

DAILY ACCOUNTS

1902.

DEPUTY GOVERNOR.

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and onwards.

	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	24 June 1896
NOTES WITH THE PUBLIC	34 676	18 January 1899
EXCHEQUER	13 708	17 March 1898
BANKERS' BALANCES	34 246	31 December 1901
TOTAL DEPOSITS	68 987	30 June 1896
DISCOUNTS AND ADVANCES	30361, 31 Dec 1901	30 December 1902
	(Country)	29 March 1899
SECURITIES	62 564	31 December 1900
RESERVE	41 000	27 February 1896
BULLION	49 185	27 February 1896
PROPORTION	71.4	24 September 1894

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1901 and 1902.

	1901.			1902.			
JANUARY	869	239	000	904	554	000	
FEBRUARY	774	065	000	832	200	000	
MARCH	789	366	000	781	223	000	
APRIL	797	176	000	880	573	000	
MAY	866	221	000	843	469	000	
JUNE	773	092	000	814	881	000	
TOTAL FOR 1ST HALF-YEAR	4	869	159	000	5056	900	000
JULY	875	728	000	920	255	000	
AUGUST	735	436	000	761	817	000	
SEPTEMBER	692	576	000	777	040	000	
OCTOBER	814	225	000	871	579	000	
NOVEMBER	787	628	000	790	604	000	
DECEMBER	786	417	000				
TOTAL FOR 2ND HALF-YEAR	4	692	010	000			
TOTAL FOR YEAR . .	9	561	169	000			

PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	77/9 (per oz. standard)		78/- 1/2	
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9		77/10 1/2	
FRENCH GOLD COIN	9/10ths	76/5	7. 8. 1900	76/9 1/2	14. 6. 1900
RUSSIAN GOLD COIN	9/10ths	76/3 1/2	29. 3. 1900	76/8	23. 1. 1900
AMERICAN GOLD COIN (Eagles)	9/10ths	76/4	1. 2. 1901	76/9	12. 9. 1901
GERMAN GOLD COIN	9/10ths	76/5 76/4 1/2	9. 8. 1900 24. 2. 1902	76/9	21. 9. 1900
DUTCH GOLD COIN	9/10ths	76/3 1/2	29. 3. 1900		
SPANISH GOLD COIN (Old)	9/10ths (reputed)	76/-		76/5	
DITTO (New)	9/10ths (reputed)	76/2			
JAPANESE GOLD COIN		76/4 1/2		76/6	

