

DAILY ACCOUNTS

1899.

DEPUTY GOVERNOR.

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*and onwards.*

## MAXIMUM TOTALS.

	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	24 / 6 / 96
NOTES WITH THE PUBLIC	34 676	18 / 1 / 79
EXCHEQUER	13 708	17 / 3 / 98
BANKERS' BALANCES	27 390	31 / 12 / 98
TOTAL DEPOSITS	68 987	30 / 6 / 96
DISCOUNTS AND ADVANCES	27 206	29 / 3 / 99
	(Country, 10 849)	
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 1898 and 1899.

	1898.			1899.		
JANUARY	718	631	000	800	573	000
FEBRUARY	646	651	000	764	404	000
MARCH	700	715	000	786	728	000
APRIL	658	708	000	754	473	000
MAY	666	819	000	782	235	000
JUNE	652	698	000	779	555	000
TOTAL FOR 1ST HALF-YEAR	4044	222	000	4669	968	000
JULY	688	292	000	824	938	000
AUGUST	623	417	000	721	704	000
SEPTEMBER	631	839	000	686	823	000
OCTOBER	692	186	000	741	391	000
NOVEMBER	667	775	000	746	396	000
DECEMBER	749	560	000	759	049	000
TOTAL FOR 2ND HALF-YEAR	4053	069	000	4480	301	000
TOTAL FOR YEAR . . .	8097	291	000	9150	269	000

PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	$\frac{s}{77} \frac{d}{9}$ (per oz. standard)		$\frac{s}{78} \frac{d}{- \frac{1}{2}}$	
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	77/9		77/10 $\frac{1}{2}$	
FRENCH GOLD COIN	9/10 <sup>ths</sup>	<del>76/6</del> 76/6 $\frac{1}{2}$	18/7/99	<del>76/8</del> 76/8 $\frac{1}{2}$ 76/9 76/9 $\frac{1}{2}$	3/7/99 4/7/99 4/7/99
RUSSIAN GOLD COIN	9/10 <sup>ths</sup>	<del>76/5<math>\frac{1}{2}</math></del> 76/4 $\frac{1}{2}$	18/7/99 22/9/99		
AMERICAN GOLD COIN (Eagles)	9/10 <sup>ths</sup>	<del>76/5</del> <del>76/5<math>\frac{1}{2}</math></del> 76/5 <del>76/5<math>\frac{1}{2}</math></del> 76/6 76/6 $\frac{1}{2}$	21/6/99 20/10/99 14/12/99 15/12/99	76/8 76/9	23/8/99
GERMAN GOLD COIN	9/10 <sup>ths</sup>	<del>76/6</del> 76/6 $\frac{1}{2}$	14/7/99	76/8	
DUTCH GOLD COIN	9/10 <sup>ths</sup>	76/6			
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		76/4 $\frac{1}{2}$		76/6	
Scandinavian Gold Coin		76/4 $\frac{1}{2}$	27/12/99		

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1899.	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. £	
January 4	8 211 718	1 722	1 223 393	13	4 019 609	2 326				15 485 825	1 400 875	30 340 823
11	8 511 718	1 592	1 223 393	13	4 019 609	2 326				15 786 357	1 440 078	30 980 408
18	8 660 868	1 865	1 223 393	13	4 019 609	1 740				16 535 287	1 529 234	31 968 505
25	8 710 613	1 249	1 223 393	13	4 019 609	1 740				17 199 678	1 529 982	32 682 771
February 1	8 829 490	1 295	1 223 393	13	4 019 609	1 202				17 288 814	1 613 508	32 974 894
8	9 122 490	1 073	1 223 393	13	4 019 609	1 202				17 423 342	1 611 392	33 400 084
15	9 408 136	1 108	1 223 393	13	4 020 121	1 202				17 704 844	1 641 943	33 998 330
22	9 458 649	1 080	1 223 393	13	4 020 121	1 202				17 724 203	1 636 620	34 062 851
March 1	9 854 788	1 286	1 223 510		4 028 350	1 124				16 992 307	1 641 312	33 742 677
8	9 903 788	2 405	1 223 510		4 028 350	1 124				16 325 001	1 659 874	33 144 052
15	9 768 175	1 786	1 223 510		4 028 739	1 124				16 388 382	1 626 411	33 038 133
22	9 487 775	1 451	1 223 510		4 028 739	1 124				16 117 079	1 617 822	32 477 500
29	9 187 242	1 079	1 233 814		4 033 071	1 124				14 760 067	1 594 868	30 808 265
April 5	9 393 170	1 192	1 233 814		4 033 071	1 124				14 823 609	1 582 816	30 090 796
12	9 671 679	1 343	1 233 814		4 033 071	1 124				13 822 871	1 586 498	30 350 400
19	10 023 557	1 552	1 233 814		4 033 496	1 466				14 092 688	1 593 691	30 980 264
26	10 371 652	1 173	1 233 814		4 033 496	1 466				14 019 156	1 611 166	31 271 923
May 3	10 380 903	1 838	1 233 814		4 033 496	1 466				13 164 649	1 601 942	30 418 108
10	10 640 850	2 202	1 233 814		4 033 496	1 466				12 893 558	1 592 300	30 397 686
17	11 053 096	1 318	1 233 814		4 033 916	1 466				12 302 109	1 576 267	30 201 986
24	11 057 956	1 650	1 233 814		4 036 203	1 466				11 827 155	1 562 227	29 717 471
31	11 054 956	1 309	1 233 814		4 036 714	1 466				12 236 500	1 576 097	30 140 856
June 7	11 110 956	1 332	1 233 814		4 036 714	1 466				12 382 236	1 591 324	30 359 872
14	10 760 839	7398	1 233 814		4 288 606	1 466				13 161 326	1 573 942	30 027 391
21	10 529 620	7 005	1 233 814		4 596 520	1 466				13 567 293	1 552 863	31 488 581
28	10 453 569	6 487	1 233 814		4 599 394	1 466				13 835 500	1 521 302	31 651 532

Week ending, 1899.	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. £			
July	5	11 439 078	5 964	1 053 532		5 267 785		1 466				13 111 925	1 436 929	32 316 679
	12	11 221 029	5 666	1 053 532		5 894 564		1 466				12 636 180	1 407 629	32 220 066
	19	11 576 969	4 869	1 051 612		5 898 237		1 754				12 852 777	1 432 733	32 818 951
	26	11 793 222	4 735	1 058 347	6 808	5 901 588		289 805				12 738 520	1 383 918	33 176 943
Aug	2	12 183 062	5 636	1 058 307	10 458	5 906 670		602 376				12 098 105	1 349 860	33 214 474
	9	12 739 503	5 982	1 072 174	12 836	5 907 962		873 105				11 587 148	1 319 189	33 517 899
	16	12 967 976	4 757	1 072 174	12 836	5 911 127		1 118 275				11 800 743	1 308 948	34 196 838
	23	13 379 816	4 212	1 072 174	14 619	5 914 073		1 203 896		4 519		12 156 004	1 290 091	35 039 404
	30	14 043 868	3 371	1 072 174	14 619	5 914 606		1 293 772		4 519		12 107 024	1 279 593	35 733 576
Sept.	6	14 438 580	2 872	1 072 676	14 619	5 915 406		1 294 357		4 519		11 886 876	1 315 521	35 945 428
	13	14 691 217	2 492	1 080 806	15 187	5 923 932		1 295 581		4 519		11 291 049	1 307 984	35 612 767
	20	15 221 325	1 867	1 094 487	15 187	5 924 230		1 295 581		4 519		10 838 043	1 319 167	35 714 406
	27	15 234 551	1 916	1 126 945	15 708	5 924 763		1 296 682		4 519		9 687 213	1 300 413	34 592 710
Oct.	4	15 232 441	2 298	1 167 112	15 708	5 924 763		1 297 460		4 519		7 775 570	1 273 061	32 692 932
	11	15 590 234	2 501	1 280 647	18 175	6 042 098		1 439 847		4 519		7 206 115	1 173 586	32 757 722
	18	15 552 697	3 325	1 368 360	19 798	6 042 765		1 701 001		4 519		6 999 674	1 212 681	32 904 820
	25	15 630 111	3 844	1 435 309	20 238	6 043 613		1 767 452		4 519		7 666 107	1 195 524	33 766 717
Nov.	1	15 027 381	4 087	1 448 263	20 238	6 043 613		1 806 730		4 519		7 827 223	1 229 536	33 411 610
	8	14 218 953	3 492	1 448 263	20 238	6 043 613		1 806 730		4 519		7 631 872	1 263 342	32 441 022
	15	13 358 515	4 117	1 463 012	20 238	6 046 206		1 808 124		4 519		7 924 688	1 271 434	31 900 853
	22	12 767 036	3 252	1 471 580	20 238	6 047 560		1 808 124		4 519		8 476 045	1 315 081	31 913 435
	29	12 416 536	2 266	1 485 858	20 238	6 049 367		1 809 161		4 519		8 013 040	1 329 704	31 130 689
Dec.	6	11 925 836	3 032	1 524 216	20 238	6 052 665		1 810 271		4 519		8 210 036	1 246 381	30 797 194
	13	11 365 036	2 622	1 630 816	20 868	6 052 841		1 820 268		4 990		7 730 758	1 175 360	29 805 559
	20	10 886 250	2 065	1 717 322	21 364	6 056 587		2 110 785		6 456		7 432 996	1 061 792	29 295 617
	27	11 163 199	2 065	1 796 418	22 307	6 416 837		2 267 447		6 456		6 712 914	954 724	29 342 367
	29	11 363		1 855		6 561		2 377						

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1899.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 4	747	434 406		435 153	779	
11	648			648	778	
18	1 441	150	586	2 027 150	1 168	
25	552	49 745		50 297	1 168	
February 1	435	151 877	538	152 850	389	
8	557			557	779	
15	813	138 646	513	139 972	779	
22	751	606 507		607 258 5	778	
March 1	132 75	44 968 4 171	5 507 5 177	50 607 9 423	-	
8	1 119			1 119	-	
15	549	97 783	389	98 721	1 168	137 396
22	444			444	779	280 400
29	408		14 635	15 043	779	303 533
April 5	113			113		
12	521	327 509		328 050	390	
19	988	221 878	767	223 633	2851	
26	789	339 450 145 assays.		340 239 145	1 168	
May 3	665	179 751		180 416		
10	753	142 947		143 700	389	
17	284	244 246	420	244 950	1 168	
24	332	116 860	2 287	119 479		
31	438		511	949	779	
June 7	412			412	389	
14	6456	56 382	251 892	314 730	389	350 500
21	775	12 028	307 914	320 717	1 168	243 247
28	650	100 348	2 875	103 873	1 168	280 400
	21 792 75	3265 331 4471	588 834 5177	3875 957 9723	19 203	1595 476

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1899.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
But forward	21 792 75	3265 331 4471	588 834 5177	3875 957 9723	19 203	1595 476
July 5	645	42 527	668 390	711 562	187 449	293 018
12	870	129 451	626 779	757 100	1 168	
19	370	597 213 assays 227	3 962	601 545 227	3 088	
26	1 035	337 257	304 944	643 233	1 169	
August 2	901	327 840	321 303	650 044	40	
9	346	56 441	288 266	345 053		
16	335	1 068 757	248 335	1 317 427	1 558	339 284
23	232	204 840	94 869	299 941	779	
31	327	614 052	90 409	704 788	1 168	
Sept. 6	215 65	400 705 7	1 387 502	402 307 574	779	
13	789	622 636	18 447	641 872	1 169	
20	543	257 108	13 979	271 630	1 168	
27	828	248 230	34 613	283 671	779	
Oct. 4	382	10 225	40 945	51 552	-	265 335
11	203	399 929	375 724	775 856	1 636	350 500
18	825	118 341 assays 639	351 157	470 323 639		293 018
25	519	758 094	134 688	893 301		476 680
Nov. 1	243	421 392	52 233	473 868	107 823	560 800
8	574	151 621		152 195	250 418	560 800
15	1 793		18 735	20 528	300 805	560 800
22	303		9 922	10 225	101 947	490 700
29	181		17 123	17 304	1 168	350 500
Dec. 6	1 935		42 765	44 700	1 168	490 700
13	758		119 874	120 632	1 168	560 800
20	611	5 115	380 730	386 456	1 168	630 900
27		32 449	596 951	629 400		350 500
	37 555 140	10069 551 5344	5445 364 5679	15552 470 11 163	980 818	8169 811

1899.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.		Received at Bank.		
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.	Bullion.	Sovereigns.
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from						
January	4	500			220			10		2	10	36	1	25	25										2		575	256	294	
	11	203				80		6		3	49	6	179	2	30			72				50	40			422	298	1	5	
	18				196					1	6	15		20	3					328	1					364	206	151	-	
	25	207			189	80	4			1	7	41		4	17			52				28	33			413	250	50	-	
February	1	630			167	250	6	18		5	6	18	117		3			11						4	3	936	302	120	10	
	8	343			212	9				2	205	8	4	9	4			76		5		41	21	4		497	446	293	40	
	15	342			266	37	4	15		2		16	94	6				12				7	20	4		441	382	287	-	
	22	220			268	171	2			2	116	3		4	2			57		11		62	23			530	411	50	-	
March	1	475			203			21				9	100	10							3		4			522	303	107	8	
	8	454			224	94	3			5	52	85	40	5	7			86				65	53	5	4	799	383	50	6	
	15	347			210	30				10		13	101	8							4					412	311	3	8	
	22	258			264	16		16		4	11	41	9	9	8			56		12		20	6		2	432	300	1	10	
	29	382			207	256	2	18		8		10	3	28		18				17		4	10	6		749	222	14	18	
April	5	471	4		170	8				9		26		5	12			83		4		34	54			640	240	211	7	
	12	264			185	150	6	17		10	144	31		16	6		13		3		3	13				517	341	280	104	
	19	320			221	40				4	120	80	1	3		120		42		8		16	22		2	633	366	352	46	
	26	189			124	217	2	10		7		14	1	10						10		10				467	127	349	16	
May	3	668	2		184	35	4			2	92	80	1	10	2			2	5	2	3	45	14		1	844	308	12	17	
	10	4			79	83	3	29				19		10	2					14	1		1	6		165	86	260	30	
	17	269			172	42	4			4	32	8	8	9						8		30	30		4	370	250	113	25	
	24	197	5		160			12				24		2	3					4				12	32	251	200	4	11	
	31	610			212	240	5				6	22		10				68		8		59	40			1015	263	1	13	
June	7	573	2		98		10	20		8		45		2				178		7						803	110	57	5	
	14	351		272	348	16				8		20		14	13					9		34	52			724	413	257	77	
	21	224		332	155	269	12	16		5		20		14	3	30		68	3	9						987	173	320	45	
	28	293			212	8				12		16		8		4				5							346	212	208	334
		8766	13	604	4946	2131	67	208		114	856	706	659	243	140	185		863	8	471	5	520	419	43	48	14854	7161	3849	829	



1899.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.		Received at Bank.		
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.	Bullion.	Sovereigns.
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from						
Nov. forward		8766	13	6044	946	2131	67	208		114	856	706	659	243	140	185	863	8	471	5520	419	43	48			14854	7161	3849	829	
July	5	672		718	146	52	2	14		6	4	15	16	3	2	444			4	2	65	43		4		1993	219	1649	269	
	12	260		650	178		10			15		9		4	53	16	264		4		24	30				1246	271	409	10	
	19	285			182	194	11	17		12		20		13	4		57		6		14	30				618	227	360	262	
	26	217			141					10	7	24		188	9	282		3	12		30	45				763	205	523	269	
Aug.	2	680			180					12	1	36		124	33	124								9		985	214	711	160	
	9	175			119	44	14	16		12				545	34	48			36		46	38				922	205	846	126	
	16	300			122	24	32	10		17	8	14	7	367	30	37	192		8		20	30				989	229	817	6	
	23	188			178	248				20		38		136	12	9	66		6		45	34				756	224	507	-	
	30	563			100	42	20	20		10		13	10	72	21						14	23	32			766	174	794	-	
Sept.	6	258			165	168				9	4	36		22	4		88		20		32	32				633	205	397	100	
	13	338			128	124	6	22		10	6	4		2							8	20	10			518	160	272	-	
	20	775			150	515	5			4		36		20	18					16		36	15	4		606	158	244	-	
	27	350			230	280	6			20				10	25		60		25					4	20 Chile	749	281	49	-	
October	4	647			122	27				12	7	38		9	26					6		73	25			812	180	307	-	
	11	281			189	133	5	12		16		148	4	100	32		107		14		16	10				824	240	1087	-	
	18	336			215			30		12				200	15					8		34	32			620	262	608	5	
	25	16			114	194	3	10		8	9			51	13		73		2		4	20				358	159	688	20	
November	1				141	44				2	10	334	12	81	10	6					17	16				484	189	119	-	
	8	31		3	227	89	2	26		4				21	60				8		3	22				185	311	2	-	
	15	25			188	225	12			5		16		28	15		90		5		50	70				444	285	21	-	
	22				116	224	4	12		2		37		5	20		66		12		13					371	140	10	5	
	29	10		111	137					5	12	12		7	43				4		28	30				177	222	17	-	
December	6				250	100		12		5		32		11	23		100		8		3					271	273	44	-	
	13				129	68				3		110	4	30	17				5	4	26	40				242	194	120	-	
	20	10			288	38		30		10		95		41	26	96			14			12				334	326	534	75	
	27	10			49	90	3			30		1	4	164	19	56	68		4		11	5				434	80	925	-	
		14693	13	2086	9100	4754	202	439		385	924	1774	716	2497	704	1303	2091	11	698	1111	3210	41	102	72		51954	12794	15903	2136	

Weekly Exports of Gold and Silver Bullion

1899.	Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
	Gold.		Silver.		Gold.		Silver.		Gold.*		Silver.		Gold.		Silver.	
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
January	4									92	125	13				
	11	2			174					210	2					
	18			1	36					35		3				
	25			13	76					120	20					
February	1				17					16		10				
	8				175					132						
	15				2					30						
	22				33					223		10				
March	1	208								13						
	8				40	64				304						
	15				6					16						
	22				43	36	6			114						
	29	205			41											
April	5				20					76						
	12	355									2	4				
	19				68					15						
	26				13	2	4						4			
May	3				55		1			1	1					
	10	200	5	11						10	10	25				
	17							208								
	24	50		14	21					15		30		2		
	31															
June	7				2	34				6	3					
	14				7			409								
	21	102			9			196	14		20					
	28				15			416								
		1122	12	250	756	6		1122	914	55	165	119		6		

and Coin, taken from Custom House Returns.

