

DAILY ACCOUNTS

1898.

DEPUTY GOVERNOR.



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MAXIMUM TOTALS.

1

	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	24/6/96
NOTES WITH THE PUBLIC	34 676	18/1/79
EXCHEQUER	13 708	17/3/98
BANKERS' BALANCES	27 390	31/12/98
TOTAL DEPOSITS	68 987	30/6/96
DISCOUNTS AND ADVANCES	24 385	31/12/98
	<i>bonum</i> (6 597)	
SECURITIES	54 211	31/12/97
RESERVE	41 000	27/2/96
BULLION	49 185	27/2/96
PROPORTION	71.4	24/9/94



STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1897 and 1898.

	1897.	1898.
JANUARY	637 341 000	718 631 000
FEBRUARY	593 841 000	646 651 000
MARCH	638 645 000	700 715 000
APRIL	579 193 000	658 708 000
MAY	607 886 000	666 819 000
JUNE	576 979 000	652 698 000
TOTAL FOR 1ST HALF-YEAR	3 633 885 000	4 044 222 000
JULY	652 505 000	688 292 000
AUGUST	623 711 000	623 417 000
SEPTEMBER	580 955 000	631 839 000
OCTOBER	675 535 000	692 186 000
NOVEMBER	645 342 000	667 775 000
DECEMBER	679 348 000	749 560 000
TOTAL FOR 2ND HALF-YEAR	3 857 396 000	4 053 069 000
TOTAL FOR YEAR ..	7 491 281 000	8 097 291 000

## PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	77/9 (per oz. standard)		78 <sup>s</sup> /- 1 <sup>d</sup> / <sub>2</sub>	
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	77/9		77/10 <sup>1</sup> / <sub>2</sub>	
FRENCH GOLD COIN	9/10 <sup>ths</sup>	<del>76/3<sup>1</sup>/<sub>2</sub></del> 76/4 <sup>1</sup> / <sub>2</sub> 76/5	14 April	76/8	21 Feb 1898. 7 March 5 July.
RUSSIAN GOLD COIN	9/10 <sup>ths</sup>	76/3 <sup>1</sup> / <sub>4</sub> 76/5	29 April.		
AMERICAN GOLD COIN (Eagles)	9/10 <sup>ths</sup>	76/3 <sup>3</sup> / <sub>4</sub> 76/5	16 May	<del>76/4<sup>1</sup>/<sub>2</sub></del> 76/8	30 March 1898
GERMAN GOLD COIN	9/10 <sup>ths</sup>	<del>76/3<sup>1</sup>/<sub>4</sub></del> 76/4 <sup>1</sup> / <sub>2</sub> 76/5 76/6	1 March 1898 12 April "	76/8	20 June 1898
DUTCH GOLD COIN	9/10 <sup>ths</sup>	<del>76/3<sup>1</sup>/<sub>4</sub></del> 76/6	27 Oct. 1898		
SPANISH GOLD COIN (Old)	9/10 <sup>ths</sup> (reputed)	76/		76/5	
DITTO (New)	9/10 <sup>ths</sup> (reputed)	76/2			
JAPANESE GOLD COIN		<del>76/3<sup>1</sup>/<sub>2</sub></del> 76/4 <sup>1</sup> / <sub>2</sub> 76/5 76/4 <sup>1</sup> / <sub>2</sub>	23 May	76/6	1 March 1898. 7 June 1898



## WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1898.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION £
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
Jan	5	10 543 625	3 876		916	6 307 056	22	1 277	1 974		12 762 838	16 005 12	31 222 052
	12	10 543 625	2 892		916	6 307 056	22	1 277	1 974		12 891 218	16 323 32	31 381 268
	19	10 543 625	1 781		916	6 307 056	22	1 277	1 974		13 557 240	17 023 39	32 116 186
	26	10 333 225	2 415		916	6 307 056	22	1 277	1 974		14 132 110	17 846 85	32 563 736
Feb	2	10 122 787	2 497		916	6 307 056	22	1 277	1 974		14 662 050	18 356 52	32 934 187
	9	10 052 687	2 766		916	6 307 056	22	1 277	1 974		14 767 966	19 112 91	33 045 911
	16	9 351 687	2 722		916	6 307 056	22	1 277	1 974		15 900 287	19 279 67	33 493 864
	23	8 860 937	2 951		916	6 307 056	22	1 277	1 974		16 853 527	20 085 49	34 037 215
Mar	2	8 304 202	3 249		916	6 288 449		1 277	1 974		17 194 966	20 474 21	33 842 454
	9	7 813 502	2 864	19 482	916	6 238 643		1 277	1 974	81 889	17 419 213	20 462 34	33 625 994
	16	7 463 002	3 426	23 443	916	5 644 799		1 277	10	81 889	18 072 158	20 556 69	33 346 569
	23	7 733 293	3 069	23 443	916	5 644 799		1 277	10	81 889	17 828 527	20 735 40	33 390 743
	30	7 413 950	2 746	23 443	916	5 163 977		1 277	10	81 889	17 689 377	20 864 83	32 464 048
April	6	7 413 950	1 930	23 443	916	5 039 394		1 277	10	81 889	15 404 030	20 681 33	30 034 952
	13	7 413 950	2 353	23 443	916	4 721 227		1 277	10	81 889	15 186 949	20 044 74	29 436 468
	20	7 420 101	1 702	80 045	916	4 696 310	212 972	1 277	10	75 738	15 938 202	18 428 25	30 270 078
	27	7 487 101	1 609	324 675	916	4 628 149	692 215	1 277	10	196 621	16 567 175	18 809 15	31 780 643
May	4	7 834 159	1 562	455 920	5269	4 628 149	1 293 500	1 277	10	445 346	17 173 619	18 739 26	33 712 717
	11	7 320 341	1 765	622 804	5518	4 628 149	1 596 209	1 277	10	552 824	17 946 397	18 941 38	34 569 412
	18	7 474 241	1 297	748 839	5518	4 645 538	1 989 645	1 277	9 401	633 174	18 667 360	19 144 75	36 090 765
	25	7 665 074	10 282	845 760	5518	4 661 254	2 249 994	1 277	9 699	767 258	19 082 443	18 933 93	37 191 952
June	1	7 687 701	10 528	916 924	5518	4 665 370	2 270 042	1 277	9 699	767 258	18 825 373	18 636 28	37 023 318
	8	7 503 637	10 141	946 640	5518	4 665 370	2 270 042	1 277	9 699	767 258	19 940 500	18 746 28	37 994 710
	15	7 487 886	9 222	954 367	5518	4 665 370	2 270 042	1 277	9 699	410	20 854 855	18 983 01	38 156 127
	22	7 320 932	9 119	954 367	5518	4 665 840	2 168 459	1 277	9 699	410	21 466 942	18 883 390	38 490 133
	29	7 021 942	8 979	954 367	5518	4 666 219	2 168 459	1 277	9 699	410	21 801 126	18 974 31	38 534 607

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



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

Week ending, 1898.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 5	662			662	3615	
12	963			963	1947	
19	446			446	1357	
26	1413			1413	779 210 300	
February 2	471			471	389 210 300	
9	658			658	389 701 000	
16	345			345	389 701 000	
23	618			618	389 490 700	
March 2	617			617	23 377 560 800	
9	394	Profit 70 Carriage 4008	Profit 4403	101 765	50585490 700	
16	686		3962	4648	595952350 500	
23	421			421	778 280 400	
30	456			456	481601 319 343	
April 6	352			352	125751	
13	423			423	318167	
20	626	6151269574		276351	32345	
27	686	845 595		846 281	69779	
May 4	732	121 558	985 608	1107 898	779	
11	981	269 382	577 320	847 683	778 490 700	
18	700		626 621	627 321	1168 140 200	
25	10 153	308 433	507 368	825 954	1168	
June 1	246	193 627	95 328	289 201		
8	751	5836	29 716	36 333	1168 280 400	
15	639	99 188	7759	107 586	769 258 97 439	
22	676	121 846	470	122 992	102 362 210 300	
29	639	910	379	1 928	729 298 801	
Carried forward	25 784 70	1126 921 4015	14051 071 4403	5203 788 8488	2585 250 427	5201 983

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

Week ending, 1898.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
Brought forward	25 784 70	1126 921 4015	14051 071 4403	5203 788 8488	2585 250 427	5201 983
July 6	479		882	1 361	431 785	
13	1481		1687	3 168	509 085	
20	339	152	9	348 152	170 972	
27	249		1081	1 330	127 278	
August 3	338		611	949	1947	
10	1111		7009	8120	779	
17	1680			1680	14561	
24	196	Carriage 15		196 15	125 362	
31	466 78	Profit	Profit 10 0 67	10 14 5	26 086	
September 7	638		1066	1704	33 752	
14	174			174	153 144	
21	397			397	770 056	
28	1100		395	1495	275857	
October 5	407			407	1168	
12	470		2773	3243	15 612	
19	733		2866	3599	389	
26	527		67463	68 010	779	
November 2	1356	40929	218 52 8	260 813	1168	
9	430	289 359	113 140	402 929	779	
16	320	660 091	137 625	798 036	389	
23	654	55776	42 470	98 900	778	
30	611	78 603	9945	89 159	849 472 280 400	
December 7	1752		9903	11 655	558 208 285 307	
14	321			321	2887 16 649	
21	352			352	389	
28	625			625	428 031	
	43010 148	225169 4182	4668534 14470	6963223 18800	7088 963 427	5784 339



1898.		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	5	360			349	350				2		18	68						81				2	29	2	2		815	448		29
	12	716	2	1	1			8	358	16	9	123	6	11	4				43		4		53	43	5	3		960	456	2	30
	19	257				131	1			3	6	1	2	4	26				35		1	1	21	22				1153	58		-
	26	109			190					3		6	1	7	2						1		1	24	2			129	217		
February	2	612			340	183	2	4	1	1	154	174	5	2	5				59		2				6	2		993	509		105
	9	193			85					6		12	29	11					42	2	4		43	58	2			313	174		
	16	270	1	4	309	154	3	6		12	109	14		9	3				252		3		3	4	1			728	429		56
	23	2			169					8		22		21	5						2		22	44	5			82	218		114
March	2	610			85	276		2	39	10	35	14		3	7				66		5				1			987	166		101
	9	5		1	153	4	11	30		5	1	14		7	3				254		7	1	25	60				352	192	103	114
	16	235		1	231	125		8		3	6	136	3	5	4				281		14	1			1			809	245	4	161
	23	320			156	232	5			13		372		29		90		32	3	3		27	57	4	3			1093	253		173
	30	370		16	37	232	4			9		870		15	10	88		56	11	9				10	2			1675	64		172
April	6	574		2	202	12		6		6	4	184	9	8	3	145		518		3		60	60	3				1521	278		51
	13	215			95	308				2		14		14	1	25		205						8	1			791	97		220
	20	540	1		298	330	3	16		36	3	117		117	8			207	5	64		35	40	4	1			1166	359	276	331
	27	232			49	122				53		20		275	12	54		217		6				4	3			983	64	913	317
May	4	480			87	284	1			36	17	37		732		225	47	510		5		39	67	4				2352	219	1333	836
	11	207		2	304	22	1	38		30		339	1	840		96		450		12				6	1			2042	307	555	528
	18	275			124	127	3			9		277		485		236		157	4	3		20	23	6	1			1595	155	921	473
	25	280			21	73	3	10		4		110	8	227	3	306		104		15		24	28	5				1158	63	708	357
June	1	607		1	246	208				4	7	205		402	22	204		176				40	32	8				1855	307	118	294
	8	218			44	111		24	1	6	10	150	1	33	11			455	1	29		4	33	4	2			1034	103	126	284
	15	301		2	320	302				7	6	30		62	2			552		54		41	27	5				1356	355	90	275
	22	201			84	175		5	28	9	6	73	15	97	10			4		37				4				605	143	44	108
	29	463			256	355				1	135	6		10	17			124		12		64	74					1035	482		95
Carried forward		8352	4	30	4205	4066	30	157	427	294	508	3338	148	3397	187	1469	47	4877	26	298	3	524	755	100	21			26902	6361	5193	5224



1898.		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.					
Brought forward		8352	4	30	4205	4066	30	157	427	294	505	3338	148	3397	187	1469	47	4877	26	298	3	374	755	100	21		26902	6361	5193	5224	
July	1	360			134			13		2	6	20		10	15		10		5	6				2	2		413	172	1		
	13	382			260	200				3	6	10		6	8			433	12	4		32	36	6			966	322	4		
	20	302			206	63	2	14		6	110	7	18	5	15			3		28		116	46	10			454	397		117	
	27				120	23	3			4	175	1	1	14	8			52	9	4		40	22	2	1		140	339	1		
August	3	779			49	20		8		2	2	32		4				5		8		150					1008	51	1	170	
	10	207			337	52	4	6		10	30	2	1	8	4			72	7	18		68	70	4			447	453	9	8	
	17	320			210	603	2	8		8	1	17	110	74	8			60		13		16	10	4	5		1123	346	1	184	
	24	156		2	232	228	2			8	10	10		20	10					8		36	30	4			472	284		75	
	31	569			240	213	5	12		9	103	96	10	3	22					18				17		Uruguay	937	380		164	
September	7	266		40	329	3				8	1	40	4	11	10			93				4	17				465	361	1	35	
	14				287	306	3			8	10	97		7	2				5	5		4	43	8	2		435	352	1	52	
	21			1	217	150	2			6	10	29	123	10	5			58				40	24		1		294	382		30	
	28	328	1	2	295	213	11	12		2	106	41		14	6	2		6		19				3			642	412			
October	5	516	2		188	40				8	9	48	4	4	4			69				140	44	2			827	251		73	
	12	806	4		294	234	2	30		4	60	61	161	12	6					2	2			5	1		1154	530	4	45	
	19	242			214	104	2			2	6	48	10	12				60		2	2	44	80				514	314	3	20	
	26	203			195	78		12		6		52		9	20					3							360	218	211	25	
November	2	621			241	302				3		44	97	136	4			8	4			84	42				1198	388	579	-	
	9	274			277	62	3	23		4		105	86	16	4	32		73				4	110	15	3		608	483	570	70	
	16	392			243	8						228	90	79	3							122	92				829	428	232	131	
	23	290			161	208		9		1		82		8				94		8							700	161	113	130	
	30	566		8	239	128					9	12	101	25	2					9		101	87				849	438	12	98	
December	7	311			146	8		17		3	7	6	70	3	9							2					350	232	11		
	14	295			300	94				3	8	20	6	8	5			68	5		2	17					505	326	-	-	
	21	277			160	72		8		2	4	25	43	12	6			154		8		60	51				618	264		103	
	28	400			117	280	14			3	8	1	2		7					4		20	74	2	2		710	224	141	50	
		17014	11	83	9896	7758	78	329	427	409	1189	4472	1085	3907	370	1503	57	6175	73	462	12	1624	1633	184	38		43920	14869	7088	6804	



1898.		Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
Week ending		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	5										19		2				
	12										521	59					
	19				32						188						
	26										191						
February	2						2				92						
	9										4	39					
	16						11				161		28		1		
	23										8	2					
March	2										146	31	1				
	9										21	1			3		
	16										148	231					
	23										18				15		
	30										13		1		2		
April	6												1				
	13										519	302	233		2		
	20										625	130			54		22
	27						11				250				2		1
May	4										295	55			1	2	
	11										42	280			11		
	18										450	5			3		6
	25										2	12	18				
June	1											7	2	16			
	8													17			2
	15											104					
	22										24	14	2				
	29											3					
Carried forward						85	6493	691	236	4	326	1689	128	37	28	48	8

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.		
29		140		168		21		48	42	281		Russia 54		Russia 61	3	360	508
73		153		300	20	4		84		90				1	4	998	311
29		14		832	253	36		105		339		2	3	24		1409	448
41		3		200		52		37	12	65				1	23	553	144
8		8		330	32			50	22	375		1	162	63		449	650
70		9		300	226	19		38	10	105		50		5		894	140
33	4	23		5		15		82	2	155		1	121	11		135	327
43		4		198		32		38		204		1	1	6		457	249
2		12		76		7		33	5	182		1	29	24		138	258
10	5	2		30		46		5		142		2	3			903	193
100		9		52	73	16		2	10	190		2	5	25		757	260
23		4				10		2	21	113		20	6	10		1343	150
3		9		1	26	9		64	10	234		26	4	19		1036	279
18		4				28		11	15	139		1		27		1182	199
38		6						5	9			4		26		877	265
20		4		4		18		7		191				2	30	840	267
31		4				14		41	10	143		12	11	18		346	202
46		1				47		50		122		2	5	25		429	203
35		12				23		93	5	49		26	4			459	130
11		33	4					38		96		1		8		508	147
3		152				12		86		24		3	4	14		104	226
		152						215		46	3			8		222	227
10		133		46	40	6		335	674	59				5		1105	222
81	5	208	1	32		3		696	5	36				2		923	250
12		131		374	20	10		526	4	60	11					974	214
8		134		262				337	11	120						621	365
777	14	1364		53210	690	428		3028	867	3563	14	54	155	549	365	18022	6834



1898.	Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.				
Week ending	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.	
Brought forward					85	6493	691	236	4	326	1689	128	37	28		48	8
July 6														205	42		
13														19	89	2	
20											1			14	88	3	
27											6	2		44			
August 3						52					17	2			340		
10				6	108							9		128	170	2	
17					323										8	2	
24												2		96			
31					235						3	18					
September 7				7	165												
14			4		184						2		7		52		
21					704	210											
28					600					24		140					
October 5				22	148	52					36	11					
12					400							127					
19				10	184	10						40					
26				5	148						16	33					
November 2					16	20											
9																	
16				3													
23			8		30		56					28		52			
30				4						64							
December 7				12								146					
14					216	57											
21																	
28											221	145					
		8	4	154	10006	1042	292	4	414	1991	831	44	586	789	57	8	

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.		
777	14	1364	5	3210	690	428		3028	867	3563	14	54	155	549	365	18022	6834
32		171		168		1		440	28	167			6	3	1	1421	343
7		176		234		9		276	4	66				3	2	629	258
2		221		736				133	2	106				108	5	976	443
2		98		335	81			115	13	55	16			167		596	338
		205		209				40	8	8						666	215
48		233		92				108		48				36		654	334
16		83		188	40			175	8	270	12					758	367
		46		106	80	6		167	16	38						465	92
16		172		106	30			188		20					101	578	311
38		279		138				99	12	16					2	452	304
	10	123		57				130	10	93	4				104	445	335
16		115		232	71			28	34	110					83	1295	309
5		83		119	190	30		5	3	96					120	946	480
		2		108	70			12	24	56					3	450	94
66		269		240	78	2		69	188	338					64	1021	800
49		121		13		8			189	57				12	7	457	243
16		75		274		20		112	182	157						748	290
2		60		12				28	22	73				4		104	295
45	4	23		36		6		93	31	98	26			10	2	219	155
9		262		134		8		45		30				5	178	227	371
17		41		176		20			7	100						290	245
8		40		480		4				45						552	250
12		58		1240	8	6			39	112						1299	334
406	8	187		750	52	4			16	184				20		1527	375
8		320		605		44				160						613	564
2		212		396		5		3	24	120						646	482
1599	36	5039	5	10894	1390	601		5294	1727	6186	72	63	381	1938	386	36220	15621



Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1898					
Jan <sup>y</sup> 1	Consols	50 000	112 $\frac{15}{16}$	2 $\frac{3}{4}$	
	Do	100 000	112 $\frac{15}{16}$	"	
	Do	50 000	112 $\frac{3}{4}$	"	
	Do	100 000	112 $\frac{5}{8}$	"	
	Do	50 000	112 $\frac{9}{16}$	"	
	Do	100 000	112 $\frac{1}{2}$	"	507 344
5	Mitcham School Board	700		3 $\frac{1}{4}$	700
17	Liverpool Corporation	150 000		2 $\frac{1}{2}$	150 000
21	Do	300 000	5% Deposit on application	2 $\frac{1}{2}$	15 000
Feb 4	Do	300 000	Balance of 1st instalment	2 $\frac{1}{2}$	99 000
9	East Indian Railway Securities. Canally Harbour Ferry Navigation Commission	200 000	98 $\frac{7}{8}$	2 $\frac{1}{2}$	197 750
		11 810		3 $\frac{1}{2}$	11 810
Mar 2	Do	34 000		3 $\frac{1}{2}$	34 000
8	Salford Corporation	40 000		2 $\frac{3}{4}$	40 000
11	Consols	75 000	111 $\frac{3}{32}$	2 $\frac{3}{4}$	111 648
	do	25 000	111 $\frac{3}{16}$		
	Liverpool Corporation	300 000	Second instalment 4/30%	2 $\frac{1}{2}$	90 000
14	Consols	50 000	111 $\frac{3}{4}$	2 $\frac{3}{4}$	55 906
15	Boro' of Warrington	5 000			5 000
17	Consols	25 000	111 $\frac{7}{8}$	2 $\frac{3}{4}$	55 859
	do	25 000	111 $\frac{1}{16}$		
	Liverpool Corporation	100 000			100 000
	Keighley Corporation	30 000			30 000
18	Burnley Corporation	60 000			60 000
	Upper Mersey Valley Main Sewerage Board	8 190			8 190
28	Chinese Imperial Govt Gold Loan 1898	50 000	90 less discount	4 $\frac{1}{2}$	44 928
Carried forward					1 617 135

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1898					
Jan 1	Baversham Urban District Council	53		3 $\frac{1}{4}$	53
	South Australian Bonds	4 500		6	4 500
8	Belper School Board	31		3 $\frac{1}{4}$	31
15	Merthyr Tydfil School Board	20		3 $\frac{1}{4}$	20
22	India Sterling Bills	550 000			550 000
27	Turkish Guaranteed Bonds	15 000	111	4	
	Do	5 000	110 $\frac{3}{4}$	4	22 175
	Sundry Securities acquired & unpaid Advances				4 479
Feb 2	Hardley School Board	21		3 $\frac{1}{4}$	21
3	Trenton Urban District Council	114		3 $\frac{1}{4}$	114
	St Georges, Bristol, School Board	18		3 $\frac{1}{4}$	18
8	Baling Urban District Council	467		3 $\frac{1}{4}$	467
10	Turkish Guaranteed Bonds	5 000	109 $\frac{1}{4}$	4	5 459
	Ramsgate Stock	4 604 $\frac{1}{5}$	102	3	4 697
11	Mold Urban District Council	115		3 $\frac{1}{4}$	115
15	Baylow Bonds.	5 800	100	4	5 800
	Baversham Urban District Council	52		3 $\frac{1}{4}$	52
	Mitcham School Board.	72		3 $\frac{1}{4}$	72
	Norton under Cannock School Board	85		3 $\frac{1}{4}$	85
19	Bristol Urban Sanitary Authority	361		4	361
25	Sundry Securities acquired & unpaid Advances				3 340
Mar 1	Egyptian Guaranteed Bonds (drawn)	7 000		3	7 000
	Northing Corporation	839		3 $\frac{1}{8}$	839
	Bristol Corporation	480		3 $\frac{1}{4}$	480
7	Wigston Magna & School Board	135		3 $\frac{1}{4}$	135
11	Turkish Guaranteed	2 000	109	4	2 179
12	Normanby Urban District Council	74		3 $\frac{1}{4}$	74
15	Commissioners of Sewers (drawn)	11 700			11 700
16	Sundry Securities acquired & unpaid Advances				1 080
20	Clankisland & Rural District Council	105		3 $\frac{1}{4}$	105
	Merthyr Tydfil School Board	535		3 $\frac{1}{4}$	535
19	Baversham Urban Dist. Council	53			53
	Rowley Regis School Board	18			18
28	Bristol Local Board	900		4 $\frac{1}{2}$	900
Carried forward					626 957



Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1898	<i>BI Bond</i>				1617 135
March 31	Metropolitan Police Debenture Stock	100 000	105½	3	105 552
April 5	Corporation of London	135 000			135 000
7	Corporation of Salford	10 000			10 000
29	Liverpool Corporation Stock	300 000	final instalment	2½	90 000
	Sundry Securities acquired & unpaid Advt	141			141
May 4	Danelly Harbour & Navigation Co	1 000	8½		1 000
10	New River Company 2½% of Adventure's Share				125 352
11	Do (Stamps)				627
12	Danelly Harbour & Navigation Co	3 000	3½		3 000
21	Greek Guaranteed Stock	15 200	2½		15 239
24	Liverpool Stock Exchange Bldgs Co	5 000			5 000
Carried forward.					2108046

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1898	<i>BI Bond</i>				626 957
March 29	Laversham Urban District Council	81		3¼	81
31	Bristol Local Board of Health	1333		4½	1333
	Turkish Guaranteed Bonds	3000	109	4	3268
April 1	Lincoln Local Board	1359		4½	1359
	Chinese Imperial Govt Gold Loan 1896	200 drawn		5	200
	City Bonds	27 000		3	27 000
	Worcestershire County Council	800		3	800
4	Treasury Bills	1000 000			1000 000
	Rowley Regis Urban District Council	820		3	820
5	City Bonds	3900		3	3900
13	Boston School Board	30		3¼	30
	Clacton Urban District Council	781		3¼	781
15	Turkish Guaranteed Bonds	6000	109	4	6536
16	Mitcham School Board	3		3¼	3
20	Bristol School Board	107		3¼	107
23	Bennwell School Board	190		3¼	190
	Bladenovon Urban Dist <sup>l</sup> Council	52		3¼	52
29	Turkish Guaranteed Bds	4000	109	4	4357
30	London & North Western Ry Order	60 000	198½		118 951
	Midland Rail <sup>l</sup> Deferred Cons. Ord <sup>r</sup> 5th	60 000	87		52 135
	Do Prefd " " "	60 000	84½	2½	50 637
May 3	City Bonds	2500		3½	2500
6	Mersham Tydfil School Board	11		3¼	11
12	Turkish Guaranteed Bonds	2000	109	4	2179
13	London & North West <sup>l</sup> Ry Order 4th	59 500	197		117 068
	Midland Rail <sup>l</sup> Deferred Cons. Ord <sup>r</sup> 5th	38 000	87		33 019
14	Clauwest School Board	5		3¼	5
17	Mauritius Gov <sup>t</sup> Deb. (drawn)	100		4½	100
	Mitcham School Board	27		3¼	27
19	Benton Urban District Council	232		3¼	232
26	Midland Rail <sup>l</sup> Prefd Cons. Ord <sup>r</sup> 4th	38 000	84½	2½	32 070
27	Bristol Urban Sanitary Authority	532		4	532
June 7	Mauritius Gov <sup>t</sup> Debentures (drawn)	200		4½	200
Carried forward.					2087440



Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1898	Brought forward				2 108 046
June 11	Greek Guaranteed Stock.	31 700	$\frac{296000}{2100 \times 100}$	$2\frac{1}{2}$	31 897
14	Great Western Ry New Stock.	36 000	paid on account		8 190
17	Greek Guaranteed Stock.		" " "	$2\frac{1}{2}$	44 000
18	Do		" " "	$2\frac{1}{2}$	50 000
22	Do		" " "	$2\frac{1}{2}$	54 000
29	Do	168 300	final payt.	$2\frac{1}{2}$	21 352
	West Sussex County Stock.	2 200	106		2 332
	Great Western Railway New Stock.	14 000	$\frac{6\% \text{ p.m.}}{15\% \text{ hard}}$		2 944
July 1	Metropolitan Consolidated Stock	30 000	$11\frac{1}{4}\%$	$3\frac{1}{2}$	35 344
	Corporation of London	158 200			158 200
* 5	Do	200 000			200 000
9	Llanelli Harbour & Bannry Nav.	550		$3\frac{1}{2}$	550
14	Do	5 000		$3\frac{1}{2}$	5 000
15	Huddersfield Corporation	300 000		$2\frac{3}{4}$	300 000
* 4	Treasury Bills.	300 000			300 000
26	Birmingham Corporation	311 300	5% deposit	$2\frac{1}{2}$	15 565
28	London & North Western Ry Ordinary Stock	15 000	$\frac{204\frac{1}{2}}{100}$		30 646
	Do	10 000	$\frac{1}{100} \text{ at } 205\frac{1}{2}$		20 571
	Do	10 000	$\frac{205}{100}$		20 628
	Midland Ry Depd Conv'd Ord. Stock.	75 000	$90\frac{1}{8}\%$		68 583
	Great Western Ry New Ord. Stock.	50 000	$23\frac{1}{8}$		11 577
29	Treasury Bills.	150 000			150 000
	London & North Western Ry Ord. Stock	25 000	204		51 319
	Bass Ratcliffe & Co Debenture	28 000	$123\frac{1}{4}$	$4\frac{1}{2}$	34 718
August 2	London & North Western Ry Ord. Stock	20 000	$\frac{100}{100} \text{ at } 205$		41 165
	London & South Western Ry Pref.	25 000	$\frac{100}{100} \text{ at } 204\frac{1}{2}$		34 276
	Midland Ry Prefd Ord.	25 000	88	$2\frac{1}{2}$	22 138
4	Birmingham Corporation	311 300	balce of 1st instalment	$2\frac{1}{2}$	50 121
	Oldham Corporation	50 000			50 000
	Carried forward				3 923 190

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1898	Brought forward				2 087 440
June 10	Metropolitan Police Deb Stock.	9 988	105	3	10 487
13	Boston School Board	22		$3\frac{1}{4}$	22
	Caversham Urban District Council	53		$3\frac{1}{4}$	53
15	Norwich Urban District Council	907		$3\frac{1}{4}$	907
23	Bristol Corporation	292		$3\frac{1}{2}$	292
27	Bristol Urban Sanitary Authority	1 667		$4\frac{1}{4}$	1 667
July 1	Lundry Securities acquired & all paid & cleared	3 000			3 000
2	Do				3 12
	County of Lancaster.	2 500		$2\frac{3}{4}$	2 500
5	City Bonds.	3 800		3	3 800
6	Brentford Urban District Council	73		$3\frac{1}{4}$	73
7	City Bonds	70 000		$3\frac{1}{2}$	70 000
	Do	24 200		3	24 200
8	New South Wales Bonds	22 500		5	22 500
	South Australian	3 100		6	3 100
12	Burton School Board	53		$3\frac{1}{4}$	53
13	Caversham Urban District Council	108		$3\frac{1}{4}$	108
14	Queensland Stock	75 000	98	3	73 406
15	Metropolitan 3% Stock	10 000	$109\frac{1}{2}$	3	10 944
	British Guiana Debts. drawn	1 100		4	1 100
18	Great Western Ry Ordinary Stock	36 000	$\frac{257 \times 166\frac{1}{2}}{117 \times 166\frac{1}{2}}$		59 970
20	Bristol Urban Sanitary Authority	1 667		$4\frac{1}{4}$	1 667
	Heath Rural District Council	135		$3\frac{1}{2}$	135
28	Birmingham Corp 5% Stock	160 000	$\frac{100}{100} \text{ at } 113\frac{1}{2}$	$3\frac{1}{2}$	181 800
	Metropolitan Conv'd	245 000	$\frac{100}{100} \text{ at } 114$	$2\frac{1}{2}$	234 947
	Do	120 000	$\frac{100}{100} \text{ at } 109\frac{1}{2}$	3	129 325
	Do.	30 000	116	$3\frac{1}{2}$	34 781
	Manchester Corporation Stock	9 380	104	3	9 750
	Queensland 5%	25 000	$98\frac{1}{2}$	3	24 594
30	Belper School Board	31		$3\frac{1}{4}$	31
August 3	Osselt Corporation	11 300		$2\frac{3}{4}$	11 300
4	India 3% Stock	100 000	106	$3\frac{3}{4}$	105 938
	Yardley School Board	22		$3\frac{1}{4}$	22
	Carried forward				3 110 224



Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1898	Brought forward				3 923 190
August 5	Great Western Ry New Ordry Stock	100 000	Fristham 30%		30 000
10	Midland Railway Def <sup>d</sup> " "	50 000	92		46 288
	Mitcham School Board	63		3/4	63
23	Midland Railway Defd Convd Ordry Stock	25 000	90 7/8		22 861
	London & North Western Ry Ordry " "	20 000	20 3/4		41 005
24	Treasury Bills	50 000			50 000
30	Wigston Magna re School Board	1 250		3/4	1 250
Sept 1	Worthing Corporation	14 289	99 3/4	3	14 253
5	Consols.	5 000	109 7/8	2 1/2	5 497
					4 134 407

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1898	Brought forward				3 110 224
August 4	Benton Urban District Council	116		3/4	116
	Bristol Urban Sanitary Authority	504		4	504
9	Upper Stour Valley Main Sewerage Board	1 101		3	1 101
10	Mold Urban District Council	115		3/4	115
	Ealing Urban District Council	474		3/4	474
	London South Western Rly Pref <sup>d</sup> Ord <sup>d</sup> Stk	25 000	To Cancel purchase of 2/8/98		34 276
11	Bristol Corporation	467		4 1/2	467
12	Egyptian Guaranteed Bonds	75 000	106	3	79 453
	India 3 1/2 % Stock	50 000	112 3/4	3 1/2	56 344
	Metropolitan Consolidated 3% Stock	225 000	109	3	245 109
	Rotherham Corporation 4% " "	15 000	104 @ 11 1/2	4	16 570
	Clanworth School Board	60		3/4	60
	Bristol School Board	18		3/4	18
13	Boston on Trent School Board	2		3/4	2
15	India 3% Stock	50 000	106	3	52 969
	New South Wales 3% Stock	50 000	100	3	49 938
16	Birmingham Corp <sup>r</sup> Stock	60 000	114	3 1/2	68 363
	Rotherham Corp <sup>r</sup> Stock	17 33	114	4	1 973
	India 3 1/4 % Debentures	369 000		3 1/4	369 000
17	Birmingham Corp <sup>r</sup> Stock	311 300	10% to be paid.	2 1/2	65 762
	Rotherham Corp <sup>r</sup> Stock	50 000	113	4	56 500
18	Boston under Cannock School Board	85		3/4	85
22	Metropolitan Stock	560 000	96	2 1/2	537 250
23	India Stock	50 000	112 3/4	3 1/2	56 344
	London & North Western Ry Ordry Stock	30 000	204		61 200
27	Wigston Magna re School Board	137		3/4	137
29	Worthing Corporation	852		3 1/8	852
30	Treasury Bills	500 000			500 000
	Bristol Corporation	480		3/4	480
Sept 1	Egyptian Guaranteed Bonds (drawn)	5 000			5 000
2	Metropolitan 2 1/2 % Stock Certs	50 000	96	2 1/2	47 969
3	Rotherham Corporation Stock	5 000	114	4	5 700
5	Mitcham School Board	74		3/4	74
	Worthing Tdphil School Board	20		3/4	20
					5 424 449



Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1898	Brought forward				4 134 407
September					
15	Scarborough Corporation	22 500		3	22 500
19	Swanley Harbour & Ferry Navigation	800		3½	800
23	do	3 850		3½	3 850
24	do	4 750		3½	4 750
October					
3	do	1 640		3½	1 640
	Liverpool Stock Exchange Bldg	5 000		3	5 000
	Bolton Corporation	15 000		2¾	15 000
4	Merthyr Tydfil School Board	2 446		3¼	2 446
5	London Corporation	40 000		2½	40 000
27	London & South Western Ry Order Stock	30 000	224		67 621
28	Birmingham Corporation Rent Charge	400	£35 per £1		14 117
November					
3	Worthing Corporation				962
4	Madras Railway Debentures	75 000		3	75 756
15	Swanley Harbour & Ferry Navigation	5 000		3½	5 000
25	Exeter Railway Co. Debenture Stk	36 935	95	4	35 088
					44 28937

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1898	Brought forward				5 424 449
September					
10	Rotherham Corporation	1 000	113	4	1 130
12	Laversham Urban District Council	107		3¼	107
15	Barrow-in-Furness School Board	879		3¼	879
	Normanby Urban District Council	76		3¼	76
17	India Sterling Bills	400 000			400 000
20	Clanbrassill & Co Urban District Council	107			107
	Rowley Regis School Board	18			18
23	Laversham Urban District Council	82			82
27	East Ham School Board	518			518
October					
4	Ramsgate Corp <sup>n</sup>	2 000	101½	3	2 029
	Merthyr Tydfil School Board	535		3¼	535
8	Boston School Board	31		3¼	31
12	Comdu & School Board	104		3¼	104
	Blauavon Urban District Council	53		3¼	53
13	Queensland 3% Stock	20 000	98	3	19 575
	Bristol School Board	109		3¼	109
	Clacton Urban District Council	781		3¼	781
15	Turkish Bonds (drawn)	500		3½	500
18	Ramsgate Corporation Stock	1 000	101½	3	1 014
19	Bristol Urban Sanitary Authority	1 702		4¼	1 702
21	Benwell School Board	190		3¼	190
	Rowley Regis Urban District Council	60		3	60
November					
4	Middlesbrough Corporation	2 000		3¾	2 058
	Bombay Baroda & C <sup>o</sup> Debentures	75 000		3¼	75 000
	Sundry Securities acquired & unpaid Advances				281
	Merthyr Tydfil School Board	12		3¼	12
11	Queensland Stock	15 000	98½	3	14 756
	Torteth Park Urban District C <sup>o</sup>	61		3¼	61
15	Ceylon Government Debentures	1 100		4½	1 100
17	Bristol Urban Sanitary Authority	500		4¼	500
	Worthing Corporation	335		3	335
21	Mitcham School Board	30		3¼	30
					5 948 252



## SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1898	Brought forward				4 428 937
Dec 1	Bolton Corporation X	25 000		2 3/4	25 000
5	Great Western R. Consolidated Ord. sth	100 000	30% discount		30 000
29	Sheffield Corporation	200 000			200 000

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1898	Brought forward				5 948 252
Dec 10	Boston School Board.	22		3 1/4	22
12	Canterbury Urban District Council	54		3 1/4	54
15	Turkish Guaranteed	10 000	105	4	10 494
20	Hornsea Urban District Council	921		3 1/4	921
	Neath Rural District Council	138		3 1/4	138
23	Bristol Urban Sanitary Authy	1 667		4 1/2	1 667
	Bristol Corporation	291		3 1/2	291
24	Brentford Urban District Council	75		3 1/4	75
30	Queensland Stock	25 000	97	3	24 219



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1898.