Week ending, 1902.	GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION. £
	Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
January 1	10 523 116	3 486	234	3 030	9 232 252	746 709			4 206	10 645 833	1 434 353	32 593 219
8	10 618 116	2 747	234	3 030	9 232 252	746 709			4 206	11 560 685	1 457 294	33 625 273
15	10 318 116	2 127	234	3 030	9 232 252	746 709			4 206	13 134 248	1 536 108	34 977 030
22	10 025 966	2 062	203	3 030	9 232 252	746 709			4 206	14 316 918	1 627 497	35 958 843
29	9 825 978	1 327	203	3 030	9 232 252	746 709			4 206	15 102 171	1 700 901	36 616 777
February 5	9 479 978	1 189	203	3 030	9 232 252	747 099			4 206	15 152 697	1 747 820	36 368 474
12	9 480 444	1 137	203	3 030	9 232 252	747 099			4 206	15 593 048	1 832 307	36 893 726
19	9 281 100	1 039	183	3 030	9 232 252	747 099			4 206	16 396 764	1 844 121	37 509 794
26	8 842 608	1 348	183	3 030	9 232 252	747 099			4 206	17 221 622	1 799 935	37 852 283
March 5	8 864 015	1 352	183	3 030	9 232 252	754 658			4 06	16 772 642	1 732 987	37 361 525
12	8 864 650	1 235	183	3 030	9 232 252	755 195			4 06	16 991 244	1 801 424	37 649 619
19	8 864 650	1 378	183	3 030	9 232 252	755 195			4 06	16 849 585	1 846 549	37 553 228
26	8 867 650	1 131	183	3 030	9 232 252	755 195			4 06	15 406 191	1 836 735	36 102 773
April 2	8 866 345	1 378	183	3 030	9 232 252	755 195			4 06	14 602 536	1 819 193	35 280 518
9	8 865 084	1 193	183	3 030	9 232 252	755 195			4 06	14 570 295	1 817 024	35 244 662
16	8 865 112	1 172	183	3 030	9 232 661	756 122			4 06	14 957 617	1 877 659	35 693 962
23	9 430 112	1 162	183	3 030	9 232 661	756 122			4 06	15 022 307	1 909 245	36 355 228
30	9 908 946	1 256	183	3 030	9 232 661	757 171			4 06	14 103 770	1 918 449	35 925 872
May 7	10 250 941	1 020	183	3 030	9 232 661	757 171			4 06	13 627 189	1 895 789	35 768 390
14	10 321 821	1 709	183	3 030	9 234 134	758 638			4 06	13 150 427	1 890 198	35 360 546
21	10 395 130	1 166	183	3 030	9 238 024	758 638			4 06	12 767 977	1 879 512	35 044 066
28	10 806 124	1 435	183	3 030	9 238 024	758 638			4 06	13 286 500	1 850 474	35 944 814
June 4	11 191 282	1 319	183	3 030	9 238 024	759 418			4 06	13 500 792	1 856 402	36 550 856
11	11 429 615	6594	183	3 030	9 238 408	759 418			4 06	14 018 693	1 855 473	37 311 820
18	11 482 999	5745	183	3 030	9 239 125	759 418			4 06	14 574 944	1 926 809	37 992 659
25	11 993 663	5095	183	3 030	9 242 256	760 149			4 06	13 938 543	1 833 651	37 776 976

Week ending, 1902.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
July	2	11 998 217	5 247	183	3 030	9 260 513	760 149			406	13 829 933	1 812 330	37 670 008
	9	12 003 462	3 588	183	3 030	9 260 513	760 149			406	13 849 294	1 809 177	37 689 802
	16	12 303 462	2 819	183	3 030	9 260 513	760 149			406	13 955 771	1 802 622	38 088 955
	23	12 303 462	2 161	183	3 409	9 263 100	760 149			406	14 154 671	1 791 559	38 279 100
	30	12 303 462	2 904	183	3 409	9 264 502	760 431			406	13 793 303	1 795 666	37 924 266
Aug	6	12 311 462	3 667	163	3 409	9 265 462	760 431			406	12 448 064	1 785 042	36 578 106
	13	12 112 726	3 148	163	3 409	9 265 462	760 431			406	12 988 493	1 766 525	36 900 763
	20	12 064 695	2 515	163	3 409	9 266 847	761 473			406	13 582 199	1 781 315	37 463 022
	27	12 197 400	2 047	163	3 409	9 268 272	761 473			406	13 922 063	1 772 905	37 928 138
Sept.	3	12 244 349	1 336	143	3 652	9 268 721	761 912			406	13 580 640	1 773 010	37 634 169
	10	12 312 598	1 385	143	3 652	9 268 721	761 912			406	13 412 064	1 785 992	37 525 873
	17	12 328 386	1 212	143	3 652	9 268 721	761 912			406	13 469 450	1 789 510	37 623 392
	24	12 329 486	1 069	143	3 652	9 268 721	762 400			406	13 204 029	1 782 441	37 352 347
Oct.	1	11 929 486	1 097	143	4 147	9 268 721	762 936			406	12 097 859	1 777 618	35 842 414
	8	11 329 486	986	143	4 147	9 268 721	762 936			406	11 585 466	1 765 906	34 718 197
	15	10 927 936	1 267	143	4 147	9 268 721	765 050			406	11 377 191	1 774 174	34 119 035
	22	10 605 718	1 329	143	4 147	9 268 721	765 050			406	11 646 176	1 764 995	34 056 685
	29	10 615 718	1 319	143	4 147	9 268 721	765 050			406	11 663 250	1 771 860	34 090 614
Nov	5	10 516 080	1 405	143	4 147	9 268 721	765 586			406	11 258 002	1 669 944	33 484 434
	12	10 416 080	2 802	143	4 147	9 268 721	765 586			406	11 182 774	1 707 257	33 347 916
	19	10 199 021	2 380	143	4 147	9 269 535	766 610			406	11 112 717	1 707 163	33 062 122
	26	10 016 088	1 500	143	4 147	9 269 535	766 610			406	11 191 065	1 705 377	32 954 871
Dec	3	9 886 270	1 112	143	4 147	9 269 535	766 610			406	10 600 349	1 690 953	32 219 525
	10	10 186 294	1 057	143	4 147	9 269 535	767 342			406	9 742 170	1 626 313	31 597 407
	17	9 986 294	4 973	143	4 147	9 269 535	767 342			406	9 537 017	1 578 903	31 148 760
	24	9 586 294	5 395	143	4 147	9 269 535	767 342			406	7 716 720	1 409 806	28 759 788
	31	9 386 278	5 616	143	4 147	9 269 985	767 342			406	8 969 777	1 373 123	29 776 817