France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				Total.		
Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.			
																415	275	
																641	151	
																262	274	
															146	19	657	164
																291	561	
																596	348	
																204	301	
																352	315	
																914	246	
																824	315	
																481	472	
																692	468	
																607	288	
																577	205	
																825	386	
																307	311	
																112	145	
																180	151	
																351	189	
																319	78	
																203	180	
																309	853	
																292	259	
																563	708	
																411	334	
																555	201	
																719	7978	

1899.	Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.				France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.		Total.						
	Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.							
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.							
Prot: forward	-	1122	12	250	756	b		1	1229	1455	165	119				b				719	b	817		4446		255		1596	218	3540	155	227	162	2601	57	11942	7978
July 5		116		11							2									67	4	16		1		12		50	5	237		40	2	6	283	286	
12										16	15									135		12				21		24		161		5		175	214		
19				24				52	10											26	4	12					16		210				108	246			
26				2					13	92										8	6	6		1			30		117		30	1		83	218		
Aug 2									21	1	2									30		18				1		49	2	107			1	102	130		
9									10							3				14							31		259		30		85	262			
16		200						52												10		21					24		151	36	9		295	208			
23		200							30													10					33		31		7		240	41			
30									10											12		15					19		161		41	25	82	201			
Sept 6									25											10		10		2					51		40	200	40	77	261		
13		700		23					22											64		16							221				40	826	260		
20				2					704											34		10						30	3	148			1	21	361	182	
27		610				4			20	1										9		9					25	3	292			2	5	667	313		
Oct 4		100			476				264											17		14					32	40	155		264	20	1193	189			
11		660			64	4			5											23	53	26		50				210	167				1065	197			
18					40				127													22						12	201	13			179	236			
25		600		21									22							30		56						42	120		28		722	197			
Nov 1									10			108	12									22						5	38	118			20	18	173	178	
8			6						5			60	24							8		15					36	36	342		20		189	363			
15									300				25							12		12					45	120	117				502	129			
22				8				40	30		2									5	2	42	14	24			35	28	204		45	5	199	285			
29				19					900			81										18							64				981	127			
Dec 6		5		14					30		16									6		26	168	25	78		26	10	186			10	240	330			
13									706													22		100	6	80		24	18	256		15		857	373		
20				40		6			12		8											30					12	29	318			30		53	432		
27				18		2					1											3	1					10	16	91				29	116		
		4313	18	432	1336	6	14	3	1373	4225	277	147	296	36	9					1234	78	1278		4732	81	500		2142	830	8025	204	227	756	2933	112	21665	13952

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1899 Jan 13	Bunnley Corporation	14 000		3	14 000
11	Clavelly Harbour & Hurry Navigation Commission	5 300			5 300
X 19	Province of Quebec 3% Lisc <sup>d</sup> Stocks	14 425	received for Bonds converted. (400 @ 7.65 1/2 } 3/2 1100 @ 7.65 }	3	13 494
28	India 3 1/2% 1854/5 Rupee Stocks (Paper)	1500 000		3 1/2	97 932
Feb 6	Great Western Ry Ordinary Stks	100 000	Redemption @ 30%		30 000
10	London Chatham Dover Ry Debt Stks	100 000	104	3	104 130
	Midland Ry Debenture Stock	20 000	93 1/2	2 1/2	18 817
17	Salford Corporation	50 000	advanced	3	50 000
20	Canada Guaranteed Bds	31 700		4	34 236
21	Treasury Bills	25 000	2 1/2% Discount		25 000
22	Do	150 000			150 000
24	Do	356 000	300 @ 2 1/2% dis. } 56 @ 2 1/2 }		356 000
March 4	Liverpool Stock Exchange Buildings	5 000	100	3	5 000
	Nilgiri Railway Gov Loan Debt	3 000	100	3	3 000
10	London North Western Railway Ord. Stock	30 000	203		60 976
15	Clavelly Harbour & Hurry Navigation Comm <sup>t</sup>	6 000		3 1/2	6 000
22	Treasury Bills	100 000	3% Discount		100 000
24	New River Company	1 Adventurers Share			124 475
carried forward					1198 660

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1899 January 4	Caversham Urban District Council	54		3 1/4	54
13	Turkish Guaranteed Bonds.	5 000	106	4	5 297
(2)	New South Wales Bonds	3 500		5	3 500
	South Australian Bonds	2 000		6	2 000
19	Province of Quebec Bonds (1904)	4 000	Converted into Stocks	5	13 494
	Do (1906)	8 600		5	
Feb 2	Queensland Stock	10 000	97 1/2	3	9 738
	Yardley School Board	22		3 1/4	22
4	Merthyr Tydfil School Board	20		3 1/4	20
	Tenton Urban District Council	118		3 1/4	118
7	Glacton Urban District Council	1 497		3 1/4	1 497
10	Turkish Guaranteed Bonds	9 500	6000 @ 106 1/2 } 3,500 @ 104 3/4 }	4	10 042
	Belper School Board	31	100	3 1/4	31
	Queensland Stock	10 000	97 1/2	3	9 737
10	Bristol Urban Sanitary Auth <sup>t</sup>	361			361
14	Mitcham School Board	75		3 1/4	75
	Norton-under-Cannock School B <sup>d</sup>	85		3 1/4	85
15	Ceylon Bonds	6 200	Drawn	4	6 200
	Bristol School Board	18		3 1/4	18
	Caversham Urban District Council	109		3 1/4	109
22	Ramsgate Corporation Stock	3 633	102	3	3 706
24	Turkish Guaranteed Bonds	34 500	104 1/2 }	4	41 684
	Queensland Stock	5 400	104 3/4 }		
	Queensland Stock	10 000	97 1/2	3	9 738
28	Ealing Urban District Council	482		3 1/4	482
March 1	Egyptian Guaranteed Bonds	3 000	Drawn	3	3 000
	Wigston Magna & School Board	147		3 1/4	147
	Working Corporation	866			866
	Chinese Imperial Gov <sup>t</sup> Gold Loan 1898	400	Drawn	4 1/2	400
2	Bristol Corporation	480		3 1/4	480
15	Commissioners of Sewers Deb <sup>t</sup>	21 200	Drawn	3 1/2	21 200
16	Caversham Urban District Council	55		3 1/4	55
17	Turkish Guaranteed Bonds	3 100		4	3 245
20	Rowley Regis School Board	19		3	19
28	Bristol Local Board	900		4 1/2	900
carried forward					148 320

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1899	Brought forward				1198 660
March 30	Upper Stour Valley Main Sewage Bd.	7449		3	7449
April 1	Corporation of London	13000		2 1/2	13000
5	Heywood & Middleton Water Board	10000			10000
6	Nitgiri Railway Prior Lien Bds	3000		3	3000
7	London County Bills	101000	2% Discount		101000
8	Scarborough Corporation	35725		3	35725
10	Treasury Bills	43000	2% Discount		43000
	Birkenhead Corporation	190554	5% on deposit	2 3/4	9528
13	Liverpool Corporation	787100		2 1/2	41250
19	Oldham Corporation	19000	Advanced	2 3/4	19000
20	Birkenhead Do.	190554	Balance of settlement		80045
22	Liverpool Stock Exchange Bldg. Corp. Mort. Debts	5000	100	3	5000
24	Liverpool Corporation Stock	715400	Balance of trust	2 1/2	202159
May 5	Great Western Railway Ord. Stock	100000	Final instalment @ 45%		45000
	Colne Corporation	10000		3	10000
12	Keighley Corporation	70000		2 3/4	70000
					1893816

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1899	Brought forward				148 320
March 28	Beyton Bonds	500	100	4	500
29	Turkish Guaranteed Bond	5000	104 3/4	4	5234
	Queensland Stock	10000	97 1/2	3	9738
	Canterbury Urban District Council	83		3 1/4	83
April 1	Bristol Local Board	1333		4 1/2	1333
	Lincoln Local Board	1420		4 1/2	1420
	Chinese 5% Gold Loan 1896.	1000		5	1000
4	Launceston & Rural District Council Treasury Bills	109		3 1/4	109
	Worcestershire County Council Debts	631000			631000
	Bristol School Board	800			800
8	Boston School Board	111		3 1/4	111
10	Methley Sydfil School Board	31		3 1/4	31
	Rowley Regis School Board	558		3 1/4	558
12	Turkish Guaranteed Bonds	844		3 1/4	844
13	Queensland Stock	4600	104 3/4	4	4816
	Liverpool Corporation Stock	10000	97 3/4	3	9762
14	Benwell School Board	71700	95 1/2	2 1/2 2 3/4	3750
	Mitcham School Board	190		3 1/4	190
15	Blakeney Urban Dist. Council	3		3 1/4	3
	Normanby Do	54		3 1/4	54
17	Birmingham Corp. Stock	77		3 1/4	77
21	Birkenhead Corp. Stock	10000	106 1/2	3	10644
	Turkish Guar. Bonds	60000	47	2 3/4	28200
	Liverpool Corp. Stock	15000	104 1/4	4	15903
	Do	8000	33 1/2	2 1/2	2680
May 3	Do	25000	57 1/2 pay } 107 1/16 pay } 107 1/8 pay }	2 1/2	8394
	City Bonds	4000	100	3 1/2	4000
6	Methley Sydfil School Board	12		3 1/4	12
12	Liverpool Corporation	30000	1/8 dis	2 1/2	10012
	Turkish Bonds 1891	19900	103	4	20485
	Do	38900	100 1/2	3 1/2	48918
		10000	100		
					968781

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1899	Brought forward				1 893 816
May 13	Lanelly Harbour & Berry <sup>Board</sup>	4 000		3½	4 000
19	Birkenhead Corporation	130 554	25% inst.	2¾	32 639
	Nilgiri Railway Preference Bonds	4 000	100	3	4 000
24	Liverpool Corporation	602 400	2 <sup>nd</sup> instal.	2½	180 720
26	undry securities acquired <sup>unpaid advances</sup>				4 350
June 1	Huddersfield Corporation	100 000			100 000
15	Lanelly Harbour & Commission	6 000		3½	6 000
16	Birkenhead Corporation Stock	130 554	25% inst.	2¾	32 639
19	Nelson Corporation X	10 000			10 000
21	Liverpool Corporation	582 400	3 <sup>rd</sup> instal.	2½	174 720
					2442884

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1899	Brought forward				968 781
May 12	Egyptian Preference Bonds	49 000	102½	3½	50 194
	Queensland Stock	10 000	97¾	3	
	Do	10 000	97½	3	19 537
	India Rupee Paper 1854-55.	11 00 000	67¼	3½	75 349
	Birmingham Stock	5 000	106½	3	5 322
15	Mickham School Board	28		3¼	28
	Mauritius Govt. Bonds	700	Drawn	4½	700
17	Birmingham Corporation Stock	35 000	106½	3	37 253
18	Liverpool Corporation Scrip (33½ paid)	50 000	par	2½	16 750
	Lepton Urban District Council	240		3¼	240
24	Worthing Corporation	340		3¾	340
	Clacton Urban District Council	57		3¼	57
	Midland Railway New Stock	360			360
25	Ramsgate Corporation	1 000	101½	3	1 014
	Egyptian Preference Bonds	35 000	102½ @ 102½ / 25 @ 102¼	3½	35 484
26	Liverpool Corporation Scrip	5 000	63½ paid par.	2½	3 175
27	Bristol Urban Sanitary Authority	532		4	532
31	Turkish Guaranteed Bonds	5 000	104¾	4	5 234
	Russland Government Stock	55 000	98	3	53 831
June 2	Liverpool Corporation Scrip	15 000	63½ paid par.	2½	9 525
10	Boston School Board	22		3¼	22
15	Turkish Guaranteed	5 000	104¾	4	5 234
	Great Western Ry New Ord. Stock	25 000	170	-	42 447
	Liverpool Corporation 2½ Stk	28 000	92¼	2½	25 830
16	Gr. North Western Ry <sup>Council</sup> New Ord. Stk	50 000	202	-	100 874
	Lawest School Board	5			5
19	Horwich Urban District Council	936		3¼	936
	Neath Rural District Council	140		3½	140
20	Caversham Urban District Council	55		3¼	55
22	Brentford Urban District Council	76		3¼	76
24	Bristol Corporation	292		3½	292
27	Bristol Urban Sanitary Authority	1 667		4¼	1 667
29	Great Western Ry New Ord. Stk	15 000	169		25 318
					1486902

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1899	Brought forward				2442 884
June 30	Llanelli Harbour & Docks Comm <sup>n</sup>	6000	Advanced	3 1/2	6000
July 13	do	4000	"	3 1/2	4000
Augt. 17	do	5000	"	3 1/2	5000
					2457 884

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1899	Brought forward				1486 902
June 29	London North Western Ry ordy sth	25000	202		50 437
	Liverpool Corporation Stock	5000	92 1/4	2 1/2	4 613
July 1	Mersey Docks Harbour Board	200000	par	4	200000
3	London North Western Ry ordy sth	25000	202		50 437
	County Palatine of Lancaster	2500		2 3/4	2500
7	Caversham Urban District Council	55		3 1/4	55
9	South Australian Bonds	2300		6	2300
	Merthyr Tydfil School Board	20		3 1/4	20
11	Burton on Trent School Board	55		3 1/4	55
13	India 3 1/2 % Eufaced Paper	Rs 18.00.000	(5 lacs @ 6 1/2 %)	3 1/2	121 208
	Great Western Railway Ordinary Stock	£ 60.000	168		100 674
	Midland Railway Dep <sup>d</sup> Conv <sup>d</sup> ord. Stock	75000	90		67 416
	do do do	75000	90 1/2		67 790
15	Caversham Urban District Council	56		3 1/4	56
	British Guiana Debts	100	Drawn	4	100
19	Bristol Urban Sanitary Authority	1.667		4 1/4	1 667
27	Ramsgate Corporation Stock	2000	100 1/2	3	2 009
28	Liverpool Corporation Stock	35000	100 1/2	2 1/2	32 256
Aug 5	Mold Urban District Council	115		3 1/4	1 15
4	Belper School Board	31		3 1/4	31
2	Hardley School Board	23		3 1/4	23
5	Mitcham School Board	76		3 1/4	76
9	Oldham Corporation	50000		3	50 000
	Caversham Urban District Council	55		3 1/4	55
10	Bristol Corporation	467		4 1/2	4 67
	Ealing Urban District Council	490		3 1/4	4 90
11	Liverpool Corporation Stock	5000	92 1/4	2 1/2	4 613
14	Upper Stour Valley Main Sewerage Bd	1134		3	1 134
	Feuton Urban District Council	119		3 1/4	1 19
16	India 3 1/2 % Eufaced Paper	Rs 2.00.000	67	3 1/2	13 477
	Liverpool Corporation Stock	£ 7.000	92 1/4	2 1/2	6 458
17	Norton under Clannock School Bd.	85		3 1/4	85
	Burton on Trent School Board	2			2
					2267 640

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1899	Brought forward				2457 884
August 18	Nilgiri Ry. Prior Lien Bonds	2000	100	3	2000
Sept 6	Scarborough Corporation	6000 4275	100	3	6000 4275
Oct 16	Malvelly Harbour & River Navigation Board	5000		3½	5000
Oct 24	Do	5000		3½	5000
Nov 31	Nilgiri Ry. Prior Lien Bonds	2000	100	3	2000
Nov 10	Malvelly Harbour & River Navigation Board	500		3½	500
					2482 659

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1899	Brought forward				2267 640
Aug 18	London County Bills	101 000			101 000
19	Bolton Corporation	10 000			10 000
22	Canada Stock	10 000	101½	3	10 138
24	Leamwest School Board	62		3¼	62
29	Bristol Corporation	480		3¼	480
31	Liverpool Corporation	2000	92¾	2½	1847
Sept 1	Egyptian Guaranteed Bonds	7000	drawn	3	7000
2	Bristol Urban Sanitary Authority	504			504
4	Warrington Corporation	879		3½	879
8	Wigston Magna School Board	150		3¼	150
11	Baversham Urban District Council	56		3¼	56
12	Burnley Corporation	60 000		2½	60 000
	Clautisaut & Rural District Council	111		3¼	111
15	Barrow in Furness School Board	877		3¼	877
18	Normandy Urban District Council	78			78
19	Rowley Regis School Board	19		3	19
26	East Hay School Board	518		3¼	518
29	Bristol School Board	131		3¼	131
30	Manchester Corporation	30 000		2¾	30 000
	Baversham Urban District Council	84		3¼	84
Oct 3	Rochdale Corporation	40 000		3	40 000
5	Warrington Corporation	50 000		3	50 000
6	Mitcham School Board	3		3¼	3
7	Boston School Board	32		3¼	32
10	Glacton Urban District Council	8		3¼	8
11	Blauavon Urban District Council	55		3¼	55
20	Bristol Urban Sanitary Auth <sup>y</sup>	1702		4¼	1702
	Rowley Regis Urban District Council	62		3	62
	Berwell School Board	190		3¼	190
Nov 8	Merthyr Tydfil School Board	12		3¼	12
	Cowdu's School Board	104		3¼	104
	Rausgate Corporation Stock	1000	102	3	1019
10	Mitcham School Board	28		3¼	28
	Isleteth Park Urban District Council	94			94
					2584 883



Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1899	Brought forward				2 482 659
Nov 7	15 Clavelly Harbour Barry Navigation Commission	5 000		3 1/2	5 000
Dec 7	13 Do Do	5 000		3 1/2	5 000
	21 Liverpool Stock Exchange Buildings Co Mont Deb 2 1/2%	5 000		3	5 000
	29 Nilgiri Ry Prior Lend Bds	3 000	100	3	3 000
	30 Treasury Bills	3 000 000	3 Months @ 99		3 000 000

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1899	Brought forward				2 584 883
Nov 7	15 Ceylon Bonds	1 500	drawn	4 1/2	1 500
	16 Worthing Corporation	345		3	345
	17 Bristol Urban Sanitary Authority	500		4 1/4	500
	30 New South Wales Bonds	15 000	105 3/4	4	15 844
	Victoria Bonds	10 000	104		
	Do	10 000	104 1/2	4 1/2	36 444
	Do	15 000	104 1/4		
	Canada Stock	50 000	101 1/4	3	50 562
	Queensland Stock	10 000	107	3 1/2	10 688
Dec 1	Bonsols	500 000	103 3/8	2 3/4	
	Do	500 000	103 1/4		1 288 594
	Do	250 000	103		
	9 Upper Stour Valley Main Sewerage 1882	134		3	134
	Boston School Board	23		3 1/4	23
	12 Colne Corporation	46 000		2 3/4	46 000
	Do	10 000		3	10 000
	13 Caversham Urban District Council	56		3 1/4	56
	14 Brentford Urban District Council	77		3 1/4	77
	16 Stockton on Tees Corporation	10 000		3	10 000
	18 Keath Rural District Council	143		3 1/2	143
	Norwich Urban Do Do	951		3 1/4	951
	19 Accrington Corporation	15 000		3	15 000
	23 Bristol Urban Sanitary Authority	1 667		4 1/4	1 667
	Bristol Corporation	292		3 1/2	292
	27 Accrington Corporation	15 000		2 3/4	15 000

PARTICULARS OF SECURITIES

REDEEMABLE IN 1899.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	<del>2000</del>	1 January	Paid off 2 Jan: 99
New South Wales Bonds	5	<del>2500</del>	1 "	Paid off 2 Jan 99
Southern Mahratta Ry Dels	3 3/4	<del>25000</del>	1 April	Renewed @ 3% 5 1/4/1906
Worcestershire County Council Dels	3	<del>800</del>	1 "	Paid off. 4 April 99
South Australian Bonds	6	<del>2300</del>	1 July	Paid off. 10 July 1899
Mersey Dock & Harbour Board Bds	4	<del>400000</del>	1 "	Paid off. 1 July 1899.
Treasury Bills		<del>631000</del>	4 April	Paid off 4/4/99
London County Bills		<del>101000</del>	18 August	Paid off 18/8/99.
Warrington Corporation	2 3/4	<del>50000</del>	1 <sup>October</sup> <del>January</del>	Renewed to 1 October 1899 @ 3% <del>notice given</del> Paid off 7/10/99.
* Scarborough Corporation	3	<del>191068</del>	15 <sup>Sept</sup> <del>March</del>	Renewed. 15 Sept 1900. 3%
Manchester Corporation	2 1/2	<del>100000</del>	24 June	Renewed to 24 June 1902 @ 3%
County Palatine of Lancaster	2 3/4	<del>2500</del>	30 "	Paid off 4/4/99
Huddersfield Corporation	3	<del>300000</del>	15 July	Renewed to 15 July 1900 @ 3%
Oldham Corporation	<del>2 3/4</del>	<del>120000</del>	1 <sup>Nov</sup> <del>August</del>	Renewed.
Keighley Corporation	2 3/4	<del>30000</del>	17 Sept.	Renewed to 17 Sep. 1904
Burnley Corporation	2 1/2	<del>60000</del>	25 "	Notice given. Paid off 12/9/99.
Manchester Corporation	2 3/8	<del>30000</del>	29 "	Paid off. 30/9/99
County Palatine of Lancaster	2 3/4	12550	31 December	30 June 1900.
* Scarborough Corporation	3	<del>35425</del>	8 October	Renewed to 15 Sept 1900. 3%
Accrington Corporation	3	15000	16 Decr.	
Do	2 3/4	15000	24 "	
Salne	2 3/4	46000	12 Dec	
Do	3	10000	"	
Sheffield Corp	3	200000	29 "	
Stockton-on-Tees Corporation	3	10000	16 Oct 1899	Repayable at 6 Months' notice
Rochdale Corporation	2 3/4	40000	16 Oct 1899	Repayable at 6 Months' notice
Birmingham Canal Navigation	3	25000	16 Oct 1899	Repayable at 6 Months' notice
Corporation of London	2 1/2 3 1/2	546200	5 <sup>April</sup> <del>Jan.</del> 1900	Repayable against first issue of stocks

HELD BY THE BANK.

