2}$ %
 Notice given 7/1/97.

Do 2/2/97

} Renewed for 3 months @ $2\frac{1}{2}$ % to 4 Aug 1897

Do 19/3/97

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1897.	Instalment due in 1897.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
TOWNS.—					
Bristol Corporation	1873	4½	2800 3266 13 4	466 13 4	6 th August 1903
do	1894	3½	3266 13 4 33250	291 13 4	22 nd Decr. 1954
do	"	3¼	22080	960	28 th August 1919
Bristol Local Board of Health	1870½	4½	7600 9833 6 8	2233 6 8	1900-1901
Bristol Urban Sanitary Authority	1875¼	4¼	80736 4 88442 2 8	7705 18 8	1905-1909
do do	1882½	4	13927 4 8 14820 5 4	893 8	1912-1913
Lincoln	1873	4½	65349 12 3 66680 3 9	1359 2	1903-1904
Worthing	1895	3½	74273 17 1 75913 19 4	1691 15 3 1640 2 3	1910-1925
COUNTY COUNCILS.—					
Metropolitan Board of Works		4½	5533 6 8	5533 6 8	1 st August 1897

HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1897.	Instalment due in 1897.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
DISTRICT COUNCILS.—					
Blaenavon	1895	3¼	3548 8 3650 16 6	105 15 7	1920
Brentford	1895	"	4967 14 10 5111 2 11	148 1 11	1920
Baversham	1895½	"	29545 13 10 30520 18 9	699 6 10 675 5 11	1912-1926
Blackton	1895½	"	3220 10 4782 15	156 2 5	1899-1905
Baling	1895	"	3120 6 2 10 3211 10 9	941 4 11	1915-1920
Benton	1895½	"	6957 18 8 7404 18 10	461 12 2	1901-1925
Horwich	1895	"	12196 8 6 13466 8 9	1827 16 10 1769 17 3	1903-1925
Llantrisant X	1895	"	9513 3 2 9839 4 11	212 11 5 160 15 1	1925
Mold	1895	"	6440 6670	230	1925
Neath	1895	3½	12306 18 4 12620 17 3	273 5 3 263 18 11	1925
South Bank in Normandy	1895	3¼	6714 17 6859 6 10	150 4 145 5 3	1925
Traeth Park	1895	3	2126 4 6 2212 7 11	90 16 3 88 3 5	1915
Upper Stour Valley	1896	3	41982 11 4 42886	928 9 6	1911-1926
Rowley Regis	1896	3	25339 3 10 6144	880 7 6	1912-1921
Granted in 1897					
Rowley Regis	1897	3	19500		1921
Llantrisant X	"	3¼	1860		1925

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1897.	Instalment due in 1897.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
<i>SCHOOL BOARDS.—</i>					
<i>Narrow in Furness</i>	1895	3 1/4	40 967 4.9 ✓ 41 789 16 2	849 6 3 ✓ 822 11 7	1924-1930
<i>Belper</i>	1895	"	2 978 ✓ 3038	62 ✓	1945
<i>Benwell</i>	"	"	16 303 9 ✓ 16 682 12	379 3 ✓	1940
<i>Boston</i>	1895/6	"	12 004 ✓ 12 105 6 3	104 10 10 ✓	1945/6
<i>Bristol, St George</i>	"	"	13 886 9 ✓ 14 130 17 9	252 8 10 ✓	1926-1930
<i>Burton on Trent</i>	1895	"	6 115 12 9 ✓ 6 169 5 3	55 10 6 ✓	1939-1945
<i>Comdu</i>	1895	"	4 971 16 10 ✓ 5 075 8 5	103 11 7 ✓	1925-1945
<i>East Ham</i>	1895/6	"	24 864 ✓ 25 382	518 ✓	1925-1945
<i>Clanrue</i>	1895/6	"	7 356 3 ✓ 7 419 10 5	65 8 5 ✓	1945/6
<i>Merthyr Tydfil X</i>	1895/6	"	29 330 5 ✓ 32 245 19 4	1 113 17 1 ✓ 1 112 18 11	1899-1942
<i>Mitcham X</i>	1895/6	"	19 833 2 4 ✓ 12 682 14 9	184 11 1 ✓ 120 1	1925-1946
<i>Norton</i>	1895	"	5 075 12 8 ✓ 5 244 16 4	169 3 8 ✓	1925-1927
<i>Rowley Regis</i>	1896	3	4 010 7 4 ✓ 4 046	36 14 3 ✓ 35 12 8	1921-1946
<i>Wigston Magna</i>	1895/6	3 1/4	10 124 17 11 ✓ 10 388 17 10	272 13 ✓	1923
<i>Yardley</i>	1895	"	4 874 13 9 ✓ 4 919 10 2	43 3 10 ✓ 41 16 5	1945
<i>Mitcham X</i>	1897	3 1/4	3 800		1947
<i>do X</i>	"	"	3 500		
<i>do</i>	"	"	574 19		
<i>do</i> { <i>Not included above.</i>	"	"	500		
<i>do</i>	"	"	800		
<i>Merthyr Tydfil X</i>	1896	3 1/4	22 87 8 ✓		1926-1946
<i>do</i>			1803		

HELD BY THE BANK.

MISCELLANEOUS.

Not classified elsewhere.

Description.	Rate.	Amount.	Due.
<i>Eastern Telegraph Coy. Mort. Deb. Stock</i>	4	16 000 ✓	
<i>Nilgiri Railway Shares</i>		5 400 ✓	
<i>Chicago Great Western R. Deb. Stk.</i>	4	2 980 ✓	
<i>Liverpool Stock Exchange Buildings</i>	3	85 000 ✓	1918
<i>Norwich & Norwich Ry. Mort. Deb. Stock</i>	4	1 240	
<i>Redeemable in exchange for £15500 Original Deb. 1 1/4%</i> <i>Redeemable at 102% on or after 1st April 1918 on 6 mos. previous notice to the Company</i> <i>Redeemable at 10% p.m. after 1911 - on 6 months' notice or by drawings at 10% p.m. after 1903.</i>			

RATES OF DISCOUNT, EXCHANGES,

1897.		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 £
January	6	34518	24747	4	2	5	3½	10	10	25.23	20.40
	13	35594	26369	4	2	5	3½	10	10	25.22	20.40
	20	36411	27450	4	2	4	3½	10	10	25.21½	20.39
	27	37106	28274	3½	2	4	3½	10	10	25.20	20.40
February	3	37308	28244	3½	2	4	3½	10	10	25.19	20.40
	10	37703	28859	3	2	4	3½	10	12	25.20	20.40½
	17	38484	29811	3	2	4	3½	10	12	25.18½	20.42½
	24	39029	30265	3	2	4	3½	10	12	25.18½	20.43½
March	3	39030	29755	3	2	3½	3½	10	10	25.18	20.40
	10	39398	30340	3	2	3½	3½	10	10	25.17½	20.42
	17	39681	30582	3	2	3½	3½	10	10	25.16½	20.39½
	24	40046	30646	3	2	3½	3½	10	10	25.15½	20.39
	31	39342	28886	3	2	3½	3½	10	10	25.14½	20.38
April	7	38397	27581	3½	2	3½	3½	10	10	25.14	20.39
	14	36398	25358	2½	2	3	3	10	10	25.13	20.38½
	21	36292	25801	2½	2	3	3	10	10	25.12	20.39
	28	36494	26095	2½	2	3	3	10	10	25.10½	20.38½
May	5	36354	25469	2½	2	3	3	9	10	25.11	20.40
	12	36320	25611	2½	2	3	3	9	10	25.11	20.38½
	19	36679	26394	2	2	3	3	10	9	25.11	20.38½
	26	36532	26152	2	2	3	3	10	10	25.10	20.38
June	2	36026	25246	2	2	3	3	10	10	25.9½	20.38
	9	35812	25282	2	2	3	3	10	10	25.10	20.38
	16	36321	25833	2	2	3	3	10	10	25.11	20.38½
	23	36604	25900	2	2	3	3	10	10	25.10½	20.38
	30	36881	25195	2	2	3	3	10	10	25.10½	20.35½

MISCELLANEOUS PRICES, &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.
60 Days per £	Cable Transfers.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
4.84	4.87¼	29¼	29½	111½	101½	97	111½	204	29063	30/6
4.84¼	4.87½	29½	29½	111½	101½	97	111½	203¾	21219	31/1
4.84¾	4.87¾	29¾	29¾	112½	101½	97	111½	204½	26033	31/8
4.84¾	4.87¾	29¾	29½	112¼	102	97	114	206½	19778	31/4
4.84¾	4.87¾	29¾	29¾	113½	102½	97	114	206	29083	31/3
4.84¾	4.87¾	29¾	29½	112¾	102	97	114	205¾	21535	30/4
4.85	4.87½	29	29½	112¼	101½	97	114	204¾	27028	29/8
4.85	4.87½	29	29¾	112½	101½	97	114	203¾	21963	28/11
4.85¼	4.87½	28¾	29¾	111¾	102	97½	114	200¼	29642	28/2
4.85½	4.87¾	28½	29½	111¾	102	96	114	200	21030	28/3
4.85½	4.87½	27¾	28¾	111¾	102	96	114	199¾	24823	27/11
4.85¾	4.87¾	28	28½	112¼	102½	96	114	200½	19763	27/11
4.85¾	4.87¾	27¾	28½	111¾	102	96	114	200½	26403	27/9
4.85¾	4.87¾	27¾	28½	112¼	102	96	114	201	24631	27/10
4.86	4.87½	27¾	28½	112½	102	96½	114	202	25683	27/8
4.86¾	4.88½	27¾	28½	112	101½	96½	114	201¾	23083	27/1
4.86¾	4.88¾			112	102	96½	114	202¾	23048	26/6
4.86	4.87½	27¼	28	112½	102½	96½	114	205¾	23164	27/9
4.86	4.87½	27½	27½	113½	102½	96½	114	207¼	21395	28/4
4.86½	4.87½	27	27½	113¾	103½	96½	114	209	25498	27/11
4.86	4.87¾	27¼	27½	113¾	103	96½	114	207¾	19395	28/1
4.86¾	4.87½	27¼	27½	112¾	103	97	114	206¾	27830	28/2
4.86¾	4.87½	27¼	27½	113	103½	97	114	206½	22243	27/10
4.86¾	4.87½	27¼	27¾	112¾	103½	97½	114	206½	24734	27/4
4.86¾	4.87½	27½	27¾	112¾	103½	97½	114	206	20491	27/1
4.86¾	4.87½	26¾	27¾	112¾	103½	97	114	205¼	27650	27/1

