

DAILY ACCOUNTS

1901

---

DEPUTY GOVERNOR.

# INDEX TO TABLES, &c.

	PAGE
MAXIMUM TOTALS . . . . .	1
BANKERS' CLEARING HOUSE TOTALS . . . . .	2
PRICES <i>of</i> BULLION . . . . .	3
WEEKLY STATEMENT <i>of</i> GOLD BULLION, <i>and</i> GOLD <i>and</i> SILVER BRITISH COIN, HELD BY THE BANK . . . . .	4
WEEKLY STATEMENT <i>of</i> GOLD BOUGHT, SOLD, <i>and</i> COINED . . . . .	8
WEEKLY IMPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN <i>taken from</i> CUSTOM HOUSE RETURNS . . . . .	10
WEEKLY EXPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN, <i>taken from</i> CUSTOM HOUSE RETURNS . . . . .	14
SECURITIES PURCHASED, <i>and</i> SOLD <i>or</i> PAID OFF . . . . .	18
PARTICULARS <i>of</i> SECURITIES HELD BY THE BANK :—	
REDEEMABLE 1901 TO 1905 . . . . .	36
Do. AFTER 1905 . . . . .	41
IRREDEEMABLE . . . . .	47
RAILWAY STOCKS AND BONDS . . . . .	48
BONDS SUBJECT TO DRAWINGS . . . . .	50
CORPORATE BODIES :—	
Corporation, &c. Stocks and Bonds . . . . .	51
Mortgages (Towns, District Councils and School Boards) . . . . .	54
MISCELLANEOUS :— <i>Not classified elsewhere</i> . . . . .	61
RATES <i>of</i> DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c. . . . .	62
WEEKLY ANALYSIS <i>of</i> OTHER PRIVATE DEPOSITS . . . . .	66
DAILY ACCOUNTS . . . . .	72
	<i>and onwards.</i>

# MAXIMUM TOTALS.

1

	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	24 June 1896
NOTES WITH THE PUBLIC	34 676	18 January 1899
EXCHEQUER	13 708	17 March 1898
BANKERS' BALANCES	<del>32 169</del> 34 246	<del>31 December 1900</del> 31 December 1901
TOTAL DEPOSITS	68 987	30 June 1896
DISCOUNTS AND ADVANCES	<del>27 330</del> 30 361	<del>31 December 1900</del> 31 December 1901
SECURITIES	62 564	31 December 1900
RESERVE	41 000	27 February 1896
BULLION	49 185	27 February 1896
PROPORTION	71.4	24 September 1894

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1900 and 1901.

	1900.			1901.		
JANUARY	807	760	000	869	239	000
FEBRUARY	692	360	000	774	065	000
MARCH	790	498	000	789	366	000
APRIL	707	025	000	797	176	000
MAY	734	534	000	866	221	000
JUNE	730	845	000	773	092	000
TOTAL FOR 1ST HALF-YEAR	4463	022	000	4869	159	000
JULY	787	927	000	875	728	000
AUGUST	711	921	000	735	436	000
SEPTEMBER	659	306	000	692	576	000
OCTOBER	777	533	000	814	225	000
NOVEMBER	782	314	000	787	628	000
DECEMBER	778	147	000	786	417	000
TOTAL FOR 2ND HALF-YEAR	4497	148	000	4692	010	000
TOTAL FOR YEAR . .	8960	170	000	9561	169	000

## PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	$77\frac{1}{2}^s$ (per oz. standard)	✓	$78\frac{1}{2}^s$	✓
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	$77\frac{1}{4}$	✓	$77\frac{1}{10}^{\frac{1}{2}}$	✓
FRENCH GOLD COIN	9/10 <sup>ths</sup>	$76\frac{1}{5}$	✓ 9.8.900	$76\frac{1}{9}^{\frac{1}{2}}$	✓ 14.6.900
RUSSIAN GOLD COIN	9/10 <sup>ths</sup>	$76\frac{1}{3}^{\frac{1}{2}}$	✓ 29.3.900	$76\frac{1}{8}$	✓ 20.1.900
AMERICAN GOLD COIN (Eagles)	9/10 <sup>ths</sup>	$76\frac{1}{5}$ $76\frac{1}{4}$	✓ 9.8.900 ✓ 1.2.901	$76\frac{3}{4}$ $76\frac{1}{9}$	✓ 5.11.900 ✓ 12.9.1901
GERMAN GOLD COIN	9/10 <sup>ths</sup>	$76\frac{1}{5}$	✓ 9.8.900	$76\frac{1}{9}$	✓ 21.9.900
DUTCH GOLD COIN	9/10 <sup>ths</sup>	$76\frac{1}{3}^{\frac{1}{2}}$	✓ 29.3.900	-	-
SPANISH GOLD COIN (Old)	9/10 <sup>ths</sup> (reputed)	$76\frac{1}{-}$	✓	$76\frac{1}{5}$	✓
DITTO (New)	9/10 <sup>ths</sup> (reputed)	$76\frac{1}{2}$	✓	-	-
JAPANESE GOLD COIN		$76\frac{1}{4}^{\frac{1}{2}}$	✓	$76\frac{1}{6}$	✓
Scandinavian Gold Coin		$76\frac{1}{3}^{\frac{1}{2}}$ Cancelled 5/3/1901	17.2.900	$76\frac{1}{8}$	22.1.900

Week ending, 1901.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. Scandinavian £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
January	2	4 395 609	4 339	1 602		9 196 735	2 445 766		21		11 602 491	1023 983	28 667 300
	9	4 396 562	3 901	1 602		9 196 735	2 445 766		21		12 496 140	1 099 062	29 614 343
	16	4 514 999	3 184	1 602		9 196 735	2 445 766		21		13 910 481	1 099 989	31 169 331
	23	4 516 028	2 525	1 602		9 196 735	2 445 766		21		15 006 357	1 131 308	32 297 096
	30	4 816 028	2 928	1 602		9 196 735	2 445 766		21		15 008 704	1 195 270	32 663 278
February	6	4 907 851	1 943	1 602	2 391	9 199 895	2 447 304		21		14 837 880	1 231 884	32 627 485
	13	5 232 114	1 991	1 488	2 391	9 204 230	2 448 561		21		15 450 986	1 246 912	33 585 436
	20	5 957 635	1 707	1 488	2 587	9 204 230	2 451 683		21		16 219 688	1 263 553	35 099 574
	27	6 339 738	1 993	1 488	2 587	9 205 397	2 451 683		1185		16 516 750	1 341 100	35 858 945
March	6	6 959 837	1 898	115	2 587	9 205 629	2 455 386	75	1205		16 341 383	1 346 824	36 314 789
	13	7 286 821	2 272	115	2 587	9 210 859	2 455 386	75	1205		16 098 871	1 361 891	36 419 932
	20	7 338 720	2 698	115	2 587	9 211 876	2 456 070	75	1206		15 898 102	1 380 680	36 291 979
	27	7 520 399	3 460	115	2 587	9 211 876	2 456 070	75	1206		15 543 235	1 448 992	36 187 865
April	3	8 087 544	3 792	115	2 587	9 214 734	2 456 070	75	1206		13 004 216	1 380 214	34 150 403
	10	8 159 982	3 899	115	2 587	9 216 442	2 456 070	75	1206		12 618 353	1 362 248	33 820 679
	17	8 945 492	3 742	115	2 587	9 216 442	2 456 070	75	1206		13 155 881	1 365 307	35 146 767
	24	9 077 090	3 486	115	2 587	9 216 442	2 456 070	75	1206		13 748 205	1 368 088	35 873 214
May	1	9 102 712	2 664	115	2 587	9 216 866	2 456 070	75	1206		13 224 164	1 433 510	35 439 819
	8	9 382 518	2 421	115	2 587	9 217 886	2 456 070	75	1206		12 912 626	1 498 804	35 474 158
	15	9 701 184	1 562	115	2 587	9 217 886	2 456 070	75	1206		12 281 816	1 496 129	35 158 480
	22	9 796 786	1 589	115	2 587	9 217 886	2 456 802	75	1206		12 331 994	1 481 118	35 290 008
June	29	10 323 286	1 809	115	2 587	9 217 886	2 456 802	75	1206		12 569 060	1 496 710	36 069 386
	5	10 527 678	1 809	115	2 587	9 218 985	2 456 802	75	1206		12 906 063	1 522 727	36 638 228
	12	10 407 590	1 312	115	2 587	9 219 784	2 456 802	75	1206		13 559 521	1 526 641	37 175 483
	19	10 460 685	1 662	115	2 587	9 223 347	2 456 802	75	1206		14 116 309	1 519 120	37 781 758
	26	10 874 553	2 390	115	2 587	9 223 347	2 456 802	75	1206		14 311 765	1 543 878	38 416 548

Week ending, 1901.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. Scandinavian £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
July	3	10 902 614	1 823	270	2 581	9 223 802	2 451 208	75	2 957		13 441 697	1 551 674	37 590 577
	10	10 906 113	1 236	270	3 030	9 223 802	2 451 208	75	2 957		13 133 620	1 576 750	37 304 911
	17	10 913 186	1 577	270	3 030	9 224 944	2 451 208	75	2 957		13 423 207	1 572 661	37 598 965
	24	10 959 686	3 627	270	3 030	9 226 539	2 451 208	75	3 373		13 455 494	1 566 697	37 675 849
	31	11 035 029	5 131	270	3 030	9 226 949	2 451 208	75	3 373		13 032 049	1 550 056	37 313 020
August	7	11 176 118	5 066	270	3 030	9 229 542	2 451 208	75	3 373		12 112 671	1 542 910	36 530 113
	14	11 456 953	4 337	270	3 030	9 229 542	2 451 208	75	3 373		13 033 402	1 532 490	37 120 530
	21	11 997 799	3 681	270	3 030	9 230 521	2 451 208	75	3 373		13 826 364	1 549 014	39 071 185
	28	12 022 554	3 483	234	3 030	9 230 521	2 451 599	75	3 970		14 142 984	1 545 947	39 410 247
Sept.	4	12 023 137	2 684	234	3 030	9 231 074	2 451 599	-	3 970		13 814 631	1 550 351	39 086 710
	11	12 012 898	2 210	234	3 030	9 231 074	2 451 599	-	3 970		13 851 694	1 566 485	39 129 194
	18	12 322 674	1 322	234	3 030	9 231 074	2 451 599	-	3 970		13 882 364	1 604 375	39 506 642
	25	12 325 367	3 340	234	3 030	9 231 074	2 451 599	-	3 970		14 018 623	1 594 454	39 637 691
Oct	2	12 325 367	2 783	234	3 030	9 231 074	1 956 805	-	3 970		13 036 828	1 597 533	38 157 624
	9	12 223 655	1 798	234	3 030	9 231 074	1 956 805	-	3 970		12 369 069	1 583 670	37 373 305
	16	12 043 655	1 477	234	3 030	9 231 074	1 776 442	-	3 970		12 470 460	1 646 787	37 177 129
	23	12 043 655	1 511	234	3 030	9 231 074	947 543	-	3 970		12 447 458	1 672 936	36 351 411
	30	12 043 655	1 407	234	3 030	9 231 074	947 543	-	3 970		11 706 875	1 716 735	35 654 523
Nov.	6	12 343 655	1 173	234	3 030	9 231 074	947 543	-	3 970		10 884 953	1 768 018	35 183 650
	13	12 343 655	1 357	234	3 030	9 231 423	947 543	-	3 970		10 616 819	1 776 353	34 924 384
	20	12 343 655	1 175	234	3 030	9 231 423	947 543	-	3 970		10 880 066	1 801 521	35 212 617
	27	12 343 655	1 044	234	3 030	9 231 423	948 177	-	3 970		11 040 554	1 798 190	35 370 277
Dec.	4	12 342 111	1 745	234	3 030	9 231 423	948 177	-	3 970		11 043 138	1 774 288	35 348 116
	11	11 503 111	1 341	234	3 030	9 231 842	948 177	-	3 970		11 744 094	1 745 120	35 180 919
	18	10 703 111	2 910	234	3 030	9 231 842	948 177	-	4 206		11 810 987	1 687 632	34 392 129
	24	10 522 982	3 122	234	3 030	9 231 842	948 177	-	4 206		9 828 405	1 502 544	32 064 544

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

Week ending, 1901.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January						
2	632			632	2824	
9	530	953		1483	1168	
16	650			650	2930	
23	510	121228		121738	1168	
30	941			941	1168	
February						
6	814	10538	7048	18400	2883	
13	1196	20466	5726	27388	32371	
20	514	457532	3338	463314	779	
27	1065	988103	2373	991541	779	
March						
6	612	109612	27956	138180	779	
13	373	615985	5230	621588	-	
20	426	9899	1702	12027	-	
27	762	58679		59441	-	
April						
3	332	54679	2858	57869	5534	Waste revalued
10	87	685408	1708	687203	-	
17	642	42040		42682	779	
24	523	893598		894121	779	
May						
1	346	37589	424	38359	13135	
8	925	279515	1020	281460	2877	
15	309	86667		86976	1169	
22	417	10101	732	11250	389	
29	609			609	389	100 000
June						
5	721	670393	1098	672212	390	
12	340	242911	800	244051	1168	200 000
19	739	24596	3563	28898	390	
26	1098	91867		92965	389	
	16113	5514349	65576	5596038	94237	300 000
	72	4986	5070	10128		

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

Week ending, 1901.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July						
3	641	229261	2768	232670	1169	-
10	171	135799	443	136413	778	-
17	730	7073	1142	8945	389	-
24	2050	-	2011	4061	-	-
31	2672	47843	410	50925	1168	-
August						
7	325	75889	2593	78807	390	-
14	140	189034	-	189474	1168	-
21	512	276846	980	278338	1168	-
28	969	501480	988	503437	2928	-
September						
4	369	20583	628	21580	1168	-
11	694	-	-	694	11407	-
18	280	10224	-	10504	50615	-
25	2018	51693	-	53711	-	-
October						
2	611	-	-	611	501962	-
9	183	-	-	183	2880	100 000
16	847	-	-	847	181531	180 000
23	814	-	-	814	829679	-
30	285	-	-	285	389	-
November						
6	545	-	-	545	779	-
13	963	-	349	1312	779	-
20	597	-	-	597	779	-
27	259	-	634	893	390	-
December						
4	700	-	-	700	1543	-
11	375	-	419	794	779	839 000
18	1569	-	236	1805	-	800 000
24	212	-	-	212	5127	180 000
	35944	7060074	79177	7175195	1693202	2399.000
	72	4986	5070	10128		

1901.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.					
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazil.		Belgium.		France.		Germany.			Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.						
January	2			440	30					4		24							518	3			32	8			611	448	500	8	
	9			430				12		20	6	20	13	13					160	1	14		144	20			363	496	1		
	16			218	204			13		10		6	6	20					263	6	14		20	6			530	256	121	20	
	23	20		95	12					13		10		15	18				96				28	5			194	118	1	-	
	30			240	91			20		20		8		3		2					4					148	240	1	-		
February	6	25		136		4				9		21	3	16	6								124	42	5		200	191	102	25	
	13			220	32			18		25		18		12	2	6	2	422		40		9	3			582	227	382	138		
	20	86		302	12					12	24	17	7	18				822				20	8			987	341	729	231		
	27			100	212	5	12			15		417	10	13				8		12		20	3			709	118	385	12		
March	6		7	346	93	3				14		61	6	24				698				26	17	20		936	379	642	246		
	13			329	102	3	14			12	1	62	4	21	3	2	8	40		20				4		280	248	33	-		
	20			190	10					8		30		10	9			55	2			30	6	3	1	146	208	54	6		
	27		3	322	165	4	24			7		12	1	20	20					9	1		8	4	5	241	364	-	-		
April	3			107	344	5	4			4		17	9	14	33			621		2		23	7	3	1	1032	162	575	-		
	10	124	3	258	57	5	3			4			4	2	5			5		5		3		2		205	277	74	25		
	17			141	45	4	23			19	1	18	10	21	37	2	7	562		11	3	144	19	5		850	222	787	8		
	24	5	13	181	410	5	9					29	4	19				6		9		9	3	9	4	505	210	132	20		
May	1	10	12	235							1	9	4	12				67		3		54	16	2		157	268	37	65		
	8			212	221	100	6	12		6		21	6	8				201	12	12						572	245	284	115		
	15	4		3	170	25	5			8		16	5	10				70		8		20	8			164	188	19	-		
	22	72		174	294	3	22			6		15	5	20		28		110		4		4	4		4	575	190	96	41		
	29			207	130	9	24			5		32		15				231		12		10	11	12		471	227	627	245		
June	5			127						2		70	21	3	6			745				25	4			825	158	205	170		
	12			56	30					4		10	15	8				8	14		8	25	8			99	87	81	65		
	19			180	124		10			12		3						47		8		8	196			400	188	57	55		
	26			213	274	6				4		12	14					10	115		3	24	6			432	249	315	71		
		346	38	220	5538	2796	67	220	-	243	33	932	154	303	172	40	35	5876	30	198	4	794	220	263	17		12.234	6305	5741	1566	

1901.		IMPORTED.														IMPORTED.												TOTAL IMPORTS.			
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.			Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.				
July	3	50			153					12		17	15	4					147		2			12				232	180	31	185
	10				207	108	7	13		5		2	4		3				130		8		23	4		1		289	226	5	-
	17				151	220	9	22		10				2					12		206	1	2	3	8	1		482	165	8	225
	24	9	1		165	54				18		46	4		39	7	1	73					22	13		1		229	224	51	68
August	3			5	126	175	3	12		12		7	5					40		14				11		1		265	146	78	45
	10	68			116	120	10			18		5	5			10	140						13	16	6	7		370	164	143	49
	17	366			96	45		20		25		6	4			5	500		5	4					5	10		977	114	281	555
	24				160	160	5			10	4	6		19	14			662					31	5	10	3		898	191	543	212
	31	68			158			12		22	5	68	5		4						4				3	3		177	175	27	-
Sept.	7				197	53	3			13	4	9						100			2			47	4	2		179	255	1	-
	14	120	1		179	130	11	35		8						8	1	4					13	1	15	2		333	195	-	35
	21	4		1		3	1			13		9	2					60					16	229	7	2		113	234	59	-
	28	106	2		336	32	2			12		4	2		10						1		10		4	12		169	364	5	96
October	5	100			110	313	7			4													25	25		2		442	144	-	15
	12				290	210	9	27		3		42	63	16	4			114		8					4	8		424	374	-	-
	19	425	1	2	190	35												10					30	20				503	211	1	-
	26	15			198	65		14		2											20	1	6	5		1		122	205	1	-
November	2	2			25	245	2				8					6	1	75					21	15	3	1		352	52	-	-
	9				289	43	4	15				2	44			6		100					3	12				169	349	-	20
	16	44		2	173	16	4			2				4				6					27	7	5			106	184	1	17
	23	26		20	142	250	2			2						4	1	65		5			20	8	10			402	153	-	-
	30	200			248	85	10			4		40	13		3	2							25	11	4			360	285	1	-
December	7	220		3	40	76	5	10		4		4	90			9				3				10	1			330	145	-	-
	14				180	3	1			2				2	4			25					26	10	5			63	195	2	-
	21	50			241	248		22		5	5							55		2						12		382	258	1	-
	28				140	13				1		1			3	2							25	10	1			43	153	6	-
		1893	5	33	4310	2702	95	202	-	207	26	269	256	47	84	49	14	2318		278	8	338	474	95	69			8411	5341	1245	1522
		346	38	220	5538	2796	67	220	-	243	33	932	157	303	172	40	35	5876	30	198	4	194	220	263	17			12234	6305	5741	1566
		2219	43	253	9848	5498	162	422	-	450	59	1201	410	350	256	89	49	8194	30	476	12	1132	694	358	86			20645	11646	6986	3088