REDEEMABLE IN 1900.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	1500	1 January	
New South Wales Bonds	5	21700	1 July	
Bengal Nagpur Ry Dels:	3	130000	18 February	
Worcestershire County Council Dels	3	800	1 April.	
South Australian Bonds	6	23700	1 July	
Virgin Railway Prior Lien Dels.	3	<del>20000</del>	4 <sup>Jan</sup> <del>Jan</del>	
Treasury Bills		3043000	30 <sup>29</sup> <del>30</del> Mch	
Sheffield				
* Bolton	2 1/2	10000	19 Feb.	
Manchester Corporation	2 3/4	100000	25 March	
Liverpool Corporation	2 1/2	125000	17 May	
Do	2 1/2	75000	18 "	
Manchester Corporation	2 7/8	100000	24 June	
Do	2 3/4	100000	24 "	
Do	2 5/8	100000	24 "	
County Palatine of Lancaster	2 3/4	2500	30 "	
Bolton Corporation	2 5/8	20000	19 <sup>Aug</sup> <del>August</del>	
Oldham Corporation	3	70000	19 "	
Manchester Corporation	2 5/8	200000	29 <del>Sept.</del>	
Bolton Corporation	2 1/2	<del>50000</del>	1 Decr.	
Manchester Corporation	2 5/8	100000	24 "	
Huddersfield Corporation	3	400000	15 July.	
Bolton Corporation	2 3/4	10000	19 Feb	
Heywood Corporation	2 5/8	10000	19 Jan	
Scarborough Corporation	3	231068	15 Sept.	
Nelson	3	10000		3 Mos Notice after 17 June.

PARTICULARS OF SECURITIES

REDEEMABLE IN 1901.

Description.	Rate.	Amount.	Due.	
Indian Midland Ry Debs	2½	65 000	1 January	✓
East Indian Ry Debs:	2½	200 000	11 February	✓
New South Wales Bonds	5	9 200	1 July	✓
City Bonds	3½	25 000	1 "	✓
Indian Midland Ry Debs	3	37 500	1 "	✓
Worcestershire County Council Debs	3	800	1 April	✓
Oldham Corporation	2¾	124 000	1 February	✓
<sup>Bolton Corporation</sup> Salford Corporation	2½	<del>105 000</del> 10 000	19 Feb.	or subsequently upon notice.
Do	2¾	40 000	7 March	✓
Do	2¾	19 999	24 "	✓
Do	2¾	10 000	7 April	✓
County Palatine of Lancaster	2¾	2 500	30 June	✓
Warrington Corporation	2¾	5 000	1 July	✓
Bolton Corporation	2¾	50 000	19 August	✓
Manchester Corporation	2¾	5 000	29 Sept.	✓
Salford Corporation	2¾	30 000	30 Oct.	✓
Heywood Corporation	2¾	10 000	19 Jan	✓

623 999

HELD BY THE BANK.

REDEEMABLE IN 1902.

Description.	Rate.	Amount.	Due.	
Bengal Nagpur Ry Debs:	3	15 000	18 February	✓
Worcestershire County Council Debs	3	800	1 April	✓
Great Indian Peninsula Ry Debs.	3	125 000	30 June	✓
Madras Ry Debs:	3	125 000	1 July	✓
New South Wales Bonds	5	4 600	1 "	✓
City Bonds	3¼	2 000	1 "	✓
Assam Bengal Ry Debs:	3	175 000	4 "	✓
City Bonds	3	5 000	1 October	✓
Great Indian Peninsula Ry Debs.	2¾	25 000	31 December	✓
County Palatine of Lancaster	2¾	2 500	30 June	✓
Blackpool Corporation	2¾	25 000	1 Jan	✓
Do	2¾	25 000	1 July	✓
Salford Corporation	3	50 000	16 July	✓
Manchester Corporation	3	100 000	24 June	✓
Heywood Corporation	2¾	10 000	19 Jan	✓

679 900

PARTICULARS OF SECURITIES

REDEEMABLE IN 1903.

Description.	Rate.	Amount.	Due.	
Malvelly Harbour + Bury Navigation Commission	3 1/2	<del>122 200</del> 114 000	7 Febr 1903	on Six Months' Notice.
Mersey Dock + Harbour Board Bds	3 1/2	2 500	27 March	
Worcestershire County Council	3	800	1 April	A like amount is payable annually until 1915.
Great Indian Peninsula Ry Bds	2 1/2	40 000	30 June	
Indian Midland Ry Bds	2 1/2	20 000	1 July	
Canada Guaranteed Bonds	4	<del>218 100</del> 289 700	1 Octr.	
Bondsols	2 3/4	5 334 053		Interest falls to 2 1/2%
Bondsols "A" Account	2 3/4	1 55 000		until 1923
Blackpool Corporation	2 7/8	23 500	1 January	
Liverpool Corporation	2 1/2	150 000	17 "	
Do	2 1/2	100 000	17 March	
County Palatine of Lancaster	2 3/4	2 500	30 June	A like amount is payable annually until 1906.
bolne Corporation	2 3/4	87 000	1 Octr	
Heywood Corporation	2 5/8	10 000	19 Jan	

HELD BY THE BANK.

REDEEMABLE AFTER 1903. (See also pages 54-50.)

Description.	Rate.	Amount.	Due.	
Victoria Bonds	4 1/2	<del>240 000</del> 275 000	1 Jan <sup>r</sup> 1904	
Canada Guaranteed Bonds	4	<del>115 500</del> 114 800	1 April	
Quebec Bonds	5	4 000	1 May	Converted into stock 19/1/09
Canada Bonds	4	5 300	1 "	
Bank of New Zealand States	4	650 000	19 July	
India Rupee Stock 1852/5	3 1/2	<del>685 400</del> 846 400	1 Augt.	or after at 3 Months' notice.
Heywood + Middleton Water Board	3	10 000	5 April	
Mersey Dock + Harbour Board Bds.	3 1/4	10 000	1 Jan <sup>r</sup> 1905	
£2.15% Annuities.	2 3/4	45 000	5 "	
City Bonds	2 3/4	5 500	10 April	
Mersey Dock + Harbour Board Bds	2 1/2	50 000	1 July	
South Australian Bonds	6	500	1 "	
Egyptian Preference Stock + Bonds	3 1/2	<del>81 000</del> 46 000	15 "	Ag <sup>r</sup> sold 12/5/09 35 <sup>r</sup> " 25/5/09
Mersey Dock + Harbour Board Bds.	3	30 000	27 Sept	
Do	2 1/2	50 000	27 "	
Canada Bonds	4	2 700	1 Nov	
Bombay Baroda + Ry Bds.	3	150 000	1 Dec	
Mersey Dock + Harbour Board Bds	2 1/2	50 000	1 Jan <sup>r</sup> 1906	
City Bonds	3 1/4	43 900	1 "	
Mersey Dock + Harbour Board Bds	2 1/2	50 000	27 March	
Warwick County Council Bds	3	28 000	1 May	
Quebec Bonds	5	8 600	1 "	Converted into stock 19/1/09
City Bonds	3 1/4	2 000	1 July	
Mersey Dock + Harbour Board Bds	2 1/2	50 000	1 "	
Do	2 3/4	50 000	27 Sept	
Canada Bonds	4	5 200	1 Nov	
Southern Mahatta Ry Bds	3	25 000	1 April	
South Australian Bonds	4	1 900	1 Jan <sup>r</sup> 1907	
Mersey Dock + Harbour Board Bds	2 3/4	50 000	1 "	
Do	2 3/4	50 000	27 March	
New Zealand Guaranteed Bds	4	194 500	1 June	
City Bonds.	3 1/4	6 500	1 July	

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1903—continued. (See also pages 52+—60.)

Description.	Rate.	Amount.	Due.
Mersey Docks & Harbour Board Bds	2 <sup>3</sup> / <sub>4</sub>	50 000	1 July 1907 ✓
Do	2 <sup>3</sup> / <sub>4</sub>	50 000	27 Sept ✓
City Bonds.	3 <sup>1</sup> / <sub>4</sub>	27 000	1 Oct. ✓
South Australian Bonds	4	3 00	1 Jan'y 1908 ✓
City Bonds	3	5 00	30 " ✓
Canada Guaranteed Bonds	4	<sup>557</sup> 555 200	1 April ✓
South Australian Bonds	4	20 100	1 July ✓
City Bonds.	3	5 00	1 " ✓
Red Sea & India Telegraph Annuity		10 706	1 Aug ✓
Canada Bonds.	4	6 800	1 Nov ✓
South Australian Bonds	4	78 000	1 Jan'y 1909 ✓
Middleborough Corp <sup>n</sup> Stock & Cts	3 <sup>3</sup> / <sub>4</sub>	48 000	1 " ✓
City Bonds.	3	3 200	1 " ✓
Do	3	11 000	1 April ✓
Do	3	10 000	1 July ✓
Canada Bonds	4	168 000	1 Jan'y 1910 ✓
New South Wales Bonds	4	<del>15 000</del>	1 July ✓ <i>Sold 30 Nov 1899.</i>
City Bonds.	2 <sup>3</sup> / <sub>4</sub>	2 100	1 " ✓
Canada Guaranteed Bonds	4	<sup>238</sup> 238 300	1 Oct ✓
Canada Bonds.	4	40 000	1910-1935 ✓
Tasmanian Bonds	4	18 600	1 July 1911 ✓
Commissioners of Sewers Bonds	3 <sup>1</sup> / <sub>2</sub>	92 000	19 " ✓
South Australian Bonds	6	1 000	1 Jan 1912 ✓
Local Loans Stock & Cts:	3	821 970	1 April ✓
South Australian Bonds	6	1 000	1 July ✓

HELD BY THE BANK.

REDEEMABLE AFTER 1903—continued. (See also pages 54—60.)

Description.	Rate.	Amount.	Due.
Mersey Docks & Harbour Board Bds	4 <sup>1</sup> / <sub>2</sub>	1 000	1 Jan'y 1913 ✓
Queensland Bonds	4	1 700	1 " ✓
Tasmanian Bonds	4	500	1 " ✓
Bass Ratcliff Gtton Del. Lth	4 <sup>1</sup> / <sub>2</sub>	28 000	✓ <i>(Redeemable after Jan'y 1913 @ 117, at option of Company.)</i>
South Australian Bonds	6	300	1 July ✓
Canada Guaranteed Bonds	4	665 300	1 Oct ✓
South Australian Bonds	6	52 000	1 Jan'y 1914 ✓
Tasmanian Bonds	4	39 000	1 " ✓
South Australian Bonds	6	5 100	1 July ✓
Danish Bonds.	3	131 778	1 Dec ✓
Hampshire County Council Stk.	3	12 073	1914 - 1934 ✓
Worcestershire County Council	3	800	1 April 1915 (final payment)
Queensland Bonds	4	25 000	1 Jan'y 1915 ✓
South Australian Bonds	6	2 500	1 July ✓
Queensland Bonds	4	13 300	1 " ✓
Middlesex County Stock	3	1 733	1915 - 1935 ✓
West Sussex County Council Stock	3	<sup>2</sup> 2 200	1915 - 1935 ✓
Ramsgate Corporation Stock	3	<sup>152</sup> 144 593	1915 - 1935 ✓
South Australian Bonds	6	1 900	1 Jan'y 1916 ✓
Do	4	45 400	1 " ✓
Do	4	100 000	1 April ✓
Do	6	7 900	1 July ✓
South Australian Bonds	6	7 500	1 Jan'y 1917 ✓
Do	6	10 000	1 July ✓
Cape Bonds.	4	150 000	1 June 1917 ✓
Trinidad Inscribed Stock	4	214 942	1917 - 1942 ✓
South Australian Bonds	6	4 600	1 Jan'y 1918 ✓
Liverpool Stock Exchange Buildings Co	3	110 000	1 April ✓ <i>(Redeemable at 102, on or after 1 April 1918, on 6 months previous notice by the Company.)</i>
New South Wales Stock	3 <sup>1</sup> / <sub>2</sub>	129 400	1 Sept. ✓

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1903—continued. (See also pages 54-60.)

Description.	Rate.	Amount.	Due.
East London Waterworks Debenture Stk	3	20 500	1919 <small>on 6 months' notice from the Company.</small>
Metropolitan Police Debenture Stock	3	900 12	1920
Tasmanian Bonds	4	2 000	1 Jan 1920
Metropolitan Stock Certificates	2½	95 000	1920 - 1949
Liverpool Corporation Stock	2½	800 400	1 Jan 1923
"    "    Certificates	2¾	70 000	1 Jan 1925
India Stock	2½	110 000	1926
Northey Hydfil School Board	3¼	1 803	1926 - 1946
Rotherham & Kimberworth Corp Stk	4	14 267	1927
Corporation of London Debt. Stock	2½	749 200	1927 <small>on 6 months' previous notice, or 1957, without notice.</small>
South Australian Bonds	4	63 000	1 July 1929
St Christopher Newis Bonds	4½	8 000	1 " 1929
India Stock Certs	3½	495 000	5 Jan 1931
New South Wales Stock	4	20 000	1 July 1933
Jamaica Stock	4	244 201	15 Aug 1934
Southern Mahratta R. Debt Stk	4	190 000	1 March 1936
Gape of Good Hope Stock	4	227 640	15 Oct " ✓
Justice Stock	3	14 725	1 Apr 1937 ✓
Canada Stock	3	<del>263 922</del> 523 922	1 July 1938
London Commercial Sale Bbons Debt Stk	3	20 000	15 March 1939 (or after, at 105%)
Tasmanian Stock	3½	45 000	1 Jan 1940
Baylow Stock	3	125 000	1 May " ✓

HELD BY THE BANK.

REDEEMABLE AFTER 1903—continued. (See also pages 54-60.)

Description.	Rate.	Amount.	Due.
Dartmouth Harbour A Bonds	4	20 000	1 July 1945 ✓
Queensland Stock	3½	70 000	1 Jan " ✓
New Zealand Stock	3	49 000	1 April " ✓
Birmingham Corporation Stock	3		1 July 1947
Queensland Stock	3		1947
India Stock & Certificates	3	525 000	5 Oct 1948 ✓
East Indian Ry. Annuity Class "1/8"		2 000	1953 ✓
Birkenhead Corporation Stock	2¾	130 554	29 March 1959 ✓



PARTICULARS OF SECURITIES

RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.	
<i>British.—</i>			
<u>Ordinary Stock.</u>			
Great Western		<del>100 000</del>	Sold
London & North Western		<del>40 000</del>	Sold
London & South Western		30 000 ✓	
Midland, Preferred Conv <sup>d</sup> .	2½	25 000 ✓	
Do Deferred		<del>150 000</del>	Sold
<u>Debenture Stock.</u>			
Barry	3	60 000 ✓	
Turners	4	40 000 ✓	
Great Eastern	4	48 500 ✓	
Exeter	4	36 935 ✓	
London Chatham & Dover	3	100 000 ✓	
Midland	2½	20 000 ✓	

HELD BY THE BANK.

RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.	
<i>Indian.—</i>			
<u>Debentures.</u>			
Assam Bengal	3	175 000 ✓	
Bengal Nagpur	3	145 000 ✓	
Bombay Baroda & Central India	3	150 000 ✓	
East Indian	2½	200 000 ✓	
Great Indian Peninsula	3	125 000 ✓	
Do	2¾	25 000 ✓	
Do	2½	40 000 ✓	
Indian Midland	3	37 500 ✓	
Do	2½	85 000 ✓	
Madras	3	125 000 ✓	
Southern Mahratta	3¾	25 000 ✓	
<u>Debenture 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	36 600	✓	
Ceylon	4	239 500	✓	
Do	4½	73 200	✓	
Chinese Imp. Govt. Gold Loan 1896	5	48 400	final	1932
Do Do 1898	4½	49 600	final	1943
City of London (Tower Bridge)	3½	63 000	final	1916
Do (Commissioners of Sewers)	3½	112 100	✓	1905
Do (Artisans' Dwellings)	3	7 000	✓	1912
Egyptian Guaranteed	3	1451 000	✓	
Greek Guar <sup>d</sup> . Gold Loan 1898	2½	215 200	first	1903 after 1 April 1918, the loan may be converted.
Mauritius	4½	34 800	✓	
Turkish (Egyptian Tribute)	3½	<del>48 900</del>	final	1955 Sold 12/5/99
Do (Do)	4	<del>19 900</del>	✓	1951
Do Guaranteed	4	1943 900	✓	1900

HELD BY THE BANK.

