

MINIMUM RATE OF DISCOUNT 4 7/8

# BALANCES.

March April 1901		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, April 1	Tuesday, 2
<b>Issue Department.</b>								
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
<b>Banking Department.</b>								
Audit Roll		- 3	23	22	22	9	8	8
PUBLIC	Exchequer	- 1064	6555	6514	6056	5120	5677	5446
	Other Public Deposits	+ 1595	6858	6775	6445	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 & Ct. of Deposits and Post Bills		- 3.9	46.6	44.6	44.3	44.8	45.	44.4

# OPERATIONS.

March April 1901		Thursday, 28	Friday, 29	Saturday, 30	Monday, April 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 550	BOUGHT { Bullion	200 16 1/2	17 1/2	200 15	200 15	200 15	200 15	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
<b>Banking Department.</b>								
Discounts								
- 1109	ON { L	68	27	2	-	15	99	211
	C	22	39	53	10	21	44	189
- 12	OFF { L	90	66	55	10	36	143	400
	C	66	61	150	102	23	83	485
		9	8	112	21	12	21	183
TOTAL DISCOUNTS (+ or -)		+ 15	- 3	- 207	- 113	+ 1	+ 39	268
Advances								
- 3	ON { L	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



MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

<u>April</u> 1901		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department.								
Gold Bullion		+ 570	19 465	19 802		19 805		19 808
" Coin		- 2532	12 522	12 182		12 110		12 140
Silver								
BULLION TOTAL		- 1962	35 287	31 984		31 915		31 948
NOTES TOTAL			50 062	49 759		49 690		49 723
Viz.—with Public		+ 854	30 074	30 059		29 707		29 875
" Bank		- 2816	19 988	19 700		19 983		19 848
Banking Department.								
Audit Roll		- 16		1 268		700		300
PUBLIC Exchequer		- 1781	4 774	1 768		244		288
Other Public Deposits		- 1450	5 408	6 099		931		976
Supreme Court		- 28	111	112		7 553		5 933
PRIVATE Council of India		- 108	555	1 432		393		389
Bankers		- 106	22 121	20 591		624		578
Other Private Deposits		- 139	15 967	16 918		22 894		23 273
DEPOSITS TOTAL		- 3628	49 243	49 601		16 737		16 466
POST BILLS		+ 44	222	225		49 576		49 903
CAPITAL & REST		+ 16	18 396	17 668		225		225
TOTAL LIABILITIES		- 3568	67 861	67 494		17 668		17 668
Government Securities		+ 56	11 834	11 834		11 833		11 833
Deficiency Advances		-				1 500		1 500
Ways & Means		-						
Treasury Bills		- 430						
Discounts { London		- 274	1 908	1 458		1 609		1 437
Country		+ 6	2 420	2 461		2 421		2 421
Advances { London		- 41	10 022	8 918		8 916		7 732
Country		+ 86	5 080	5 081		5 073		5 084
Unproductive Securities		- 48	1 279	997		730		730
Other Securities		- 11	13 467	13 466		13 450		13 450
SECURITIES TOTAL		- 676	46 010	46 015		45 532		44 187
Rec. Adv... 277		- 2816	19 988	19 700		19 983		19 848
Int. Antd... 369		- 7	483	412		391		406
Sundries ... 633		- 69	1 380	1 367		1 363		1 355
Cash in { Notes		- 2892	21 851	21 479		21 737		21 609
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 3568	67 861	67 494		67 269		65 796
TOTAL ASSETS								
Total Bullion		- 2038	34 150	33 763		33 669		33 709
LONDON SILVER—Available		+ 7	1059	1057		1054		1055
Reserve & Ct. of Deposits and Post Bills		- 2.5	44.1	43.1		43.8		44.9

<u>April</u> 1901		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
Bought { Bullion		37		3		3	31	74
LIGHT COIN sent to Mint								
GOLD SOLD COINED								
COIN (+ or -)		- 340		- 72		+ 30	- 29	411
TOTAL BULLION (+ or -)		- 303		- 69		+ 33	- 2	337
Banking Department.								
Discounts								
ON { L		2				3	8	13
C		105		11		31	27	174
OFF { L		107		11		34	35	187
C		152		149		175	82	558
TOTAL DISCOUNTS (+ or -)		- 109		- 189		- 172	- 80	550
Advances								
ON { L		521						521
S		810		10		12	105	937
C		174		6		141	3	324
TOTAL ADVANCES (+ or -)		- 1103		- 10		- 1173	- 1154	3440
Discounts & Advances		- 1212		- 199		- 1345	- 1234	3990
LONDON { Receipts		37512		27178		21102	18070	103862
Payments		37426		27209		21040	17769	103444
SOVEREIGNS—LONDON		+ 86		- 31		+ 62	+ 301	418
CLEARING HOUSE		10257		10205		10241	10332	98
		38444		25266		34551	29260	127521



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

# BALANCES.

april 1901		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department.								
Gold Bullion		+ 74	19 839	20 391	20 402	20 437	20 505	20 580
" Coin		- 411	12 111	12 287	12 175	12 309	12 363	12 569
Silver								
BULLION TOTAL		- 337	31 950	32 678	32 577	32 746	32 868	33 149
NOTES TOTAL			49 725	50 453	50 352	50 511	50 643	50 924
Viz.—with Public		- 445	29 629	29 610	29 648	29 359	29 278	29 274
" Bank		+ 108	20 096	20 843	20 704	21 152	21 365	21 650
Banking Department. <i>Short Issued to Audit Roll</i>			300	200	100			
PUBLIC								
Audit Roll		- 112	119	146	191	258	235	212
Exchequer		- 3754	1020	1080	905	3355	3316	3362
Other Public Deposits		+ 442	8850	6026	5712	5581	5591	5472
Supreme Court		+ 268	379	362	336	313	324	320
PRIVATE								
Council of India		+ 15	570	547	593	589	576	593
Bankers		+ 574	22 995	22 883	22 294	23 233	21 055	21 447
Other Private Deposits		+ 276	16 243	16 157	19 189	16 102	16 279	16 244
DEPOSITS TOTAL		- 2067	47 176	47 201	49 220	49 431	47 376	47 650
POST BILLS		- 94	128	125	125	125	125	125
CAPITAL & REST		- 671	17 725	17 725	17 725	17 725	17 725	17 725
TOTAL LIABILITIES		- 2832	65 029	65 051	67 070	67 281	65 226	65 500
Government Securities		- 1	11 833	11 833	11 833	11 833	11 833	11 929
Deficiency Advances		-						
Ways & Means		+ 1500	1500	1500	1500	1500	1500	1500
Treasury Bills		-						
Discounts		- 545	1 363	1258	1209	1181	1042	1038
Advances		- 3443	6 579	6 061	8164	8155	6 046	5883
Unproductive Securities		- 430	849	836	842	740	737	810
Other Securities		- 27	13 440	13 440	13 442	13 442	13 442	13 442
SECURITIES TOTAL		- 2948	43 062	42 405	44 494	44 297	41 958	41 969
Res. Ades...		110						
Int. Antd...		97						
Sundries ...		642						
Cash in		849						
Notes		+ 108	20 096	20 843	20 704	21 152	21 365	21 650
Gold Coin		+ 26	509	434	511	479	533	513
Silver Coin		- 18	1362	1369	1361	1358	1370	1368
RESERVE TOTAL		+ 116	21 967	22 646	22 576	22 989	23 268	23 531
TOTAL ASSETS		- 2832	65 029	65 051	67 070	67 281	65 226	65 500
Total Bullion		- 329	33 821	34 481	34 449	34 573	34 771	35 030
LONDON SILVER—Available		+ 3	1 062	1 063	1 060	1 060	1 065	1 070
Reserve & Ct. of Deposits and Post Bills		+ 2.3	46.4	47.8	45.7	46.4	49.	49.2

# OPERATIONS.

april 1901		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Baro 553	Baro 11	Baro 25	Baro 78	Baro 75	Baro 45	787
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)		+ 176	- 112	+ 134	+ 54	+ 206	+ 72	530
TOTAL BULLION (+ or -)		+ 728	- 101	+ 159	+ 132	+ 281	+ 117	1316
Banking Department.								
Discounts								
ON {L		4	12	20	-	-	4	45
C		26	63	13	30	21	1	154
OFF {L		30	75	33	30	21	10	199
C		109	61	48	139	4	69	430
TOTAL DISCOUNTS (+ or -)		- 122	- 15	- 82	- 148	+ 1	- 81	447
Advances								
ON {L			1299	-	-	-	-	1299
C		24	1697	26	233	44	10	2034
OFF {L		133	320	69	1059	159	40	1780
C		157	3316	95	1292	203	50	5113
TOTAL ADVANCES (+ or -)		- 522	+ 2096	- 18	- 2183	- 159	- 117	903
Discounts & Advances		- 644	+ 2081	- 100	- 2331	- 158	- 198	1350
LONDON {Receipts		19150	32491	19532	17516	15049	15231	118969
Payments		18327	32516	19217	17329	14722	15179	117290
SOVEREIGNS—LONDON		+ 823	- 25	+ 315	+ 187	+ 327	+ 52	1679
CLEARING HOUSE		10388	10292	10448	10239	10344	10371	39
TOTAL		26049	66233	29051	34041	25901	25195	206470



MINIMUM RATE OF DISCOUNT 4%

# BALANCES.

April 1901		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department.								
Gold Bullion			+ 786	20 625	20 654	20 680	20 693	20 756
,, Coin			+ 530	12 641	12 950	13 005	13 008	13 036
Silver								
BULLION TOTAL			+ 1316	33 266	33 604	33 599	33 698	33 792
NOTES TOTAL				51 041	51 379	51 374	51 473	51 567
Viz.—with Public			— 438	29 191	29 171	29 264	28 942	29 071
,, Bank			+ 1754	21 850	22 208	22 110	22 531	22 496
Banking Department.								
PUBLIC	Audit Roll	+ 74	193	179	168	159	141	132
	Exchequer	+ 2399	3 419	3 606	3 348	3 400	3 310	3 381
	Other Public Deposits	— 91	5 759	6 028	5 692	5 304	5 120	4 973
	Supreme Court	— 61	318	280	260	251	241	224
PRIVATE	Council of India	— 13	557	578	605	596	530	584
	Bankers	— 1002	21 993	21 881	22 425	22 985	22 042	20 240
	Other Private Deposits	— 647	15 596	15 703	15 639	15 530	17 298	20 833
DEPOSITS TOTAL			+ 659	47 835	48 255	48 137	48 228	48 682
POST BILLS			+ 16	144	150	150	150	150
CAPITAL & REST			+ 11	17 736	17 736	17 736	17 736	17 736
TOTAL LIABILITIES			+ 686	65 715	66 141	66 023	66 114	66 568
Government Securities			+ 191	12 024	12 048	12 048	12 048	12 318
Deficiency Advances			—	1500	1500	1500	1500	1500
Ways & Means			—					
Treasury Bills			— 385	478	420	870	799	681
— 447	3 331	Discounts	— 62	2 353	2 381	2 404	2 377	2 363
		Country	— 797	5 782	5 675	5 578	5 587	6 278
— 903	10 759	Advances	— 106	4 977	4 964	4 958	4 950	4 971
		Country	— 106	955	1 157	1 283	1 086	1 049
Unproductive Securities			+ 25	13 415	13 415	13 415	13 415	13 415
Other Securities			— 1078	41 984	42 060	42 056	41 762	42 305
SECURITIES TOTAL			+ 1754	21 850	22 208	22 110	22 531	22 391
Rec. Ades...	217	Cash in	+ 7	516	491	488	470	491
Int. Antd...	93		+ 3	1365	1382	1369	1351	1381
Sundries ...	645							
RESERVE TOTAL			+ 1764	23 731	24 081	23 967	24 352	24 263
TOTAL ASSETS			+ 686	65 715	66 141	66 023	66 114	66 568
Total Bullion			+ 1326	35 147	35 477	35 456	35 519	35 573
LONDON SILVER—Available			+ 9	1071	1075	1071	1055	1064
Reserve & Ct. of Deposits and Post Bills			+ 3.	49.4	497	49.6	50.3	497

# OPERATIONS.

April 1901		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.		
<b>Issue Department.</b>										
+ 131	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED	Baro 30	Baro 76	Baro 13		Baro 63		132		
+ 395		light 1						1		
GOLD										
+ 526		COIN (+ or -)	+ 309	- 31	+ 86	+ 3	+ 28	+ 216	611	
				37: Australia 20				20		
					To Bermuda 25		To Rio 3.	28		
- 120			To Scotland 150					Total increase of Sn 592		
+ 646	TOTAL BULLION (+ or -)	+ 338	- 5	+ 99	+ 3	+ 91	+ 216	742		
<b>Banking Department.</b>										
- 61	Discounts									
- 38		ON { L		3		3	10	-	16	
- 786		- 979	C	53	66	12	8	19	21	179
- 94				53	69	12	11	29	21	195
+ 27										
- 1453	OFF { L	+ 3511	C	58	53	71	121	26	19	348
+ 5237				25	43	39	22	30	10	169
				83	96	110	143	56	29	519
+ 2532										
	TOTAL DISCOUNTS (+ or -)	- 30	- 27	- 98	- 132	- 27	- 8	-		322
<b>Advances</b>										
+ 2538	ON { L				518	700	654		1872	
+ 294		S	+ 290 Currents sent to Bank	17	5	52	175	659	704	1612
		+ 24 do Bought	166	62	95	61	6		390	
- 313		- 314								
- 1		3017								
+ 1776	OFF { L	- 1770	B							
- 6		S	12529	124	102	43	2	79	6	356
+ 109			C	179	68	103	40	6	3	399
				303	170	146	42	85	9	755
+ 1859										
	TOTAL ADVANCES (+ or -)	- 120	- 103	+ 1	+ 712	+ 1280	+ 1349	+ 1349		3119
+ 646										
+ 31	Discounts & Advances	- 150	- 130	- 97	+ 580	+ 1253	+ 1341	+ 1341		2797
+ 2										
+ 679	LONDON { Receipts Payments									
			14314	15423	14149	17202	22701	20740		104529
		13889	15213	13896	17257	22460	20988		103655	
+ 2538		+ 425	+ 210	+ 253	- 57	+ 241	- 198	+ 198		874
+ 559	SOVEREIGNS—LONDON	10450	10428	10498	10347	10403	10503	+ 10503		132
- 6										
- 11	CLEARING HOUSE	26726	23806	21533	20106	29858	27277			159306



MINIMUM RATE OF DISCOUNT 4%

BALANCES.

April 1901		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26.	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department.									
Gold Bullion			+ 131	20 756	20 778	20 783	20 793	20 793	20 781
" Coin			+ 611	13 252	13 386	13 231	13 259	13 059	12 751
Silver									
BULLION TOTAL			+ 742	34 008	34 164	34 014	34 052	33 852	33 532
NOTES TOTAL				51 783	51 939	51 789	51 827	51 627	51 307
Viz.—with Public			— 38	29 153	29 333	29 475	29 217	29 350	29 602
" Bank			+ 780	22 630	22 606	22 314	22 610	22 277	21 705
Banking Department.									
PUBLIC	Audit Roll	— 68	125	120	115	110	106	102	
	Exchequer	+ 2	3 421	5 199	4 730	5 662	5 609	5 273	
	Other Public Deposits	— 1278	4 481	4 246	4 490	4 597	4 234	4 232	
	Supreme Court	— 74	244	235	223	218	219	181	
PRIVATE	Council of India	+ 19	576	545	568	559	688	545	
	Bankers	— 2005	19 988	22 903	25 930	26 914	23 154	23 431	
	Other Private Deposits	+ 7267	22 863	21 107	18 577	16 520	16 999	16 937	
DEPOSITS TOTAL			+ 3863	51 698	54 355	57 633	54 580	51 009	50 701
POST BILLS			+ 40	184	175	175	175	175	175
CAPITAL & REST			+ 3	17 739	17 739	17 739	17 739	17 739	17 739
TOTAL LIABILITIES			+ 3906	69 621	72 269	72 547	72 494	68 923	68 615
Government Securities			+ 294	12 318	12 318	12 318	12 318	12 318	12 258
Deficiency Advances			—	1 500	1 500	1 500	1 500	1 500	1 500
Ways & Means			=						
Treasury Bills			— 332	646	727	722	705	708	682
— 322	Discounts { London	+ 10	2 363	2 364	2 408	2 350	2 346	2 382	
	Country	+ 3128	8 910	11 622	12 086	12 001	8 765	8 974	
+ 3119	Advances { London	+ 9	4 968	4 968	4 966	5 004	4 993	4 970	
	Country	+ 51	1 006	932	919	740	740	765	
Unproductive Securities			=	13 415	13 408	13 408	13 408	13 408	13 408
Other Securities									
SECURITIES TOTAL			+ 3142	45 126	47 839	48 327	48 026	44 778	44 939
Res. Ades...	267	Cash in { Notes	+ 780	22 630	22 606	22 314	22 610	22 277	21 705
Int. Antd...	93		— 19	497	443	471	426	429	537
Sundries ...	646		+ 3	1368	1381	1435	1432	1439	1434
	1006								
RESERVE TOTAL			+ 764	24 495	24 430	24 220	24 468	24 145	23 676
TOTAL ASSETS			+ 3906	69 621	72 269	72 547	72 494	68 923	68 615
Total Bullion			+ 726	35 873	35 988	35 920	35 910	35 720	35 503
LONDON SILVER—Available			— 4	1 067	1 070	1 131	1 121	1 122	1 125
Reserve & Ct. of Deposits and Post Bills			— 22	47.2	44.8	44.1	44.7	47.1	46.5

OPERATIONS.

April 1901		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, May 1	WEEK'S TOTAL.
Issue Department.								
+ 25	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 21	Bars 6	Bars 10				37
- 501								
GOLD			Light 1			Bars 12		13
- 476			+ 134	- 155	+ 28	- 200	- 308	- 50
			To China 26		To Australia 39			65
			To Brazil 10	To Ceylon 5		To S. America 10	To S. America 20	65
			To Scot. 120					
+ 449								
- 925	TOTAL BULLION (+ or -)	+ 156	- 150	+ 38	- 200	- 390	- 50	526
Banking Department.								
- 23	Discounts ON { L C	106	3	-	13	4		126
+ 1852		+ 1517	18	67	8	18	45	36
- 249								
- 63		124	70	8	31	49	36	318
- 31								
+ 3443	OFF { L C	25	8	17	10	30	11	101
- 5926		17	23	66	22	9	12	149
		42	31	83	32	39	23	250
- 997								
TOTAL DISCOUNTS (+ or -)		+ 82	+ 39	- 75	- 1	+ 10	+ 13	68
Advances								
- 1006	ON { L S C	2109	782	-	372	1159	-	4422
- 60		1301	1163	25	551	712	90	3842
-		267	705	84	1120	289	94	2559
-		3677	2650	109	2043	2160	184	10823
+ 36	OFF { L S C	518	600	50	2190	807	398	4563
+ 19		180	881	60	1969	855	98	4043
+ 64		267	707	46	1131	312	94	2557
+ 2			965	2188	156	5290	1974	590
- 241								
- 7								
- 187								
TOTAL ADVANCES (+ or -)		+ 2712	+ 462	- 47	- 3247	+ 186	- 406	340
+ 40	Discounts & Advances	+ 2794	+ 501	- 122	- 3248	+ 196	- 393	272
+ 66								
- 819	LONDON { Receipts Payments	23405	30487	16556	22281	24442	16767	133938
-		23397	30480	16526	22481	24732	17455	135091
- 1006		+ 8	+ 7	+ 10	- 200	- 290	- 688	1153
- 370	SOVEREIGNS—LONDON	10441	10399	10378	10173	10001	10014	489
+ 58								
- 7	CLEARING HOUSE	27248	75004	26934	35206	28854	28691	221937



MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>May 1901</u>		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
<b>Issue Department.</b>								
	Gold Bullion	+ 25	20 781	20 987	20 993	20 997	21 013	21 019
	„ Coin	- 551	12 701	12 573	12 320	12 399	12 332	12 379
	Silver							
	BULLION TOTAL	- 526	33 482	33 560	33 313	33 396	33 545	33 398
	NOTES TOTAL		51 257	51 335	51 088	51 171	51 120	51 173
	Viz.—with Public	+ 594	29 747	29 956	30 084	29 755	29 853	29 855
	„ Bank	- 1120	21 510	21 379	21 004	21 416	21 267	21 318
<b>Banking Department.</b>								
	Audit Roll	- 36	89	85	73	69	67	64
	Exchequer	+ 2176	5597	4952	4461	3691	3736	3639
	Other Public Deposits	- 520	3961	4121	4229	3908	4031	4060
+1564	Supreme Court	- 56	188	189	174	154	141	115
	Council of India	- 38	538	548	601	623	567	563
	Bankers	+ 3376	23 364	22 919	21 933	23 476	22 682	22 789
-3168	Other Private Deposits	- 6506	16 357	16 267	16 175	16 014	15 866	15 902
	DEPOSITS TOTAL	- 1604	50 094	49 081	47 646	47 935	47 090	47 132
	POST BILLS	- 6	178	175	175	175	175	175
	CAPITAL & REST	- 16	17 723	17 723	17 723	17 723	17 723	17 723
	TOTAL LIABILITIES	- 1626	67 995	66 979	65 544	65 833	64 988	65 030
	Government Securities	- 60	12 258	12 258	12 258	12 258	12 258	12 258
	Deficiency Advances	-	1500	1500	1500	1500	1500	1500
	Ways & Means „	-						
	Treasury Bills	-						
+68	Discounts { London	+ 25	671	629	631	604	603	577
	Country	+ 43	2406	2397	2406	2333	2354	2356
-340	Advances { London	- 342	8568	7754	6679	6678	5665	5892
	Country	+ 2	4970	4947	4959	4949	4939	4940
	Unproductive Securities	- 260	746	794	799	800	795	757
	Other Securities	- 7	13408	13408	13408	13408	13408	13435
	SECURITIES TOTAL	- 599	44527	43687	42640	42530	41722	41715
	Rec. Ades... 18	- 1120	21 510	21 379	21 004	21 416	21 267	21 318
	Int. Antl... 90	+ 28	525	458	456	412	493	497
	Sundries ... 638	+ 65	1433	1455	1444	1475	1506	1500
	Cash in { Notes							
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	- 1027	23468	23292	22904	23303	23266	23315
	TOTAL ASSETS	- 1626	67 995	66 979	65 544	65 833	64 988	65 030
	Total Bullion	- 433	35 440	35473	35 213	35 285	35 344	35395
	LONDON SILVER—Available	+ 58	1125	1134	1131	1166	1192	1195
	Reserve & Ct. of Deposits and Post Bills	- .5	467	473	479	484	492	492

OPERATIONS.