Week ending, 1902.		Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January	1	364	5 133	409.	5 906	20 1468	
	8	429			429	1 168	205 000
	15	548			548	1 168	300 000
	22	1 103			1 103	36 749	260 000
	29	433	3 412		3 845	1 168	200 000
February	5	641		390	1 031	779	346 000
	12	337			337	8 923	—
	19	291	9 656		9 947	409	200 000
	26	309			309	20 492	418 000
March	5	325 67	1 407	2 445 5 136 profit	2 770 6 610	4 210	—
	12	1 440	20 636	536	22 612	1 557	—
	19	922			922	779	—
	26	532			532	779	—
April	2	247	3 408		3 655	1 713	—
	9	204			204	3 350	389 L. 2961 Waste
	16	368	1 738	1 336	3 432	389	
	23	769			769	779	
	30	873	23 7833	1 049	23 9755	779	
May	7	153	20 9995		21 0148	389	
	14	1 468	408 880	2 940	413 288	779	
	21	626	8 309	3 890	12 825	1 168	
	28	657	258 995		259 652	389	
June	4	1 052	3 44 158	780	3 45 990	1 168	
	11	6833	460 332	384	467 549	1 557	264 000
	18	708	38384	717	39 809	1 557	
	25	517	503 664	3 861	508 042	1 168	
		22 149 67	25 14523 1 407	18 737 5 136	2555 409 6 610	294 834	2193 000

Week ending, 1902.		Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July	2	22 149 67	25 14523 1 407	18 737 5 136	2555 409 6 610	294 834	2193 000
	9	152	89 554	18 257	107 963		
	16	677	242 245		242 922	2336	
	23	399			399	1 168	
	30	510		2 966	3 476	1 168	
	6	743		1 684	2 427		
Aug.	13	763	8000	960	9723	20	
	20	649	279 264	—	279 913	1 168	478 000
	27	535	163 084	2 427	166 046	6 283	206 000
	3	700	132 700	1 425	138 325	1 168	
Sept	10	377 80	45 581 1 369	1 131 Profit	47 089 1 449	1 188	
	17	438	67 249		67 687	389	
	24	605	16 782		17 393	778	
	1	635	1 100	488	2 223	778	
Oct	8	417		1 031	1 448	389	700 000
	15	278			278	389	600 000
	22	281		2 114	2 395	1 550	400 000
	29	452			452	10 608	312 000
	5	379	10 000		10 379	389	
Nov	12	475	362	536	1373	389	400 000
	19	2565			2565	1 168	100 000
	26	746		1 838	2 584	18 227	200 000
	3	288	17 066		17 354	1 168	200 000
Dec	10	391			391	11 597	119 000
	17	334	25	732	1 091	389	
	24	4 305			4 305	389	200 000
	31	422			422		400 000
		221	1 700	450	2 371	1 716	200 000
		40 886 147	3589 241 2776	54 776 5 136	3684 903 8059	359 646 359 646	6708 000