RATES OF DISCOUNT, EXCHANGES,

1897.		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	7	36 720	25 260	2	2	3	3	6	7	25 10 1/2	20 37 1/2
	14	36 731	25 485	2	2	3	3	5	6	25 10 1/2	20 37
	21	36 843	25 722	2	2	3	3	5	5	25.10	20.36
	28	36 618	25 452	2	2	3	3	5	5	25.10	20.36
Aug	4	35 986	24 291	2	2	3	3	5	4	25.10	20.35 1/2
	11	35 619	24 411	2	2	3	3	5	4	25.15 1/2	20.36 1/2
	18	36 058	24 965	2	2	3	3	5	4	25.19 1/2	20.38
	25	36 225	25 391	2	2	3	3	5	4	25.16 1/2	20.39
Sept	1	35 773	24 569	2	2	3	3	5	4	25.19	20.39 1/2
	8	35 364	24 516	2	2	4	3	6	6	25.20 1/2	20.39
	15	35 312	24 755	2	2	4	3	6	6	25.22	20.39
	22	34 637	24 350	2	2	4	3	6	6	25.20	20.38
	29	34 366	23 018	2 1/2	2	4	3	6	6	25.19 1/2	20.36 1/2
Oct	6	33 196	21 583	2 1/2	2	4	3	7	6	25.18	20.37
	13	31 997	20 924	2 1/2	2	5	3	7	6	25.19	20.35 1/2
	20	31 855	21 145	3	2	5	3	7	6	25.18 1/2	20.34
	27	31 928	21 458	3	2	5	3	7	6	25.17 1/2	20.35 1/2
Nov	3	31 494	20 715	3	2	5	3	7	6	25.17 1/2	20.35 1/2
	10	31 513	20 940	3	2	5	3	7	6	25.18	20.35
	17	31 917	21 512	3	2	5	3	6	5	25.18 1/2	20.35
	24	32 396	22 324	3	2	5	3	5	5	25.20 1/2	20.35
Dec	1	32 377	21 834	3	2	5	3	5	5	25.21	20.36
	8	32 177	21 854	3	2	5	3	5	5	25.23 1/2	20.38
	15	31 758	21 520	3	2	5	3	6	6	25.23 1/2	20.37 1/2
	22	30 983	20 036	3	2	5	3	7	7	25.24 1/2	20.37
	29	30 453	19 906	3	2	5	3	8	8	25.23 1/2	20.39

MISCELLANEOUS PRICES, &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.
60 Days per £	Cable Transfers.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
4.86	4.87 1/2	27 1/8	27 1/16	112 3/4	103 1/2	97	114	205 1/4	27 685	27/1
4.86 1/4	4.87 1/4	27	27 1/16	112 7/8	104	96 1/2	114	206 1/4	20 484	27/4
4.86 1/4	4.87 1/2	26 3/4	27 3/8	112 7/8	104	97	114	207 3/4	25 834	27/7
4.86 1/4	4.87 1/2	25 7/8	26 7/16	113	104 1/2	97	114	208 1/4	19 807	28/1
4.86	4.87 1/4	25 1/8	25 3/4	113 1/4	104 1/2	97 1/2	114	209	29 333	28/10
4.84 1/2	4.86	25 1/8	25 3/4	112 1/2	104 1/2	97 1/2	114	206 1/4	22 619	29/5
4.83 3/4	4.86	23 5/8	24 1/16	112 1/4	104	97	114	205 3/4	28 621	29/8
4.83 3/4	4.86	24	23 3/4	112 1/8	104	97	114	205	20 631	30/4
4.83 1/2	4.86	24	23 3/4	111 5/8	103 1/2	96 1/2	115	201 3/4	27 357	31/8
4.83 1/4	4.86	24 1/4	25	111 3/8	103 1/2	96 1/2	115	200 1/4	19 559	33/7
4.83 1/4	4.85 1/2	25 1/4	25 7/8	111 1/4	103 1/2	96 1/2	113 1/2	202 1/4	23 188	33/1
4.82 3/4	4.85	24 1/2	25 1/4	111 1/4	103 1/2	97	114	203	21 022	33/10
4.82 3/4	4.85	25 3/4	26 5/8	111 7/8	103	97	114	204 1/2	19 404	33/11
4.82 1/2	4.85	25 1/4	26	112	102 1/2	95 1/2	115	204 1/4	31 541	33/4
4.82 1/2	4.85	26	26 3/4	111 5/8	102	95 1/2	116	204	21 062	32/1
4.82 1/2	4.85	26 3/8	27 1/8	111 3/4	102	96	116	203 1/2	29 383	31/10
4.82 1/4	4.86	26 1/2	27 1/2	111 1/2	102	96	116	203	22 184	32/2
4.82 1/4	4.85 1/2	25 1/2	26 3/8	112	102 1/2	96	116	203 1/4	29 380	32/10
4.82 1/4	4.85 1/2	26 1/8	26 5/8	112 3/4	102 1/2	96	116	203 3/4	23 019	33/5
4.82 1/4	4.85 1/2	26 1/8	26 3/4	113 3/8	103	96	116	204 1/4	27 715	34/
4.82 1/4	4.85 1/2	26 1/2	27 1/4	113 1/4	103	96	116	203 1/4	21 419	33/11
4.83	4.86	26 3/4	27 1/2	113 5/8	102 1/2	96	116	202 3/4	28 632	33/8
4.82 3/4	4.85 3/4	26 3/4	26 7/8	112 7/8	103	96	116	203 1/4	22 682	33/9
4.82 1/2	4.85 1/2	26	26 1/4	112 1/8	102 1/2	96	116	204 3/4	26 914	33/9
4.82	4.85 1/4	26 1/8	26 1/2	112 1/2	103	96	116	204 1/4	25 904	34/1
4.81 1/2	4.84 3/4	26 3/4	26 5/8	112 1/2	102 1/2	96	116	204	26 345	34/4

	Jan. 1	Jan. 15	Jan. 30	Jan. 31	Feb. 3	Feb. 10	Feb. 17	Feb. 24	Mar. 3	Mar. 10	Mar. 17	Mar. 24	Mar. 31
Private Drawing Office.	1659	15990	15710	14791	14718	14427	13967	13981	12651	12211	12172	11553	11325
Sun ^{ds} Pub. D ^{rs} Office .	1498	1332	861	1082	1026	1046	1319	1148	1463	1153	978	1410	1454
Scotch and Irish Banks.	367	344	339	334	314	341	367	361	362	363	353	366	348
Country Branches . . .	4515	4384	4074	4104	4087	4198	4138	4114	4329	4356	4574	4530	4255
Western Branch	2664	2585	2692	2644	2652	2662	2661	2739	2762	2772	2721	2715	2766
Law Courts Branch . . .	540	577	623	621	604	602	578	584	593	583	637	603	637
Bank Stock Dividends .	15	14	14	14	14	14	14	14	14	14	14	13	13
Bank Prov ^{dt} Soc ^{ty} Accts.	114	114	114	115	115	115	114	113	113	113	113	113	113
*Accountant's Sundries	103	103	103	103	103	103	103	103	260	260	260	223	223
Suspense Accounts:—													
Bad Debt Reserve . . .	322	322	141	141	141	141	141	141	141	141	141	141	141
Interest in anticipation	1	1	1	1	1	1	1	1	1	1	1	1	1
Manage ^{mt} of Chinese Loan	52	52	52	52	52	52	52	52	51	51	51	51	51
Notes and Post Bills . .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities.	43	43	43	43	45	46	140	143	143	147	150	152	152
<i>Interest on sundry securities advanced & unpaid advances.</i>					8	8	4	4	1	1	1	1	1
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	26894	25862	24768	24046	23881	23757	23600	23499	22885	22169	22169	21873	21481
	Apr. 7	Apr. 14	Apr. 21	Apr. 28	May 5	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30
Private Drawing Office.	11384	9894	9695	9103	9499	11248	10959	10733	10569	10801	10802	10160	9794
Sun ^{ds} Pub. D ^{rs} Office .	1331	1295	1147	1153	1159	1017	1067	1108	1093	1086	1197	1529	3524
Scotch and Irish Banks.	361	379	355	379	404	349	358	350	397	386	340	355	387
Country Branches . . .	4537	4404	4577	4189	4171	4239	4098	3940	4073	4344	4166	4289	4928
Western Branch	2882	2947	2832	2751	2743	2716	2067	2728	2622	2595	2635	2537	2554
Law Courts Branch . . .	640	638	674	716	662	672	623	603	603	618	606	636	631
Bank Stock Dividends .	81	41	35	26	24	23	21	20	17	17	17	16	16
Bank Prov ^{dt} Soc ^{ty} Accts.	113	113	113	113	113	113	113	113	116	116	116	116	116
*Accountant's Sundries	10	10	10	10	10	10	10	10	10	10	10	10	10
Suspense Accounts:—													
Bad Debt Reserve . . .	141	141	141	141	141	141	141	141	141	141	141	141	141
Interest in anticipation	1	1	1	1	1	1	1	1	1	1	1	1	1
Manage ^{mt} of Chinese Loan	51	51	51	51	51	51	51	51	51	51	51	51	51
Notes and Post Bills . .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities.	152	154	154	154	154	154	154	154	158	158	160	160	160
<i>Interest on sundry securities advanced & unpaid advances.</i>	1	1	1	1	1	1	1	1	2	2	2	2	2
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	21687	20071	19778	18790	19135	20437	20686	19955	19855	20328	20346	20035	21307