<u>May 1901</u>		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 238	BOUGHT { Bullion	Bars 208	Bars 6	Bars 5	Bars 16	Bars 6	Bars 43	284
- 322	{ Light Coin							3
	LIGHT COIN sent to Mint							
	GOLD SOLD	Bars 2		Light 1				
	COINED							
- 84	COIN (+ or -)	- 128	- 253	+ 79	- 67	+ 47	+ 47	275
								115
								22
+ 108		To Scotland 140	To Scotland 95					Imports 313
- 192	TOTAL BULLION (+ or -)	+ 78	- 247	+ 83	- 51	+ 53	+ 90	6
<b>Banking Department.</b>								
- 25	Discounts							
- 1958	ON { L	4	6	10				20
+ 99	C	38	41	22	37	28	24	180
- 73		42	47	32	37	28	24	200
+ 25								
- 515	OFF { L	46	4	37	1	26	34	148
- 455	C	47	32	95	6	26	56	232
- 2962		93	36	132	7	52	60	380
	TOTAL DISCOUNTS (+ or -)	- 51	+ 11	- 100	+ 20	- 24	- 36	180
- 2965	Advances							
	ON { L { B		257			35		292
	S	326	519	24	270	46	102	1287
	C	186	14	9	24	53	15	301
- 94		512	790	33	294	134	117	1880
- 50								
- 2676	OFF { L { B	572	1159		257			1988
- 30	S	568	692	25	826	54	10	2175
+ 11	C	209	2	19	34	52	2	318
+ 27								
- 2812		1349	1853	44	1117	106	12	4481
- 192	TOTAL ADVANCES (+ or -)	- 837	- 1063	- 11	- 823	+ 28	+ 105	2601
- 28	Discounts & Advances	- 888	- 1052	- 111	- 803	+ 4	+ 69	2781
+ 67								
- 153	LONDON { Receipts	17 113	20 370	17 758	15 544	14 512	14 660	99957
	Payments	17 068	20 534	17 635	15 450	14 400	14 669	99756
- 2965		+ 45	- 164	+ 123	+ 94	+ 112	+ 9	201
- 45	SOVEREIGNS—LONDON	9 881	9765	9837	9826	9861	9887	127
+ 70								
+ 25	CLEARING HOUSE	29 831	37078	29272	28585	28118	29550	182434



MINIMUM RATE OF DISCOUNT 4%

# BALANCES.

<u>May</u> 1901		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
<b>Issue Department.</b>								
Gold Bullion		+ 281	21 062	21 061	21 076	21 078	21 080	21 080
" Coin		- 275	12 426	12 347	12 112	12 146	12 064	12 172
Silver								
BULLION TOTAL		+ 6	33 488	33 408	33 188	33 224	33 144	33 252
NOTES TOTAL			51 263	51 183	50 963	50 999	50 919	51 027
Viz.—with Public		- 18	29 729	29 816	29 902	29 605	29 734	29 741
" Bank		+ 24	21 534	21 367	21 061	21 394	21 185	21 286
<b>Banking Department.</b>								
Audit Roll		- 26	63	60	58	56	54	52
PUBLIC	Exchequer	- 2286	3311	3152	3265	3134	3009	2707
	Other Public Deposits	+ 166	4127	4139	3610	3542	3540	3938
	Supreme Court	- 25	163	203	204	207	196	193
PRIVATE	Council of India	+ 28	566	550	584	568	551	579
	Bankers	- 252	23112	22648	22806	23532	23746	24355
	Other Private Deposits	- 317	16040	16250	16143	15818	15641	15762
DEPOSITS TOTAL		- 2912	47382	47002	46670	46857	46737	47086
POST BILLS		+ 9	187	175	175	175	175	175
CAPITAL & REST		+ 5	17728	17728	17728	17728	17728	17728
TOTAL LIABILITIES		- 2698	65297	64905	64573	64760	64640	64989
Government Securities		-	12258	12258	12258	12258	12258	12258
Deficiency Advances		-	1500	1500	1500	1500	1500	1500
Ways & Means		-						
Treasury Bills		-						
- 180	Discounts	- 128	543	542	550	542	544	569
	London	- 52	2354	2336	2355	2289	2291	2293
	Country	- 2584	5984	8828	5804	5792	5857	6012
- 2601	Advances	- 17	4953	4935	4927	4927	4924	4900
	London	- 4	950	936	927	900	900	998
	Country	+ 27	13435	13436	13436	13436	13436	13451
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 2950	41777	41571	41587	41444	41510	41781
Res. Ades...		36						
Int. Antd...		88						
Sundries ...		626						
Cash in		450						
Notes	Gold Coin	+ 24	21534	21367	21061	21394	21185	21286
	Silver Coin	- 38	487	456	455	437	442	423
		+ 66	1499	1511	1500	1485	1503	1499
RESERVE TOTAL		+ 52	23520	23334	23016	23316	23130	23208
TOTAL ASSETS		- 2698	65297	64905	64573	64760	64640	64989
Total Bullion		+ 34	35474	35375	35143	35146	35089	35174
LONDON SILVER—Available		+ 67	1192	1196	1191	1180	1179	1180
Reserve & Cl. of Deposits and Post Bills		+ 27	494	494	491	496	493	491

# OPERATIONS.

<u>May</u> 1901		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 18	BOUGHT { Bullion		Baro	14 Baro	2 Baro	2		18
	{ Light Coin							
	LIGHT COIN sent to Mint						300	300
GOLD								
SOLD								
COINED								
COIN (+ or -)		- 79	- 235	+ 34	- 82	+ 106	- 508	562
+ 12								
TOTAL BULLION (+ or -)		- 80	- 230	+ 36	- 80	+ 106	- 8	244
<b>Banking Department.</b>								
Discounts								
- 1104	ON { L	2	10	3	7	32	182	236
	{ C	12	51	13	16	18	25	135
		14	61	16	23	50	207	371
+ 30								
+ 13								
+ 1243								
- 278								
OFF { L		3	2	11	5	7	18	46
{ C		30	32	79	14	16	80	251
- 296								
TOTAL DISCOUNTS (+ or -)		- 19	- 27	- 74	+ 4	+ 27	+ 109	74
Advances								
- 308	ON { L					20	3185	3205
	{ S	14	77	2	142	173	3431	3839
	{ C	44	67	21	107	20	296	555
+ 26								
- 35								
- 61								
+ 28								
- 53								
+ 48								
+ 16								
OFF { L		170	66	14	77	38	798	1163
{ S		62	75	21	110	44	261	573
{ C		232	176	35	187	82	1059	1771
+ 4								
TOTAL ADVANCES (+ or -)		- 174	- 32	- 12	+ 62	+ 131	+ 5853	5828
Discounts & Advances		- 193	- 5	- 86	+ 66	+ 158	+ 5962	5902
LONDON { Receipts		13671	15200	12771	12770	16633	58239	129284
{ Payments		13667	15387	12654	12959	16464	58417	129548
- 312								
- 308								
+ 4								
SOVEREIGNS—LONDON		9773	9602	9638	9532	9569	9262	625
- 12								
- 3								
CLEARING HOUSE		27117	25913	23946	27222	26002	109143	239343



MINIMUM RATE OF DISCOUNT 4%

BALANCES.

May 1901		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
<b>Issue Department.</b>								
Gold Bullion		+ 318	21 380	21 380	21 380	21 380	21 390	21 390
" Coin		- 562	11 864	11 894	11 900	11 965	11 694	11 770
Silver								
BULLION TOTAL		- 244	33 244	33 274	33 080	33 145	33 084	33 160
NOTES TOTAL			51 019	51 049	50 885	50 920	50 859	50 935
Viz.—with Public		- 65	29 664	29 735	29 862	29 501	29 642	29 598
" Bank		- 179	21 355	21 314	20 993	21 419	21 217	21 337
<b>Banking Department.</b>								
Audit Roll		- 13	50	48	47	44	42	40
PUBLIC	Exchequer	- 1173	2138	1709	1876	6193	7100	6923
	Other Public Deposits	+ 134	4261	4104	4303	3970	3396	3550
	Supreme Court	- 7	156	181	226	219	201	225
PRIVATE	Council of India	=	566	1287	575	558	550	587
	Bankers	+ 6936	30 048	29 269	25 313	25 584	21 305	21 614
	Other Private Deposits	- 191	15 849	16 257	20 607	16 575	15 956	15 471
DEPOSITS TOTAL		+ 5686	53 068	52 855	52 947	53 143	48 550	48 410
POST BILLS		+ 3	190	200	200	200	200	200
CAPITAL & REST		+ 13	17 741	17 741	17 741	17 741	17 741	17 741
TOTAL LIABILITIES		+ 5702	70 999	70 796	70 888	71 084	66 491	66 351
Government Securities		=	12 258	12 258	12 664	12 664	12 664	12 664
Deficiency Advances		-						
Ways & Means		=	1 500	1 500	1 500	1 500	1 500	1 500
Treasury Bills		-						
+ 74	Discounts	+ 190	733	731	729	688	676	674
	London	- 116	2238	2228	2235	2215	2222	2241
	Country	+ 5846	11 830	11 750	11 537	11 512	7104	6617
+ 5828	Advances	- 18	4935	4898	4941	4928	4916	4929
	London	+ 34	787	694	1022	1000	981	1190
	Country	+ 16	13 451	13 451	13 326	13 251	13 251	13 249
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		+ 5752	47 729	47 510	47 954	47 758	43 314	43 064
Res. Adcs...		90						
Int. Antd...		81						
Sundries ...		613						
Cash in		784						
Notes	Gold Coin	- 179	21 355	21 314	20 993	21 419	21 217	21 337
	Silver Coin	- 68	419	463	441	421	463	465
		- 3	1496	1509	1500	1486	1497	1485
RESERVE TOTAL		- 250	23 270	23 286	22 934	23 326	23 177	23 287
TOTAL ASSETS		+ 5702	70 999	70 796	70 888	71 084	66 491	66 351
Total Bullion		- 315	35 159	35 246	35 021	35 052	35 044	35 110
LONDON SILVER—Available		- 14	1178	1180	1178	1168	1153	1152
Reserve & Cl. of Deposits and Post Bills		- 57	437	439	437	437	475	479

OPERATIONS.

May 1901		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 10	BOUGHT { Bullion				Bars 10		Bars 86	96
	Light Coin							
	LIGHT COIN sent to Mint							
- 94	GOLD SOLD							
	COINED							
	COIN (+ or -)	+ 30	- 194	+ 65	- 71	+ 76	+ 27	67
TOTAL BULLION (+ or -)		+ 30	- 194	+ 65	- 71	+ 76	+ 113	29
Banking Department.								
+ 4785	Discounts							
	ON { L	1		1	1		27	30
	C	15	40	26	16	39	23	159
+ 69	Advances							
	ON { L	16	40	27	17	39	50	189
	C	3	2	42	13	5	2	64
- 378	OFF { L	25	33	46	9	20	53	186
	C	28	35	88	22	22	55	250
TOTAL DISCOUNTS (+ or -)		- 12	+ 5	- 61	- 5	+ 17	- 5	61
Advances								
+ 406	Consols				60	168	45	273
	ON { L	124	38	110	66	387	106	831
	C	670	543	181	84	66	75	1619
- 59	56	794	581	291	210	621	226	2723
	2915							
	5219							
+ 406	Advances							
	ON { L	204	251	35	2068	423	100	3185
	C	707	500	194	96	53	76	1626
TOTAL ADVANCES (+ or -)		- 117	- 170	- 38	- 4420	- 474	- 50	5169
Discounts & Advances		- 129	- 165	- 99	- 4425	- 457	- 45	5230
LONDON { Receipts		19915	33273	17788	22351	16888	16183	126398
{ Payments		19715	33652	17618	22397	16567	16275	126224
SOVEREIGNS—LONDON		+ 200	- 379	+ 170	- 46	+ 321	- 92	174
CLEARING HOUSE		9054	8895	8950	8897	8968	9056	206
TOTAL		36683	35801	25323	32924	24914	29244	185089



MINIMUM RATE OF DISCOUNT 4%

BALANCES.

May 1901		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
<b>Issue Department.</b>								
Gold Bullion		+ 96	21 476	21 952	21 962	21 962		21 981
" Coin		- 67	11 797	11 889	11 728	12 018		12 026
Silver								
BULLION TOTAL		+ 29	33 273	33 841	33 690	33 980		34 007
NOTES TOTAL			51 048	51 616	51 465	51 755		51 782
Viz.—with Public		- 95	29 569	29 769	29 981	29 499		29 827
" Bank		+ 124	21 479	21 847	21 484	22 256		22 255
<b>Banking Department.</b>								
PUBLIC								
Audit Roll		- 11	39	38	36	35		34
Exchequer		+ 4560	6 698	5 776	5 626	5 230		4 980
Other Public Deposits		- 724	3537	3 370	3 595	3 713		3 854
Supreme Court		+ 73	229	223	220	216		202
COUNCIL OF INDIA		+ 23	589	525	630	605		545
PRIVATE								
Bankers		- 8112	21 936	22 264	22 298	23 147		23 157
Other Private Deposits		- 431	15 418	15 548	15 419	15 398		15 505
DEPOSITS TOTAL		- 4622	48 446	48 744	47 824	48 344		48 277
POST BILLS		- 5	185	178	178	175		175
CAPITAL & REST		+ 4	17 745	17 745	17 745	17 745		17 745
TOTAL LIABILITIES		- 4623	66 376	66 664	65 744	66 264		66 197
Government Securities		+ 406	12 664	12 664	12 664	12 653		12 653
Deficiency Advances		-						
Ways & Means		=	1500	1500	1500	1500		1500
Treasury Bills		-						
Discounts		- 34	699	701	696	679		674
Country		- 27	2211	2244	2218	2168		2150
Advances		- 5162	6 668	6 618	6 112	6 111		6 116
Country		- 7	4928	4931	4950	4948		4952
Unproductive Securities		+ 176	960	898	888	695		682
Other Securities		- 201	13 250	13 250	13 250	13 250		13 250
SECURITIES TOTAL		- 4849	42 880	42 806	42 278	42 004		41 957
Res. Adv...		268						
Int. Antd...		78						
Sundries		614						
Cash in		960						
Notes		+ 124	21 479	21 847	21 484	22 256		22 255
Gold Coin		+ 117	536	520	500	524		513
Silver Coin		- 15	1481	1491	1482	1480		1472
RESERVE TOTAL		+ 226	23 496	23 858	23 466	24 260		24 240
TOTAL ASSETS		- 4623	66 376	66 664	65 744	66 264		66 197
Total Bullion		+ 131	35 290	35 852	35 672	35 984		35 992
LONDON SILVER—Available		- 31	1147	1150	1147	1145		1145
Reserve & Ct. of Deposits and Post Bills		+ 46	483	487	489	50.		50.

OPERATIONS.

May 1901		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 505		Baro 546	Baro 10			Baro 19	21	626
+ 229								
GOLD								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED		100						100
+ 734		COIN (+ or -)	+ 92	161	+ 290	+ 8	31	198
- 42								
TOTAL BULLION (+ or -)		+ 568	151	+ 290		+ 27	9	725
<b>Banking Department.</b>								
- 5		Discounts						
- 1718		ON {L	5	1		14	5	25
+ 317		C	77	37	37	18	14	183
- 29			82	38	37	32	19	208
- 44								
+ 1221		OFF {L	3	6	17	19	12	57
+ 87		C	44	63	87	56	16	266
- 169			47	69	104	75	28	323
TOTAL DISCOUNTS (+ or -)		+ 35	31	67		43	9	115
- 179		Advances						
- 11		Reduction of ON {L	49	9	19	256	18	351
Cost - Consols		C	206	664	11	23	121	1025
- 25			255	673	30	279	139	1376
- 81								
- 552			60	168		45		273
+ 24		OFF {L	39	347	20	206	95	707
- 278		C	203	645	13	19	127	1007
- 923			302	1160	33	270	222	1987
TOTAL ADVANCES (+ or -)		- 47	487	3		+ 9	83	611
- 23		Discounts & Advances	12	518	70	34	92	726
- 9								
+ 744		LONDON {Receipts	18 924	14595	14131	14566	15167	77383
- 179		Payments	18 351	14759	13 645	14516	15247	76518
+ 702		SOVEREIGNS—LONDON	9114	9049	9406	9428	9448	392
- 2								
+ 17		CLEARING HOUSE	28610	26878	23659	31929	26914	137990



MINIMUM RATE OF DISCOUNT 4%

# BALANCES.

May June 1901		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, June 1	Monday, 3	Tuesday, 4
<b>Issue Department.</b>								
Gold Bullion		+ 527	22 003	22 035	22 063	22 095	22 131	22 180
" Coin		+ 198	11 995	12 138	12 095	12 145	12 069	12 204
Silver								
BULLION TOTAL		+ 725	33 998	34 173	34 158	34 240	34 200	34 384
NOTES TOTAL			51 773	51 948	51 933	52 015	51 975	52 159
Viz.—with Public		— 17	29 552	29 793	29 935	29 689	29 830	29 845
" Bank		+ 742	22 221	22 155	21 998	22 326	22 145	22 314
<b>Banking Department.</b>								
Audit Roll		— 6	33	32	32	31	30	29
PUBLIC	Exchequer	— 2020	4678	4030	3312	3348	2784	2714
	Other Public Deposits	+ 114	3651	3652	3385	3266	3122	3344
	Supreme Court	— 51	178	167	227	203	167	165
PRIVATE	Council of India	— 13	576	574	1323	567	553	541
	Bankers	+ 1514	23 450	23 865	24 219	24 912	24 917	24 903
	Other Private Deposits	+ 353	15 771	15 894	15 904	16 067	16 108	16 036
DEPOSITS TOTAL		— 109	48 337	48 214	48 402	48 394	47 681	47 732
POST BILLS		— 35	150	150	150	150	150	150
CAPITAL & REST		— 24	17 721	17 721	17 721	17 721	17 721	17 721
TOTAL LIABILITIES		— 168	66 208	66 085	66 273	66 265	65 552	65 603
Government Securities		— 11	12 653	12 653	12 653	12 653	12 653	12 653
Deficiency Advances		—						
Ways & Means		—	1 500	1 500	1 500	1 500	1 500	1 500
Treasury Bills		—						
— 115	Discounts { London	— 32	667	642	658	459	459	451
	Country	— 83	2 128	2 177	2 190	2 162	2 183	2 196
	Advances { London	— 629	6 039	5 966	6 266	6 270	5 689	5 575
— 611	Country	+ 18	4 946	4 940	4 962	4 949	4 931	4 926
	Unproductive Securities	— 228	732	733	726	679	686	700
	Other Securities	—	13 250	13 249	13 249	13 249	13 249	13 249
SECURITIES TOTAL		— 965	41 915	41 860	42 204	41 921	41 350	41 250
Rev. Adcs... 48		+ 742	22 221	22 155	21 998	22 326	22 145	22 314
Int. Antd... 77		+ 39	575	560	569	491	526	512
Sundries ... 607		+ 16	1 497	1 510	1 502	1 527	1 531	1 527
732								
RESERVE TOTAL		+ 797	24 293	24 225	24 069	24 344	24 202	24 353
TOTAL ASSETS		— 168	66 208	66 085	66 273	66 265	65 552	65 603
Total Bullion		+ 780	36 070	36 243	36 229	36 258	36 257	36 423
LONDON SILVER—Available		+ 18	1 165	1 164	1 161	1 189	1 189	1 192
Reserve & Cl. of Deposits and Post Bills		+ 18	50.1	50.1	49.5	50.1	50.6	50.8