1902.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.			
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.			Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.				
January	4	147			152	3	3						7	2										2			152	164	1	53	
	11	42			235	172	15	10			4	36	20	4				132				36	9	10			438	287	-	17	
	18	140		30	165	155	4	13		6			8	10		5		6							3		355	190	1	27	
February	25	70			120	30	5	10					1	3	8	10	1	75	10		33	5	12	4		243	154	6	20		
	1	110	5		313	253	9	10										10								383	327	-	6		
	8				30	16				11		10	30	3				105	3		26	33				168	99	1	-		
March	15	12	2		173	87	5	28		10			5			6	1	6						5	4	151	190	10	-		
	22	2	1		186	44	8			3		2				2		557		2	1	24	7	3	2	639	205	-	500		
	1	250			158			10		6		1	7	4		3		3	20					3	4	276	193	-	22		
April	8				154	80	6			4		32	5	5	1			7				100	14			228	180	24	20		
	15	35			103	154	5	20		5		4	10	4		265		120						10		603	132	1	390		
	22	50			115	12	3									24		57		2		20	20	4	2	169	140	1	39		
May	29				151	373	10	10		2			5	5		80	1							2		467	172	3	65		
	5	320			222	47					1	8	5	25		110			4			36	15			521	272	-	144		
	12	45			90	17	10	26		4		3		10	7			155				6	8	3		269	115	2	50		
June	19			2	240	150	2			6				40		6		208		3	45	11	3			420	296	2	165		
	26	350			70	131	4	10		7				3	2	88		50		5		150	1	10	1	804	78	265	198		
	3				118					12		12	4			30						35	30	3		92	152	180	62		
	10	300			180	20	10	18		10		37	6	2				277		7					1	671	197	342	180		
	17				100	37	2			7	8		7	1	1	3		123	5			28	40	5	2	204	165	75	128		
	24	93			90	106	3	8		9				2		10	1			1			8	4		232	103	77	37		
	31	215		7	132	260	5			9								147	24			44	6	26	10	708	177	411	130		
	7	30			97	130	5	30		16		10	6			120		100	10	15			12	6	4	457	134	387	91		
	14				111	20				10			7	2		145		240				30	6			445	126	245	285		
	21	500			153			9		10				3		5	2			5		4	4		1	536	160	318	130		
	28					306	12			4	1			4				400					2	3		714	18	515	433		
		2711	8	39	3658	2603	126	209		151	14	155	133	33	118	912	62778	76	36	5	617	231	101	51		10345	4426	2867	3192		

1902.		IMPORTED.													
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July	5	2911	8	39	3658	2603	126	209		151	14	155	133	33	118
		5			70	30				8		20	1		50
	12	731			48	150	7	8		4	4	3	1		
	19	260			95	93	9	20		8		2	1		
Aug	26	60		2	62	73	10			12	3		6	4	4
	2	246			21	19		10		13		3		1	2
	9	135	10		160	60	8			15	4	16	7	10	
	16	134			190	15		22		25		20			
Sept	23	186			111	52	3			17	6	13	8	1	8
	30	108			146	260	17	11		18		15	3		
	6	370	4		132					12		13	50	1	2
	13	137			140	15	5	22		14		7	1	8	2
Oct	20	195	5		373					16		14	1	3	
	27	100			130	416	20	12		8		2			50
	4	335			136	90				11		12			
	11	96			192	79	3	24		3		3	13	3	4
Nov	18	150			308	100	2			4		20	2		
	25	131			125	35	5			6					
	1	514			253	210	8			7		7			
	8	224			103	33	7	15		3			11		
Dec.	15	212			315								57		
	22	186			114	192	10	15							
	29	109			317	86				2					
	6	496			167	97	14	12		2		1	106		
	13	64			260	44							10		
	20	475			107	175	2	20				1	1		
	27	110			230	5							3		24
	31	8130	27	41	7963	4932	256	400		359	31	326	415	64	264
		435			347	163	10	10		3					18
		8555	27	41	8310	5095	266	410		362	31	326	415	64	282