	July 7	July 14	July 21	July 28	Aug. 4	Aug. 11	Aug. 18	Aug. 25	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29
Private Drawing Office.	9322	9223	9434	8975	8537	8660	7998	9272	8828	8796	8758	8537	9952
Sun ^{ds} Pub. D ^{rs} Office .	2297	2321	2803	2446	2480	2484	1310	1649	1257	1238	1314	1610	1877
Scotch and Irish Banks.	348	362	376	345	382	360	373	370	350	358	369	351	332
Country Branches . . .	4548	4658	4575	4383	4465	4747	4634	4458	4900	4488	4588	4448	4820
Western Branch	2898	2886	2941	2918	2814	2768	2850	2895	2988	2964	2874	2867	2852
Law Courts Branch . . .	656	664	652	636	609	587	553	557	516	537	521	521	528
Bank Stock Dividends .	15	14	14	13	13	13	12	12	13	13	13	13	13
Bank Prov ^{dt} Soc ^{ty} Accts.	118	117	117	117	117	118	118	118	117	117	117	117	117
*Accountant's Sundries	10	10	10	10	10	10	10	10	132	132	132	111	111
Suspense Accounts:—													
Bad Debt Reserve . . .	141	141	141	28	28	28	28	28	28	28	28	28	28
Interest in anticipation	1	1	1	1	1	1	1	1	1	1	1	1	1
Manage ^{mt} of Chinese Loan	51	51	51	51	51	51	51	51	49	49	49	49	49
Notes and Post Bills . .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities.	160	160	160	260	260	260	260	260	194	194	194	194	194
<i>Interest on sundry securities advanced & unpaid advances.</i>	2	2	3	3	3	3	3	3					
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	20609	20612	21300	20188	19792	20092	18175	19686	19376	18916	18959	18848	20941
	Oct. 6	Oct. 13	Oct. 20	Oct. 27	Nov. 3	Nov. 10	Nov. 17	Nov. 24	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29
Private Drawing Office.	9539	9412	8574	9862	9905	10400	10158	9818	9629	10120	10268	10097	9596
Sun ^{ds} Pub. D ^{rs} Office .	2307	1473	1131	1337	1421	1064	1075	1023	866	814	900	1539	1620
Scotch and Irish Banks.	347	445	388	382	348	375	366	410	361	355	330	349	391
Country Branches . . .	5083	4950	4570	4728	4881	4580	4610	4292	4368	4438	4360	4195	5044
Western Branch	3091	3067	3068	3080	2775	2750	2760	2723	2588	2550	2458	2418	2487
Law Courts Branch . . .	553	530	533	569	550	555	578	602	573	567	558	519	499
Bank Stock Dividends .	122	49	38	34	31	29	25	23	22	20	20	20	19
Bank Prov ^{dt} Soc ^{ty} Accts.	117	117	117	117	117	117	117	117	117	117	117	117	117
*Accountant's Sundries	110	110	110	110	110	110	110	110	110	110	110	110	110
Suspense Accounts:—													
Bad Debt Reserve . . .	28	28	28	28	28	28	28	28	28	28	28	28	28
Interest in anticipation													
Manage ^{mt} of Chinese Loan	49	49	49	49	49	49	49	49	49	49	49	49	49
Notes and Post Bills . .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities	194	194	202	202	202	202	202	196	196	196	196	196	197
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	21442	20426	18810	20520	20419	20261	20081	19393	18909	19366	19398	19641	20161

CHINESE INDEMNITY TO JAPAN.

(Continued from p. 66 of Governors' Books for 1896.)

At the close of 1895, the balance standing to the credit of the account of the RUSSIAN FINANCE MINISTER was £325,211 7s. 6½d. On the 17th February, 1896, this amount was transferred to the account of the CHINESE MINISTER, and, again, on the 12th March, by the CHINESE MINISTER to the HONG KONG AND SHANGHAI BANKING CORPORATION.

At the beginning of 1896, the sum of £13,160,392 3s. -½d. stood at the credit of the account of the JAPANESE MINISTER. On the 13th January, withdrawals commenced, and by the 16th April, the sum of £4,102,722 1s. 1d. had been withdrawn, leaving a balance to the credit of the account of £9,057,670 1s. 11½d. On the 16th April, this balance was transferred to an account opened in the name of the BANK OF JAPAN, through the YOKOHAMA SPECIE BANK as its London Agents.

On the 6th May, the HONG KONG AND SHANGHAI BANKING CORPORATION paid in £4,400,506 2s. 5d. for the credit of the CHINESE MINISTER, by whom, on the 8th May, the same sum was paid to the JAPANESE MINISTER, and by him in turn to the credit of the BANK OF JAPAN.

On the 11th May, a further sum of £2,112,622 10s. 11½d. was received for the credit of the BANK OF JAPAN, from the YOKOHAMA SPECIE BANK. This money came from Germany.

On the 18th May, a second account, entitled "B" Account, was opened by the BANK OF JAPAN, to which £5,804,415, of the balance of £15,570,798 15s. 4d. already standing in their name, was transferred.

On the 7th November, the sum of £822,524 10s. 2d. was received from the HONG KONG AND SHANGHAI BANKING CORPORATION for the credit of the CHINESE MINISTER'S Account. The same day this amount was paid over by the CHINESE MINISTER to the YOKOHAMA SPECIE BANK for the credit of the BANK OF JAPAN.

On the 16th November, £500,000 was lodged for the credit of the BANK OF JAPAN by the YOKOHAMA SPECIE BANK. This money came from Germany.

During December, further changes took place between the two BANK OF JAPAN accounts, resulting in the transfer (on balance) of £260,960 to the "B" Account, and, on the 31st December, another remittance of £500,000 was received for the credit of the ordinary account. This money also came from Germany.

The total withdrawals from the ordinary account (exclusive of £6,804,000 transferred to the "B" Account) up to the 31st December, amounted to £8,084,779 14s. 11d. From the "B" Account, only £47,327 was actually withdrawn during the same period, but £739,040 was re-transferred to the ordinary account.

As the result of the year's working, the balances of the several accounts in question on the 31st December, 1896, were as follows:—

RUSSIAN FINANCE MINISTER	Nil.
JAPANESE MINISTER	Nil.
CHINESE MINISTER	Nil.
BANK OF JAPAN	£3,290,495 10s. 6½d.
Do. "B" Account	£6,018,048 -s. -d.

Up to the 31st December, the total amount which had been received for the credit of the various Japanese accounts, in connection with the Indemnity, was £21,496,045 6s. 6½d., of which £18,383,422 15s. 7½d. was passed through the CHINESE MINISTER'S Account. The total receipts for the CHINESE MINISTER'S Account, including the £325,211 7s. 6½d. referred to in the first paragraph, amounted to £18,708,634 3s. 2d.

22286 615.15.5

BALANCES.

Decr 1896 Jan'y 1897.		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department								
	Gold Bullion	+	1	21 253	21 253	21 253	21 252	21 252
	„ Coin	+	409	10 882	10 952	10 913	10 952	10 868
	Silver							
	BULLION TOTAL	+	410	32 135	32 205	32 166	32 204	32 120
	NOTES TOTAL			48 935	49 005	48 966	49 004	48 920
	Viz.—with Public	+	122	26 664	26 911	27 024	26 625	26 620
	„ Bank	+	288	22 271	22 094	21 942	22 379	22 300
Banking Department.								
	<i>Short Issued to Audit Roll.</i>						1200	800
	Audit Roll	—	4	50	43	42	42	3302
	Exchequer	—	409	4 139	2 733	3 103	3 281	1 480
	Other Public Deposits	+	706	3 861	5 354	5 198	5 204	4 912
+265	8384	—	28	334	339	232	257	252
	Supreme Court	—						543
	Council of India	+	202	759	1 967	598	653	1 007
	Bankers	+	4002	19 048	20 991	21 408	20 864	19 261
+4884	46352	+	680	26 545	26 874	26 871	26 364	26 934
	Other Private Deposits	+	250	8 808	9 308	9 308	9 308	9 258
	DEPOSITS TOTAL	+	5149	54 736	58 301	57 452	56 665	57 148
	POST BILLS	—	24	129	125	125	125	125
	CAPITAL & REST	+	16	17 746	17 746	17 746	17 746	17 746
	TOTAL LIABILITIES	+	5141	72 611	76 172	75 323	74 536	75 019
	Government Securities	=		12 591	12 591	12 591	12 591	12 587
	Deficiency Advances	—					1 500	1 500
	Ways & Means „	—						
	Treasury Bills	=		1 162	1 162	1 162	1 162	1 187
+466	4483	+	427	2 441	2 685	2 611	2 325	2 184
	Discounts { London	+	39	2 042	2 128	2 139	2 123	2 108
	Country	+	4369	9 813	12 992	12 404	11 499	10 530
+4383	14643	+	14	4 830	5 069	5 071	5 079	5 074
	Advances { London	+		735	735	719	729	724
	Country	+	233	14 702	14 702	14 725	14 725	14 725
	Unproductive Securities	—	298					785
	Other Securities	+						738
	SECURITIES TOTAL	+	4914	48 316	52 064	51 422	50 233	50 623
Rec. Adv...	1	+	288	22 271	22 094	21 942	22 379	22 300
Int. Antd...	150	—	21	433	426	377	336	504
Sundries ...	584	—	40	1591	1588	1582	1588	1592
	<u>735</u>							1587
	RESERVE TOTAL	+	227	24 795	24 108	23 901	24 303	24 396
	TOTAL ASSETS	+	5141	72 611	76 172	75 323	74 536	75 019
	Total Bullion	+	349	34 159	34 219	34 125	34 128	34 216
	LONDON SILVER—Available	—	31	1358	1355	1349	1343	1343
	Reserve P Ct. of Deposits and Post Bills	—	41	443	412	415	428	426

OPERATIONS.

Dec 1896 / Jan 1897.		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		31	1	2	4	5	6	
Issue Department.								
1	BOUGHT { Bullion							
+ 158	Light Coin							
GOLD	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
+ 157	COIN (+ or -)	+ 70	- 39	+ 39	- 84	+ 172	+ 171	329
		From Roumania 5			From Portugal 11	From Germany 11	From Portugal 10	Imports 37
					From Scotland 90	From Monte Video 15	From Scotland 10	Reports 15
+ 348								Total increase of Stock 361
- 191	TOTAL BULLION (+ or -)	+ 70	- 39	+ 38	- 84	+ 172	+ 171	328
Banking Department.								
+ 114	Discounts							
- 2871	ON { L	252	3	-		8	6	266
+ 2374	C	114	19	4	24	39	74	274
+ 209		366	22	4	24	44	80	540
- 144								
+ 1534	OFF { L	8	77	286	141	17	77	606
+ 627	C	28	8	20	39	32	60	187
+ 450		36	88	306	180	49	137	793
+ 1843								
	TOTAL DISCOUNTS (+ or -)	+ 330	- 63	- 302	- 156	- 5	- 87	253
+ 1839	Advances							
- 4	ON { L	1235						1235
+ 1500	C	3056	226	170	40	501	57	3050
		1112	55	62	78	43	54	1404
+ 25		4403	281	232	118	544	111	5689
- 269			450	638	560	365	753	2766
+ 73	OFF { L	112	364	437	449	555	1711	3628
+ 298	C	873	53	54	83	54	60	1177
+ 233		985	867	1129	1092	974	2524	7571
+ 50		+ 3418	- 586	- 897	- 974	- 430	- 2413	1882
+ 36		+ 3748	- 649	- 1199	- 1130	- 435	- 2470	2135
- 4								
- 103	LONDON { Receipts	27493	23304	14501	25507	21306	18980	131091
	Payments	27401	23326	14300	25475	20952	18976	130630
+ 1839		+ 92	- 222	+ 201	+ 32	+ 354	+ 4	461
+ 245	SOVEREIGNS—LONDON	9113	9045	9036	9054	9216	9280	332
- 16								
- 17	CLEARING HOUSE	34353	32742	25875	29391	22392	29623	174376

BALANCES.