CORPORATE BODIES.—

Description.	Rate.	Amount.	Due.	
Stocks and Bonds.—				
TOWNS.—				
London, City of				
London Central Markets	3½	25 000	1 July 1901	✓
Leadenhall Market	3¼	2 000	1 " 1902	✓
Highgate & Kilburn Open Spaces	3	5 000	1 Oct. "	✓
Commissioners of Sewers	3½	112 100	15 March 1905	Annual Drawings
Foreign Exchange Market	2¾	5 500	10 April "	✓
London Central Markets Act 1886	3¼	43 900	1 Jan 1906	✓
Leadenhall Market	3¼	2 000	1 July "	✓
Billingsgate Market	3¼	6 500	1 July 1907	✓
Metropolitan Cattle Market Act 1865	3¼	27 000	1 Oct. "	✓
Metropolitan Markets, Act 1865	3	500	30 Jan 1908	✓
Metage 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 "	✓
Billingsgate Market	2¾	2 100	1 " 1910	✓
Commissioners of Sewers	3½	92 000	19 " 1911	✓
Do (Artisans' Dwellings)	3	7 000	5 April 1912	Annual Drawings
Tower Bridge	3½	63 000	3 May 1916	Do
Corporation of London Debt Stock	2½	749 200	1927-1957	✓
Advances to the Corporation	3½	546 200	5 April 1900	✓



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:—					
Accrington	$\frac{3}{4}$	<del>15 000</del>	12 June 1912	any time	due 16 Dec 6 Months' notice, to take effect on a
Do	$\frac{2}{4}$	<del>15 000</del>	22 July	22 July 1899	24 <sup>th</sup> June, or a 24 <sup>th</sup> December. due 24 Dec.
Blackpool	$\frac{2}{8}$	25 000	1 Jan 1902	none required	
Do	$\frac{2}{8}$	25 000	1 July	"	✓
Do	$\frac{2}{8}$	23 500	1 Jan 1903	"	✓
Bolton	$\frac{2}{2}$	<del>50 000</del>	19 Feb 1901	1 Dec 1900	10,000 half yearly on 1 mos' notice.
Do	$\frac{2}{8}$	20 000	19 Feb 1900	none required	✓
Do	$\frac{2}{4}$	50 000	19 Aug 1901	"	✓
Burnley	$\frac{2}{2}$	<del>60 000</del>	25 Sep 1899	or after at 6 months' notice.	
Do	$\frac{3}{4}$	14 000	13 Jan 1904	none required	may be continued for 5 years at a revised rate.
Colne	$\frac{2}{4}$	<del>87 000</del>	1 Oct 1903	none required	30,000 due 16 Dec 1907 *
Do	$\frac{2}{4}$	<del>16 000</del>	1	any time	6 Months' notice due 16 Dec 1899
Keighley	$\frac{2}{4}$	<del>10 000</del>	12 Dec 1899	(given)	
Do	$\frac{2}{4}$	30 000	17 Sep 1904	none required	✓
Keywood	$\frac{2}{8}$	10 000	19 Oct 1917	any time	Installments at intervals of not less than 2 mos, on 3 months' notice for each instalment. Not more than £10,000 to be repaid in any twelve months.
Do	$\frac{2}{8}$	40 000	19	1927	£10,000 due 19 Jan 1900.
Huddersfield	3	300 000	15 July 1899		Renewed to 15 July 1900 @ 3%
Lancaster	$\frac{2}{4}$	<del>20 000</del>	30 June 1906	none required	Installments of £2,500 Annually; on 30 June.
Do	$\frac{2}{4}$	12 550	30 June 1900	31 Dec 1899	or after at 6 Months' notice
Liverpool	$\frac{2}{2}$	125 000	17 May 1900	none required	
Do	$\frac{2}{2}$	75 000	18	"	(shortly before due date)
Do	$\frac{2}{2}$	150 000	17 Jan 1903	"	✓
Do	$\frac{2}{2}$	100 000	17 Feb	"	✓
Manchester	$\frac{2}{2}$	100 000	24 June 1902	1902 none required	Renewed to 24/6/1902 @ 3%
Do	$\frac{2}{8}$	<del>30 000</del>	29 Sept	"	Paid off 30/9/99
Do	$\frac{2}{4}$	100 000	25 Feb 1900	"	✓
Do	$\frac{2}{8}$	100 000	24 June	"	✓
Do	$\frac{2}{4}$	100 000	24	"	✓
Do	$\frac{2}{8}$	100 000	24	"	✓
Do	$\frac{2}{8}$	200 000	29 Sep	"	✓
Do	$\frac{2}{8}$	100 000	24 Dec	"	✓
Do	$\frac{2}{8}$	5 000	29 Sept 1901	"	✓

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>					
Nelson	2 3/4	25 000	5 April 1906	5 Oct 1902	6 months' notice.
Do	3	10 000	25 March 1905	18 June 1900	
Oldham	2 3/4	70 000	1 Aug 1900	1 Aug 1899	without notice on 1 Aug 1899 or any subsequent 1 Feb or 1 Aug. at 6 months' notice.
Do	2 3/4	40 000	10 Dec 1925	1 Feb 1901	without notice on 1 Feb 1901. or at 6 months' notice, as above.
Do	2 3/4	35 000	10 " 1925	"	but by the Corp <sup>ts</sup> to Oldham School Board.
Do	2 3/4	19 000	1 Feb 1901	No Notice req <sup>d</sup>	repayment is to be spread over a period of 50 years.
Do	2 3/4	30 000	1 Feb 1901	none required	
Do	2 3/4	<del>50 000</del>	1 Aug 1899	"	Paid off 9/2/99
Rochdale	2 3/4	<del>40 000</del>			Paid off 3/10/99
Salford	2 3/4	19 999	24 March 1901	none required	
Do	2 3/4	30 000	30 Oct 1901	"	✓
Do	2 3/4	40 000	7 Nov "	"	✓
Do	2 3/4	10 000	7 April "	"	✓
Do	3	50 000	16 Feb 1902	none req <sup>d</sup>	✓
Scarborough	3	191 068	15 March 1899	"	✓
Do	3	40 000	15 Sept 1900	"	✓
Sheffield	3	200 000		29 June 1899	given on 6 months' notice. due 29 Dec 1899.
Stocton on Tees	2 1/2	<del>10 000</del>		any time	6 months' notice, to take effect on a 1 <sup>st</sup> Jan <sup>y</sup> or a 1 <sup>st</sup> July.
Warrington	2 3/4	<del>50 000</del>	1 Jan 1899	"	6 months' notice. Paid off. 57/10/99.
Do	2 3/4	5 000	1 July 1901	none required	✓

HELD BY THE BANK.

CORPORATE BODIES—continued.

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1899.			Instalment due in 1899.	Final Instalment due
			£	s	d		
<i>Mortgages.—Repayable by Instalments.</i>							
Towns.—							
Bristol Corporation	1873	4½	1 856	13 4		466 13 4	6 August 1903
Do	1894	3½	2 333	6 8		466 13 4	22 Decr 1904
Do		3¼	31 500			583 6 8	28 August 1919
Bristol Local Board of Health	1870	4½	19 200			960	1900-1901
Bristol Urban Sanitary Authority	1875	4¼	20 160			2 233 6 8	1905-1909
Do	1882	4	3 133	6 8		7 705 18 8	1912-1913
Lincoln	1873	4½	5 366	13 4		893 8	1903-1904
Worthing	1895	3½	65 824	6 8		1 420 5 3	1910-1925
Do	1898	3	73 030	5 4		1 745 10	1912-1926

HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1899.			Instalment due in 1899.	Final Instalment due
			£	s	d		
<i>Mortgages.—Repayable by Instalments.</i>							
DISTRICT COUNCILS.—							
Blamavon	1895	3¼	3 333	7 6		112 16 6	1920
Brentford		3¼	3 442	12 5		109 4 11	1920
Baversham	1895	3¼	4 666	14 1		157 19 1	1912-1926
Clacton		3¼	48 19	12 11		74 3 16 1	1899-1905
Galing	1895	3¼	28 128	3 2		120 3 10	1915-1920
Jertow	1895	3¼	28 848	7		156 2 5	1901-1925
Howich	1895	3¼	1 658	5		100 3 18 8	1903-1925
Lantrisant	1895	3¼	29 272	16 3		472 4 4	1925
Mold	1895	3¼	6 020	13 5		194 9 11 7	1925
Neath		3½	8 480	17 1		188 7 14 7	1925
Rowley Regis	1895	3	9 081	1		226 14 9	1912-1921
South Bank in Nantwich	1895	3¼	9 300	11 9		230	1925
Tosketh Park		3	6 210			11 800 14 10	1925
Upper Stour Valley	1895	3	12 083	13 1		282 18 3	1911-1926

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1899.	Instalment due in 1899.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
SCHOOL BOARDS.—					
Barrow-in-Furness	1895	3 1/4	39 241 - 2 40 117 18 6	905 8 4 846 18 4	1924 - 1930
Belper	,	3 1/4	2 852 2 914	62	1945
Benwell	,	3 1/4	15 525 3 15 924 6	3 19 3	1940
Boston	1895 1/6	3 1/4	11 899 10 8 13 573 5 11	107 19 4	1945 - 1946
Bristol	,	3 1/4	13 634 2 6 003 6 4	269 5 3 58 18 8	1926 - 1930
Burton on Trent.	1895	3 1/4	6 060 7 6 4 154 13 8	57 1 2	1939 - 1945
Cumdu	,	3 1/4	4 868 5 3 23 828	103 11 7	1925 - 1945
East Ham.	1895 1/6	3 1/4	24 346 1 223 3 8	518	1925 - 1945
Glauwest	,	3 1/4	4 290 14 7	67 10 11	1945 - 1946
Northey Lydford	1896	3 1/4	1 803	(Not repayable by instalments)	1926 - 1946
Do	1895 1/8	3 1/4	31 751 18 5 30 484 11 1	11 68 17 - 1134 8 4	1903 1899 - 1947
Do	1898	3 1/4	2 446 2	220 5 5	1928 - 1947
Nitcham	1895 1/7	3 1/4	22 051 15 7 21 265 1	213 5 5	1925 - 1947
Norton under Cunock	1895	3 1/4	4 737 5 4 4 906 9	169 3 8	1925 - 1927
Rowley Regis	1896	3	3 935 16 10 3 973 13 1	38 19 2 37 16 3	1921 - 1946
Wigston Magna	1895 1/8	3 1/4	10 805 1 11 11 102 4 11	306 17 5 297 2 11	1923
Yardley.	1895	3 1/4	4 789 17 9 4 834 9 11	46 1 5 44 12 2	1945

HELD BY THE BANK.

MISCELLANEOUS—Not classified elsewhere.

Description.	Rate.	Amount.	Due.
Chicago Great Western Ry Del <sup>td</sup> St <sup>ts</sup>	4	2 980	✓
Eastern Telegraph Co <sup>td</sup> Mont. Del <sup>td</sup> St <sup>ts</sup>	4	16 000	✓
Nitgiri Railway Shares		5 400	✓
Nassjo Oseashamn Ry 1 <sup>st</sup> M. Bdo	4	1 240	✓

Received in exchange for £2100. Stock. Redeemable at 10% from 1911. Drawings after 1903. on order in force after 1911.

RATES OF DISCOUNT, EXCHANGES,

1899.	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.	BERLIN.	
									Sight per £	Sight per £	
January	4	30341	19389	4	3	6	2 1/2	6	6	25.20	20.42 1/2
	11	30980	20059	4	3	6	2 1/2	7	6	25.19	20.43
	18	31969	22103	4	3	5	2 1/2	7	7	25.19	20.43
	25	32682	23022	3 1/2	3	5	2 1/2	7	7	25.19 1/2	20.43 1/2
February	1	32975	22969	3 1/2	3	5	2 1/2	7	7	25.17 1/2	20.43
	8	33400	23715	3	3	5	2 1/2	7	7	25.20	20.43
	15	33999	24513	3	3	5	2 1/2	7	7	25.18 1/2	20.41
	22	34063	24638	3	3	4 1/2	2 1/2	7	7	25.20 1/2	20.42
March	1	33743	23762	3	3	4 1/2	2 1/2	7	7	25.21	20.42
	8	33145	23318	3	3	4 1/2	2 1/2	7	7	25.24	20.41 1/2
	15	33038	23282	3	3	4 1/2	2 1/2	7	7	25.22 1/2	20.42
	22	32478	22634	3	3	4 1/2	2 1/2	7	7	25.22 1/2	20.42
	29	30808	19678	3	3	4 1/2	2 1/2	7	7	25.21 1/2	20.41 1/2
April	5	30091	18996	3	3	4 1/2	2 1/2	7	7	25.21 1/2	20.42 1/2
	12	30350	19491	3	3	4 1/2	2 1/2	6	6	25.22	20.45 1/2
	19	30980	20329	3	3	4 1/2	2 1/2	6	6	25.21	20.43 1/2
	26	31272	20673	3	3	4 1/2	2 1/2	6	6	25.19 1/2	20.43 1/2
May	3	30418	19364	3	3	4 1/2	2 1/2	6	6	25.18	20.44
	10	30398	19475	3	3	4	2 1/2	6	6	25.20 1/2	20.45
	17	30202	19320	3	3	4	2 1/2	6	6	25.20	20.45
	24	29717	19023	3	3	4	2 1/2	5	6	25.20 1/2	20.45 1/2
	31	30141	19121	3	3	4	2 1/2	5	5	25.20 1/2	20.45 1/2
June	7	30360	19531	3	3	4	2 1/2	5	5	25.19 1/2	20.45
	14	31028	20478	3	3	4	2 1/2	5	5	25.19 1/2	20.44 1/2
	21	31488	20926	3	3	4 1/2	3	5	5	25.19 1/2	20.43
	28	31651	20226	3	3	4 1/2	3	5	5	25.19 1/2	20.42 1/2

MISCELLANEOUS PRICES, &c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £3% Rentes.	Price of German £3% Bonds.	Price of United States 4% Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT. Average Weekly Price.
NEW YORK.		Mexican Dollars per Oz.	Bars per Oz. Standard.							
60 Days per £	Cable Transfers.									
4.82	4.85 1/2	26 1/8	27 1/4	110 3/4	101	94	115	203	38831	26/11
4.82 1/4	4.85 3/8	26 7/8	27 5/16	110 3/4	100 1/2	92 1/2	115	203 1/2	25743	27/-
4.83	4.85 1/2	27	27 9/16	111 3/8	100 1/2	93	115	204	33268	27/2
4.83 3/8	4.85 3/8	27	27 3/8	111 1/8	101 1/2	93	115	202 3/4	23456	27/-
4.83 1/4	4.86	27	27 7/16	111	101 1/2	93	115	203 1/2	38296	26/7
4.83 1/2	4.86 1/8	27	27 7/16	111	102	92 1/2	115	205 1/2	24763	26/6
4.84 1/4	4.86 3/4	27	27 7/16	111 1/4	102	93	115	205 1/4	38853	26/8
4.84 1/8	4.87	27	27 7/16	111 1/4	102	92	115	205 1/2	25410	26/-
4.84 1/8	4.86 1/2	27	27 7/16	111 1/4	102	92	115	202 1/4	38655	25/7
4.83 7/8	4.86	27 1/4	27 7/16	110 1/4	102	92	115	201 1/4	27126	25/8
4.83 1/2	4.86	27 1/4	27 7/16	110 1/2	102	92	114	201 3/4	34202	25/10
4.83 1/4	4.86	27 1/4	27 7/16	110 1/2	102	92	114	202	24899	25/10
4.84 1/2	4.87 1/2	27 1/4	27 7/16	110 3/4	102	92	114	202 1/2	31566	25/4
4.84 1/2	4.87 3/8	27 1/4	27 7/16	110 3/4	101	90 1/2	114	202 1/2	37820	24/11
4.84	4.87 1/4	27 1/4	27 7/16	110 1/4	101 1/2	91	115	202 1/2	28853	24/7
4.85	4.87 3/8	27 1/4	27 7/16	110 1/2	101	91	115	202 1/2	33168	24/6
4.85	4.87 3/4	28 5/8	nominal	110 1/2	101	91	115	202 1/2	24575	24/8
4.85 1/2	4.88	28 3/16	27 1/2	110 3/8	101 1/2	91	115	202 1/2	36133	25/-
4.85	4.87 3/4	28 3/16	27 1/2	110 1/2	101 1/2	91	115	202 1/4	26068	25/3
4.85 1/2	4.88 1/4	28	-	110 1/4	101 1/2	91	115	202	36021	25/4
4.85 3/8	4.88 1/2	27 1/2	28 1/8	110 1/4	101 1/2	91	115	202 1/4	24867	25/3
4.85 3/4	4.88 3/4	27 1/4	28	109 7/8	101 1/2	91	115	202 3/4	32953	25/2
4.85 3/4	4.88 7/8	27 1/8	27 11/16	108 1/2	101	91	115	202	28407	25/4
4.85 3/4	4.88 1/4	27 1/8	27 3/4	108 3/8	101	89	115	202 1/4	22581	25/6
4.86	4.88 5/8	27 1/4	27 7/8	107 7/8	101	88	114	201 3/4	34090	25/7
4.85 3/4	4.88 1/4	27 1/8	27 11/16	107 3/4	101	89	114	203 1/4	27816	25/7

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1899.	TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.							EXCHANGES		ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £3% Rentes.	Price of German £3% Bonds.	Price of United States 4% Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
			Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands.	Bank of Bengal.	Bank of Bombay.	PARIS.	BERLIN.	NEW YORK.	Cable Transfers.	Mexican Dollars per Oz.	Bars per Oz. Standard.								
									Sight per £	Sight per £					60 Days per £							
July	5	32317	20014	3	3	4 1/2	3 1/2	5	5	25.18 1/2	20.43	4.85 1/2	4.88	27 1/4	27 3/4	107 1/4	100	89	114	203 1/4	42235	25/7
	12	32220	20031	3 1/2	3	4 1/2	3 1/2	4	5	25.23	20.46	4.82 3/8	4.88	27 3/8	27 5/2	106 1/4	100 1/2	89	114	203 3/4	28622	25/7
	19	32819	20947	3 1/2	3	4 1/2	4 1/2	4	4	25.24 1/2	20.50	4.84 1/4	4.88 3/8	27 3/8	27 11/16	106 3/4	100	88	114	202 1/4	34119	25/5
	26	33177	21369	3 1/2	3	4 1/2	4 1/2	4	4	25.24	20.49 1/2	4.84 1/8	4.88 1/4	27 3/8	27 11/16	106 1/2	100	89	114	204	25116	25/5
Aug	2	33214	20787	3 1/2	3	4 1/2	4 1/2	4	4	25.24	20.50 1/2	4.83 1/8	4.87	27 3/8	27 3/4	106 1/4	100	90	114	204 3/4	34356	25/2
	9	33518	21322	3 1/2	3	5	4 1/2	4	4	25.24	20.50	4.82 1/2	4.86 3/4	27 3/8	27 11/16	105 1/2	99	89	114	202 1/2	25726	24/10
	16	34197	22293	3 1/2	3	5	4 1/2	4	4	25.26	20.48	4.83	4.87 1/4	27 3/8	27 13/16	105 5/8	99	88	114	201 3/4	30720	24/8
	23	35039	23577	3 1/2	3	5	4 1/2	4	4	25.26	20.47	4.83 1/4	4.87 1/4	27 3/8	27 1/2	106 1/8	99	88	114	202 1/2	26247	24/7
	30	35734	24119	3 1/2	3	5	4 1/2	4	4	25.24	20.46 1/2	4.83 1/2	4.87	27 1/4	27 1/8	105 3/4	99	88	114	202 1/4	22217	24/7
Sept.	6	35946	24347	3 1/2	3	5	4 1/2	4	4	25.24 1/2	20.46	4.83 3/8	4.87 1/4	27 1/4	27 3/16	107 3/4	99	88	114	202	31772	25/-
	13	35613	24471	3 1/2	3	5	4 1/2	4	5	25.26	20.46 1/2	4.82 5/8	4.86 5/8	27 1/4	27 3/16	105	99	88	114	202 1/4	21924	25/5
	20	35714	24866	3 1/2	3	5	4 1/2	5	5	25.27 1/2	20.46	4.82	4.86	27 1/4	27	104 1/2	99	88	110 1/2	201 3/4	28771	25/4
	27	34593	23423	3 1/2	3	5	4 1/2	6	5	25.27	20.45	4.81 1/2	4.85 5/8	27 1/4	27	104 3/8	100	88	112 1/2	201 3/4	22576	25/4
Oct.	4	32693	20651	4 1/2	3	6	5	6	6	25.32 1/2	20.49	4.80 3/4	4.86 1/4	27 1/4	26 5/8	102 3/4	99	87	112 1/2	198 3/4	35904	25/6
	11	32758	21113	5	3	6	5	6	7	25.30 1/2	20.49 1/2	4.82 3/8	4.87 5/8	27	26 3/4	103 3/8	99	88	112 1/2	199 1/4	27135	26/-
	18	32905	21520	5	3	6	5	6	7	25.29	20.47 1/2	4.83 1/4	4.88 1/4	26 3/4	26 5/8	103 3/4	99	87 1/2	112 1/2	199 3/4	30400	27/3
	25	33767	22527	5	3	6	5	7	7	25.27	20.47	4.83	4.87 7/8	26 3/4	26 5/8	103 3/4	99	89	112 1/2	201	22127	28/2
Nov.	1	33412	21598	5	3	6	5	7	7	25.24	20.45	4.83	4.87 3/4	26 3/4	26 11/16	102	100	88 1/2	112 1/2	201 3/4	32151	28/1
	8	32441	20750	5	3	6	5	7	7	25.24	20.45 1/2	4.82 5/8	4.87 1/2	26 5/8	27 1/4	103 7/8	100	88 1/2	112 1/2	202 1/2	25727	27/2
	15	31901	20283	5	3	6	5	7	6	25.24 1/2	20.44 1/2	4.81	4.86 3/8	26 3/4	27	103 5/8	99	89	112 1/2	202 3/4	30247	26/7
	22	31914	20413	5	3	6	5	7	6	25.24	20.44 1/2	4.81 3/8	4.86 5/8	26 7/8	27 5/16	103	99	89	112 1/2	202 1/4	27140	26/1
	29	31131	19336	5	3	6	5	6	6	25.25 1/2	20.44 1/2	4.81	4.87	26 7/8	27 5/16	102 1/2	99	88 3/4	114	201 3/4	24809	25/8
Dec.	6	30797	18952	6	3	6	5	6	6	25.29 1/2	20.47 1/2	4.81 5/8	4.87 3/4	27	27 3/16	102	99	88 1/2	114	199 1/2	36876	25/7
	13	29805	18008	6	3 1/2	6	5	6	6	25.32 1/2	20.51 1/2	4.81 3/4	4.88 3/4	27	27 1/4	101 1/2	99	88 1/2	114	197 1/4	24295	25/7
	20	29295	17336	6	3 1/2	7	5	6	6	25.37 1/2	20.54	4.81 1/4	4.88 3/4	-	-	98 1/2	99	86	112 1/2	196	33404	25/4
	27	29342	17847	6	4 1/2	7	5	6	7	25.34 1/2	20.59	4.81	4.88 5/8	27	27 1/16	98 3/4	98	86	112 1/2	197 1/2	29054	25/6