Description.	Rate.	Amount.	Due.	
India Govt. Sterling Bills		<del>550 000</del>	23 January	paid off 1/4/98
City Bonds	3	<del>27 000</del>	1 April	" 1/4/98
Worcestershire County Council Deb.	3	<del>8 00</del>	1 "	" 1/4/98
Treasury Bills		<del>1000 000</del>	4 "	" 4/4/98
City Bonds	3	<del>3 900</del>	5 "	" 5/4/98
Birmingham Canal Navigation	3	<del>25 000</del>	30 June	Allowed to m. subject to 6 mos notice
City Bonds	3	<del>3 800</del>	1 July	paid off 5/7/98
South Australian Bonds	6	<del>3 100</del>	1 "	" 8/7/98
New South Wales Bonds	5	<del>22 500</del>	1 "	" 8/7/98
City Bonds	3 1/2	<del>70 000</del>	5 "	paid off 7/7/98
do	3	<del>24 200</del>	5 "	" 7/7/98
India Government Deb <sup>ts</sup>	3 1/4	<del>369 000</del>	16 August	" 16/8/98
Treasury Bills		<del>500 000</del>	30 "	" 30/8/98
India Government Sterling Bills		<del>400 000</del>	18 Sept <sup>r</sup>	" 17.9.98
Bombay Baroda & Central India Ry. Deb.	3 1/4	<del>150 000</del>		
		<del>225 000</del>	1 December	£15 000 sold 2/11/98. 175 000
Scarborough Corporation	2 1/2	<del>168 568</del>	15 Sept <sup>r</sup>	Renewed 15/2/98
County Palatine of Lancaster	2 3/4	<del>25 00</del>	30 June	Paid off 2/4/98
Ossett Corporation	2 3/4	<del>11 300</del>	1 July	Paid off 3/8/98
Oldham Corporation	2 3/4	<del>40 000</del>	1 August	or sub. subsequently upon notice.
Rochdale Corporation	2 3/4	<del>40 000</del>	30 Dec <sup>r</sup>	

## HELD BY THE BANK.

REDEEMABLE IN 1899.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	2 000	1 January	
New South Wales Bonds	5	3 500	1 "	
Southern Mahratta Ry. Deb.	3 1/4	25 000	1 April	
Worcestershire County Council Deb.	3	8 00	1 "	
South Australian Bonds	6	2 300	1 July	
Mersey Dock & Harbour Board	4	200 000	1 "	
Huddersfield Corp <sup>r</sup>	2 3/4	300 000	15 Jan <sup>y</sup> & July	
	3			
Birmingham Canal Navigation	3	25 000		Repayable at 6 mos notice
Stockton on Tees	3	10 000		" "
Rochdale Corp <sup>r</sup>	2 3/4	40 000		" "
Corporation of London Advances	2 1/2	533 200		
Burnley	2 1/2	60 000	25 Sep. 99	
Keighley	2 3/4	30 000	17 Sep 99	
Warrington Corporation	2 3/4	50 000	1 January	
Manchester Corporation	2 1/2	100 000	24 June	
Scarborough Corp <sup>r</sup>	3	191 068	15 March	
County Palatine of Lancaster	2 3/4	2 500	30 June	
Manchester Corporation	2 3/8	30 000	29 Sept	
County Palatine of Lancaster	2 3/4	12 550	31 Dec <sup>r</sup>	
Oldham Corporation	2 3/4	120 000	1 Aug 99	495 050



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1900.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	1500	✓ 1 January	
Bengal Nagpur Ry Dels	3	130000	✓ 18 February	
Worcestershire County Council Dels	3	800	✓ 1 April	
South Australian Bonds	6	700	✓ 1 July	
New South Wales Bonds	5	21700	✓ 1 July	157700
Manchester Corporation	2 <sup>3</sup> / <sub>4</sub>	100000	✓ 25 March	
Liverpool Corporation	2 <sup>1</sup> / <sub>2</sub>	125000	✓ 17 May	
Do	2 <sup>1</sup> / <sub>2</sub>	75000	✓ 18 May	
Manchester Corporation	2 <sup>7</sup> / <sub>8</sub>	100000	✓ 24 June	
Do	2 <sup>3</sup> / <sub>4</sub>	100000	✓ 24 "	
Do	2 <sup>5</sup> / <sub>8</sub>	100000	✓ 24 "	
County Palatine of Lancaster	2 <sup>3</sup> / <sub>4</sub>	2500	✓ 30 "	
Bolton Corporation	2 <sup>5</sup> / <sub>8</sub>	20000	✓ 19 Aug	
Manchester Corporation	2 <sup>5</sup> / <sub>8</sub>	200000	✓ 29 Sept.	
Bolton Corporation	2 <sup>1</sup> / <sub>2</sub>	50000	✓ 1 Dec	
Manchester Corporation	2 <sup>5</sup> / <sub>8</sub>	100000	✓ 24 Dec.	982500

## HELD BY THE BANK.

REDEEMABLE IN 1901.

Description.	Rate.	Amount.	Due.	
Indian Midland Railway Dels	2 <sup>1</sup> / <sub>2</sub>	65000	✓ 1 January	
New South Wales Bonds	5	9200	✓ 1 July	
City Bonds	3 <sup>1</sup> / <sub>2</sub>	25000	✓ 1 "	
Indian Midland Ry Dels	3	37500	✓ 1 "	
Worcestershire County Council Dels.	3	800	✓ 1 April.	
East Indian Railway Debentures	2 <sup>1</sup> / <sub>2</sub>	200000	✓ 11 Feb. 1901	337500
Oldham Corporation	2 <sup>3</sup> / <sub>4</sub>	105000	✓ 1 February or the subsequently upon Notice.	
Salford Corporation	2 <sup>3</sup> / <sub>4</sub>	19999	✓ 24 March	
Manchester Corporation	2 <sup>3</sup> / <sub>8</sub>	5000	✓ 29 Sept.	
Salford Corporation	2 <sup>3</sup> / <sub>4</sub>	30000	✓ 30 October.	
County Palatine of Lancaster	2 <sup>3</sup> / <sub>4</sub>	2500	✓ 30 June.	
Salford Corporation	2 <sup>3</sup> / <sub>4</sub>	40000	✓ 7 Feb	
Do	2 <sup>3</sup> / <sub>4</sub>	10000	✓ 7 April	212499
Bolton	2 <sup>3</sup> / <sub>4</sub>	50000	✓ 19 Aug.	
Warrington	2 <sup>3</sup> / <sub>4</sub>	5000	✓ 1 July	



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1902.

Description.	Rate.	Amount.	Due.	
Bengal Nagpur Ry Debs.	3	15 000	18 February	
Worcestershire County Council Debs.	3	8 000	1 April	
Great Indian Peninsula Ry Debs.	3	125 000	30 June	
Madras Railway Debs.	3	<del>125 000</del>	1 July	75 <sup>th</sup> Oct 4/11/98
New South Wales Bonds	5	4 600	1 "	
City Bonds	3 $\frac{1}{4}$	2 000	1 "	
Assam Bengal Ry Debs.	3	175 000	4 "	
City Bonds	3	5 000	1 Oct.	
Great Indian Peninsula Ry Debs.	2 $\frac{3}{4}$	25 000	31 Decr.	477 400
County Palatine of Lancaster	2 $\frac{3}{4}$	2 500	30 June	Alike amount is payable annually until 1906.
Blackpool	2 $\frac{7}{8}$	25 600	1 Jan.	
do		25 000	1 July	

## HELD BY THE BANK.

REDEEMABLE AFTER 1902. (see also pages 54 - 61)

Description.	Rate.	Amount.	Due.	
Blackpool	2 $\frac{7}{8}$	23 500	1 Jan. 1903	
Lancashire Navigation Commission	3 $\frac{1}{2}$	71 400	7 February 1903	on six months' notice
Mersey Dock Harbour Board Bds	3 $\frac{1}{2}$	2 500	27 March 1903	
Worcestershire County Council Debs.	3	8 000	1 April 1903	Alike amount of these Debs falls due in each year until 1915.
Great Indian Peninsula Ry Debs.	2 $\frac{1}{2}$	40 000	30 June "	
Indian Midland Ry Debs.	2 $\frac{1}{2}$	20 000	1 July "	
Canada Guaranteed Bonds	4	289 700	1 Oct.	
Bonsols	2 $\frac{3}{4}$	6 584 053		Interest falls to 2 $\frac{1}{2}$ % until 1923
Bonsols "A" Account	2 $\frac{3}{4}$	155 000		
Swamp Corporation	2 $\frac{1}{2}$	150 000	19 Jan. 1903	
Victoria Bonds	4 $\frac{1}{2}$	295 000	1 Jan. 1904	
Canada Guaranteed Bonds	4	114 800	1 April "	
Quebec Bonds	5	4 000	1 May "	
Canada Bonds	4	5 300	1 May "	
Bank of New Zealand Estates Guar. Stock Certs	4	50 000	19 July "	
India Rupee Stock 1854/5	3 $\frac{1}{2}$	846 400	1 Aug.	or after at 3 months' notice.
Mersey Dock Harbour Board Bds	3 $\frac{1}{4}$	10 000	1 Jan. 1905	
£2.15% percent Annuities.	2 $\frac{3}{4}$	45 000	5 "	
City Bonds	2 $\frac{3}{4}$	5 500	10 April "	
Mersey Dock Harbour Board Bds.	2 $\frac{1}{2}$	50 000	1 July "	
South Australian Bonds	6	500	1 "	
Egyptian Preference Stock & Bonds	3 $\frac{1}{2}$	130 000	15 "	
Mersey Dock Harbour Board Bds.	3	30 000	27 Sept.	
do	2 $\frac{1}{2}$	50 000	27 "	
Canada Bonds.	4	2 700	1 Nov.	
Bombay Baroda & R.	3	150 000	1 Dec.	
Mersey Dock Harbour Board Bds.	2 $\frac{1}{2}$	50 000	1 Jan. 1906	
City Bonds	3 $\frac{1}{4}$	43 900	1 "	
Mersey Dock Harbour Board Bds.	2 $\frac{1}{2}$	50 000	27 March "	
Warwick County Council Bonds.	3	28 000	1 May "	
Quebec Bonds	5	8 600	1 "	
City Bonds	3 $\frac{1}{4}$	2 000	1 July "	
Mersey Dock Harbour Board Bds	2 $\frac{1}{2}$	50 000	1 "	
do	2 $\frac{3}{4}$	50 000	27 Sept.	



## PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1902—continued. (See also pages 54-61.)

Description.	Rate.	Amount.	Due.
Canada Bonds	4	5200	1 Nov 1906
South Australian Bonds	4	1900	1 Jan 1907
Mersey Dock & Harbour Board Bds	2 $\frac{3}{4}$	50000	1 " "
Do	2 $\frac{3}{4}$	50000	27 March "
New Zealand Guaranteed Bds.	4	194500	1 June "
City Bonds	3 $\frac{1}{4}$	6500	1 July "
Mersey Docks & Harbour Board Bds	2 $\frac{3}{4}$	50000	1 " "
Do	2 $\frac{3}{4}$	50000	27 Sept "
City Bonds	3 $\frac{1}{4}$	29000	1 Octr "
South Australian Bonds	4	300	1 Jan 1908
City Bonds	3	500	30 " "
Canada Guaranteed Bonds.	4	555200	1 April "
South Australian Bonds.	4	20100	1 July "
City Bonds.	3	500	1 July "
Red Sea & India Telegraph Amnity		10906	4 Aug "
Canada Bonds.	4	6800	1 Nov "
South Australian Bonds	4	48000	1 Jan 1909
Middleborough Corp <sup>n</sup> Stock & Bds:	3 $\frac{3}{4}$	<del>50000</del>	1 " "
City Bonds	3	3200	1 " "
Do	3	11000	1 April "
Do	3	10000	1 July "
Canada Bonds	4	168000	1 Jan 1910
New South Wales Bonds	4	15000	1 July "
City Bonds	2 $\frac{3}{4}$	2100	1 " "
Canada Guaranteed Bds	4	238300	1 Octr "
Canada Bonds.	4	40000	1910-1935
Tasmanian Bonds	4	18600	1 July 1911
Commissioners of Sewers Bonds	3 $\frac{1}{2}$	92000	19 " "

## HELD BY THE BANK.

REDEEMABLE AFTER 1902—continued. (See also pages 54-61.)

Description.	Rate.	Amount.	Due.
South Australian Bonds	6	1000	1 Jan 1912
Local Loans Stock & Cents.	3	821990	1 April "
South Australian Bonds.	6	1000	1 July "
Mersey Dock & Harbour Board Bds.	4 $\frac{1}{2}$	1000	1 Jan 1913
Queensland Bonds	4	1900	1 " "
Tasmanian Bonds	4	500	1 " "
South Australian Bonds.	6	300	1 July "
Canada Guaranteed Bonds.	4	665300	1 Octr "
Barclay & Crompton Deb <sup>t</sup> Stk	4 $\frac{1}{2}$	28000	
South Australian Bonds	6	5200	1 Jan 1914
Tasmanian Bonds	4	3900	1 Jan "
South Australian Bonds	6	5100	1 July "
Danish Bonds	3	131778	1 Decr "
Hampshire County Council Stock	3	12073	1914-1934
Queensland Bonds	4	25000	1 Jan 1915
South Australian Bonds	6	2500	1 July "
Queensland Bonds	4	13300	1 " "
Middlesex County Stock	3	1933	1915-1935
Ramsgate Corporation Stock	3	<del>152226</del>	1915-1935
South Australian Bonds	6	1900	1 Jan 1916
Do	4	45400	1 " "
Do	4	100000	1 April "
Do	6	7900	1 July "
South Australian Bonds	6	7500	1 Jan 1917
Do	6	10000	1 July "
Gape Bonds.	4	150000	1 June 1917
Trinidad Inscribed Stock	4	214942	1917-1942



## PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1902 — continued. (See also pages 54-61.)

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	4 600	1 Jan <sup>y</sup> 1918	
Liverpool Stock Exchange Building Co <sup>y</sup> Ltd	3	<del>25 000</del> 95 000	1 April	Redeemable at 102% on or after 1 April 1918, on Six Months' previous notice by the Company.
New South Wales Stock	3½	129 400	1 Sept <sup>r</sup>	
East London Water Works Deb <sup>t</sup> Stock	3	20 500	1919	On Six Months' notice from the Company.
Metropolitan Police Deb <sup>t</sup> Stock	3	90 012	1920	
Tasmanian Bonds	4	2 000	1 Jan <sup>y</sup> 1920	
Metropolitan Stock & Bents	2½	95 000	1920-1949	
Liverpool Corporation Stock	2½	300 000	1 Jan <sup>y</sup> 1923	
Liverpool Corporation Bents	2¾	70 000	1 Jan <sup>y</sup> 1925	
Birmingham Corporation Stock	2½	<del>311 300</del>	1 July 1926	Sold 17/8/98.
India 2½% Stock	2½	110 000	1926	
Merthyr Tydfil School Board	3¼	1 803	1926-1946	
Rotherham & Kimberworth Corp <sup>y</sup> Stk	4	<del>14 264</del> 87 000	1927	
Corporation of London Deb <sup>t</sup> Stock	2½	749 200	1927	On Six Months' previous notice, or 1957 without notice.
South Australian Bonds	4	6 300	1 July 1929	
St Christopher Nevis Bonds	4½	8 000	1929	
India Stock & Bents	3½	495 000	5 Jan <sup>y</sup> 1931	
New South Wales Stock	4	20 000	1 July 1933	
Jamaica Stock	4	244 201	15 Aug <sup>t</sup> 1934	
New South Wales Stock	3		1 Oct <sup>r</sup> 1935	
Southern Mahratta Ry Deb <sup>t</sup> Stock	4	190 000	1 March 1936	
Cape of Good Hope Stock	4	227 640	15 Oct <sup>r</sup>	
Canada Stock	3	323 922	1 July 1938	

## HELD BY THE BANK.

REDEEMABLE AFTER 1902 — continued. (See also pages 54-61.)

Description.	Rate.	Amount.	Due.	
London Commercial Sale Rooms 1 <sup>st</sup> Mort. Deb <sup>t</sup> Stk	3	20 000	15 March 1939	(or after - at 105%)
Tasmanian Stock	3½	45 000	1 Jan <sup>y</sup> 1940	
Exeter Stock	3	125 000	1 May	
Metropolitan Stock	3	355 000	1 Feb <sup>y</sup> 1941	
Manchester Corporation Stock	3	<del>9 380</del>	1 Aug <sup>t</sup>	Sold 28/7/98.
Dartmouth Harbour "A" Bonds	4	20 000	1 July 1945	
Queensland Stock	3½	80 000	1 Jan <sup>y</sup>	
New Zealand Stock	3	49 000	1 April	
Birmingham Corporation Stock	3½		1 May 1946	
Birmingham Corporation Stock	3	50 000	1 July 1947	
Queensland Stock	3	125 000	1947	
India Stock & Bents	3	525 000	5 Oct <sup>r</sup> 1948	
East India Ry. Annuity, Class "B"		2 000	1953	







## PARTICULARS OF SECURITIES

## RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.	
<i>British.—</i>			
<u>Ordinary Stock</u>			
Great Western		100 000 ✓	
London & North Western		70 000 ✓	
Midland, Preferred Bonds	2½	<del>119 500</del> ✓	Sold
Do Deferred Bonds		25 000 ✓	
London & South Western Ry		<del>98 000</del> ✓	Sold
		150 000 ✓	
		<del>98 000</del> ✓	Sold
		30 000 ✓	
 <u>Debtenture Stock</u>			
Barny	3	60 000 ✓	
Furness	4	40 000 ✓	
Great Eastern	4	48 500 ✓	
Exeter	4	36 935	

## HELD BY THE BANK.

## RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.	
<i>Indian.—</i>			
<u>Debtentures.</u>			
Assam Bengal	3	175 000 ✓	
Bengal Nagpur	3	145 000 ✓	
Bombay Baroda & Central India	3¼	150 000 ✓	
Great Indian Peninsula	3	225 000 ✓	
Do	2¾	125 000 ✓	
Do	2½	25 000 ✓	
Indian Midland	3	40 000 ✓	
Do	2½	37 500 ✓	
Madras	3	85 000 ✓	
Southern Mahratta	3¼	125 000 ✓	
East Indian	2½	<del>50 000</del> ✓	15 <sup>th</sup> 607 4/11/98
		200 000 ✓	
 <u>Debtenture Stock.</u>			
Southern Mahratta	4	190 000 ✓	
 <u>Annuity.</u>			
East Indian, Class B		2 000 ✓	



## PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.		
British Guiana	4	36 700 ✓		
Ceylon	4	246 200 ✓		
Do	4½	74 700 ✓		
Chinese Impl. Govt. Gold Loan 1896	5	49 400 ✓ final	1932	
City of London (Tower Bridge)	3½	67 000 ✓	1916	
Do (Comm. of Sewers)	3½	133 300 ✓	1905	
Do (Artisans' Dwellings)	3	7 000 ✓	1912	
Egyptian Guaranteed	3	1461 000 ✓		
Mauritius.	4½	35 500 ✓		
Turkish (Egyptian Tribute)	3½	48 900 ✓ final	1955	
Do (Do)	4	19 900 ✓	1951	
Do Guaranteed	4	2036 000 ✓	1900	
Chinese Impl. Govt. Gold Loan 1898	4½	50 000 ✓	1943	
Greek Guard 25% Gold Loan 1898	2½	215 200 ✓ first	1903	After 1st April 1918 the loan may be converted.

HELD BY THE BANK.

CORPORATE BODIES.—

Description.	Rate.	Amount.	Due.	
Stocks and Bonds.—				
TOWNS.—				
London, City of				
London Central Markets	3	<del>27 000</del>	1 April 1898	paid off 1/4/98
Do	3	<del>3 900</del>	5 "	" 5/4/98
Do	3	<del>2 000</del>	1 July "	" 5/7/98
Billinggate Market	3	<del>1 800</del>	1 "	" 5/7/98
London Central Markets	3	<del>24 200</del>	5 "	" 7/7/98
Do	3½	<del>70 000</del>	5 "	" 7/7/98
Do	3½	25 000 ✓	1 July 1901	
Leadenhall Market	3¼	2 000 ✓	1 July 1902	
Highgate & Kilburn Open Space	3	5 000 ✓	1 Oct "	
Commissioners of Sewers	3½	133 300 ✓	15 March 1905	Annual Drawings.
Foreign Bank Market	2¾	5 500 ✓	10 April "	
London Central Markets Act 1886	3¼	43 900 ✓	1 Jan 1906	
Leadenhall Market	3¼	2 000 ✓	1 July 1906	
Billinggate Market	3¼	6 500 ✓	1 July 1907	
Metropolitan Cattle Market Act 1865	3¼	27 000 ✓	1 Oct "	
Metropolitan Market Act 1865	3	500 ✓	30 Jan 1908	
Actage on Grain	3	500 ✓	1 July "	
Leadenhall Market	3	3 200 ✓	1 Jan 1909	
London Central Markets Act 1886	3	2 000 ✓	1 April "	
Tower Bridge Act 1885 & 1889	3	5 000 ✓	1 "	
Metropolitan Cattle Market Act 1865	3	4 000 ✓	1 "	
London Central Markets Act 1886	3	10 000 ✓	1 July "	
Billinggate Market	2¾	2 100 ✓	1 July 1910	
Commissioners of Sewers	3½	92 000 ✓	19 July 1911	
Do (Artisans' Dwellings)	3	7 000 ✓	5 April 1912	Annual Drawings
Tower Bridge	3½	67 000 ✓	3 May 1916	Do.
				537 700
Corporation of London Debt	2½	749 200 ✓	1927 - 1957	
Advances to the Corporation	2½	533 200 ✓	on the issue of Stock.	



## PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Due.
<b>Stocks and Bonds.—</b>			
TOWNS—continued.			
Middleborough	3 $\frac{3}{4}$	48 000 ✓ <del>50 000</del>	1 Jan'y 1909
Ramsgate	3	152 226 ✓ <del>159 831</del>	1915-1955
Liverpool *	2 $\frac{3}{4}$	70 000 ✓	1 Jan'y 1925
Rotherham	4	84 267 ✓ <del>84 000</del>	1927
Manchester	3	<del>9280</del>	1 Aug't 1941
Birmingham	3 $\frac{1}{2}$	<del>520 000</del>	17 May 1946
Do	3	50 000 ✓	1 July 1947
Do	2 $\frac{1}{2}$	<del>311 300</del>	1 July 1926
Liverpool *	2 $\frac{1}{2}$	300 000 ✓	1 Jan'y 1923
<b>COUNTY COUNCILS.—</b>			
Metropolitan Board of Works	2 $\frac{1}{2}$	95 000 ✓	1920-1949
Do	3	-	<del>1 Feb'y 1941</del>
Worcestershire	3	12 600 ✓	1898-1915
Warwick	3	28 000 ✓	1 May 1906
Middlesex	3	1 733 ✓	1915-1935
Hampshire	3	12 073 ✓	1914-1934
West Sussex	3	2 200 ✓	

HELD BY THE BANK.

CORPORATE BODIES—continued.



## 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 <sup>3</sup> / <sub>4</sub>	15 0 0 0	12 June 1912	any time 13 June 1898	6 months' notice to take
Do	2 <sup>3</sup> / <sub>4</sub>	15 0 0 0	22 July 1912	22 July 1899	effect on a 24 <sup>th</sup> June or a 24 <sup>th</sup> Dec.
Blackpool	2 <sup>7</sup> / <sub>8</sub>	25 0 0 0	1 Jan 1902		
Do	2 <sup>7</sup> / <sub>8</sub>	40 0 0 0	1 Feb 1905	any time	Installments of 10000—first 13500—
Do	2 <sup>7</sup> / <sub>8</sub>	25 0 0 0	1 July 1902		at intervals of not less than 3 months—
Do	2 <sup>7</sup> / <sub>8</sub>	50 0 0 0	1 Jan 1903	1 Jan 1898	at 3 months' notice for each instalment.
Bolton	2 <sup>1</sup> / <sub>2</sub>	60 0 0 0	1 Dec 1900	none required	
Do	2 <sup>5</sup> / <sub>8</sub>	20 0 0 0	1 Aug 1901	none required	
Burnley	2 <sup>3</sup> / <sub>4</sub>	50 0 0 0	19 " 1901		
Colne	2 <sup>1</sup> / <sub>2</sub>	60 0 0 0	25 Sep. 99	or after at 6 mos. notice	
Do	2 <sup>3</sup> / <sub>4</sub>	117 0 0 0	1 Oct 1903	none required	
Do	2 <sup>3</sup> / <sub>4</sub>	16 0 0 0	1 " "	any time 1 Oct 1898	6 months' notice.
Do	2 <sup>3</sup> / <sub>4</sub>	30 0 0 0		any time	
Do	2 <sup>3</sup> / <sub>4</sub>	20 0 0 0	30 June 1906	none required	Installments of 2500 annually on 30 June.
Do	2 <sup>3</sup> / <sub>4</sub>	22 5 0 0	30 June 1906	none required	
Liverpool	2 <sup>1</sup> / <sub>2</sub>	125 0 0 0	30 June 1918	31 Dec 1899	Renewed until 31 Dec 1899, on which date it will be open to either side to give 6 months' notice of repayment.
Do	2 <sup>1</sup> / <sub>2</sub>	75 0 0 0	18 May 1900	none required	
Do	2 <sup>1</sup> / <sub>2</sub>	150 0 0 0	17 Jan 1903	none required	
Do	2 <sup>1</sup> / <sub>2</sub>	100 0 0 0	19 March "	"	
Manchester	2 <sup>1</sup> / <sub>2</sub>	100 0 0 0	24 June 1899	none required	
Do	2 <sup>3</sup> / <sub>8</sub>	30 0 0 0	29 Sept. 1899	Do	
Do	2 <sup>3</sup> / <sub>4</sub>	100 0 0 0	25 Mar 1900	Do	
Do	2 <sup>7</sup> / <sub>8</sub>	100 0 0 0	24 June ,	Do	
Do	2 <sup>3</sup> / <sub>4</sub>	100 0 0 0	24 , ,	Do	
Do	2 <sup>7</sup> / <sub>8</sub>	100 0 0 0	24 , ,	Do	
Do	2 <sup>5</sup> / <sub>8</sub>	200 0 0 0	29 Sept ,	Do	
Do	2 <sup>5</sup> / <sub>8</sub>	100 0 0 0	24 Dec ,	Do	
Do	2 <sup>3</sup> / <sub>8</sub>	5 0 0 0	29 Sept 1901	Do	
Nelson	2 <sup>3</sup> / <sub>4</sub>	25 0 0 0	5 April 1906	5 Oct 1902	6 months' notice.
Oldham	2 <sup>3</sup> / <sub>4</sub>	70 0 0 0	13 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 <sup>3</sup> / <sub>4</sub>	40 0 0 0	10 Dec "	1 Feb 1901	without notice on 1 Feb 1901, or at 6 months' notice, as above.
Do	2 <sup>3</sup> / <sub>4</sub>	35 0 0 0	10 Dec 1945	1 " "	without notice on 1 Feb 1901, or any subsequent 1 Feb or 1 Aug., at 6 months' notice.
Do	2 <sup>3</sup> / <sub>4</sub>	30 0 0 0	1 Feb 1901	none required	
Do.	2 <sup>3</sup> / <sub>4</sub>	50 0 0 0	1 Aug 1899	"	

HELD BY THE BANK.

CORPORATE BODIES—continued.



## 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:—					
Orsett	2 <sup>3</sup> / <sub>4</sub>	4300			Paid off 3/6/98
Rochdale	2 <sup>3</sup> / <sub>4</sub>	40000 ✓	30 Dec 1898		6 months' notice.
Salford	2 <sup>3</sup> / <sub>4</sub>	19999 ✓	24 Nov 1898	none required	
Do	2 <sup>3</sup> / <sub>4</sub>	30000 ✓	30 > >	Do	
Do	2 <sup>3</sup> / <sub>4</sub>	40000 ✓	1 July 1898	Do	
Sheffield	2 <sup>3</sup> / <sub>4</sub>	168568 ✓	15 Dec 1898	Do	
Do	2 <sup>3</sup> / <sub>4</sub>	22500 ✓	15 Dec 1898	Do	
Stockton on Tees.	2 <sup>1</sup> / <sub>2</sub>	10000 ✓	1 July 1898	1 July 1898	6 months' notice to take effect on 1 January or 1 July.
Warrington	2 <sup>3</sup> / <sub>4</sub>	50000 ✓	1 Jan 1899	1 July 1898	6 months' notice.
Do	2 <sup>3</sup> / <sub>4</sub>	5000 ✓	1 July 1901		
Keywood	2 <sup>5</sup> / <sub>8</sub>	40000 ✓	19 Oct 1897	19 Oct 1898	Installments at intervals of not less than 3 months on 3 months' notice for each instalment. Not more than £10000 to be repaid in any twelve months.
Do	2 <sup>5</sup> / <sub>8</sub>	10000 ✓	19 & 1917	19 & 1917	
Huddersfield	2 <sup>3</sup> / <sub>4</sub> 3	300000 ✓	15 July 1899		

## HELD BY THE BANK.

CORPORATE BODIES—continued.

Original terms were: - 2<sup>1</sup>/<sub>2</sub>% , 6 months' notice at any time, final date 8 July 1924.



## PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1898.	Instalment due in 1898.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
TOWNS.—					
Bristol Corporation	1873	4½	2 333 6 8 <del>2 800</del>	466 13 4	6 August 1903
Do	1894	3½	32 083 6 8 <del>32 666 13 4</del>	583 6 8	22 December 1954
Do	"	3¼	20 160 <del>21 120</del>	960	28 August 1919
Bristol Local Board of Health	1870/1	4½	5 366 13 4 <del>7 600</del>	2 233 6 8	1900-1901
Bristol Urban Sanitary Authority	1875/9	4¼	73 030 5 4 <del>80 736 4</del>	7705 18 8	1905-1909
Do	1882/3	4	13 034 4 <del>13 927 4 8</del>	893 8	1912-1913
Lincoln	1873	4½	65 379 12 3 <del>64 020 10 3</del>	1359 2 1420 5 3	1903-1904
Worthing	1895	3½	12 582 1 10 <del>14 289</del>	1691 15 3 1745 10	1910-1925
Do.	Purchased 1895	3	14 917 18 10	685 11 3	

## HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1898.	Instalment due in 1898.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
DISTRICT COUNCILS.—					
Blaenavon	1895	3¼	3 442 12 5 <del>3 542 8</del>	109 4 11	1920
Brentford	1895	3¼	4 879 12 11 <del>4 969 14 10</del>	132 18 10	1920
Baversham	1895/6	3¼	28 848 7 <del>29 545 15 10</del>	728 3 10	1912-1926
Blaeton	1895/6	3¼	1 658 5 <del>2 220 10</del>	1562 5	1899-1905
Baling	1895	3¼	30 264 17 11 <del>31 206 2 10</del>	972 1 8	1915-1920
Denton	1895/6	3¼	6 496 6 8 <del>6 957 12 8</del>	476 13 3	1901-1925
Horwich	1895	3¼	10 368 11 8 <del>12 196 8 6</del>	1887 14 7	1903-1925
Llantrisant	1895/7	3¼	9 300 11 9 <del>9 513 3 2</del>	219 10 9	1925
Mold	1895	3¼	6 210 <del>6 440</del>	230	1925
Neath	1895	3½	12 083 13 1 <del>12 356 18 4</del>	283 18 3	1925
Rowley Regis	1896	3	24 458 16 4 <del>25 339 3 10</del>	906 15 8	1912-1921
South Bank in Normandy	1895	3¼	6 564 13 <del>6 714 1 7</del>	150 18 8	1925
Torketh Park	1895	3	2085 8 8 <del>2 126 4 6</del>	93 10 8	1915
Upper Stour Valley	1896	3	41 984 11 4 <del>49 043 18 10</del>	928 9 6	1911-1926
do	1898	3	5190	1133 12 10	



## PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1898.	Instalment due in 1898.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
SCHOOL BOARDS.—					
Barrow-in-Furness	1895	3¼	40 117 186 <del>40 964 49</del>	876 184 <del>849 63</del>	1924-1930
Belper	1895	3¼	2 914 <del>2 946</del>	62	1945
Benwell	1895	3¼	15 924 6 <del>16 303 9</del>	379 3	1940
Boston	1895/6	3¼	11 899 10 8 <del>12 004 16</del>	107 19 4 <del>107 10 10</del>	1945-1946
Bristol-St George	1895/6	3¼	13 634 - 2 <del>13 886 9</del>	260 14 3 <del>252 8 10</del>	1926-1930
Burton-on-Trent	1895	3¼	6 060 7 6 <del>6 115 12 9</del>	57 1 2 <del>55 5 3</del>	1939-1945
Chander	1895	3¼	4 868 5 3 <del>4 971 16 10</del>	103 11 7	1925-1945
East Ham	1895/6	3¼	24 346 <del>24 864</del>	518	1925-1945
Glauwest	1895/6	3¼	7 290 14 7 <del>7 356 3</del>	67 10 11 <del>65 8 5</del>	1945-1946
Merthyr Tydfil	1896	3¼	1 803		1926-1946
Do	1895/6	3¼	30 484 11 1 <del>29 350 5</del>	113 14 1 <del>113 14 1</del>	1899-1947
Do.	1897	3¼	2 446 2 - <del>2 287 8</del>	1	1928-1947
Mitcham	1895/7	3¼	21 265 1 - <del>19 833 2 4</del>	213 5 5 <del>184 11 1</del>	1925-1947
Do	1897	3¼	1 874 19 -		
Do	1897	3¼	400 <del>4 906 9</del>		
Norton	1895	3¼	5075 12 8 <del>3973 13 1</del>	169 3 8 <del>37 16 3</del>	1925-1927
Rawley Regis	1896	3	4010 7 4 <del>11 102 4 11</del>	36 14 3 <del>297 2 11</del>	1921-1946
Wigston Magna	1895/6	3¼	10 124 17 11 <del>4 250</del>	242 13	1923
Yardley	1895	3¼	4 874 13 9 <del>4 834 9 11</del>	43 3 10 <del>44 12 2</del>	1945

## HELD BY THE BANK.

MISCELLANEOUS—Not classified elsewhere.

Description.	Rate.	Amount.	Due.
Chicago Great Western Ry Deb Stk	4	2980 ✓	
Eastern Telegraph Coy Mort Deb Stk	4	16000 ✓	
Nelgiri Railway Shares		5400 ✓	
Nassjo Oscarshamn Ry 1st Mort Bds	4	1240 ✓	
Landly Harbour & Ferry Nargia Co	3½	71400 ✓	1926-1930 business
Metropolitan Police Deb Stock	3	90012	1930

Red in exchange for 3100 Stock.  
Redeemable at 10% premium;  
by Drawings after 1903, or  
on Six Month's Notice after 1911.

are Schedules worked yet?



## RATES OF DISCOUNT, EXCHANGES,

1898.		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	5	31 222	19 885	3	2	5	3	10	10	25.22	20.39½
	12	31 389	20 685	3	2	5	3	11	12	25.23	20.40
	19	32 116	21 891	3	2	5	3	11	12	25.21½	20.39
	26	32 564	22 754	3	2	4	3	11	12	25.21½	20.41
February	2	32 934	22 774	3	2	4	3	11	12	25.22½	20.44
	9	33 046	23 246	3	2	4	3	11	12	25.24½	20.45½
	16	33 494	23 878	3	2	4	3	11	12	25.25½	20.44
	23	34 037	24 484	3	2	3	3	12	13	25.28½	20.45½
March	2	33 842	23 605	3	2	3	3	12	13	25.28½	20.47½
	9	33 626	23 680	3	2	3	3	12	13	25.31	20.48½
	16	33 346	23 717	3	2	3	3	12	13	25.31½	20.50½
	23	33 891	23 515	3	2	3	3	12	13	25.29	20.48½
	30	32 464	21 662	3	2	3	3	12	13	25.32	20.50½
April	6	30 035	18 351	3	2	3	3	12	13	25.29	20.50
	13	29 436	18 433	4	2	4	3	12	13	25.33½	20.53
	20	30 270	19 688	4	2	4	3	12	13	25.35	20.54
	27	31 781	21 038	4	2	4	3	11	13	25.29	20.53
May	4	33 713	22 720	4	2	4	3	11	12	25.32½	20.53½
	11	34 570	23 813	4	2	4	3	11	12	25.34½	20.52
	18	36 091	25 442	4	2	4	3	11	12	25.34	20.49½
	25	37 192	26 545	4	2	4	3	11	12	25.29½	20.49
June	1	37 023	26 046	3	2	4	3	10	12	25.29	20.46
	8	37 995	27 336	3	2	4	3	10	12	25.29½	20.45½
	15	38 156	27 639	3	2	4	3	9	10	25.25½	20.40
	22	38 490	27 959	3	2	4	3	9	9	25.25½	20.39½
	29	38 535	27 071	3	2	4	3	9	9	25.25	20.39½

## MISCELLANEOUS PRICES, &amp;c.

ON LONDON.			PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
NEW YORK.			Mexican Dollars per Oz.	Bars per Oz. Standard.							
60 Days per £	Cable Transfers.										
4.82½	4.85½	26.	26¼	113	102	96½	116	204½	37 109	34/6	
4.82¾	4.85½	26½	26½	112½	102½	96½	116	204½	24 100	34/11	
4.82¾	4.85½	26¼	26¼	112½	102½	96½	116	204¾	28 629	35/-	
4.82½	4.85¼	26	26¾	112½	102	96½	116	205	22 374	34/11	
4.82½	4.85	26	26	112½	102½	96½	115½	205	32 424	34/6	
4.83¼	4.86	26	26½	112½	102½	96½	116	204½	22 867	34/10	
4.83¼	4.86	25½	25½	112½	102½	97	116	204½	30 734	35/1	
4.83¼	4.86	26	25½	112½	102½	97	116	204	22 075	35/	
4.82	4.84¾	25½	25	112	102	97	116	200¼	31 693	35/5	
4.81¼	4.84½	25½	25¾	111½	102½	97	116	198¾	22 415	35/10	
4.81¼	4.84¾	26	25½	111½	102½	96½	114x2	198¾	29 063	35/8	
4.81¼	4.85¾	26	26½	111½	102½	96½	114	199¼	21 638	35/6	
4.81	4.84¾	25¾	25½	111¼	102½	96½	114	199	28 445	35/4	
4.80¾	4.83¼	26	26	111½	102	95	114	199	31 090	35/3	
4.80	4.84¼	26	25½	110¾	101½	95	114	198¾	28 025	35/2	
4.80	4.84¼	25¾	25½	110	100½	95	114	197¾	28 135	35/3	
4.81	4.85¼	26	26¼	111½	100½	94½	110	197½	21 660	36/1	
4.81	4.84½	25¾	26	111½	101	94½	110	197¼	29 010	38/4	
4.81¼	4.85½	25¾	26½	110¾	101½	95	112	198¼	26 754	42/4	
4.82¼	4.86½	26	26¾	110¼	101	95	112	196¾	28 513	45/11	
4.84	4.87	26	26½	111½	101½	95	112	198	21 839	48/1	
4.84	4.86¼	26¼	27½	112	101½	95	112	198½	31 131	47/9	
4.84½	4.86¾	26	27½	111¼	102	95	114	198½	23 175	46/3	
4.84	4.85½	26	26½	111¼	102	95	113x2	199½	24 734	45/4	
4.84	4.85½	26¼	27½	111½	102	95	113	199½	20 787	42/4	
4.84½	4.86	26½	27½	111¾	102	95	113	200	26 644	40/8	