<i>January</i> 1897.		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department.								
	Gold Bullion	—	1 21 552	21 252	21 252	21 252	21 252	21 252
	.. Coin	+	329	11 211	11 445	11 528	11 572	11 918
	Silver							
	BULLION TOTAL	+	328	32 463	32 697	32 780	32 824	32 979
	NOTES TOTAL			49 263	49 497	49 580	49 624	49 779
	Viz.—with Public	—	93	26 571	26 544	26 591	26 249	26 229
	.. Bank	+	421	22 692	22 953	22 989	23 375	23 550
Banking Department. <i>Short Issued & Audit Roll</i>			400	200	200	200	100	100
	Audit Roll	+	150	200	292	234	199	225
PUBLIC	Exchequer	—	2 918	1221	1185	981	1010	922
	Other Public Deposits	+	2 226	6 087	6 043	5 391	5 423	5 379
— 321	Supreme Court	+	221	555	540	521	507	480
	Council of India	—	170	589	590	516	500	490
PRIVATE	Bankers	+	308	19 356	17 610	17 657	17 769	18 155
+ 487	Other Private Deposits	+	349	26 894	26 871	26 599	26 156	26 035
		+	450	9 288	9 208	9 208	9 208	9 058
	DEPOSITS TOTAL	+	166	54 902	53 131	51 899	51 564	51 722
	POST BILLS	—	10	119	125	125	125	125
	CAPITAL & REST	+	214	17 960	17 960	17 960	17 960	17 960
	TOTAL LIABILITIES	+	370	72 981	71 216	69 984	69 649	69 807
	Government Securities	+	440	13 031	13 031	13 028	13 028	13 028
	Deficiency Advances	+	1500	1500	1500	1000	1000	800
	Ways & Means	—						
	Treasury Bills	+	25	1187	1187	1207	1207	1207
— 253	Discounts { London	—	340	2 101	2 043	1 913	1 599	1 491
	Country	+	87	2 129	2 341	2 402	2 385	2 439
— 1882	Advances { London	—	2109	7704	5554	4770	4389	4353
	Country	+	227	5057	5023	5022	5025	5026
	Unproductive Securities	+	52	787	746	754	692	699
	Other Securities	+	36	14 758	14 758	14 838	14 838	14 838
	SECURITIES TOTAL	—	82	48 234	46 163	44 934	44 163	44 081
Rev. Ades...	65							
Int. Antd...	127							
Sundries ...	595							
	787							
	Cash in { Notes	+	421	22 692	22 953	22 989	23 375	23 550
	Gold Coin	+	32	465	495	461	484	538
	Silver Coin	—	1	1590	1605	1600	1627	1638
	RESERVE TOTAL	+	452	24 747	25 053	25 050	25 486	25 726
	TOTAL ASSETS	+	370	72 981	71 216	69 984	69 649	69 807
	Total Bullion	+	359	34 518	34 797	34 841	34 935	35 155
	LONDON SILVER—Available	—	12	1346	1350	1351	1380	1375
	Reserve & Cl. of Deposits and Post Bills	+	6	449	47	481	493	498

OPERATIONS.

<i>January</i> 1897.		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	Light Coin							
+	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
+	COIN (+ or —)	+	234	+	83	+	444	+
—	389							
+	1096							
	TOTAL BULLION (+ or —)	+	234	+	83	+	444	+
	Discounts							
+	35							
—	438							
—	475							
—	101							
—	119							
—	943							
—	861							
—	200							
—	2912							
	TOTAL DISCOUNTS (+ or —)	+	154	—	69	—	331	—
	Advances							
—	3							
—	700							
+	20							
—	637							
+	294							
—	3328							
—	47							
+	188							
+	100							
—	4103							
+	1096							
+	58							
+	43							
+	1197							
—	2906							
+	808							
+	28							
+	4.9							
	SOVEREIGNS—LONDON	9369	9404	9452	9597	9687	9838	558
	CLEARING HOUSE	23591	20852	20336	21469	18669	22398	127315

BALANCES.

January 1897.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department.								
Gold Bullion		=	21 252	21 070	21 070	20 930	20 930	20 929
„ Coin		+ 943	12 154	12 607	12 658	12 862	12 900	13 045
Silver								
BULLION TOTAL		+ 943	33 406	33 677	33 728	33 792	33 830	33 974
NOTES TOTAL			50 206	50 477	50 528	50 592	50 630	50 774
Viz.—with Public		— 546	26 025	26 066	26 206	25 920	25 942	25 931
„ Bank		+ 1489	24 181	24 411	24 322	24 672	24 688	24 843
Banking Department. <i>Short Issued to Audit Roll</i>			100	100	100	100	100	100
Audit Roll		+ 1	201	177	161	150	140	127
PUBLIC Exchequer		— 440	781	712	720	771	809	1161
Other Public Deposits		— 599	5488	5792	5773	6082	6213	6497
Supreme Court		— 37	523	568	576	527	501	491
PRIVATE Council of India		— 136	453	453	672	508	400	384
Bankers		— 629	18727	18561	18430	18627	18638	18879
Other Private Deposits		— 1032	25862	25769	25313	24781	24709	24775
		— 300	8958	8958	8958	8708	8708	8708
DEPOSITS TOTAL		— 2867	52035	52032	51645	51446	51410	52314
POST BILLS		+ 60	179	175	175	175	175	175
CAPITAL & REST		+ 28	17988	17988	17988	17988	17988	17988
TOTAL LIABILITIES		— 2779	70202	70195	69808	69609	69573	70477
Government Securities		— 3	13028	13028	13028	13028	13028	13028
Deficiency Advances		— 800	700	500	300	200		
Ways & Means „								
Treasury Bills		+ 20	1207	1207	1207	1207	1207	1207
Discounts { London		— 767	1334	1305	1211	1131	1102	1088
Country		+ 291	2420	2519	2499	2445	2417	2472
Advances { London		— 3319	4385	3874	3808	3808	3775	3771
Country		— 59	4998	4987	5006	5000	4983	4985
Unproductive Securities		+ 136	923	933	999	687	889	1491
Other Securities		+ 100	14838	15217	15217	15217	15217	15329
SECURITIES TOTAL		— 4401	43833	43570	43275	42723	42618	43371
Rev. Ads...		234						
Int. Antd...		93						
Sundries ...		596						
Cash in { Notes		+ 1489	24181	24411	24322	24672	24688	24843
Gold Coin		+ 65	530	516	519	498	539	525
Silver Coin		+ 68	1658	1698	1692	1716	1728	1738
RESERVE TOTAL		+ 1622	26369	26625	26533	26886	26952	27106
TOTAL ASSETS		— 2779	70202	70195	69808	69609	69573	70477
Total Bullion		+ 1076	35594	35891	35939	36006	36097	36237
LONDON SILVER—Available		+ 58	1401	1425	1423	1442	1427	1445
Reserve & Cl. of Deposits and Post Bills		+ 55	504	51	512	521	522	516

OPERATIONS.

January 1897.		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 453	+ 51	+ 204	+ 38	+ 145	+ 127	+ 1018
— 94								
TOTAL BULLION (+ or -)		+ 271	+ 51	+ 64	+ 38	+ 144	+ 127	+ 695
Banking Department.								
Discounts								
ON { L			3	1	2	1		7
C		123	51	11	14	93	47	339
OFF { L								
C		123	54	12	16	94	47	346
— 1004								
— 1087								
— 250								
+ 279								
TOTAL DISCOUNTS (+ or -)		+ 70	— 114	— 134	— 57	+ 41	— 112	— 306
Advances								
ON { L { B								
S		984	64	17	128	5	11	1209
C		892	600	372	309	19	96	2288
— 194								
— 3560								
— 627								
— 8756								
+ 568								
+ 491								
+ 379								
+ 1100								
+ 12								
+ 12								
TOTAL ADVANCES (+ or -)		— 522	— 47	— 6	— 50	— 2	— 8	— 635
Discounts & Advances		— 452	— 161	— 140	— 107	+ 39	— 120	— 941
LONDON { Receipts		19154	14586	14258	12242	11779	12640	84659
Payments		18994	14078	14268	12193	11460	12613	83586
+ 275								
+ 160								
+ 508								
+ 10								
+ 69								
+ 319								
+ 27								
+ 1073								
SOVEREIGNS—LONDON		10052	10130	10328	10371	10460	10561	+ 723
+ 44								
+ 12								
CLEARING HOUSE		42077	25685	22768	22120	20727	22823	156200