# OPERATIONS.

May June 1901		Thursday, 30	Friday, 31	Saturday, June 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 177	BOUGHT { Bullion	Bars 32	Bars 28	Bars 32	Bars 36	Bars 49	Bars 28	205
	Light Coin							
	LIGHT COIN sent to Mint							
+ 209	GOLD SOLD COINED							
+ 386	COIN (+ or -)	+ 143	43	+ 50	76	+ 155	+ 162	371
+ 293								
+ 95	TOTAL BULLION (+ or -)	+ 145	15	+ 82	40	+ 184	+ 190	576
<b>Banking Department.</b>								
Discounts								
— 1964	ON { L	3	24	—	1	6	—	34
	C	70	44	7	24	113	8	266
		73	68	7	25	119	8	300
+ 1453	OFF { L	28	8	199	1	14	25	275
+ 265	C	21	31	35	3	100	48	238
— 605		49	39	234	4	114	73	513
TOTAL DISCOUNTS (+ or -)		+ 24	29	— 227	21	5	65	213
Advances								
— 605	ON { L { B	52	355	—	—	—	—	407
	S	64	878	55	88	55	36	1176
	C	113	273	127	929	277	151	1870
— 216		229	1506	182	1017	332	187	3453
+ 68								
— 464	OFF { L { B	—	—	—	330	75	—	405
— 20	S	189	933	51	339	94	76	1682
— 32	C	119	251	140	947	282	166	1905
— 1		308	1182	191	1616	451	242	3992
— 665								
TOTAL ADVANCES (+ or -)		— 79	322	9	599	119	55	539
+ 93								
— 63	Discounts & Advances	— 55	351	236	578	114	120	752
+ 30								
+ 60	LONDON { Receipts	16 470	29 258	20 977	18 783	15 564	16 842	117 894
	Payments	16 352	29 192	20 935	18 976	15 423	16 704	117 582
— 605		+ 118	66	+ 42	193	+ 141	+ 138	312
+ 353	SOVEREIGNS—LONDON	9 585	9 593	9 605	9 548	9 589	9 717	269
+ 27								
+ 7	CLEARING HOUSE	27 492	65 182	25 847	37 228	29 597	29 951	215 297



MINIMUM RATE OF DISCOUNT  $4\frac{1}{2}\% - 3\frac{1}{2}\%$

# BALANCES.

$3\frac{1}{2}\%$

June 1901	Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
<b>Issue Department.</b>							
Gold Bullion	+ 705	22 208	22 222	22 238	22 060	22 018	22 083
" Coin	+ 371	12 366	12 545	12 282	12 594	12 609	12 698
Silver							
BULLION TOTAL	+ 576	34 574	34 767	34 520	34 654	34 627	34 781
NOTES TOTAL		52 349	52 542	52 295	52 429	52 462	52 556
Viz.—with Public	+ 174	29 726	29 595	29 732	29 413	29 561	29 466
" Bank	+ 402	22 623	22 947	22 563	23 016	22 901	23 090
<b>Banking Department.</b>							
Audit Roll	— 9	24	24	23	22	22	20
PUBLIC Exchequer	— 2291	2 387	2 152	1 586	1 546	1 244	1 375
Other Public Deposits	— 109	3 542	3 654	3 593	3 384	3 508	3 503
Supreme Court	+ 39	217	217	247	245	241	245
PRIVATE Council of India	— 25	551	589	566	541	529	528
Bankers	+ 1459	24 909	25 043	26 206	26 849	26 473	26 858
Other Private Deposits	+ 550	16 321	16 586	16 014	15 731	16 189	15 989
DEPOSITS TOTAL	— 386	47 951	48 265	47 935	48 318	48 236	48 518
POST BILLS	+ 20	170	175	175	175	175	175
CAPITAL & REST	— 26	17 695	17 695	17 695	17 695	17 695	17 695
TOTAL LIABILITIES	— 392	65 816	66 135	65 805	66 188	66 106	66 388
Government Securities	=	12 653	12 653	12 653	12 653	12 653	12 653
Deficiency Advances	—						
Ways & Means	=	1 500	1 500	1 500	1 500	1 500	1 500
Treasury Bills	—						
— 213 2582 Discounts	— 241	426	407	404	393	391	389
— 539 10446 Advances	+ 28	2 156	2 184	2 231	2 212	2 203	2 200
— 13028 Unproductive Securities	— 504	5 535	5 500	5 510	5 513	5 479	5 479
Other Securities	— 35	4 911	4 895	4 903	4 904	4 924	4 962
	— 33	699	710	682	682	682	753
	— 1	13 249	13 249	13 249	13 249	13 249	13 249
SECURITIES TOTAL	— 786	41 129	41 098	41 132	41 106	41 081	41 185
Res. Adcs... 21	+ 402	22 623	22 947	22 563	23 016	22 901	23 090
Int. Antd... 72	— 34	541	554	582	555	591	585
Sundries ... 699	+ 26	1 523	1 536	1 528	1 511	1 533	1 528
Cash in							
Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 394	24 687	25 037	24 673	25 082	25 025	25 203
TOTAL ASSETS	— 392	65 816	66 135	65 805	66 188	66 106	66 388
Total Bullion	+ 568	36 638	36 857	36 630	36 720	36 811	36 894
LONDON SILVER—Available	+ 27	1192	1194	1192	1178	1177	1179
Reserve & Ct. of Deposits and Post Bills	+ 12	513	517	513	517	517	517

# OPERATIONS.

June 1901	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
<b>Issue Department.</b>							
— 125 BOUGHT { Bullion	Baro 15	Baro 16	Baro 22	Baro 18	Baro 5	Baro 5	814
+ 332 LIGHT COIN sent to Mint							
GOLD SOLD			200				200
COINED							
+ 207 COIN (+ or -)	+ 179	— 263	+ 312	+ 15	+ 89	+ 298	6302
— 260							207
+ 467 TOTAL BULLION (+ or -)	+ 193	— 247	+ 134	+ 33	+ 94	+ 303	5101
<b>Banking Department.</b>							
— 4 Discounts							
— 1012 ON { L	8	7	1	3	2	1	19
— 39 C	41	72	52	14	28	28	235
+ 28	46	79	53	17	30	29	254
— 23							
+ 1949 + 1594 OFF { L	24	10	12	5	4	5	60
— 332 C	13	25	71	23	31	16	179
+ 567	37	35	83	28	35	21	239
TOTAL DISCOUNTS (+ or -)	+ 9	+ 44	— 30	— 11	— 5	+ 8	15
+ 572 Advances							
ON { L							
— 252 S	252	19	4	25	6	5	311
— 46 C	46	10	5	128	54	5	248
— 298	298	29	9	153	60	10	559
+ 37 + 7							
+ 44 2589							
— 56 — 5							
+ 51 10441 OFF { L	287	9	1	59	6	5	367
+ 54 10441 C	62	2	4	108	16	19	211
+ 56	349	11	5	167	22	24	578
TOTAL ADVANCES (+ or -)	— 51	+ 18	— 4	— 14	+ 38	— 14	19
+ 467 Discounts & Advances	— 42	+ 62	— 26	— 25	+ 33	— 6	4
+ 5							
+ 516 LONDON { Receipts	13380	18839	10775	13231	10788	13444	80457
+ 572 Payments	13021	18919	10519	13211	10523	13270	79463
+ 256 SOVEREIGNS—LONDON	9781	9571	9867	9840	9881	10084	567
— 13							
+ 4 CLEARING HOUSE	29052	23091	19125	27278	22736	24640	145922



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

3%

BALANCES.

June 1901		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
<b>Issue Department.</b>								
Gold Bullion		- 120	22 088	22 091	22 096	22 097	22 097	22 099
" Coin		+ 630	12 996	13 220	13 183	13 210	13 283	13 361
Silver								
BULLION TOTAL		+ 510	35 084	35 311	35 279	35 307	35 380	35 460
NOTES TOTAL			52 859	53 086	53 054	53 082	53 155	53 235
Viz.—with Public		- 379	29 347	29 426	29 611	29 231	29 440	29 381
" Bank		+ 889	23 512	23 660	23 443	23 851	23 715	23 854
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 14	20	19	19	18	17	17
	Exchequer	- 868	1 519	1 448	1 264	1 627	1 466	1 613
	Other Public Deposits	- 65	3 477	3 586	3 683	3 831	3 896	4 402
	Supreme Court	+ 31	248	272	278	283	287	302
PRIVATE	Council of India	+ 14	565	571	572	570	565	595
	Bankers	+ 2163	27 072	26 707	26 447	26 533	26 403	22 336
	Other Private Deposits	- 311	16 010	16 575	16 648	16 280	16 232	20 854
DEPOSITS TOTAL		+ 960	48 911	49 178	48 911	49 142	48 866	50 119
POST BILLS		+ 13	183	175	175	175	175	175
CAPITAL & REST		=	17 695	17 695	17 695	17 695	17 695	17 695
TOTAL LIABILITIES		+ 973	66 789	67 048	66 781	67 012	66 736	67 989
Government Securities		=	12 653	12 653	12 653	12 653	12 653	13 302
Deficiency Advances		-						
Ways & Means		=	1 500	1 500	1 500	1 500	1 500	1 500
Treasury Bills		-						
+ 15	Discounts { London	- 41	385	349	343	330	300	298
	Country	+ 56	2 212	2 266	2 305	2 258	2 240	2 255
- 19	Advances { London	- 56	5 479	5 606	5 560	5 545	5 473	5 394
	Country	+ 37	4 948	4 941	4 933	4 922	4 905	4 900
Unproductive Securities		+ 61	460	738	753	688	682	1 146
Other Securities		=	13 249	13 249	13 237	13 237	13 237	13 239
SECURITIES TOTAL		+ 57	41 186	41 302	41 284	41 133	40 990	42 034
Res. Adcs...		77						
Int. Antd...		72						
Sundries ...		611						
Cash in { Notes			889	23 512	23 660	23 443	23 851	23 715
Gold Coin		+ 23	564	544	524	504	503	574
Silver Coin		+ 4	1527	1542	1530	1524	1528	1527
RESERVE TOTAL		+ 916	25 603	25 746	25 497	25 879	25 746	25 955
TOTAL ASSETS		+ 973	66 789	67 048	66 781	67 012	66 736	67 989
Total Bullion		+ 537	37 175	37 397	37 333	37 335	37 411	37 561
LONDON SILVER—Available		- 16	1176	1179	1174	1173	1172	1174
Reserve & Ct. of Deposits and Post Bills		+ 8	521	521	519	524	525	516

OPERATIONS.

June 1901		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 11	BOUGHT { Bullion	22 088	22 091	22 096	22 097	22 097	22 099	564
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED							
+ 376	COIN (+ or -)	+ 224	- 37	+ 27	+ 73	+ 78	+ 236	6012
+ 34								
+ 342	TOTAL BULLION (+ or -)	+ 227	- 37	+ 28	+ 73	+ 80	+ 282	6581
<b>Banking Department.</b>								
- 3	Discounts							
	ON { L		8	2	2	1	3	165
	C	66	66	12	19	39	38	238
+ 94								
+ 925								
+ 54								
+ 30								
- 4736								
+ 4844								
+ 1208								
TOTAL DISCOUNTS (+ or -)		+ 18	+ 33	- 60	- 48	+ 13	+ 9	351
Advances								
+ 1200	ON { L							
	S	203	574	47	29	88	32	973
	C	155	271	65	1250	76	37	1854
+ 87								
+ 45								
- 85								
- 48								
+ 386								
- 10								
+ 848								
TOTAL ADVANCES (+ or -)		+ 120	- 54	- 26	- 89	- 84	- 36	169
+ 342								
+ 10	Discounts & Advances	+ 138	- 21	- 86	- 137	- 71	- 27	204
+ 352	LONDON { Receipts	12 629	24 715	13 724	15 235	22 794	21 580	110 672
	Payments	12 433	24 724	13 523	15 444	22 476	21 558	110 158
+ 1200		+ 196	- 9	+ 201	- 209	+ 318	+ 22	5191
+ 386	SOVEREIGNS—LONDON	10 194	10 173	10 194	10 196	10 300	10 460	376
- 2								
- 15	CLEARING HOUSE	27 338	67 947	27 438	30 962	30 314	26 770	210 769



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

June 1901	Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
<b>Issue Department.</b>							
Gold Bullion	+ 57	22 145	22 197	22 234	22 051	22 051	22 055
" Coin	+ 601	13 597	13 762	13 733	14 000	13 905	14 014
Silver							
BULLION TOTAL	+ 658	35 742	35 959	35 967	36 051	35 956	36 069
NOTES TOTAL		53 517	53 734	53 742	53 826	53 731	53 844
Viz.—with Public	+ 38	29 585	29 459	29 632	29 427	29 911	30 077
" Bank	+ 620	24 132	24 275	24 110	24 399	23 820	23 767
<b>Banking Department.</b>							
Audit Roll	- 4	16	16	16	15	15	24
PUBLIC Exchequer	+ 5456	6 975	7 265	6 477	6 622	6 449	7 123
Other Public Deposits	+ 636	4 113	3 950	4 191	4 119	4 170	4 489
Supreme Court	+ 40	288	287	300	298	283	281
Council of India	+ 17	582	585	526	565	553	523
PRIVATE Bankers	- 5019	22 053	21 651	22 328	22 330	22 081	22 214
Other Private Deposits	+ 313	16 323	16 725	16 466	15 996	15 881	15 973
DEPOSITS TOTAL	+ 1439	50 350	50 479	50 304	49 945	49 432	50 627
POST BILLS	+ 1	184	175	175	175	175	175
CAPITAL & REST	+ 5	17 900	17 900	17 900	17 900	17 900	17 900
TOTAL LIABILITIES	+ 1445	68 234	68 354	68 179	67 820	67 307	68 502
Government Securities	+ 649	13 302	13 302	13 302	13 302	13 302	13 302
Deficiency Advances	-						
Ways & Means	=	1 500	1 500	1 500	1 500	1 500	1 500
Treasury Bills	-						
Discounts	- 35	2562	245	342	334	324	338
Advances	- 169	10258	4932	4911	4867	4879	4887
Unproductive Securities	+ 12820	1201	1169	1220	800	753	805
Other Securities	- 10	13 239	13 239	13 239	13 239	13 239	13 239
SECURITIES TOTAL	+ 876	42 062	41 997	42 023	41 432	41 401	42 628
Rec. Ads... 518	+ 620	24 132	24 275	24 110	24 399	23 820	23 767
Int. Antd... 72	- 43	521	534	506	470	545	581
Sundries ... 611	- 8	1519	1548	1540	1519	1541	1526
1201							
Cash in							
Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 569	26 192	26 357	26 156	26 388	25 906	25 874
TOTAL ASSETS	+ 1445	68 234	68 354	68 179	67 820	67 307	68 502
Total Bullion	+ 607	37 782	38 041	38 013	38 040	38 042	38 176
LONDON SILVER—Available	- 7	1169	1187	1184	1167	1156	1159
Reserve of Deposits and Post Bills	- 3	518	52	518	526	522	509

# OPERATIONS.

June 1901	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
<b>Issue Department.</b>							
BOUGHT { Bullion	Baro 52	Baro 37	Baro 16		Baro 14	Baro 205	314
LIGHT COIN sent to Mint							300
GOLD SOLD			200				200
COINED							
COIN (+ or -)	+ 165	- 29	+ 267	- 95	+ 109	- 235	182
From Hongkong 39							71
From China 12							
From Australia 20							
From Scotland 85							
From Ireland 150							
From increase of Govt 294							
TOTAL BULLION (+ or -)	+ 217	+ 8	+ 84	- 95	+ 113	+ 270	597
<b>Banking Department.</b>							
Discounts							
ON { L	65	4		16	90		175
C	4	80	126	19	14	28	271
OFF { L	69	84	126	35	104	28	446
C	18	12	10	2	3	2	47
OFF { L	5	74	154	22	36	17	308
C	23	86	164	24	39	19	355
TOTAL DISCOUNTS (+ or -)	+ 46	- 2	- 38	+ 11	+ 65	+ 9	91
Advances							
ON { L					752	1485	2237
S	144	49	28	20	384	444	1069
C	178	66	14	665	85	131	1139
OFF { L	322	115	42	685	1221	2060	4445
S							
C	202	28	173	14	35	108	560
OFF { L	199	110	2	666	76	128	1181
C	401	138	175	680	111	236	1741
TOTAL ADVANCES (+ or -)	- 79	- 23	- 133	+ 5	+ 1110	+ 1824	2704
Discounts & Advances	- 33	- 25	- 171	+ 16	+ 1175	+ 1833	2795
LONDON { Receipts	14 991	19 102	12 874	12 355	20 983	21 097	101 402
Payments	14 580	19 107	12 917	12 649	21 014	21 118	101 385
SOVEREIGNS—LONDON	+ 394	10 588	10 609	11 011	10 969	11 116	10 830
CLEARING HOUSE	- 10						
	- 9	27 051	27 012	23 058	28 253	26 252	27 696
							159 322



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

June July 1901		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, July 1	Tuesday, 2
<b>Issue Department.</b>								
	Gold Bullion	+ 415	22 560	22 562	22 566	22 575	22 581	22 590
	„ Coin	+ 182	13 779	13 714	13 439	13 395	13 241	13 032
	Silver							
	<b>BULLION TOTAL</b>	+ 597	36 339	36 276	36 005	35 970	35 822	35 622
	<b>NOTES TOTAL</b>		54 114	54 051	53 780	53 745	53 597	53 597
	Viz.—with Public	+ 603	29 988	30 239	30 901	30 679	31 167	31 123
	„ Bank	— 6	24 126	23 812	22 879	23 066	22 430	22 274
<b>Banking Department.</b>								
	Audit Roll	+ 7	23	23	22	10	10	9
	Exchequer	— 1158	5 817	5 704	5 456	2 204	2 863	3 735
	Other Public Deposits	+ 1606	5 719	5 586	5 224	7 530	6 946	6 101
+ 462	Supreme Court	+ 7	295	294	304	304	364	387
	Council of India	— 20	562	564	600	1 973	600	614
	Bankers	+ 2 123	24 176	25 498	28 557	30 910	29 673	29 294
+ 1933	Other Private Deposits	— 170	16 153	16 603	17 726	17 647	19 285	18 152
	<b>DEPOSITS TOTAL</b>	+ 2 395	52 745	54 272	57 889	60 578	59 741	58 292
	POST BILLS	— 1	183	175	175	175	175	175
	<b>CAPITAL &amp; REST</b>	+ 12	17 712	17 712	17 712	17 712	17 712	17 712
	<b>TOTAL LIABILITIES</b>	+ 2 406	70 640	72 159	75 776	78 465	77 628	76 179
	Government Securities	=	13 302	13 302	13 302	13 302	13 302	13 302
	Deficiency Advances	—						
	Ways & Means „	=	1 500	1 500	1 500	1 500	1 500	1 500
	Treasury Bills	—						
+ 91	Discounts { London	+ 128	423	602	1274	1270	1263	1261
	Country	— 37	2230	2224	2317	2280	2254	2260
+ 2704	Advances { London	+ 2746	8 092	9 686	13 246	15 952	15 777	14 385
	Country	— 42	4 890	4 906	5 144	5 146	5 211	5 269
	Unproductive Securities	— 418	983	775	772	686	663	650
	Other Securities	— 2	13 237	13 237	13 237	13 237	13 209	13 201
	<b>SECURITIES TOTAL</b>	+ 2375	44 437	46 232	50 792	53 373	53 179	51 828
Res. Adv...	99	— 6	24 126	23 812	22 879	23 066	22 430	22 274
Int. Antd...	70	+ 12	533	560	557	465	454	522
Sundries ...	674	+ 25	1 544	1 555	1 548	1 561	1 565	1 555
	Cash in { Notes							
	Gold Coin							
	Silver Coin							
	<b>RESERVE TOTAL</b>	+ 31	26 203	25 927	24 984	25 092	24 449	24 351
	<b>TOTAL ASSETS</b>	+ 2 406	70 640	72 159	75 776	78 465	77 628	76 179
	<b>Total Bullion</b>	+ 634	38 416	38 391	38 110	37 996	37 841	37 699
	LONDON SILVER—Available	+ 8	1177	1180	1176	1194	1195	1195
	Reserve & Ct. of Deposits and Post Bills	— 23	495	476	43	413	408	416

# OPERATIONS.

June July 1901		Thursday, 27	Friday, 28	Saturday, 29	Monday, July 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 30	BOUGHT { Bullion	Baro 3	Baro 2	Baro 9	Baro 1	Baro 9		31
— 77	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
— 77	COINED							
	COIN (+ or —)	— 15	— 275	— 44	— 154	— 209	— 87	834
+ 1135								
— 1852	TOTAL BULLION (+ or —)	— 63	— 271	— 35	— 148	— 200	— 87	804
<b>Banking Department.</b>								
— 14	Discounts							
— 2082	ON { L	194	674	2	2	1	12	885
+ 382	C	6	124	5	13	29	91	268
+ 92								
+ 52		200	798	7	15	30	103	1153
+ 5118	OFF { L	15	2	6	9	3	32	67
+ 1999	C	12	31	42	39	23	83	230
+ 5547		27	33	48	48	26	115	297
	TOTAL DISCOUNTS (+ or —)	+ 173	+ 765	— 41	— 33	+ 4	— 12	856
+ 5539	Advances							
=	ON { L	693	1292	1004	—	—	—	2989
—	S	1039	2821	1776	69	43	31	5779
—	C	117	547	317	830	319	13	2143
+ 838		1849	4660	3097	899	362	44	10911
+ 30								
+ 6313	OFF { L	—	—	—	1012	1025	—	2037
+ 377	S	118	553	74	244	423	655	2067
— 133	C	101	309	318	765	261	—	1751
— 36		219	862	389	1009	1696	1680	5855
+ 7391								
— 1852	TOTAL ADVANCES (+ or —)	+ 1630	+ 3798	+ 2708	— 110	— 1334	— 1636	5056
— 11	Discounts & Advances	+ 1803	+ 4563	+ 2667	— 143	— 1330	— 1648	5912
+ 11								
— 1852	LONDON { Receipts	18 372	34 505	27 556	28 528	21 502	22 890	153 353
	Payments	18 394	35 250	27 569	29 302	21 616	23 206	155 337
+ 5539		— 22	— 745	— 13	— 774	— 114	— 316	1984
— 77	SOVEREIGNS—LONDON	10 758	10 565	10 588	10 458	10 425	10 361	469
+ 18								
— 77	CLEARING HOUSE	28 137	71 309	35 010	50 082	36 542	46 513	267 593



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

July 1901		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
<b>Issue Department.</b>								
Gold Bullion		+ 30	22 590	22 589	22 591	22 591	22 594	22 594
" Coin		- 834	12 945	12 910	12 618	12 585	12 546	12 464
Silver								
BULLION TOTAL		- 804	35 535	35 499	35 209	35 176	35 140	35 061
NOTES TOTAL			53 310	53 274	52 984	52 951	52 915	52 836
Viz.—with Public		+ 941	30 929	30 972	31 084	30 966	30 875	30 919
" Bank		- 1745	22 381	22 302	21 900	22 185	22 040	22 117
<b>Banking Department.</b>								
PUBLIC								
Audit Roll		- 14	9	1200	700	200	200	200
Exchequer		- 1497	4 320	4 312	2 977	3 505	3 701	3 513
Other Public Deposits		- 395	5 324	5 426	8 775	5 574	4 958	4 879
Supreme Court		+ 104	399	400	591	648	654	636
PRIVATE								
Council of India		+ 36	598	1325	580	580	560	539
Bankers		+ 3422	27 598	25 570	25 060	22 801	23 166	24 059
Other Private Deposits		+ 2305	18 458	17 509	18 050	17 676	17 860	17 485
DEPOSITS TOTAL		+ 3961	56 906	57 518	53 585	51 382	51 244	51 447
POST BILLS		- 11	172	175	175	175	175	175
CAPITAL & REST		+ 55	17 964	17 767	17 767	17 767	17 767	17 767
TOTAL LIABILITIES		+ 4005	74 645	75 460	71 527	69 324	69 216	69 389
Government Securities		=	13 302	13 302	13 295	13 295	13 295	13 295
Deficiency Advances		-		2500	2500	2500	2500	2500
Ways & Means		=	1500	1500	1500	1500	1500	1500
Treasury Bills		-						
+ 856 3509			1241	1223	1214	1203	1145	1115
Discounts			38	2263	2272	2243	2306	2313
+ 5056 18018			12 736	11 203	7621	5247	5233	5232
Advances			392	5282	5252	5246	5250	5254
+ 21527			679	672	696	668	669	725
Unproductive Securities		-	36	13 201	13 201	13 190	13 190	13 190
Other Securities		-						
SECURITIES TOTAL		+ 5772	50 209	51 116	47 534	45 096	45 088	45 124
Res. Adv...		15						
Int. Antd...		46						
Sundries ...		618						
679								
Cash in								
Notes		- 1745	22 381	22 302	21 900	22 185	22 040	22 117
Gold Coin		- 30	503	468	501	470	497	574
Silver Coin		+ 8	1552	1574	1592	1573	1591	1574
RESERVE TOTAL		- 1767	24 436	24 344	23 993	24 228	24 128	24 265
TOTAL ASSETS		+ 4005	74 645	75 460	71 527	69 324	69 216	69 389
Total Bullion		- 826	37 590	37 541	37 302	37 219	37 228	37 209
LONDON SILVER—Available		+ 19	1196	1195	1218	1203	1201	1201
Reserve & Cl. of Deposits and Post Bills		- 66	429	422	446	47	469	47

OPERATIONS.