1899	Jan:4	Jan:11	Jan:18	Jan:25	Feb:1	Feb:8	Feb:15	Feb:22	Mich:1	Mich:8	Mich:15	Mich:22	Mich:29
Private Drawing Office .	7114	7095	7809	8291	8545	8386	7778	8050	7651	7601	7736	7608	7323
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office .	1378	1323	1553	1421	1037	966	1209	1506	1193	1156	982	1686	1552
Scotch and Irish Banks .	243	248	242	288	337	290	358	402	360	349	353	357	391
Country Branches . . .	4980	4550	4599	4482	4681	4678	4731	4342	4485	4518	4624	4627	4714
Western Branch . . .	2695	2705	2752	2718	2677	2677	2618	2617	2633	2702	2509	2552	2516
Law Courts Branch . .	539	575	575	584	582	639	595	608	596	524	520	550	531
Bank Stock Dividends .	18	18	17	16	16	15	15	15	15	15	15	14	14
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	123	123	124	125	125	126	126	125	124	124	124	124	124
*Accountant's Sundries	103	103	104	104	104	103	103	103	252	252	252	223	223
Suspense Accounts:—													
Bad Debt Reserve .	5	5	5	5	5	5	5	5	5	5	5	5	5
Interest in anticipation													
Managem <sup>nt</sup> of Chinese Loans	89	89	89	89	89	89	89	89	86	86	86	86	86
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities . . . . .	321	321	321	321	321	321	322	322	323	323	323	323	323
Interest on Sundry Securities acquired o/a Unpaid Advances	8	8	8	8	8	8	8	5					
Forgery on Smith, Payne & S in the matter of Suffell									3				
* Unappropriated Profits, Charges Due and Unpaid, Rebate.	17618	17165	18200	18452	18531	18305	17959	18188	17727	17679	17553	18154	17804
	April 5	April 12	April 19	April 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28
Private Drawing Office .	7733	6977	6999	7210	6755	6938	6825	6359	6451	6311	6960	6436	7874
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office .	2178	1487	1479	1482	1647	992	880	1361	793	1099	1062	2046	2013
Scotch and Irish Banks .	368	348	343	358	355	342	352	353	643	352	338	349	461
Country Branches . . .	4688	4741	4507	4480	4596	4650	4486	4292	4468	4522	4362	4388	4772
Western Branch . . .	2665	2634	2684	2668	2589	2506	2674	2595	2586	2478	2381	2467	2466
Law Courts Branch . .	652	576	629	600	584	639	590	582	501	526	529	557	580
Bank Stock Dividends .	195	55	38	32	27	22	19	18	17	16	15	15	14
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	122	122	122	122	122	122	122	122	122	123	123	122	123
*Accountant's Sundries	222	10	10	10	10	10	10	10	10	10	10	10	10
Suspense Accounts:—													
Bad Debt Reserve .	5	5	5	5	5	5	5	5	2	2	2	2	2
Interest in anticipation													
Managem <sup>nt</sup> of Chinese Loans	86	86	86	86	86	86	86	86	86	86	86	86	86
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities . . . . .	324	324	324	324	324	324	333	334	334	334	334	337	337
Interest on Sundry Securities acquired o/a Unpaid Advances													
* Unappropriated Profits, Charges Due and Unpaid, Rebate.	19242	17367	17228	17379	17102	16638	16404	16119	16015	15881	16204	16817	18740

1899	July:5	July:12	July:19	July:26	Aug:2	Aug:9	Aug:16	Aug:23	Aug:30	Sep:6	Sep:13	Sep:20	Sep:27
Private Drawing Office .	8145	8677	7825	6920	8386	7851	7850	7330	7235	8161	8021	7583	7046
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office .	1745	1481	758	934	1092	1114	1245	1181	1171	1181	983	844	1306
Scotch and Irish Banks .	339	330	339	327	379	335	352	320	349	326	402	391	359
Country Branches . . .	4778	4431	4417	4407	4569	4600	4558	4547	4509	4467	4528	4530	4511
Western Branch . . .	2747	2806	2808	2796	2762	2611	2573	2676	2607	2796	2686	2611	2607
Law Courts Branch . .	538	572	572	558	577	573	573	561	571	525	538	327	562
Bank Stock Dividends .	13	13	12	12	12	12	12	12	11	11	10	10	10
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	126	126	127	126	126	126	126	127	126	127	127	127	127
*Accountant's Sundries	10	10	10	10	10	10	10	10	10	139	139	139	109
Suspense Accounts:—													
Bad Debt Reserve .	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Managem <sup>nt</sup> of Chinese Loans	86	86	86	86	86	86	86	86	86	84	82	84	84
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities . . . . .	345	344	375	375	375	375	375	376	377	377	377	377	377
Interest on Sundry Securities acquired o/a Unpaid Advances	1	1	1	1	1	1	1	1	1	1	1	1	1
Unappropriated Profits.						30	30	30	30	30	30	30	30
* Unappropriated Profits, Charges Due and Unpaid, Rebate.	18877	18881	17354	16556	18409	17698	17735	17267	17106	18248	17929	17257	17132
	Oct:4	Oct:11	Oct:18	Oct:25	Nov:1	Nov:8	Nov:15	Nov:22	Nov:29	Dec:6	Dec:13	Dec:20	Dec:27
Private Drawing Office .	9036	8119	7723	7547	9641	8915	7983	7222	6262	6368	6151	6686	6171
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office .	1652	1199	1142	1022	1677	1008	826	637	787	721	953	697	1593
Scotch and Irish Banks .	352	364	346	388	372	386	380	378	377	368	351	361	373
Country Branches . . .	5031	4619	4332	4308	4394	4437	4258	4428	4381	4360	4557	4427	4849
Western Branch . . .	2657	2779	2743	2695	2439	2315	2345	2372	2332	2255	2182	2098	2102
Law Courts Branch . .	547	538	537	510	522	653	545	526	530	483	508	535	564
Bank Stock Dividends .	738	42	28	25	21	19	18	16	15	15	14	12	12
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	127	127	127	127	127	128	128	127	126	127	126	125	126
*Accountant's Sundries	139	139	139	139	139	139	139	139	139	139	139	139	139
Suspense Accounts:—													
Bad Debt Reserve .	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Managem <sup>nt</sup> of Chinese Loans	82	82	82	82	82	82	82	82	82	82	82	84	84
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Securities . . . . .	377	377	377	377	377	377	377	377	376	376	379	379	379
Interest on Sundry Securities acquired o/a Unpaid Advances													
* Unappropriated Profits, Charges Due and Unpaid, Rebate.	20744	18391	17602	17246	19797	18465	17107	16329	15410	15303	15450	15527	16396

BALANCES.

OPERATIONS.

December 1898 January 1899.		Variation from previous Wednesday.	Wednesday, December 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, January 2	Tuesday, 3
<b>Issue Department.</b>								
	Gold Bullion	- 287	13 159	13 299	13 393	13 408	13 424	13 444
	„ Coin	- 972	14 266	14 487	14 449	14 596	14 527	14 668
	Silver							
	<b>BULLION TOTAL</b>	- 1259	27 425	27 786	27 842	28 004	27 951	28 112
	<b>NOTES TOTAL</b>		44 225	44 586	44 642	44 804	44 751	44 912
	Viz.—with Public	- 114	27 306	27 506	27 918	27 760	27 723	27 834
	„ Bank	- 1145	16 919	17 080	16 724	17 044	17 028	17 078
<b>Banking Department.</b>								
	Audit Roll	+ 5	24	23	22	17	16	16
	Exchequer	- 432	2 577	2 714	2 561	1042	1 528	1 707
	Other Public Deposits	+ 771	4 287	4 022	3 802	5 456	5 073	4 785
+ 41	Supreme Court	- 303	543	257	238	244	283	295
	Council of India	- 29	526	523	941	1 992	728	692
	Bankers	+ 1530	19 551	20 825	26 105	27 390	24 576	21 619
+ 1901	Other Private Deposits	+ 380	16 203	16 660	17 503	17 329	17 897	17 674
		- 141	287	324	440	440	470	569
	<b>DEPOSITS TOTAL</b>	+ 1942	43 411	45 024	51 172	53 470	50 101	46 788
	POST BILLS	- 16	92	100	100	100	100	100
	CAPITAL & REST	+ 16	17 690	17 690	17 690	17 690	17 690	17 690
	<b>TOTAL LIABILITIES</b>	+ 1942	61 193	62 814	68 962	71 260	67 891	64 578
	Government Securities	=	11 300	11 300	12 775	12 775	12 774	13 024
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	-						
+ 1461	Discounts	+ 1395	2 160	2 140	2 167	2 247	1 935	1 879
	Country	+ 66	2 389	2 469	2 515	2 457	2 466	2 540
+ 2191	Advances	+ 2126	7 440	8 636	12 463	13 541	10 334	6 665
	Country	+ 65	5 930	5 931	6 063	6 140	6 172	6 191
	Unproductive Securities	- 420	824	822	828	770	749	746
	Other Securities	- 152	12 318	12 518	13 494	14 394	14 534	14 534
	<b>SECURITIES TOTAL</b>	+ 3080	42 361	43 816	50 305	52 324	48 964	45 579
Rev. Adv...	54							
Int. Antd...	157							
Sundries ...	613							
	824							
	Cash in	- 1145	16 919	17 080	16 724	17 044	17 028	17 078
	Notes							
	Gold Coin	+ 72	513	524	523	492	496	520
	Silver Coin	- 65	1 400	1 394	1 390	1 400	1 403	1 401
	<b>RESERVE TOTAL</b>	- 1138	18 832	18 998	18 657	18 936	18 927	18 999
	<b>TOTAL ASSETS</b>	+ 1942	61 193	62 814	68 962	71 260	67 891	64 578
	<b>Total Bullion</b>	- 1252	29 338	29 704	29 775	29 896	29 850	30 033
	LONDON SILVER—Available	- 54	1209	1197	1190	1204	1191	1192
	Reserve P Ct. of Deposits and Post Bills	- 4.7	43.3	42.1	36.4	35.3	37.7	40.5

December 1898 January 1899.		Thursday, December 29	Friday, 30	Saturday, 31	Monday, January 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
<b>Issue Department.</b>								
	Bought	+ 285						
	Light Coin	+ 402						
	GOLD SOLD COINED	+ 687						
	COIN (+ or -)	+ 221	- 38	+ 147	- 69	+ 141	+ 297	+ 699
		+ 528						
	<b>TOTAL BULLION (+ or -)</b>	+ 159						+ 993
<b>Banking Department.</b>								
	Discounts	- 8						
	ON	- 328						
	OFF	+ 3705						
	<b>TOTAL DISCOUNTS (+ or -)</b>	+ 3377						+ 337
	Advances	+ 3385						
	ON	+ 1724						
	OFF	- 130						
	<b>TOTAL ADVANCES (+ or -)</b>	+ 159						+ 590
	<b>Discounts &amp; Advances</b>	+ 1257	+ 4032	+ 1177	- 3478	- 3632	- 183	+ 927
	LONDON	+ 167						
	SOVEREIGNS—LONDON	+ 695						+ 772
	CLEARING HOUSE	- 2.8						- 232 987

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

January 1899.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
<b>Issue Department.</b>								
	Gold Bullion	+ 294	13453	13453	13453	13453	13452	13752
	.. Coin	+ 699	14965	15053	15069	15203	15239	14990
	Silver							
	<b>BULLION TOTAL</b>	+ 993	28418	28506	28522	28656	28691	28742
	<b>NOTES TOTAL</b>		45218	45306	45322	45456	45491	45542
	Viz.—with Public	+ 446	27752	27684	27623	27394	27522	27441
	.. Bank	+ 547	17466	17622	17699	18062	17969	18101
<b>Banking Department.</b> <small>Short issued to audit roll</small>								
	Audit Roll	+ 3232	1200	700	200	200	100	100
	Exchequer	- 1091	3256	125	339	211	255	214
	Other Public Deposits	+ 379	1506	1220	904	1063	873	1025
	Supreme Court	+ 46	4666	5972	5982	5970	5942	5972
	Council of India	+ 687	46	289	575	525	526	511
	Bankers	+ 1106	1213	313	659	608	566	615
	Other Private Deposits	+ 1415	20657	22819	22994	23219	23297	23579
		+ 292	17618	18293	17802	17525	17515	17536
			579	579	579	628	627	627
	<b>DEPOSITS TOTAL</b>	+ 5794	49205	49317	49205	49122	48963	49452
	POST BILLS	- 5	5	87	100	100	100	100
	CAPITAL & REST	+ 148	17838	17838	17838	17838	17838	17838
	<b>TOTAL LIABILITIES</b>	+ 5937	67130	67255	67143	67060	66901	67390
	Government Securities	+ 1724	13024	13392	13392	13392	13392	13392
	Deficiency Advances	+ 1800	1800	1800	1800	1800	1800	1800
	Ways & Means	-	-	-	-	-	-	-
	Treasury Bills	-	-	-	-	-	-	-
	Discounts	- 237	445	1715	1550	1397	1108	963
	Country		208	2597	2665	2708	2661	2709
	Advances	- 590	889	6551	6136	6149	6088	6082
	Country		299	6229	6266	6176	6176	6165
	Unproductive Securities	- 83	741	750	776	747	746	920
	Other Securities	+ 2766	15084	15146	15146	15146	15146	15146
	<b>SECURITIES TOTAL</b>	+ 5380	47741	47705	47544	47118	47003	47274
	Rev. Adv...	-	-	-	-	-	-	-
	Int. Antd...	128	547	17466	17622	17699	18062	17969
	Sundries ...	613	9	522	516	495	449	490
	Cash in	741	1	1401	1412	1405	1431	1439
	Notes							
	Gold Coin							
	Silver Coin							
	<b>RESERVE TOTAL</b>	+ 557	19389	19550	19599	19942	19898	20116
	<b>TOTAL ASSETS</b>	+ 5937	67130	67255	67143	67060	66901	67390
	<b>Total Bullion</b>	+ 1003	30341	30434	30422	30536	30620	30757
	LONDON SILVER—Available	- 16	1193	1195	1194	1206	1209	1212
	Reserve P Ct. of Deposits and Post Bills	- 4	39.3	39.5	39.7	40.5	40.5	40.6

January 1899.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT							
	Light Coin							
	LIGHT COIN sent to Mint						300	300
	SOLD							
	COINED							
	COIN (+ or -)	+ 88	+ 16	+ 134	+ 36	- 249	+ 253	278
		5						5
								211
								600
	TOTAL BULLION (+ or -)	+ 88	+ 16	+ 134	+ 35	+ 51	+ 254	588
<b>Banking Department.</b>								
	Discounts							
	ON							
	L	1					9	14
	C	93	98	25	80	236	45	577
	OFF							
	L	94	98	25	84	236	54	591
	C	166	153	289	149	29	66	852
		25	55	72	32	57	19	260
		191	208	361	181	86	85	1112
	TOTAL DISCOUNTS (+ or -)	- 97	- 110	- 336	- 97	+ 150	- 31	521
	Advances							
	ON							
	L	358	13	256	44	70	19	760
	C	327	66	6	23	5	55	482
		685	79	262	67	75	74	1242
	OFF							
	L	100						100
	C	673		317	50	133	26	1199
		290	156	6	34	5	54	545
		1063	156	323	84	138	80	1844
	TOTAL ADVANCES (+ or -)	- 378	- 77	- 61	- 17	- 63	- 6	602
	Discounts & Advances	- 475	- 187	- 397	- 114	+ 87	- 37	1123
	LONDON							
	Receipts	26700	15002	15639	13380	12649	16020	99390
	Payments	26407	14817	15423	13326	12329	16345	98647
		+ 293	+ 185	- 216	- 54	+ 320	- 325	743
	SOVEREIGNS—LONDON	13346	13330	13383	13183	12818	12980	422
								300
								152
	CLEARING HOUSE	32439	25697	24252	26535	22817	22718	154458

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

January 1899.		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
<b>Issue Department.</b>								
	Gold Bullion	+ 300	13 753	13 755	13 886	13 886	13 903	13 903
	„ Coin	+ 278	15 243	15 423	15 432	15 514	15 570	15 733
	Silver							
	<b>BULLION TOTAL</b>	+ 578	28 996	29 178	29 318	29 400	29 473	29 636
	<b>NOTES TOTAL</b>		45 996	45 978	46 118	46 200	46 273	46 436
	Viz.—with Public	- 31	27 721	27 152	27 190	26 977	26 953	26 900
	„ Bank	+ 609	18 075	18 826	18 928	19 223	19 320	19 536
<b>Banking Department.</b>								
	Audit Roll	- 3074	100	100	100	50	50	50
	Exchequer	- 256	182	158	136	176	164	151
	Other Public Deposits	+ 1075	1250	733	931	862	905	900
	Supreme Court	+ 229	5741	6277	6204	6601	6224	6739
	Council of India	- 553	518	532	609	600	613	508
	Bankers	+ 3031	660	804	659	648	649	603
	Other Private Deposits	+ 453	23 688	24 038	22 538	22 101	22 115	22 297
	<b>DEPOSITS TOTAL</b>	- 48	49 204	49 599	48 964	48 775	48 468	49 129
	POST BILLS	+ 51	17 165	17 057	17 887	17 787	17 798	17 931
	CAPITAL & REST	+ 112	138	150	150	150	150	150
	<b>TOTAL LIABILITIES</b>	+ 162	17 950	17 950	17 950	17 950	17 950	17 950
	Government Securities	+ 368	67 292	67 699	67 064	66 875	66 568	67 229
	Deficiency Advances	=	13 392	13 392	13 387	13 387	13 387	13 387
	Ways & Means	=	1 800	1 400	1 400	1 200	800	650
	Treasury Bills	=						
	Discounts	- 838	877	867	811	708	691	681
	Advances	- 539	2914	2980	3055	3054	3057	3173
	Unproductive Securities	+ 180	6012	6005	5127	5118	5158	5156
	Other Securities	+ 67	63	6174	6268	6267	6237	6309
	<b>SECURITIES TOTAL</b>	- 508	921	887	940	737	736	1167
	Notes	+ 609	15 151	15 151	15 165	15 165	15 165	15 165
	Cash in	+ 22	47 233	46 856	46 153	45 636	45 231	45 688
	Gold Coin	+ 39	18 075	18 826	18 928	19 223	19 320	19 536
	Silver Coin	+ 39	544	566	542	522	514	504
	<b>RESERVE TOTAL</b>	+ 670	1440	1451	1441	1494	1503	1501
	<b>TOTAL ASSETS</b>	+ 162	20 059	20 843	20 911	21 239	21 337	21 541
	<b>Total Bullion</b>	+ 639	67 292	67 699	67 064	66 875	66 568	67 229
	LONDON SILVER—Available	+ 25	30 980	31 195	31 301	31 416	31 490	31 641
	Reserve & Ct. of Deposits and Post Bills	+ 1.3	1218	1217	1215	1276	1276	1276

January 1899.		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT	1	131		18			150
	LIGHT COIN sent to Mint							1
	SOLD							
	COINED							
	COIN (+ or -)	+ 130	+ 9	+ 82	+ 56	+ 163	+ 247	737
	<b>TOTAL BULLION (+ or -)</b>	+ 182	+ 140	+ 82	+ 73	+ 163	+ 247	887
<b>Banking Department.</b>								
	Discounts							
	ON							
	OFF							
	<b>TOTAL DISCOUNTS (+ or -)</b>	+ 56	+ 19	- 104	- 14	+ 106	- 14	49
<b>Advances</b>								
	ON							
	OFF							
	<b>TOTAL ADVANCES (+ or -)</b>	+ 1	- 784	- 10	+ 10	+ 70	- 20	733
<b>Discounts &amp; Advances</b>								
	LONDON							
	SOVEREIGNS—LONDON	13 057	13 062	13 119	13 115	13 229	13 446	466
	CLEARING HOUSE	22 256	59 970	28 675	34 022	25 663	29 020	199 606

MINIMUM RATE OF DISCOUNT 4% - 3 1/2%

3 1/2%

BALANCES.