## RATES OF DISCOUNT, EXCHANGES,

## MISCELLANEOUS PRICES, &amp;c.

1898.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES		ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
										PARIS.	BERLIN.	NEW YORK.										
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	Sight per £	Sight per £	60 Days per £	Cable Transfers.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
July	6	37 103	25 305	2½	2	4	3	7	8	25.21	20.39	4.84½	4.86	26¼	27½	111¾	102	94½	113	2014	32 457	38/3
	13	36 347	25 041	2½	2	4	3	6	7	25.22	20.38½	4.84¾	4.86¼	26¼	27¼	111¾	102	94½	113	202	22 569	36/10
	20	36 245	25 176	2½	2	4	3	6	5	25.22	20.40	4.84¾	4.86¼	26¾	27¾	111½	102½	94½	113	204	28 765	37/1
	27	35 283	24 167	2½	2	4	3	4	4	25.21½ 22½	20.39½	4.83½	4.85¼	26¼	27¾	111	102	94	113	204½	21 455	38/1
August	3	34 479	22 872	2½	2	4	3	4	4	25.23	20.40¾	4.83½	4.85¼	26¼	27¼	111	102½	94½	114	204½	29 285	36/11
	10	34 513	23 225	2½	2	4	3	4	4	25.23½ 4½	20.41	4.83½	4.85¼	26¾	27¾	110½	102½	94½	115	202	23 265	35/7
	17	34 985	23 773	2½	2	4	3	4	4	25.24	20.41	4.84	4.85¾	26¾	27½	110½	102½	94½	115	2014	26 968	33/8
	24	35.066	24 115	2½	2	4	3	4	4	25.24	20.41¼	4.83¾	4.85½	26¾	27½	110¾	102½	94½	115	2024	20 286	32/7
	31	35 003	23 868	2½	2	4	2½	4	4	25.24	20.41	4.83	4.85¼	26½	27½	110½	102½	94½	115	200	24 107	30/7
Sept.	7	34.752	23 791	2½	2	4	2½	5	4	25.26	20.40¾	4.82½	4.85	26¾	27¾	110¼	102½	94½	115	200½	23 546	28/1
	14	34 651	24 022	2½	2	4	2½	5	4	25.28	20.40½	4.82¾	4.84¾	27½	28	109¾	102	94½	115	199¼	20 204	26/10
	21	33 805	23 495	2½-3	2	4	2½	5	4	25.28½	20.40	4.81¾	4.83¾	27½	28½	109¾	101	94½	112½	198½	26 518	25/7
	28	33 177	22 463	3	2	4	2½	5	4	25.30	20.41½	4.82	4.84¾	27½	28½	109¾	101	94	112	198¼	22 005	25/5
Oct	5	31 747	20 387	3	2	4	2½	5	4	25.29	20.40½	4.82	4.84¾	26½	27½	109¾	102	94½	112	199	32 924	25/9
	12	31 196	20 291	3-4	2	5	2½	5	4	25.32	20.43	4.81¾	4.84½	26½	27½	109¾	101	92	112	198¾	23 643	26/6
	19	31 144	20 632	4	3	5	2½	5	4	25.32½	20.44	4.81½	4.84¾	26¾	27½	109¾	100½	92	112	198¾	28 249	26/6
	26	31 608	21 238	4	3	5	2½	5	4	25.38 41½	20.49	4.83	4.86¾	27½	27½	108¾	99½	92	112	196¼	22 630	26/8
Nov	2	31 872	21 100	4	3	5	2½	5	4	25.34	20.47	4.82¾	4.86¾	27¾	28¼	108¾	99	92	112	198	28 357	27/4
	9	32 020	21 517	4	3	5½	2½	5	4	25.35½	20.46½	4.82¾	4.86½	27	28¾	109¾	100½	92	114	199	24 183	28/4
	16	32 439	22 196	4	3	5½	2½	5	4	25.35	20.45	4.82¾	4.86	27½	28	110¾	100½	92½	114	200	29 281	28/4
	23	32 977	23 015	4	3	6	2½	5	4	25.32	20.44½	4.82	4.85¾	27	27½	110¼	100	92	114	199½	22 291	28/1
	30	32 190	21 879	4	3	6	2½	5	4	25.30½	20.43½	4.81¾	4.85	26¾	27¾	110¾	101	93	114	199½	28 137	27/9
Dec	7	31 251	20 869	4	3	6	2½	5	4	25.31½	20.44½	4.81½	4.85½	26¾	27½	110¼	101½	93	116	199¾	27 240	27/7
	14	30 989	20 829	4	3	6	2½	6	4	25.30	20.44	4.81¾	4.85½	27	27½	110¾	101½	93½	116	199½	23 005	27/6
	21	30 590	19 970	4	3	6	2½	6	5	25.26	20.42	4.81¾	4.85½	27	27¾	110¾	101½	93½	115	201	33 002	27/2
	28	29 338	18 832	4	3	6	2½	6	6	25.24½	20.44	4.81¾	4.85	26¾	27½	110¼	101½	93½	115	201½	25 565	26/9



1898	Jan 5	Jan 12	Jan 19	Jan 26	Feb 2	Feb 9	Feb 16	Feb 23	Feb 29	Mar 6	Mar 13	Mar 20	Mar 27
Private Drawing Office.	10415	9478	8932	8886	8334	8235	8100	8012	8886	8865	9047	8293	7375
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office .	1749	1507	1363	2444	1767	1680	1083	1271	1060	1115	1094	1434	1726
Scotch and Irish Banks.	315	275	377	386	353	349	359	399	286	279	316	295	297
Country Branches . .	4705	4456	4530	4514	4546	4532	4383	4179	4096	4227	4216	4177	4404
Western Branch . . .	2665	2709	2736	2642	2738	2608	2781	2825	2898	2896	2701	2697	2823
Law Courts Branch . .	557	579	618	566	592	636	582	568	540	547	554	578	608
Bank Stock Dividends .	19	19	18	18	17	17	17	15	15	15	15	15	15
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	120	121	122	122	123	123	123	123	121	120	120	120	120
* Accountant's Sundries	104	104	104	104	104	104	104	104	257	257	257	223	223
Suspense Accounts:—													
Bad Debt Reserve .	28	28	28	28	28	28	28	5	5	5	5	5	5
Interest in anticipation													
Manage <sup>mt</sup> of Chinese Loan	49	49	49	49	49	49	49	49	48	48	48	48	48
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities . . . . .	232	232	232	232	234	234	234	254	232	232	229	229	229
Interest on Sundry Securities acquired o/a Unpaid Advances	8	8	8	8	8	8	8	8					
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	20968	19567	19119	20001	19095	18685	17553	17834	18446	18608	18604	18116	17875
Apr 6	Apr 13	Apr 20	Apr 27	May 4	May 11	May 18	May 25	June 1	June 8	June 15	June 22	June 29	
Private Drawing Office.	7912	7640	8108	8374	10239	16531	15687	14323	14051	11340	11329	11856	10228
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office .	2134	1759	1257	1017	1286	1544	1142	999	1094	1951	1709	1722	1824
Scotch and Irish Banks .	309	292	320	317	340	340	324	348	308	350	351	372	480
Country Branches . . .	4403	4380	4437	4195	4253	4313	4558	4606	4507	4537	4561	4858	5375
Western Branch . . . .	2886	2872	2821	2785	2664	2711	2692	2567	2481	2477	2331	2357	2317
Law Courts Branch . .	572	556	592	572	605	576	601	601	565	575	546	601	522
Bank Stock Dividends .	111	58	42	36	32	30	26	24	23	22	21	20	19
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	120	120	120	120	121	121	122	122	122	119	119	119	119
* Accountant's Sundries	11	11	11	11	11	11	11	11	11	11	11	11	11
Suspense Accounts:—													
Bad Debt Reserve .	5	5	5	5	5	5	5	5	5	5	5	5	5
Interest in anticipation													
Manage <sup>mt</sup> of Chinese Loan	90	90	90	90	90	90	90	90	90	90	90	90	90
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities . . . . .	229	229	229	229	230	245	253	253	257	257	257	257	257
Interest on Sundry Securities acquired o/a Unpaid Advances													
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	18784	18014	18034	17753	19876	26519	25513	23951	23516	21756	21332	22270	21249

1898	July 6	July 13	July 20	July 27	Aug 3	Aug 10	Aug 17	Aug 24	Aug 31	Sep 7	Sep 14	Sep 21	Sep 28
Private Drawing Office.	9904	9706	9476	9433	8566	8436	8010	7521	7157	7029	7057	7272	6906
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office .	2557	2133	2120	2015	2372	2125	2138	2210	2143	1672	1755	1844	1541
Scotch and Irish Banks.	352	345	348	336	379	349	341	356	335	332	371	343	435
Country Branches . . .	4701	4861	4419	4688	4689	4767	4803	4331	4441	4482	4605	4519	4735
Western Branch . . . .	2673	2626	2993	2736	2628	2569	2625	2859	2767	2757	2870	2777	2763
Law Courts Branch . .	566	593	614	582	599	597	730	679	627	624	640	625	625
Bank Stock Dividends .	19	18	18	18	17	17	17	16	16	16	16	16	16
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	121	120	121	121	121	121	121	121	120	121	121	121	121
* Accountant's Sundries	11	11	11	11	11	46	46	46	128	128	128	128	110
Suspense Accounts:—													
Bad Debt Reserve .	5	5	5	5	5	5	5	5	5	5	5	5	5
Interest in anticipation													
Manage <sup>mt</sup> of Chinese Loan	90	90	90	90	90	90	90	90	89	89	89	89	89
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities . . . . .	257	257	258	258	291	298	319	322	347	348	346	319	319
Interest on Sundry Securities acquired o/a Unpaid Advances			1	1	1	1	1	1					
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	21258	20767	20476	20298	19771	19423	19248	18559	18177	17605	18005	18120	17667
Oct 5	Oct 12	Oct 19	Oct 26	Nov 2	Nov 9	Nov 16	Nov 23	Nov 30	Dec 7	Dec 14	Dec 21	Dec 28	
Private Drawing Office.	6782	6708	6838	6955	6837	6504	6635	6577	6714	6839	7362	6578	6396
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office .	1875	1257	1211	1147	1274	732	837	797	1036	991	990	874	1366
Scotch and Irish Banks .	384	367	339	358	385	364	332	236	235	264	257	283	240
Country Branches . . .	4885	4827	4560	4526	4198	4420	4604	4457	4395	4570	4864	4455	4571
Western Branch . . . .	2833	2827	2760	2737	2696	2686	2604	2598	2555	2469	2443	2461	2402
Law Courts Branch . .	597	596	604	650	640	607	563	543	506	564	539	584	559
Bank Stock Dividends .	186	52	38	34	29	27	25	23	22	21	21	20	20
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	121	121	120	120	120	120	120	120	120	120	121	121	123
* Accountant's Sundries	109	109	109	109	109	110	110	110	110	110	110	110	109
Suspense Accounts:—													
Bad Debt Reserve .	5	5	5	5	5	5	5	5	5	5	5	5	5
Interest in anticipation													
Manage <sup>mt</sup> of Chinese Loan	89	89	89	89	89	89	89	89	89	89	89	89	89
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities . . . . .	319	319	319	319	319	319	319	319	319	321	321	321	321
Interest on Sundry Securities acquired o/a Unpaid Advances													
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	18187	17276	16994	17051	16703	15985	16245	15876	16108	16365	17121	15823	16203



MEMORANDA.

## CHINESE INDEMNITY TO JAPAN.

*(Continued from p. 66 of Governors' Books for 1897.)*

During 1897 there were no transactions in the accounts of the RUSSIAN FINANCE MINISTER and the JAPANESE MINISTER, but the HONG KONG AND SHANGHAI BANKING CORPORATION paid in, on the 8th May, £2,892,544 10s. 5d., and on the 8th November, £685,437 1s. 10d., for the credit of the CHINESE MINISTER, by whom, on the same dates, these amounts were paid to the JAPANESE MINISTER, and by him, in turn, to the credit of the BANK OF JAPAN.

On the 29th January, 22nd February, and 8th July, further sums of £500,000, £500,000, and £700,000, respectively, were received for the credit of the BANK OF JAPAN from the YOKOHAMA SPECIE BANK. The first and second of these amounts came from Germany.

The balance on the BANK OF JAPAN "B" Account at the close of 1896, viz., £6,018,048, was transferred, between the 12th January and 12th May, to the ordinary account, and, subsequently, the following sums were received for the credit of the "B" Account, viz.:—

26th August,	£1,315,800	from the HONG KONG AND SHANGHAI BANKING CORPORATION.
30th September,	1,535,100	„ YOKOHAMA SPECIE BANK.
28th October,	1,535,100	„ HONG KONG AND SHANGHAI BANKING CORPORATION.

Between the 2nd October and 3rd November, £1,429,691 4s. 10d., part of these amounts, was withdrawn, and on the 8th November, £2,956,308 15s. 2d., the balance, was transferred to the ordinary account.

The total withdrawals for the year from the ordinary account of the BANK OF JAPAN amounted to £15,439,576 17s. 4½d., leaving a balance on the 31st December of £2,103,257 0s. 7d.

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 £31,160,026 18s. 9½d., of which £21,961,404 7s. 10½d. was passed through the CHINESE MINISTER's account. The total receipts for the CHINESE MINISTER's account amounted to £22,286,615 15s. 5d.



## BALANCES.

December 1897 January 1898.		Variation from previous Wednesday.	Wednesday, Decr 29	Thursday, Decr 30	Friday, 31	Saturday, January 1	Monday, 3	Tuesday, 4
<b>Issue Department.</b>								
Gold Bullion		- 214	16 861	16 861	16 861	16 859	16 859	16 857
" Coin		- 92	11 495	11 822	11 819	11 770	11 837	12 147
Silver								
BULLION TOTAL		- 306	28 356	28 683	28 680	28 629	28 696	29 004
NOTES TOTAL			45 156	45 483	45 480	45 429	45 496	45 804
Viz.—with Public		- 200	27 347	27 516	27 783	27 572	27 683	27 752
" Bank		- 106	17 809	17 967	17 697	17 857	17 813	18 052
<b>Banking Department.</b>								
Audit Roll		- 3	36	34	28	26	26	3 275
PUBLIC	Exchequer	- 474	5 109	5 220	3 785	4 098	4 470	2 426
	Other Public Deposits	+ 589	4 001	3 693	5 511	5 336	4 981	4 959
	Supreme Court	- 79	256	275	266	298	327	325
PRIVATE	Council of India	- 23	552	539	1 957	550	679	1 304
	Bankers	+ 2596	19 531	21 611	23 818	23 973	21 477	19 515
	Other Private Deposits	+ 520	20 161	20 934	20 760	21 080	20 624	20 195
DEPOSITS TOTAL		+ 3126	49 646	52 306	56 125	55 341	52 584	51 999
POST BILLS		- 5	99	100	100	100	100	100
CAPITAL & REST		+ 19	17 727	17 727	17 727	17 727	17 727	17 727
TOTAL LIABILITIES		+ 3140	67 472	70 133	73 952	73 168	70 411	69 826
Government Securities		=	12 024	12 389	12 499	12 499	13 006	13 006
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	1 000	1 000	1 000	1 000	1 000	1 000
+ 2632	Discounts { London	+ 2542	6 100	6 517	6 342	6 199	5 846	5 679
	Country	+ 90	1753	1907	1933	1931	1944	1951
	Advances { London	+ 388	6 293	7 466	9 604	9 012	6 095	5 432
+ 413	Country	+ 25	5428	5645	5723	5619	5619	5584
	Unproductive Securities	- 172	816	810	768	747	745	745
	Other Securities	+ 399	14 152	14 392	16 342	16 332	16 332	16 331
SECURITIES TOTAL		+ 3270	47 566	50 126	54 211	53 339	50 587	49 728
Rev. Adv... 50		- 106	17 809	17 967	17 697	17 857	17 813	18 052
Int. Antd... 155		+ 24	495	432	443	379	411	445
Sundries ... 611		- 48	1 602	1 608	1 601	1 593	1 600	1 601
816								
RESERVE TOTAL		- 130	19 906	20 007	19 941	19 829	19 824	20 098
TOTAL ASSETS		+ 3140	67 472	70 133	73 952	73 168	70 411	69 826
Total Bullion		- 330	30 453	30 723	30 724	30 601	30 707	31 050
LONDON SILVER—Available		- 32	1409	1409	1409	1405	1392	1394
Reserve & Ct. of Deposits and Post Bills		- 3	40	38.2	35.1	35.7	37.6	38.6

## OPERATIONS.

December 1897 January 1898.		Thursday, Decr 30	Friday, 31	Saturday, January 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 4 + 652 GOLD	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		+ 327	3	- 49	+ 67	+ 310	+ 184	836
+ 648								29
+ 405								
+ 243 TOTAL BULLION (+ or -)		+ 327	3	- 51	+ 67	+ 308	+ 184	832
<b>Banking Department.</b>								
+ 3239 - 2683 + 958 + 69 + 752 - 16 + 34 =	Discounts							
	ON { L	431	3	5	2	3	4	448
	C	173	34	10	17	45	24	303
		604	37	15	19	48	28	751
+ 2353	OFF { L	14	178	148	355	170	490	1355
	C	19	8	12	4	38	30	111
		33	186	160	359	208	520	1466
	TOTAL DISCOUNTS (+ or -)	+ 571	- 149	- 145	- 340	- 160	- 492	715
Advances								
+ 2354 + 982 - 421 + 198 - 861 + 156 - 71 + 2179 + 2162	ON { L	153	695	350	-	-	-	1198
	C	1445	1974	276	17	57	11	3780
		1282	697	27	187	221	183	2597
		2880	3366	653	204	278	194	7575
+ 2162	OFF { L	425	531	788	2334	390	491	4959
	C	1065	619	131	187	256	19	2277
		1490	1150	1349	3121	976	650	8736
	TOTAL ADVANCES (+ or -)	+ 1390	+ 2216	- 696	- 297	- 698	- 456	1161
Discounts & Advances		+ 1961	+ 2067	- 841	- 3257	- 858	- 948	1876
LONDON { Receipts		25236	30876	24966	22503	25452	23487	152520
Payments		25123	30534	25272	22504	25093	24041	152567
+ 192		+ 113	+ 342	- 306	- 1	+ 359	- 554	47
+ 2354								
+ 597 SOVEREIGNS—LONDON		10019	10145	10063	10010	10270	10391	569
- 15								
- 1.4 CLEARING HOUSE		51937	37131	35785	39450	29458	28893	222654



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

January 1898.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
<b>Issue Department.</b>								
Gold Bullion		- 4	16 857	16 857	16 856	16 856	16 857	16 857
" Coin		+ 836	12 331	12 221	12 067	12 146	12 174	12 216
Silver								
BULLION TOTAL		+ 832	29 188	29 078	28 923	29 002	29 031	29 073
NOTES TOTAL			45 988	45 878	45 723	45 802	45 831	45 873
Viz.—with Public		+ 790	28 137	28 108	28 095	27 888	27 905	27 626
" Bank		+ 42	17 851	17 770	17 628	17 914	17 926	18 247
<b>Banking Department.</b>								
Audit Roll		+ 109	145	287	253	295	255	211
PUBLIC Exchequer		- 2950	2 159	1 985	2 253	2 411	2 340	2 405
Other Public Deposits		+ 2284	6 285	6 211	6 035	5 515	5 662	6 114
Supreme Court		+ 346	602	596	570	538	517	531
PRIVATE Council of India		- 21	531	632	639	613	649	630
Bankers		+ 413	19 944	19 298	19 545	19 563	19 530	19 921
Other Private Deposits		+ 807	20 968	20 530	20 153	20 053	19 918	19 841
DEPOSITS TOTAL		+ 988	50 634	49 539	49 448	48 988	48 871	49 653
POST BILLS		+ 27	126	125	125	125	125	125
CAPITAL & REST		+ 214	17 941	17 941	17 941	17 941	17 941	17 941
TOTAL LIABILITIES		+ 1229	68 701	67 605	67 514	67 054	66 937	67 719
Government Securities		+ 999	13 023	13 023	13 023	13 023	13 023	13 023
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	1 000	1 000	1 000	1 000	1 000	1 000
Discounts { London		- 907	5 193	5 055	4 957	4 271	4 135	4 109
Country		+ 192	1 945	1 961	1 995	1 982	1 987	2 025
Advances { London		- 1481	4 812	4 060	3 954	3 955	3 919	4 025
Country		+ 320	5 748	5 747	5 754	5 754	5 755	5 737
Unproductive Securities		- 66	750	748	760	725	739	1 062
Other Securities		+ 2193	16 345	16 345	16 345	16 345	16 345	16 345
SECURITIES TOTAL		+ 1250	48 816	47 939	47 788	47 055	46 903	47 326
Rev. Adv...		4						
Int. Antd...		127						
Sundries ...		619						
750								
Cash in { Notes		+ 42	17 851	17 770	17 628	17 914	17 926	18 247
Gold Coin		- 61	434	287	489	471	473	520
Silver Coin		- 2	1 600	1 609	1 609	1 614	1 635	1 626
RESERVE TOTAL		- 21	19 885	19 666	19 726	19 999	20 034	20 393
TOTAL ASSETS		+ 1229	68 701	67 605	67 514	67 054	66 937	67 719
Total Bullion		+ 769	31 222	30 974	31 021	31 087	31 139	31 219
LONDON SILVER—Available		- 14	1395	1390	1393	1384	1398	1401
Reserve & Ct. of Deposits and Post Bills		- 9	39.1	39.6	39.8	40.7	40.9	40.9

OPERATIONS.