IMPORTED.											TOTAL IMPORTS.			
Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.
912	6	2778	76	36	5	617	231	101	51		10345	4426	2867	3192
3				6	1		4				72	126	23	104
7	1	160				8	35	5	4		1076	100	6	206
		135	1	4		68	5	3	2	✓	593	113		62
4		65				23	15			✓	243	100	4	35
5				7				10	4	✓	314	27	2	6
								10		✓	246	189	9	-
3		87		3	1	21	10	4	3	✓	334	204	280	45
		85		4		42	9		11	✓	400	156	166	30
13	1			12		2	7	3	4	✓	442	178	134	-
	5	100				16	3	3	3	✓	465	199	47	60
4								13	5	✓	220	153	68	-
8	1	68				25	7	6	3	✓	335	390	16	-
				5				6	2	✓	549	202	2	30
6						27	4	5	5	✓	486	145	1	60
3		140		3				3		✓	356	212	-	30
8	1					20	15	8	1	✓	310	329	2	-
								9	5	✓	181	135	1	-
2		87				24	3	82		Morocco.	633	264	11	-
2		119		18		2	3	16	1	✓	432	125	-	10
						25	13	2	1	✓	239	386	3	-
		74						5	6	✓	472	130	3	-
11		4				23	2	8	1	✓	243	320	16	-
4		2				1	2			✓	615	289	11	96
		129				44	3			✓	281	273	1	24
5		8				4	7	74	2	But. East Indies	762	119	-	150
						36		7	3		158	260	1	32
1000	15	4041	77	98	7	1028	378	383	117		20802	9550	3674	4172
		4		3				21			629	375	-	15
1000	15	4045	77	101	7	1028	378	404	117		21431	9925	3674	4189

1902.	Week ending	Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
	Jan'y 4									8		62					
	11		3		8							20				1	
	18		1		2					15							
	25				18					227							
	Feb 1		1	2				4		2						4	
	8				26												
	15	4			5					7	1						
	22		202	4	2			250		1	5						
	March 1			6	4			96		2							
	8				12					35							
	15	2			22					2							
	22		211	6	31						2						
	29	6	10	16	41					8							
	April 5		6							20	1					1	
	12	53	304		48					20							
	19		50		5					4	1						
	26				25												
	May 3				15					40	5	5					
	10				5					10							
	17		3		28						5					1	
	24		100		11					2							
	31				10					50	2						
	June 7		3		8					20							
	14				15					23							
	21				10					2							
	28				38					5							
		65	894	34	389			350		496	105	11				6	1

France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				Total.	
Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
5		20		276				7	24	100		80		2		400	184
5		4		145				5	5	259		140		20	14	303	326
		20		30				15	5	96	18	50				116	136
15		30		14				38	10	200		12		20	1	316	269
230		20						30		121		42		1		305	152
76		8						45	114	144				1		235	179
80	63	30						43	10	223		40	20			240	286
5		26						41	28							277	287
5		9						160	34			1	1			202	116
40		30				8		75	5	506				5	1	155	262
34		15						140	3	62						181	99
1		27						35	38	120				32		285	218
						8		132	19	124				2		175	191
35		30				20		25	11	142				4		97	198
22		35						43	20	210				1		462	294
51		60				30		100	8	242		1	1	1		215	339
50		15		165				10		167				3		225	210
25		30						21		172	25			20		86	272
		12						7	5	100				12		22	129
10		17						25		140						38	191
		9						36		70		2	1			141	90
5		8						45	10	152				20	1	130	173
7		16						55	24	195		2				111	219
		15						37	4	111	1			1		64	143
		15						32	10	50				10		44	85
		3				15		10	6	15				2		21	73
701	63	504		630		81		1212	393	3421	44	329	63	159	16	4846	5121

1902.		Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
Week ending		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July	5	65	894	34	389			350		496	105	11				6	1
	12				25		3			10	5						
	19		400	1	31												
	26		10	1	2					40	1						
Aug	2																
	9		3	7	18					30							
	16									32							
	23		5		6												
	30																
Sept	6		2		7												
	13									71		98					
	20				6					83							
	27					200				221							
Oct	4					65				460							
	11					86				20							
	18					25				185							
	25							53	2								
Nov	1				14					2		10	2				
	8									20							
	15									177		11	15				
	22							50	3								
	29				6			85	34								
Dec	6				3					337	3						
	13									380			15				
	20												2				
	27				11												
	31	65	1314	46	515	376	3	350		2750	155	11	119	40	1		
				6						50	2						
		65	1314	52	515	376	3	350		502750	157	11	119	40	1		