OPERATIONS.

January 1899.		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
<b>Issue Department.</b>								
	Gold Bullion	+ 150	13 903	13 920	13 952	13 952	13 951	13 952
	„ Coin	+ 737	15 980	15 912	16 066	16 155	16 257	16 310
	Silver							
	<b>BULLION TOTAL</b>	<b>+ 887</b>	<b>29 883</b>	<b>29 832</b>	<b>30 018</b>	<b>30 107</b>	<b>30 208</b>	<b>30 262</b>
	<b>NOTES TOTAL</b>		<b>46 683</b>	<b>46 632</b>	<b>46 818</b>	<b>46 907</b>	<b>47 008</b>	<b>47 062</b>
	<i>Viz.—with Public</i>	- 1055	26 666	26 683	26 732	26 485	26 481	26 500
	„ Bank	+ 1942	20 017	19 949	20 086	20 422	20 527	20 562
<b>Banking Department. <i>Short issued to audit Roll</i></b>								
	Audit Roll	- 49	50	50				
	Exchequer	+ 1100	2350	2572	2488	2840	3203	3558
	Other Public Deposits	- 721	5020	5056	5255	5281	4866	5177
	Supreme Court	- 18	500	464	455	441	434	411
	Council of India	+ 42	702	561	634	629	607	580
	Bankers	- 1474	22 214	22 374	22 474	21 766	21 980	21 775
	Other Private Deposits	+ 1035	18 200	17 990	17 899	18 140	18 154	18 117
		+ 597	1 224	1 224	1 304	1 602	1 602	1 699
	<b>DEPOSITS TOTAL</b>	- 85	<b>49 119</b>	<b>49 141</b>	<b>49 372</b>	<b>49 260</b>	<b>49 402</b>	<b>49 769</b>
	POST BILLS	+ 10	148	150	150	150	150	150
	CAPITAL & REST	+ 34	17 984	17 984	17 984	17 984	17 984	17 984
	<b>TOTAL LIABILITIES</b>	- 41	<b>67 251</b>	<b>67 275</b>	<b>67 506</b>	<b>67 394</b>	<b>67 536</b>	<b>67 903</b>
	Government Securities	- 5	13 387	13 387	13 387	13 387	13 387	13 387
	Deficiency Advances	- 1800						
	Ways & Means „							
	Treasury Bills							
	Discounts	- 248	629	619	565	502	497	490
	Country	+ 297	3211	3236	3349	3373	3442	3474
	Advances	+ 867	5145	5160	5143	5225	5165	5142
	Country	+ 134	6306	6302	6328	6303	6308	6316
	Unproductive Securities	+ 390	1311	1297	1385	890	908	1181
	Other Securities	+ 14	15165	15165	15165	15165	15165	15165
	<b>SECURITIES TOTAL</b>	- 2085	<b>45 148</b>	<b>45 164</b>	<b>45 322</b>	<b>44 845</b>	<b>44 872</b>	<b>45 155</b>
	Rev. Adv... 594							
	Int. Antd... 90							
	Sundries ... 627							
	1311							
	Cash in							
	Notes	+ 1942	20 017	19 949	20 086	20 422	20 527	20 562
	Gold Coin	+ 13	557	620	570	552	552	621
	Silver Coin	+ 89	1529	1542	1528	1575	1585	1565
	<b>RESERVE TOTAL</b>	+ 2044	<b>22 103</b>	<b>22 111</b>	<b>22 184</b>	<b>22 549</b>	<b>22 664</b>	<b>22 748</b>
	<b>TOTAL ASSETS</b>	- 41	<b>67 251</b>	<b>67 275</b>	<b>67 506</b>	<b>67 394</b>	<b>67 536</b>	<b>67 903</b>
	<b>Total Bullion</b>	+ 989	<b>31 969</b>	<b>31 994</b>	<b>32 116</b>	<b>32 234</b>	<b>32 345</b>	<b>32 448</b>
	LONDON SILVER—Available	+ 86	1304	1307	1300	1350	1355	1348
	Reserve of Ct. of Deposits and Post Bills	+ 4.2	44.8	44.8	44.8	45.6	45.7	45.5

January 1899.		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion	Bar. 17	Bar. 32				Bar. 1	50
	„ { Light Coin							1
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	- 68	+ 154	+ 89	+ 102	+ 53	+ 393	+ 723
								Imports
								Exports
								176
								Total increase of coin 665
	TOTAL BULLION (+ or -)	- 51	+ 186	+ 89	+ 101	+ 54	+ 393	+ 772
<b>Banking Department.</b>								
	Discounts							
	ON { L	9	2				3	15
	„ { C	39	143	87	147	65	37	518
	OFF { L	48	145	87	150	65	38	533
	„ { C	21	54	63	8	7	18	171
	„ { C	14	30	63	78	33	5	223
		35	84	126	86	40	23	394
	TOTAL DISCOUNTS (+ or -)	+ 13	+ 61	- 89	+ 64	+ 25	+ 15	+ 139
	Advances							
	ON { L	226	20	151	38	377	103	915
	„ { S	128	116	24	44	508	4	824
	„ { C	354	136	175	82	885	107	1739
	OFF { L	211	37	69	98	400	24	839
	„ { S	126	90	49	39	500	41	845
	„ { C	337	127	118	137	900	65	1684
	TOTAL ADVANCES (+ or -)	+ 17	+ 9	+ 57	- 55	+ 15	+ 42	+ 55
	Discounts & Advances	+ 30	+ 70	+ 18	+ 9	+ 10	+ 57	+ 194
	LONDON { Receipts	13 111	13 833	12 908	12 219	13 677	14 718	80 466
	„ { Payments	12 950	13 568	12 614	12 142	13 432	14 643	79 349
		+ 161	+ 265	+ 294	+ 77	+ 245	+ 75	+ 1117
	SOVEREIGNS—LONDON	13 338	13 434	13 511	13 538	13 629	13 829	383
	CLEARING HOUSE	23 926	22 900	21 243	25 224	21 591	25 850	140 784

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

BALANCES.

OPERATIONS.

January 1899.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
<b>Issue Department.</b>								
	Gold Bullion	+ 49	13952	13956	13956	13956	13956	13956
	.. Coin	+ 723	16703	16736	16694	16724	16696	16669
	Silver							
	<b>BULLION TOTAL</b>	+ 772	30655	30692	30650	30680	30652	30625
	<b>NOTES TOTAL</b>		47455	47492	47450	47480	47452	47425
	Viz.—with Public	- 206	26460	26491	26661	26424	26601	26845
	.. Bank	+ 978	20995	21001	20789	21056	20851	20580
<b>Banking Department.</b>								
	Audit Roll	+ 12	145	140	136	134	131	125
PUBLIC	Exchequer	+ 1625	3975	3955	3848	4127	4320	4434
	Other Public Deposits	- 186	4834	5117	5185	5088	4853	4977
	Supreme Court	- 101	399	416	372	375	374	353
PRIVATE	Council of India	+ 42	744	543	590	582	560	541
	Bankers	- 741	21473	21406	23169	22956	21744	21580
	Other Private Deposits	+ 257	18454	18625	18752	18682	18496	18354
		+ 475	1699	1695	1808	1828	1828	1828
	<b>DEPOSITS TOTAL</b>	+ 905	50024	50202	52052	51944	50478	50364
	POST BILLS	- 18	130	125	125	125	125	125
	CAPITAL & REST	+ 12	17996	17996	17996	17996	17996	17996
	<b>TOTAL LIABILITIES</b>	+ 899	68150	68323	70173	70065	68599	68485
	Government Securities	=	13387	13387	13387	13387	13387	13387
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	-						
	Discounts	- 159	3979	473	460	442	421	428
	Advances	+ 55	11500	5221	5255	7152	7118	5814
	Unproductive Securities	-	214	1097	1059	1093	796	805
	Other Securities	=	15165	15165	15263	15263	15263	15263
	<b>SECURITIES TOTAL</b>	- 20	45128	45178	47252	46846	45559	45678
	Rev. Adv...	378						
	Int. Antd...	88						
	Sundries	681						
		1097						
	Cash in							
	Notes	+ 978	20995	21001	20789	21056	20851	20580
	Gold Coin	- 60	497	604	602	577	594	638
	Silver Coin	+ 1	1530	1540	1530	1586	1595	1589
	<b>RESERVE TOTAL</b>	+ 919	23022	23145	22921	23219	23040	22807
	<b>TOTAL ASSETS</b>	+ 899	68150	68323	70173	70065	68599	68485
	<b>Total Bullion</b>	+ 713	32682	32836	32782	32843	32841	32852
	LONDON SILVER—Available	+ 70	1374	1373	1372	1430	1433	1430
	Reserve $\frac{1}{2}$ Ct. of Deposits and Post Bills	+ 11	459	46	439	446	455	451

January-February 1899.		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion	+ 4						
	{ Light Coin	- 34						
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	+ 30	- 42	+ 30	- 28	- 27	+ 95	+ 61
								Imports 10
								Exports -
								Total Increase of Govt. 89
	<b>TOTAL BULLION (+ or -)</b>	+ 37	- 42	+ 30	- 28	- 27	+ 211	+ 181
<b>Banking Department.</b>								
	Discounts							
	ON { L	1	33	-	3	7	1	45
	{ C	65	88	33	72	75	35	368
	OFF { L	14	51	21	3	-	4	93
	{ C	29	30	60	24	35	33	211
	<b>TOTAL DISCOUNTS (+ or -)</b>	+ 23	+ 40	- 48	+ 48	+ 47	- 1	+ 109
	Advances							
	ON { L { B	-	821	-	-	-	-	821
	{ S	118	1569	100	25	110	560	2482
	{ C	147	840	153	909	448	116	2613
		265	3230	253	934	558	676	5916
	OFF { L { B	-	20	-	711	50	60	841
	{ S	84	473	134	618	140	481	1930
	{ C	116	835	180	949	547	112	2739
		200	1328	314	2278	737	653	5510
	<b>TOTAL ADVANCES (+ or -)</b>	+ 65	+ 1902	- 61	- 1344	- 179	+ 23	+ 406
	<b>Discounts &amp; Advances</b>	+ 88	+ 1942	- 109	- 1296	- 132	+ 22	+ 515
	LONDON { Receipts	12318	31291	16977	15028	15634	19852	111100
	{ Payments	12124	31288	16892	15257	15718	20070	111346
		+ 194	+ 3	+ 85	- 226	- 84	- 218	- 246
	SOVEREIGNS—LONDON	+ 170	13920	13915	13950	13905	13922	13910
		+ 56						
		- 18						
	<b>CLEARING HOUSE</b>	22665	79002	33754	28430	31187	34741	229779

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

3%

BALANCES.

OPERATIONS.

February 1899.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
<b>Issue Department.</b>								
	Gold Bullion	+ 120	14 072	14 207	14 280	14 303	14 303	14 349
	„ Coin	+ 61	16 764	16 627	16 525	16 577	16 612	16 721
	Silver							
	<b>BULLION TOTAL</b>	+ 181	30 836	30 834	30 805	30 880	30 915	31 070
	<b>NOTES TOTAL</b>		47 636	47 634	47 605	47 680	47 715	47 870
	Viz.—with Public	+ 346	26 806	26 777	26 818	26 465	26 526	26 620
	„ Bank	- 165	20 830	20 857	20 787	21 215	21 179	21 250
<b>Banking Department.</b>								
	Audit Roll	- 31	114	110	107	109	104	101
	<b>PUBLIC</b> Exchequer	+ 729	4 704	4 475	4 767	5 206	5 364	5 582
	Other Public Deposits	- 342	4 492	5 087	4 874	4 671	4 788	5 132
	Supreme Court	- 8	391	399	414	411	403	394
	<b>PRIVATE</b> Council of India	+ 94	838	592	575	552	540	526
	Bankers	- 129	21 344	21 935	21 804	21 853	21 533	21 251
	Other Private Deposits	+ 42	40713	18 531	18 376	18 160	18 358	18 305
			129	1828	1751	1751	1751	1766
	<b>DEPOSITS TOTAL</b>	+ 390	50 414	50 884	50 917	50 962	51 090	51 291
	POST BILLS	- 1	129	125	125	125	125	125
	CAPITAL & REST	+ 25	18 021	18 021	18 021	18 021	18 021	18 021
	<b>TOTAL LIABILITIES</b>	+ 414	68 564	69 030	69 063	69 108	69 236	69 437
	Government Securities	=	13 387	13 387	13 387	13 383	13 383	13 383
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	-						
	Discounts { London	- 48	425	458	459	449	468	459
	Country	+ 157	3 663	3 711	3 907	3 866	3 960	4 082
	Advances { London	+ 532	5 753	5 742	5 728	5 623	5 627	5 613
	Country	+ 406	6 153	6 161	6 149	6 140	6 137	6 133
	Unproductive Securities	- 146	951	1 346	1 317	1 089	1 042	1 117
	Other Securities	+ 98	15 263	15 253	15 253	15 253	15 283	15 282
	<b>SECURITIES TOTAL</b>	+ 467	45 595	46 058	46 200	45 803	45 900	46 069
	Res. Adv... 243							
	Int. Antd... 81							
	Sundries ... 627							
	951							
	Cash in { Notes	- 165	20 830	20 857	20 787	21 215	21 179	21 250
	Gold Coin	+ 28	525	496	504	501	546	511
	Silver Coin	+ 84	1614	1619	1572	1589	1611	1607
	<b>RESERVE TOTAL</b>	- 53	22 969	22 972	22 863	23 305	23 336	23 368
	<b>TOTAL ASSETS</b>	+ 414	68 564	69 030	69 063	69 108	69 236	69 437
	<b>Total Bullion</b>	+ 293	32 975	32 949	32 881	32 970	33 072	33 188
	LONDON SILVER—Available	+ 80	1454	1453	1446	1465	1459	1457
	Reserve & Ct. of Deposits and Post Bills	- .5	45.4	45.	44.8	45.6	45.5	45.4

February 1899.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion	Bars 135	Bars 73	Bars 23			Bars 46	Bars 16
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	- 137	- 102	+ 52	+ 35	+ 109	+ 203	+ 160
								40
								141
								126
	TOTAL BULLION (+ or -)	- 2	- 29	+ 75	+ 35	+ 155	+ 218	+ 452
<b>Banking Department.</b>								
	Discounts							
	ON { L	34	3		34		2	73
	C	63	213	52	132	156	25	641
	OFF { L	97	216	52	166	156	27	714
	C	1	2	10	15	9	11	48
		15	17	93	38	34	24	221
		16	19	103	53	43	35	269
	TOTAL DISCOUNTS (+ or -)	+ 81	+ 197	- 51	+ 113	+ 113	- 8	+ 445
	Advances							
	ON { L	48	1	315	65	141	10	580
	S	42	282	72	89	20	10	513
	C	90	283	387	154	161	20	1095
	OFF { L	59	15	420	61	155	3	713
	S	34	294	81	92	24	31	556
	C	93	309	501	153	179	34	1269
	TOTAL ADVANCES (+ or -)	- 3	- 26	- 114	+ 1	- 18	- 14	- 174
	Discounts & Advances	+ 78	+ 171	- 165	+ 114	+ 95	- 22	+ 271
	LONDON { Receipts	16076	14846	15301	13027	12898	14760	86928
	Payments	15739	14923	14999	12901	12764	14585	85911
		+ 337	- 77	+ 302	+ 126	+ 134	+ 195	+ 1017
	SOVEREIGNS—LONDON	+ 213	13816	13791	13851	13892	13927	14079
		+ 3						169
	CLEARING HOUSE	27517	24706	24297	24851	21964	25242	148577