1901.		Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
Week ending		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
January	2					342	43			3	8					8	
	9			4				3		25				8	6		
	16			6										153			
	23																
	30			5													
February	6									99		3					
	13			33								30					
	20									63							
	27		2									50					
March	6									101							
	13							8						30			
	20							11		26	26				2		
	27									78	3						
April	3		20		4		5		103	106					3		
	10	2		25			7			3	2						
	17							10	94	94		5	58				
	24			17		2	11					18					
May	1								105	4		10	40				
	8			27						12				5	13		
	15			6					115	85	5		23	4			
	22		3	10							5	6					
	29			11													
June	5																
	12		200		20					45							
	19								6	5							
	26									3							
		2	225	-	168	-	2	384	56	520	633	150	21	159	168	26	

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.		
12	30					564				36	176					961	401
140	252	72								23	380	226	67			734	372
32	25	42								78	90	271		48		426	319
18	17	52								40	56	175		50	20	181	247
13	2	26								50	8	202		7		80	233
		42		17						50	10	147				174	192
31		44					4			68		263	50			129	394
22	6	32					11			97	8	180		80		276	223
16	3	38								23	5	137		3		52	225
3		13								33	6	321				143	334
	3	18								14	5	177			2	52	220
		10					59			28	7	267				61	375
29		17								10	36	174		1	1	154	195
13		14								9	3	174	26	1	4	255	230
5		20		1								209			1	11	264
		10								3	5	130	15		1	235	171
	22	13								10	2	107	1	42	59	137	168
12		9								3	19	121			1	183	141
		8								41	13	197				71	245
21		28								52	31	114		21	2	331	176
16		30								33		170		11		63	221
7		20								47	27	70				81	101
20		20					12			106	14	72				140	104
	5	13								12	4	251	13			266	297
		10							4			187		4		15	201
2		10							4	6		64	23		30	11	131
312	365	611		522		109		872	905	4406	195	58	249	82	2	5022	6180

1901.		Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
Week ending		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July	3			33													
	10			4	11					3							
	17				17						2		24				
	24	1											10				
August	3										1		39				
	10												19				
	17		17		3												
	24				12												
	31		10														
Sep	7			1							2						
	14				2						1						
	21																
	28				2	48											
Oct.	5																
	12									113			2	12		1	
	19									110	20	9					
	26				5												
Nov	2									1	6						
	9				3												
	16		56		26						5						
	23		1		3												
	30				2						59						
Dec	7		10														
	14		1		5						4						
	21			3	1		20										
	28			1	25						100	1					
			90	9	150	48	20			224	198	16	2	104		1	
		2	225		168	-	2	382	56	520	633	150	21	159	168	26	
		2	315	9	318	48	22	384	56	744	831	166	23	263	168	27	

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.		
88		16								127		46		20		134	196
11		7		96					7	173		43	1			160	196
		11		15		8		14		143		1	1			54	182
50		22		80				108	10	177		1		1	14	260	214
6		33				45		2		55				4	7	47	145
3		8		111		21		15	3	154		1		3		152	186
6		8								14	214		1	1		38	226
2		13						31	2	157		1		1		36	183
2		10		75				30	10	190		73				200	200
		9		181				60	16	288		185	40	2		482	302
		13		55	110			10	20	325				2		195	343
10	4			20				55	2	154		34	86	35		211	189
2		9		17		1		40	3	236		62		3		172	251
5		15		522	6			25	62	225		132	30			782	240
6		16		114				33	6	250		124		1		408	270
				60	9	3		20		177	20	44	38	2		301	211
10	2			410						50	162		87	608	58	1168	225
15	100	9		530	34			30	60	120		105	30	35		911	164
30	589			195		4		3	40	183		20	100	50	1	977	241
15		45		25	5			33		166		5	160	12		298	249
18		14						32	84	180	15		100	6		235	218
27				59				35		155		100		40		280	197
20		20		137		40		30	18	103		110	56	15		381	178
		15		415				10		295		120		4		550	319
		3						2		320		20	42	9		84	336
20		35		200		1		20	20	123		120	50			530	186
346	695	331		3317	164	123		638	427	4852	35	1390	1385	306	22	8046	5847
312	365	611		522		109		872	905	4406	195	58	249	82	2	5022	6180
658	1060	942	-	3839	164	232		1510	1332	9258	230	1448	1634	388	24	13068	12027

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1901					
January 16	Exeter Railway	12 500	(35% on 1250 fully paid shares of £10 each)	3 1/2	14 50
17	Lanelly Harbour & Bury Navigation Commission	3 500			3 500
Febr 12	do	2 000		3 1/2	2 000
	East Indian Ry Debentures Stock	210 520	Converted from Debts	3	197 750
19	Treasury Bills	250 000	3% Discount		250 000
20	do	110 000	3% do		110 000
21	do	185 000			185 000
	India Bills	45 000	3 1/4% Discount		45 000
22	do	20 000	3 1/4% "		20 000
	Treasury Bills	100 000	3 3/4% "		100 000
	Exchequer Bonds (1905)	500 000	75% to pay	3	112 647
25	Exeter Railway	12 500	(35% on 1250 fully paid shares of £10 each)		1 750
26	Exchequer Bonds (1905)	500 000	Payment in full under discount (3%)		373 829
28	Lanelly Harbour & Bury Navigation Commission	2 420		5	2 420
					1405646

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1901					
Jan 1	Mersey Dock & Harbour Board	25 000		3	25 000
11	Consols	100 000	97 1/2	2 3/4	97 000
	Canada 3% Stock	12 000	10 1/2 - 99 1/2	3	11 930
14	Consols	250 000	97	2 3/4	242 344
16	do	250 000	97	2 3/4	242 344
	Canada Stock	42 000	24 1/2 @ 100	3	41 902
	2 3/4 Annuities	25 000	97 3/4	2 3/4	24 422
18	Consols	250 000	97	2 3/4	242 343
	Mischam School Board	80		3 1/4	80
19	Barnesham Urban District Co.	59		3 1/4	59
22	Heywood Corporation	10 000		2 5/8	10 000
31	Huddersfield Corporation	47 687		5	47 687
	Scarborough Corporation	10 000		4	10 000
Feb. 4	Gandley School Board	24		3 1/4	24
5	Fenton Urban District Council	125		3 1/4	125
7	Merthyr Tydfil School Board	20		3 1/4	20
	Belper School Board	31		3 1/4	31
9	Mold Urban District Council	115		3 1/4	115
12	East Indian Ry Debentures	200 000	Converted into 3% Debts	2 1/2	197 750
	Bristol Urban Sanitary Authy	361		4	361
14	Huddersfield Corporation	22 313		4 1/2	22 313
	Scarborough Corporation	6 000		4	6 000
	Consols	100 000	97	2 3/4	96 937
15	do	50 000	97 1/4	2 3/4	48 594
	Ceylon Bonds	5 100	Drawn	4	5 100
	Norton Underhammock School Board	85		3 1/4	85
23	Scarborough Corporation	6 000		4	6 000
	Wigston Magna School Board	157		3 1/4	157
March 1	Worthing Corporation	921		3 1/8	921
	Bristol Corporation	480		3 1/4	480
	Chinese 4 1/2% Gold Loan 1898	200	Drawn		200
	Sundry Securities acquired % Unpaid Advances	487			487
4	Dartmouth Harbour & Millers Bds	250	Drawn	4	250
6	Egyptian Guaranteed Bonds	8 100	do	3	8 100
					1389161

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1901 Mar	Brought Forward				1405 646
26	Consols	100 000	95 1/4	2 3/4	95 312
27	do	45 000	"	"	42 891
28	Exeter Railway	12 500	30% on 1250 fully paid 5% on 1/2 each	3 1/2	1 500
X 12	Clanelly Harbour & Barry Navigation Commission	2 000	"	3 1/2	2 000
16	Consols	100 000	95 3/8	2 3/4	95 437
17	do	100 000	"	"	95 437
18	do	25 000	"	2 3/4	23 859
23	do	9 000 000	3% on application 2 3/4	2 3/4	270 000
May 3	do	24 500	3% on application 2 3/4	2 3/4	735
9	London County Consolidated Stock	25 000	3% on application 3	3	1250
X 14	Clanelly Harbour & Barry Navigation Commission	15 000	3% on application 3 1/2	3 1/2	15 000
17	Consols	Payment in full on £534 000 5% on 1/2 each	2 3/4	2 3/4	484 329
	do	Instalment of 6 1/2 % on £640 500	"	"	421 883
					2955 299

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1901 March	Brought Forward				1389 161
6	Scarborough Corporation	5000	"	4	5000
8	Salford Corporation	40 000	"	2 3/4	40 000
	Egyptian Guaranteed Bonds	1 000	Drawn	3	1 000
9	Caversham Urban Dist. Council	59	"	3 3/4	59
12	Clantrisant Rural Dist. Council	116	"	3 3/4	116
15	India Bills	20 000	(3 3/4 % discount)	"	20 000
16	Scarborough Corporation	45 000	"	"	45 000
	Commissioners of Sewers (Bds)	4 000	"	4	4 000
	Canada Stock	10 700	drawn	3 1/2	10 700
18	Nelson Corporation	10 000	100 3/4	3	10 063
21	Rowley Regis School Board	10 000	"	3 1/2	10 000
	Rowley Regis School Board	20	"	3	20
22	Caversham Urban District Council	89	"	3 3/4	89
	Salford Corporation	19 999	"	2 3/4	19 999
25	Bristol Local Board	900	"	4 1/2	900
	Treasury Bills	215 000	"	"	215 000
30	do	430 000	"	"	430 000
April 2	Scarboro' Corporation	9000	"	4	9 000
	Chinese Imperial Gov. Loan 1896	400	"	5	400
	Lincoln Local Board of Health	1551	"	4 1/2	1551
	Lundry Securities acquired 07a	990	"	"	990
4	Worcestershire County Council Bds	800	"	3	800
6	Salford Corporation	10 000	"	2 3/4	10 000
	Merthyr Tydfil School Board	553	"	3 3/4	553
	Rowley Regis Urban District Council	896	"	3	896
	Scarborough Corporation	4000	"	4	4 000
10	Canada 3% Stock	10 000	"	3	10 062
11	Boston School Board	33	"	3 3/4	33
25	Scarborough Corporation	7000	"	4	7000
30	Consols (3% on £2,000,000 % C.R. & S.)	60 000	94 1/2	2 3/4	60 000
May 2	Denwell School Board	190	"	3 3/4	190
3	St George's School Board Bristol	118	"	3 3/4	118
14	Mitcham School Board	33	"	3 3/4	33
17	Consols	553 625 1/9	94 1/2	2 3/4	500 000
	Liverpool Corporation	125 000	less discount	4	125 000
					2981 733

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1901	Brought Forward				2955 299
May 22	London County Stock	7190			1 123
June 18	do	7190	25% instalment 3		1 798
July 5	Consols	6490 400	10% instalment		649 040
11	London County Stock	7190	20% do 3		1 438
22	Consols	6490 400	10% instalment		649 040
Aug: 1	Do	3500.000	Full payment, less discount on £2500.00		2 260 549
	London County Stock	7190	20% instalment 3		1 438
					6519 705

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1901	Brought Forward				2931 433
May 18	Liverpool Corporation	75000		4	75000
	Tenton Urban District Council	256		3 3/4	256
	Worthing Corporation	361		3	361
X 21	City Bonds	1500 (drawn)			1500
28	Mauritius Bonds	400 (do)		4 1/2	400
30	Bristol Urban Sanitary Authority	532		4	532
June 8	Boston School Board	24		3 3/4	24
13	Baversham Urban District Council	59		3 3/4	59
14	Scarborough Corporation	11000		4	11000
	Horwich Urban District Council	1000		3 3/4	1000
17	North Rural District Council	150		3 1/2	150
26	Bristol Urban Sanitary Authority	1667		4 1/4	1667
	Bristol Corporation	292		3 1/2	292
28	Baversham Urban District Council	59		3 3/4	59
July 1	City Bonds	25000		3 1/2	25000
2	Warrington Corporation	5000		2 3/4	5000
	County Palatine of Lancaster	2500		2 3/4	2500
5	New South Wales Bonds	9200		5	9200
9	Burton-on-Trent School Board	59		3 3/4	59
17	New Zealand 3% Stock	20000	98 3/4	3	19725
	Canada 3% Stock	20000	99 1/2	3	19875
	— do —	50000	99 3/4	3	49812
20	Bristol Urban Sanitary Authority	1667		4 1/4	1667
25	British Guiana Debts	1000	drawn	4	1000
Aug: 1	Oldham Corporation	194000		B. R. Mix 4%	194000
2	Canada Stock	10000	99 1/2	3	9969
	do	5000	99 7/8	3	4988
	Belper School Board	31		3 1/4	31
3	Bristol Urban Sanitary Authority	504		4	504
	Tadton Urban District Council	128		3 3/4	128
	Ealing	523		3 3/4	523
	Merthyr Tydfil School Board	20			20
					3368 034

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1901	Brought Forward				6 519 705
August 8	Consols	2 990 400	10%	2 3/4	299 040
27	Exchequer Bonds 1905	150 000	100% @ 99 1/8% + 31 days lat		149 790
Sept 5	Consols	2 990 400	10%	2 3/4	299 040
17	Shanelly Harbour & Barry Harbours Commission	5 000		5	5 000
26	Consols	2 990 400	100% @ 99 1/8% + 31 days lat	2 3/4	1 341 421
Oct 29	Great Western Ry Guaranteed Stk	8 500	less discount	5%	14 137
					8 628 133

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1901	Brought Forward				3 368 034
Aug 10	Mold Urban District Council	115		3 1/4	115
14	Scarborough Corporation	3 000		4	3 000
15	Canada Stock	34 922	20% @ 100	3	34 860
	Corporation of London	20	90	2 1/2	18
	Baversham Urban District Council	118		3 1/4	118
16	Norton Under Cannock School Board	85		3 1/4	85
17	Donnerst School Board	66		"	66
19	Bristol Corporation	467		4 1/2	467
26	Blankisand Urban District Council	118		3 1/4	118
27	Consols	50 000	94 7/8	2 3/4	47 281
	do	100 000	94.13.9		94 625
	Normanby Urban District Council	83		3 1/4	83
29	Bristol Corporation	480		3 1/4	480
30	Worthing Corporation	936		3 1/8	936
	Mitcham School Board	81		3 1/4	81
Sept 2	Egyptian Guaranteed Bds	5 000		3	5 000
14	Barnow in Furness School Board	935		3 1/4	935
	Wigston Magna School Board	160		3 1/4	160
16	Baversham Urban District Council	59		3 1/4	59
19	Rowley Regis School Board	20		3	20
30	Manchester Corporation	5 000		2 3/8	5 000
Oct 3	Upper Stour Main Sewerage	1 203		3	1 203
	Menthor Tydfil School Board	554		3 1/4	554
4	Baversham Urban District Council	90		3 1/4	90
10	Bristol School Board	120		3 1/4	120
	Cwmdure School Board	104		3 1/4	104
11	Barrow Harn School Board	518		3 1/4	518
	Mitcham School Board	3		3 1/4	3
14	Blakenavon Urban District Council	59		3 1/4	59
17	Bristol Urban Sanitary Authority	1 702		4 1/4	1 702
22	Rowley Regis Urban District Council	66		3	66
24	Benswell School Board	190		3 1/4	190
30	Salford Corporation	30 000		2 3/4	30 000
Nov 6	Exchequer Bonds	500 000	98 3/8	3	494 028
					4090 178

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1901	Brought forward				8 628 133
Nov 12	Manully Harbour & River Navigation	4 000		5	4 000
6	Rebuilding re Premises, Princes Street re	574			574
18	do.	28			28
Dec 11	New South Wales Treasury Bills	20 000	Discount 3 3/8%		20 000
					8 652 735

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1901	Brought forward				4 090 178
Nov 11	Isoteth Park District Council	99		3	99
	Mitcham School Board	30		3 1/4	30
15	Bayton Government Bonds	1 200		4 1/2	1 200
16	Worthing Corporation	367		3	367
18	Bristol Urban Sanitary Authority	500		4 1/2	500
	Neath Rural District Council	153		3 1/2	153
	Scarborough Corporation	4 000		4	4 000
28	do	10 000		4	10 000
Dec 3	Mentyn Tydfil School Board.	12		3 1/4	12
9	Boston School Board	24		3 1/4	24
11	Local Loans Stock	50 000	99 3/4	3	49 844
11	Baversham Urban District Council	60		3 1/4	60
16	Hornich Urban District Council	1 015		3 1/4	1 015
17	Scarborough Corporation	8 000		4	8 000
23	Bristol Corporation	292		3 1/2	292
31	Local Loans Stock	50 000	100 3/8	3	50 156
					4 215 930

## PARTICULARS OF SECURITIES

REDEEMABLE IN 1901.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bds	3	<del>25 000</del>	1 January	Paid off 4 Jan 1901
Nitgiri Ry. Prior Lien Debs	3 X	30 000	4 Jan <sup>u</sup> 29 Dec <sup>r</sup>	X ?
East Indian Ry. Debs.	2½	<del>200 000</del>	11 February	Converted into 3% Deb. Stock
Worcestershire County Council Debs	3	<del>800</del>	1 April	
New South Wales Bonds	5	<del>9200</del>	1 July	Paid off 5.7.01
City Bonds	3½	<del>25 000</del>	1 "	
Indian Midland Ry. Debs.	3	<del>37 500</del>	1 "	Renewed to 1 <sup>st</sup> July, 1904
Treasury Bills		<del>215 000</del>	25 March	Paid off 25 Mar
Do		<del>30 000</del>	30 "	Paid off 30 Mar
India Bills		<del>65 000</del>	16 "	Paid off 15-16 March
Llanelli Harbour & Bury Nav. Board	5	15 000	13 Novr.	
Huddersfield Corporation	3½	<del>100 000</del>	15 January	Renewed at B.R. Min 4% to 15 Apr 1902
Heywood Corporation	2½	<del>10 000</del>	19 "	Paid off 22.1.1901
Oldham Corporation	2¾	<del>124 000</del>	1 February	or subsequently upon notice, v. note as to £35 000 on 8.5.01
Do	3½	<del>10 000</del>	1 "	Renewed to 1 Aug. 1901 at Bank Rate varying, minimum of 4% Paid off 1/8
Salford Corporation	2¾	<del>40 000</del>	7 March	Paid off 8.3.1901
Scarborough Corporation	4	<del>231 068</del>	15 "	Renewed to 15 March 1902
Nelson Corporation	3½	<del>10 000</del>	17 "	Paid off 21/3/1901
Salford Corporation	2¾	<del>19 999</del>	24 "	Paid off 23/3/1901
Do	2¾	<del>10 000</del>	7 April	Paid off 6/4/01
Liverpool Corporation.	4	<del>125 000</del>	17 May	Paid off 17.5.01
Do	4	<del>45 000</del>	18 "	" " 18.5.01
County Palatine of Lancaster	2¾	<del>2 500</del>	30 June	" " 2.7.01
Warrington Corporation	2¾	<del>5 000</del>	1 July	" " 2.7.01
Bolton Corporation	2¾	<del>50 000</del>	19 Aug	Renewed to 19 Aug. 1902
Manchester Corporation	2½	<del>5 000</del>	29 Sept	Paid off 30.9.01.
Salford Corporation	2¾	<del>30 000</del>	30 Oct.	Paid off 30.10.01
Birmingham Canal Navig <sup>n</sup>	3 ✓	25 000		Repayable at 6 months notice
Corporation of London	3	546 200		Renewed to 5 Dec, 1901.
Do	4	30 000		@ 3½%

## HELD BY THE BANK.

REDEEMABLE IN 1902.