January 1897.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department.								
	Gold Bullion	- 323	20 929	20 929	20 929	20 929	20 929	21 227
	" Coin	+ 1018	13 172	13 439	13 467	13 531	13 498	13 398
	Silver							
	BULLION TOTAL	+ 695	34 101	34 368	34 396	34 460	34 425	34 625
	NOTES TOTAL		50 901	51 168	51 196	51 260	51 225	51 425
	Viz.—with Public	- 264	25 761	25 795	25 794	25 458	25 578	25 539
	" Bank	+ 959	25 140	25 378	25 402	25 772	25 647	25 886
Banking Department. <i>Short Issued to Audit Roll</i>			100	50	50	50	50	50
	Audit Roll	- 82	119	161	155	150	145	140
	Exchequer	+ 1095	1876	1814	1917	2144	2673	2873
	Other Public Deposits	+ 482	5970	6150	5980	6059	5850	6226
+1449	Supreme Court	- 46	477	455	452	409	417	399
	Council of India	- 76	377	395	472	939	809	623
	Bankers	+ 157	18884	18835	18921	18539	18170	18339
-1013	Other Private Deposits	- 1094	24768	24878	24703	24138	24179	24162
		- 250	8708	8608	8458	8458	8458	8432
	DEPOSITS TOTAL	+ 436	52471	52688	52600	52378	52243	52762
	POST BILLS	- 9	170	175	175	175	175	175
	CAPITAL & REST	+ 22	18010	18010	18010	18010	18010	18010
	TOTAL LIABILITIES	+ 449	70651	70873	70785	70563	70428	70947
	Government Securities	=	13028	13028	13028	13028	13028	13028
	Deficiency Advances	- 700						
	Ways & Means	=						
	Treasury Bills	=	1207	1207	1207	1207	1207	1207
-306	Discounts { London	- 352	982	948	915	886	824	817
	Country	+ 46	2466	2465	2538	2529	2550	2544
-635	Advances { London	- 623	3762	3833	3831	3332	3310	3298
	Country	- 12	4986	4985	4991	4971	4968	4942
	Unproductive Securities	+ 519	1442	1398	1257	781	777	1142
	Other Securities	+ 490	15338	15328	15328	15778	15778	15778
	SECURITIES TOTAL	- 632	43201	43192	43095	42512	42442	42756
Rev. Adrs...	756							
Int. Antd...	90							
Sundries...	596							
	1442							
	Cash in { Notes	+ 959	25140	25378	25402	25772	25647	25886
	Gold Coin	+ 40	570	555	542	513	563	516
	Silver Coin	+ 82	1740	1753	1746	1766	1776	1789
	RESERVE TOTAL	+ 1081	27450	27681	27690	28051	27986	28191
	TOTAL ASSETS	+ 449	70651	70873	70785	70563	70428	70947
	Total Bullion	+ 817	36411	36676	36684	36739	36764	36930
	LONDON SILVER—Available	+ 47	1448	1451	1448	1471	1476	1499
	Reserve & Cl. of Deposits and Post Bills	+ 17	521	523	524	533	534	532

January 1897.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
+298	BOUGHT { Bullion							
+226	Light Coin					300		300
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
+524	COIN (+ or -)	+ 267	+ 28	+ 64	- 33	- 100	+ 172	398
-222								
+746	TOTAL BULLION (+ or -)	+ 267	+ 28	+ 64	- 33	+ 200	+ 172	696
Banking Department.								
+21	Discounts							
+997	ON { L	2	22		1	1		26
+256	C	45	109	53	41	21	46	315
-78		47	131	53	42	22	46	341
+246								
-545	OFF { L	36	55	29	63	8	24	215
-606	C	46	36	62	20	27	29	220
-276		82	91	91	83	35	53	435
+291								
	TOTAL DISCOUNTS (+ or -)	- 35	+ 40	- 38	- 41	- 13	- 7	94
+296	Advances							
=	ON { L { B							
-	S	217	66	43	132	7	10	495
-	C	167	27	16	44	219	18	491
-		384	93	59	176	226	28	966
-165								
+78								
-464								
-44								
-300	Rev Adrs	146	68	542	154	19	36	965
+450	India Sterling Bills	168	21	36	47	245	15	532
-445		314	89	578	201	264	51	1497
+746	TOTAL ADVANCES (+ or -)	+ 70	+ 4	- 519	- 25	- 38	- 23	531
-54	Discounts & Advances	+ 35	+ 44	- 557	- 66	- 51	- 30	625
+49								
+741	LONDON { Receipts	10368	11561	12857	12342	11286	11967	70381
	Payments	10221	11107	12700	12441	10947	12073	69489
+296		+ 147	+ 454	+ 157	- 99	+ 339	- 106	892
+519	SOVEREIGNS—LONDON	10860	10882	10916	10863	10686	10809	+248 { Bullion 300
+51								{ Net + 548
+11	CLEARING HOUSE	18396	19751	18454	23175	17321	21572	118667

BALANCES.

Janry Febr 1897.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department.								
	Gold Bullion	+	298	21 227	21 227	21 227	21 228	21 228
	" Coin	+	398	13 570	13 716	13 708	13 628	13 550
	Silver							
	BULLION TOTAL	+	696	34 797	34 943	34 935	34 856	34 778
	NOTES TOTAL			51 597	51 743	51 735	51 656	51 578
	Viz.—with Public	—	129	25 632	25 770	26 026	25 945	26 004
	" Bank	+	825	25 965	25 973	25 709	25 711	25 574
Banking Department. Short issued to Audit Roll.								
	Audit Roll	+	10	129	124	170	167	157
	Exchequer	+	1293	3 169	3 042	2 999	3 263	3 513
	Other Public Deposits	—	70	5 900	6 049	6 003	6 021	5 851
+ 1147	Supreme Court	—	86	391	372	347	336	339
	Council of India	+	266	643	586	620	586	571
	Bankers	—	349	18 533	18 660	18 011	17 798	17 697
— 805	Other Private Deposits	—	722	24 046	24 046	24 553	24 296	24 214
	DEPOSITS TOTAL	+	342	52 813	52 879	52 703	52 467	52 342
	POST BILLS	—	23	147	150	150	150	150
	CAPITAL & REST	+	12	18 022	18 022	18 022	18 022	18 022
	TOTAL LIABILITIES	+	331	70 982	71 051	70 875	70 639	70 514
	Government Securities	=		13 028	13 028	13 084	13 084	13 084
	Deficiency Advances	—						
	Ways & Means	—						
	Treasury Bills	=		1 207	1 207	1 207	1 207	1 207
— 94	Discounts { London	—	189	793	790	784	781	780
	{ Country	+	93	2 561	2 664	2 752	2 771	2 825
— 531	Advances { London	—	490	3 272	3 253	3 231	3 230	3 188
	{ Country	—	41	4 945	4 947	4 966	4 992	5 016
	Unproductive Securities	—	318	1 124	1 083	1 113	1 176	1 178
	Other Securities	+	450	15 778	15 778	15 753	15 753	15 703
	SECURITIES TOTAL	—	493	42 708	42 750	42 890	42 594	42 581
Rev. Ades...	438							
Int. Antd...	89							
Sundries ...	597							
	1124							
	Cash in { Notes	+	825	25 965	25 973	25 709	25 711	25 574
	{ Gold Coin	—	54	516	521	475	496	511
	{ Silver Coin	+	53	1 793	1 807	1 801	1 838	1 848
	RESERVE TOTAL	+	824	28 274	28 301	27 985	28 045	27 933
	TOTAL ASSETS	+	331	70 982	71 051	70 875	70 639	70 514
	Total Bullion	+	695	37 106	37 271	37 211	37 190	37 137
	LONDON SILVER—Available	+	53	1 501	1 504	1 499	1 541	1 545
	Reserve P Ct. of Deposits and Post Bills	+	1.3	53.4	53.4	52.9	53.3	53.2

OPERATIONS.

Jan'y Feb'y 1897.		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		28	29	30	1	2	3	
Issue Department.								
=								
+ 59	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							
+ 59								
+ 430								
- 371	TOTAL BULLION (+ or -)	+ 146	- 8	- 80	- 78	+ 79	+ 76	+ 135
Banking Department.								
+ 25	Discounts ON { L C							
+ 486								
+ 455								
- 45								
- 101								
- 857	OFF { L C							
+ 214								
+ 177								
TOTAL DISCOUNTS (+ or -)		+ 100	+ 82	+ 16	+ 53	+ 26	+ 30	+ 307
Advances								
+ 180	ON { L { B S C							
+ 56								
- 15								
+ 292								
- 109								
+ 76	OFF { L { B S C							
+ 238								
- 78								
+ 460								
TOTAL ADVANCES (+ or -)		- 17	- 3	+ 25	- 18	- 20	- 5	- 38
+ 39	Discounts & Advances	+ 83	+ 79	+ 41	+ 35	+ 6	+ 25	+ 269
+ 52								
- 280	LONDON { Receipts Payments							
+ 180								
+ 150	SOVEREIGNS - LONDON	10 917	10 928	10 909	10 822	10 925	10 939	+ 130
+ 45								
- 7	CLEARING HOUSE	18 965	48 357	27 814	28 165	22 747	28 450	174 498

BALANCES.

February 1897.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			10	11	12	13	15	16
Issue Department.								
	Gold Bullion	=	21 227	21 227	21 227	21 226	21 226	21 226
	" Coin	+	541	14 046	14 339	14 513	14 477	14 693
	Silver							
	BULLION TOTAL	+	341	35 273	35 566	35 739	35 703	35 919
	NOTES TOTAL			52 073	52 366	52 539	52 503	52 719
	Viz.—with Public	—	220	25 644	25 531	25 785	25 631	25 879
	" Bank	+	561	26 429	26 769	26 581	26 897	27 140
Banking Department.								
	Audit Roll	—	24	125	122	120	118	114
	Exchequer	+	2723	7 122	7 263	7 505	7 636	8 007
	Other Public Deposits	—	208	5 559	5 514	5 335	5 584	6 353
+ 2509	Supreme Court	+	18	369	312	318	292	296
	Council of India	—	2	731	594	598	570	586
	Bankers	—	2195	16 211	16 640	16 542	16 185	15 971
— 2321	Other Private Deposits	—	124	23 757	23 759	23 822	23 695	23 487
		—	344	7 738	7 588	7 438	7 438	7 288
	DEPOSITS TOTAL	+	188	53 874	54 204	54 240	54 080	54 346
	POST BILLS	—	12	147	150	150	150	150
	CAPITAL & REST	+	7	18 062	18 062	18 062	18 062	18 062
	TOTAL LIABILITIES	+	183	72 083	72 416	72 452	72 292	72 558
	Government Securities	—	3	13 561	13 561	13 814	13 814	13 870
	Deficiency Advances	—						
	Ways & Means	—						
	Treasury Bills	=		1 207	1 207	1 207	1 207	1 207
— 285	Discounts { London	—	447	326	310	328	323	326
	{ Country	+	162	3 050	3 148	3 196	3 161	3 208
+	Advances { London	+	37	3 200	3 173	3 012	3 017	3 011
	{ Country	+	32	5 048	5 022	5 027	5 059	5 093
	Unproductive Securities	—	173	1 171	1 117	1 160	723	733
	Other Securities	—	40	15 661	15 661	15 703	15 666	15 663
	SECURITIES TOTAL	—	432	43 224	43 199	43 447	42 970	43 127
Rev. Adv...	493							
Int. Antd...	80							
Sundries ...	598							
	1171							
	Cash in { Notes	+	561	26 429	26 769	26 581	26 897	27 140
	{ Gold Coin	+	3	532	537	497	471	511
	{ Silver Coin	+	51	1 898	1 911	1 927	1 943	1 955
	RESERVE TOTAL	+	615	28 859	29 217	29 005	29 322	29 431
	TOTAL ASSETS	+	183	72 083	72 416	72 452	72 292	72 558
	Total Bullion	+	395	37 703	37 948	37 990	38 153	38 237
	LONDON SILVER—Available	+	37	1 585	1 587	1 608	1 627	1 643
	Reserve & Ct. of Deposits and Post Bills	+	1	53.4	53.7	53.3	54	53.8

OPERATIONS.