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

February 1899.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
<b>Issue Department.</b>								
	Gold Bullion	+ 292	14 364	14 417	14 417	14 437	14 449	14 583
	„ Coin	+ 160	16 924	16 968	16 915	16 920	16 968	17 048
	Silver							
	<b>BULLION TOTAL</b>	+ 452	31 288	31 385	31 332	31 357	31 417	31 631
	<b>NOTES TOTAL</b>		48 088	48 185	48 132	48 157	48 217	48 431
	Viz.—with Public	- 321	26 485	26 555	26 757	26 442	26 508	26 476
	„ Bank	+ 773	21 603	21 630	21 375	21 715	21 709	21 955
<b>Banking Department.</b>								
	Audit Roll	- 19	97	95	92	90	88	85
	Exchequer	+ 193	5 897	6 158	6 206	6 619	6 897	7 271
	Other Public Deposits	+ 421	4 913	4 973	5 182	5 096	4 935	5 655
	Supreme Court	- 14	377	389	377	372	370	351
	Council of India	- 108	730	531	574	559	541	521
	Bankers	- 76	21 268	20 936	23 319	23 276	20 486	20 452
	Other Private Deposits	- 226	18 305	18 543	18 683	18 335	18 399	17 875
		- 120	1 708	1 708	1 799	1 799	1 814	1 214
	<b>DEPOSITS TOTAL</b>	+ 1173	51 584	51 625	54 433	54 347	51 716	52 210
	POST BILLS	+ 1	130	125	125	125	125	125
	CAPITAL & REST	+ 11	18 032	18 032	18 032	18 032	18 032	18 032
	<b>TOTAL LIABILITIES</b>	+ 1185	69 749	69 782	72 590	72 504	69 873	70 367
	Government Securities	- 4	13 383	13 383	13 373	13 373	13 374	13 374
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	-						
	Discounts	+ 25	450	452	464	442	431	430
	Country	+ 420	4 083	4 104	4 146	4 145	4 152	4 168
	Advances	- 133	5 620	5 607	8 515	8 407	5 783	5 581
	Country	- 41	6 112	6 108	6 112	6 100	6 087	6 069
	Unproductive Securities	+ 153	1 104	1 044	1 061	775	769	1 212
	Other Securities	+ 19	15 282	15 283	15 396	15 396	15 396	15 396
	<b>SECURITIES TOTAL</b>	+ 439	46 034	45 981	49 067	48 638	45 992	46 230
	Res. Adv... 394							
	Int. Antd... 80							
	Sundries ... 630							
	1104							
	Cash in	+ 773	21 603	21 630	21 375	21 715	21 709	21 955
	Notes	- 24	501	543	534	511	520	542
	Gold Coin	- 3	1 611	1 628	1 614	1 640	1 652	1 640
	Silver Coin							
	<b>RESERVE TOTAL</b>	+ 746	23 915	23 801	23 523	23 866	23 881	24 137
	<b>TOTAL ASSETS</b>	+ 1185	69 749	69 782	72 590	72 504	69 873	70 367
	<b>Total Bullion</b>	+ 425	33 400	33 556	33 480	33 508	33 589	33 813
	LONDON SILVER—Available	+ 6	1 460	1 466	1 460	1 490	1 492	1 489
	Reserve & Ct. of Deposits and Post Bills	+ 4	458	46	43.1	43.8	46	46.1

February 1899.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion	Bar 52		Bar 20	Bar 12	Bar 134	Bar 68	286
	Light Coin							1
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	+ 44	- 53	+ 5	+ 48	+ 80	+ 195	319
								Imports
								Exports
								Total Increase of ... 281
	<b>TOTAL BULLION (+ or -)</b>	+ 97	- 53	+ 25	+ 60	+ 214	+ 263	606
<b>Banking Department.</b>								
	Discounts							
	ON { L	12	22			1	31	66
	C	59	60	25	49	48	259	500
		71	82	25	49	49	290	566
	OFF { L	10	10	22	11	2	19	74
	C	38	18	26	42	32	89	245
		48	28	48	53	34	108	319
	<b>TOTAL DISCOUNTS (+ or -)</b>	+ 23	+ 54	- 23	- 4	+ 15	+ 182	247
	Advances							
	ON { L		1254					1254
	S	105	2544	242	48	19	107	3065
	C	31	812	114	1037	173	309	2474
		136	4610	356	1085	192	414	6793
	OFF { L				1036	218		1254
	S	118	890	350	1636	3	152	3149
	C	35	808	126	1050	191	333	2543
		153	1698	476	3722	412	485	6946
	<b>TOTAL ADVANCES (+ or -)</b>	- 17	+ 2912	- 120	- 2637	- 220	- 71	153
	Discounts & Advances	+ 6	+ 2966	- 143	- 2641	- 205	+ 111	94
	LONDON { Receipts	15 915	35 642	16 094	18 501	16 522	18 598	121 272
	Payments	15 689	35 832	15 909	18 650	16 184	18 401	120 663
		+ 228	- 190	+ 185	- 149	+ 338	+ 197	609
	SOVEREIGNS—LONDON	14 149	14 114	14 117	14 122	14 191	14 278	199
	CLEARING HOUSE	27 304	82 210	34 307	33 121	27 414	28 763	253 119



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

February 1899.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
<b>Issue Department.</b>								
	Gold Bullion	+ 287	14 651	14 691	14 699	14 699	14 701	14 701
	„ Coin	+ 319	17 243	17 061	17 008	17 049	17 118	17 099
	Silver							
	<b>BULLION TOTAL</b>	+ 606	31 894	31 752	31 707	31 748	31 819	31 800
	<b>NOTES TOTAL</b>		48 694	48 552	48 507	48 548	48 619	48 600
	Viz.—with Public	- 199	26 286	26 365	26 416	26 180	26 247	26 311
	„ Bank	+ 805	22 408	22 187	22 091	22 368	22 372	22 289
<b>Banking Department.</b>								
	Audit Roll	- 14	83	81	78	77	76	75
	<b>PUBLIC</b> Exchequer	+ 2420	8 317	8 716	8 910	9 451	10 033	10 308
	Other Public Deposits	- 183	4 730	4 525	4 849	4 534	4 170	4 485
+ 2199	Supreme Court	- 24	353	367	351	356	345	345
	<b>PRIVATE</b> Council of India	+ 59	789	592	572	536	526	547
	Bankers	- 866	20 402	20 345	20 325	19 791	19 208	19 351
- 1153	Other Private Deposits	- 346	17 959	17 884	17 746	17 843	18 297	18 216
		- 494	1514	1213	1213	1213	1223	1223
	<b>DEPOSITS TOTAL</b>	+ 1046	52 633	52 510	52 831	52 588	52 655	53 327
	POST BILLS	- 13	117	125	125	125	125	125
	<b>CAPITAL &amp; REST</b>	+ 21	18 053	18 053	18 053	18 053	18 053	18 053
	<b>TOTAL LIABILITIES</b>	+ 1057	70 803	70 688	71 009	70 766	70 833	71 505
	Government Securities	- 9	13 374	13 374	13 374	13 374	13 408	13 408
	Deficiency Advances							
	Ways & Means „							
	Treasury Bills							25
+ 247	Discounts	- 8	442	430	448	440	456	454
	Country	+ 255	4338	4391	4422	4397	4419	4474
- 153	Advances	- 84	5536	5533	5531	5328	5331	5534
	London	- 69	6043	6235	6228	6225	6228	6213
	Country	+ 63	1167	976	1355	1092	1081	1522
	Unproductive Securities	+ 108	15390	15390	15440	15439	15439	15439
	Other Securities							
	<b>SECURITIES TOTAL</b>	+ 256	46290	46329	46798	46295	46362	47069
	Rev. Adv... 458							
	Int. Antd... 79	+ 805	22408	22187	22091	22368	22372	22289
	Sundries ... 630	- 38	463	517	474	465	458	509
	1167	+ 31	1642	1655	1646	1638	1641	1638
	<b>RESERVE TOTAL</b>	+ 798	24513	24359	24211	24471	24471	24436
	<b>TOTAL ASSETS</b>	+ 1054	70 803	70 688	71 009	70 766	70 833	71 505
	<b>Total Bullion</b>	+ 599	33 999	33 924	33 827	33 851	33 918	33 947
	LONDON SILVER—Available	+ 31	1491	1493	1487	1486	1479	1476
	Reserve & Cl. of Deposits and Post Bills	+ 6	464	463	457	464	463	457

February 1899.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 50	BOUGHT { Bullion	Runs 40	Runs 8		Runs 2			50
- 144	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD { SOLD							
	COINED							
- 94	COIN (+ or -)	- 182	- 53	+ 41	+ 69	- 19	+ 138	6
								Imports -
								Exports 230
								Total Income of Jan 19
+ 25	TOTAL BULLION (+ or -)	- 142	- 45	+ 41	+ 71	- 19	+ 138	44
- 119								
<b>Banking Department.</b>								
	Discounts							
+ 1991	ON { L	7	24	1	27		153	214
- 245	{ C	67	67	26	51	93	21	325
- 8								
- 242		74	91	27	78	93	176	539
- 1051	OFF { L	19	6	9	11	2	21	68
+ 257	{ C	14	36	51	29	38	43	211
+ 9								
+ 694		33	42	60	40	40	64	279
	TOTAL DISCOUNTS (+ or -)	+ 41	+ 49	- 33	+ 38	+ 53	+ 112	260
+ 702	Advances							
+ 34	{ L { B					200	30	230
	{ S	58	84	54	13	163	46	418
	{ C	272	39	41	10	530	7	899
+ 25								
+ 12		330	123	95	23	893	83	1547
+ 136								
- 2								
+ 170	OFF { L { B	61	86	257	10	160	1	575
+ 355	{ S	80	46	44	7	545	2	724
+ 49	{ C							
+ 779		141	132	301	17	705	3	1299
- 119	TOTAL ADVANCES (+ or -)	+ 189	- 9	- 206	+ 6	+ 188	+ 80	248
+ 46	Discounts & Advances	+ 230	+ 40	- 239	+ 44	+ 241	+ 192	508
- 4								
- 71	LONDON { Receipts	15251	13921	16202	12564	14343	15708	87989
	{ Payments	15157	13991	15997	12580	14278	15655	87658
+ 402		+ 94	- 70	+ 205	- 16	+ 65	+ 53	331
- 52	SOVEREIGNS—LONDON	14101	14044	14088	14110	14116	14212	66
- 15								
- 7	CLEARING HOUSE	27831	24129	25345	25202	23786	26167	152460

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

February 1899.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
<b>Issue Department.</b>								
Gold Bullion	+	50	14701	14750	14750	14751	14752	15061
.. Coin	-	6	17237	17416	17284	17040	16954	16393
Silver								
<b>BULLION TOTAL</b>	<b>+</b>	<b>44</b>	<b>31938</b>	<b>32166</b>	<b>32034</b>	<b>31791</b>	<b>31706</b>	<b>31454</b>
<b>NOTES TOTAL</b>			<b>48738</b>	<b>48966</b>	<b>48834</b>	<b>48591</b>	<b>48506</b>	<b>48254</b>
Viz.—with Public	-	61	26225	26369	26576	26414	26483	26697
.. Bank	+	105	22513	22597	22258	22177	22023	21557
<b>Banking Department.</b>								
Audit Roll	-	14	69	68	67	66	65	63
<b>PUBLIC</b> { Exchequer	+	2077	10394	10586	8758	8988	9192	9251
Other Public Deposits	-	270	4460	4395	6414	6571	6333	6461
Supreme Court	-	73	280	269	292	333	381	357
<b>PRIVATE</b> { Council of India	+	5	794	543	537	524	552	536
Bankers	-	1132	19270	19560	21715	20606	19725	19832
Other Private Deposits	+	229	18188	18055	17935	17888	17779	17851
	+	9	1223	1223	1244	1149	1010	1010
<b>DEPOSITS TOTAL</b>	<b>+</b>	<b>822</b>	<b>53455</b>	<b>53476</b>	<b>55718</b>	<b>54916</b>	<b>53977</b>	<b>54351</b>
POST BILLS	+	18	135	125	125	125	125	125
CAPITAL & REST	+	12	18065	18065	18065	18065	18065	18297
<b>TOTAL LIABILITIES</b>	<b>+</b>	<b>852</b>	<b>71655</b>	<b>71666</b>	<b>73908</b>	<b>73166</b>	<b>72167</b>	<b>72773</b>
Government Securities	+	34	13408	13408	13366	13366	13368	13368
Deficiency Advances	-							
Ways & Means	-							
Treasury Bills	+	25	25	25	531	531	531	531
<b>Discounts</b> { London	+	146	588	589	417	407	419	465
Country	+	114	4452	4441	4466	4423	4430	4431
<b>Advances</b> { London	+	73	5609	5697	7950	7815	6880	7229
Country	+	175	6218	6222	6222	6223	6236	6241
Unproductive Securities	+	115	1282	1190	1168	727	753	1329
Other Securities	+	45	15435	15435	15426	15426	15426	15425
<b>SECURITIES TOTAL</b>	<b>+</b>	<b>727</b>	<b>47017</b>	<b>47007</b>	<b>49546</b>	<b>48918</b>	<b>48043</b>	<b>49019</b>
Rev. Advcs...	583							
Int. Antd...	78							
Sundries ...	621							
	1282							
Cash in { Notes	+	105	22513	22597	22258	22177	22023	21557
Gold Coin	+	25	488	406	459	431	453	559
Silver Coin	-	5	1637	1656	1645	1640	1648	1638
<b>RESERVE TOTAL</b>	<b>+</b>	<b>125</b>	<b>24638</b>	<b>24659</b>	<b>24362</b>	<b>24248</b>	<b>24124</b>	<b>23754</b>
<b>TOTAL ASSETS</b>	<b>+</b>	<b>852</b>	<b>71655</b>	<b>71666</b>	<b>73908</b>	<b>73166</b>	<b>72167</b>	<b>72773</b>
<b>Total Bullion</b>	<b>+</b>	<b>64</b>	<b>34063</b>	<b>34228</b>	<b>34138</b>	<b>33862</b>	<b>33807</b>	<b>33651</b>
LONDON SILVER—Available	-	17	1474	1476	1470	1468	1470	1468
Reserve P Ct. of Deposits and Post Bills	-	4	46	46	43.6	44	44.6	43.6

February-March 1899.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 1	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT { Bullion	+	360						98
Light Coin	-	844						300
GOLD SOLD COINED								
COIN (+ or -)	-	484						793
TOTAL BULLION (+ or -)	+	228	132	243	85	252	98	386
<b>Banking Department.</b>								
Discounts ON { L		7		1	12	48		68
C		14	56	28	32	31	58	219
OFF { L		21	56	29	44	79	58	287
C		6	172	11		2	21	212
TOTAL DISCOUNTS (+ or -)	-	10	147	53	19	47	16	160
Advances ON { L <sup>B</sup>			624		211	211		1046
S		275	2617	69	438	263	459	4121
C		205	907	55	967	392	115	2641
OFF { L <sup>B</sup>		480	4148	124	1616	866	574	7808
S				100	730			830
C		187	988	104	854	125	869	3127
TOTAL ADVANCES (+ or -)	+	92	2253	134	922	354	440	1203
Discounts & Advances	+	82	2106	187	903	401	456	1043
LONDON { Receipts		14037	30515	14924	17749	19310	19215	115750
Payments		13897	30591	15227	18082	19974	19140	116911
SOVEREIGNS—LONDON	-	412						695
CLEARING HOUSE	-	24						231933

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

March 1899.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
<b>Issue Department.</b>								
	Gold Bullion	+ 407	15108	15108	15128	15153	15158	15158
	.. Coin	- 793	16444	16068	15895	15712	17759	15728
	Silver							
	<b>BULLION TOTAL</b>	- 386	31552	31176	31023	30865	30917	30886
	<b>NOTES TOTAL</b>		48352	47976	47823	47665	47717	47686
	Viz.—with Public	+ 556	26781	26745	26970	26758	26724	26764
	.. Bank	- 942	21571	21231	20853	20907	20993	20922
<b>Banking Department.</b>								
	Audit Roll	- 8	61	59	58	57	56	54
	Exchequer	- 1090	9304	8956	9264	9443	9666	9881
	Other Public Deposits	+ 1666	6126	6564	6171	6096	6075	6256
	Supreme Court	+ 91	371	365	368	355	351	366
	Council of India	- 68	726	550	567	537	562	565
	Bankers	+ 203	19473	19046	18263	18276	18021	17490
	Other Private Deposits	- 461	17727	17684	17674	17491	17657	17635
		- 204	1019	1035	1171	1171	1171	1171
	<b>DEPOSITS TOTAL</b>	+ 333	53788	53224	52365	52255	52388	52247
	POST BILLS	+ 10	145	150	150	150	150	150
	CAPITAL & REST	+ 232	18297	18297	18297	18297	18297	18297
	<b>TOTAL LIABILITIES</b>	+ 575	72230	71671	70812	70702	70835	70694
	Government Securities	- 43	13365	13365	13365	13365	13365	13365
	Deficiency Advances							
	Ways & Means							
	Treasury Bills	+ 506	531	531	531	531	531	531
	Discounts { London	- 144	444	448	439	406	406	409
	{ Country	- 16	4436	4499	4518	4461	4459	4457
	Advances { London	+ 1210	6819	6296	5906	5897	5901	5849
	{ Country	- 7	6211	6206	6215	6217	6249	6256
	Unproductive Securities	- 38	1244	1537	1485	1303	1309	1251
	Other Securities	- 17	15418	15418	15418	15426	15426	15426
	<b>SECURITIES TOTAL</b>	+ 1451	48468	48300	47877	47606	47646	47544
	Res. Adv... 170							
	Int. Antd... 448							
	Sundries ... 626							
	<u>1244</u>							
	Cash in { Notes	- 942	21571	21231	20853	20907	20993	20922
	{ Gold Coin	+ 62	550	485	443	553	549	588
	{ Silver Coin	+ 4	1641	1655	1639	1636	1647	1640
	<b>RESERVE TOTAL</b>	- 876	23762	23371	22935	23096	23189	23150
	<b>TOTAL ASSETS</b>	+ 575	72230	71671	70812	70702	70835	70694
	<b>Total Bullion</b>	- 320	33743	33316	33105	33054	33113	33114
	LONDON SILVER—Available	- 3	1471	1473	1465	1465	1471	1465
	Reserve P Ct. of Deposits and Post Bills	- 2	44	43.8	43.7	44	44.1	44.2

OPERATIONS.