July 1901		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 4			Bars 2		Bars 3			5
- 478								1
GOLD								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
- 474								
COIN (+ or -)		- 35	- 292	- 33	- 39	- 79	+ 96	382
- 210								
- 264								
TOTAL BULLION (+ or -)		- 35	- 290	- 33	- 36	- 79	+ 96	378
<b>Banking Department.</b>								
+ 267								
- 747								
- 445								
+ 237								
- 59								
- 3539								
- 973								
- 5259								
TOTAL DISCOUNTS (+ or -)		- 23	-	- 40	+ 5	- 23	- 6	87
- 5256								
Advances								
ON { L								
{ S								
{ C								
- 1								
+ 2500								
- 126								
+ 45								
- 7504								
- 28								
+ 46								
- 11								
- 5085								
TOTAL ADVANCES (+ or -)		- 1563	- 3588	- 2370	- 14	+ 3	- 279	7811
+ 264								
+ 71								
+ 22								
- 171								
LONDON { Receipts								
{ Payments								
- 5256								
- 381								
+ 5								
+ 47								
CLEARING HOUSE								
31888								
29179								
27269								
29635								
23960								
22913								
164844								



MINIMUM RATE OF DISCOUNT **3%**

BALANCES.

<i>July</i> 1901		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
<b>Issue Department.</b>								
Gold Bullion		+ 4	22 594	22 595	22 595	22 595	22 595	22 595
" Coin		- 382	12 563	12 584	12 468	12 505	12 668	12 747
Silver								
BULLION TOTAL		- 378	35 151	35 179	35 063	35 100	35 263	35 342
NOTES TOTAL			52 932	52 954	52 838	52 875	53 038	53 117
Viz.—with Public		- 305	30 624	30 559	30 668	30 333	30 513	30 479
" Bank		- 73	22 308	22 395	22 170	22 542	22 525	22 638
<b>Banking Department.</b> <i>Short used to include Res.</i>								
PUBLIC								
Audit Roll		+ 182	191	142	186	163	136	104
Exchequer		- 710	3 610	3 708	7 567	7 610	7 481	6 561
Other Public Deposits		- 846	4 478	4 431	4 524	4 684	4 556	5 259
Supreme Court		+ 236	635	622	600	598	601	598
COUNCIL OF INDIA		- 43	555	536	583	573	588	593
PRIVATE								
Bankers		- 3231	24 367	20 887	20 774	21 163	22 013	22 570
Other Private Deposits		- 1188	17 270	21 733	17 598	17 257	18 010	17 741
DEPOSITS TOTAL		- 5600	51 106	52 059	51 832	52 048	53 385	53 426
POST BILLS		+ 19	191	200	200	200	200	200
CAPITAL & REST		+ 228	17 995	17 995	17 995	17 995	17 995	17 995
TOTAL LIABILITIES		- 5353	69 292	70 254	70 027	70 243	71 580	71 621
Government Securities		- 7	13 295	13 944	13 944	13 944	13 944	13 944
Deficiency Advances		+ 2500	2 500	2 500	2 500	2 500	2 500	2 500
Ways & Means		=	1500	1500	1500	1500	1500	1500
Treasury Bills		-						
Discounts		- 116	1 125	1 123	1 122	1 024	1 000	985
Advances		+ 30	2 298	2 315	2 356	2 333	2 336	2 321
Unproductive Securities		- 1523	5 213	5 440	5 588	5 622	6 796	6 759
Other Securities		- 288	4 994	4 987	4 786	4 784	4 983	4 933
SECURITIES TOTAL		+ 39	718	704	733	685	654	729
Cash in		- 8	13 193	13 193	13 193	13 193	13 193	13 193
Notes		- 73	22 308	22 395	22 170	22 542	22 525	22 638
Gold Coin		+ 68	571	566	559	544	572	549
Silver Coin		+ 25	1 577	1 587	1 576	1 572	1 577	1 570
RESERVE TOTAL		+ 20	24 456	24 548	24 305	24 658	24 674	24 757
TOTAL ASSETS		- 5353	69 292	70 254	70 027	70 243	71 580	71 621
Total Bullion		- 285	37 305	37 332	37 198	37 216	37 412	37 461
LONDON SILVER—Available		+ 9	1205	1209	1205	1194	1195	1194
Reserve & Ct. of Deposits and Post Bills		+ 47	476	47	467	472	46	461

OPERATIONS.

<i>July</i> 1901	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
<b>Issue Department.</b>							
+ 1	1					7	8
+ 184							
GOLD							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
+ 185							
COIN (+ or -)	+ 21	- 116	+ 37	+ 163	+ 79	+ 133	317
			Ar. Australia 35	Ar. Egypt 190			225
- 145							
+ 33							
TOTAL BULLION (+ or -)	+ 22	- 116	+ 37	+ 163	+ 79	+ 140	325
<b>Banking Department.</b>							
- 87							
Discounts							
+ 2951	12	20	-	15	8	20	75
+ 781	42	70	13	28	12	13	178
- 37							
+ 38	54	90	13	43	20	33	253
- 1797	14	21	98	39	23	57	252
+ 471	25	29	36	25	27	32	174
+ 2320	39	50	134	64	50	89	426
TOTAL DISCOUNTS (+ or -)	+ 15	+ 40	- 121	- 21	- 30	- 56	173
+ 2329							
Advances							
+ 649	40	175	40	360	40	-	655
-	287	29	27	1226	39	515	2123
-	45	93	2	211	39	392	780
- 140	372	297	69	1797	116	907	3558
+ 23							
+ 1546	-	-	-	40	40	-	80
- 61	100	56	33	372	76	643	1280
+ 11	52	294	4	12	87	422	871
+ 2028	152	350	37	424	203	1065	2231
+ 330							
TOTAL ADVANCES (+ or -)	+ 220	- 53	+ 32	+ 1373	- 87	- 158	1327
- 22							
Discounts & Advances	+ 235	- 13	- 89	+ 1352	- 117	- 214	1154
- 7							
+ 301							
LONDON							
Receipts	23855	21259	14681	19100	15662	27342	121899
Payments	23595	21243	14540	19049	15531	27399	121357
+ 2329	+ 260	+ 16	+ 141	+ 51	+ 131	- 57	542
+ 156							
SOVEREIGNS—LONDON	10258	10203	10145	10301	10353	10469	108
- 11							
- 15							
CLEARING HOUSE	30557	28838	25503	31339	26304	73547	216088



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

<u>July</u> 1901		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
<b>Issue Department.</b>								
Gold Bullion		+ 8	22 602	22 606	22 606	22 606	22 606	22 622
" Coin		+ 317	12 880	12 825	12 772	12 792	12 831	12 792
Silver								
BULLION TOTAL		+ 325	35 482	35 431	35 378	35 398	35 437	35 414
NOTES TOTAL			53 257	53 206	53 153	53 173	53 212	53 189
Viz.—with Public		— 229	30 395	30 426	30 431	30 157	30 265	30 265
" Bank		+ 554	22 862	22 780	22 722	23 016	22 947	22 924
<b>Banking Department.</b>								
Audit Roll		— 5	186	177	168	161	149	141
PUBLIC Exchequer		+ 2823	6 433	5 127	4 392	4 564	4 717	4 704
Other Public Deposits		+ 1185	5 663	5 635	5 564	5 158	4 670	4 897
Supreme Court		— 58	577	568	541	522	518	593
Council of India		+ 46	601	707	720	654	644	619
PRIVAT Bankers		— 1530	22 837	21 245	22 331	22 891	22 046	21 721
Other Private Deposits		+ 34	17 304	17 247	17 036	16 901	19 690	17 343
DEPOSITS TOTAL		+ 2495	53 601	50 706	50 752	50 851	52 434	50 018
POST BILLS		— 19	172	175	175	175	175	175
CAPITAL & REST		+ 8	18 003	18 003	18 003	18 003	18 003	18 003
TOTAL LIABILITIES		+ 2484	71 776	68 884	68 930	69 029	70 612	68 196
Government Securities		+ 649	13 944	13 944	13 944	13 944	16 205	16 205
Deficiency Advances		=	2500	2500	2500	2500	2500	
Ways & Means		=	1500					
Treasury Bills		—						
London		— 177	948	885	881	838	781	795
Country		+ 4	2 302	2 274	2 300	2 285	2 278	2 262
Advances		+ 1418	6 631	5 315	5 332	5 372	5 069	5 032
London		— 91	4 903	4 879	4 827	4 826	4 827	4 836
Country		+ 247	965	1 059	1 194	1 040	796	892
Unproductive Securities		— 89	13 104	13 104	13 105	13 103	13 103	13 103
Other Securities								
SECURITIES TOTAL		+ 1961	46 797	43 960	44 083	43 908	45 559	43 125
Res. Ades...	311							
Int. Antd...	35							
Sundries ...	619							
Cash in	965							
Notes		+ 554	22 862	22 780	22 722	23 016	22 947	22 924
Gold Coin		— 27	544	566	557	542	538	583
Silver Coin		— 4	1573	1578	1568	1563	1568	1564
RESERVE TOTAL		+ 523	24 979	24 924	24 847	25 121	25 053	25 071
TOTAL ASSETS		— 2484	71 776	68 884	68 930	69 029	70 612	68 196
Total Bullion		+ 294	37 599	37 575	37 503	37 503	37 543	37 561
LONDON SILVER—Available		— 5	1200	1201	1198	1197	1198	1190
Reserve & Cl. of Deposits and Post Bills		— 12	46.4	49	48.8	49.2	47.6	49.9

<u>July</u> 1901		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
<b>Issue Department.</b>								
20	BOUGHT { Bullion	W.S. 2					16	31
88	{ Light Coin	2						
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
68	COIN (+ or -)	— 55	— 53	+ 20	+ 39	— 39	+ 131	+ 43
							To Australia 23	Imports 68
							Egypt 45	Exports 50
130							To Scandinavia 50	Total increased Ser 32
62	TOTAL BULLION (+ or -)	— 51	— 53	+ 20	+ 39	— 23	+ 162	+ 94
<b>Banking Department.</b>								
45	Discounts							
1729	ON { L	2	14	—	1	21	1	39
766	{ C	4	48	11	8	24	25	120
16		6	62	11	9	45	26	159
18								
1116	OFF { L	65	18	43	58	7	39	230
39	{ C	32	22	26	15	40	52	187
3583		97	40	69	73	47	91	417
	TOTAL DISCOUNTS (+ or -)	— 91	+ 22	— 58	— 64	— 2	— 65	— 258
3580	Advances							
2261	ON { L	60	—	—	—	—	—	60
2500	{ S	301	102	75	72	3	3	556
1500	{ C	764	590	21	56	130	100	1661
153		1125	692	96	128	133	103	2277
40								
1599	OFF { L	360	40	—	60	—	—	460
67	{ S	1317	45	35	315	40	13	1765
73	{ C	788	642	22	55	121	327	1955
1		2465	727	57	430	161	340	4180
3672		— 1340	— 35	+ 39	— 302	— 28	— 237	— 1903
62	TOTAL ADVANCES (+ or -)	— 1431	— 13	— 19	— 366	— 30	— 302	— 2161
39	Discounts & Advances							
9								
92	LONDON { Receipts	20 235	18 294	12 784	16 590	17 805	14 621	100 329
	{ Payments	20 068	18 327	12 717	16 617	17 634	14 681	100 044
3580		+ 167	— 33	+ 67	— 27	+ 171	— 60	+ 285
38	SOVEREIGNS—LONDON	10 456	10 481	10 507	10 507	10 444	10 563	+ 94
10								
3.5	CLEARING HOUSE	36 257	27 532	23 555	28 771	24 462	25 037	165.614



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>July</u> 1901		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
<b>Issue Department.</b>								
Gold Bullion	+	51	22 653	22 683	22 705	22 705	22 727	22 727
„ Coin	+	43	12 923	12 936	12 927	12 912	12 863	12 727
Silver								
BULLION TOTAL	+	94	35 576	35 619	35 632	35 617	35 590	35 454
NOTES TOTAL			53 351	53 394	53 407	53 392	53 365	53 229
Viz.—with Public	—	216	30 179	30 276	30 364	30 061	30 255	30 521
„ Bank	+	310	23 172	23 118	23 043	23 331	23 110	22 708
<b>Banking Department.</b>								
Audit Roll	—	51	135	132	128	126	121	118
PUBLIC Exchequer	—	1528	4 905	4 843	4 095	4 006	3 799	3 772
Other Public Deposits	—	1052	4 611	4 700	4 821	4 606	4 552	4 611
Supreme Court	—	3	574	559	538	532	528	506
Council of India	+	6	607	586	529	569	559	681
PRIVAT Bankers	—	1023	21 814	21 864	22 524	22 934	23 365	24 498
Other Private Deposits	—	77	17 227	17 141	17 181	17 117	17 268	17 221
DEPOSITS TOTAL	—	3728	49 873	49 825	49 816	49 890	50 192	51 407
POST BILLS	—	35	137	150	150	150	150	150
CAPITAL & REST	+	22	18 025	18 025	18 025	18 025	18 025	18 025
TOTAL LIABILITIES	—	3741	68 035	68 000	67 991	68 065	68 367	69 582
Government Securities	+	2261	16 205	16 205	16 205	16 205	16 205	16 205
Deficiency Advances	—	2500						
Ways & Means „	—	1500						
Treasury Bills	—							
— 258 2992 Discounts { London	—	191	757	686	689	666	685	651
Country	—	67	2 235	2 216	2 249	2 232	2 249	2 249
— 1903 9631 Advances { London	—	1609	5022	5 154	5 234	5 234	5 627	7 267
Country	—	294	4 609	4 598	4 592	4 592	4 627	4 632
Unproductive Securities	—	133	832	788	790	653	643	668
Other Securities	—	1	13 103	13 102	13 102	13 102	13 102	13 102
SECURITIES TOTAL	—	4034	42 763	42 749	42 861	42 684	43 138	44 774
Rev. Ades... 179	+	310	23 172	23 118	23 043	23 331	23 110	22 708
Int. Antd... 34	—	11	533	557	525	492	547	523
Sundries ... 619	—	6	1 567	1 576	1 562	1 558	1 572	1 577
832	—							
Cash in { Notes	+	293	25 272	25 251	25 130	25 381	25 229	24 808
Gold Coin	—							
Silver Coin	—							
RESERVE TOTAL	+	293	25 272	25 251	25 130	25 381	25 229	24 808
TOTAL ASSETS	—	3741	68 035	68 000	67 991	68 065	68 367	69 582
Total Bullion	+	77	37 676	37 752	37 719	37 667	37 709	37 554
LONDON SILVER—Available	—	5	1195	1198	1195	1194	1198	1194
Reserve & Ct. of Deposits and Post Bills	+	4.1	50.5	50.5	50.3	50.7	50.1	48.1

OPERATIONS.

<u>July</u> 1901		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT { Bullion	Bar 30		Bar 22		Bar 20		3	75
Light Coin	1				2			
LIGHT COIN sent to Mint								
GOLD SOLD	1							
COINED								
COIN (+ or -)	+	13	9	15	49	136	254	450
			Fr. Scotland 56		Fr. Australia 45			45
			To Scotland 5		To S. Helms 5			10
					To Iceland 5			
								Total decrease £40 423
TOTAL BULLION (+ or -)	+	43	13	15	27	136	251	372
<b>Banking Department.</b>								
Discounts								
ON { L		5	23		22		121	171
C		8	56	16	27	29	14	150
		13	79	16	49	29	135	321
OFF { L		76	20	23	3	34	23	179
C		27	23	33	10	29	18	140
		103	43	56	13	63	41	319
TOTAL DISCOUNTS (+ or -)	—	90	36	40	36	34	94	2
<b>Advances</b>								
ON { L					300	911	850	2061
S		251	106	47	295	772	1155	2626
C		560	37		49	30	266	942
		811	143	47	644	1713	2271	5629
OFF { L								
S		119	26	47	202	43	486	923
C		571	43		14	25	363	1022
		690	69	47	216	68	849	1945
TOTAL ADVANCES (+ or -)	+	121	74		428	1645	1422	3690
Discounts & Advances	+	31	110	40	464	1611	1516	3692
LONDON { Receipts		14 135	13 957	12 728	14 623	21 878	27 486	104 807
Payments		13 952	13 939	12 687	14 644	22 117	28 431	105 770
	+	183	18	41	21	239	945	963
SOVEREIGNS—LONDON	—	10601	10601	10593	10659	10562	10434	129
CLEARING HOUSE	—	29 997	23 270	22 559	27 034	29 928	63 257	196 045



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

<u>July</u> <u>August</u> 1901		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department.								
Gold Bullion		+ 77	22 730	22 730	22 733	22 771		22 772
" Coin		- 450	12 473	12 198	11 736	11 648		11 695
Silver								
BULLION TOTAL		- 373	35 203	34 928	34 469	34 419		34 467
NOTES TOTAL			52 978	52 703	52 244	52 194		52 242
Viz.—with Public		+ 568	30 747	31 132	31 039	30 762		30 769
" Bank		- 941	22 231	21 571	21 205	21 432		21 473
Banking Department.								
PUBLIC	Audit Roll	- 21	114	102	100	115		104
	Exchequer	- 1338	3567	3288	2686	2281		2097
	Other Public Deposits	- 345	4266	4455	4474	4650		4532
	Supreme Court	- 108	466	460	448	436		395
PRIVATE	Council of India	+ 465	1072	629	616	575		644
	Bankers	+ 4235	26049	24431	23930	23089		22754
	Other Private Deposits	- 258	16969	17644	16674	16810		17286
DEPOSITS TOTAL		+ 2630	52503	51009	48928	47956		47812
POST BILLS		- 35	102	100	100	100		100
CAPITAL & REST		+ 6	18031	18031	18031	18031		18031
TOTAL LIABILITIES		+ 2601	70636	69140	67059	66087		65943
Government Securities		=	16205	16205	16205	16205		16201
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 2	Discounts { London	- 8	749	723	755	739		687
	Country	+ 10	2245	2250	2284	2247		2228
	Advances { London	+ 3764	8786	8213	6487	5390		5316
	Country	- 74	4535	4527	4487	4494		4491
+ 3690	Unproductive Securities	- 159	673	648	657	665		665
	Other Securities	- 1	13102	12909	12894	12893		12893
		+ 3532	46295	45475	43768	42633		42481
	SECURITIES TOTAL							
Rec. Advs... 32	Cash in { Notes	- 941	22231	21571	21205	21432		21473
	Gold Coin	+ 27	560	541	522	478		452
	Silver Coin	- 17	1550	1553	1544	1544		1537
		- 931	24341	23665	23291	23457		23462
RESERVE TOTAL								
TOTAL ASSETS		+ 2601	70636	69140	67059	66087		65943
Total Bullion		- 363	37313	37022	36555	36441		36456
LONDON SILVER—Available		- 1	1194	1191	1187	1192		1182
Reserve & Ct. of Deposits and Post Bills		- 43	462	463	475	488		489