Description.	Rate.	Amount.	Due.	
Bengal Nagpur Ry. Debs	3 ✓	15 000	18 February	1
Worcestershire County Council Debs	3 ✓	800	1 April	3
Great Indian Peninsula Ry. Debs.	3 ✓	125 000	30 June	4
Madras Ry. Debs	3 ✓	125 000	1 July	5
New South Wales Bonds.	5 ✓	4 600	1 "	6
City Bonds	3½ ✓	2 000	1 "	7
Assam Bengal Ry. Debs.	3 ✓	175 000	4 "	8
City Bonds	3 ✓	5 000	1 October	9
Great Indian Peninsula Ry. Debs	2¾ ✓	25 000	31 December	10
New South Wales Treasury Bills	3½	20 000	1 March.	2
Blackpool Corporation	2¾ ✓	25 000	1 January	1
Heywood Corporation	2½ ✓	10 000	19 "	on 3 months' previous notice 2
Salford Corporation	3 ✓	50 000	16 February	4
Manchester Corporation	3 ✓	100 000	24 June	8
County Palatine of Lancaster	2¾ ✓	2 500	30 "	9
Blackpool Corporation	2¾ ✓	25 000	1 July	10
Leds Corporation	4 ✓	400 000	15 June	7
Huddersfield Corporation	B.R. Min 4 ✓	100 000	15 April	6
Scarborough Corporation	4 ✓	144 068	15 March	5
Bolton Corporation	2¾ ✓	50 000	19 Aug.	11
Heywood	2½ ✓	10 000	19 Jan	3

REDEEMABLE IN 1903.

Description.	Rate.	Amount.	Due.	
Bengal Nagpur Ry Dels	4 ✓	130 000	18 Feb by 18 February	1
Mersey Dock Harbour Board Bds	3½ ✓	2 500	27 March	2
Worcestershire County Council Dels	3 ✓	800	1 April	3
Great Indian Peninsula Ry Dels	2½ ✓	40 000	30 June	4
Indian Midland Ry Dels	2½ ✓	20 000	1 July	5
* Clanelly Harbour & River Navigation Commission	3½ ✓	169 200	9 August	6
Canada Guaranteed Bonds	4 ✓	318 100	1 October	7
Consols	2¾	18 295 586		8
* Clanelly Harbour & River Navigation Commission	5	28 420	7 Feb.	9
* Exchequer Bonds	3	50 000	7 Aug.	
Interest falls to 2½% until 1925 or after at billow's notice				
Blackpool Corporation	2⅞ ✓	23 500	1 January	
Liverpool Corporation	2½ ✓	150 000	17 "	
Heywood Corporation	2⅞ ✓	10 000	19 "	on 3 months' previous notice.
Liverpool Corporation	2½ ✓	100 000	17 March	
Nelson Corporation	2¾ ✓	25 000	5 April	on 6 months' previous notice.
County Palatine of Lancaster	2¾ ✓	2 500	30 June	
Golue Corporation	2¾ ✓	81 000	1 October	
Heywood	2⅞ ✓	10 000	19 Jan	

REDEEMABLE IN 1904.

Description.	Rate.	Amount.	Due.	
Victoria Bonds	4½ ✓	240 000	1 January	
Worcestershire County Council Dels	3 ✓	800	1 April	
Canada Guaranteed Bonds	4 ✓	115 500	1 "	
Heywood & Middleton Water Board	3 ✓	10 000	5 "	
Canada Bonds	4 ✓	53 000	1 May	
Bank of New Zealand Estates	4 ✓	50 000	19 July	
India Rupee Stock 1854/5	3½ ✓	406 400	1 August	on after, at 3 months' notice
Indian Midland Ry Dels.	X 3¾ ✓	37 500	1 July	
Barnley Corporation	3 ✓	14 000	13 January	May be renewed for 5 years at a raised rate.
County Palatine of Lancaster	2¾ ✓	2 500	30 June	
Keighley Corporation	2¾ ✓	100 000	17 Sept	
Heywood Corporation	3 ✓	10 000	19 Jan	on 3 months' previous notice

## PARTICULARS OF SECURITIES

REDEEMABLE IN 1905.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bds	3 $\frac{1}{4}$ ✓	10 000	1 January	
£2.15% % Annuities	2 $\frac{3}{4}$ ✓	<del>20 000</del>	5 "	25000. Sold 16.1.1901
Worcestershire County Council Bds	3 ✓	800	1 April	A like amount is payable annually until 1915.
City Bonds	2 $\frac{3}{4}$ ✓	5500	10 "	
County Palatine of Lancaster	2 $\frac{3}{4}$ ✓	2500	30 June	A like amount is payable annually until 1906.
Mersey Dock & Harbour Board Bds	2 $\frac{1}{2}$ ✓	50000	1 July	
South Australian Bonds	6 ✓	500	1 "	
Egyptian Preference Stock Bds.	3 $\frac{1}{2}$ ✓	46 000	15 "	
Mersey Dock & Harbour Board Bds	3 ✓	30 000	27 Sept	
do	2 $\frac{1}{2}$ ✓	50 000	27 "	
Canada Bonds	4 ✓	2700	1 Nov	
Bombay & Canada & Ry Bds:	3 ✓	150 000	1 Dec.	
Exchange Bds	<del>3</del>	<del>500 000</del>	7 "	Sold 6.11.01
do	3 ✓	150 000	7 "	

## HELD BY THE BANK.

REDEEMABLE AFTER 1905. (See also pages 54-60)

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bds	2 $\frac{1}{2}$ ✓	50 000	1 Jan 1906	
City Bonds	3 $\frac{1}{4}$ ✓	43 900	1 "	
Mersey Dock & Harbour Board Bds	2 $\frac{1}{2}$ ✓	50 000	27 March	
Southern Mahratta Ry Bds	3 ✓	25 000	1 April	
Warwick County Council Bonds	3 ✓	28 000	1 May	
City Bonds	3 $\frac{1}{4}$ ✓	2 000	1 July	
Mersey Dock & Harbour Board Bds	2 $\frac{1}{2}$ ✓	50 000	1 "	
do	2 $\frac{3}{4}$ ✓	50 000	27 Sept	
Canada Bonds	4 ✓	5200	1 Nov	
Worcestershire County Council Bds	3 ✓	800	1 April	A like amt is payable annually until 1915.
South Australian Bonds	4 ✓	1900	1 Jan 1907	
Mersey Dock & Harbour Board Bds	2 $\frac{3}{4}$ ✓	50 000	1 "	
do	2 $\frac{3}{4}$ ✓	50 000	27 March	
New Zealand Guaranteed Bds	4 ✓	194 500	1 June	
City Bonds	3 $\frac{1}{4}$ ✓	6 500	1 July	
Mersey Dock & Harbour Board Bds	2 $\frac{3}{4}$ ✓	50 000	1 "	
do	2 $\frac{3}{4}$ ✓	50 000	27 Sept	
City Bonds.	3 $\frac{1}{4}$ ✓	27 000	1 Oct	
South Australian Bonds	4 ✓	300	1 Jan 1908	
City Bonds	3 ✓	500	30 "	
Canada Guaranteed Bonds	4 ✓	557 300	1 April	
South Australian Bonds	4 ✓	20 100	1 July	
City Bonds	3 ✓	500	1 "	
Red Sea & India Telegraph Annuity	✓	10 706	4 Aug	
Canada Bonds.	4 ✓	6800	1 Nov	
South Australian Bonds	4 ✓	78 000	1 Jan 1909	
Middlesbrough Corp. Stock & Certs	3 $\frac{3}{4}$ ✓	48 000	1 "	
City Bonds	3 ✓	3 200	1 "	
do	3 ✓	11 000	1 April	
do	3 ✓	10 000	1 July	

REDEEMABLE AFTER 1905—continued. (see also pages 54-60.)

Description.	Rate.	Amount.	Due.	
Canada Bonds	4	✓ 168 000	1 Jan 1910	
War Stock	2 3/4	✓ 114 114 00	5 April "	
City Bonds	2 3/4	✓ 2 100	1 July "	
Canada Guaranteed Bds	4	✓ 238 800	1 Octr "	
Canada Bonds	4	✓ 40 000	1910-1935	
Tasmanian Bonds	4	✓ 18 600	1 July 1911	
Commissioners of Sewers Bonds	3 1/2	✓ 92 000	19 " "	
South Australian Bonds	6	✓ 10 000	1 Jan 1912	
Local Loans Stock & Bents	3	✓ 2025 070	1 April "	
South Australian Bonds	6	✓ 10 000	1 July "	
Mersey Dock & Harbour Board Bds	4 1/2	✓ 10 000	1 Jan 1913	
Queensland Bonds	4	✓ 17 000	1 " "	
Tasmanian Bonds	4	✓ 500	1 " "	
Bass Ratcliff & Gretton Deb. Stk	4 1/2	✓ 28 000		Redeemable after Jan. 1913 @ 11 1/2%, at option of Company.
South Australian Bonds	6	✓ 300	1 July "	
Canada Guaranteed Bonds	4	✓ 665 300	1 Octr "	
South Australian Bonds	6	✓ 5200	1 Jan 1914	
Tasmanian Bonds	4	✓ 3900	1 " "	
South Australian Bonds	6	✓ 5100	1 July "	
Danish Bonds	3	✓ 131 778	1 Decr. "	
Hampshire County Council Stk	3	✓ 12 073	1914-1934	
Queensland Bonds	4	✓ 25 000	1 Jan 1915	
Worcestershire County Council Deb	3	✓ 800	1 April "	(final payment.)
South Australian Bonds	6	✓ 2500	1 July "	
Queensland Bonds	4	✓ 13 300	1 " "	
Middlesex County Stock	3	✓ 1733	1915-1935	
West Sussex County Council Stk	3	✓ 2200	1915-1935	
Ramsgate Corporation Stock	3	✓ 144 593	1915-1955	

REDEEMABLE AFTER 1905—continued. (see also pages 54-60.)

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	✓ 1900	1 Jan 1916	
"	4	✓ 45 400	1 " "	
"	4	✓ 100 000	1 April "	
"	6	✓ 7900	1 July "	
South Australian Bonds	6	✓ 7500	1 Jan 1917	
"	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	✓ 4600	1 Jan 1918	
Liverpool Stock Exchange Building Co. Ltd.	3	✓ 110 000	1 April "	Redeemable at 102 on or after 1 April 1918, at 6 months' notice (previously given) by the Company.
New South Wales Stock	3 1/2	✓ 129 400	1 Sept "	
East London Water Works Deb. Stk	3	✓ 20 500	1919 on 6 months' notice from the Company.	
Metropolitan Police Debenture Stock	3	✓ 90 012	1920	
Tasmanian Bonds	4	✓ 2000	1 Jan "	
Metropolitan Stock Certificates	2 1/2	✓ 95 000	1920-1949	
Liverpool Corporation Stock	2 1/2	✓ 1800 400	1 Jan 1923	
" Certificates	2 3/4	✓ 70 000	1 Jan 1925	
India Stock	2 1/2	✓ 110 000	1926	
Merthyr Tydfil School Board	3 1/4	✓ 1803	1926-1946	
Rotherham & Kimberworth Corp. Stk	4	✓ 14 267	1927	
Corporation of London Deb. Stk	2 1/2	✓ 749 180	1927 on 6 months' previous notice, or in 1957 without notice	
South Australian Bonds	4	✓ 6300	1 July 1929	
St Christopher Nevis Bonds	4 1/2	✓ 8000	1 " "	
East Indian Railway Co. Deb. Stk	3	✓ 210 520	4 May 1929 on 12 Mos. Notice	
India Stock & Bents	3 1/2	✓ 495 000	5 Jan 1931	





## RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.		
<i>British.—</i>				
<u>Ordinary Stocks</u>				
London & South Western	✓	30 000		
Midland, Reproved & Converted	2½ ✓	25 000		
Exeter Railway		12 500		
<u>Debtenture Stocks.</u>				
Barrow	3 ✓	60 000		
Gravesend	3 ✓	53 333		
Great Eastern	4 ✓	48 500		
Exeter	4 ✓	36 935		
London Chatham & Dover	3 ✓	100 000		
Midland	2½ ✓	20 000		
5% Cons. Pr. Stock				
Gr. West Ry		8 500		

## RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.		
<i>Indian.—</i>				
<u>Debtentures.</u>				
Assam Bengal	3 ✓	175 000		
Bengal Nagpur	3 ✓	15 000		
Do	4 ✓	130 000		
Bombay, Baroda & Central India	3 ✓	150 000		
East Indian	2½	<del>200 000</del>		
Great Indian Peninsula	3 ✓	125 000		
Do	2¾ ✓	25 000		
Do	2½ ✓	40 000		
Indian Midland	3 ✓	37 500		
Do	2½ ✓	20 000		
Madras.	3 ✓	125 000		
Southern Mahratta	3 ✓	25 000		
East Indian	3			
<u>Debtenture Stocks</u>				
Southern Mahratta	4 ✓	190 000		
East Indian	3 ✓	210 520		
<u>Annuity</u>				
East Indian, Class 'B'	✓	2 000		

## BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.		
British Guiana	4 ✓	35 100		
Ceylon	4 ✓	228 400		
Do	4½ ✓	69 800		
Chinese Imperial Post Gold Loan 1896	5 ✓	47 700	final	1932
Do 1898	4½ ✓	49 100	"	1943
City of London (Tower Bridge).	3½ ✓	60 000	"	1916
Do (Comm <sup>l</sup> of sewers)	3½ ✓	88 500	"	1905
Do (Antiguan <sup>l</sup> Dwellings)	3 ✓	7 000	"	1912
Egyptian Guaranteed	3 ✓	1424 900		
Greek Guaranteed Gold Loan 1898	2½ ✓	215 200	first	1903
Mauritius	4½ ✓	33 100		
Turkish Guaranteed.	4 ✓	1943 900	final	1900

After 1 April 1912, the loan may be converted.

Bonds all Drawn but not Paid off.

## HELD BY THE BANK.

## CORPORATE BODIES.—

## Stocks and Bonds.—

## TOWNS.—

## London, City of,

London Central Markets	3½	25 000	1 July 1901	paid off 1.7.01
Leadenhall Market	3¼ ✓	2 000	1 " 1902	
Highgate & Kilburn Open Spaces	3 ✓	5 000	1 Oct "	
Commissioners of Sewers	3½ ✓	88 500	15 March 1905	Annual Drawings
Foreign & India Market	2¾ ✓	5 500	10 April "	
London Central Markets Act 1886	3½ ✓	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 Market, Act 1865	3 ✓	5 000	20 Jan 1908	
Actage on Grain	3 ✓	5 000	1 July "	
Leadenhall Market	3 ✓	3 200	1 Jan 1909	
London Central Markets, Act 1886	3 ✓	2 000	1 April "	
Tower Bridge, Acts 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 July 1910	
Commissioners of Sewers	3½ ✓	92 000	19 " 1911	
Do (Antiguan <sup>l</sup> Dwellings)	3 ✓	7 000	5 April 1912	Annual Drawings
Tower Bridge	3½ ✓	60 000	3 May 1916	Do.

Corporation of London Debt Stk 2½ 749 200 1927-1957

Advanced to the Corporation X 8 ✓ 546 200 5 Jan 1901 ? Renewal date

Do 4 ✓ 30 000

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Due.
<i>Stocks and Bonds.—</i>			
<i>TOWNS—continued.</i>			
Middlesbrough	3 $\frac{3}{4}$	48 000	1 Jan 1909
Ramsgate	3	144 593	1915-1955
(2) Liverpool	2 $\frac{3}{4}$	70 000	1 Jan 1925
(1) do	2 $\frac{1}{2}$	800 400	1 Jan 1925
Rotherham	4	14 267	1927
Birkenhead	2 $\frac{3}{4}$	130 554	29 March 1959
 <i>COUNTY COUNCILS.—</i>			
Metropolitan (Stock Cents)	2 $\frac{1}{2}$	95 000	1920-1949
Worcestershire	3	11 200	1901-1915
Warwick	3	28 000	1 May 1906
Hampshire	3	12 073	1914-1934
Middlesex	3	17 33	1915-1935
West Sussex	3	2 200	1915-1935

HELD BY THE BANK.

CORPORATE BODIES—continued.