January 1898.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD COINED								
COIN (+ or -)		- 110	154	+ 79	+ 28	+ 42	+ 188	+ 73
TOTAL BULLION (+ or -)		- 110	155	+ 79	+ 29	+ 42	+ 188	+ 73
<b>Banking Department.</b>								
Discounts								
ON { L		5			10	1	2	18
C		26	39	14	22	53	97	251
OFF { L		31	39	14	32	54	99	269
C		143	98	686	146	27	140	1240
TOTAL DISCOUNTS (+ or -)		- 122	64	699	131	12	71	1075
Advances								
ON { L		35	27	132	34	120	20	368
C		40	47	17	1	175	92	372
OFF { L		75	74	149	35	295	112	740
C		370	10					380
TOTAL ADVANCES (+ or -)		- 753	99	1	35	88	26	824
Discounts & Advances		- 875	163	698	166	100	97	1899
LONDON { Receipts		14 885	14 612	13 769	13 674	12 892	13 743	83 575
Payments		15 227	14 209	13 563	13 656	12 584	13 669	82 908
SOVEREIGNS—LONDON		- 342	+ 403	+ 206	+ 18	+ 308	+ 74	667
CLEARING HOUSE		25 279	25 653	22 743	27 190	20 896	22 842	144 603



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

January 1898.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department.								
Gold Bullion	=		16 857	16 857	16 857	16 857	16 857	16 856
„ Coin	+	73	12 404	12 710	12 590	12 670	12 722	12 823
Silver								
BULLION TOTAL	+	73	29 261	29 567	29 447	29 527	29 579	29 679
NOTES TOTAL			46 061	46 367	46 247	46 327	46 379	46 479
Viz.—with Public	—	635	27 502	27 520	27 607	27 266	27 323	27 345
„ Bank	+	708	18 559	18 847	18 640	19 061	19 056	19 134
Banking Department.								
Audit Roll	+	32	177	157	187	173	161	148
Exchequer	+	498	2 651	2 537	2 680	2 891	2 992	3 271
Other Public Deposits	—	323	5 962	6 232	6 167	6 153	6 343	6 990
Supreme Court	—	7	595	621	632	628	611	617
Council of India	+	307	838	825	800	788	587	542
Bankers	+	22	19 966	19 784	19 675	19 034	18 739	18 912
Other Private Deposits	—	1401	19 567	19 554	19 373	19 590	19 780	19 433
DEPOSITS TOTAL	—	872	49 762	49 710	49 514	49 257	49 213	49 913
POST BILLS	+	13	139	150	150	150	150	150
CAPITAL & REST	+	36	17 977	17 977	17 977	17 977	17 977	17 977
TOTAL LIABILITIES	—	823	67 878	67 837	67 641	67 384	67 340	68 040
Government Securities	=		13 023	13 023	13 023	13 023	13 023	13 023
Deficiency Advances	—							
Ways & Means „	—							
Treasury Bills	=		1 000	1 000	1 000	1 000	1 000	1 000
Discounts { London	—	1222	3 971	3 851	3 747	3 505	3 329	3 139
Country	+	147	2 092	2 063	2 104	2 097	2 108	2 171
Advances { London	—	814	3 998	3 975	3 956	3 854	3 833	3 792
Country	—	10	5 738	5 660	5 623	5 611	5 621	5 632
Unproductive Securities	+	276	1 026	993	1 053	735	720	1 476
Other Securities	=		16 345	16 345	16 345	16 345	16 495	16 495
SECURITIES TOTAL	—	1 623	47 193	46 910	46 851	46 170	46 129	46 728
Rev. Adv... 312	+	708	18 559	18 847	18 640	19 061	19 056	19 134
Int. Antd... 91	+	60	494	441	487	464	451	479
Sundries ... 623	+	32	1 632	1 639	1 663	1 689	1 704	1 699
1026								
Cash in { Notes	+	800	2 0685	2 0927	2 0790	2 1214	2 1211	2 1312
Gold Coin	+							
Silver Coin	+							
RESERVE TOTAL	+	800	2 0685	2 0927	2 0790	2 1214	2 1211	2 1312
TOTAL ASSETS	—	823	67 878	67 837	67 641	67 384	67 340	68 040
Total Bullion	+	165	31 387	31 647	31 597	31 680	31 724	31 857
LONDON SILVER—Available	+	12	1407	1408	1434	1462	1467	1466
Reserve P Ct. of Deposits and Post Bills	+	2.3	41.4	41.9	41.8	42.9	42.9	42.5

January 1898.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
— 1	BOUGHT { Bullion							
+ 419	{ Light Coin							
GOLD	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
+ 418	COIN (+ or -)	+ 306	— 120	+ 80	+ 52	+ 101	+ 295	714
— 157								
+ 575	TOTAL BULLION (+ or -)	+ 306	— 120	+ 80	+ 52	+ 100	+ 294	712
Banking Department.								
— 29	Discounts							
+ 614	ON { L	9	4	—	—	8	1	22
+ 1028	C	17	59	36	30	118	15	275
+ 22		26	63	36	30	126	16	297
— 296								
— 1054	OFF { L	129	108	242	176	198	161	1014
— 134	C	46	18	43	19	55	16	197
— 231		175	126	285	195	253	177	1211
+ 151	TOTAL DISCOUNTS (+ or -)	— 149	— 63	— 249	— 165	— 127	— 161	914
Advances								
+ 162	ON { L { B	—	—	—	—	—	—	—
	S	631	16	40	9	57	10	763
	C	913	555	256	347	42	18	2131
— 832		1544	571	296	356	99	28	2894
+ 79								
— 206	OFF { L { B	—	—	—	—	—	—	—
— 106	S	654	35	142	30	98	27	986
+ 450	C	991	592	268	337	31	8	2227
+ 150		1645	627	410	367	129	35	3213
— 465	TOTAL ADVANCES (+ or -)	— 101	— 56	— 114	— 11	— 30	— 7	319
+ 575	Discounts & Advances	— 250	— 119	— 363	— 176	— 157	— 168	1233
— 15								
+ 67	LONDON { Receipts	19 034	13 574	15 699	14 510	12 861	14 629	90 307
+ 621	Payments	18 892	13 122	15 507	14 555	12 666	14 291	89 013
+ 162		+ 142	+ 452	+ 192	— 45	+ 195	+ 358	1294
+ 470	SOVEREIGNS—LONDON	10 352	10 245	10 305	10 291	10 364	10 537	298
+ 59								
+ 1.1	CLEARING HOUSE	50 961	24 716	25 091	25 304	21 851	24 054	171 777



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

January 1898.	Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
<b>Issue Department.</b>							
Gold Bullion	- 2	16 855	16 785	16 786	16 716	16 716	16 646
„ Coin	+ 714	13 118	13 103	13 147	13 303	13 297	13 388
Silver							
BULLION TOTAL	+ 712	29 973	29 888	29 933	30 019	30 013	30 034
NOTES TOTAL		46 773	46 688	46 733	46 819	46 813	46 834
Viz.—with Public	- 477	27 025	27 076	26 831	26 568	26 668	26 746
„ Bank	+ 1189	19 748	19 612	19 902	20 251	20 145	20 088
<b>Banking Department.</b>							
<i>Short issued to Audit Roll.</i>							
Audit Roll	- 38	129	131	174	168	161	156
Exchequer	+ 1530	4 187	4 328	4 295	4 751	5 257	5 470
Other Public Deposits	+ 576	6 538	7 019	7 351	7 298	6 969	7 223
Supreme Court	- 12	583	589	376	377	373	363
Council of India	- 312	526	521	1 465	468	465	445
Bankers	- 725	19 241	17 817	16 113	16 193	16 053	16 290
Other Private Deposits	- 448	19 119	19 893	20 493	19 988	19 999	19 924
	442	1 361	1 361	1 361	1 361	1 361	1 361
DEPOSITS TOTAL	+ 571	50 333	50 098	50 267	49 243	49 277	49 871
POST BILLS	- 3	136	125	125	125	125	125
CAPITAL & REST	+ 9	17 986	17 986	17 986	17 986	17 986	17 986
TOTAL LIABILITIES	+ 577	68 455	68 209	68 378	67 354	67 388	67 982
<b>Government Securities</b>							
Deficiency Advances	=	13 023	13 023	13 023	13 023	13 023	13 023
Ways & Means „	=						
Treasury Bills	=	1 000	1 000	1 000	1 000	1 000	1 000
Discounts { London	- 992	2979	2864	2712	2501	2446	2427
Country	+ 78	2170	2182	2183	2165	2216	2234
Advances { London	- 223	3775	3751	3747	3749	3812	4039
Country	- 96	5642	5632	5630	5629	5628	5637
Unproductive Securities	+ 454	1480	1451	1494	892	890	1258
Other Securities	+ 150	16 495	16 495	16 510	15 960	15 960	15 960
SECURITIES TOTAL	- 629	46 564	46 398	46 299	44 919	44 975	45 578
Rev. Advs... 761							
Int. Antd... 90							
Sundries ... 629							
1480							
Cash in { Notes	+ 1189	19 748	19 612	19 902	20 251	20 145	20 088
Gold Coin	- 53	441	486	446	427	490	535
Silver Coin	+ 70	1702	1713	1731	1757	1778	1781
RESERVE TOTAL	+ 1206	21 891	21 811	22 079	22 435	22 413	22 404
TOTAL ASSETS	+ 577	68 455	68 209	68 378	67 354	67 388	67 982
Total Bullion	+ 729	32 116	32 087	32 110	32 203	32 281	32 350
LONDON SILVER—Available	+ 63	1470	1471	1493	1521	1534	1550
Reserve P Ct. of Deposits and Post Bills	+ 1.9	43.3	43.4	43.8	45.4	45.4	44.8

OPERATIONS.

January 1898.	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.	
<b>Issue Department.</b>								
-209 +270 GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint		1				1	
	SOLD COINED		70	70	70		210	
+ 61	COIN (+ or -)		- 15 <i>to S. America 252</i> <i>to 80 10</i>	+ 44	+ 156	- 6	+ 91 + 262 +	532 <i>Imports</i> <i>Exports</i> 262
						<i>to Scotland 110</i>	<i>Net increase of 364</i>	
-279 +340	TOTAL BULLION (+ or -)		- 85	+ 45	+ 86	- 6	+ 21 + 262 +	323
<b>Banking Department.</b>								
+ 17 +1283 + 685 - 220 - 81 -2951 + 805	Discounts ON { L C		8 30 36 123 18	16 20 36 168 19	11 3 14 9 21	1 55 56 56 4	18 40 58 150 22	13 32 45 150 14
- 462	OFF { L C		141	187	30	60	59	164
	TOTAL DISCOUNTS (+ or -)		- 103	- 151	- 16	- 4	- 1	- 119
- 473	Advances ON { L { B S C		- 6 45	- 72 128	- 11 4	- 77 27	- 265 21	350 162 27
- 552 + 64 + 264 - 5 - 222 - 535	OFF { L { B S C		51 30 55 85	200 46 130 206	15 222 5 227	104 14 28 42	286 38 12 50	539 6 12 43
- 986	TOTAL ADVANCES (+ or -)		- 34	- 6	- 212	+ 62	+ 236	+ 496
+ 340 + 94 + 79	Discounts & Advances		- 137	- 157	- 228	+ 58	+ 235	+ 377
+ 513	LONDON { Receipts Payments		12892 13052	15293 14682	15722 15454	11366 11397	12602 12350	14953 15096
- 473			- 160	+ 611	+ 268	- 31	+ 252	- 143
+ 234 + 80 + 1.5	SOVEREIGNS—LONDON		10484 <i>to Mint 70</i>	10499	10643 <i>to Mint 70</i>	10636 <i>to Mint 70</i>	10769 <i>to Mint 70</i>	10937 + 400 <i>to Mint 210</i> <i>Net + 190</i>
	CLEARING HOUSE		21167	22044	21893	23031	20540	25572
								134247



BALANCES.

OPERATIONS.

January February 1898.		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		27	28	29	31	1	2	
<b>Issue Department.</b>								
- 211	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							
+ 301								
+ 90								
+ 282								
- 192	TOTAL BULLION (+ or -)							
<b>Banking Department.</b>								
- 29	Discounts ON { L C							
+ 889								
+ 141								
+ 36								
+ 177	OFF { L C							
- 209								
- 1061								
- 250								
- 56								
	TOTAL DISCOUNTS (+ or -)							
<b>Advances</b>								
- 45	ON { L <sup>B</sup> S C							
- 20								
- 265	OFF { L <sup>B</sup> S C							
+ 20								
+ 592								
- 80								
- 134								
- 5								
+ 108								
	TOTAL ADVANCES (+ or -)							
- 192								
- 6	Discounts & Advances							
+ 45								
- 153	LONDON { Receipts Payments							
- 45								
+ 129	SOVEREIGNS—LONDON							
+ 7								
- 3	CLEARING HOUSE							



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>February 1898.</u>		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
<b>Issue Department.</b>								
	Gold Bullion	- 211	16 435	16 365	16 365	16 365	16 365	16 365
	„ Coin	+ 512	14 162	14 120	14 030	14 068	14 011	14 050
	Silver							
	BULLION TOTAL	+ 301	30 597	30 485	30 395	30 433	30 376	30 415
	NOTES TOTAL		47 397	47 285	47 195	47 233	47 176	47 215
	Viz.—with Public	+ 350	26 960	26 884	26 986	26 733	26 773	26 701
	„ Bank	- 49	20 437	20 401	20 209	20 500	20 403	20 514
<b>Banking Department.</b>								
	Audit Roll	- 32	117	114	116	111	108	103
	Exchequer	+ 1176	6 981	7 462	7 512	7 960	8 112	8 306
	Other Public Deposits	+ 153	6 929	6 590	6 426	6 100	6 081	6 725
	Supreme Court	+ 8	371	362	359	351	346	352
	Council of India	+ 207	639	628	646	643	591	594
	Bankers	- 1 102	15 944	15 705	16 270	15 948	15 893	16 005
	Other Private Deposits	- 906	19 095	18 972	18 351	18 365	18 204	18 147
	DEPOSITS TOTAL	- 496	50 076	49 833	49 680	49 478	49 335	50 232
	POST BILLS	+ 25	139	150	150	150	150	150
	CAPITAL & REST	+ 30	18 017	18 017	18 017	18 017	18 017	18 017
	TOTAL LIABILITIES	- 441	68 232	68 000	67 847	67 645	67 502	68 399
	Government Securities	- 20	13 003	13 003	13 000	13 000	13 000	13 000
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	=	1 000	1 000	1 000	1 000	1 000	1 000
	Discounts { London	- 389	1 901	1 867	1 809	1 658	1 623	1 597
	Country	- 14	2 238	2 241	2 257	2 245	2 307	2 323
	Advances { London	- 128	4 405	4 253	4 204	4 177	4 258	4 627
	Country	- 86	5 553	5 531	5 572	5 573	5 571	5 573
	Unproductive Securities	+ 181	1 403	1 392	1 389	1 088	831	1 247
	Other Securities	- 5	15 955	15 955	16 054	16 054	16 054	16 053
	SECURITIES TOTAL	- 461	45 458	45 242	45 285	44 795	44 644	45 420
	Rev. Advts...	692						
	Int. Antd...	82						
	Sundries ...	629						
	Cash in { Notes	- 49	20 437	20 401	20 209	20 500	20 403	20 514
	Gold Coin	+ 18	501	483	482	461	535	556
	Silver Coin	+ 51	18 36	18 74	18 71	18 89	19 20	19 09
	RESERVE TOTAL	+ 20	22 774	22 758	22 562	22 850	22 858	22 979
	TOTAL ASSETS	- 441	68 232	68 000	67 847	67 645	67 502	68 399
	Total Bullion	+ 370	32 934	32 842	32 748	32 783	32 831	32 880
	LONDON SILVER—Available	+ 13	1566	1577	1598	1618	1641	1639
	Reserve & Ct. of Deposits and Post Bills	+ 74	453	455	453	46	462	456

OPERATIONS.

<u>February 1898.</u>		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	- 42	- 90	+ 38	- 57	+ 39	+ 164	52
								197
								36
	TOTAL BULLION (+ or -)	- 112	- 90	+ 38	- 57	+ 39	+ 165	17
<b>Banking Department.</b>								
	Discounts							
	ON { L	1	6	2	-	8	19	36
	C	16	41	5	73	34	12	181
		17	47	7	73	42	31	217
	OFF { L	35	64	153	35	34	71	392
	C	13	25	17	11	18	23	107
		48	89	170	46	52	94	499
	TOTAL DISCOUNTS (+ or -)	- 31	- 42	- 163	+ 27	- 10	- 63	282
	Advances							
	ON { L { B	250	-	-	200	125	124	699
	S	261	119	152	291	281	1093	2197
	C	355	129	21	42	11	31	589
		866	248	173	533	417	1248	3485
	OFF { L { B	331	57	-	250	-	-	638
	S	332	111	179	160	37	169	988
	C	377	88	20	44	9	274	812
		1040	256	199	454	46	443	2438
	TOTAL ADVANCES (+ or -)	- 174	- 8	- 26	+ 79	+ 371	+ 805	1047
	Discounts & Advances	- 205	- 50	- 189	+ 106	+ 361	+ 742	765
	LONDON { Receipts	13066	16430	12858	12885	12653	16845	84737
	Payments	13119	16036	12790	12932	12515	16822	84214
		- 53	+ 394	+ 68	- 47	+ 138	+ 23	523
	SOVEREIGNS—LONDON	11282	11266	11306	11271	11313	11444	70
								23
	CLEARING HOUSE	22092	24374	23707	23318	20591	23122	137204



MINIMUM RATE OF DISCOUNT 3%

## BALANCES.

OPERATIONS.