<u>August</u> 1901		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
+ 42	BOUGHT { Bullion		U.S. 3 Bars 38			Bars 1	101	143
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED							
COIN (+ or -)		- 275	- 462	- 88		+ 47	- 89	867
TOTAL BULLION (+ or -)		- 275	- 459	- 50		+ 48	+ 12	724
Banking Department.								
- 10	Discounts							
	ON { L	-	44				12	56
	C	25	58	14		11	13	121
		25	102	14		11	25	177
- 428	OFF { L	26	12	16		52	23	129
	C	20	24	51		30	18	143
		46	36	67		82	41	272
	TOTAL DISCOUNTS (+ or -)	- 21	+ 66	- 53		- 71	- 16	95
Advances								
- 4	Red Sea Adv. ON { L	309	28	32		119	101	589
	Red Sea Adv. C	638	582	210		45	117	1592
		947	610	242		164	218	2181
		300	1011	750		-	-	2061
- 3470	OFF { L	582	741	381		193	128	2025
	S	646	625	200		48	-	1579
	C	1528	2377	1331		241	128	5605
	TOTAL ADVANCES (+ or -)	- 581	- 1767	- 1089		- 77	+ 90	3424
Discounts & Advances		- 602	- 1701	- 1142		- 148	+ 74	3519
LONDON { Receipts		22150	22218	14600		17392	17144	93504
Payments		22383	22621	14729		17385	17017	94135
SOVEREIGNS—LONDON		- 233	- 403	- 129		+ 7	+ 127	631
CLEARING HOUSE		10275	10042	9975		9677	9652	782
		43213	29976	25285		34814	29727	163015



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>August</u> 1901		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
<b>Issue Department.</b>								
Gold Bullion		+ 143	22 873	22 904	22 904	22 937	23 016	23 086
" Coin		- 867	11 606	11 749	11 589	11 683	12 200	12 311
Silver								
BULLION TOTAL		- 724	34 479	34 653	34 493	34 620	35 216	35 397
NOTES TOTAL			52 254	52 428	52 268	52 395	52 991	53 172
Viz.—with Public		- 114	30 633	30 520	30 630	30 240	30 429	30 357
" Bank		- 610	21 621	21 908	21 638	22 155	22 562	22 815
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 21	93	90	88	87	84	82
	Exchequer	- 1612	1955	1824	4209	4566	4503	4468
	Other Public Deposits	+ 547	4813	4992	4838	5067	5031	5615
	Supreme Court	+ 49	515	508	525	526	523	487
PRIVATE	Council of India	- 485	587	582	598	591	914	580
	Bankers	- 2954	23095	20788	21207	21501	21605	21719
	Other Private Deposits	- 26	16943	19889	19016	16522	16213	16298
		- 3465	40625					
DEPOSITS TOTAL		- 4502	48001	48673	48481	48860	48873	49249
POST BILLS		+ 23	125	125	125	125	125	125
CAPITAL & REST		+ 46	18077	18077	18077	18077	18077	18077
TOTAL LIABILITIES		- 4433	66203	66875	66683	67062	67075	67451
Government Securities		- 4	16201	16500	16500	16500	16500	16500
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 95	Discounts { London	- 73	676	662	672	668	644	637
	Country	- 22	2223	2230	2270	2230	2209	2223
	Advances { London	- 3497	5289	5428	5369	5360	5194	5166
	Country	+ 73	4608	4597	4597	4573	4391	4390
- 3424	Unproductive Securities	- 32	641	642	648	630	630	716
	Other Securities	- 209	12893	12893	12893	12893	12893	12893
		- 3764	42531	42952	42949	42854	42461	42525
	SECURITIES TOTAL	- 3764	42531	42952	42949	42854	42461	42525
Res. Ades... 15	Cash in { Notes	- 610	21621	21908	21638	22155	22562	22815
	Gold Coin	- 52	508	464	552	527	506	581
	Silver Coin	- 7	1543	1551	1544	1526	1526	1530
		- 669	23672	23923	23734	24208	24614	24926
RESERVE TOTAL		- 669	23672	23923	23734	24208	24614	24926
TOTAL ASSETS		- 4433	66203	66875	66683	67062	67075	67451
Total Bullion		- 783	36530	36668	36589	36673	37268	37508
LONDON SILVER—Available		- 6	1188	1187	1187	1172	1174	1168
Reserve & Ct. of Deposits and Post Bills		+ 29	491	49	488	494	502	505

OPERATIONS.

<u>August</u> 1901		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 213	BOUGHT { Bullion	Bars 30		Bars 33	Bars 80	Bar. 70	Bars 67	280
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED							
+ 705								
+ 918								
COIN (+ or -)		+ 143	- 160	+ 94	+ 517	+ 111	+ 180	885
- 276								
+ 1194								
TOTAL BULLION (+ or -)		+ 174	- 160	+ 127	+ 596	+ 181	+ 247	1165
<b>Banking Department.</b>								
- 11	Discounts							
	ON { L	2	22	-	-	2	10	36
	C	21	71	9	25	68	27	221
		23	93	9	25	70	37	257
- 1376	OFF { L	16	12	4	24	9	12	77
	C	14	31	49	46	54	21	215
		30	43	53	70	63	33	292
+ 1248								
TOTAL DISCOUNTS (+ or -)		- 7	+ 50	- 44	- 45	+ 7	+ 4	35
<b>Advances</b>								
+ 1248	ON { L { B	30	-	-	-	-	-	30
	S	201	109	31	74	84	21	520
	C	61	11	1	11	181	17	282
		292	120	32	85	265	38	832
- 39	OFF { L { B				30	-	-	30
	S	92	168	40	210	112	20	642
	C	72	11	25	193	182	27	510
		164	179	65	433	294	47	1182
+ 1194								
TOTAL ADVANCES (+ or -)		+ 128	- 59	- 33	- 348	- 29	- 9	350
+ 73								
Discounts & Advances		+ 121	- 9	- 77	- 393	- 22	- 5	385
- 13								
+ 1254								
LONDON { Receipts		20126	22642	13405	13248	13062	13964	96447
{ Payments		19687	22906	13080	12743	12685	13757	94658
+ 1248								
+ 439								
SOVEREIGNS—LONDON		9737	9707	9772	10243	10401	10490	838
- 20								
+ 14								
CLEARING HOUSE		28294	27404	23407	26424	21295	26574	153398



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

August 1901		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
<b>Issue Department.</b>								
	Gold Bullion	+ 280	23 153	23 577	23 357	23 356	23 690	23 694
	" Coin	+ 885	12 491	12 674	12 631	12 700	12 929	13 170
	Silver							
	<b>BULLION TOTAL</b>	+ 1165	35 644	35 951	35 988	36 056	36 619	36 864
	<b>NOTES TOTAL</b>		53 419	53 726	53 763	53 831	54 394	54 639
	Viz.—with Public	- 498	30 135	30 145	30 246	29 949	29 960	29 965
	" Bank	+ 1663	23 284	23 581	23 517	23 882	24 434	24 674
<b>Banking Department.</b>								
	Audit Roll	- 13	80	77	76	75	75	73
	Exchequer	+ 2341	4296	4550	4 613	4 634	4 081	4 441
	Other Public Deposits	+ 754	5567	5 043	4 646	5 155	5 058	5 078
+3056	Supreme Court	- 26	489	446	443	432	439	425
	Council of India	- 2	583	633	608	574	633	552
	Bankers	- 1005	22 090	22 536	22 930	23 211	23 409	23 987
-1437	Other Private Deposits	- 430	16 513	16 868	16 649	16 528	17 560	17 119
	<b>DEPOSITS TOTAL</b>	+ 1619	49 620	50 153	49 965	50 609	51 255	51 675
	POST BILLS	+ 47	172	172	175	175	175	175
	CAPITAL & REST	+ 3	18 080	18 080	18 080	18 080	18 080	18 080
	<b>TOTAL LIABILITIES</b>	+ 1669	67 872	68 405	68 220	68 864	69 510	69 930
	Government Securities	+ 299	16 500	16 381	16 381	16 331	16 381	16 381
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	-						
- 35	Discounts { London	41	635	629	631	600	555	573
	Country	+ 6	2229	2215	2283	2263	2260	2287
- 350	Advances { London	122	5167	5574	5521	5620	5616	5574
	Country	- 228	4380	4383	4326	4320	4315	4315
	Unproductive Securities	+ 70	711	724	629	875	1018	1251
	Other Securities	- 3	12890	12855	12855	12857	12856	12856
	<b>SECURITIES TOTAL</b>	- 19	42512	42761	42626	42916	43001	43237
Rec. Ades... 83	Cash in { Notes	+ 1663	23 284	23 581	23 517	23 882	24 434	24 674
Int. Antd... 12	Gold Coin	+ 36	544	518	537	519	518	474
Sundries ... 616	Silver Coin	- 11	1532	1545	1540	1547	1557	1545
	<b>RESERVE TOTAL</b>	+ 1688	25 360	25 644	25 594	25 948	26 509	26 693
	<b>TOTAL ASSETS</b>	+ 1669	67 872	68 405	68 220	68 864	69 510	69 930
	<b>Total Bullion</b>	+ 1190	37 720	38 014	38 065	38 122	38 694	38 883
	LONDON SILVER—Available	- 10	1178	1174	1174	1184	1188	1183
	Reserve & Cl. of Deposits and Post Bills	+ 1.8	50.9	50.9	51	51.1	51.5	51.5

# OPERATIONS.

August 1901		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 541	BOUGHT { Bullion	Bars 124	Bars 79		Bars 334	Bars 3		541
+ 699	Light Coin					W.S. 1		
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
+ 1220	COIN (+ or -)	+ 183	- 43	+ 69	+ 229	+ 241	+ 136	815
- 170								
+ 1390	TOTAL BULLION (+ or -)	+ 307	+ 37	+ 68	+ 563	+ 245	+ 137	1357
<b>Banking Department.</b>								
	Discounts							
- 145	ON { L	2	5	-	-	28	-	35
- 489	C	8	98	7	20	86	23	242
- 64		10	103	7	20	114	23	277
- 33		8	3	31	45	10	41	138
+ 1897	OFF { L	22	30	27	23	59	50	211
+ 606	C	30	33	58	68	69	91	349
+ 2055								
	TOTAL DISCOUNTS (+ or -)	- 20	+ 70	- 51	- 48	+ 45	- 68	72
	Advances							
+ 2058	ON { L { B							
- 119	S	880	13	139	56	43	1	1137
-	C	322	941	207	109	179	-	1758
-		1202	954	346	165	227	1	2895
- 62								
+ 58								
+ 407	OFF { L { B					20	-	20
- 65	S	473	66	40	60	70	-	709
+ 540	C	319	998	213	114	179	20	1843
- 34		792	1064	253	174	269	20	2572
+ 725								
+ 1390	TOTAL ADVANCES (+ or -)	+ 410	- 110	+ 93	- 9	- 42	- 19	323
- 70	Discounts & Advances	+ 390	- 40	- 42	- 57	+ 3	- 87	251
+ 13								
+ 1333	LONDON { Receipts	20523	16595	13869	17870	12029	13655	94541
	Payments	20175	16464	13704	17396	11714	13411	92864
+ 2058		+ 348	+ 131	+ 165	+ 474	+ 315	+ 244	1677
+ 1163	SOVEREIGNS—LONDON	10567	10524	10576	10763	10887	11029	539
+ 5								
+ 6	CLEARING HOUSE	48865	28159	27009	27776	21035	26352	179196



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

August 1901		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
<b>Issue Department.</b>								
Gold Bullion		+ 542	53 695	23 705	23 708	23 717	23 717	23 719
" Coin		+ 815	13 306	13 525	13 519	13 555	13 580	13 597
Silver								
BULLION TOTAL		+ 1357	37 001	37 230	37 227	37 272	37 297	37 316
NOTES TOTAL			54 776	55 005	55 002	55 047	55 072	55 091
Viz.—with Public		- 346	29 789	29 846	29 965	29 634	29 769	29 679
" Bank		+ 1703	24 987	25 159	25 037	25 413	25 303	25 412
<b>Banking Department.</b>								
PUBLIC								
Audit Roll		- 8	72	71	70	70	69	66
Exchequer		+ 300	4596	4562	4240	4407	5018	5074
Other Public Deposits		- 1031	4536	4540	4542	4590	4373	4381
Supreme Court		- 71	418	408	408	392	433	432
COUNCIL OF INDIA		+ 113	698	563	585	574	518	563
PRIVATE								
Bankers		+ 2207	24 297	24 118	24 613	24 231	24 290	24 402
Other Private Deposits		+ 759	17 272	17 085	16 706	16 935	16 339	16 311
DEPOSITS TOTAL		+ 2269	51 889	51 347	51 164	51 199	51 040	51 229
POST BILLS		- 1	171	175	175	175	175	175
CAPITAL & REST		+ 15	18 095	18 095	18 095	18 095	18 095	18 095
TOTAL LIABILITIES		+ 2283	70 155	69 617	69 434	69 469	69 310	69 499
Government Securities		- 119	16 381	16 381	16 381	16 381	16 381	16 389
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts		- 103	532	520	488	520	502	499
Advances		+ 408	5575	5213	5211	5211	5234	5235
Unproductive Securities		+ 488	1199	903	871	628	630	667
Other Securities		- 34	12 856	12 856	12 856	12 856	12 856	12 856
SECURITIES TOTAL		+ 586	43 098	42 378	42 343	42 050	41 992	42 032
Reserve		+ 1703	24 987	25 159	25 037	25 413	25 303	25 412
Cash in		- 23	521	526	504	471	463	515
Silver Coin		+ 17	1549	1554	1550	1535	1552	1540
RESERVE TOTAL		+ 1697	27 057	27 239	27 091	27 419	27 318	27 467
TOTAL ASSETS		+ 2283	70 155	69 617	69 434	69 469	69 310	69 499
Total Bullion		+ 1351	39 071	39 310	39 281	39 278	39 312	39 371
LONDON SILVER—Available		+ 10	1188	1190	1188	1188	1179	1180
Reserve & Ct. of Deposits and Post Bills		+ 1.1	52	52.8	52.7	53.3	53.3	53.4

August 1901		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT {Bullion		Bars 10	Bars 3	Bars 10		Bars 3	Bars 1	27
LIGHT COIN sent to Mint				Light 1		Bars 1		2
GOLD SOLD COINED								
COIN (+ or -)		+ 219	- 6	+ 36	+ 25	+ 17	+ 39	330
TOTAL BULLION (+ or -)		+ 229	- 3	+ 45	+ 25	+ 19	+ 40	355
<b>Banking Department.</b>								
Discounts								
ON {L		-	2	40	3	1	1	47
C		3	78	14	14	38	41	188
OFF {L		12	34	8	21	4	1	80
C		35	41	34	35	41	45	231
TOTAL DISCOUNTS (+ or -)		- 44	+ 5	+ 12	- 39	- 6	- 4	76
Advances								
ON {L		118	18	41	31	66	11	278
C		96	273	47	60	1	46	523
OFF {L		214	291	88	91	67	50	801
C		480	20	41	8	65	6	620
TOTAL ADVANCES (+ or -)		- 380	- 8	- 62	- 21	- 1	- 2	492
Discounts & Advances		- 424	- 3	- 50	- 60	- 5	- 6	548
LONDON {Receipts		14 126	14 153	11 843	10 730	10 167	13 322	74 341
Payments		13 844	14 046	11 700	10 840	9 979	13 439	73 848
SOVEREIGNS—LONDON		+ 282	+ 107	+ 143	- 110	+ 188	- 117	493
CLEARING HOUSE		11 089	11 056	11 080	10 968	11 006	11 069	40
TOTAL		24 248	23 739	21 638	22 448	20 882	20 803	133 755



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>August</u> 1901 <u>September</u>		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
<b>Issue Department.</b>								
	Gold Bullion	+ 25	53 720	23 721	23 721	23 721	23 721	23 721
	„ Coin	+ 330	13 636	13 671	13 499	13 429	13 376	13 298
	Silver							
	BULLION TOTAL	+ 355	37 356	37 392	37 220	37 150	37 097	37 019
	NOTES TOTAL		55 131	55 167	54 995	54 925	54 872	54 794
	Viz.—with Public	— 70	29 719	29 899	30 173	29 910	30 115	30 151
	„ Bank	+ 425	25 412	25 268	24 822	25 015	24 757	24 643
<b>Banking Department.</b>								
	Audit Roll	— 7	15	64	63	62	61	61
	Exchequer	— 273	4 323	3 952	3 967	3 863	3 866	4 489
	Other Public Deposits	— 93	4 443	4 809	4 565	4 735	4 593	4 633
— 377	Supreme Court	— 4	414	417	401	388	378	350
	Council of India	— 77	621	571	587	542	588	566
	Bankers	+ 344	24 641	24 506	24 018	24 096	23 289	22 944
— 253	Other Private Deposits	— 520	16 752	16 486	16 855	17 080	17 569	17 355
	DEPOSITS TOTAL	— 630	51 259	50 805	50 456	50 796	50 344	50 398
	POST BILLS	— 34	137	150	150	150	150	150
	CAPITAL & REST	+ 14	18 109	18 109	18 109	18 295	18 295	18 295
	TOTAL LIABILITIES	— 650	69 505	69 064	68 715	69 241	68 789	68 843
	Government Securities	+ 8	16 389	16 389	16 389	16 389	16 384	16 384
	Deficiency Advances	—						
	Ways & Means „	—						
	Treasury Bills	—						
— 76	Discounts { London	— 33	499	489	512	513	534	534
	Country	— 43	2 217	2 189	2 233	2 215	2 213	2 255
— 472	Advances { London	— 342	5 233	5 013	5 009	5 012	4 933	4 926
	Country	— 130	4 165	4 167	4 169	4 213	4 165	4 211
	Unproductive Securities	— 519	680	670	667	1 037	1 006	1 021
	Other Securities	—	12 856	12 855	12 854	12 854	12 854	12 845
	SECURITIES TOTAL	— 1059	42 039	41 772	41 833	42 233	42 089	42 176
Rev. Ades... 74	Notes	+ 425	25 412	25 268	24 822	25 015	24 757	24 643
Int. Antd... 10	Gold Coin	— 13	508	472	514	451	394	475
Sundries ... 596	Silver Coin	— 3	1 546	1 552	1 546	1 542	1 549	1 549
680								
	RESERVE TOTAL	+ 409	27 466	27 292	26 882	27 008	26 700	26 667
	TOTAL ASSETS	— 650	69 505	69 064	68 715	69 241	68 789	68 843
	Total Bullion	+ 339	39 410	39 416	39 280	39 143	39 040	39 043
	LONDON SILVER—Available	— 5	1 183	1 184	1 185	1 179	1 176	1 180
	Reserve of Cl. of Deposits and Post Bills	+ 14	53.4	53.5	53.1	52.9	52.9	52.7

OPERATIONS.