February, 1897.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
- 1	BOUGHT { Bullion							
+ 647	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
+ 646	COIN (+ or -)	+ 227	+ 66	+ 174	- 36	+ 216	+ 94	+ 741
		<i>3m Australia 102</i>	<i>3m Egypt 40</i>	<i>3m Portugal 8</i>				<i>Imports</i>
			<i>102</i>	<i>10</i>				<i>Exports</i>
			<i>Portugal 6</i>					
- 65		<i>3m Scotland 80</i>	<i>3m Ireland 50</i>			<i>3m Ireland 144</i>		<i>Total increase 741</i>
+ 711	TOTAL BULLION (+ or -)	+ 227	+ 66	+ 173	- 36	+ 216	+ 95	+ 741
Banking Department.								
- 11	Discounts							
+ 885	ON { L	1	21	-	9	3	5	39
+ 794	C	123	83	5	78	19	44	352
- 73		124	104	5	87	22	49	391
- 145	OFF { L	17	3	5	4	5	3	37
- 205	C	25	35	40	18	32	27	177
- 270		42	38	45	22	37	30	214
+ 975								
	TOTAL DISCOUNTS (+ or -)	+ 82	+ 66	- 40	+ 65	- 15	+ 19	+ 177
+ 978	Advances							
+ 309	ON { L { B	1	867	27	38	90	32	1055
	S	55	873	296	823	130	73	2250
	C	56	1740	323	861	220	105	3305
+ 158	OFF { L { B	28	1028	22	39	95	13	1225
+ 189	S	81	868	264	793	126	69	2201
+ 45	C	109	1896	286	832	221	82	3426
+ 94		53	156	37	29	1	53	121
+ 231		29	90	3	94	16	42	56
	TOTAL ADVANCES (+ or -)	- 53	- 156	+ 37	+ 29	- 1	+ 53	- 121
+ 711	Discounts & Advances	+ 29	- 90	- 3	+ 94	- 16	+ 42	+ 56
- 21	LONDON { Receipts	12225	18594	13871	14064	14938	15771	87463
+ 87	Payments	11907	18422	13770	14031	14661	13821	86612
+ 747		+ 318	+ 172	+ 101	+ 33	+ 277	- 50	+ 851
+ 978		11517	11589	11733	11754	11879	11924	+ 627
+ 682	SOVEREIGNS—LONDON							
+ 62								
+ 4	CLEARING HOUSE	19578	46184	26301	25012	21167	24026	162168

BALANCES.

February 1897.		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department.								
Gold Bullion	=		21 227	21 227	21 227	21 226	21 226	21 225
" Coin	+	741	14 787	14 939	14 889	14 964	15 122	15 244
Silver								
BULLION TOTAL	+	741	36 014	36 166	36 116	36 190	36 348	36 469
NOTES TOTAL			52 814	52 966	52 916	52 990	53 148	53 269
Viz.—with Public	—	171	25 473	25 450	25 474	25 273	25 334	25 580
" Bank	+	912	27 341	27 516	27 442	27 717	27 814	27 689
Banking Department.								
Audit Roll	—	15	110	107	105	104	103	101
PUBLIC Exchequer	+	1306	8 428	9 002	9 320	9 523	9 461	9 587
Other Public Deposits	+	692	6 251	5 918	5 804	5 911	6 040	6 382
Supreme Court	—	65	304	312	316	253	276	277
PRIVATE Council of India	—	207	524	631	584	577	567	559
Bankers	—	146	16 065	15 642	15 896	15 622	15 245	15 861
Other Private Deposits	—	157	23 600	23 832	23 495	23 403	24 111	23 623
		500	7 238	7 238	7 238	7 238	7 588	7 588
DEPOSITS TOTAL	+	1408	55 282	55 444	55 520	55 393	55 803	56 390
POST BILLS	+	24	171	175	175	175	175	175
CAPITAL & REST	+	20	18 082	18 082	18 082	18 082	18 082	18 082
TOTAL LIABILITIES	+	1452	73 535	73 701	73 777	73 650	74 060	74 647
Government Securities	+	321	13 882	13 882	13 882	13 882	13 882	13 882
Deficiency Advances	—							
Ways & Means	—							
Treasury Bills	=		1 207	1 207	1 207	1 207	1 207	1 207
Discounts { London	+	2	328	326	327	322	332	471
Country	+	175	3 225	3 243	3 276	3 264	3 367	3 379
Advances { London	—	170	3 030	2 970	2 966	3 037	3 306	3 548
Country	+	49	5 097	5 091	5 193	5 185	5 194	5 195
Unproductive Securities	+	135	1 306	1 329	1 421	979	846	1 205
Other Securities	—	12	15 649	15 648	15 566	15 566	15 568	15 568
SECURITIES TOTAL	+	500	43 724	43 696	43 838	43 442	43 702	44 455
Rev. Advcs...	646							
Int. Antd...	78							
Sundries ...	582							
1306								
Cash in { Notes	+	912	27 341	27 516	27 442	27 717	27 814	27 689
Gold Coin	—	30	502	495	509	496	531	493
Silver Coin	+	70	1 968	1 994	1 988	1 995	2 013	2 010
RESERVE TOTAL	+	952	29 811	30 005	29 939	30 208	30 358	30 192
TOTAL ASSETS	+	1452	73 535	73 701	73 777	73 650	74 060	74 647
Total Bullion	+	781	38 484	38 655	38 613	38 681	38 892	38 972
LONDON SILVER—Available	+	75	1660	1676	1672	1680	1686	1689
Reserve & Cl. of Deposits and Post Bills	+	3	537	539	537	543	542	534

OPERATIONS.

February 1897.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	—							
Light Coin	+							
LIGHT COIN sent to Mint	+							
GOLD SOLD	—							
COINED	+							
COIN (+ or —)	+	152	50	75	158	122	45	502
		To S. America	To Portugal		To Australia			Imports.
		31			153			Exports.
		To Scotland			To Hongkong			Total increase of Gold 497
		50						146
								31
TOTAL BULLION (+ or —)	+	152	50	75	158	122	45	500
Banking Department.								
Discounts	—							
ON { L	+	1	1	2	19	141	1	165
C	+	36	53	16	119	41	66	331
	—	27						
	+	37	54	18	138	182	67	496
	—	204						
OFF { L	—	3		7	9	2	6	27
C	+	18	20	28	16	29	17	128
	+	21	20	35	25	31	23	155
TOTAL DISCOUNTS (+ or —)	+	16	34	17	113	151	44	341
Advances								
ON { L	—				48			48
S	+	106	59	82	231	267	124	869
C	—	78	155	90	20	24	17	384
	+	184	214	172	299	291	141	1301
	+	143	297					
	+	154	3850					
	+	318	616					
	+	987	8443					
	—	101	Rev. advcs					
	—	81	74 N.S. 470					
	—	7	London & Southwidge Drms.					
	+	731						
TOTAL ADVANCES (+ or —)	—	66	98	63	278	243	122	738
Discounts & Advances	—	50	132	46	391	394	166	1079
	+	42						
LONDON { Receipts	+	11 877	12 156	11 431	14 112	13 792	15 079	76 447
Payments	—	11 749	11 765	11 301	14 016	13 691	13 387	75 909
	+	128	391	130	96	101	308	538
SOVEREIGNS—LONDON	+	12 003	11 997	12 068	12 210	12 276	12 306	382
	+	29						
CLEARING HOUSE	—	20 962	19 240	18 572	24 951	23 044	25 008	131 777

February March 1897.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			24	25	26	27	1	2
Issue Department.								
	Gold Bullion	—	21 225	21 225	21 225	21 248	21 248	21 248
	„ Coin	+	502	15 289	15 462	15 307	15 229	15 186
	Silver							
	BULLION TOTAL	+	500	36 514	36 687	36 532	36 477	36 434
	NOTES TOTAL			53 314	53 487	53 332	53 277	53 234
	Viz.—with Public	+	91	25 564	25 619	25 926	25 746	26 093
	„ Bank	+	409	27 750	27 868	27 406	27 531	27 141
Banking Department.								
	Audit Roll	—	11	99	97	96	94	96
	Exchequer	+	1662	10 090	10 092	10 002	10 210	10 142
	Other Public Deposits	—	480	5 771	5 972	6 023	5 982	5 835
	Supreme Court	—	30	274	257	235	229	242
	Council of India	+	99	623	607	573	565	553
	Bankers	+	96	16 161	16 311	16 034	15 674	16 471
	Other Private Deposits	—	101	23 499	23 672	24 046	24 251	23 571
		+	200	7 438	7 438	7 438	7 288	7 138
	DEPOSITS TOTAL	+	1235	56 517	57 008	57 009	57 005	56 911
	POST BILLS	—	19	152	150	150	150	150
	CAPITAL & REST	+	4	18 086	18 086	18 086	18 291	18 291
	TOTAL LIABILITIES	+	1220	74 755	75 244	75 245	75 446	75 352
	Government Securities	=		13 882	13 882	13 882	13 882	13 876
	Deficiency Advances	—						
	Ways & Means	—						
	Treasury Bills	=		1 207	1 207	1 207	1 207	1 207
	Discounts { London	+	138	466	455	456	441	422
	Country	+	203	3 428	3 461	3 548	3 483	3 549
	Advances { London	+	641	3 671	4 034	3 983	4 169	4 473
	Country	+	97	5 194	5 190	5 665	5 684	5 620
	Unproductive Securities	—	183	1 123	1 073	1 028	1 045	1 039
	Other Securities	—	130	15 519	15 519	15 514	15 514	15 513
	SECURITIES TOTAL	+	766	44 490	44 821	45 285	45 425	45 699
	Her. Ades...	462						
	Int. Antd...	78						
	Sundries ...	583						
		1123						
	Cash in { Notes	+	409	27 750	27 868	27 406	27 531	27 141
	Gold Coin	—	5	497	529	538	455	465
	Silver Coin	+	50	2 018	2 026	2 016	2 035	2 047
	RESERVE TOTAL	+	454	30 265	30 423	29 960	30 021	29 653
	TOTAL ASSETS	+	1220	74 755	75 244	75 245	75 446	75 352
	Total Bullion	+	545	39 029	39 242	39 086	38 967	38 946
	LONDON SILVER—Available	+	31	1691	1691	1687	1708	1712
	Reserve & Ct. of Deposits and Post Bills	—	3	53.4	53.2	52.4	52.5	51.9