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>					
Blackpool	2 7/8 ✓	25 000	1 Jan 1902	None req <sup>d</sup>	
Do	2 7/8 ✓	25 000	1 July	"	
Do	2 7/8 ✓	25 500	1 Jan 1903	"	
Bolton	2 3/4 ✓	50 000	19 Aug 1902	"	
Burnley	3	14 000	13 Jan 1904	"	May be continued for 5 years at a revised rate.
Bolton	2 3/4 ✓	87 000	1 Oct 1903	"	
Keighley	2 3/4	100 000	17 Sept 1904	"	
Leeds	4 ✓	400 000	15 June 1902		
Heywood	3 ✓	10 000	19 Oct 1917		Installments at intervals of not less than 3 months, on 3 months' notice for each installment. Not more than £10000 to be repaid in any twelve months. £10000 due 19 Jan 1901.
Do	2 5/8 ✓	10 000	19 Jan 1902		
Do	2 5/8 ✓	30 000	19 Oct 1927		
Do	2 5/8 ✓	10 000	19 Jan 1903		
Huddersfield	3 1/2 ✓	140 000	15 Jan 1901	None req <sup>d</sup>	
Lancaster	2 3/4 ✓	12 500	30 June 1906	"	Installments of £2500 Annually on 30 June.
Liverpool	4	125 000	17 May 1901	"	Paid off
Do	4	75 000	18	"	"
Do	2 1/2 ✓	150 000	17 Jan 1903	"	
Do	2 1/2 ✓	100 000	17 March	"	
Manchester	3 ✓	100 000	24 June 1902	"	
Do	2 3/8	5000	29 Sept 1901	"	
Nelson	2 3/4 ✓	25 000	5 April 1906	5 Oct 1902	6 Months' notice
Do	2 1/2	10 000	17 March 1901	None req <sup>d</sup>	Paid off 23/3/1901
Oldham	3 1/2	40 000	1 Feb 1901	None req <sup>d</sup>	£194000 Repaid to 1 Aug 1901 at Bank Rate varying. Minimum of 4% Paid off 1/8
Do	2 3/4	40 000	10 Dec 1925	1 Feb 1901	repayable without notice on 1 Feb 1901. on any subsequent 1 Feb or 1 Aug, at 6 months' notice.
Do	2 3/4	35 000	10	1945	1 Feb 1901
Do	2 3/4	49 000	1 Feb 1901	None req <sup>d</sup>	cut by the Corporation to Oldham School Board, & repayment is to be spread over 50 years.

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Due.
--------------	-------	---------	------

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Final date of Re-payment.	Earliest date on which notice may be given.	Terms of Re-payment.
Mortgages:—					
Salford Corp <sup>n</sup> .	2 3/4	<del>19 999</del>	24 March 1901	none reqd.	Paid off 23/3/1901
Do	2 3/4	<del>30 000</del>	30 Oct "	"	Paid off 30/10/1901.
Do	2 3/4	<del>40 000</del>	7 March "	"	Paid off 8 March 1901
Do	2 3/4	<del>10 000</del>	7 April "	"	do 6 April 1901
Do	3	50 000	16 Feb 1902	"	
Scarborough	4	<del>144 058</del> <del>231 058</del>	15 March 1902 15 March 1901	"	
Warrington	2 3/4	<del>5 000</del>	1 July 1901	"	Paid off 2.7.01

CORPORATE BODIES—continued.

## CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1901.	Instalment due in 1901. 2	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
TOWNS.—					
Bristol Corporation	1893	4½ ✓	933 6 8	466 13 4	6 August 1903.
D <sup>o</sup>	1894	3½ ✓	30 333 6 8	583 6 8	22 Decr 1954
D <sup>o</sup>	"	3¼ ✓	17 288	960	28 Augr 1919
Bristol Local Board of Health	1894	4½ ✓	900	900	25 March 1901 <i>paid off</i>
Bristol Urban Sanitary authority.	1895/9	4½ ✓	49 912 9 4	7 705 18 8	1905-1909
D <sup>o</sup>	1882/3	4 ✓	10 355 2 8	893 8	1912-1913
Lincoln	1873	4½ ✓	59 565 2 4	1 620 15 1	1903-1904
Worthing	1895	3½ ✓	67 180 7 5	1 915 3 1	1910-1925
D <sup>o</sup>	Purchased 1898	3 ✓	12 798 6 3	749 12 6	1912-1926
			13 525 18 10	727 12 7	

## CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1901.	Instalment due in 1901.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
DISTRICT COUNCILS.—					
Blairavon	1895	3¼ ✓	3 104 - 7	120 6 9	1920
Brentford	"	3¼ ✓	4 345 12 6	168 9 6	1920
Baversham	1895/6	3¼ ✓	26 616 3 7	793 7 1	1912-1926
Clacton	"	3¼ ✓	80	16	1905
Coling	1895	3¼ ✓	27 252 1 -	1070 16 2	1915-1920
Gepton	1895/6	3¼ ✓	28 288 17 7	1036 16 7	1901-1925
Horwich	1895	3¼ ✓	5 527 9 1	260 19 4	1903-1925
Launceston	1895/7	3¼ ✓	4 517 16 5	2079 8 4	1925
Mold	1895	3¼ ✓	8 620 2 11	241 16 9	1925
Neath	"	3¼ ✓	8 854 6 3	234 5 4	1925
Rowley Regis	1895/7	3¼ ✓	5 520	230	1925
South Bank in Normandy	1895	3¼ ✓	11 204 13 1	313 19 -	1925
Sixteth Park	"	3 ✓	21 507 16 10	303 4 9	1912-1921
Upper Stour Valley	1896/9	3 ✓	22 618 10	990 17 6	1925
			6 083 17 6	178 13 4	1915
			6 249 2 6	102 4 2	1911-1926
			1 746 6 2	99 4 7	
			52 277 11 2	1451 12 2	
			53 886 17 10	1409 6 8	

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1901.	Instalment due in 1901.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
SCHOOL BOARDS.—					
Barnow in Furness	1895	3 1/4	✓ 37 400 15	965 4 5	1924 - 1930
Belper	"	3 1/4	✓ 2 728	62	1945
Bennwell	"	3 1/4	✓ 14 785 17	379 3	1940
Boston	1895/6	3 1/4	✓ 11 564 17 11	118 18 9	1945 - 1946
Bristol	"	3 1/4	✓ 11 580 12	115 3 3	1926 - 1930
Burton on Trent	1895	3 1/4	✓ 12 925 19 1	287 3 10	1939 - 1945
Cwmdu	"	3 1/4	✓ 13 104 8	62 16 1	1925 - 1945
East Ham	1895/6	3 1/4	✓ 5 883 11 6	103 11 7	1925 - 1945
Laurever	"	3 1/4	✓ 4 557 10 6	518	1945 - 1946
Mertsey Tydfil	1896	3 1/4	✓ 22 792	74 6 11	1926 - 1946
Do	1895/8	3 1/4	✓ 7 081 8 8	72 2	1903 - 1947
Mitcham	1895/7	3 1/4	✓ 1 805	234 19 1	1925 - 1947
Norton under Bunsick	1895	3 1/4	✓ 29 411	169 3 8	1925 - 1947
Rowley Regis	1896	3	✓ 30 582 15	41 7 2	1921 - 1946
Wigstonallagna	1895/8	3 1/4	✓ 21 604 2	327 6 5	1923
Yardley	1895	3 1/4	✓ 21 831 10 2	49 2 11	1945

32 386 15  
 1 172 14  
 31 214 1  
 30 583 15  
 1 172 14  
 29 411

MISCELLANEOUS—Not classified elsewhere.

Description.	Rate.	Amount.	Due.
Eastern Telegraph Coy. Mort. Deb. ttle	4 ✓	16 000	

## RATES OF DISCOUNT, EXCHANGES,

1901.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
January	2	28 66 1/4	16 2 1/2	4	3	5	3 1/2	1	1	25.8	20.42
	9	29 6 1/4	17 88 1/4	5	3	5	3 1/2	1	1	25.11	20.46
	16	31 16 1/4	19 82 1/2	5	3	5	3 1/2	1	1	25.11	20.46
	23	32 29 1/4	21 48 8	5	3	5	3 1/2	1	1	25.12	20.46
	30	32 66 3/4	21 66 6	5	3	5	3 1/2	1	1	25.15	20.48 1/2
February	6	32 62 1/4	21 51 1/4	5	3	5	3 1/2	1	1	25.18	20.49
	13	33 58 1/2	22 72 1/4	4 1/2	3	5	3 1/2	8	8	25.22	20.50
	20	35 09 1/4	24 46 1/4	4 1/2	3	5	3 1/2	8	8	25.24	20.49
	27	35 85 1/4	25 03 1/4	4	3	4 1/2	3 1/2	8	9	25.23 1/2	20.48 1/2
March	6	36 31 1/2	25 42 8	4	3	4 1/2	3 1/2	8	9	25.23	20.48
	13	36 42 0	25 70 0	4	3	4 1/2	3 1/2	8	9	25.21	20.46
	20	36 29 1/2	25 68 1/2	4	3	4 1/2	3 1/2	8	9	25.19 1/2	20.42
	27	36 18 8	24 74 3	4	3	4 1/2	3 1/2	8	9	25.19 1/2	20.41
April	3	34 15 0	21 85 1/4	4	3	4 1/2	3 1/2	8	9	25.17	20.40
	10	33 82 1/4	21 96 1/4	4	3	4 1/2	3 1/2	8	9	25.17 1/2	20.44
	17	35 14 1/4	23 73 1/4	4	3	4 1/2	3 1/2	8	9	25.17	20.42 1/2
	24	35 87 3/4	24 49 1/2	4	3	4	3 1/2	7	7	25.16 1/2	20.42 1/2
May	1	35 44 0	23 46 8	4	3	4	3 1/2	7	7	25.16	20.43 1/2
	8	35 47 1/4	23 52 0	4	3	4	3 1/2	7	7	25.16 1/2	20.42 1/2
	15	35 15 1/4	23 27 0	4	3	4	3 1/2	7	7	25.16	20.45
	22	35 29 0	23 49 6	4	3	4	3 1/2	7	7	25.16	20.44 1/2
	29	36 07 0	24 29 3	4	3	4	3 1/2	7	7	25.18	20.47 1/2
June	5	36 63 8	24 68 1/4	4	3	4	3 1/2	7	7	25.18 1/2	20.45
	12	37 17 1/2	25 60 3	4 1/2	3	4	3 1/2	6	6	25.22	20.42
	19	37 78 1/2	26 17 1/2	3	3	4 1/2	3	6	6	25.20 1/2	20.38
	26	38 41 6	26 20 3	3	3	3 1/2	3	6	6	25.20 1/2	20.41

## MISCELLANEOUS PRICES, &amp;c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French 3 % Rentes.	Price of German 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
NEW YORK.		Mexican Dollars per Oz.	Bars per Oz. Standard.							
60 Days per £	Cable Transfers.									
4.81 1/8	4.86 1/2	—	29 1/16	97 3/8	101	86	117	179 1/2	43 4 1/4	26 1/2
4.83 1/4	4.87 3/4	—	—	97 1/8	101	85	117	178 1/2	30 2 1/5	26 1/5
4.83 1/2	4.88	29 5/8	29 3/16	97	101	86	117 1/2	179	37 8 4/3	26 1/7
4.83 3/4	4.88 1/4	—	28 1/2	96 1/8	101	86	116	178 1/2	27 3 4/6	26 1/11
4.84 1/4	4.88 5/8	—	29 1/8	96 1/2	101	87	116	178 1/2	26 6 8/6	26 1/10
4.84 3/4	4.88 3/4	—	29 1/8	96 3/4	101	87	116	176 1/2	43 1 1/1	26 1/9
4.84 5/8	4.88 3/4	29 5/8	29 15/16	96 7/8	101	88	116	177 1/2	27 0 2/1	26 1/8
4.84 3/4	4.88	29 1/8	28 3/8	97 5/8	101	88	116	178 1/2	37 4 9/7	26 1/4
4.84 1/4	4.88 1/4	29 3/4	28 3/16	97 1/2	101	88	116	179	27 8 5/5	26 1/5
4.84 1/8	4.88	29 3/4	28 3/16	96 7/8	101	88	116	176	39 2 8/8	25 1/11
4.84 1/8	4.88	29 3/4	28 3/16	96 3/8	101	88	116	175 1/2	24 8 2/9	25 1/9
4.84 1/2	4.88 1/2	—	29 3/4	95 5/8	101	88 1/2	115	174	32 3 2/6	25 1/9
4.84 3/4	4.88 1/8	29 3/4	29 7/16	95 3/8	102	88	115	174	25 6 6/8	25 1/8
4.84 3/4	4.88 1/8	29 3/4	29 7/16	95 5/8	101	87	115	174	39 7 0/1	26 1/5
4.84 1/2	4.88 7/8	29 1/2	29 3/16	95 3/8	101	88	115	175 1/2	31 8 8/0	26 1/3
4.84 3/4	4.88 5/8	29 1/2	29 3/8	95 1/4	100	87	115	172	34 4 1/1	26 1/5
4.85	4.89 1/8	29 1/2	29 1/2	94 1/8	99	87	115	171	26 5 5/1	26 1/8
4.85	4.88 3/4	29 1/2	29 3/4	94 1/4	100	87	115	170 1/2	36 9 8/9	26 1/8
4.84 1/4	4.88 3/8	29 3/4	29 1/4	94 1/8	101	87	115	173	30 4 0/6	26 1/9
4.84 1/2	4.89	29 3/4	29 3/4	94	100	86 1/2	115	172 1/2	39 8 9/0	27 1/3
4.84 3/4	4.89	29 3/4	29 1/2	94	101	87	115	171	30 8 4/8	27 1/7
4.85	4.89 1/4	29 1/4	29 1/2	93 5/8	101	87	115	170	27 5 9/8	27 1/7
4.85 1/2	4.88 3/4	29 1/4	29 7/16	93 3/8	101	87 1/2	115	169 1/2	35 8 8/3	27 1/7
4.85 3/8	4.89	29 1/4	29 7/16	93 1/2	101	87 1/2	115	169 1/2	24 3 5/0	27 1/6
4.85 5/8	4.88 3/4	29 1/4	29 7/16	93 1/8	101	88	114	170	35 1 2/8	27 1/8
4.85 1/2	4.88 1/4	29 1/4	29 5/16	93 1/4	100	88 1/2	114	169	26 5 5/4	27 1/6

## RATES OF DISCOUNT, EXCHANGES,

1901.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS.  Sight per £	BERLIN.  Sight per £
July	3	37 590	24 436	3	3	3½	3	4	4	25. 17½	20. 38
	10	37 305	24 456	3	3	3½	3	4	4	25. 17	20. 39½
	17	37 599	24 979	3	3	3½	3	3	3	25. 18	20. 40½
	24	37 676	25 272	3	3	3½	3	3	3	25. 18	20. 42½
	31	37 313	24 341	3	3	3½	3	3	3	25. 19½	20. 43
Aug.	7	36 530	23 672	3	3	3½	3	3	3	25. 20	20. 45
	14	37 720	25 360	3	3	3½	3	3	3	25. 21½	20. 45
	21	39 071	27 057	3	3	3½	3	4	4	25. 23	20. 43
	28	39 410	27 466	3	3	3½	3	4	4	25. 21	20. 43½
Sept.	4	39 087	26 833	3	3	3½	3	4	4	25. 21	20. 43
	11	39 129	27 237	3	3	3½	3	4	4	25. 21	20. 43
	18	39 506	27 886	3	3	3½	3	4	4	25. 23½	20. 41½
	25	39 638	28 011	3	3	3½	3	5	4	25. 22½	20. 39½
Oct	2	38 158	25 386	3	3	4	3	5	4	25. 20	20. 39
	9	37 373	25 092	3	3	4	3	5	4	25. 16½	20. 38½
	16	37 177	25 256	3	3	4	3	5	4	25. 10½	20. 38
	23	36 351	24 828	3	3	4	3	5	4	25. 10	20. 38
	30	35 654	23 882	3	3	4	3	5	4	25. 09½	20. 40
Nov	6	35 184	23 100	4	3	4	3	4	4	25. 10½	20. 41
	13	34 925	23 276	4	3	4	3	4	4	25. 13	20. 43
	20	35 212	23 916	4	3	4	3	4	4	25. 16½	20. 44½
	27	35 370	23 860	4	3	4	3	4	4	25. 15½	20. 44
Dec.	4	35 348	23 646	4	3	4	3	4	4	25. 15	20. 43½
	11	35 181	23 744	4	3	4	3	5	4	25. 12½	20. 42½
	18	34 392	22 596	4	3	4	3	5	4	25. 14½	20. 40½
IV	24	32 065	19 686	4	3	4	3	5	4	25. 17	20. 39½