March 1899.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
<b>Issue Department.</b>								
	+ 50		Bars. 19	Bars. 25	Bars. 5			49
	- 716							
	GOLD							
	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	- 376	- 173	- 183	+ 47	- 31	+ 54	662
				Imports				6
				Exports				343
				Total decrease of Sols				667
	- 17							
	TOTAL BULLION (+ or -)	- 376	- 153	- 158	+ 52	- 31	+ 54	612
<b>Banking Department.</b>								
	Discunts							
	ON { L	4	1	2	3	5	1	16
	{ C	73	91	24	37	16	38	219
	OFF { L	77	92	26	40	21	39	295
	{ C	-	10	35	3	2	27	77
		10	72	81	39	18	37	257
		10	82	116	42	20	64	334
	<b>TOTAL DISCOUNTS (+ or -)</b>	+ 67	+ 10	- 90	- 2	+ 1	- 25	39
	Advances							
	ON { L						118	118
	{ S	77	5	60	39	127	85	393
	{ C	52	150	67	125	9	20	423
		129	155	127	164	136	223	934
		154	292					446
	OFF { L	446	103	69	35	179	74	906
	{ S	57	141	65	93	2	4	362
		657	536	134	128	181	78	1714
	<b>TOTAL ADVANCES (+ or -)</b>	- 528	- 381	- 7	+ 36	- 45	+ 145	780
	Discounts & Advances	- 461	- 371	- 97	+ 34	- 44	+ 120	819
	LONDON { Receipts	21988	15203	13756	14156	12511	14429	92043
	{ Payments	22050	15442	13776	14052	12467	14476	92263
		- 62	- 239	- 20	+ 104	+ 44	- 47	220
	SOVEREIGNS—LONDON	13210	13137	13111	13110	13114	13153	364
	CLEARING HOUSE	30384	28822	29191	27172	22722	24465	162756

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

March 1899.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
<b>Issue Department.</b>								
	Gold Bullion	+ 50	15 158	15 157	15 157	15 158	15 160	15 022
	.. Coin	- 662	15 782	15 865	15 658	15 664	15 706	15 840
	Silver							
	<b>BULLION TOTAL</b>	- 612	30 940	31 022	30 815	30 822	30 866	30 862
	<b>NOTES TOTAL</b>		47 740	47 822	47 615	47 622	47 666	47 662
	Viz.—with Public	- 154	26 627	26 668	26 809	26 548	26 603	26 701
	.. Bank	- 458	21 113	21 154	20 806	21 074	21 063	20 961
<b>Banking Department.</b>								
	Audit Roll	- 8	53	51	49	48	47	46
	Exchequer	+ 570	9 874	10 113	10 206	10 357	9 943	10 325
	Other Public Deposits	+ 161	6 287	6 060	5 920	5 964	6 283	6 187
	Supreme Court	+ 5	376	369	362	360	436	443
	Council of India	- 18	708	601	564	553	544	543
	Bankers	- 1 955	17 518	18 400	19 564	19 096	17 875	18 187
	Other Private Deposits	+ 48	17 679	17 685	17 401	17 630	17 792	17 496
		+ 152	1 171	1 165	1 164	1 248	1 251	1 251
	<b>DEPOSITS TOTAL</b>	- 1 293	52 495	53 279	54 066	54 008	52 920	53 227
	POST BILLS	+ 44	189	200	200	200	200	200
	CAPITAL & REST	+ 2	18 299	18 299	18 299	18 299	18 299	18 299
	<b>TOTAL LIABILITIES</b>	- 1 247	70 983	71 778	72 565	72 507	71 419	71 726
	Government Securities	=	13 365	13 365	13 365	13 365	13 365	13 365
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	=	531	531	531	531	531	531
	Discounts	- 39	4 841	4 457	4 503	4 469	4 450	4 453
	Advances	- 780	12 250	12 280	12 274	12 298	12 313	12 343
	Unproductive Securities	+ 8	1 252	1 238	1 206	1 082	1 083	1 441
	Other Securities	+ 8	15 426	15 426	15 487	15 487	15 487	15 487
	<b>SECURITIES TOTAL</b>	- 803	49 665	48 508	49 588	49 269	48 179	48 638
	Rev. Ades...	177						
	Int. Antd...	447						
	Sundries ...	628						
		1 252						
	Cash in	- 458	21 113	21 154	20 806	21 074	21 063	20 961
	Notes	- 5	545	446	513	490	496	500
	Gold Coin	+ 19	1 660	1 670	1 658	1 674	1 681	1 627
	Silver Coin							
	<b>RESERVE TOTAL</b>	- 444	23 318	23 270	22 977	23 238	23 240	23 088
	<b>TOTAL ASSETS</b>	- 1 247	70 983	71 778	72 565	72 507	71 419	71 726
	<b>Total Bullion</b>	- 598	33 145	33 138	32 986	32 986	33 043	32 989
	LONDON SILVER—Available	+ 18	14 89	14 87	14 82	15 02	15 02	15 01
	Reserve & Ct. of Deposits and Post Bills	+ 2	44 2	43 5	42 3	42 9	43 7	43 2

March 1899.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	+ 83	- 207	+ 6	+ 42	+ 134	+ 15	+ 73
								Imports 8
								Exports -
								Net decrease of Gov 75
	<b>TOTAL BULLION (+ or -)</b>	+ 82	- 207	+ 7	+ 44	- 4	+ 15	- 63
<b>Banking Department.</b>								
	Discounts							
	ON { L	1	21		2	60	99	183
	{ C	42	80	45	31	15	48	261
		43	101	45	33	75	147	444
	OFF { L	18	5	12	2	2	2	41
	{ C	46	31	79	50	12	69	287
		64	36	91	52	14	71	328
	<b>TOTAL DISCOUNTS (+ or -)</b>	- 21	+ 65	- 46	- 19	+ 61	+ 76	+ 116
	Advances							
	ON { L	525	672		390	50	70	1707
	{ S	426	1883	40	462	110	129	3050
	{ C	52	810	124	1170	837	71	3064
		1003	3365	164	2022	997	270	7821
	OFF { L			118	1150	47		1315
	{ S	81	1563	95	789	103	50	2681
	{ C	44	816	100	1155	807	61	2983
		125	2379	313	3094	957	111	6979
	<b>TOTAL ADVANCES (+ or -)</b>	+ 878	+ 986	- 149	- 1072	+ 40	+ 159	+ 842
	Discounts & Advances	+ 857	+ 1051	- 195	- 1091	+ 101	+ 235	+ 958
	LONDON { Receipts	13 955	26 699	14 916	18 053	12 801	17 590	104 014
	{ Payments	13 784	26 857	14 859	18 169	12 789	17 639	104 097
		+ 171	- 158	+ 57	- 116	+ 12	- 49	- 83
	SOVEREIGNS—LONDON	13 144	13 110	13 129	13 133	13 261	13 357	+ 204
								Net + 66
	CLEARING HOUSE	23 564	66 439	27 551	32 079	25 647	29 930	205 210

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

March 1899.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21		
<b>Issue Department.</b>										
	Gold Bullion	- 136	15052	14882	14882	14812	14812	14742		
	.. Coin	+ 73	15855	15874	15670	15707	15699	15675		
	Silver									
	<b>BULLION TOTAL</b>	- 63	30877	30756	30552	30519	30511	30417		
	<b>NOTES TOTAL</b>		47677	47556	47352	47319	47311	47217		
	Viz.—with Public	- 73	26554	26660	26734	26507	26586	26716		
	.. Bank	+ 10	21123	20896	20618	20812	20725	20501		
<b>Banking Department.</b>										
	Audit Roll	- 9	44	42	40	40	39	37		
PUBLIC	Exchequer	+ 794	10668	10612	10684	10809	10424	10863		
	Other Public Deposits	- 702	5585	5686	6071	6146	6710	6647		
	Supreme Court	+ 124	500	356	323	246	252	248		
PRIVATE	Council of India	+ 64	772	617	592	549	539	538		
	Bankers	+ 981	18499	18153	18319	18064	17645	17638		
	Other Private Deposits	- 126	17553	17714	17599	17517	17623	17621		
		+ 80	1251	1251	1316	1316	1316	1314		
	<b>DEPOSITS TOTAL</b>	+ 1126	53621	53180	53628	53431	53232	53602		
	POST BILLS	- 29	160	150	150	150	150	150		
	CAPITAL & REST	+ 14	18313	18313	18313	18313	18313	18313		
	<b>TOTAL LIABILITIES</b>	+ 1111	72094	71643	72091	71894	71695	72065		
	Government Securities	=	13365	13365	13362	13362	13362	13362		
	Deficiency Advances	-								
	Ways & Means	-								
	Treasury Bills	=	531	531	531	531	531	531		
+ 115	4956	Discounts	London	+ 141	524	523	542	505	537	543
			Country	- 26	4432	4428	4468	4452	4463	4469
+ 842	13092	Advances	London	+ 761	6739	6685	7093	6947	6828	6994
			Country	+ 81	6353	6342	6329	6329	6354	6361
	18048	Unproductive Securities	+ 143	1395	1259	1576	1367	1323	1671	
		Other Securities	+ 45	15471	15471	15471	15471	15471	15471	
		<b>SECURITIES TOTAL</b>	+ 1145	48810	48604	49372	48964	48869	49402	
Rev. Adv...	319									
Int. Antd...	441									
Sundries ...	635									
	1395									
		Cash in	Notes	+ 10	21123	20896	20618	20812	20725	20501
			Gold Coin	- 10	535	506	480	501	475	544
			Silver Coin	- 34	1626	1637	1621	1617	1626	1618
		<b>RESERVE TOTAL</b>	- 34	23284	23039	22719	22930	22826	22663	
		<b>TOTAL ASSETS</b>	+ 1111	72094	71643	72091	71894	71695	72065	
		<b>Total Bullion</b>	- 107	33038	32899	32653	32637	32612	32579	
		LONDON SILVER—Available	+ 12	1501	1500	1491	1481	1482	1478	
		Reserve & Ct. of Deposits and Post Bills	- 9	433	432	422	427	427	421	

March 1899.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT {Bullion							
	.. {Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD	1						1
	COINED	140		70		70		280
	COIN (+ or -)	+ 19	- 204	+ 37	- 8	- 24	- 70	250
								10
								280
								552
	<b>TOTAL BULLION (+ or -)</b>	- 121	- 204	- 33	- 8	- 94	- 70	530
<b>Banking Department.</b>								
	Discounts							
	ON {L	1	19	1	70	9	27	127
	.. {C	55	82	32	40	23	49	281
		56	101	33	110	32	76	408
	OFF {L	2		38	38	3	16	97
	.. {C	59	42	48	29	17	51	246
		61	42	86	67	20	67	343
	<b>TOTAL DISCOUNTS (+ or -)</b>	- 5	+ 59	- 53	+ 43	+ 12	+ 9	65
	Advances							
	ON {L	386	350		476	250	767	2229
	.. {S	409	137	60	383	191	325	1505
	.. {C	88	184	30	50	51	70	473
		883	671	90	909	492	1162	4207
	OFF {L	390	50	70	536	100	100	1246
	.. {S	459	29	136	442	175	42	1283
	.. {C	99	197	30	25	44	8	403
		948	276	236	1003	319	150	2932
	<b>TOTAL ADVANCES (+ or -)</b>	- 65	+ 395	- 146	- 94	+ 173	+ 1012	1275
	Discounts & Advances	- 70	+ 454	- 199	- 51	+ 185	+ 1021	1340
	LONDON {Receipts	15456	14376	12328	16762	13177	17510	89609
	.. {Payments	15360	14642	12327	16803	13196	17849	90177
		+ 96	- 266	+ 1	- 41	- 19	- 339	568
	SOVEREIGNS—LONDON	13379	13217	13247	13191	13262	13183	174
		140		70		70		280
								454
	CLEARING HOUSE	25898	24386	23732	26956	21730	26693	149395

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

March 1899.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
<b>Issue Department.</b>								
	Gold Bullion	- 280	14 742	14 612	14 612	14 522	14 541	14 448
	„ Coin	- 250	15 605	15 663	15 394	15 398	15 204	14 932
	Silver							
	<b>BULLION TOTAL</b>	- 530	30 347	30 275	30 006	29 940	29 745	29 380
	<b>NOTES TOTAL</b>		47 147	47 075	46 806	46 740	46 545	46 180
	Viz.—with Public	+ 90	26 644	26 873	27 348	27 253	27 492	27 734
	„ Bank	- 620	20 503	20 202	19 458	19 487	19 053	18 446
<b>Banking Department.</b>								
	Audit Roll	- 7	27	36	35	34	32	31
	Exchequer	+ 452	11 120	9 892	10 313	10 456	10 766	10 894
	Other Public Deposits	+ 865	6 450	7 745	7 585	7 654	7 389	7 406
	Supreme Court	- 241	259	264	257	266	270	289
	Council of India	- 69	703	626	571	557	518	532
	Bankers	- 783	17 716	18 428	18 491	19 084	18 863	20 209
	Other Private Deposits	+ 601	18 154	17 790	17 851	17 244	17 441	17 511
		+ 63	1314	1309	1320	855	860	860
	<b>DEPOSITS TOTAL</b>	+ 818	57 439	54 781	55 103	55 295	55 279	56 872
	POST BILLS	- 8	152	150	150	150	150	150
	CAPITAL & REST	+ 41	18 357	18 357	18 354	18 357	18 354	18 357
	<b>TOTAL LIABILITIES</b>	+ 851	72 945	73 285	73 657	73 799	73 783	75 376
	Government Securities	- 3	13 362	13 362	13 362	13 362	13 362	13 362
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	+ 100	631	631	631	631	631	631
	Discounts	+ 30	554	878	1 223	1 198	1 191	1 529
	Country	+ 35	4 467	4 455	4 386	4 327	4 339	4 376
	London	+ 1205	7 944	8 293	9 016	9 573	9 967	11 628
	Country	+ 70	6 423	6 422	6 430	6 434	6 434	6 435
	Unproductive Securities	+ 64	1 459	1 404	1 392	1 077	1 077	1 292
	Other Securities	=	15 471	15 471	15 596	15 596	15 596	15 594
	<b>SECURITIES TOTAL</b>	+ 1501	50 311	50 916	52 036	52 198	52 597	54 847
	Res. Ades...	384						
	Int. Antd...	440						
	Sundries ...	635						
		1459						
	Cash in							
	Notes	- 620	20 503	20 202	19 458	19 487	19 053	18 446
	Gold Coin	- 22	513	519	528	484	505	485
	Silver Coin	- 8	1 618	1 648	1 635	1 630	1 628	1 598
	<b>RESERVE TOTAL</b>	- 650	22 634	22 369	21 621	21 601	21 186	20 529
	<b>TOTAL ASSETS</b>	+ 851	72 945	73 285	73 657	73 799	73 783	75 376
	<b>Total Bullion</b>	- 560	32 478	32 442	32 169	32 054	31 878	31 463
	LONDON SILVER—Available	- 22	1 499	1 499	1 494	1 492	1 490	1 484
	Reserve P Ct. of Deposits and Post Bills	- 119	414	407	391	389	382	36

OPERATIONS.

March 1899.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
<b>Issue Department.</b>								
	Bought Bullion	Fr. 10					U.S. 4	14
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED	140		70			93	303
	COIN (+ or -)	+ 58	- 269	+ 4	- 194	- 272	- 596	1269
		Fr. Holland 6	Fr. Holland 5		Fr. Australia 7			Imports 18
			To Natal 100					Exports 100
								Net decrease of Gold 1660
	<b>TOTAL BULLION (+ or -)</b>	- 72	- 269	- 66	- 195	- 365	- 592	1559
<b>Banking Department.</b>								
	Discounts							
	ON							
	L	329	348			341	434	1452
	C	36	45	64	52	61	63	321
	<b>TOTAL</b>	365	393	64	52	402	497	1773
	OFF							
	L	5	3	35	7	3	2	45
	C	48	114	128	40	24	23	372
	<b>TOTAL</b>	53	117	148	47	27	25	417
	<b>TOTAL DISCOUNTS (+ or -)</b>	+ 312	+ 276	- 84	+ 5	+ 375	+ 472	1356
	Advances							
	ON							
	L	689	710	515	725	693	1209	4541
	S	341	386	350	837	1404	3065	6383
	C	63	66	34	55	48	845	1111
	<b>TOTAL</b>	1093	1162	899	1617	2145	5119	12035
	OFF							
	L	370	256	174	458	260		1518
	S	311	117	134	710	176	1506	2954
	C	64	58	30	55	47	847	1101
	<b>TOTAL</b>	745	431	338	1223	483	2353	5573
	<b>TOTAL ADVANCES (+ or -)</b>	+ 348	+ 731	+ 561	+ 394	+ 1662	+ 2766	6462
	Discounts & Advances	+ 660	+ 1007	+ 477	+ 399	+ 2037	+ 3238	9818
	LONDON							
	Receipts	15 145	15 254	15 270	17 868	19 382	34 225	117 144
	Payments	15 180	15 740	15 461	18 326	19 842	35 736	120 285
	<b>TOTAL</b>	- 35	- 486	- 191	- 458	- 460	- 1511	3141
	SOVEREIGNS—LONDON	13 274	13 129	13 149	12 997	12 902	12 597	586
		2 <sup>nd</sup> Mint 140		3 <sup>rd</sup> Mint 70		3 <sup>rd</sup> Mint 93		Net - 889
	CLEARING HOUSE	21 900	22 902	25 766	28 175	23 715	66 941	189 399

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

March-April 1899.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			29	30	31	1	3	4
<b>Issue Department.</b>								
	Gold Bullion	- 290	14 452	14 562		14 562		14 562
	„ Coin	- 1269	14 336	13 684		13 484		13 267
	Silver							
	<b>BULLION TOTAL</b>	- 1559	28 788	28 246		28 046		27 829
	<b>NOTES TOTAL</b>		45 588	45 046		44 846		44 629
	Viz.—with Public	+ 1286	27 930	28 192		27 653		27 997
	„ Bank	- 2845	17 658	16 854		17 193		16 632
<b>Banking Department.</b>								
	Audit Roll	- 7	30	24		24		1200
	Exchequer	- 560	10 560	8 111		9 220		3279
	Other Public Deposits	+ 735	7 185	9 664		8 508		3746
	Supreme Court	- 56	203	214		218		7917
	Council of India	+ 251	954	938		588		218
	Bankers	+ 4769	22 485	21 702		19 810		1303
	Other Private Deposits	- 350	17 804	17 684		18 082		18342
		445	869	869		869		18727
	<b>DEPOSITS TOTAL</b>	+ 4782	59221	58337		56450		53532
	POST BILLS	+ 8	160	150		150		150
	CAPITAL & REST	+ 18	18 372	18 372		18 372		17 644
	<b>TOTAL LIABILITIES</b>	+ 4808	77753	76859		74972		71326
	Government Securities	- 5	13 357	13 357		13 354		13 354
	Deficiency Advances							
	Ways & Means „							
	Treasury Bills		631	631		631		-
	Discounts	+ 1407	1 961	1 983		1 938		1345
	Advances	+ 6452	14 396	14 390		12 495		4227
	Unproductive Securities	- 162	1 297	1 236		1 031		6 458
	Other Securities	+ 113	15 584	15 592		15 601		6 442
	<b>SECURITIES TOTAL</b>	+ 4764	58 075	58 004		55 771		981
	Cash in	- 2845	17 658	16 854		17 193		15 600
	Gold Coin	- 88	425	402		411		551
	Silver Coin	- 23	1 595	1 599		1 597		1 585
	<b>RESERVE TOTAL</b>	- 2956	19 678	18 855		19 201		18 768
	<b>TOTAL ASSETS</b>	+ 4808	77753	76 859		74 972		71 326
	<b>Total Bullion</b>	- 1670	30 808	30 247		30 054		29 965
	LONDON SILVER—Available	- 8	1475	1476		1473		1463
	Reserve P Ct. of Deposits and Post Bills	- 83	331	322		339		349

March-April 1899.		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		30	31	1	3	4	5	
<b>Issue Department.</b>								
	BOUGHT { Bullion	Bar. 112					Bars 99	211
	Light Coin							
	LIGHT COIN sent to Mint							2
	SOLD	2						
	COINED							
	COIN (+ or -)	- 652		- 200		- 217	+ 12	1057
	TOTAL BULLION (+ or -)	- 522		- 200		- 217	+ 111	848
	Imports							7
	Exports							160
	Total decrease of the							916
	<b>Banking Department.</b>							
	Discounts							
	ON { L	48		3		31	17	99
	C	62		25		30	56	173
	OFF { L	110		28		61	73	272
	C	26		48		624	91	789
		126		114		66	39	345
	Advances	152		162		690	130	1134
	TOTAL DISCOUNTS (+ or -)	- 42		- 134		- 629	57	862
	Advances						200	81
	ON { L	253		541		116	645	1555
	C	906		234		344	157	1641
	OFF { L	1159		775		660	883	3477
	S	24		1327		1093	1629	4073
	C	235		1109		1109	1757	4210
		876		239		360	254	1729
	TOTAL ADVANCES (+ or -)	+ 24		- 1900		- 1902	- 2757	6535
	Discounts & Advances	- 18		- 2034		- 2531	- 2814	7397
	LONDON { Receipts	31 217		24 475		24 343	24 454	124 489
	Payments	31 399		24 750		24 663	24 336	125 148
	SOVEREIGNS—LONDON	12 259		12 167		11 772	11 811	786
	CLEARING HOUSE	43 522		29 913		38 376	39 451	151 282