February 1898.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			9	10	11	12	14	15
Issue Department.								
	Gold Bullion	— 69	16 366	16 085	16 085	15 875	15 875	15 665
	„ Coin	+ 52	14 214	14 700	14 618	14 860	14 935	15 222
	Silver							
	BULLION TOTAL	— 17	30 580	30 785	30 703	30 735	30 810	30 887
	NOTES TOTAL		47 380	47 585	47 503	47 535	47 610	47 687
	Viz.—with Public	— 360	26 600	26 653	26 965	26 593	26 571	26 567
	„ Bank	+ 343	20 780	20 932	20 538	20 942	21 039	21 120
Banking Department.								
	PUBLIC							
	Audit Roll	— 18	99	97	95	93	92	90
	Exchequer	+ 1876	8 857	9 025	9 099	9 565	10 080	9 966
	Other Public Deposits	— 786	6 143	6 384	6 442	6 396	6 062	6 549
+ 1049	Supreme Court	— 23	348	341	340	333	339	341
	PRIVATE							
	Council of India	+ 97	736	659	599	578	572	561
	Bankers	+ 596	16 540	18 656	18 121	16 699	15 996	16 251
+ 283	Other Private Deposits	— 410	18 685	18 035	17 895	17 865	17 857	17 846
			1 102	1 102	1 102	1 102	1 102	1 102
	DEPOSITS TOTAL	+ 1332	57 408	53 197	52 591	51 529	50 998	51 604
	POST BILLS	+ 2	141	150	150	150	150	150
	CAPITAL & REST	+ 9	18 026	18 026	18 026	18 026	18 026	18 026
	TOTAL LIABILITIES	+ 1343	69 575	71 373	70 767	69 705	69 174	69 780
	Government Securities	— 3	13 000	12 994	12 994	12 994	12 995	12 995
	Deficiency Advances	—						
	Ways & Means „	—						
	Treasury Bills	=	1 000	1 000	1 000	1 000	1 000	1 000
— 282	Discounts							
	London	— 356	1 545	1 632	1 616	1 513	1 418	1 374
	Country	+ 74	2 312	2 305	2 334	2 284	2 281	2 298
+ 1047	Advances							
	London	+ 1270	5675	7387	7152	6156	5503	5631
	Country	— 223	5330	5279	5282	5341	5440	5444
	Unproductive Securities	— 199	1204	1131	1153	783	793	1242
	Other Securities	+ 308	16 263	16 258	16 258	16 258	16 258	16 252
	SECURITIES TOTAL	+ 871	46 329	47 986	47 789	46 329	45 688	46 236
Rev. Advs...	490							
Int. Antd...	81							
Sundries ...	633							
	1204							
	Cash in							
	Notes	+ 343	20 780	20 932	20 538	20 942	21 039	21 120
	Gold Coin	+ 54	555	539	536	519	523	500
	Silver Coin	+ 75	1 911	1 916	1 904	1 915	1 924	1 924
	RESERVE TOTAL	+ 472	23 246	23 387	22 978	23 376	23 486	23 544
	TOTAL ASSETS	+ 1343	69 575	71 373	70 767	69 705	69 174	69 780
	Total Bullion	+ 112	33 046	33 240	33 143	33 169	33 257	33 311
	LONDON SILVER—Available	+ 79	1645	1640	1633	1647	1650	1652
	Reserve P Ct. of Deposits and Post Bills	— 72	45.1	43.8	43.5	45.2	45.9	45.5

February 1898.		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 701	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							701
+ 1008								1179
GOLD		281		210		210		56
+ 307		+ 486	- 82	+ 242	+ 75	+ 287	+ 171	-
								Net increase of Gold. 421
- 33								
+ 340	TOTAL BULLION (+ or -)	+ 205	- 82	+ 32	+ 75	+ 77	+ 171	478
<b>Banking Department.</b>								
- 9	Discounts ON { L C	102	1	-	-	1	-	104
+ 1109		4	44	31	9	46	42	176
+ 406								
- 7		106	45	31	9	47	42	280
- 145	OFF { L C	15	17	103	95	45	98	373
- 289		11	15	81	12	29	15	163
- 839		26	32	184	107	74	113	526
+ 196								
	TOTAL DISCOUNTS (+ or -)	+ 80	+ 13	- 153	- 98	- 27	- 71	256
+ 205	Advances ON { L { B S C	430	-	-	230	130	228	1018
- 5 Turkish Quar.		1887	207	59	321	628	330	3432
-		772	625	130	620	41	14	2202
-		3089	832	189	1171	799	572	6652
- 111	OFF { L { B S C	-	200	249	230	200	-	879
- 14		605	242	806	974	430	212	3269
- 44		823	622	71	521	37	22	2096
+ 114		1428	1064	1126	1725	667	234	6244
+ 38		+ 1661	- 232	- 937	- 554	+ 132	+ 338	4083
- 11		+ 1741	- 219	- 1090	- 652	+ 105	+ 267	152
- 93								
+ 340	TOTAL ADVANCES (+ or -)							
- 55	Discounts & Advances							
+ 13								
+ 298	LONDON { Receipts Payments	26911	13659	15096	15754	16687	16346	104453
		26858	13362	15090	15742	16455	16317	103824
+ 205		+ 53	+ 297	+ 6	+ 12	+ 232	+ 29	629
+ 265	SOVEREIGNS—LONDON	11802	11761	12009	12022	12264	12401	+ 954 { 3rd Mint 901 Ver + 256
+ 7		2nd Mint 281		2nd Mint 210		2nd Mint 210		
+ 4	CLEARING HOUSE	56411	27151	25091	29051	22858	23841	184403



MINIMUM RATE OF DISCOUNT 3%

## BALANCES.

February 1898.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			16	17	18	19	21	22
<b>Issue Department.</b>								
	Gold Bullion	— 701	15 665	15 454	15 454	15 314	15 314	15 174
	„ Coin	+ 1179	15 393	15 737	15 739	15 934	16 002	16 259
	Silver							
	<b>BULLION TOTAL</b>	+ 478	31 058	31 191	31 193	31 248	31 316	31 433
	<b>NOTES TOTAL</b>		47 858	47 991	47 993	48 048	48 116	48 233
	Viz.—with Public	— 184	26 416	26 434	26 538	26 304	26 441	26 382
	„ Bank	+ 662	21 442	21 557	21 455	21 744	21 675	21 851
<b>Banking Department.</b>								
	<b>PUBLIC</b>							
	Audit Roll	— 12	87	85	83	82	81	78
	Exchequer	+ 1262	10 119	10 257	10 884	11 111	11 595	11 303
	Other Public Deposits	+ 174	6 317	6 828	6 468	6 608	6 355	7 243
+ 1431	Supreme Court	+ 7	355	353	349	277	271	268
	<b>PRIVATE</b>							
	Council of India	+ 8	744	585	590	631	613	632
	Bankers	— 14	16 526	16 408	16 451	15 973	16 439	17 188
— 838	Other Private Deposits	— 832	17 853	18 317	18 432	18 235	17 839	17 787
		=	1 102	1 102	1 094	1 094	894	894
	<b>DEPOSITS TOTAL</b>	+ 593	52 001	52 833	53 257	52 917	53 193	54 499
	<b>POST BILLS</b>	+ 19	160	150	150	150	150	150
	<b>CAPITAL &amp; REST</b>	+ 20	18 046	18 046	18 046	18 046	18 046	18 046
	<b>TOTAL LIABILITIES</b>	+ 632	70 207	71 029	71 453	71 113	71 389	72 695
	<b>Government Securities</b>	— 5	12 995	12 995	12 995	12 995	12 995	12 995
	<b>Deficiency Advances</b>	—						
	<b>Ways &amp; Means</b>	—						
	<b>Treasury Bills</b>	=	1 000	1 000	1 000	1 000	1 000	1 000
— 256	<b>Discounts</b>	— 269	1 276	1 229	1 201	1 097	1 171	1 171
	London	+ 13	2 325	2 329	2 329	2 297	2 297	2 330
+ 408	<b>Advances</b>	+ 302	5 977	6 449	6 471	6 692	6 991	7 732
	London	+ 106	5 436	5 447	5 542	5 540	5 538	5 590
	Country	— 133	1 071	1 335	1 472	1 076	1 050	1 298
	<b>Unproductive Securities</b>	— 14	16 249	16 249	16 249	16 248	16 248	16 248
	<b>Other Securities</b>							
	<b>SECURITIES TOTAL</b>	=	46 329	47 033	47 559	46 945	47 290	48 364
Rev. Advs...	357							
Int. Antd...	80							
Sundries ...	634							
	<u>1071</u>							
	<b>Cash in</b>							
	Notes	+ 662	21 442	21 557	21 455	21 744	21 675	21 851
	Gold Coin	— 47	508	502	467	444	432	496
	Silver Coin	+ 17	1928	1937	1972	1980	1992	1984
	<b>RESERVE TOTAL</b>	+ 632	23 878	23 996	23 894	24 168	24 099	24 331
	<b>TOTAL ASSETS</b>	+ 632	70 207	71 029	71 453	71 113	71 389	7

OPERATIONS.

February 1898.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
- 491	BOUGHT { LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							
+ 866								
+ 375		211		140		140		491
		+ 344	+ 2	+ 195	+ 68	+ 257	+ 138	1004
		<i>20 S America 26</i>	<i>20 S America 10</i>		<i>20 Peru 10</i>	<i>20 Austalia 114</i>	<i>20 Exports.</i>	114
		<i>20 S America 26</i>	<i>20 S America 10</i>		<i>20 Peru 10</i>	<i>20 Austalia 114</i>	<i>20 Exports.</i>	46
- 34								
+ 409	TOTAL BULLION (+ or -)	+ 133	+ 2	+ 55	+ 68	+ 117	+ 138	513
Banking Department.								
- 9	Discounts							
+ 1184		ON { L C	1 20	3 43	- 7	95 7	7 48	189 12
+ 926								
- 87		21	46	7	102	55	201	432
- 112	OFF { L C	48 16	31 43	104 39	21 7	7 15	50 37	261 157
+ 662			64	74	143	28	22	87
- 66								
- 208		- 43	- 28	- 136	+ 74	+ 33	+ 114	14
+ 2498	TOTAL DISCOUNTS (+ or -)							
	Advances							
+ 2488		ON { L C	495 498 86	150 622 149	250 348 7	397 376 81	475 808 87	650 626 38
		1079	921	605	854	1370	1314	6143
- 105	OFF { L C	30 491	230 220	229 448	130 344	225 317	490 109	1334 1939
+ 5			75	54	9	83	35	26
+ 3501		596	504	686	557	577	625	3545
+ 1755		+ 483	+ 417	- 81	+ 297	+ 793	+ 689	2598
+ 157		+ 440	+ 389	- 217	+ 371	+ 826	+ 803	2612
+ 227		15167	15315	14259	13768	14395	16562	89466
- 1	LONDON { Receipts Payments	15076	15050	14113	13828	14173	16666	88906
+ 2035		+ 91	+ 265	+ 146	- 60	+ 222	- 104	560
	SOVEREIGNS—LONDON	12709	12710	12892	12799	13102	13165	491
+ 419		<i>20 S America 26</i>	<i>20 S America 10</i>	<i>20 Peru 10</i>	<i>20 Austalia 114</i>	<i>20 Exports.</i>	<i>20 Exports.</i>	273
+ 21								
- 13	CLEARING HOUSE	21996	22146	20445	22828	20097	24938	132450



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

February March 1898.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 1
<b>Issue Department.</b>								
	Gold Bullion	- 491	15174	14964	14964	14754	14762	14599
	" Coin	+ 1004	16397	16715	16667	16908	16717	16828
	Silver							
	BULLION TOTAL	+ 513	31571	31679	31631	31662	31479	31427
	NOTES TOTAL		48371	48479	48431	48462	48279	48227
	Viz.—with Public	- 63	26353	26454	26677	26398	26660	26880
	" Bank	+ 576	22018	22025	21754	22064	21619	21347
<b>Banking Department.</b>								
	Audit Roll	- 10	77	76	75	73	71	69
	Exchequer	+ 1744	11863	11922	11922	11907	12139	12229
	Other Public Deposits	+ 45	6362	6399	6225	6316	6145	6222
	Supreme Court	- 62	293	300	310	267	276	310
	Council of India	+ 20	764	558	628	568	603	584
	Bankers	+ 1638	18164	17998	17507	16710	16571	16726
	Other Private Deposits	- 19	17834	17963	17727	17951	17692	17676
		- 208	894	894	894	889	889	889
	DEPOSITS TOTAL	+ 3356	55357	55176	54394	53792	53497	53816
	POST BILLS	- 28	132	125	125	125	125	125
	CAPITAL & REST	- 11	18035	18035	18035	18035	18296	18296
	TOTAL LIABILITIES	+ 3317	73524	73336	72554	71952	71918	72237
	Government Securities	=	12995	12995	12995	12995	12995	12988
	Deficiency Advances	=						
	Ways & Means	=						
	Treasury Bills	=	1000	1000	1000	1000	1000	1000
	Discounts { London	+ 34	1310	1318	1388	1326	1412	1506
	Country	- 20	2305	2335	2362	2359	2363	2459
	Advances { London	+ 2432	8409	8255	7780	7297	7181	7457
	Country	+ 166	5602	5554	5549	5574	5570	5571
	Unproductive Securities	+ 100	1171	1132	1091	723	1099	1288
	Other Securities	- 1	16248	16248	16245	16245	16240	16238
	SECURITIES TOTAL	+ 2711	49040	48837	48410	47519	47860	48507
	Rev. Advs... 478							
	Int. Antd... 78							
	Sundries ... 615							
	1191							
	Cash in { Notes	+ 576	22018	22025	21754	22064	21619	21347
	Gold Coin	- 50	458	445	357	330	392	337
	Silver Coin	+ 80	2008	2029	2033	2039	2047	2046
	RESERVE TOTAL	+ 606	24484	24499	24144	24433	24058	23730
	TOTAL ASSETS	+ 3317	73524	73336	72554	71952	71918	72237
	Total Bullion	+ 543	34037	34153	34021	34031	33918	33810
	LONDON SILVER—Available	+ 52	1708	1718	1738	1748	1751	1752
	Reserve & Cl. of Deposits and Post Bills	- 17	44.1	44.3	44.3	45.3	44.9	44.

OPERATIONS.

February March 1898.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion				8			8
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD	210		210		23		560
	COINED					140		
	COIN (+ or -)	+ 318	- 48	+ 241	- 191	+ 111	+ 10	441
				2nd Africa 27		2nd Africa 5		101
				Malta 27		Malta 5		
								Net decrease of 219
	TOTAL BULLION (+ or -)	+ 108	- 48	+ 31	- 123	- 52	+ 10	134
<b>Banking Department.</b>								
	Discounts							
	ON { L	36	92	1	95	155	348	727
	C	39	43	11	16	112	33	254
		75	135	12	111	267	381	981
	OFF { L	28	32	63	9	61	111	294
	C	9	16	14	12	16	38	105
		37	38	77	21	77	149	399
	TOTAL DISCOUNTS (+ or -)	+ 38	+ 97	- 65	+ 90	+ 190	+ 232	582
	Advances							
	ON { L	138	30	180	730	350	135	1563
	C	1266	190	645	1077	1421	508	5107
		1288	659	245	645	181	43	3061
		2692	879	1070	2452	1952	686	9731
	OFF { L	88	80	428	1243	180	-	2019
	C	1470	615	880	680	1315	9	4969
		1336	664	220	649	180	45	3094
		2894	1359	1528	2572	1675	54	10082
	TOTAL ADVANCES (+ or -)	- 202	- 480	- 458	- 120	+ 277	+ 632	351
	Discounts & Advances	- 164	- 383	- 523	- 30	+ 467	+ 864	231
	LONDON { Receipts	22718	15305	16192	18587	20862	24974	118638
	Payments	22701	15060	16276	19007	20998	25760	119802
		+ 17	+ 245	- 84	- 420	- 136	- 786	1164
	SOVEREIGNS—LONDON	13405	13345	13613	13498	13575	13615	+450
		2nd Mint 210		2nd Mint 210		2nd Mint 140		Net - 110
	CLEARING HOUSE	54000	24996	25136	28336	29161	28528	190157



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

March 1898.	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
<b>Issue Department.</b>							
Gold Bullion	-	575	14 599	14 458	14 458	14 248	14 258
" Coin	+	441	16 838	16 651	16 400	16 589	16 725
Silver							
BULLION TOTAL	-	134	31 437	31 109	30 858	30 837	30 983
NOTES TOTAL			48 237	47 909	47 658	47 637	47 783
Viz.—with Public	+	684	27 037	26 782	26 859	26 640	26 759
" Bank	-	818	21 200	21 127	20 799	20 997	21 024
<b>Banking Department.</b>							
Audit Roll	-	10	67	67	65	65	62
Exchequer	+	429	12 292	12 405	12 415	12 561	12 842
Other Public Deposits	-	210	6 152	5 987	5 811	5 715	5 561
Supreme Court	+	7	300	277	273	259	254
Council of India	-	157	607	613	566	556	534
Bankers	-	1302	16 862	16 233	15 677	15 358	15 588
Other Private Deposits	+	612	18 446	18 448	18 564	18 553	18 405
DEPOSITS TOTAL	-	631	54 726	54 020	53 371	53 067	53 246
POST BILLS	+	16	148	150	150	150	150
CAPITAL & REST	+	263	18 298	18 298	18 298	18 298	18 298
TOTAL LIABILITIES	-	352	73 172	72 478	71 819	71 515	71 694
Government Securities	-	7	12 988	12 988	12 988	12 988	12 988
Deficiency Advances	-						
Ways & Means	-						
Treasury Bills	=		1 000	1 000	1 000	1 000	1 000
Discounts { London	+	433	1743	1686	1697	1462	1434
Country	+	149	2454	2410	2429	2410	2390
Advances { London	-	318	8091	7573	7117	7012	7342
Country	-	33	5569	5556	5577	5669	5679
Unproductive Securities	+	279	1450	1435	1421	1210	1070
Other Securities	+	24	16272	16272	16272	16272	16272
SECURITIES TOTAL	+	527	49567	48920	48501	48023	48175
Rev. Adv...	-	382					
Int. Antd...	-	450					
Sundries ...	-	618					
Cash in { Notes	-	818	21 200	21 127	20 799	20 997	21 024
Gold Coin	-	100	358	377	476	454	445
Silver Coin	+	39	2047	2054	2043	2041	2050
RESERVE TOTAL	-	879	23 605	23 558	23 318	23 492	23 519
TOTAL ASSETS	-	352	73 172	72 478	71 819	71 515	71 694
Total Bullion	-	195	33 842	33 540	33 377	33 332	33 478
LONDON SILVER—Available	+	47	1755	1754	1751	1751	1755
Reserve & Ct. of Deposits and Post Bills	-	1.1	43.	43.5	43.6	44.1	44.

# OPERATIONS.

March 1898.	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
<b>Issue Department.</b>							
BOUGHT { Bullion				10	26 Japan 29	56 Japan 63	102
LIGHT COIN sent to Mint							
SOLD COINED	141		210		50 U.S. 51		57
COIN (+ or -)	- 187	- 251	+ 189	+ 136	+ 241	+ 40	168
TOTAL BULLION (+ or -)	- 328	- 251	- 21	+ 146	+ 79	+ 104	271
<b>Banking Department.</b>							
Discounts							
ON { L	69	91	1	104	46	159	490
C	11	44	3	6	91	17	172
OFF { L	80	135	4	110	137	176	642
C	126	80	236	132	57	29	660
TOTAL DISCOUNTS (+ or -)	- 101	+ 30	- 254	- 48	+ 71	+ 133	169
Advances							
ON { L	480	240		455	190	401	1766
C	850	473	125	1204	1032	435	4119
OFF { L	42	248	117	28	2		437
C	1372	961	242	1687	1224	836	6322
TOTAL ADVANCES (+ or -)	- 531	- 435	- 13	+ 340	+ 296	+ 344	1
Discounts & Advances	- 632	- 405	- 267	+ 292	+ 367	+ 477	168
LONDON { Receipts	15354	14497	12159	16129	13878	15096	87113
Payments	15365	14746	12150	16026	13811	15174	87272
SOVEREIGNS—LONDON	13525	13476	13735	13819	14000	14048	433
CLEARING HOUSE	25956	22383	24004	22735	18121	21291	134490



MINIMUM RATE OF DISCOUNT 3%.

BALANCES.