## MISCELLANEOUS PRICES, &amp;c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
NEW YORK.										
60 Days per £	Cable Transfers.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
4. 85 <sup>1</sup> / <sub>4</sub>	4. 88 <sup>1</sup> / <sub>8</sub>	26 <sup>3</sup> / <sub>4</sub>	27	93 <sup>3</sup> / <sub>8</sub>	100	88	114	168 <sup>1</sup> / <sub>2</sub>	44 599	27/6
4. 85	4. 87 <sup>7</sup> / <sub>8</sub>	26 <sup>5</sup> / <sub>8</sub>	26 <sup>15</sup> / <sub>16</sub>	92 <sup>3</sup> / <sub>4</sub>	101	89	114	168	27 414	27/8
4. 84 <sup>3</sup> / <sub>8</sub>	4. 87 <sup>1</sup> / <sub>2</sub>	26 <sup>7</sup> / <sub>8</sub>	27	92 <sup>1</sup> / <sub>2</sub>	99	89	114	165	36 015	27/2
4. 85	4. 88	26 <sup>7</sup> / <sub>8</sub>	27	92 <sup>1</sup> / <sub>2</sub>	100	89	114	165	27 602	27/3
4. 84 <sup>7</sup> / <sub>8</sub>	4. 86 <sup>1</sup> / <sub>4</sub>	26 <sup>7</sup> / <sub>16</sub>	26 <sup>15</sup> / <sub>16</sub>	93 <sup>1</sup> / <sub>4</sub>	100	90	114	168 <sup>1</sup> / <sub>2</sub>	32 674	27/3
4. 85 <sup>1</sup> / <sub>4</sub>	4. 88 <sup>1</sup> / <sub>2</sub>	26 <sup>7</sup> / <sub>16</sub>	26 <sup>15</sup> / <sub>16</sub>	93 <sup>3</sup> / <sub>8</sub>	101	91	114	169	32 603	27/6
4. 85 <sup>1</sup> / <sub>4</sub>	4. 88 <sup>1</sup> / <sub>4</sub>	26 <sup>3</sup> / <sub>4</sub>	26 <sup>15</sup> / <sub>16</sub>	94 <sup>3</sup> / <sub>4</sub>	101	91	114	172 <sup>1</sup> / <sub>2</sub>	25 566	27/7
4. 84 <sup>1</sup> / <sub>4</sub>	4. 87	26 <sup>7</sup> / <sub>16</sub>	27	94 <sup>3</sup> / <sub>4</sub>	101	90	114	169	29 866	27/4
4. 84 <sup>3</sup> / <sub>8</sub>	4. 87 <sup>1</sup> / <sub>4</sub>	26 <sup>1</sup> / <sub>2</sub>	27	94 <sup>3</sup> / <sub>8</sub>	101	90	114	168	22 292	27/3
4. 85 <sup>3</sup> / <sub>4</sub>	4. 86 <sup>1</sup> / <sub>2</sub>	26 <sup>1</sup> / <sub>2</sub>	27	93 <sup>3</sup> / <sub>4</sub>	101	90	114	167	33 822	27/-
4. 82 <sup>3</sup> / <sub>4</sub>	4. 85 <sup>3</sup> / <sub>4</sub>	26 <sup>1</sup> / <sub>2</sub>	27	93 <sup>1</sup> / <sub>8</sub>	101	90	114	167	23 795	26/5
4. 85 <sup>1</sup> / <sub>8</sub>	4. 85 <sup>1</sup> / <sub>2</sub>	26 <sup>1</sup> / <sub>2</sub>	26 <sup>15</sup> / <sub>16</sub>	93 <sup>7</sup> / <sub>8</sub>	101	90	113	166 <sup>1</sup> / <sub>2</sub>	27 872	26/2
4. 83 <sup>1</sup> / <sub>2</sub>	4. 86 <sup>1</sup> / <sub>4</sub>	26 <sup>7</sup> / <sub>16</sub>	26 <sup>7</sup> / <sub>8</sub>	93 <sup>1</sup> / <sub>4</sub>	101	90	113	164 <sup>1</sup> / <sub>2</sub>	23 873	26/4
4. 83 <sup>1</sup> / <sub>2</sub>	4. 86	26 <sup>7</sup> / <sub>16</sub>	26 <sup>15</sup> / <sub>16</sub>	93 <sup>1</sup> / <sub>4</sub>	100	89	113	162 <sup>1</sup> / <sub>2</sub>	36 234	25/10
4. 83 <sup>7</sup> / <sub>8</sub>	4. 86 <sup>1</sup> / <sub>2</sub>	-	26 <sup>5</sup> / <sub>8</sub>	92 <sup>7</sup> / <sub>8</sub>	100	89	115	160	27 734	25/8
4. 83 <sup>1</sup> / <sub>4</sub>	4. 86 <sup>1</sup> / <sub>2</sub>	26 <sup>5</sup> / <sub>16</sub>	26 <sup>9</sup> / <sub>16</sub>	93 <sup>1</sup> / <sub>4</sub>	100	89	115	163 <sup>1</sup> / <sub>2</sub>	33 013	25/9
4. 84 <sup>1</sup> / <sub>4</sub>	4. 87	26 <sup>1</sup> / <sub>4</sub>	26 <sup>7</sup> / <sub>16</sub>	92 <sup>3</sup> / <sub>8</sub>	100	88 <sup>1</sup> / <sub>2</sub>	115	163 <sup>1</sup> / <sub>2</sub>	25 618	25/10
4. 85 <sup>5</sup> / <sub>8</sub>	4. 87 <sup>7</sup> / <sub>8</sub>	26 <sup>1</sup> / <sub>4</sub>	26 <sup>7</sup> / <sub>16</sub>	92 <sup>1</sup> / <sub>4</sub>	100	89	115	167 <sup>1</sup> / <sub>2</sub>	32 262	25/11
4. 83 <sup>3</sup> / <sub>4</sub>	4. 87 <sup>1</sup> / <sub>2</sub>	26 <sup>1</sup> / <sub>4</sub>	26 <sup>7</sup> / <sub>16</sub>	91 <sup>1</sup> / <sub>4</sub>	100	88	115	166 <sup>1</sup> / <sub>2</sub>	28 756	26/2
4. 84 <sup>1</sup> / <sub>4</sub>	4. 88 <sup>1</sup> / <sub>2</sub>	26 <sup>1</sup> / <sub>8</sub>	26 <sup>3</sup> / <sub>16</sub>	91 <sup>1</sup> / <sub>8</sub>	100	88 <sup>1</sup> / <sub>2</sub>	115	166 <sup>1</sup> / <sub>2</sub>	33 449	26/6
4. 84 <sup>7</sup> / <sub>8</sub>	4. 88 <sup>5</sup> / <sub>8</sub>	26	26 <sup>1</sup> / <sub>16</sub>	91 <sup>3</sup> / <sub>4</sub>	100	88	115	167 <sup>1</sup> / <sub>2</sub>	28 512	26/9
4. 84 <sup>1</sup> / <sub>4</sub>	4. 88	25 <sup>3</sup> / <sub>8</sub>	25 <sup>3</sup> / <sub>8</sub>	91 <sup>5</sup> / <sub>8</sub>	100	89	115	164 <sup>1</sup> / <sub>2</sub>	26 289	27/1
4. 84 <sup>1</sup> / <sub>4</sub>	4. 88	-	25 <sup>5</sup> / <sub>16</sub>	91 <sup>3</sup> / <sub>8</sub>	100	89	115	164	36 544	27/1
4. 83 <sup>1</sup> / <sub>4</sub>	4. 87	-	25 <sup>7</sup> / <sub>16</sub>	92 <sup>1</sup> / <sub>4</sub>	101	89	115	164 <sup>1</sup> / <sub>2</sub>	27 070	27/1
4. 83 <sup>1</sup> / <sub>2</sub>	4. 87 <sup>1</sup> / <sub>2</sub>	-	25 <sup>3</sup> / <sub>4</sub>	92 <sup>3</sup> / <sub>4</sub>	101	89 <sup>1</sup> / <sub>2</sub>	114	167	33 172	27/2
4. 83 <sup>1</sup> / <sub>2</sub>	4. 87 <sup>1</sup> / <sub>4</sub>	25 <sup>1</sup> / <sub>4</sub>	25 <sup>1</sup> / <sub>2</sub>	94	100	88	112	167	24 097	27/7

1901	Jan:2	Jan:9	Jan:16	Jan:23	Jan:30	Feb:6	Feb:13	Feb:20	Feb:27	Mar:6	Mar:13	Mar:20	Mar:27
Private Drawing Office.	6391	6442	6636	6377	6480	6233	6195	6187	6505	6598	6585	6763	6763
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	1663	1978	1403	1258	1388	910	1523	1221	1002	792	803	833	1114
Scotch and Irish Banks.	382	372	354	381	366	386	341	344	360	387	354	344	346
Country Branches	5269	4824	4703	4558	4496	4507	4382	4325	4248	4643	4603	4347	4311
Western Branch	2797	2696	2894	2495	2387	2395	2340	2498	2534	2639	2640	2605	2402
Law Courts Branch	451	501	536	616	480	461	526	492	511	499	497	458	472
Bank Stock Dividends	12	11	11	11	11	11	11	11	11	11	10	10	10
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	131	131	131	132	131	132	132	131	130	129	129	128	128
*Accountant's Sundries	258	258	308	308	338	338	368	368	368	544	543	544	510
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	80	80	80	80	80	80	80	80	80	77	77	77	77
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	469	469	469	469	469	469	469	469	469	469	469	470	470
Interest on Sundry Securities acquired on Unpaid Advances	16	16	16	16	16	16	16	16	15				
* Unappropriated Profits, Charges Due and Unpaid, Rebate.	18124	17781	17544	16904	16645	16001	16406	16145	16236	16791	16713	16582	16106
	Apr:3	Apr:10	Apr:17	Apr:24	May:1	May:8	May:15	May:22	May:29	June:5	June:12	June:19	June:26
Private Drawing Office.	6374	6431	6230	6100	6071	6031	6272	6032	5969	6288	6676	6751	6298
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	1154	1221	960	8306	1333	1271	1085	922	1297	1419	936	1122	1574
Scotch and Irish Banks.	372	383	363	355	336	349	364	375	367	346	332	364	329
Country Branches	4126	4336	4222	4261	4289	4579	4405	4318	4327	4486	4391	4437	4473
Western Branch	2278	2369	2378	2345	2393	2320	2293	2326	2371	2337	2236	2246	2064
Law Courts Branch	464	470	451	412	454	573	455	470	465	470	465	432	444
Bank Stock Dividends	10	70	31	23	20	18	17	16	16	15	14	14	13
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	129	129	129	129	129	127	127	127	127	128	128	127	128
*Accountant's Sundries	510	581	581	281	281	281	281	281	281	281	281	279	279
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	77	77	77	77	77	77	77	77	77	77	77	77	77
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	470	470	471	471	471	471	470	470	470	470	470	470	470
Interest on Sundry Securities acquired on Unpaid Advances													
* Unappropriated Profits, Charges Due and Unpaid, Rebate.	15967	16243	15596	22863	16357	16040	15849	15418	15771	16321	16010	16323	16153

1901	July:3	July:10	July:17	July:24	July:31	Aug:7	Aug:14	Aug:21	Aug:28	Sep:4	Sep:11	Sep:18	Sep:25
Private Drawing Office.	6861	6688	6812	6885	6882	7070	6596	6882	6525	6826	6969	6502	6387
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	2434	1659	1471	1592	1484	1066	1114	1518	1422	949	1207	1045	2361
Scotch and Irish Banks.	353	341	344	357	388	340	346	368	386	357	358	379	357
Country Branches	4887	4602	4737	4477	4439	4751	4677	4848	4509	4823	4552	4475	4336
Western Branch	2463	2488	2489	2430	2314	2330	2365	2370	2662	2471	2415	2306	2323
Law Courts Branch	479	511	470	514	480	405	434	421	383	394	407	408	416
Bank Stock Dividends	13	13	11	11	11	10	10	10	10	10	10	10	10
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	129	129	130	130	130	130	130	130	130	128	130	130	130
*Accountant's Sundries	279	279	279	279	279	279	279	279	279	495	495	495	478
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	77	77	77	77	77	77	77	77	77	75	75	75	75
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	470	470	470	471	471	471	471	355	355	355	355	355	355
Interest on Sundry Securities acquired on Unpaid Advances	10	10	11	11	11	11	11	11	11	—			
* Unappropriated Profits, Charges Due and Unpaid, Rebate.	18458	17270	17304	17227	16969	16943	16513	17272	16752	16886	16976	16183	17231
	Oct:2	Oct:9	Oct:16	Oct:23	Oct:30	Nov:6	Nov:13	Nov:20	Nov:27	Dec:4	Dec:11	Dec:18	Dec:24
Private Drawing Office.	6439	6561	6725	6494	6520	6527	6527	6419	6437	6341	6288	6422	5955
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	1888	1205	1699	1774	2660	1841	1426	1613	1460	1096	1667	1402	1411
Scotch and Irish Banks.	357	361	362	382	303	388	368	404	363	398	314	351	416
Country Branches	5027	4646	4570	4474	4548	4470	4454	4250	4552	4548	4707	4323	4461
Western Branch	2355	2412	2311	2297	2326	2316	2171	2170	2216	2134	2111	2100	2111
Law Courts Branch	450	419	442	462	449	448	454	474	429	406	440	431	411
Bank Stock Dividends	10	49	25	21	18	16	15	14	10	10	10	10	10
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	129	129	129	129	129	128	128	129	129	129	130	130	130
*Accountant's Sundries	478	478	478	478	478	478	478	478	478	478	478	478	478
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	75	75	75	75	75	75	75	75	75	75	75	75	75
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	355	355	355	355	355	355	355	355	355	355	355	356	356
Interest on Sundry Securities acquired on Unpaid Advances													
* Unappropriated Profits, Charges Due and Unpaid, Rebate.	17546	17293	17174	16944	17864	17045	16514	16384	16507	15973	16578	16081	15817

## BALANCES.

1901

December 1900		Variation from previous Wednesday.	Monday, Decr 24	Thursday, Decr 27	Friday, Decr 28	Saturday, Decr 29	Monday, Decr 31	Tuesday, Jan 1 1901
<b>Issue Department.</b>								
	Gold Bullion	—	16 042	15 542	15 542	15 542	16 041	16 040
	„ Coin	—	11 074	11 117	11 020	11 203	11 220	11 055
	Silver	—						
	BULLION TOTAL	—	27 116	26 659	26 562	26 745	27 261	27 095
	NOTES TOTAL	—	44 891	44 434	44 337	44 520	45 036	44 870
	Viz:—with Public	—	29 813	30 029	30 217	29 882	30 169	30 243
	„ Bank	—	15 078	14 405	14 120	14 638	14 867	14 627
<b>Banking Department.</b>								
	Audit Roll	—	32	32	31	30	14	13
PUBLIC	Exchequer	—	2 509	1 585	927	3 809	2 266	2 849
	Other Public Deposits	—	3 838	4 818	4 729	4 709	6 045	5 638
	Supreme Court	—	459	453	439	431	423	465
PRIVATE	Council of India	—	580	660	660	615	2 184	688
	Bankers	—	19 819	21 074	28 381	28 913	32 169	30 073
	Other Private Deposits	—	16 561	16 683	17 481	18 177	17 830	19 152
	DEPOSITS TOTAL	—	43 798	45 305	52 648	56 684	60 931	58 878
	POST BILLS	—	153	150	150	150	150	150
	CAPITAL & REST	—	17 769	17 769	17 769	17 769	17 769	17 769
	TOTAL LIABILITIES	—	61 720	63 224	70 567	74 603	78 850	76 797
	Government Securities	—	10 687	10 687	12 267	12 182	12 182	12 182
	Deficiency Advances	—						
	Ways & Means „	—	4 000	4 000	4 000	8 500	8 500	8 500
	Treasury Bills	—	1 500	1 500	1 500			
	Discounts { London	—	4 226	4 470	5398	5 536	5 703	5 688
	Country	—	1 958	1 945	1 964	1 963	1 950	1 955
	Advances { London	—	5 384	7 486	11 019	11 487	14 963	13 115
	Country	—	4 493	4 481	4 624	4 681	4 714	4 651
	Unproductive Securities	—	779	870	879	778	777	751
	Other Securities	—	12 190	12 090	13 365	13 450	13 775	13 773
	SECURITIES TOTAL	—	45 217	47 529	55 016	58 577	62 564	60 615
Rev. Advs...	Notes	—	15 078	14 405	14 120	14 638	14 867	14 627
Int. Antd...	Cash in { Gold Coin	—	431	239	391	352	380	522
Sundries ...	Silver Coin	—	994	1 051	1 040	1 036	1 039	1 033
	RESERVE TOTAL	—	16 503	15 695	15 551	16 026	16 286	16 182
	TOTAL ASSETS	—	61 720	63 224	70 567	74 603	78 850	76 797
	Total Bullion	—	28 541	27 949	27 993	28 133	28 680	28 650
	LONDON SILVER—Available	—	785	788	785	752	750	750
	Reserve & Ct. of Deposits and Post Bills	—	37.5	34.5	29.4	28.2	26.6	27.4

OPERATIONS.

December 1900 January 1901		Thursday, Deer.	Friday,	Saturday,	Monday,	Tuesday, January	Wednesday,	WEEK'S TOTAL.
		27	28	29	31		2	
<b>Issue Department.</b>								
2	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)				Bars. 500			500
19								
GOLD		Bars. 500			Bars 2 d.	1		500
21								
		+ 43	- 97	+ 183	+ 17	- 165	- 16	35
		To Continent 70 To India 20	To Continent 30 To India 20	To Paris 65 To India 40	To Paris 40 To India 20	To Australia 8 To Continent 54 To India 38 To Ireland 50		Imports 8 Exports 457 Total increase of Gold 98
+ 430								
- 451	TOTAL BULLION (+ or -)	- 457	- 97	+ 183	+ 516	- 166	- 16	37
<b>Banking Department.</b>								
19	Discounts ON { L C	253	950	209	187	50	9	1658
+ 340		17	131	21	34	22	15	240
+ 1800		270	1081	230	221	72	24	1898
+ 6								
+ 108	OFF { L C	9	22	71	20	65	46	233
+ 10254		30	112	22	47	17	28	256
+ 2591		39	134	93	67	82	74	489
+ 15080								
	TOTAL DISCOUNTS (+ or -)	+ 231	+ 947	+ 137	+ 154	- 10	- 50	1409
<b>Advances</b>								
+ 15077	ON { L { B S C	1306	1979	150	936		6	4377
+ 1495		872	2117	388	2718	494	251	6840
+ 4500		75	866	210	1018	53	31	2253
- 1500		2253	4962	748	4672	547	288	13470
+ 1462	OFF { L { B S C				27	1235	1877	3139
- 3		76	563	70	151	1107	2482	4449
+ 7731		87	723	153	985	116	31	2095
+ 158		163	1286	223	1163	2458	4390	9683
+ 15398								
	TOTAL ADVANCES (+ or -)	+ 2090	+ 3676	+ 525	+ 3509	- 1911	- 4102	3787
+ 91	Discounts & Advances	+ 2321	+ 4623	+ 662	+ 3663	- 1921	- 4152	5196
+ 39								
- 321	LONDON { Receipts Payments	26579	43454	35845	30290	28159	21495	185822
		26959	43473	35865	30071	28282	21578	186228
+ 15077		- 380	- 19	- 20	+ 219	- 123	- 83	406
+ 109	SOVEREIGNS—LONDON	9079	9149	9080	9117	9107	9159	39
- 35								
- 10.1	CLEARING HOUSE	36744	79068	35261	39325	38199	31890	260487

MINIMUM RATE OF DISCOUNT 4% - 5%

5%

BALANCES.