OPERATIONS.								87	
February March 1897.	Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.		
Issue Department.									
+ 23 - 135 GOLD	BOUGHT { <i>Bullion</i> <i>Light Coin</i>		23	23					
LIGHT COIN sent to Mint									
SOLD									
COINED									
- 112	COIN (+ or -)		+ 173 <i>For Australia 153</i>	- 155	- 78	- 43 <i>For Australia 110</i> <i>Portugal 8</i> <i>Roumania 6</i>	- 35 <i>For Roumania 6</i>	+ 10	125 Imports 213 Exports - Total decrease of issue 62
+ 656									
- 768	TOTAL BULLION (+ or -)								
	+ 173	- 155	- 55	- 43	- 32	+ 10	-	102	
Banking Department.									
- 3	Discounts								
+ 84	ON { L							22	
+ 170	+ 222	C							365
- 29	46	98	12	80	88	41			
- 88	47	102	18	84	93	43	387		
+ 448	OFF { L							135	
- 928	12	3	21	23	2	74			
- 1284	13	11	77	14	55	46	216		
- 346	25	14	98	37	57	120	351		
- 2	TOTAL DISCOUNTS (+ or -)							36	
+ 205	+ 22	+ 88	- 80	+ 47	+ 36	- 77	+ 36		
Interest anticipated &c									
- 143	Advances								
- 6	ON { L							160	
- 672	160	-	-	-	-	-			
- 41	275	678	348	842	8	29	2180		
+ 154	82	1365	423	1112	228	30	3240		
+ 444	517	2043	771	1954	236	59	5580		
+ 454	OFF { L							48	
+ 239	72	727	164	490	366	137	1956		
- 6	86	890	404	1176	200	24	2780		
- 5 Danish 3% - 1 Bristol &c	158	1617	568	1714	566	161	4784		
+ 566	TOTAL ADVANCES (+ or -)							796	
- 768	+ 359	+ 426	+ 203	+ 240	- 330	- 102	+ 796		
+ 24	Discounts & Advances							832	
+ 35	+ 381	+ 514	+ 123	+ 287	- 294	- 179	+ 832		
- 709	LONDON { Receipts							97294	
- 143	11837	17942	15536	18626	19772	13581			
	11690	17994	15947	18824	19804	13686	97945		
	+ 147	- 52	- 411	- 198	- 32	- 105	651		
- 53	12479	12400	12308	12272	12269	12295	11		
+ 25	SOVEREIGNS - LONDON								
- 1	CLEARING HOUSE							177852	
	21001	43064	27260	36270	24324	25933			

BALANCES.

March 1897.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department.								
Gold Bullion	+	23	21248	21248	21248	21248	21248	21547
„ Coin	-	125	15164	15143	15102	15049	15463	15221
Silver								
BULLION TOTAL	-	102	36412	36391	36350	36297	36711	36768
NOTES TOTAL			53212	53191	53150	53097	53511	53568
Viz.—with Public	+	511	26075	25983	26095	26091	26128	26025
„ Bank	-	613	27137	27208	27055	27006	27383	27543
Banking Department.								
Audit Roll	-	5	94	92	89	85	83	81
Exchequer	+	263	10353	10426	10414	10490	10475	10513
Other Public Deposits	-	92	5679	5697	5820	5939	6126	6264
Supreme Court	-	191	83	235	222	209	233	215
Council of India	-	36	587	778	615	558	552	542
Bankers	+	157	16318	16394	16137	15401	15465	15622
Other Private Deposits	-	614	22885	21974	21838	21776	21655	21791
	-	1432	6006	6006	5856	5856	5856	5706
DEPOSITS TOTAL	-	518	55999	55596	55135	54458	54589	55028
POST BILLS	+	34	186	175	175	175	175	175
CAPITAL & REST	+	213	18299	18299	18299	18299	18299	18299
TOTAL LIABILITIES	-	271	74484	74070	73609	72932	73063	73502
Government Securities	-	6	13876	13876	13876	13876	13987	13987
Deficiency Advances	-							
Ways & Means	-							
Treasury Bills	-	672	535	535	535	535	535	535
Discounts { London	-	113	353	323	326	286	284	277
Country	+	149	3577	3614	3660	3623	3662	3684
Advances { London	+	336	4007	3598	3404	3252	2748	2761
Country	+	460	5654	5656	5607	5588	5589	5581
Unproductive Securities	+	221	1344	1301	1300	1013	1013	1266
Other Securities	-	136	15383	15383	15386	15323	15324	15324
SECURITIES TOTAL	+	239	44729	44286	44094	43496	43142	43415
Res. Adv. 333	-	613	27137	27208	27055	27006	27383	27543
Int. Antd. 425	+	63	560	509	402	376	473	485
Sundries 586	+	40	2058	2067	2058	2054	2065	2059
1344								
Cash in { Notes	-	510	29755	29784	29515	29436	29921	30087
Gold Coin	+							
Silver Coin	+							
RESERVE TOTAL	-	510	29755	29784	29515	29436	29921	30087
TOTAL ASSETS	-	271	74484	74070	73609	72932	73063	73502
Total Bullion	+	1	39030	38967	38810	38727	39249	39312
LONDON SILVER—Available	+	27	1718	1721	1716	1724	1729	1736
Reserve & Ct. of Deposits and Post Bills	-	5	52.9	53.4	53.3	53.9	54.6	54.5

OPERATIONS.

March 1897.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	+							
Light Coin	+							
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)	+	21	41	53	414	242	98	155
to Roumania 5								
to S. America 35								
not stated 15								
to Roumania 50								
S. Africa 10								
3rd Land 20								
Imports 2155								
Exports 100								
Net increase 9500 365								
TOTAL BULLION (+ or -)	+	21	41	53	414	242	98	454
Banking Department.								
Discounts	-							
ON { L	+	5	10	1	5		1	22
C	+	79	84	15	54	26	17	275
	+	84	94	16	59	26	18	297
OFF { L	-	35	7	41	7	7	6	103
C	-	42	38	52	15	4	35	186
	-	77	45	93	22	11	41	289
TOTAL DISCOUNTS (+ or -)	+	7	49	77	37	15	23	8
Advances	-							
ON { L	+	73	212	17	27	15	15	359
S	-	177	269	23	25	435	35	964
C	-	250	481	40	52	450	50	1323
	+	76	31					163
107	+							1434
1246	-							1040
73	-							2637
78 Rep. Adv.	-							1314
59 M.S. 40/10 1340	-							1306
TOTAL ADVANCES (+ or -)	-	407	243	171	503	5	5	1314
Discounts & Advances	-	400	194	248	466	20	18	1306
LONDON { Receipts	+	12527	12937	11583	12689	9797	13203	72736
Payments	-	12470	12726	11804	12269	9670	13031	71970
	+	57	211	221	420	127	172	766
SOVEREIGNS—LONDON	+	282						
18	+							
16	+							
CLEARING HOUSE		22035	20526	23396	22101	15946	22178	126182

BALANCES.

March 1897.		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department.								
Gold Bullion	—	1	21 546	21 546	21 546	21 546	21 546	21 546
„ Coin	+	231	15 550	15 559	15 521	15 511	15 484	15 924
Silver	—							
BULLION TOTAL	+	230	37 096	37 105	37 067	37 057	37 030	37 470
NOTES TOTAL	—		53 896	53 905	53 867	53 857	53 830	54 270
Viz.—with Public	+	41	25 899	25 942	26 078	25 903	25 941	26 080
„ Bank	+	189	27 997	27 963	27 789	27 954	27 889	28 190
Banking Department.								
Audit Roll	—	5	74	73	71	70	69	68
PUBLIC Exchequer	+	382	9 875	9 752	9 820	9 992	10 238	10 252
Other Public Deposits	—	559	6 644	6 731	6 739	6 652	6 604	6 855
Supreme Court	+	40	242	269	258	260	278	272
PRIVATE Council of India	+	11	569	566	595	596	554	549
Bankers	+	398	15 803	15 805	15 911	15 617	15 267	15 671
Other Private Deposits	—	344	22 169	21 917	21 569	21 555	21 570	21 650
DEPOSITS TOTAL	+	267	55 376	55 113	54 963	54 742	54 580	55 317
POST BILLS	—	12	193	200	200	200	200	200
CAPITAL & REST	+	8	18 312	18 312	18 312	18 312	18 312	18 312
TOTAL LIABILITIES	+	263	73 881	73 625	73 475	73 254	73 092	73 829
Government Securities	—	134	13 853	13 853	13 853	13 853	13 853	13 853
Deficiency Advances	—							
Ways & Means „	—							
Treasury Bills	—		535	535	535	535	535	535
Discounts { London	+	8	280	281	293	280	275	275
Country	—	59	3 607	3 540	3 573	3 529	3 592	3 645
Advances { London	+	56	2 825	2 823	2 818	2 821	2 834	2 834
Country	+	47	5 625	5 431	5 444	5 451	5 439	5 520
Unproductive Securities	+	201	1447	1480	1530	1 211	1 033	1 340
Other Securities	—	98	15 127	15 127	15 128	15 128	15 128	15 128
SECURITIES TOTAL	+	21	43 299	43 070	43 174	42 808	42 689	43 130
Rev. Adv... 440	+	189	27 997	27 963	27 789	27 954	27 889	28 190
Int. Antd... 418	+	41	511	511	438	422	434	433
Sundries ... 589	+	12	2 074	2 081	2 074	2 070	2 080	2 076
Cash in	+							
Notes	+							
Gold Coin	+							
Silver Coin	+							
RESERVE TOTAL	+	242	30 582	30 555	30 301	30 446	30 403	30 699
TOTAL ASSETS	+	263	73 881	73 625	73 475	73 254	73 092	73 829
Total Bullion	+	283	39 681	39 697	39 579	39 549	39 544	39 979
LONDON SILVER—Available	—	17	1721	1723	1718	1717	1718	1717
Reserve & Ct. of Deposits and Post Bills	+	2	55	55.2	54.9	55.4	55.5	55.3

OPERATIONS.