<u>August</u> 1901 <u>September</u>		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion	US. 1						1
— 338	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
— 337	COIN (+ or —)	+ 35	172	70	53	78	97	241
								Imports 241
								Exports 40
								Total decrease of flow 32.8
+ 432			30					
— 769	TOTAL BULLION (+ or —)	+ 36	172	70	53	78	97	240
<b>Banking Department.</b>								
	Discounts							
+ 166	ON { L	3	26	1	24	1	8	63
+ 190	C	17	70	33	14	67	14	275
— 64		30	96	34	38	68	22	278
— 55								
— 1697	OFF { L	13	3		3	1	5	25
+ 603	C	45	26	51	16	25	58	221
— 861		58	39	51	19	26	63	246
+ 13								
+ 186	TOTAL DISCOUNTS (+ or —)	— 38	67	17	19	42	41	32
	Advances							
— 662	ON { L							
— 5	S	541		66	30	13	10	660
	C	264	676	373	296	102	16	1627
		805	676	339	326	115	26	2287
+ 35								
+ 38								
— 307								
+ 46	OFF { L	761	2	63	109	20	3	958
+ 341	S	262	674	229	344	56	71	1636
— 11	C	1023	678	292	453	76	74	2596
+ 137								
— 769	TOTAL ADVANCES (+ or —)	— 218	2	47	127	39	48	309
— 33	Discounts & Advances	— 256	65	30	108	81	89	277
+ 3								
— 799	LONDON { Receipts	51620	17385	12833	17905	16308	14315	100366
	Payments	21616	17707	13233	18011	16159	14405	101131
— 662		+ 4	322	400	106	149	90	765
— 367	SOVEREIGNS—LONDON	11027	10918	10861	10750	10585	10629	440
— 3								
— 7	CLEARING HOUSE	53284	27011	25777	40375	27456	29030	202933



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

Sept. 1901		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
<b>Issue Department.</b>								
	Gold Bullion	+	1	23 721	23 721	23 721	23 720	23 720
	„ Coin	-	241	13 395	13 405	13 197	13 193	13 249
	Silver							
	<b>BULLION TOTAL</b>	-	240	37 116	37 126	36 918	36 913	36 969
	<b>NOTES TOTAL</b>			54 891	54 901	54 693	54 688	54 744
	Viz.—with Public	+	310	30 029	30 080	30 073	29 757	29 859
	„ Bank	-	550	24 862	24 821	24 620	24 931	24 885
<b>Banking Department.</b>								
	Audit Roll	-	6	59	59	56	187	54
	Exchequer	+	66	4 389	4 289	7 065	6 827	6 518
	Other Public Deposits	+	175	4 618	4 622	4 425	4 654	4 815
	Supreme Court	-	73	341	329	308	295	284
	Council of India	+	1	622	575	591	585	567
	Bankers	-	1 082	23 559	20 893	21 640	22 155	22 286
	Other Private Deposits	+	134	16 886	20 066	16 601	16 199	16 485
	<b>DEPOSITS TOTAL</b>	-	785	50 474	50 833	50 686	50 902	51 009
	POST BILLS	+	17	154	150	150	150	150
	CAPITAL & REST	+	191	18 300	18 300	18 300	18 300	18 300
	<b>TOTAL LIABILITIES</b>	-	577	68 928	69 283	69 136	69 352	69 459
	Government Securities	-	5	16 384	16 683	16 683	16 683	16 683
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	-						
	Discounts { London	+	38	537	510	533	525	514
	Country	-	6	2 211	2 224	2 252	2 210	2 206
	Advances { London	-	300	4 933	5 026	5 012	5 011	5 171
	Country	-	9	4 156	4 158	4 163	4 162	4 162
	Unproductive Securities	+	350	10 300	10 360	10 300	10 009	10 005
	Other Securities	-	12	12 844	12 844	12 844	12 844	12 844
	<b>SECURITIES TOTAL</b>	+	56	42 095	42 481	42 517	42 444	42 585
	Cash in { Notes	-	550	24 862	24 821	24 620	24 931	24 885
	Gold Coin	-	87	421	421	442	426	408
	Silver Coin	+	4	1 550	1 560	1 557	1 551	1 581
	<b>RESERVE TOTAL</b>	-	633	26 833	26 802	26 619	26 908	26 874
	<b>TOTAL ASSETS</b>	-	577	68 928	69 283	69 136	69 352	69 459
	<b>Total Bullion</b>	-	323	39 087	39 107	38 917	38 890	38 958
	LONDON SILVER—Available	-	2	1 181	1 185	1 186	1 168	1 171
	Reserve of Cl. of Deposits and Post Bills	-	4	53	52.5	52.3	52.7	52.5

# OPERATIONS.

Sept. 1901		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)							
	<b>TOTAL BULLION (+ or -)</b>							
	Banking Department.							
	Discounts							
	ON { L							
	C							
	OFF { L							
	C							
	Advances							
	ON { L							
	S							
	C							
	OFF { L							
	S							
	C							
	<b>TOTAL ADVANCES (+ or -)</b>							
	<b>Discounts &amp; Advances</b>							
	LONDON { Receipts							
	Payments							
	SOVEREIGNS—LONDON							
	CLEARING HOUSE							



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

September 1901		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department.								
	Gold Bullion	— 11	23 710	23 716	23 719	23 719	23 719	23 689
	„ Coin	— 32	13 363	13 432	13 412	13 444	13 496	13 559
	Silver							
BULLION TOTAL		— 43	370 73	371 488	371 131	371 163	372 153	372 48
NOTES TOTAL			548 48	54 923	54 906	54 938	54 990	55 023
Viz.—with Public		— 362	29 667	29 752	29 765	29 458	29 540	29 476
„ Bank		+ 319	25 181	25 171	25 141	25 480	25 450	25 547
Banking Department.								
	Audit Roll	— 6	53	51	51	51	51	50
PUBLIC	Exchequer	+ 1969	6352	6409	5903	5951	5979	5825
	Other Public Deposits	+ 171	4789	4558	4595	4912	4856	4897
	Supreme Court	— 61	280	270	257	266	238	230
PRIVATE	Council of India	— 58	564	585	579	543	618	586
	Bankers	— 1096	22 463	22 438	22 992	23 299	23 301	23 567
	Other Private Deposits	+ 90	16 976	17 275	17 126	16 551	16 528	16 431
DEPOSITS TOTAL		+ 1009	51 483	51 586	51 503	51 573	51 571	51 586
POST BILLS		+ 14	168	175	175	175	175	175
CAPITAL & REST		+ 18	18318	18318	18318	18318	18318	18318
TOTAL LIABILITIES		+ 1041	69 969	70 079	69 996	70 066	70 064	70 079
Government Securities		+ 299	16 683	16 683	16 683	16 683	16 683	16 683
Deficiency Advances		—						
Ways & Means „		—						
Treasury Bills		—						
— 70	Discounts { London	— 25	512	509	508	505	510	509
	Country	— 45	2166	2210	2222	2146	2122	2101
	Advances { London	+ 356	5289	5280	5275	5257	5252	5248
+ 384	Country	+ 28	4184	4204	4239	4130	4157	4055
	Unproductive Securities	+ 24	1054	1059	1050	1007	1006	997
	Other Securities	=	12844	12844	12844	12843	12843	12848
SECURITIES TOTAL		+ 637	42 732	42 789	42 821	42 571	42 573	42 441
Res. Adv... 47								
Int. Antd... 382								
Sundries ... 625								
1054								
Cash in { Notes		+ 319	25 181	25 171	25 141	25 480	25 450	25 547
Gold Coin		+ 69	490	543	461	446	482	515
Silver Coin		+ 16	1566	1576	1573	1569	1559	1576
RESERVE TOTAL		+ 404	27 237	27 290	27 175	27 495	27 491	27 638
TOTAL ASSETS		+ 1041	69 969	70 079	69 996	70 066	70 064	70 079
Total Bullion		+ 42	39 129	39 267	39 165	39 178	39 256	39 339
LONDON SILVER—Available		— 11	1170	1174	1176	1168	1159	1157
Reserve & Cl. of Deposits and Post Bills		— 3	527	527	526	531	531	534

# OPERATIONS.

September 1901		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
— 21	BOUGHT { Bullion	Bar 6	Bar 4			Bar 19	Bar 30	59
	Light Coin							
	LIGHT COIN sent to Mint							300
+ 196	GOLD		2.	1		Bar 49		50
+ 175	COINED							
	COIN (+ or —)	+ 69	— 20	+ 32	+ 52	+ 63	— 215	19
— 191								
+ 366	TOTAL BULLION (+ or —)	+ 75	— 17	+ 32	+ 52	+ 33	+ 115	290
Banking Department.								
— 3	Discounts							
	ON { L	3					1	10
	C	61	64	9	40	17	5	196
+ 108								
— 50		64	64	9	46	17	6	206
+ 22								
+ 1104	Advances	6	1	3	1	1		12
— 545	OFF { L	17	52	85	64	38	32	288
	C	23	53	88	65	39	32	300
+ 103								
	TOTAL DISCOUNTS (+ or —)	+ 41	+ 11	— 79	— 19	— 22	— 26	94
+ 110								
=	Advances							
—	ON { L	484	58	59	6	7	6	620
—	C	323	835	287	245	134	38	1862
— 3		807	893	346	251	141	44	2482
— 65								
— 41								
— 129	Advances	493	63	77	11	11	6	661
— 57	OFF { L	303	800	396	218	236	46	1999
+ 4	C	796	863	473	229	247	52	2660
— 291								
+ 366	TOTAL ADVANCES (+ or —)	+ 11	+ 30	— 127	+ 22	— 106	— 8	178
+ 25	Discounts & Advances	+ 52	+ 41	— 206	+ 3	— 128	— 34	272
+ 10								
+ 401	LONDON { Receipts	18 186	15 218	16 083	11 323	19 271	13 189	93 270
	Payments	17 999	15 204	16 069	11 358	18 942	13 127	92 699
+ 110		+ 187	+ 14	+ 14	— 35	+ 329	+ 62	571
+ 210	SOVEREIGNS—LONDON	10 655	10 586	10 619	10 604	10 666	10 489	— 135
— 13								
+ 7	CLEARING HOUSE	48 354	25 219	24 280	24 071	20 366	24 941	167 231



MINIMUM RATE OF DISCOUNT 3%

## BALANCES.

OPERATIONS.

September 1901		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 22	Tuesday, 23
<b>Issue Department.</b>								
	Gold Bullion	+	309	24 019	24 019	24 019	24 022	24 022
	„ Coin	-	19	13 344	13 544	13 439	13 491	13 519
	Silver							
	BULLION TOTAL	+	290	37 363	37 563	37 458	37 513	37 541
	NOTES TOTAL			55 138	55 338	55 233	55 288	55 316
	Viz.—with Public	-	272	29 395	29 350	29 437	29 172	29 314
	„ Bank	+	562	25 743	25 988	25 796	26 116	26 002
<b>Banking Department.</b>								
	Audit Roll	-	3	50	49	49	48	48
	Exchequer	-	314	6 044	6 349	6 311	5 632	5 912
	Other Public Deposits	+	560	5 349	4 934	4 813	5 765	4 881
	Supreme Court	-	49	231	239	234	230	211
	Council of India	+	7	571	578	600	583	566
	Bankers	+	1 339	23 802	23 619	23 673	23 452	23 880
	Other Private Deposits	-	793	16 183	16 763	16 724	16 610	16 416
	DEPOSITS TOTAL	+	747	52 230	52 531	52 404	52 320	51 914
	POST BILLS	+	15	183	175	175	175	175
	CAPITAL & REST	+	5	18 323	18 323	18 323	18 323	18 323
	TOTAL LIABILITIES	+	767	70 736	71 029	70 902	70 818	70 412
	Government Securities	=		16 683	16 683	16 683	16 683	16 683
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	-						
	Discounts { London	-	2	510	504	504	499	494
	Country	-	92	2 074	2 058	2 089	2 051	2 038
	Advances { London	-	41	5 248	5 192	5 197	5 204	5 186
	Country	-	137	4 047	4 070	4 072	4 074	3 944
	Unproductive Securities	+	386	1 440	1 518	1 536	1 218	1 125
	Other Securities	+	4	12 848	12 848	12 848	12 848	12 848
	SECURITIES TOTAL	+	118	42 850	42 873	42 949	42 577	42 318
	Rev. Ads... 444	+	562	25 743	25 988	25 796	26 116	26 002
	Int. Antd... 372	+	49	539	548	544	516	476
	Sundries ... 624	+	38	1 604	1 620	1 613	1 609	1 616
	Cash in { Notes	+						
	Gold Coin	+						
	Silver Coin	+						
	RESERVE TOTAL	+	649	27 886	28 156	27 953	28 241	28 094
	TOTAL ASSETS	+	767	70 736	71 029	70 902	70 818	70 412
	Total Bullion	+	377	39 506	39 731	39 615	39 638	39 633
	LONDON SILVER—Available	+	21	1191	1193	1192	1192	1191
	Reserve & Ct. of Deposits and Post Bills	+	5	53.2	53.4	53.1	53.8	53.9

September 1901		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		19	20	21	23	24	25	
<b>Issue Department.</b>								
+ 5	{ BOUGHT { Bullion { Light Coin GOLD { LIGHT COIN sent to Mint SOLD COINED + 152 { COIN (+ or -)			Bars. 3				3
- 57						2		2
+ 209								
- 57								
TOTAL BULLION (+ or -)		+ 200	- 105	+ 52	+ 28	- 28	- 20	+ 127
								Imports 96 Exports 150
								Total increase of funds 137
<b>Banking Department.</b>								
- 3	{ Discounts ON { L C - 228 } - 537 - 283 - 23 - 18 - 172 + 144 + 334 OFF { L C - 393							
- 228		5			1		19	25
- 283		16	71	22	17	33	16	175
- 23		21	71	22	18	33	35	200
- 18								
- 172 + 144								
+ 334								
- 393								
TOTAL DISCOUNTS (+ or -)		- 22	+ 31	- 43	- 18	+ 16	- 114	- 150
<b>Advances</b>								
- 401	{ ON { L { B { S C - 129 - 134 - 17 - 19 } - 36 - 130 } - 235 - 105 } - 235 - 305 } - 235							
- 129		5	38	33	23	4	13	116
- 134		129	59	43	27	6	22	286
- 17		134	97	76	50	10	35	402
- 19								
- 130								
- 105								
- 305								
- 576								
TOTAL ADVANCES (+ or -)		- 33	+ 7	- 9	- 148	- 70	- 9	- 244
- 24	{ Discounts & Advances LONDON { Receipts { Payments + 175 - 401							
- 24		55	38	34	166	54	123	394
- 10								
+ 175								
- 401								
SOVEREIGNS—LONDON		10547	10461	10503	10448	10464	10458	31
CLEARING HOUSE		23349	23099	22618	24923	21775	27476	143240



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

Sept 1901		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, Oct. 1
<b>Issue Department.</b>								
	Gold Bullion	+	5	24024	23522	23522	23522	23522
	„ Coin	+	127	13471	13485	13120	13039	12790
	Silver							
	BULLION TOTAL	+	132	37495	37007	36642	36561	36312
	NOTES TOTAL			55270	54782	54417	54336	54087
	Viz.—with Public	+	7	29402	29670	30029	29980	30525
	„ Bank	+	125	25868	25112	24388	24356	23562
<b>Banking Department.</b>								
	Audit Roll	—	3	47	46	46	46	10
	Exchequer	—	931	5113	5056	6665	6099	2011
	Other Public Deposits	+	178	5527	5306	4606	4610	8170
	Supreme Court	—	34	197	185	216	279	294
	Council of India	—	58	513	509	559	547	840
	Bankers	—	788	23014	23427	23570	23913	23403
	Other Private Deposits	+	1048	17231	18672	17610	17814	17511
	DEPOSITS TOTAL	—	588	51642	53201	53272	53308	52239
	POST BILLS	—	20	163	175	175	175	175
	CAPITAL & REST	+	25	18348	18348	18348	18348	18348
	TOTAL LIABILITIES	—	583	70153	71724	71795	71831	70762
	Government Securities	=		16683	18025	18025	18025	18022
	Deficiency Advances	—						
	Ways & Means „	—						
	Treasury Bills	—	2	508	507	539	646	653
	Discounts { London	—	148	1926	1925	1905	1888	1882
	„ { Country	—	132	5116	6180	6965	7102	6865
	Advances { London	—	112	3935	3920	3935	3933	3921
	„ { Country	—	314	1126	1100	1089	987	996
	Unproductive Securities	=		12848	12848	12848	12848	12842
	Other Securities	—						
	SECURITIES TOTAL	—	708	42142	44505	45306	45429	45185
	Res. Adv... 130							
	Int. Aml... 372							
	Sundries ... 634							
	1126							
	Cash in { Notes	+	125	25868	25112	24388	24356	23562
	„ { Gold Coin	+	10	549	509	495	445	410
	„ { Silver Coin	—	10	1594	1598	1606	1601	1605
	RESERVE TOTAL	+	125	28011	27219	26489	26402	25577
	TOTAL ASSETS	—	583	70153	71724	71795	71831	70762
	Total Bullion	+	132	39638	39114	38743	38607	38327
	LONDON SILVER—Available	=		1191	1193	1207	1206	1203
	Reserve & Cl. of Deposits and Post Bills	+	8	54	51	49.5	49.3	48.8

# OPERATIONS.

Sept 1901		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, Oct. 1	Wednesday, 2	WEEK'S TOTAL.
<b>Issue Department.</b>								
502	BOUGHT { Bullion							
906	„ { Light Coin							
	GOLD SOLD LIGHT COIN sent to Mint							
	COINED							
1408	COIN (+ or -)	+	14	365	81	249	225	6
1301								
2709	TOTAL BULLION (+ or -)	—	488	365	81	249	225	6
<b>Banking Department.</b>								
38	Discounts							
2834	ON { L		35	114	8	4	7	168
2366	„ { C	12	46	21	6	44	38	167
102		12	81	135	14	48	45	335
57		1	3	7	1	11		23
50	OFF { L	13	66	38	12	18		147
616	„ { C	14	69	45	13	29	—	170
319		2	12	90	1	19	45	165
331	Advances							
1339	ON { L <sup>B</sup>	465	212	18	—	100	100	895
	„ { S	615	1089	185	116	834	327	3166
	„ { C	95	284	168	945	396	36	1924
138		1175	1585	371	1061	1330	463	5985
18								
1492					20	657		677
295	OFF { L <sup>B</sup>	16	516	66	333	534	519	1984
176	„ { S	110	269	170	957	87	35	1628
6	„ { C	126	785	236	1310	1278	534	4289
3064		1049	804	135	249	52	91	1696
2709	TOTAL ADVANCES (+ or -)	+	1049	804	135	249	52	91
28	Discounts & Advances	+	1047	812	225	248	71	46
4								
2733	LONDON { Receipts	18030	24788	16566	22392	22394	23407	127577
	„ { Payments	18522	25377	16897	23065	22782	23756	130399
331		492	589	331	673	388	349	2822
1432	SOVEREIGNS—LONDON	10456	10155	10082	9898	9837	9871	587
7								
5.5	CLEARING HOUSE	26379	52487	30556	33054	35896	39032	217404



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>October</u> 1901		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
<b>Issue Department.</b>								
Gold Bullion		— 502	23 522	23 521	23 521	23 521	23 521	23 419
„ Coin		— 912	12 559	12 468	11 937	11 902	11 806	11 884
Silver								
BULLION TOTAL		— 1 414	36 081	35 989	35 458	35 423	35 327	35 303
NOTES TOTAL			53 856	53 764	53 233	53 198	53 102	53 078
Viz.—with Public		+ 1 145	30 547	30 544	30 654	30 212	30 296	30 205
„ Bank		— 2559	23 309	23 220	22 579	22 986	22 806	22 873
<b>Banking Department.</b>								
PUBLIC								
Audit Roll		— 38	9	9	3 088	478	522	323
Exchequer		— 2504	2 609	3 884	2 346	3 279	2 970	3 890
Other Public Deposits		+ 2434	7 961	6 635	5 989	5 215	4 582	3 905
Supreme Court		+ 99	296	298	297	578	565	546
PRIVATE								
Council of India		+ 28	541	601	1 273	610	593	574
Bankers		+ 103	23 117	23 365	22 819	25 280	25 946	26 935
Other Private Deposits		+ 315	17 546	17 163	17 601	17 750	17 628	16 811
DEPOSITS TOTAL		+ 437	52 079	51 955	53 413	53 190	52 806	52 984
POST BILLS		— 19	144	150	150	150	150	150
CAPITAL & REST		— 5	18 343	18 343	17 691	17 691	17 691	17 691
TOTAL LIABILITIES		+ 413	70 566	70 448	71 254	71 031	70 647	70 825
Government Securities		+ 1339	18 022	18 022	18 022	18 017	18 017	18 017
Deficiency Advances		—			1 500	1 500	1 500	1 500
Ways & Means „		—						
Treasury Bills		—						
Discounts		+ 145	653	656	640	618	620	612
Advances		+ 20	1 946	1 947	1 955	1 855	1 867	1 882
Unproductive Securities		+ 1400	6 516	6 587	6 602	6 227	6 004	6 007
Other Securities		+ 296	4 231	4 101	4 093	4 096	4 098	4 098
SECURITIES TOTAL		+ 3038	45 180	45 129	46 579	46 003	45 751	45 807
Reserve		— 2559	23 309	23 220	22 579	22 986	22 806	22 873
Cash in		— 69	480	494	498	449	483	550
RESERVE TOTAL		+ 3	1597	1605	1598	1593	1607	1595
TOTAL ASSETS		— 2625	25 386	25 319	24 675	25 028	24 896	25 018
Total Bullion		— 1 480	38 158	38 088	37 554	37 465	37 417	37 448
LONDON SILVER—Available		+ 8	1 199	1 203	1 204	1 197	1 202	1 203
Reserve & Ct. of Deposits and Post Bills		— 5.4	48.6	48.6	46.	46.9	47.	47.

OPERATIONS.