January 1901		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department.								
Gold Bullion		— 2	16040	16040	16040	16040	16039	16040
" Coin		— 35	11039	11236	11353	11470	11511	11656
Silver								
BULLION TOTAL		— 37	27079	27276	27393	27510	27550	27696
NOTES TOTAL			44854	45051	45168	45285	45325	45471
Viz.—with Public		+ 417	30230	30201	30193	29850	29897	29710
" Bank		— 454	14624	14850	14975	15435	15428	15761
Banking Department.								
Audit Roll		— 19	13	12	1200	700	300	300
PUBLIC Exchequer		+ 565	3074	3323	1312	1709	1411	1748
Other Public Deposits		+ 1366	5204	4734	5077	5457	5273	4814
Supreme Court		+ 35	494	483	392	659	643	584
PRIVATE Council of India		+ 266	846	1038	1760	782	660	726
Bankers		+ 7.159	26978	26315	24033	25627	25988	26843
Other Private Deposits		+ 1563	18124	18018	17663	18251	18026	17917
DEPOSITS TOTAL		+ 10935	57933	53923	52910	52713	52263	52752
POST BILLS		— 46	109	100	100	100	100	100
CAPITAL & REST		+ 64	17833	17833	17833	17833	17833	17833
TOTAL LIABILITIES		+ 10953	72673	71856	70843	70646	70196	70685
Government Securities		+ 1495	12182	12182	12182	12178	12178	12178
Deficiency Advances		—						
Ways & Means		+ 4500	8500	8500	8500	8500	8500	8500
Treasury Bills		— 1500						
Discounts { London		+ 1425	5651	5560	5497	5261	5028	4892
Country		— 16	1942	1936	1945	1894	1893	1884
Advances { London		+ 3629	9013	8133	7159	6847	6512	6539
Country		+ 158	4651	4598	4525	4516	4520	4523
Unproductive Securities		— 30	749	749	769	758	756	1017
Other Securities		+ 1583	13773	13773	13747	13747	13747	13747
SECURITIES TOTAL		+ 11244	56461	55431	54324	53701	53134	53280
Rec. Adv...		— 454	14624	14850	14975	15435	15428	15761
Int. Antd...		+ 133	564	538	517	478	553	573
Sundries ...		+ 30	1024	1037	1027	1032	1081	1071
Cash in { Notes								
Gold Coin		+ 291	16212	16425	16519	16945	17062	17405
Silver Coin								
RESERVE TOTAL		— 291	16212	16425	16519	16945	17062	17405
TOTAL ASSETS		+ 10953	72673	71856	70843	70646	70196	70685
Total Bullion		+ 126	28667	28851	28937	29020	29184	29340
LONDON SILVER—Available		— 41	744	746	744	754	778	781
Reserve of Ct. of Deposits and Post Bills		— 8	295	304	311	321	326	329

OPERATIONS.

January 1901		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD COINED								
COIN (+ or -)		+ 197	+ 117	+ 117	+ 41	+ 145	+ 296	913
TOTAL BULLION (+ or -)		+ 197	+ 117	+ 117	+ 40	+ 146	+ 296	913
Banking Department.								
Discounts								
ON { L		2		7	20		7	36
C		6	37	13	16	9	12	93
OFF { L		8	37	20	36	9	19	129
C		93	63	243	253	136	332	1120
TOTAL DISCOUNTS (+ or -)		— 97	— 54	— 287	— 234	— 145	— 347	1164
Advances								
ON { L		2	200	252	304	33	38	829
C		205	75	10	13	142	79	524
OFF { L		207	275	262	317	175	117	1353
C		524	570	108	100			1302
TOTAL ADVANCES (+ or -)		— 933	— 1047	— 321	— 331	— 304	— 8	2594
Discounts & Advances		— 1030	— 1101	— 608	— 565	— 115	— 339	3758
LONDON { Receipts		18251	27850	27724	18471	15519	18813	126628
Payments		17904	27491	27511	18381	15098	18425	124810
SOVEREIGNS—LONDON		+ 347	+ 359	+ 213	+ 90	+ 421	+ 388	1818
CLEARING HOUSE		30921	35321	27441	21075	27608	28927	181293

MINIMUM RATE OF DISCOUNT 5%

# BALANCES.

January 1901		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
<b>Issue Department.</b>		=	16040	16039	16039	16038	16038	16038
Gold Bullion		=						
" Coin		+ 913	11952	12459	12527	12670	12768	12916
Silver								
BULLION TOTAL		+ 913	27992	28498	28566	28708	28806	28954
NOTES TOTAL			45767	46273	46341	46483	46581	46729
Viz.—with Public		— 725	29505	29511	29541	29236	29246	29199
" Bank		+ 1638	16262	16762	16800	17247	17335	17530
<b>Banking Department.</b>								
Audit Roll		+ 136	200	100	100	100	50	50
PUBLIC Exchequer		— 1435	149	208	157	134	160	141
Other Public Deposits		— 574	4630	4512	4715	4445	4332	4923
Supreme Court		+ 46	540	492	394	371	448	433
PRIVATE Council of India		— 86	760	675	763	758	751	748
Bankers		+ 115	27093	26592	23803	23678	23042	22816
Other Private Deposits		— 343	17781	17865	17532	17507	17711	17994
DEPOSITS TOTAL		— 2141	52592	51880	48317	48391	48044	48823
POST BILLS		+ 33	140	150	150	150	150	150
CAPITAL & REST		+ 232	18065	18065	18065	18065	18065	18065
TOTAL LIABILITIES		— 1876	70797	70095	66532	66606	66259	67038
Government Securities		— 4	12178	12178	9506	9506	9264	9264
Deficiency Advances		—	8500	8500	8500	8500	8500	8500
Ways & Means		=						
Treasury Bills		— 1084	4567	4381	4309	4135	3947	4015
Discounts		— 80	1862	1915	1939	1925	1923	1918
Advances		— 2508	6505	6444	6464	6441	6477	6515
Unproductive Securities		+ 240	989	956	999	741	771	1223
Other Securities		— 26	13747	12747	11810	11810	11810	11810
SECURITIES TOTAL		— 3528	52913	51681	48083	47716	47282	47837
Res. Adv... 262		+ 1638	16262	16762	16800	17247	17335	17530
Int. Antd... 99		— 19	545	570	568	555	544	574
Sundries ... 628		+ 53	1077	1082	1081	1088	1098	1097
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 1672	17884	18414	18449	18890	18977	19201
TOTAL ASSETS		— 1876	70797	70095	66532	66606	66259	67038
Total Bullion		+ 947	29614	30150	30215	30351	30448	30625
LONDON SILVER—Available		+ 39	783	784	781	790	796	797
Reserve & Cl. of Deposits and Post Bills		+ 4.4	33.9	35.4	38.	38.9	39.3	39.2

# OPERATIONS.

January 1901		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT { Bullion							120	120
LIGHT COIN sent to Mint		1						1
GOLD SOLD COINED		2		1				3
COIN (+ or -)		+ 507	+ 68	+ 143	+ 98	+ 148	+ 459	1453
— 306								20
TOTAL BULLION (+ or -)		+ 507	+ 68	+ 143	+ 98	+ 148	+ 459	1541
<b>Banking Department.</b>								
Discounts								
ON { L		4	4		1	110		119
C		65	46	2	17	12	24	166
OFF { L		69	50	2	18	122	24	285
C		190	76	174	189	42	149	820
TOTAL DISCOUNTS (+ or -)		— 133	— 48	— 188	— 190	+ 63	— 158	654
Advances								
ON { L		2	78	27	23	110	2157	2397
C		83	32	91	33	30	239	508
OFF { L		85	110	121	56	140	2596	3108
C		63	58	23	17	72	1261	1494
TOTAL ADVANCES (+ or -)		— 199	— 32	— 109	— 222	+ 103	+ 985	526
LONDON { Receipts		17244	27267	14700	16293	18070	39363	132937
Payments		16794	26870	14340	16240	17782	39022	131048
SOVEREIGNS—LONDON		+ 450	+ 397	+ 360	+ 53	+ 288	+ 341	1889
CLEARING HOUSE		27126	28472	24800	29974	26702	89983	227057

## BALANCES.

January 1901		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			16	17	18	19	21	22
<b>Issue Department.</b>								
	Gold Bullion	+ 118	16158	16158	16157	16157	16158	16158
	„ Coin	+ 1423	13375	13692	13812	13955	13976	14205
	Silver							
	<b>BULLION TOTAL</b>	+ 1541	29533	29850	29969	30112	30134	30363
	<b>NOTES TOTAL</b>		47308	47625	47744	47887	47909	48138
	Viz.—with Public	— 386	29119	29099	29083	28731	28852	28807
	„ Bank	+ 1927	18189	18526	18661	19156	19057	19331
<b>Banking Department.</b>								
	<i>Short issued to Audit Roll</i>		50	50				
	Audit Roll	— 29	120	110	147	139	131	121
	Exchequer	+ 283	1922	1859	1427	2013	1611	2355
	Other Public Deposits	— 56	4574	5236	5611	5274	5336	5462
+ 76	Supreme Court	— 122	418	410	393	387	382	364
	Council of India	— 19	741	730	746	678	813	650
	Bankers	— 1663	25430	25104	25213	22983	22758	22066
— 1919	Other Private Deposits	— 237	17544	17495	17433	17145	16870	17334
	<b>DEPOSITS TOTAL</b>	— 1843	50749	50944	50970	48619	47901	48352
	POST BILLS	+ 74	214	225	225	225	225	225
	CAPITAL & REST	— 42	18023	18023	18023	18023	18023	18023
	<b>TOTAL LIABILITIES</b>	— 1811	68986	69192	69218	66867	66149	66600
	Government Securities	— 2580	9598	9598	9355	8857	8677	8677
	Deficiency Advances	—	8500	8500	8500	8500	8000	8000
	Ways & Means „	—						
	Treasury Bills	—						
— 654	Discounts { London	— 701	3866	3653	3593	3431	3370	3284
	{ Country	+ 47	1909	1910	1940	1870	1914	1913
+ 1180	Advances { London	+ 1106	7611	7419	7406	6161	6153	6143
	{ Country	+ 74	4639	4614	4587	4588	4588	4585
	Unproductive Securities	+ 29	1018	1353	1553	1176	1197	1516
	Other Securities	— 1927	12020	12023	12023	11523	11523	11513
	<b>SECURITIES TOTAL</b>	— 3752	49161	49070	48957	46106	45422	45631
Rec. Ads... 294								
Int. Antd... 95								
Sundries ... 629								
1018								
	Cash in { Notes	+ 1927	18189	18526	18661	19156	19057	19331
	{ Gold Coin	— 9	536	483	492	470	526	511
	{ Silver Coin	+ 23	1100	1113	1108	1135	1144	1127
	<b>RESERVE TOTAL</b>	+ 1941	19825	20122	20261	20761	20727	20969
	<b>TOTAL ASSETS</b>	— 1811	68986	69192	69218	66867	66149	66600
	<b>Total Bullion</b>	+ 1555	31169	31446	31569	31717	31804	32001
	LONDON SILVER—Available	+ 19	802	802	802	820	811	815
	Reserve & Cl. of Deposits and Post Bills	+ 5	389	393	395	425	430	431

## OPERATIONS.

January 1901		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 830	BOUGHT { Bullion Light Coin				Bars 1			1
GOLD	LIGHT COIN sent to Mint							1
	SOLD							
	COINED							
+ 830	COIN (+ or -)	+ 317	+ 120	+ 143	+ 21	+ 229	+ 251	1081
								Imports Exports
- 312								90
+ 1142	TOTAL BULLION (+ or -)	+ 317	+ 119	+ 143	+ 22	+ 229	+ 251	1081
<b>Banking Department.</b>								
+ 1	Discounts							
+ 433	ON { L		3		19		2	24
+ 888	C	14	50	14	63	29	66	236
- 54		14	53	14	22	29	68	260
- 91		213	63	162	80	86	171	775
- 3364	OFF { L	13	20	84	19	30	30	196
- 210	C	226	83	246	99	116	201	971
- 2897		212	30	232	17	87	133	711
	TOTAL DISCOUNTS (+ or -)	- 212	- 30	- 232	- 17	- 87	- 133	- 711
- 2386	Advances							
- 921	ON { L	128	22	42	36	42	425	695
- 500	C	678	484	195	39	3	-	1399
- 582		806	506	237	75	45	425	2094
+ 4				200				200
- 1468	OFF { L	320	35	1087	44	52	482	2020
- 54	C	703	511	194	39	6	14	1467
+ 498		1023	546	1481	83	58	496	3687
- 509		217	40	1244	8	13	71	1593
- 3530		429	70	1476	25	100	204	2304
+ 1142	TOTAL ADVANCES (+ or -)	- 429	- 70	- 1476	- 25	- 100	- 204	- 2304
- 25	Discounts & Advances							
+ 27								
+ 1144	LONDON { Receipts	16 534	19 870	20 737	16 791	18 176	18 318	110 426
	Payments	16 212	19 607	20 363	16 766	17 711	18 076	108 735
- 2386		+ 322	+ 263	+ 374	+ 25	+ 465	+ 242	1691
+ 832	SOVEREIGNS—LONDON	10 551	10 660	10 754	10 794	10 985	11 163	698
+ 13								
+ 4.2	CLEARING HOUSE	30 440	27 265	29 186	27 157	25 063	24 966	164 077

MINIMUM RATE OF DISCOUNT 5%

# BALANCES.

January 1901		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department.								
Gold Bullion		=	16 158	16 159	16 158	16 158	16 158	16 158
" Coin		+ 1081	14 456	14 738	14 610	14 686	14 731	14 736
Silver								
BULLION TOTAL		+ 1081	30 614	30 897	30 768	30 844	30 889	30 894
NOTES TOTAL			48 389	48 672	48 543	48 619	48 664	48 669
Viz.—with Public		— 535	28 584	28 690	28 710	28 461	28 619	28 584
" Bank		+ 1616	19 805	19 982	19 783	20 158	20 045	20 085
Banking Department.								
Audit Roll		— 4	116	111	106	103	100	95
PUBLIC Exchequer		+ 397	2 319	2 151	1 872	1 719	1 432	1 464
Other Public Deposits		+ 1147	5 721	6 252	6 273	6 500	6 549	6 454
Supreme Court		— 67	351	420	424	483	466	443
PRIVATE Council of India		— 89	652	641	632	600	524	576
Bankers		— 3266	22 164	21 150	21 245	20 210	20 615	21 685
Other Private Deposits		— 840	16 704	16 733	16 531	16 456	16 858	16 555
DEPOSITS TOTAL		— 2722	48 027	47 458	47 073	46 071	46 544	47 272
POST BILLS		+ 3	217	225	225	225	225	225
CAPITAL & REST		+ 49	18 072	18 072	18 072	18 072	18 072	18 072
TOTAL LIABILITIES		— 2670	66 316	65 755	65 370	64 368	64 841	65 569
Government Securities		— 921	8 677	8 677	8 677	8 677	8 677	8 677
Deficiency Advances		— 1000	7 500	7 500	7 500	7 000	7 000	6 500
Ways & Means								
Treasury Bills		— 751	3 115	2 935	2 861	2 569	2 455	2 370
Discounts { London		+ 40	1 949	1 962	1 992	1 962	1 968	1 996
Country		— 1525	6 086	5 728	5 790	5 785	6 307	7 143
Advances { London		— 68	4 571	4 530	4 535	4 533	4 623	4 620
Country		+ 399	1 417	1 358	1 327	779	851	1 259
Unproductive Securities		— 507	11 513	11 413	11 513	11 213	11 213	11 213
Other Securities								
SECURITIES TOTAL		— 4333	44 828	44 103	43 895	42 518	43 094	43 778
Rec. Ades...		696						
Int. Antd...		91						
Sundries ...		630						
Cash in { Notes		1417						
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 1663	21 488	21 652	21 475	21 850	21 747	21 791
TOTAL ASSETS		— 2670	66 316	65 755	65 370	64 368	64 841	65 569
Total Bullion		+ 1128	32 297	32 567	32 460	32 536	32 591	32 600
LONDON SILVER—Available		+ 16	818	831	831	836	837	840
Reserve & Cl. of Deposits and Post Bills		+ 5.6	44.5	45.4	45.4	47.2	46.5	45.8

# OPERATIONS.

January 1901		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD COINED								
COIN (+ or -)		+ 282	128	76	45	5	219	61
TOTAL BULLION (+ or -)		+ 283	129	76	45	5	81	361
Banking Department.								
Discounts								
ON { L		2			3		1	6
C		27	52	9	25	119	65	227
OFF { L		29	52	9	28	49	66	233
C		182	74	292	117	85	86	836
TOTAL DISCOUNTS (+ or -)		— 167	44	322	108	57	52	750
Advances								
ON { L			60		359	324	310	1053
C		15	22	7	193	525	318	1080
TOTAL ADVANCES (+ or -)		— 399	67	7	612	833	570	1676
Discounts & Advances		— 566	23	329	504	776	518	926
LONDON { Receipts		15307	16681	16700	18370	17380	18224	102662
Payments		15067	16530	16563	18463	17119	18722	102464
SOVEREIGNS—LONDON		+ 240	151	137	93	261	498	198
CLEARING HOUSE		11283	11226	11295	11291	11320	11074	89

MINIMUM RATE OF DISCOUNT 5%

BALANCES.

January February 1901		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
<b>Issue Department.</b>								
Gold Bullion		+ 300	16 458	16 459	16 462		16 494	16 541
" Coin		+ 61	14 517	14 449	14 242		14 179	14 225
Silver								
BULLION TOTAL		+ 361	30 975	30 908	30 704		30 673	30 766
NOTES TOTAL			48 750	48 683	48 479		48 448	48 541
Viz.—with Public		+ 188	28 772	29 048	29 148		29 053	29 081
" Bank		+ 173	19 978	19 635	19 331		19 395	19 460
<b>Banking Department.</b>								
Audit Roll		- 23	93	90	79		80	75
PUBLIC Exchequer		- 595	1734	1845	2427		1442	1509
Other Public Deposits		+ 337	6 058	6 344	6 033		6 814	6 183
Supreme Court		+ 98	449	455	443		453	350
PRIVATE Council of India		- 31	621	616	705		599	762
Bankers		+ 666	22 830	27 007	24 776		22 616	22 541
Other Private Deposits		- 59	16 645	16 566	16 189		16 281	15 974
DEPOSITS TOTAL		+ 393	48 420	52 923	50 652		48 285	47 394
POST BILLS		- 8	209	200	200		200	200
CAPITAL & REST		- 14	18 058	18 058	18 058		18 058	18 058
TOTAL LIABILITIES		+ 371	66 687	71 181	68 910		66 543	65 652
Government Securities		+ 255	8932	11 332	11 232		9678	9678
Deficiency Advances		-						
Ways & Means		- 1000	6 500	6 500	6 500		6 500	5 500
Treasury Bills		-						
London		- 830	2785	2149	2118		1902	1878
Country		+ 80	2029	2026	2040		1997	2059
Advances		+ 1617	7703	8976	7698		7557	7478
London		+ 59	4630	4647	4652		4656	4651
Country		- 183	1234	1237	1124		1538	1626
Unproductive Securities		+ 195	11708	12950	12530		11580	11580
Other Securities								
SECURITIES TOTAL		+ 193	45 021	49 817	47 894		45 408	44 450
Res. Ades...		514						
Int. Antd...		89						
Sundries		631						
Cash in		1234						
Notes		+ 173	19 978	19 635	19 331		19 395	19 460
Gold Coin		- 59	493	524	468		500	511
Silver Coin		+ 64	1195	1205	1217		1240	1231
RESERVE TOTAL		+ 178	21 666	21 364	21 016		21 135	21 202
TOTAL ASSETS		+ 371	66 687	71 181	68 910		66 543	65 652
Total Bullion		+ 366	32 663	32 637	32 389		32 413	32 508
LONDON SILVER—Available		+ 42	860	862	884		900	902
Reserve & Cl. of Deposits and Post Bills		=	44.5	40.2	41.3		43.6	44.5

OPERATIONS.