March 1898.		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
<b>Issue Department.</b>								
Gold Bullion		- 439	14 160	14 020	13 922	13 821	13 618	13 367
" Coin		+ 168	17 006	17 227	17 125	17 162	17 225	17 432
Silver								
BULLION TOTAL		- 271	31 166	31 247	31 047	30 983	30 843	30 799
NOTES TOTAL			47 966	48 047	47 847	47 783	47 643	47 599
Viz.—with Public		- 291	26 746	26 752	26 860	26 866	26 510	26 517
" Bank		+ 20	21 220	21 295	20 987	21 217	21 133	21 082
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 2	59	58	57	56	54	54
	Exchequer	+ 552	12 844	13 019	13 070	13 155	13 451	13 198
	Other Public Deposits	- 636	5 516	5 299	5 482	5 524	5 154	5 457
	Supreme Court	- 27	273	270	269	280	274	262
PRIVATE	Council of India	+ 68	675	648	628	573	563	557
	Bankers	- 356	16 506	16 850	16 667	16 604	16 362	16 970
	Other Private Deposits	+ 162	18 608	18 705	18 704	18 526	18 793	18 877
DEPOSITS TOTAL		- 245	54 481	54 849	54 877	54 718	54 651	55 375
POST BILLS		- 6	142	150	150	150	150	150
CAPITAL & REST		+ 6	18 304	18 304	18 304	18 304	18 304	18 304
TOTAL LIABILITIES		- 245	72 927	73 303	73 331	73 172	73 105	73 829
Government Securities		=	12 988	12 988	13 097	13 097	13 153	13 153
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	1 000	1 000	1 000	1 000	1 000	1 000
- 169	Discounts { London	- 190	1 553	1 670	1 944	1 948	2 678	3 992
	Country	+ 31	2 475	2 476	2 470	2 388	2 637	2 663
+ 1	Advances { London	- 90	8 001	8 240	8 008	7 883	6 917	6 000
	Country	+ 91	5 660	5 638	5 637	5 666	5 533	5 556
Unproductive Securities		- 192	1 258	1 219	1 312	1 124	1 146	1 461
Other Securities		+ 40	16 312	16 312	16 399	16 399	16 399	16 392
SECURITIES TOTAL		- 320	49 247	49 543	49 867	49 505	49 463	50 217
Rev. Adv... 188								
Int. Antd... 449								
Sundries ... 621								
1258								
Cash in { Notes		+ 20	21 220	21 295	20 987	21 217	21 133	21 082
Gold Coin		+ 56	414	408	432	409	459	477
Silver Coin		- 1	2 046	2 057	2 045	2 041	2 050	2 053
RESERVE TOTAL		+ 75	23 680	23 760	23 464	23 667	23 642	23 612
TOTAL ASSETS		- 245	72 927	73 303	73 331	73 172	73 105	73 829
<b>Total Bullion</b>		- 216	33 626	33 912	33 524	33 433	33 352	33 329
LONDON SILVER—Available		+ 3	1758	1759	1751	1741	1744	1753
Reserve & Cl. of Deposits and Post Bills		+ .3	43.3	43.2	42.6	43.1	43.1	42.5

OPERATIONS.

March 1898.		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 193 + 451 GOLD	BOUGHT { Bullion		March 4					4
	Light Coin							
	Light Coin sent to Mint							
	SOLD COINED	140	105	101	103	40	150	596
COIN (+ or -)		+ 221	- 102	+ 37	+ 63	+ 307	+ 134	550
- 229								
- 138								
TOTAL BULLION (+ or -)		+ 81	- 200	- 64	- 140	- 44	- 56	393
<b>Banking Department.</b>								
- 354 + 59 - 11	Discounts							
	ON { L	132	308	84	803	1342	280	3049
	C	22	11	17	271	38	12	371
		154	319	101	1074	1380	392	3420
- 118 + 464 + 269	Advances							
	OFF { L	15	34	80	73	28	73	303
	C	21	17	99	22	12	25	196
		36	51	179	95	40	98	499
TOTAL DISCOUNTS (+ or -)		+ 118	+ 268	- 78	+ 979	+ 1340	+ 294	2921
+ 902								
+ 115 - 104 + 203 + 80	Advances							
	ON { L	555	250	-	80	140	-	1025
	S	1301	1478	160	254	180	259	3629
	C	33	911	144	885	742	27	2742
+ 2439		1889	2636	304	1219	1062	286	7396
+ 188								
- 2001 - 104 + 203 + 80	Advances							
	OFF { L	455	190	100	430	575	100	1850
	S	1162	1767	185	870	662	466	5112
	C	55	912	115	1018	719	30	2849
+ 970		1672	2869	400	2318	1956	596	9811
TOTAL ADVANCES (+ or -)		+ 217	- 233	- 96	- 1099	- 894	- 310	2415
+ 13								
+ 7								
- 18								
LONDON { Receipts		16328	24852	14604	16963	18583	15468	106498
Payments		16095	24960	14624	17026	18233	15615	106553
+ 902								
- 297								
- 5								
- 8								
SOVEREIGNS—LONDON		14269	14553	14259	14318	14521	14668	+ 620
CLEARING HOUSE		21416	54188	25056	26844	22882	23991	174377



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

March 1898.	Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
<b>Issue Department.</b>							
Gold Bullion	- 943	13 217	13 377	13 628	13 627	13 627	13 488
" Coin	+ 550	17 556	17 513	17 188	17 277	17 306	17 433
Silver							
BULLION TOTAL	- 393	30 773	30 890	30 816	30 904	30 933	30 921
NOTES TOTAL		47 573	47 690	47 616	47 704	47 733	47 721
Viz.—with Public	- 317	26 429	26 463	26 638	26 418	26 593	26 605
" Bank	- 76	21 144	21 227	20 978	21 286	21 140	21 116
<b>Banking Department.</b>							
Audit Roll	- 1	52	50	49	48	47	46
PUBLIC { Exchequer	+ 792	13 636	13 708	13 562	12 178	12 438	12 508
Other Public Deposits	- 485	3 031	5 183	5 403	6 978	6 605	6 982
Supreme Court	- 13	260	249	263	175	172	140
PRIVATE { Council of India	- 18	637	542	594	588	636	688
Bankers	+ 505	17 011	17 219	16 747	16 649	16 205	16 147
Other Private Deposits	- 4	18 604	18 328	18 285	18 121	18 375	18 287
DEPOSITS TOTAL	+ 770	55 251	55 279	54 903	54 737	54 478	54 798
POST BILLS	- 38	104	100	100	100	100	100
CAPITAL & REST	+ 27	18 331	18 331	18 331	18 331	18 331	18 331
TOTAL LIABILITIES	+ 759	73 686	73 710	73 334	73 168	72 909	73 229
Government Securities	+ 165	13 153	13 209	13 209	13 209	13 209	13 209
Deficiency Advances	-						
Ways & Means	-						
Treasury Bills	=	1 000	1 000	1 000	1 000	1 000	1 000
Discounts { London	+ 2746	4299	4267	4220	4081	4008	4007
Country	+ 178	2650	2627	2635	2609	2614	2630
Advances { London	- 2308	5693	5321	5034	5028	4968	5058
Country	- 107	5553	5552	5582	5580	5689	5736
Unproductive Securities	- 27	1231	1453	1626	1356	1308	1448
Other Securities	+ 78	16390	16520	16520	16520	16520	16520
SECURITIES TOTAL	+ 722	49 969	49 949	49 826	49 383	49 316	49 608
Rev. Advts...	167						
Int. Antd...	443						
Sundries ...	621						
Cash in { Notes	- 76	21 144	21 227	20 978	21 286	21 140	21 116
Gold Coin	+ 103	517	469	475	446	391	450
Silver Coin	+ 10	2 056	2 065	2 055	2 053	2 062	2 055
RESERVE TOTAL	+ 37	23 717	23 761	23 508	23 785	23 593	23 621
TOTAL ASSETS	+ 759	73 686	73 710	73 334	73 168	72 909	73 229
Total Bullion	- 280	33 346	33 424	33 346	33 403	33 386	33 426
LONDON SILVER—Available	=	1758	1755	1749	1748	1741	1742
Reserve & Ct. of Deposits and Post Bills	- .5	42.8	42.9	42.7	43.4	43.2	43.

OPERATIONS.

March 1898.	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
<b>Issue Department.</b>							
+ 271 BOUGHT { Bullion							
- 123 LIGHT COIN sent to Mint	300	251					551
GOLD SOLD	140				140		280
COINED							
+ 148 COIN (+ or -)	- 45	- 325	+ 89	+ 29	+ 127	- 49	172
			From Australia 74	From Australia 25	From Australia 56		Imports 173
			Anchua 20				Exports 52
				Do Java 50	Do S. America 12		Net increase of Gov 28
+ 176 TOTAL BULLION (+ or -)	+ 117	- 74	+ 88	+ 29	- 12	- 49	99
- 28							
<b>Banking Department.</b>							
Discounts							
- 1128 ON { L	12	6	6	42	7	2	75
+ 1951 ON { C	13	37	13	26	33	23	145
- 120	25	43	19	68	40	55	220
+ 31 OFF { L	44	53	145	115	8	97	462
- 864 OFF { C	36	29	39	21	17	47	189
- 317	80	82	184	136	23	144	651
- 453							
TOTAL DISCOUNTS (+ or -)	- 55	- 39	- 165	- 68	+ 15	- 119	431
Advances							
- 457 ON { L { B					60	150	210
+ 36 Consols ON { S	90	133	10	27	56	16	332
-	69	701	8	187	77	17	1059
-	159	834	18	214	193	183	1601
- 292 OFF { L { B	80	145		17			242
- 20 OFF { S	382	275	16	70	26	7	776
- 635 OFF { C	70	671	10	78	30		859
+ 183 OFF { L { B	532	1091	26	165	56	7	1877
+ 217 OFF { S							
+ 130 + 1000 pool + 300000							
- 361							
TOTAL ADVANCES (+ or -)	- 373	- 257	- 8	+ 49	+ 137	+ 176	276
- 28							
- 67 Discounts & Advances	- 428	- 296	- 173	- 19	+ 152	+ 57	707
- 1							
LONDON { Receipts	14311	12821	13182	12958	12847	12966	81415
Payments	14038	13008	12970	13045	12768	12660	81489
- 96							
- 457							
+ 273 SOVEREIGNS—LONDON	14578	14331	14421	14533	14733	14674	81415
+ 80	Do Mint 140	Do Mint 1251		Do Mint 140			Do Mint 280
- 16	Do Mint 300						Do Mint 551
+ .2							Net + 277
CLEARING HOUSE	20 872	21 160	21 320	22 682	20 080	23 714	129 828



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>March</u> 1898.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
<b>Issue Department.</b>								
Gold Bullion	+	271	13 188	13 348	13 547	13 047	13 047	12 802
" Coin	-	172	17 384	17 478	17 266	17 445	17 399	17 240
Silver								
BULLION TOTAL	+	99	30 872	30 826	30 613	30 492	30 446	30 042
NOTES TOTAL			47 672	47 626	47 413	47 292	47 246	46 842
Viz.—with Public	+	247	26 676	27 106	27 557	27 210	27 206	27 499
" Bank	-	148	20 996	20 520	19 856	20 082	20 040	19 343
<b>Banking Department.</b>								
Audit Roll	-	1	46	45	44	44	42	41
PUBLIC { Exchequer	-	1171	12 165	12 956	12 574	12 884	12 701	12 545
Other Public Deposits	+	1936	6 967	6 382	6 761	6 588	6 727	7 122
Supreme Court	-	120	140	136	152	151	184	174
PRIVATE { Council of India	+	262	919	858	592	587	651	550
Bankers	-	1044	15 967	15 828	16 673	16 288	16 350	17 431
Other Private Deposits	-	488	18 116	17 965	17 691	17 771	17 845	17 608
	-	500	1 407	1 248	761	761	761	761
DEPOSITS TOTAL	-	631	54 620	54 170	54 487	54 313	54 500	55 471
POST BILLS	-	4	100	100	100	100	100	100
CAPITAL & REST	+	40	18 371	18 371	18 371	18 371	18 371	18 371
TOTAL LIABILITIES	-	595	73 091	72 641	72 958	72 784	72 971	73 942
Government Securities	+	56	13 209	13 209	13 209	13 209	13 209	13 209
Deficiency Advances	-							
Ways & Means	-							
Treasury Bills	=		1 000	1 000	1 000	1 000	1 000	1 000
Discounts { London	-	387	3 912	3 888	3 980	3 879	3 916	3 991
Country	-	44	2 606	2 574	2 664	2 651	2 654	2 669
Advances { London	-	476	5 217	5 292	5 930	5 938	5 992	7 453
Country	+	200	5 753	5 762	5 821	5 811	5 813	5 813
Unproductive Securities	+	128	1 359	1 338	1 298	1 056	1 054	1 113
Other Securities	+	130	16 520	16 520	16 588	16 588	16 632	16 632
SECURITIES TOTAL	-	393	49 576	49 583	50 490	50 132	50 270	51 880
Rev. Adv... 299	-	148	20 996	20 520	19 856	20 082	20 040	19 343
Int. Antd... 437	-	71	446	457	508	468	551	627
Sundries ... 623	+	17	2 073	2 081	2 104	2 102	2 110	2 092
1359	+							
Cash in { Notes	-							
Gold Coin	-							
Silver Coin	+							
RESERVE TOTAL	-	202	23 515	23 058	22 468	22 652	22 701	22 062
TOTAL ASSETS	-	595	73 091	72 641	72 958	72 784	72 971	73 942
Total Bullion	+	45	33 391	33 364	33 225	33 062	33 107	32 761
LONDON SILVER—Available	+	4	1 762	1 761	1 785	1 785	1 786	1 777
Reserve & Ct. of Deposits and Post Bills	+	.1	42.9	42.5	41.1	41.6	41.5	39.7

OPERATIONS.

<u>March</u> 1898.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
<b>Issue Department.</b>								
586	BOUGHT { Bullion							
144	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
830	COIN (+ or -)							
823								
1655	TOTAL BULLION (+ or -)							
<b>Banking Department.</b>								
5	Discounts							
80	ON { L							
155	+ 264							
34	C							
369								
1464	+ 587							
508	OFF { L							
646	C							
851								
	TOTAL DISCOUNTS (+ or -)							
851	Advances							
	ON { L { B							
	S							
	C							
79	+ 142							
63	6660							
2236	+ 2296							
60	13266							
246	Revenue Advances							
112	+ 60 Currency							
	+ 8 Upper Stamp Value							
	+ 44 Chinese 4 1/2							
2304								
	TOTAL ADVANCES (+ or -)							
1653	Discounts & Advances							
181								
19								
1453	LONDON { Receipts							
	Payments							
851								
630	SOVEREIGNS—LONDON							
15								
32	CLEARING HOUSE							



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

March April 1898.		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department.								
Gold Bullion		— 801	12 687	12 687	12 686	12 686	12 686	12 648
" Coin		— 244	17 140	16 810	16 303	16 144	15 937	15 557
Silver								
BULLION TOTAL		— 1045	29 827	29 497	28 989	28 830	28 623	28 205
NOTES TOTAL			46 627	46 297	45 789	45 630	45 423	45 005
Viz.—with Public		+ 926	27 602	27 943	27 873	27 813	28 072	28 264
" Bank		— 1971	19 025	18 354	17 916	17 817	17 351	16 741
Banking Department.								
Audit Roll		— 5	41	35	34	34	3303	38
PUBLIC	Exchequer	— 429	12 036	10 061	10 893	11 454	4 429	4 083
	Other Public Deposits	+ 386	7 353	8 712	7 440	7 064	7 312	8 710
	Supreme Court	+ 46	186	180	193	209	207	523
PRIVATE	Council of India	— 205	714	917	600	595	1 195	560
	Bankers	+ 2256	18 223	18 489	17 837	17 393	16 849	17 449
	Other Private Deposits	— 241	17 875	17 766	17 893	17 614	18 361	18 571
DEPOSITS TOTAL		+ 1808	56 428	56 160	54 890	54 363	51 656	49 934
POST BILLS		+ 9	109	100	100	100	100	100
CAPITAL & REST		+ 1	18 372	18 372	18 372	18 372	17 644	17 644
TOTAL LIABILITIES		+ 1818	74 909	74 632	73 362	72 835	69 400	67 678
Government Securities		=	13 209	13 206	13 204	13 204	13 204	13 198
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		=	1 000	1 000	1 000	1 000		
+ 523	Discounts { London	+ 411	4 323	4 260	4 199	4 132	3 930	3 912
	Country	+ 112	2 718	2 725	2 784	2 763	2 764	2 773
+ 3187	Advances { London	+ 3140	8 357	8 771	8 162	7 847	6 259	5 007
	Country	+ 47	5 800	5 820	5 758	5 779	5 775	5 974
Unproductive Securities		— 151	1 208	1 154	1 087	1 125	908	665
Other Securities		+ 112	16 632	16 736	16 706	16 706	16 705	16 836
SECURITIES TOTAL		+ 3671	53 247	53 672	52 900	52 556	49 545	48 365
Rev. Advs...		156						
Int. Antd...		427						
Sundries ...		625						
1208								
CASH IN	Notes	— 1971	19 025	18 354	17 916	17 817	17 351	16 741
	Gold Coin	+ 105	551	530	569	391	425	500
	Silver Coin	+ 13	2 086	2 086	2 077	2 071	2 079	2 072
RESERVE TOTAL		— 1853	21 662	20 960	20 462	20 279	19 855	19 313
TOTAL ASSETS		+ 1818	74 909	74 632	73 362	72 835	69 400	67 678
Total Bullion		— 927	32 464	32 103	31 535	31 292	31 127	30 777
LONDON SILVER—Available		+ 12	1774	1769	1765	1759	1758	1741
Reserve & Cl. of Deposits and Post Bills		— 4.6	38.3	37.2	37.2	37.2	38.3	38.6

OPERATIONS.

March April 1898.		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
— 39	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
GOLD SOLD COINED			1				38	125
COIN (+ or -)		— 330	— 507	— 159	— 207	— 380	— 622	2205
+ 662								51
TOTAL BULLION (+ or -)		— 330	— 508	— 159	— 207	— 418	— 708	2330
Banking Department.								
Discounts								
— 7953	ON { L	2	6	7		22	31	68
	C	49	167	38	33	33	148	468
+ 337		51	173	45	33	55	179	536
— 154								
— 774	OFF { L	65	67	74	202	40	94	542
	C	42	108	59	32	24	30	295
+ 696		107	175	133	234	64	124	837
— 25								
TOTAL DISCOUNTS (+ or -)		— 56	— 2	— 88	— 201	— 9	— 55	301
Advances								
— 7231	ON { L	535	63	40	160	100		898
	C	1294	1305	81	566	56	30	3132
— 11		556	1123	416	191	308	72	2666
— 1000		2385	2491	537	717	464	102	6696
— 411								
+ 55		570	610	293	885	200		2558
— 3350		845	1367	143	1229	1208	30	4822
+ 174		536	1185	395	195	109	75	2495
— 543		1951	3162	831	2309	1517	105	9875
+ 204								
— 4882								
TOTAL ADVANCES (+ or -)		+ 434	— 671	— 294	— 1592	— 1053	— 3	3179
Discounts & Advances		+ 78	— 673	— 382	— 1793	— 1062	— 52	3480
LONDON { Receipts		23933	29568	17184	34426	26866	19920	151897
{ Payments		23936	30433	17557	34543	27371	21410	155250
— 2349								
— 7231		— 3	— 865	— 373	— 117	— 505	— 1490	3353
SOVEREIGNS—LONDON		14767	14444	14251	13930	13552	13133	1.689
— 33								
+ 3		33663	37758	28482	30575	26227	29835	186540