<u>October</u> 1901		Thursday, 3.	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)		— 91	— 531	— 35	— 96	+ 78	— 63	— 738
TOTAL BULLION (+ or -)		— 92	— 531	— 35	— 96	— 24	— 63	— 841
<b>Banking Department.</b>								
Discounts								
ON {L		22	13	3	3	1	1	43
C		44	44	11	28	27	31	185
OFF {L		19	29	25	1	9	3	86
C		43	36	111	16	12	29	247
TOTAL DISCOUNTS (+ or -)		+ 4	— 8	— 122	+ 14	+ 7	—	105
Advances								
ON {L <sup>B</sup>		70						70
S		170	787	55	12	5	15	1044
C		60	15	40	109	99	9	332
OFF {L <sup>B</sup>		169	772	230	165	2	5	1343
S		190	23	37	107	99	—	456
C		359	795	467	342	101	5	2069
TOTAL ADVANCES (+ or -)		— 59	+ 7	— 372	— 221	+ 3	+ 19	— 623
Discounts & Advances		— 55	— 1	— 494	— 207	+ 10	+ 19	— 728
LONDON {Receipts		20 182	26 285	25 878	16 488	13 109	14 705	116 647
Payments		20 002	26 635	25 777	16 678	12 934	14 799	116 825
SOVEREIGNS—LONDON		9 812	9 407	9 366	9 279	9 407	9 349	— 522
CLEARING HOUSE		31 985	31 121	26 453	28 056	23 902	24 890	166 407



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

<u>October 1901</u>		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
<b>Issue Department.</b>								
Gold Bullion		— 103	23 419	23 239	23 239	23 239	23 239	23 059
„ Coin		— 738	11 821	11 958	11 700	11 728	11 798	11 822
Silver								
BULLION TOTAL		— 841	35 240	35 197	34 939	34 967	35 037	34 881
NOTES TOTAL			53 015	52 972	52 714	52 742	52 812	52 656
Viz.—with Public		— 491	30 056	30 064	30 159	29 827	29 883	29 838
„ Bank		— 350	22 959	22 908	22 555	22 915	22 929	22 818
<b>Banking Department.</b> <i>Short issued to Audit Roll</i>			200	200	200	—		
PUBLIC	Audit Roll	+ 205	214	162	118	288	259	237
	Exchequer	+ 862	3471	3520	5358	5467	5336	5268
	Other Public Deposits	— 3897	4064	3821	3930	4120	4139	4440
	Supreme Court	+ 229	525	502	545	531	526	505
PRIVATE	Council of India	+ 19	560	520	526	553	540	589
	Bankers	+ 3801	26918	24144	23574	23951	23414	23114
	Other Private Deposits	— 253	17293	20374	17081	16407	17050	17183
DEPOSITS TOTAL		+ 966	53 045	53 043	51 132	51 317	51 264	51 336
POST BILLS		+ 41	185	175	175	175	175	175
CAPITAL & REST		— 652	19 691	17 691	17 691	17 691	17 691	17 691
TOTAL LIABILITIES		+ 355	70 920	70 909	68 998	69 183	69 130	69 202
Government Securities		— 5	18 017	18 017	18 017	18 017	18 017	18 017
Deficiency Advances		+ 1500	1 500	1 500				
Ways & Means „		—						
Treasury Bills		—						
— 105	2494 Discounts { London	— 43	610	611	620	618	617	613
	Country	— 62	1 884	1 872	1 884	1 874	1 867	1 872
— 623	10124 Advances { London	— 499	6 017	6 049	6 090	6 056	6 014	6 019
	Country	— 124	4 107	4 105	4 046	3 941	3 959	3 938
12618 Unproductive Securities		— 116	854	852	822	816	816	946
Other Securities		— 2	12 840	12 840	12 839	12 839	12 839	12 839
SECURITIES TOTAL		+ 649	45 829	45 846	44 318	44 161	44 129	44 244
Res. Adcs... 37		— 350	22 959	22 908	22 555	22 915	22 929	22 818
Int. Antd... 188		+ 69	549	530	510	495	450	524
Sundries ... 629		— 13	1 584	1 625	1 615	1 612	1 622	1 616
854								
RESERVE TOTAL		— 294	25 092	25 063	24 680	25 022	25 001	24 958
TOTAL ASSETS		+ 355	70 920	70 909	68 998	69 183	69 130	69 202
Total Bullion		— 785	37 373	37 352	37 064	37 074	37 109	37 021
LONDON SILVER—Available		— 4	1 195	1 223	1 221	1 221	1 227	1 222
Reserve & Ct. of Deposits and Post Bills		— 1.5	47.1	47.1	48.1	48.6	48.6	48.4

# OPERATIONS.

October 1901		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.	
<b>Issue Department.</b>									
— 360	GOLD { BOUGHT { Bullion LIGHT COIN sent to Mint SOLD COINED								
+ 1									
— 359									
— 218									
— 14 TOTAL BULLION (+ or —)		— 43	— 258	+ 28	+ 70	— 156	+ 132	— 227	
<b>Banking Department.</b>									
+ 23	Discounts								
+ 1797		ON { L C							
+ 376									
— 20									
+ 29	OFF { L C								
— 3804									
— 110									
— 1709									
TOTAL DISCOUNTS (+ or —)		— 11	+ 21	— 12	— 8	+ 1	—	9	
— 1719	Advances								
— 1500		ON { L { B C { S							
+ 2									
— 12	OFF { L { B C { S								
+ 2									
— 169									
+ 92									
— 1585									
TOTAL ADVANCES (+ or —)		+ 30	— 18	— 139	— 24	— 16	— 142	— 309	
— 25	Discounts & Advances								
+ 32									
— 134		LONDON { Receipts Payments							
— 1719									
— 352	SOVEREIGNS—LONDON								
+ 27									
+ 1.3									
CLEARING HOUSE									



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

October 1901		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
<b>Issue Department.</b>								
Gold Bullion		- 360	23 059	23 009	23 009	22 928	22 928	22 629
" Coin		+ 133	11 954	12 134	11 815	11 866	11 959	11 873
Silver								
BULLION TOTAL		- 227	35 013	35 143	34 824	34 794	34 887	34 502
NOTES TOTAL			52 788	52 918	52 599	52 569	52 662	52 277
Viz.—with Public		- 360	29 696	29 764	29 850	29 521	29 579	29 543
" Bank		+ 133	23 092	23 154	22 749	23 048	23 083	22 734
<b>Banking Department.</b>								
PUBLIC	Audit Roll	+ 4	218	207	191	186	174	164
	Exchequer	+ 1621	5 092	4 587	4 991	5 047	5 307	5 242
	Other Public Deposits	+ 326	4 390	4 994	4 751	5 077	4 565	5 028
	Supreme Court	- 36	489	356	374	360	371	363
PRIVATE	Council of India	- 20	540	573	562	545	516	538
	Bankers	- 3 460	23 458	23 564	23 565	23 857	24 096	23 250
	Other Private Deposits	- 119	17 174	17 595	17 446	16 616	16 760	16 720
DEPOSITS TOTAL		- 1 684	51 361	51 876	51 880	51 688	51 789	51 305
POST BILLS		- 7	178	175	175	175	175	175
CAPITAL & REST		+ 7	17 698	17 698	17 698	17 698	17 698	17 698
TOTAL LIABILITIES		- 1 684	69 237	69 749	69 753	69 561	69 662	69 178
Government Securities		= 1 500	18 017	18 017	18 017	18 017	18 017	18 017
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 9	Discounts { London	- 2	608	606	600	600	603	613
	Country	- 7	1 877	1 874	1 898	1 874	1 923	1 934
	Advances { London	- 149	5 868	5 881	6 030	5 672	5 698	5 627
	Country	- 160	3 947	3 982	3 987	3 951	3 946	3 985
Unproductive Securities		- 29	825	1 197	1 450	1 398	1 366	1 270
Other Securities		- 1	12 839	12 838	12 838	12 838	12 838	12 838
SECURITIES TOTAL		- 1 848	43 981	44 395	44 820	44 350	44 391	44 284
Res. Adv....		14						
Int. Antd...		182						
Sundries ...		629						
825								
Cash in	Notes	+ 133	23 092	23 154	22 749	23 048	23 083	22 734
	Gold Coin	- 32	517	537	532	514	498	488
	Silver Coin	+ 63	1 647	1 663	1 652	1 649	1 690	1 672
RESERVE TOTAL		+ 164	25 256	25 354	24 933	25 211	25 271	24 894
TOTAL ASSETS		- 1 684	69 237	69 749	69 753	69 561	69 662	69 178
Total Bullion		- 196	37 177	37 343	37 008	36 957	37 075	36 662
LONDON SILVER—Available		+ 60	12 55	12 59	12 59	12 59	12 87	12 81
Reserve & Cl. of Deposits and Post Bills		+ 19	49	48.7	47.8	48.6	48.6	48.3

OPERATIONS.

October 1901		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
430	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							
81								
GOLD		per. 50 51	per. 81	per. 299	per. 399	830		
511								
153								
358	TOTAL BULLION (+ or -)	+ 180	319	+ 51	+ 93	- 86	+ 133	52
		20 Roumania 5	20 Roumania 7	20 Roumania 3	20 Continent 109	20 France 25	Total Disbursements 23	Imports - Exports 399



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

October 1901		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department.								
Gold Bullion		— 829	22 230	22 230	22 230	22 230	22 230	22 230
" Coin		+ 52	12 006	11 821	11 342	11 347	11 285	11 230
Silver								
BULLION TOTAL		— 777	34 236	34 051	33 572	33 577	33 515	33 460
NOTES TOTAL			52 011	51 826	51 347	51 352	51 290	51 235
Viz.—with Public		— 398	29 298	29 468	29 616	29 323	29 379	29 383
" Bank		— 379	22 713	22 358	21 731	22 029	21 911	21 852
Banking Department.								
PUBLIC	Audit Roll	— 64	1 54	1 48	1 44	1 39	1 35	1 31
	Exchequer	+ 544	5 636	5 857	5 654	5 763	5 908	5 591
	Other Public Deposits	+ 473	4 863	4 672	4 445	4 597	4 259	4 485
PRIVATE	Supreme Court	— 130	3 59	3 54	3 50	3 41	3 42	3 34
	Council of India	+ 8	5 48	5 39	5 85	5 58	5 86	5 50
	Bankers	— 840	22 618	22 927	23 365	23 342	23 641	24 381
Other Private Deposits		— 234	16 944	17 053	16 621	16 509	16 770	16 710
DEPOSITS TOTAL		— 239	51 122	51 550	51 164	51 249	51 641	52 182
POST BILLS		+ 9	187	175	175	175	175	175
CAPITAL & REST		+ 5	17 703	17 703	17 703	17 703	17 703	17 703
TOTAL LIABILITIES		— 225	69 012	69 428	69 042	69 127	69 519	70 060
Government Securities		=	18 017	18 017	18 017	18 017	18 017	18 017
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		—						
+ 3	Discounts { London	— 20	588	687	690	679	1799	2326
	Country	+ 23	1900	1890	1924	1910	1905	1904
— 125	Advances { London	— 173	5695	6350	7015	7032	6419	6465
	Country	+ 48	3995	4026	4018	4006	4023	4020
Unproductive Securities		+ 326	1151	1142	1120	964	943	982
Other Securities		— 1	12838	12837	12287	12287	12287	12301
SECURITIES TOTAL		+ 203	44 184	44 949	45 071	44 895	45 393	46 015
Res. Advs... 339		— 379	22 713	22 358	21 731	22 029	21 911	21 852
Int. Antd... 182		— 75	442	414	539	516	495	481
Sundries ... 620		+ 26	1673	1707	1701	1687	1720	1712
1151								
RESERVE TOTAL		— 428	24 828	24 479	23 971	24 232	24 126	24 045
TOTAL ASSETS		— 225	69 012	69 428	69 042	69 127	69 519	70 060
Total Bullion		— 826	36 351	36 172	35 812	35 780	35 730	35 653
LONDON SILVER—Available		+ 14	1269	1293	1293	1282	1279	1278
Reserve & Cl. of Deposits and Post Bills		— 16	48.4	47.3	46.7	47.1	46.5	45.9

# OPERATIONS.

October 1901		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
— 776	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
GOLD								
SOLD								
COINED								
— 776	COIN (+ or -)	— 185	479+	5	62	55	24	810



MINIMUM RATE OF DISCOUNT 3% - 4%

4%

BALANCES.

OPERATIONS.

Oct. / Nov. 1901		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, Nov. 1	Saturday, 2	Monday, 4	Tuesday, 5
<b>Issue Department.</b>								
Gold Bullion		=	22 230	22 230	22 230	22 230	22 230	22 230
„ Coin		- 800	11 206	11 107	10 654	10 567	10 519	10 659
Silver								
BULLION TOTAL		- 800	33 436	33 337	32 884	32 797	32 749	32 889
NOTES TOTAL			51 211	51 112	50 659	50 572	50 524	50 664
Viz.—with Public		+ 249	29 547	29 823	30 002	29 921	30 006	29 984
„ Bank		- 1049	21 664	21 279	20 657	20 651	20 518	20 680
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 27	127	124	112	110	107	105
	Exchequer	- 90	5546	4931	4290	3975	3543	3228
	Other Public Deposits	- 537	4326	4525	3843	3953	3915	3978
	Supreme Court	- 27	332	332	330	333	330	338
PRIVATE	Council of India	+ 59	607	589	565	523	558	558
	Bankers	+ 719	23 337	23 398	24 526	24 859	25 209	25 119
	Other Private Deposits	+ 920	17 864	17 645	16 836	16 701	16 639	17 039
DEPOSITS TOTAL		+ 1017	52 139	51 544	50 502	50 454	50 301	50 365
POST BILLS		+ 6	193	200	200	200	200	200
CAPITAL & REST		=	17 703	17 703	17 703	17 703	17 703	17 703
TOTAL LIABILITIES		+ 1023	70 035	69 447	68 405	68 357	68 204	68 268
Government Securities		=	18 017	18 017	18 017	18 017	18 017	18 017
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		-						
+1864	Discounts { London	+ 1847	2435	2420	2419	2407	2401	2399
	Country	+ 17	1917	1884	1903	1870	1854	1854
+ 878	Advances { London	+ 777	6472	6376	6156	6150	6114	6081
	Country	+ 101	4096	4074	4083	4075	4077	4072
Unproductive Securities		- 206	945	934	899	918	912	906
Other Securities		- 567	12 271	12 271	12 021	12 021	12 021	12 021
SECURITIES TOTAL		+ 1969	46 153	45 976	45 498	45 458	45 396	45 350
Res. Adv. 132		- 1049	21 664	21 279	20 657	20 651	20 518	20 680
Int. Antd. 182		+ 59	501	472	538	501	537	503
Sundries ... 631		+ 44	1717	1720	1712	1747	1753	1735
CASH IN { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 946	23 882	23 471	22 907	22 899	22 808	22 918
TOTAL ASSETS		+ 1023	70 035	69 447	68 405	68 357	68 204	68 268
Total Bullion		- 697	35 654	35 529	35 134	35 045	35 039	35 127
LONDON SILVER—Available		+ 8	1277	1276	1274	1314	1313	1285
Reserve & Cl. of Deposits and Post Bills		- 2.8	45.6	45.3	45.2	45.2	45.1	45.3

Oct. / Nov. 1901		Thursday, 31	Friday, Nov. 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
<b>Issue Department.</b>								
-547	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint						300	300
-547	GOLD SOLD							
	COINED							
COIN (+ or -)		- 99	- 453	- 87	- 48	+ 140	- 296	843
+437								
TOTAL BULLION (+ or -)		- 99	- 453	- 87	- 48	+ 140	+ 4	543
<b>Banking Department.</b>								
-22	Discounts							
	ON { L	1				3	9	13
-2318	C	10	38	9	8	19	17	101
-348	OFF { L	11	38	9	8	22	26	114
	C	16	1	12	6	5	2	42
+ 6		43	19	42	24	19	4	151
		59	20	54	30	24	6	193
TOTAL DISCOUNTS (+ or -)		- 48	+ 18	- 45	- 22	- 2	+ 20	79
<b>Advances</b>								
-1767	ON { L	149	179	55	59	41	26	472
	S	88	293	90	18	98	24	611
-36	C	237	472	145	77	102	50	1083
-63	OFF { L	40						40
	S	205	399	61	95	37	251	1048
-391	C	110	284	98	16	103		611
		355	683	159	111	140	251	1699
TOTAL ADVANCES (+ or -)		- 118	- 211	- 14	- 34	- 38	- 201	616
Discounts & Advances		- 166	- 193	- 59	- 56	- 40	- 181	695
<b>LONDON { Receipts</b>		16576	19544	13835	17838	14227	21012	103 032
Payments		16607	20116	14056	17911	14032	21015	103 737
-1767		- 31	- 572	- 221	- 73	+ 195	- 3	705
<b>SOVEREIGNS—LONDON</b>		8327	8069	8048	8015	8095	7842	491
+ 8								
-3								
<b>CLEARING HOUSE</b>		27531	26440	25068	33124	26095	34281	172539



MINIMUM RATE OF DISCOUNT 4%

# BALANCES.

# OPERATIONS.

November 1901		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
<b>Issue Department.</b>								
	Gold Bullion	+ 300	22 530	22 530	22 530	22 530	22 530	22 530
	" Coin	- 843	10 363	10 230	9 993	10 013	10 062	10 086
	Silver							
	<b>BULLION TOTAL</b>	- 543	32 893	32 760	32 523	32 543	32 592	32 616
	<b>NOTES TOTAL</b>		50 668	50 535	50 298	50 318	50 367	50 391
	Viz.—with Public	+ 312	29 859	29 829	30 061	29 671	29 792	29 689
	" Bank	- 855	20 809	20 706	20 237	20 647	20 575	20 702
<b>Banking Department.</b>								
	Audit Roll	- 24	103	101	99	98	96	90
	Exchequer	- 2601	2 945	3 130	6 164	6 639	6 521	6 521
	Other Public Deposits	- 72	4 254	4 412	4 098	4 072	4 033	4 254
- 2709	Supreme Court	- 12	320	309	309	305	324	313
	Council of India	- 58	549	569	629	605	582	576
	Bankers	+ 1020	24 357	21 358	20 971	21 353	21 267	21 093
+ 143	Other Private Deposits	- 819	17 045	19 600	16 639	16 183	16 134	16 309
	<b>DEPOSITS TOTAL</b>	- 2566	49 573	49 479	48 909	49 255	48 957	49 156
	POST BILLS	- 26	167	175	175	175	175	175
	CAPITAL & REST	+ 1	17 704	17 704	17 704	17 704	17 704	17 704
	<b>TOTAL LIABILITIES</b>	- 2591	67 444	67 358	66 788	67 134	66 836	67 035
	Government Securities	- 494	17 523	17 525	17 525	17 525	17 525	17 525
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	-						
- 79	Discounts { London	- 29	2406	2398	2397	2393	2375	2369
	{ Country	- 50	1867	1879	1921	1906	1889	1902
- 616	Advances { London	- 616	5856	6075	6081	6080	5874	5881
	{ Country	=	4096	4026	4027	4024	4026	4037
	Unproductive Securities	- 50	895	825	832	806	815	889
	Other Securities	- 570	11 701	11 701	11 501	11 501	11 501	11 505
	<b>SECURITIES TOTAL</b>	- 1809	44 344	44 429	44 284	44 235	44 005	44 108
Rev. Adcs...	91							
Int. Antd...	179							
Sundries ...	625							
	<b>895</b>							
	Cash in { Notes	- 855	20 809	20 706	20 237	20 647	20 575	20 702
	{ Gold Coin	+ 22	523	467	479	471	464	445
	{ Silver Coin	+ 51	1768	1756	1788	1781	1792	1780
	<b>RESERVE TOTAL</b>	- 782	23 100	22 929	22 504	22 899	22 831	22 927
	<b>TOTAL ASSETS</b>	- 2591	67 444	67 358	66 788	67 134	66 836	67 035
	<b>Total Bullion</b>	- 470	35 184	34 983	34 790	34 795	34 848	34 841
	LONDON SILVER—Available	+ 43	1320	1280	1312	1310	1313	1308
	Reserve & Cl. of Deposits and Post Bills	+ .8	46.4	46.1	45.8	46.3	46.4	46.4

November 1901		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion							
- 277	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
- 277	COIN (+ or -)	- 133	- 237	+ 20	+ 49	+ 24	+ 39	238
- 170								
- 107	TOTAL BULLION (+ or -)	- 133	- 237	+ 20	+ 49	+ 24	+ 39	238
<b>Banking Department.</b>								
	Discounts							
- 13	ON { L	1		2				3
+ 3576	{ C	25	57	8	13	34	17	154
- 7		26	57	10	13	34	17	157
+ 27		9	1	6	18	6	8	48
- 3264	OFF { L	13	15	23	30	21	20	122
- 736	{ C	22	16	29	48	27	28	170
- 417								
	TOTAL DISCOUNTS (+ or -)	+ 4	+ 41	- 19	- 35	+ 7	- 11	13
	Advances							
- 409	ON { L { B						628	628
+ 2	{ S	257	25	52	67	12	2096	2509
	{ C	142	4	13	4	146	248	557
		399	29	65	71	158	2972	3694
- 37								
+ 35	4271							
+ 25	34							
- 59	9918							
- 6	OFF { L { B	38	19	53	273	5	654	1042
- 196	{ S	212	3	16	2	135	283	651
- 236	{ C	250	22	69	275	140	937	1693
- 107	TOTAL ADVANCES (+ or -)	+ 149	+ 7	- 4	- 204	+ 18	+ 2035	2001
- 78	Discounts & Advances	+ 153	+ 48	- 23	- 239	+ 25	+ 2024	1988
+ 12								
- 173	LONDON { Receipts	21266	19094	11221	14333	13298	31107	110319
	{ Payments	21266	19389	11060	14284	13149	31025	110173
- 409								
		- 295	+ 161	+ 49	+ 149	+ 82		146
- 343	SOVEREIGNS—LONDON	7684	7531	7560	7378	7338	7457	391
- 12								
	<b>CLEARING HOUSE</b>	34757	25839	21702	28334	23851	66212	200695



MINIMUM RATE OF DISCOUNT 4%

BALANCES.