January February 1901		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
<b>Issue Department.</b>								
Bought { Bullion		2	3		Baro. 32	Baro. 45	Baro. 17	101
Light Coin						Baro. 247		
LIGHT COIN sent to Mint								
GOLD SOLD		1					Baro. 2	3
COINED								
COIN (+ or -)		- 68	- 207		- 63	+ 46	+ 75	217
TOTAL BULLION (+ or -)		- 67	- 204		- 31	+ 93	+ 91	118
<b>Banking Department.</b>								
Discounts								
ON { L		3	11				7	22
C		18	36		20	88	28	190
OFF { L		21	47		21	88	35	212
C		139	42		217	24	71	493
TOTAL DISCOUNTS (+ or -)		- 139	- 17		- 259	+ 38	- 78	455
Advances								
ON { L		269	110					379
C		1642	105		50	16	510	2323
TOTAL ADVANCES (+ or -)		+ 1290	- 1273		- 137	- 84	- 315	519
Discounts & Advances		+ 1151	- 1290		- 396	- 46	- 393	974
LONDON { Receipts		37980	25391		34339	19555	19418	136683
Payments		37933	25640		34850	19318	19282	137023
SOVEREIGNS—LONDON		11097	11006		10947	10976	11079	5
CLEARING HOUSE		66609	41073		47533	30634	29708	215557

MINIMUM RATE OF DISCOUNT  $5\frac{1}{2}\%$  -  $4\frac{1}{2}\%$

$4\frac{1}{2}\%$

BALANCES.

OPERATIONS.

February 1901		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
<b>Issue Department.</b>								
Gold Bullion		+ 99	16 557	16 562	16 513	16 513	16 724	16 849
„ Coin		- 217	14 300	14 435	14 397	14 445	14 530	14 612
Silver								
BULLION TOTAL		- 118	30 857	30 997	30 910	30 958	31 254	31 461
NOTES TOTAL			48 632	48 772	48 685	48 733	49 029	49 236
Viz.—with Public		+ 116	28 888	28 955	29 075	28 684	28 730	28 910
„ Bank		- 234	19 744	19 817	19 610	20 049	20 299	20 466
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 20	73	69	66	65	63	62
	Exchequer	- 299	1425	1800	1257	2118	1932	2016
	Other Public Deposits	+ 422	6480	6373	6965	6254	6467	6996
	Supreme Court	- 108	341	316	302	280	276	246
PRIVATE	Council of India	+ 15	636	580	666	649	689	642
	Bankers	- 768	22 062	19 851	20 015	20 378	20 132	19 526
	Other Private Deposits	- 644	16 001	16 051	15 930	15 660	15 773	16 128
DEPOSITS TOTAL		- 14 02	49 018	45 040	45 201	45 404	45 332	46 196
POST BILLS		- 32	199	175	175	175	175	175
CAPITAL & REST		+ 15	18 073	18 073	18 073	18 073	18 073	18 073
TOTAL LIABILITIES		- 1419	65 268	63 288	63 449	63 652	63 580	64 444
Government Securities		+ 666	9 598	9 548	9 398	9 398	9 398	9 398
Deficiency Advances		-						
Ways & Means „		- 1000	5 500	5 500	5 500	5 500	5 500	5 500
Treasury Bills		-						
- 455	Discounts { London	- 471	1814	1665	1679	1610	1534	1513
	Country	+ 16	2045	2082	2180	2168	2155	2150
- 519	Advances { London	- 556	7147	5902	6404	6422	6213	6605
	Country	+ 37	4667	4659	4722	4722	4720	4775
Unproductive Securities		+ 369	1603	959	961	793	782	1539
Other Securities		- 328	11 380	11 380	11 230	11 230	11 230	11 231
SECURITIES TOTAL		- 1267	43 954	41 695	42 074	41 843	41 532	42 209
Rev. Ades... 896		- 234	19 744	19 817	19 610	20 049	20 299	20 466
Int. Antd... 82		+ 45	538	531	528	516	495	525
Sundries ... 625		+ 37	1232	1245	1237	1244	1254	1244
1603		- 152	21 514	21 593	21 375	21 809	22 048	22 235
RESERVE TOTAL								
TOTAL ASSETS		- 1419	65 268	63 288	63 449	63 652	63 580	64 444
Total Bullion		- 36	32 627	32 773	32 675	32 718	33 003	33 230
LONDON SILVER—Available		+ 44	904	905	901	910	909	912
Reserve & Cl. of Deposits and Post Bills		+ 11	456	477	471	478	484	479

February 1901		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
<b>Issue Department.</b>								
+292	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)	Bars 5	WS. 3		Bars 210	Bars 123 125	38	381
+312								
+604								
-118								
+722	TOTAL BULLION (+ or -)	+ 140	- 87	+ 48	+ 296	+ 209	+ 379	+ 983
<b>Banking Department.</b>								
+591	Discounts ON { L C	3	27			2	4	36
		49	113	23	8	15	6	214
		52	140	23	8	17	10	250
		152	13	69	76	23	140	473
+496								
-95								
+6								
-2536								
+727	OFF { L C	12	15	35	21	20	39	142
-822		164	28	104	97	43	179	615
	TOTAL DISCOUNTS (+ or -)	- 112	+ 112	- 81	- 89	- 26	- 169	- 365
<b>Advances</b>								
-824								
-200	Renewing ON { L S C	100	398	9	201	226	1096	2030
-500		78	112	60	34	67	38	389
-301		178	734	88	347	676	1367	3390
+105								
-542		269	110		114	131	-	624
+108		1076	10	10	408	86	516	2106
-66		86	49	60	36	12	61	304
-149		1431	169	70	558	229	577	3034
-1545								
+722	TOTAL ADVANCES (+ or -)	- 1253	+ 565	+ 18	- 211	+ 447	+ 790	+ 356
-13	Discounts & Advances	- 1365	+ 677	- 63	- 300	+ 421	+ 621	- 9
+12								
+721	LONDON { Receipts Payments	19341	18634	15364	17662	18807	23163	112971
-824		19035	18522	15127	17501	18436	22940	111561
+603		+ 306	+ 112	+ 237	+ 161	+ 371	+ 223	+ 1410
+8	SOVEREIGNS—LONDON	11061	11120	11170	11206	11303	11558	479
+23	CLEARING HOUSE	29256	27205	24641	28465	24445	28116	162128

MINIMUM RATE OF DISCOUNT  $4\frac{1}{2}\%$

# BALANCES.

February 1901		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
<b>Issue Department.</b>								
Gold Bullion		+ 330	16 887	16 912	16 922	17 416	17 456	17 541
„ Coin		+ 653	14 953	15 097	15 165	15 232	15 362	15 530
Silver								
BULLION TOTAL		+ 983	31 840	32 009	32 087	32 648	32 818	33 071
NOTES TOTAL			49 615	49 784	49 862	50 423	50 593	50 846
Viz.—with Public		— 252	28 636	28 753	28 866	28 502	28 550	28 436
„ Bank		+ 1235	20 979	21 031	20 996	21 921	22 043	22 410
<b>Banking Department.</b>								
Audit Roll		— 14	59	58	56	55	52	49
Exchequer		+ 956	2 381	2 748	2 371	1 646	1 494	1 678
Other Public Deposits		— 198	6 282	6 266	6 693	6 978	6 165	6 812
Supreme Court		— 93	248	190	172	304	195	201
Council of India		+ 60	696	692	670	803	624	610
Bankers		— 1 882	20 180	22 476	21 567	21 594	22 050	21 382
Other Private Deposits		+ 405	16 406	15 881	16 020	15 807	15 769	16 696
DEPOSITS TOTAL		— 766	46 252	48 311	47 549	47 187	46 349	47 428
POST BILLS		+ 18	195	200	200	200	200	200
CAPITAL & REST		— 21	18 052	18 052	18 052	18 052	18 052	18 052
TOTAL LIABILITIES		— 769	64 499	66 563	65 801	65 439	64 601	65 680
Government Securities		— 200	9 398	9 401	9 352	9 353	10 828	10 828
Deficiency Advances		— 1 500	4 000	3 500	3 000	2 500	1 500	1 000
Ways & Means „								250
Treasury Bills		— 437	1 377	1 310	1 263	1 218	1 165	1 152
Discounts { London		+ 72	2 117	2 106	2 151	2 060	2 059	2 117
Country		+ 271	7 418	9 690	9 492	9 412	6 975	6 730
Advances { London		+ 85	4 752	4 745	4 721	4 707	4 682	4 682
Country		— 121	1 482	1 399	1 438	789	843	1 908
Unproductive Securities		— 149	11 231	11 598	11 593	11 693	12 718	12 818
Other Securities								
SECURITIES TOTAL		— 1 949	41 775	43 749	43 010	41 732	40 770	41 485
Res. Advs...	775							
Int. Antd...	81							
Sundries ...	628							
1482								
Cash in { Notes		+ 1235	20 979	21 031	20 996	21 921	22 043	22 410
Gold Coin		— 40	498	525	545	529	522	525
Silver Coin		+ 15	1 247	1 258	1 250	1 257	1 266	1 260
RESERVE TOTAL		+ 1 210	22 724	22 814	22 791	23 707	23 831	24 195
TOTAL ASSETS		— 769	64 499	66 563	65 801	65 439	64 601	65 680
Total Bullion		+ 958	33 585	33 792	33 882	34 434	34 606	34 856
LONDON SILVER—Available		+ 10	914	913	912	921	936	930
Reserve & Cl. of Deposits and Post Bills		+ 33	489	47	477	50	512	508

# OPERATIONS.

February 1901		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
<b>Issue Department.</b>								
Bought { Bullion		Bars. 26	Bars. 10	Bars. 494	Bars. 10	Bars. 85	Bars. 74	729
Light Coin								
Light Coin sent to Mint								
SOLD								
COINED								
COIN (+ or -)		+ 144	+ 68	+ 67	+ 130	+ 162	+ 184	761
TOTAL BULLION (+ or -)		+ 169	+ 78	+ 561	+ 170	+ 253	+ 258	1489
<b>Banking Department.</b>								
Discounts								
On { L				6	17	8	1	32
C		17	60	6	18	87	20	208
OFF { L		17	60	12	35	95	21	240
C		67	47	51	70	21	64	320
TOTAL DISCOUNTS (+ or -)		— 78	— 2	— 136	— 54	— 45	— 71	— 296
Advances								
On { L		679	225			137	194	1235
S		2137	231	100	51	612	158	3289
C		304	653	101	569	3	15	1645
TOTAL ADVANCES (+ or -)		+ 2265	— 222	— 94	— 2462	— 245	— 233	991
Discounts & Advances		+ 2187	— 224	— 230	— 2516	— 200	— 304	— 1287
LONDON { Receipts		32430	23199	23142	25908	22144	21097	147920
Payments		32184	23074	22520	25822	21495	21084	146179
SOVEREIGNS—LONDON		+ 246	+ 125	+ 622	+ 86	+ 649	+ 13	1741
CLEARING HOUSE		75131	33160	29353	31975	27102	28261	224982

MINIMUM RATE OF DISCOUNT  $4\frac{1}{2}\% - 4\%$

4%

# BALANCES.

February 1901		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26		
Issue Department.										
Gold Bullion			+ 728	17615	17818	17947	17960	17969	17995	
„ Coin			+ 761	15714	15926	15999	15926	15987	15965	
Silver										
BULLION TOTAL			+ 1489	33329	33744	33946	33886	33956	33960	
NOTES TOTAL				51104	51519	51721	51661	51731	51735	
Viz.—with Public			— 229	28407	28502	28527	28258	28305	28467	
„ Bank			+ 1718	22697	23017	23194	23403	23426	23268	
Banking Department.										
PUBLIC	Audit Roll	— 11	46	48	46	45	44	43		
	Exchequer	— 549	1832	2229	5375	5898	6286	6423		
	Other Public Deposits	— 163	6120	6176	5770	5937	5541	5808		
	Supreme Court	— 78	170	161	128	134	138	193		
PRIVATE	Council of India	+ 25	721	718	735	666	556	634		
	Bankers	+ 1398	21578	21865	20168	20239	21832	23520		
	Other Private Deposits	— 261	16145	16292	16764	16528	16135	16613		
DEPOSITS TOTAL			+ 362	46614	47489	48986	49447	50532	53234	
POST BILLS			+ 24	219	225	225	225	225	225	
CAPITAL & REST			+ 37	18089	18089	18089	18089	18089	18089	
TOTAL LIABILITIES			+ 423	64922	65803	67300	67761	68846	71548	
Government Securities			+ 1480	10878	10978	11096	11096	11096	11469	
Deficiency Advances			— 4000							
Ways & Means „			+ 360	360	545	645	645	645	645	
— 296	3198	Discounts	London	— 288	1089	1082	1583	1726	2075	3207
			Country	— 8	2109	2230	2264	2238	2251	2262
— 991	11179	Advances	London	— 916	6502	6704	7369	8298	8994	9666
			Country	— 75	4677	4653	4649	4649	4649	4689
Unproductive Securities			+ 341	1823	1701	1626	749	759	1322	
Other Securities			+ 1786	13017	13062	13177	13171	13173	13173	
SECURITIES TOTAL			— 1320	40455	40955	42409	42574	43642	46433	
Rev. Ades...	1126	Cash in	Notes	+ 1718	22697	23017	23194	23403	23426	23268
Int. Antd...	49		Gold Coin	+ 9	507	522	392	473	462	528
Sundries ...	618		Silver Coin	+ 16	1263	1309	1305	1311	1316	1319
1823			RESERVE TOTAL	+ 1743	24467	24848	24891	25187	25204	25115
TOTAL ASSETS			+ 423	64922	65803	67300	67761	68846	71548	
Total Bullion			+ 1514	35099	35575	35643	35670	35734	35807	
LONDON SILVER—Available			+ 19	933	962	963	949	946	949	
Reserve & Ct. of Deposits and Post Bills			+ 3.3	52.2	52.1	50.5	50.7	49.6	47	

# OPERATIONS.

February 1901		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
<b>Issue Department.</b>								
+380	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Baro. 203	Baro. 129	Baro. 113	Baro. 9	Baro. 26	Baro. 5	385
+251								
+631	COIN (+ or -)	+ 212	+ 73	73	+ 61	22	+ 141	392
+60								
+571	TOTAL BULLION (+ or -)	+ 415	+ 202	60	+ 70	+ 4	+ 146	777
<b>Banking Department.</b>								
— 5	Discounts							
+459								
— 312								
+ 23								
— 87								
+1942								
+468								
+6620								
TOTAL DISCOUNTS (+ or -)		+ 114	+ 535	+ 119	+ 360	+ 1143	+ 650	2921
+6626	Advances							
+591								
— 285								
+2118								
+153								
+3164								
+12								
— 501								
+156								
+5978								
TOTAL ADVANCES (+ or -)		+ 178	+ 661	+ 929	+ 696	+ 712	+ 515	3691
+571								
+21								
+56								
+648								
+6626								
LONDON { Receipts Payments								
+108								
+16								
— 5.2								
CLEARING HOUSE		24380	30293	29271	30418	24410	28361	167133

MINIMUM RATE OF DISCOUNT  $4\%$

# BALANCES.

February - March 1901		Variation from previous Wednesday.	Wednesday, 24	Thursday, 28	Friday, March 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.									
Gold Bullion			+ 385	18 000	18 049	18 052	18 552	18 581	18 607
„ Coin			+ 392	16 106	15 849	15 757	15 784	15 761	15 809
Silver									
BULLION TOTAL			+ 777	34 106	33 898	33 809	34 336	34 342	34 416
NOTES TOTAL				51 881	51 673	51 584	52 111	52 117	52 191
Viz.—with Public			+ 196	28 603	28 810	29 067	28 732	28 840	28 755
„ Bank			+ 581	23 278	22 863	22 517	23 379	23 277	23 436
Banking Department.									
PUBLIC	Audit Roll	— 6	42	41	40	38	37	37	
	Exchequer	+ 5114	6 946	5 783	5 650	6 777	6 867	7 126	
	Other Public Deposits	— 387	5 733	5 841	4 956	5 395	4 481	4 553	
	Supreme Court	+ 33	203	191	201	193	188	195	
PRIVATE	Council of India	+ 6	727	652	745	952	657	612	
	Bankers	+ 2824	24 405	24 596	23 350	22 900	22 410	22 280	
	Other Private Deposits	+ 91	16 236	16 886	17 373	16 428	16 814	16 731	
DEPOSITS TOTAL			+ 7678	54 292	53 990	52 315	52 683	51 454	51 534
POST BILLS			— 26	193	200	200	200	200	200
CAPITAL & REST			+ 10	18 099	18 303	18 303	18 303	18 303	18 303
TOTAL LIABILITIES			+ 7662	72 584	72 493	70 818	71 186	69 957	70 037
Government Securities			+ 591	11 469	11 469	11 669	11 669	11 669	11 661
Deficiency Advances			—						
Ways & Means „			—						
Treasury Bills			+ 285	645	645	645	645	645	645
+2921	6 119	Discounts { London	+ 2769	3 858	3 847	3 864	3 761	3 676	3 655
		Country	+ 152	2 261	2 282	2 329	2 208	2 198	2 218
+3691	14 870	Advances { London	+ 3626	10 128	9 931	8 236	7 939	6 771	6 658
		Country	+ 65	4 742	4 805	4 762	4 780	4 784	4 793
20 989 Unproductive Securities			— 546	12 771	1 600	1 446	1 510	1 476	1 563
Other Securities			+ 156	13 173	13 160	13 643	13 643	13 643	13 643
SECURITIES TOTAL			+ 4098	47 553	47 139	46 594	46 155	44 862	44 836
Rev. Ades...	591	Cash in { Notes	+ 581	23 278	22 863	22 517	23 379	23 277	23 436
Int. Antd...	99		— 95	412	539	363	309	468	422
Sundries ...	609		+ 78	1341	1352	1344	1343	1350	1343
1299									
RESERVE TOTAL			+ 564	25 031	24 754	24 224	25 031	25 095	25 201
TOTAL ASSETS			+ 7662	72 584	72 493	70 818	71 186	69 957	70 037
Total Bullion			+ 760	35 859	35 789	35 516	35 988	36 160	36 181
LONDON SILVER—Available			+ 37	970	971	971	973	974	977
Reserve & Cl. of Deposits and Post Bills			— 63	459	457	461	473	486	487