March 1897.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	—							
Light Coin	—							
LIGHT COIN sent to Mint	—							
SOLD	+							
COINED	+							
COIN (+ or -)	+	9	38	10	27	440	80	454
								480
								Total increase of 300 361
TOTAL BULLION (+ or -)	+	9	38	10	27	440	80	454
Banking Department.								
Discounts	—							
ON { L	—	5	20	3		3	1	32
C	—	58	58	19	77	99	35	346
	—	63	78	22	77	102	36	378
OFF { L	—	4	8	16	5	3	10	46
C	—	125	25	63	14	46	38	311
	—	129	33	79	19	49	48	357
TOTAL DISCOUNTS (+ or -)	—	66	45	57	58	53	12	21
Advances								
ON { L	—							
S	—	55	246	19	51	47	3	421
C	—	60	182	91	28	107	77	547
	—	115	430	110	79	154	80	968
OFF { L	—							
S	—	57	251	16	38	47	11	420
C	—	254	171	84	40	26	46	621
	—	311	422	100	78	73	57	1041
TOTAL ADVANCES (+ or -)	—	196	8	10	1	81	23	73
Discounts & Advances	—	262	53	47	59	134	11	52
LONDON								
Receipts	—	10 351	11 694	9 741	11 891	11 962	12 291	67 930
Payments	—	10 280	11 732	9 714	11 916	11 486	12 600	67 728
	—	71	38	27	25	476	309	202
SOVEREIGNS—LONDON	+	12 824	12 777	12 775	12 754	13 196	13 247	496
CLEARING HOUSE	+	20 564	19 224	17 145	20 738	19 734	21 173	118 578

BALANCES.

March 1897.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.								
Gold Bullion	=		21 546	21 546	21 546	21 546	21 544	21 544
„ Coin	+	454	16 004	15 916	15 790	15 686	15 833	15 689
Silver								
BULLION TOTAL	+	454	37 550	37 462	37 336	37 232	37 377	37 233
NOTES TOTAL			54 350	54 262	54 136	54 032	54 177	54 033
Viz.—with Public	+	301	26 200	26 677	26 942	26 709	26 732	26 974
„ Bank	+	153	28 150	27 585	27 194	27 323	27 445	27 059
Banking Department.								
Audit Roll	—	8	66	65	64	64	63	62
PUBLIC Exchequer	+	642	10 517	10 035	10 395	10 384	10 406	11 022
Other Public Deposits	—	351	6 293	6 874	6 450	6 540	6 533	5 077
Supreme Court	+	21	263	303	304	337	333	205
PRIVATE Council of India	—	17	552	588	579	557	545	595
Bankers	—	148	15 655	15 747	15 733	15 595	15 722	16 424
Other Private Deposits	—	296	21 873	21 595	21 577	21 476	21 661	21 699
		500	4 862	4 853	4 853	4 853	4 703	4 503
DEPOSITS TOTAL	—	157	55 219	55 207	55 102	54 953	55 263	55 084
POST BILLS	—	19	174	175	175	175	175	175
CAPITAL & REST	+	40	18 352	18 352	18 352	18 352	18 352	18 352
TOTAL LIABILITIES	—	136	73 745	73 734	73 629	73 480	73 790	73 611
Government Securities	=		13 853	13 853	13 853	13 853	13 853	13 853
Deficiency Advances	—							
Ways & Means „	—							
Treasury Bills	=		535	535	535	535	535	520
Discounts { London	—	14	266	262	259	256	253	267
Country	+	35	3 642	3 603	3 632	3 612	3 614	3 616
Advances { London	+	1	2 826	3 462	3 929	3 979	4 203	4 335
Country	—	74	5 551	5 542	5 542	5 330	5 299	5 314
Unproductive Securities	—	149	1 298	1 255	1 232	1 004	1 004	1 085
Other Securities	+	1	15 128	15 126	15 122	15 122	15 121	15 121
SECURITIES TOTAL	—	200	43 099	43 638	43 904	43 691	43 882	44 111
Rev. Advs...	290							
Int. Antd...	418							
Sundries ...	590							
	1298							
Cash in { Notes	+	153	28 150	27 585	27 194	27 323	27 445	27 059
Gold Coin	+	93	418	425	451	454	447	435
Silver Coin	+	4	2 078	2 086	2 080	2 012	2 016	2 006
RESERVE TOTAL	+	14	30 646	30 096	29 725	29 789	29 908	29 500
TOTAL ASSETS	—	136	73 745	73 734	73 629	73 480	73 790	73 611
Total Bullion	+	365	40 046	39 973	39 867	39 698	39 840	39 674
LONDON SILVER—Available	—	1	1720	1719	1716	1719	1715	1715
Reserve & Ct. of Deposits and Post Bills	+	3	553	543	537	54	539	534

OPERATIONS.

March 1897.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
2	BOUGHT { Bullion							
315	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
377	COIN (+ or -)	88	126	104	147	144	230	545
			3rd Sept 50		3rd March 211			261
				3rd March 20				Net decrease of 50s 621
774	TOTAL BULLION (+ or -)	88	126	104	145	144	230	547
1091								
Banking Department.								
4	Discounts							
505	ON { L	1	5	1	4	14	4	29
1216	{ C	13	79	25	32	19	40	208
58								
43		14	84	26	36	33	44	237
769	OFF { L	5	8	4	7		15	39
174	{ C	52	50	45	30	17	80	274
359								
135		57	58	49	37	17	95	313
	TOTAL DISCOUNTS (+ or -)	43	26	23	1	16	51	76
134								
Advances								
	ON { L { B	274	100		170			544
	{ S	413	754	355	72	132	499	2225
	{ C	70	1040	103	934	306	47	2500
15								
1		757	1894	458	1176	438	546	5269
26								
1509	OFF { L { B							
237	{ S	51	387	305	18		248	1009
213	{ C	79	1240	115	965	291	41	2731
7								
1012		130	1627	420	983	291	289	3740
	TOTAL ADVANCES (+ or -)	627	267	38	193	147	257	1529
1091								
17	Discounts & Advances	584	293	15	192	163	206	1453
72								
1146	LONDON { Receipts	15 676	19 844	12 752	13 346	26 888	18 383	106 891
	{ Payments	15 928	20 169	12 915	13 390	27 016	19 219	108 637
134		252	325	161	44	128	836	1746
372	SOVEREIGNS—LONDON	13 227	13 214	13 186	13 304	13 191	12 986	261
5					3rd March 2			Net - 263
19	CLEARING HOUSE	21 750	40 624	21 452	24 704	20 999	28 892	158 421

BALANCES.

March April 1897.		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department.								
	Gold Bullion	—	21 544	21 544	21 544	21 544	21 544	21 544
	„ Coin	—	545	15 459	15 093	14 565	14 711	14 644
	Silver	—						
	BULLION TOTAL	—	547	37 003	36 637	36 109	36 255	36 188
	NOTES TOTAL	—		53 803	53 437	52 909	53 055	52 988
	Viz.—with Public	+	1056	27 256	27 615	27 666	27 471	27 566
	„ Bank	—	1603	26 547	25 822	25 243	25 584	25 422
Banking Department.								
	Audit Roll	—	10	56	56	55	3328	168
	Exchequer	—	1394	9123	9945	10199	5564	5198
	Other Public Deposits	+	478	6771	5535	5022	4797	6003
	Supreme Court	—	63	200	227	218	209	533
	Council of India	+	509	1061	667	670	1202	608
	Bankers	+	353	16008	15868	15908	16444	18490
	Other Private Deposits	—	392	21481	21455	21095	21814	22042
	DEPOSITS TOTAL	—	519	54700	53753	53167	53358	53042
	POST BILLS	—	16	158	150	150	150	150
	CAPITAL & REST	—	9	18343	18343	18343	17615	17615
	TOTAL LIABILITIES	—	544	73201	72246	71660	71123	70807
	Government Securities	—		13853	13851	13851	13851	13843
	Deficiency Advances	—						
	Ways & Means „	—						
	Treasury Bills	—	15	520	520	520		
	Discounts { London	—	10	256	257	258	242	238
	Country	—	66	3576	3629	3666	3718	3748
	Advances { London	+	1760	4586	4382	3869	3826	3588
	Country	—	231	5320	5317	5373	5378	5497
	Unproductive Securities	—	212	1086	981	1144	863	792
	Other Securities	—	10	15118	15160	15245	15245	15305
	SECURITIES TOTAL	+	1216	44315	44097	43926	43123	42965
	Res. Adrs... 87	—						
	Int. Antd... 408	—						
	Sundries ... 591	—						
	Cash in	—						
	Notes	—	1603	26547	25822	25243	25584	25422
	Gold Coin	—	74	344	311	489	420	410
	Silver Coin	—	83	1995	2016	2002	1996	2010
	RESERVE TOTAL	—	1760	28886	28149	27734	28000	27842
	TOTAL ASSETS	—	544	73201	72246	71660	71123	70807
	Total Bullion	—	704	39342	38964	38600	38671	38608
	LONDON SILVER—Available	—	7	1713	1726	1720	1706	1712
	Reserve & Ct. of Deposits and Post Bills	—	2.6	52.7	52.2	52.2	52.3	52.2

OPERATIONS.

April 1897.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	LIGHT COIN sent to Mint							
	SOLD COINED							
	COIN (+ or -)	—	366	528	+ 146	— 67	— 104	— 154
	TOTAL BULLION (+ or -)	—	366	528	+ 146	— 67	— 104	— 154
	Banking Department.							
	Discounts							
	ON { L	5	11	1	2	2	5	19
	C	83	76	101	19	56	50	385
	OFF { L	4	3	17	6	1	8	39
	C	30	39	49	35	10	28	191
	TOTAL DISCOUNTS (+ or -)	+	54	+ 38	+ 36	— 20	+ 47	+ 194
	Advances							
	ON { L	752	14	44	32	12	13	867
	C	151	218	42	232	123	39	805
	OFF { L	274	100	—	170	—	—	544
	C	682	427	87	100	128	85	1509
	TOTAL ADVANCES (+ or -)	—	207	— 457	— 38	— 119	— 103	— 71
	Discounts & Advances	—	153	— 419	— 2	— 139	— 56	— 52
	LONDON { Receipts	22219	15430	19894	21342	12307	13891	105083
	Payments	22603	15829	19847	21657	12361	14196	106493
	SOVEREIGNS—LONDON	—	384	— 399	+ 47	— 315	— 54	— 305
	CLEARING HOUSE	31169	26226	23391	24271	19132	23620	147789