November 1901		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
<b>Issue Department.</b>								
Gold Bullion		=	22 530	22 530	22 530	22 530	22 530	22 530
„ Coin		- 238	10 125	10 289	10 262	10 321	10 395	10 348
Silver								
BULLION TOTAL		- 238	32 655	32 819	32 792	32 851	32 925	32 878
NOTES TOTAL			50 430	50 594	50 567	50 626	50 700	50 653
Viz.—with Public		- 435	29 424	29 494	29 524	29 235	29 216	29 152
„ Bank		+ 197	21 006	21 100	21 043	21 391	21 484	21 501
<b>Banking Department.</b>								
PUBLIC								
Audit Roll		- 15	88	86	76	75	69	67
Exchequer		+ 3271	6216	6182	5620	5276	5583	6326
Other Public Deposits		- 172	4082	4102	4739	5295	5079	5087
Supreme Court		- 10	310	304	310	310	211	319
PRIVATE								
Council of India		+ 24	573	556	577	586	540	555
Bankers		- 1599	22 758	22 839	22 638	22 978	21 262	21 191
Other Private Deposits		- 531	16 514	16 375	16 413	16 007	16 130	16 048
DEPOSITS TOTAL		+ 968	50 541	50 444	50 373	50 527	48 874	49 593
POST BILLS		- 15	152	150	150	150	150	150
CAPITAL & REST		+ 14	17 718	17 718	17 718	17 718	17 718	17 718
TOTAL LIABILITIES		+ 967	68 411	68 312	68 241	68 395	66 742	67 461
Government Securities		+ 2	17 525	17 525	17 525	17 525	17 525	17 525
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts		- 45	2361	2357	2351	2335	2317	2316
Country		+ 32	1899	1900	1923	1898	1912	1922
Advances		+ 2095	7951	7836	7843	7787	5973	5970
Country		- 94	4002	3965	3925	3892	3883	3878
Unproductive Securities		- 3	892	863	887	799	893	1431
Other Securities		- 1196	10 505	10 505	10 504	10 554	10 553	10 553
SECURITIES TOTAL		+ 791	45135	44951	44958	44790	43056	43595
Res. Ades...		92						
Int. Antd...		173						
Sundries ...		629						
892								
Cash in								
Notes		+ 197	21 006	21 100	21 043	21 391	21 484	21 501
Gold Coin		- 29	494	471	459	437	395	568
Silver Coin		+ 8	1776	1790	1781	1777	1807	1797
RESERVE TOTAL		+ 176	23 276	23 361	23 283	23 605	23 686	23 866
TOTAL ASSETS		+ 967	68 411	68 312	68 241	68 395	66 742	67 461
Total Bullion		- 259	34 925	35 080	35 032	35 065	35 127	35 243
LONDON SILVER—Available		- 12	1308	1308	1306	1289	1311	1309
Reserve & Cl. of Deposits and Post Bills		- 5	45.9	46.1	46.1	46.5	48.3	48.

OPERATIONS.

November 1901		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT {Bullion Light Coin}								
+ 223 GOLD SOLD COINED								
+ 223 COIN (+ or -)		+ 164	- 27	+ 59	+ 74	- 47	- 32	+ 191
- 272								
+ 495 TOTAL BULLION (+ or -)		+ 164	- 27	+ 59	+ 74	- 47	- 32	+ 191
<b>Banking Department.</b>								
Discounts								
+ 110 ON {L C}								
+ 1005		25	46	6	28	31	12	148
+ 9		25	46	6	32	36	16	161
- 18								
- 1567 OFF {L C}		4	6	16	22	6	17	71
- 466		24	23	31	14	21	24	137
- 948		28	29	47	36	27	41	208
TOTAL DISCOUNTS (+ or -)		- 3	+ 17	- 41	- 4	+ 9	- 25	- 47
Advances								
- 950 ON {L S C}								
=							400	400
-		78	37	49	38	3	78	278
-		833	408	3	80	11	2	1337
-		911	445	52	113	14	480	2015
- 45								
+ 23								
- 1981								
- 124								
+ 539 OFF {L S C}		193	30	105	1219	6	77	1630
+ 48		870	448	36	89	16	47	1506
- 1570		1063	478	141	1936	22	124	3764
TOTAL ADVANCES (+ or -)		- 152	- 33	- 89	- 1823	- 8	+ 356	- 1749
+ 74 Discounts & Advances		- 155	- 16	- 130	- 1827	- 1	+ 331	- 1796
+ 21								
+ 590 LONDON {Receipts Payments}		13408	29164	13809	19450	13076	18213	107120
- 950		13260	29033	13791	19274	12759	18340	106457
+ 148		+ 131	+ 18	+ 176	+ 317	- 127		663
+ 318 SOVEREIGNS—LONDON		7516	7507	7456	7536	7643	7614	163
+ 1								
+ 21 CLEARING HOUSE		27384	29199	26692	31990	24856	30951	171072



OPERATIONS.

November 1901		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 1	BOUGHT { Bullion Light Coin GOLD SOLD COINED COIN (+ or -)					9er. 1		1
+ 137								
+ 138								
+ 142								
A TOTAL BULLION (+ or -)		+ 221	- 23	- 23	+ 62	- 100	+ 61	+ 198
<b>Banking Department.</b>								
- 10	Discounts ON { L C							
- 625								
- 391								
- 41								
- 99	OFF { L C							
+ 1047								
+ 21								
- 98								
TOTAL DISCOUNTS (+ or -)		+ 23	+ 29	- 64	+ 14	- 15	- 7	- 20
- 94	Advances ON { L { B S C							
- 181								
- 107								
- 288								
- 50	OFF { L { B S C							
+ 37								
+ 1079								
+ 127								
- 546	LONDON { Receipts Payments							
- 700								
- 53								
- 4								
TOTAL ADVANCES (+ or -)		+ 87	+ 249	+ 41	+ 273	+ 556	+ 915	+ 2121
- 41	DISCOUNTS & ADVANCES							
- 41								
- 94								
+ 101								
SOVEREIGNS—LONDON		7715	7747	7754	7719	7700	7771	+ 157
CLEARING HOUSE		26174	24080	28247	27713	25539	25980	157733



MINIMUM RATE OF DISCOUNT 4%

# BALANCES.

# OPERATIONS.

Novr/Decr 1901		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, Dec 2	Tuesday, Dec 3
Issue Department.								
Gold Bullion		+	1	22 531	22 531	22 531	22 531	22 531
" Coin		+	198	10 514	10 570	10 368	10 288	10 199
Silver								
BULLION TOTAL		+	199	33 045	33 101	32 899	32 819	32 730
NOTES TOTAL				50 820	50 876	50 674	50 594	50 505
Viz.—with Public		+	214	29 285	29 439	29 633	29 586	29 669
" Bank		—	15	21 535	21 437	21 041	21 008	20 836
Banking Department.								
PUBLIC	Audit Roll	—	11	54	53	52	67	51
	Exchequer	—	967	5 926	5 659	5 189	5 113	5 056
	Other Public Deposits	—	540	4 110	4 456	4 094	4 102	4 000
	Supreme Court	—	62	281	274	275	283	288
PRIVATE	Council of India	—	48	575	563	626	600	557
	Bankers	+	2304	23 216	23 707	23 838	23 969	23 768
	Other Private Deposits	+	123	16 507	16 520	15 854	15 659	16 107
DEPOSITS TOTAL		+	799	50 669	51 232	49 928	49 793	49 827
POST BILLS		—	9	187	175	175	175	175
CAPITAL & REST		+	8	17 745	17 745	17 745	17 745	17 745
TOTAL LIABILITIES		+	798	68 601	69 152	67 848	67 713	67 747
Government Securities		=		17 525	17 525	17 525	17 525	17 525
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		—						
— 20	Discounts { London	+	45	2 258	2 250	2 238	2 236	2 201
	Country	+	25	1 935	1 906	1 903	1 872	1 860
+ 2121	Advances { London	+	1989	8 361	9 058	8 173	8 175	7 078
	Country	+	132	3 965	3 948	3 938	3 928	3 888
Unproductive Securities		—	547	848	852	850	799	786
Other Securities		—	700	9 849	9 839	9 839	9 889	11 284
SECURITIES TOTAL		+	854	44 741	45 378	44 466	44 424	44 622
Reserve		—	15	21 535	21 437	21 041	21 008	20 836
Cash in { Notes		—	38	527	530	543	490	493
Gold Coin		—	3	1 798	1 807	1 798	1 791	1 796
Silver Coin		—						
RESERVE TOTAL		—	56	23 860	23 774	23 382	23 289	23 125
TOTAL ASSETS		+	798	68 601	69 152	67 848	67 713	67 747
Total Bullion		+	158	35 370	35 438	35 240	35 100	35 019
LONDON SILVER—Available		—	4	1309	1308	1306	1296	1296
Reserve & Ct. of Deposits and Post Bills		—	8	46.9	46.2	46.6	46.6	46.2

Novr/Decr 1901		Thursday, 28	Friday, 29	Saturday, 30	Monday, Dec 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
— 157	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
GOLD								
SOLD								
COINED								
COIN (+ or —)		+	56	202	80	89	158	163
TOTAL BULLION (+ or —)		+	56	202	80	89	158	161
Banking Department.								
— 4	Discounts							
	ON { L	7	8	31		2		48
	C	30	39	11	19	47	54	200
		37	47	42	19	49	54	248
— 294	OFF { L	15	20	33	35	16	36	155
	C	59	42	42	31	44	31	249
		74	62	75	66	60	67	404
		37	15	33	47	11	13	156
Advances								
ON { L	B	20	150		270			440
	S	1419	21	86	592	139	9	2266
	C	283	828	160	490	62	18	1841
		1722	999	246	1352	201	27	4547
— 1402	OFF { L	20	554		914	200		1688
	S	722	502	84	1045	58	2	2413
	C	300	838	170	530	66	30	1934
		1042	1894	254	2489	324	32	6035
TOTAL ADVANCES (+ or —)		+	680	895	8	1137	123	5
Discounts & Advances		+	643	910	41	1184	134	18
LONDON { Receipts		22 127	18 310	14 090	26 133	21 967	19 212	121 839
Payments		22 090	18 482	14 442	26 280	21 554	19 293	122 141
SOVEREIGNS—LONDON		+	37	172	352	147	413	81
CLEARING HOUSE		58 152	27 673	27 295	46 610	32 310	27 227	219 267



MINIMUM RATE OF DISCOUNT 4%

# BALANCES.

December 1901		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10		
Issue Department.										
	Gold Bullion	— 2	22 529	22 230	21 930	21 830	21 830	21 691		
	„ Coin	+ 6	10 520	10 931	11 057	11 171	11 111	11 248		
	Silver									
	BULLION TOTAL	+ 4	33 049	33 161	32 987	33 001	32 941	32 939		
	NOTES TOTAL		50 824	50 936	50 762	50 776	50 716	50 714		
	Viz.—with Public	+ 192	29 477	29 503	29 493	29 161	29 217	29 338		
	„ Bank	— 188	21 347	21 433	21 269	21 615	21 499	21 376		
Banking Department.										
PUBLIC	Audit Roll	— 5	49	48	48	122	46	46		
	Exchequer	— 1248	4 678	4 562	6 299	6 371	6 327	6 417		
	Other Public Deposits	— 24	4 086	3 943	4 338	4 304	4 260	4 360		
	Supreme Court	+ 31	312	327	269	272	275	274		
PRIVATE	Council of India	— 18	557	548	579	551	534	577		
	Bankers	+ 261	23 477	20 957	21 275	21 351	21 155	21 053		
	Other Private Deposits	— 534	15 973	18 901	15 973	15 974	16 029	15 748		
	DEPOSITS TOTAL	— 1537	49 132	49 286	48 781	48 945	48 626	48 475		
	POST BILLS	— 2	185	175	175	175	175	175		
	CAPITAL & REST	— 57	17 688	17 688	17 688	17 688	17 688	17 688		
	TOTAL LIABILITIES	— 1596	67 003	67 149	66 644	66 808	66 489	66 338		
	Government Securities	=	17 525	17 525	17 525	17 525	17 525	17 525		
	Deficiency Advances	—								
	Ways & Means „	—								
	Treasury Bills	—								
— 156	4037	Discounts	London	— 107	2 151	2 181	2 151	2 124	2 048	2 034
			Country	— 49	1 886	1 888	1 937	1 916	1 931	1 966
— 1488	10838	Advances	London	— 1395	6 966	7 023	6 688	6 637	6 439	6 463
			Country	— 93	3 872	3 848	3 854	3 863	3 882	3 722
	14875	Unproductive Securities	— 23	825	830	820	777	777	830	
		Other Securities	+ 285	10 134	10 134	10 134	10 134	10 134	10 134	
	SECURITIES TOTAL	— 1382	43 359	43 429	43 109	42 976	42 736	42 674		
Rev. Ades...	49	Cash in	Notes	— 188	21 347	21 433	21 269	21 615	21 499	21 376
Int. Antd...	166		Gold Coin	— 2	525	506	494	449	484	534
Sundries ...	610		Silver Coin	— 24	1 774	1 781	1 772	1 768	1 770	1 754
	825			— 214	23 646	23 720	23 535	23 832	23 753	23 664
	RESERVE TOTAL									
	TOTAL ASSETS	— 1596	67 005	67 149	66 644	66 808	66 489	66 338		
	Total Bullion	— 22	35 348	35 448	35 253	35 218	35 195	35 227		
	LONDON SILVER—Available	— 27	1 282	1 282	1 278	1 276	1 252	1 243		
	Reserve & Ct. of Deposits and Post Bills	+ 1.1	48.	47.9	48.	48.5	48.6	48.6		

# OPERATIONS.

December 1901		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
— 838	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	1				1		2
+ 728								
		300	300	100		129		839
— 110		+ 411	+ 126	+ 114	— 60	+ 137	— 78	+ 839
		3 <sup>rd</sup> Mint 100	3 <sup>rd</sup> Mint 15		3 <sup>rd</sup> Mint 20 3 <sup>rd</sup> Mint 50	3 <sup>rd</sup> Mint 70		Imports Exports Net decrease on 120
— 139								
+ 29	TOTAL BULLION (+ or -)	+ 112	— 174	+ 14	— 60	— 2	— 78	— 188
Banking Department.								
— 3	Discounts ON { L C	66	—	1	7	10	3	87
+ 1739		70	63	60	31	65	18	307
+ 274		136	63	61	38	75	21	394
— 38								
+ 20	OFF { L C	36	30	28	83	24	68	269
— 2424		68	14	81	16	30	25	234
— 225								
		104	44	109	99	54	93	503
657								
	TOTAL DISCOUNTS (+ or -)	+ 32	+ 19	— 48	— 61	+ 21	— 72	— 109
Advances								
— 667	ON { L { B S C	63					137	200
		306	191	44	109	118	115	883
		182	222	9	20	46	57	536
		551	413	53	129	164	309	1619
117	OFF { L { B S C	58	250		60			368
+ 80		254	276	95	247	94	47	1013
503		206	216	—	1	206	130	759
150								
+ 5		518	742	95	308	300	177	2 140
685								
+ 29	TOTAL ADVANCES (+ or -)	+ 33	— 329	— 42	— 179	— 136	+ 132	— 521
+ 9	Discounts & Advances	+ 65	— 310	— 90	— 240	— 115	— 60	— 630
— 20								
+ 18	LONDON { Receipts Payments	18976	21683	13360	14245	14020	17275	99 559
		18757	22519	13264	14262	13870	17601	100 253
— 667		+ 239	— 836	+ 96	— 17	+ 150	— 326	694
— 121	SOVEREIGNS—LONDON	8406	8615	8707	8521	8730	8692	+ 661 { 3 <sup>rd</sup> Mint 839 Net — 178
— 39		3 <sup>rd</sup> Mint 300	3 <sup>rd</sup> Mint 300	3 <sup>rd</sup> Mint 100		3 <sup>rd</sup> Mint 139		
+ .6	CLEARING HOUSE	30 281	27 584	25 734	27 388	25 606	25 827	162 420



Bank of England Archive (C1/49)



MINIMUM RATE OF DISCOUNT 4%

# BALANCES.

December 1901	Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
<b>Issue Department.</b>							
Gold Bullion	- 799	20892	20712	20712	20713	20708	20713
„ Coin	+ 145	11315	10935	10210	10068	9511	9336
Silver							
<b>BULLION TOTAL</b>	- 654	32207	31647	30922	30781	30219	30049
<b>NOTES TOTAL</b>		49982	49422	48691	48556	47994	47824
Viz.—with Public	+ 359	29571	29791	30037	29921	30117	30154
„ Bank	- 1013	20411	19631	18660	18635	17877	17670
<b>Banking Department.</b>							
Audit Roll	- 3	42	42	41	40	40	38
PUBLIC { Exchequer	- 1116	5725	5923	6001	6224	6293	5503
Other Public Deposits	+ 514	4441	4515	4282	4314	4148	4902
Supreme Court	- 1	285	292	291	284	281	298
PRIVATE { Council of India	+ 96	671	568	599	570	547	653
Bankers	+ 2389	22708	23278	22873	22561	20962	21131
Other Private Deposits	- 497	16081	15740	15674	15370	16094	15817
<b>DEPOSITS TOTAL</b>	+ 1382	49953	50358	49761	49363	48365	48342
POST BILLS	- 18	176	175	175	175	175	143
<b>CAPITAL &amp; REST</b>	+ 34	17725	17725	17725	17725	17725	17731
<b>TOTAL LIABILITIES</b>	+ 1398	67854	68258	67661	67263	66265	66216
Government Securities	+ 1	17476	17476	17476	17476	17476	17476
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	+ 202	2171	2430	2391	2354	2299	2273
Discounts { London	+ 107	2066	2056	2086	2081	2066	2024
Country	+ 1954	8622	9117	8771	8863	8627	8904
Advances { London	- 28	3621	3638	3617	3616	3614	3625
Country	+ 319	1157	1294	1313	935	901	910
Unproductive Securities	- 9	10145	10545	11220	11270	11320	11318
Other Securities							
<b>SECURITIES TOTAL</b>	+ 2546	45258	46556	46874	46595	46303	46530
Res. Ades... 380	- 1013	20411	19631	18660	18635	17877	17670
Int. Antd... 163	- 78	497	466	535	459	528	513
Sundries ... 614	- 57	1688	1605	1592	1574	1557	1503
1157							
Cash in { Notes							
Gold Coin							
Silver Coin							
<b>RESERVE TOTAL</b>	- 1148	22596	21702	20787	20668	19962	19686
<b>TOTAL ASSETS</b>	+ 1398	67854	68258	67661	67263	66265	66216
<b>Total Bullion</b>	- 789	34392	33718	33049	32814	32304	32065
LONDON SILVER—Available	- 44	1190	1126	1106	1092	1068	1040
Reserve & Ct. of Deposits and Post Bills	- 3.7	45	42.9	41.6	41.7	41.1	40.6

# OPERATIONS.

December 1901	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
<b>Issue Department.</b>							
179 BOUGHT { Bullion					5		5
1979 LIGHT COIN sent to Mint							1
GOLD SOLD					5		5
COINED	180						180
COIN (+ or -)	380	725	142	587	175		1979
+ 583							Imports 300
274 TOTAL BULLION (+ or -)	560	725	141	562	170		2158
<b>Banking Department.</b>							
4 Discounts							
222 ON { L	328	10		30	1		369
+ 461 + 248 C	27	54	19	26	19		187
+ 13							
18	355	64	19	56	20		556
1577 - 1859 OFF { L	69	49	37	85	27		267
264 C	37	24	24	41	61		145
1611	106	73	61	126	88		412
TOTAL DISCOUNTS (+ or -)	+ 249	9	42	70	68		60
1638 Advances							
ON { L { B	163	210	20	475	472		1340
C { S	583	162	111	653	195		1704
C	80	28	59	56	25		248
+ 102 + 60	826	400	190	1184	692		3292
42 4297							
+ 282 + 286 OFF { L { B	108	470		375	200		1153
+ 4 12529 C	143	248	39	989	190		1609
247 Repayment	63	49	60	58	14		244
4173							
314 767			99	1422	404		3006
TOTAL ADVANCES (+ or -)	+ 512	367	91	238	288		286
+ 2741							
+ 16 Discounts & Advances	+ 761	376	49	308	220		346
- 185							
2910 LONDON { Receipts	19186	20070	15271	19762	18886		93175
Payments	19647	20942	15667	20346	19667		96269
1638	461	872	396	584	781		3094
2327 SOVEREIGNS—LONDON	8748	8288	8171	7785	7851		1114
150							None sent 180
4.4							Net - 1294
CLEARING HOUSE	29384	26830	27500	31317	29559		144590



MINIMUM RATE OF DISCOUNT 4%

## BALANCES.

OPERATIONS.

December 1901		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	December 1901		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, Jan. 1, 1902	WEEK'S TOTAL.
Issue Department.									Issue Department.								
Gold Bullion	—				20511	20511	20511	20511	—	202							1
„ Coin	—				9484	9694	9764	10050	—	114							1
Silver	—																
BULLION TOTAL	—				29995	30205	30275	30561	—	512							202
NOTES TOTAL	—				47770	47980	48050	48336	—	166							181
Viz.—with Public	—				29964	29720	30157	30320	—	346							53
„ Bank	—				17806	18260	17893	18016	—	166							—
Banking Department.									Banking Department.								
PUBLIC	—				38	38	37	9	—	29							198
„ PRIVATE	—				5264	4836	5112	1320	—	483							346
„	—				5229	5050	4606	8195	—	3293							544
„	—				252	254	255	214	—	84							344
„	—				598	581	550	1943	—	1290							156
„	—				23534	24766	30330	34246	—	13115							500
„	—				16378	17075	17746	17617	—	1800							44
DEPOSITS TOTAL	—				51293	52600	58636	63544	—	15202							6822
POST BILLS	—				150	150	150	150	—	50							9339
CAPITAL & REST	—				17731	17731	17731	17731	—	15209							1037
TOTAL LIABILITIES	—				69174	70481	76517	81425	—	144							17198
„	—				17476	17476	17476	17426	—	201							2271
„	—				2280	2184	2135	2129	—	13534							3139
„	—				2127	2089	2100	2225	—	56							1103
„	—				11763	12880	19307	22438	—	127							6513
„	—				3497	3511	3492	3569	—	1500							10685
„	—				902	782	777	783	—	346							10729
„	—				11318	11318	11318	12818	—	351							159317
„	—				49363	50240	56605	61388	—	517							158866
„	—				17806	18260	17893	18016	—	88							451
„	—				530	509	558	581	—	92							782
„	—				1475	1472	1461	1440	—								215148
„	—				19811	20241	19912	20037	—								
„	—				69174	70481	76517	81425	—								
„	—				32000	32186	32294	32582	—								
„	—				1026	962	947	952	—								
„	—				385	383	338	314	—								
Total Bullion									Total Bullion								
LONDON SILVER—Available									LONDON SILVER—Available								
Reserve & Ct. of Deposits and Post Bills									Reserve & Ct. of Deposits and								