# OPERATIONS.

February - March 1901		Thursday, 28	Friday, March 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
<b>Issue Department.</b>								
+607 —297 GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	5000 277 Bars. 11338 Bars. 11338 Bars. 11338 Bars. 11338	2	Bars. 500	Bars 57	Bars 26	Bars 18	641 12 1 29
		1			Scan. 22			
		— 257	— 92	+ 27	— 23	+ 48	+ 218	— 79
		205 America 100	25	25	25	25	25	246 125
+152								
+158	TOTAL BULLION (+ or -)	— 208	— 89	+ 527	+ 6	+ 74	+ 236	546
<b>Banking Department.</b>								
+180 —1180 —8 —115 —2125 +425	Discounts ON { L C OFF { L C	45	72	12	—	1	17	147
		34	41	74	30	32	26	267
		79	143	86	30	33	43	414
		56	55	115	85	22	211	544
—2758	TOTAL DISCOUNTS (+ or -)	13	24	195	40	12	29	313
		69	79	310	125	34	240	857
		+ 10	+ 64	— 224	95	— 1	— 197	— 443
<b>Advances</b>								
+192	ON { L S C	250	—	—	60	67	—	377
		1093	1149	101	413	769	300	3825
		1142	750	227	303	241	84	2747
		2485	1899	328	716	1070	451	6949
—203 —43 —3470 +51 +286 +470	OFF { L S C	33	382	82	190	350	—	1037
		1507	2462	316	1391	592	11	6279
—2717	TOTAL ADVANCES (+ or -)	1079	793	209	299	232	—	2612
		2619	3637	607	1880	1174	11	9928
+188		— 134	— 1738	— 279	— 1164	— 104	— 440	— 2949
+10	Discounts & Advances	— 124	— 1674	— 503	— 1259	— 105	— 243	— 3422
+2								
+170	LONDON { Receipts Payments	29350	28088	32693	20591	17452	17050	145214
		29716	28440	32326	20571	17206	17023	144982
—2547		— 366	— 52	+ 367	+ 20	+ 246	+ 27	242
+322	SOVEREIGNS—LONDON	12187	12080	12118	12210	12237	12380	17
+7								
+28	CLEARING HOUSE	70874	42024	30894	34437	28235	29263	235727

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

March 1901		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department.								
	Gold Bullion	+ 625	18 625	18 631	18 640	18 643	18 943	18 949
	" Coin	- 79	16 024	15 999	15 790	15 805	15 444	15 537
	Silver							
	BULLION TOTAL	+ 546	34 652	34 630	34 430	34 448	34 390	34 486
	NOTES TOTAL		52 427	52 405	52 205	52 223	52 165	52 261
	Viz.—with Public	+ 59	28 662	28 728	28 782	28 514	28 600	28 517
	" Bank	+ 487	23 765	23 677	23 423	23 709	23 565	23 744
Banking Department.								
	Audit Roll	- 7	35	34	34	33	32	31
	Exchequer	+ 451	7 397	7 299	7 308	6 481	6 670	6 798
	Other Public Deposits	+ 1091	46 442	48 678	50 89	50 12	46 49	51 16
	Supreme Court	- 6	197	210	219	225	287	288
	Council of India	- 2	725	704	676	660	572	664
	Bankers	- 2342	22 163	21 149	20 841	21 859	21 476	21 102
	Other Private Deposits	+ 555	16 791	16 962	16 294	16 213	16 177	16 412
	DEPOSITS TOTAL	- 2342	51 950	51 226	50 461	50 483	49 863	50 411
	POST BILLS	+ 24	217	225	225	225	225	225
	CAPITAL & REST	+ 215	18 314	18 314	18 314	18 314	18 314	18 314
	TOTAL LIABILITIES	- 2103	70 481	69 765	69 000	69 022	68 402	68 950
	Government Securities	+ 192	11 661	11 661	11 660	11 660	11 660	11 660
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	=						
	Discounts	- 397	3 461	3 419	3 368	3 269	3 165	3 146
	Country	- 46	2215	2243	2284	2244	2264	2293
	Advances	+ 3114	7014	6676	6218	6165	5677	5673
	Country	+ 135	4877	4865	4864	4905	4913	4883
	Unproductive Securities	+ 265	1542	1166	1147	1032	1050	1465
	Other Securities	+ 465	13638	13638	13598	13598	13598	13598
	SECURITIES TOTAL	- 2500	45 053	44 313	43 784	43 518	42 972	43 363
	Res. Ades...	491						
	Int. Antd...	428						
	Sundries ...	623						
	Cash in	1542						
	Notes	+ 487	23 765	23 677	23 423	23 709	23 565	23 744
	Gold Coin	- 96	316	416	442	438	500	479
	Silver Coin	+ 6	1347	1359	1351	1357	1365	1364
	RESERVE TOTAL	+ 397	25 428	25 452	25 216	25 504	25 430	25 587
	TOTAL ASSETS	- 2103	70 481	69 765	69 000	69 022	68 402	68 950
	Total Bullion	+ 456	36 315	36 405	36 223	36 243	36 255	36 329
	LONDON SILVER—Available	+ 9	979	981	979	988	990	992
	Reserve & Cl. of Deposits and Post Bills	+ 28	487	494	497	503	507	505

OPERATIONS.

March 1901		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion	N.S. 6	Bars 9	Bars 3		Bars 6	9	33
	Light Coin							300
	LIGHT COIN sent to Mint				300			
	GOLD SOLD							
	COINED							
	COIN (+ or -)	- 28	- 209	+ 15	- 358	+ 90	+ 91	399
								Imports
								Exports
								Net increase abt. 57
	TOTAL BULLION (+ or -)	- 22	- 200	+ 18	- 58	+ 96	+ 100	66
Banking Department.								
	Discounts							
	ON { L	4	4	19	-	-	7	34
	C	39	53	14	33	44	24	207
		43	57	33	33	44	31	241
	OFF { L	46	55	118	104	19	233	575
	C	11	12	54	13	15	25	130
		57	67	172	117	34	258	705
	TOTAL DISCOUNTS (+ or -)	- 14	- 10	- 139	- 84	+ 10	- 227	464
	Advances							
	ON { L { B	70	-	-	-	-	-	70
	S	90	102	29	7	4	10	242
	C	84	19	119	15	20	36	343
		244	181	148	22	24	46	665
	OFF { L { B	400	60	18	137	4	-	619
	S	98	500	64	358	4	2	1026
	C	96	80	78	7	50	49	360
		594	640	160	502	58	51	2005
	TOTAL ADVANCES (+ or -)	- 350	- 459	- 12	- 480	- 34	- 5	1340
	Discounts & Advances	- 364	- 469	- 151	- 564	- 24	- 232	1804
	LONDON { Receipts	18 723	14 430	15 456	13 864	12 903	15 349	90725
	Payments	18 460	14 396	15 525	13 885	12 605	15 462	90333
		+ 263	+ 34	- 69	- 21	+ 298	- 113	392
	SOVEREIGNS—LONDON	12 389	12 301	12 332	11 999	12 060	12 124	206 { To about 300
								Net + 94
	CLEARING HOUSE	28 642	23 484	21 933	27 272	20 656	26 988	148 975

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

March 1901		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
<b>Issue Department.</b>								
Gold Bullion		+ 333	18958	18959	18959	18959	18974	19011
" Coin		- 399	15628	15645	15336	15319	15306	15449
Silver								
BULLION TOTAL		- 66	34586	34604	34295	34296	34280	34458
NOTES TOTAL			52361	52399	52070	52051	52055	52233
Viz.—with Public		- 197	28465	28543	28614	28329	28441	28505
" Bank		+ 131	23896	23836	23456	23922	23614	23928
<b>Banking Department.</b>								
Audit Roll		- 5	30	29	28	28	29	29
PUBLIC Exchequer		+ 152	7549	7631	7963	7118	7000	7152
Other Public Deposits		- 223	4419	4290	4382	4629	5091	5339
Supreme Court		+ 80	297	293	294	292	297	261
Council of India		- 31	694	699	1641	715	606	596
PRIVATE Bankers		- 1478	20685	21309	19782	20639	19201	19898
Other Private Deposits		- 98	16713	16815	16304	16419	16625	16875
DEPOSITS TOTAL		- 1583	50367	51026	50374	49820	48807	50146
POST BILLS		- 16	201	200	200	200	200	200
CAPITAL & REST		+ 4	18318	18318	18318	18318	18318	18318
TOTAL LIABILITIES		- 1595	68886	69544	68892	68338	67325	68664
Government Securities		- 1	11660	11660	11660	11660	11660	11660
Deficiency Advances								
Ways & Means								
Treasury Bills								
Discounts								
Advances								
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 1897	43156	43836	43516	42918	41985	43072
Res. Adv...	438	+ 131	23896	23836	23456	23922	23614	23928
Int. Antd...	428	+ 156	472	495	552	533	551	486
Sundries	635	+ 15	1362	1377	1368	1365	1375	1398
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 302	25730	25708	25376	25620	25540	25592
TOTAL ASSETS		- 1595	68886	69544	68892	68338	67325	68664
Total Bullion		+ 105	36420	36476	36215	36194	36206	36322
LONDON SILVER—Available		+ 16	995	997	992	992	996	1000
Reserve of Cl. of Deposits and Post Bills		+ 2.2	50.9	50.2	50.1	51.2	52.1	50.8

March 1901		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
Advances								
ON { L								
S								
C								
OFF { L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

March 1901		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department.								
Gold Bullion		+ 54	19 012	19 013	19 014	19 081	19 094	19 159
" Coin		- 240	15 388	15 413	15 268	15 221	15 189	15 032
Silver								
BULLION TOTAL		- 186	34 400	34 426	34 282	34 302	34 283	34 191
NOTES TOTAL			52 195	52 201	52 059	52 047	52 058	51 966
Viz.—with Public		- 83	28 382	28 590	28 745	28 521	28 970	29 158
" Bank		- 103	23 993	23 611	23 312	23 526	23 088	22 808
Banking Department.								
Audit Roll		- 4	26	25	25	24	24	23
PUBLIC	Exchequer	+ 70	7 619	7 089	7 288	8 879	7 542	6 734
	Other Public Deposits	+ 844	52 63	5 800	5 601	5 892	5 847	6 958
	Supreme Court	- 30	247	239	250	243	216	229
PRIVATE	Council of India	- 54	640	533	664	647	602	806
	Bankers	- 375	20 310	20 705	19 617	19 501	21 190	21 746
	Other Private Deposits	- 131	16 582	16 169	18 284	16 394	16 067	15 902
DEPOSITS TOTAL		+ 320	50 687	50 560	51 729	51 580	51 488	52 398
POST BILLS		- 7	194	200	200	200	200	200
CAPITAL & REST		+ 16	18 334	18 334	18 334	18 334	18 334	18 334
TOTAL LIABILITIES		+ 329	69 215	69 094	70 263	70 114	70 022	70 932
Government Securities		=	11 660	11 660	11 660	11 660	11 660	11 755
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	645	645	645	645	430	430
- 919	Discounts { London	- 1020	1900	1 858	1 933	1 759	1 837	2 270
	Country	+ 101	2393	2 436	2 470	2 423	2 418	2 433
	Advances { London	+ 1133	6 814	6 896	8 305	8 749	9 302	9 506
+ 1088	Country	- 45	4 825	4 888	4 904	4 909	4 969	4 994
	Unproductive Securities	+ 294	1 187	1 690	1 619	1 044	1 044	1 329
	Other Securities	- 89	13 509	13 499	13 499	13 479	13 478	13 478
SECURITIES TOTAL		+ 374	43 530	43 572	45 035	44 668	45 038	46 195
Res. Adv...		740						
Int. Antd...		418						
Sundries		626						
1787								
Cash in	Notes	- 103	23 993	23 611	23 312	23 556	23 088	22 808
	Gold Coin	+ 39	511	521	531	498	487	528
	Silver Coin	+ 19	1 381	1 390	1 385	1 392	1 409	1 401
RESERVE TOTAL		- 45	25 685	25 522	25 228	25 446	24 984	24 737
TOTAL ASSETS		+ 329	69 215	69 094	70 263	70 114	70 022	70 932
Total Bullion		- 128	36 292	36 337	36 198	36 192	36 179	36 150
LONDON SILVER—Available		+ 6	1 001	1 004	1 001	997	1 002	1 003
Reserve & Cl. of Deposits and Post Bills		- 4	505	503	486	491	483	47

March 1901		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
+ 147	BOUGHT { Bullion		Bars 1	Bars 67	Bars 13	Bars 15	36	182
	Light Coin							
	LIGHT COIN sent to Mint							
- 356	GOLD SOLD							
COINED								
- 209	COIN (+ or -)	+ 25	- 145	- 47	- 32	- 157	+ 22	384
+ 776								
- 985	TOTAL BULLION (+ or -)	+ 26	- 144	+ 20	- 19	- 92	+ 58	151
Banking Department.								
- 885	Discounts							
	ON { L	2	138	15	195	492	28	870
	C	56	52	20	17	25	14	184
+ 1695								
- 18								
+ 166								
+ 1436								
- 680	OFF { L	44	63	189	117	59	116	588
	C	13	18	67	22	10	33	163
+ 1711								
TOTAL DISCOUNTS (+ or -)		+ 1	+ 109	- 221	+ 73	+ 448	- 107	303
Advances								
+ 777	ON { L	160	564	201	945	390	366	2624
	S	230	1362	303	1674	695	322	4586
	C	161	87	11	85	25	37	406
+ 95								
- 315								
+ 570								
+ 40								
+ 2692								
+ 169								
- 455	OFF { L	17	140		919	371	100	1547
	S	291	377	60	1245	410	31	2414
	C	98	71	6	25	-	37	237
+ 2665								
TOTAL ADVANCES (+ or -)		+ 145	+ 1425	+ 449	+ 513	+ 329	+ 557	3418
- 985								
+ 17	Discounts & Advances	+ 146	+ 1534	+ 228	+ 586	+ 777	+ 450	3721
+ 20								
- 948	LONDON { Receipts	16 509	22 332	17 901	24 975	19 646	18 913	120 276
	Payments	16 479	22 405	17 885	24 262	19 736	19 424	120 191
+ 1717		+ 30	- 73	+ 16	+ 713	- 90	- 511	85
- 172	SOVEREIGNS—LONDON	11 971	11 935	11 859	11 801	11 747	11 755	175
+ 2								
- 35	CLEARING HOUSE	23 350	26 475	24 580	29 753	24 232	28 916	154 006

MINIMUM RATE OF DISCOUNT 4 7/8

BALANCES.

March <del>April</del> 1901		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, April 1	Tuesday, 2
Issue Department.								
Gold Bullion		+ 183	19195	19212	19115	19130	19150	19145
" Coin		- 334	15054	14981	14972	14095	13874	13168
Silver								
BULLION TOTAL		- 151	34249	33993	33987	33825	33624	32913
NOTES TOTAL			52024	51768	51762	51600	51399	50688
Viz.—with Public		+ 838	29220	29351	29625	29411	29677	29981
" Bank		- 989	22804	22417	22137	22189	21722	20707
Banking Department.								
Audit Roll		- 3	23	22	22	9	8	8
PUBLIC	Exchequer	- 1064	6555	6514	6056	5120	5677	5446
	Other Public Deposits	+ 1595	6858	6775	6945	8136	6739	6811
	Supreme Court	- 108	139	147	146	148	148	127
PRIVATE	Council of India	+ 23	663	535	1154	1233	590	631
	Bankers	+ 2217	22527	22766	22860	22125	22452	21429
	Other Private Deposits	- 476	16106	16426	16706	16593	16352	16263
DEPOSITS TOTAL		+ 2184	52871	54185	53889	53364	51966	50715
POST BILLS		- 16	178	175	175	175	175	175
CAPITAL & REST		+ 46	18380	18380	18380	18380	18380	18380
TOTAL LIABILITIES		+ 2214	71429	72740	72444	71919	70521	69270
Government Securities		+ 138	11798	11798	11798	11798	11795	11795
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 215	430	430	430			
+ 303	Discounts { London	+ 282	2182	2184	2150	2002	1900	1892
	Country	+ 21	2414	2427	2458	2399	2388	2397
	Advances { London	+ 3249	10063	11912	11827	12145	11403	10772
+ 3418	Country	+ 169	4994	4971	4986	5069	5066	5068
	Unproductive Securities	- 457	1327	1277	1322	1042	1005	1264
	Other Securities	- 31	13478	13479	13479	13479	13479	13467
SECURITIES TOTAL		+ 3156	46686	48478	48450	47934	47036	46655
Res. Adm... 287		- 989	22804	22417	22137	22189	21722	20707
Int. Antd... 417		- 21	490	447	471	410	382	529
Sundries ... 623		+ 68	1449	1398	1386	1386	1381	1379
1327								
RESERVE TOTAL		- 942	24743	24262	23994	23985	23485	22615
TOTAL ASSETS		+ 2214	71429	72740	72444	71919	70521	69270
Total Bullion		- 104	36188	35838	35844	35621	35387	34821
LONDON SILVER—Available		+ 51	1052	1091	1087	1093	1062	1061
Reserve & Cl. of Deposits and Post Bills		- 3.9	46.6	44.6	44.3	44.8	45.	44.4

OPERATIONS.

March <del>April</del> 1901		Thursday, 28	Friday, 29	Saturday, 30	Monday, April 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
+ 550	BOUGHT { Bullion	200 16 1/2	17 1/2	200 15	200 20		200 20	575
	Light Coin							
	LIGHT COIN sent to Mint							
GOLD SOLD								
COINED								
COIN (+ or -)		- 273	- 509	- 177	- 221	- 706	- 646	2532
TOTAL BULLION (+ or -)		- 256	- 6	- 162	- 201	- 711	- 626	1962
Banking Department.								
Discounts								
- 1109	ON { L	68	27	2		15	99	211
	C	22	39	53	10	21	44	189
OFF { L		90	66	55	10	36	143	400
C		66	61	150	102	23	83	485
TOTAL DISCOUNTS (+ or -)		+ 15	- 3	- 207	- 113	+ 1	+ 39	268
Advances								
- 2159	ON { L { B	1198	-	250	660	328	200	2606
	S	3078	93	192	1868	930	528	6689
	C	968	669	375	401	131	37	2581
TOTAL ADVANCES (+ or -)		+ 1826	- 70	+ 401	- 745	- 629	- 738	45
Discounts & Advances		+ 1841	- 73	+ 194	- 858	- 628	- 699	223
LONDON { Receipts		31323	16979	31912	30665	24518	23765	159162
Payments		31484	16991	32406	31203	25077	25203	162364
SOVEREIGNS—LONDON		11568	11344	11286	11098	10767	10430	1325
CLEARING HOUSE		68179	27765	51621	38885	30449	41299	238208