France and Belgium.				Germany, &c.				India, China, Egypt, Australia, &c.				Other Countries.				Total.	
Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
701	63	504		650		81		1212	393	3421	44	329	63	159	16	4846	5121
2		10		1		25		10	20	125	30					46	221
14		25						11	2	56	5		20			447	118
67		19				26		18	18	46	10		4	39		157	144
265		42				4		30	13	68					6	308	120
42		28				7		44		67			20	55		106	157
40		30						31	8	164				22		112	241
27		15						163	49	23	5			8		271	51
		13						6	20	158			7	21		38	198
		9						261		160				42	4	261	211
19		17						63	9	143			56	30	8	149	205
10		23		50		7		114	20	232		134	8	25	5	505	292
12		22						16	74	77		29		1	11	214	124
4		11				30		100	202	205		64	5	27	5	796	278
20		8		64	409	18		162	163	209	15			16	19	1343	285
16		15				6		42	237	188				36	9	437	225
25		25				10		89	224	187				120	349	1017	229
		14				3		21	2	153				19	21	116	202
25		36		52		3		35	56	105				158	114	450	163
42		20				3		241	8	264				65	133	509	297
75		26				15		30	34	156	9	120			1	447	222
47		19				3		17	50	50				25	15	204	76
56	171	20				12		19	19	119				48	204	602	216
22		14		14		12		23	12	138	24	38	200	27	16	646	237
100	201	43						195	88	343		14	144	14	7	1122	422
46		15		30		44		27	8	48				20	9	131	118
58		20		36				48	66	72		16	104	175		328	278
1735	435	1043		847	409	309	7	3028	1795	6977	142	1179	1523	738	121	15608	10455
		20		83		29			20	272		14	29	1		196	330
1735	435	1243		960	409	338	7	3028	1815	7249	142	1193	1552	739	121	15804	10785

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1902					
January 4	Bristol Corporation Stock	400	94	3	376
14	Sundry securities acquired ^{Unp. Adv. (Alcock & Co. Ltd.)}	368	17 1/2% installt	5	368
Feb 12	Consols - (as per Contra) ^{Settle.}	200 000			189 125
March 18	Clawilly Harbour Ferry Navigation Commission	7 000		5	7 000
					196 869

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1902					
January 1	Blackpool Corporation	25 000		2 1/8	25 000
2	Caversham Urban District Council	60		3 1/4	60
3	Huddersfield Corporation	100 000		Transferred to Loan for short period on securities (as per Contra)	100 000
	Sundry securities acquired for the fund	11 100			11 100
	Scarborough Corporation	144 068		Transferred to Loan for short period on securities	144 068
	Corporation of London	576 200			576 200
	Local Loans Stock	50 000	100 1/4	3	50 094
14	Caversham Urban Dist. Council	60		3 1/4	60
	Merthyr Tydfil School Board	20		3 1/4	20
21	Exchequer Bond (1905)	100 000		3	99 299
	Mitcham School Board	83		3 1/4	83
24	Delph School Board	31		3 1/4	31
Feb 4	Yardley School Board	24		3 1/4	24
	Fenton Urban District Council	129		3 1/4	129
7	Caversham Urban District Council	60		3 1/4	60
8	Mold Urban District Council	115		3 1/4	115
10	Bristol School Board	20		3 1/4	20
	Consols	200 000	100 @ 94 1/2 100 @ 94 3/4	2 3/4	189 125
15	Ceylon Bonds	4 800	drawn	4	4 800
	Norton-under-Clunock School Bd	85		3 1/4	85
	Ealing Urban District Council	531		3 1/4	531
17	Salford Corporation	50 000		3	50 000
18	Bengal Nagpur Railway Debts	15 000		3	15 000
26	Wigston Magna School Board	162		3 1/4	162
28	Worthing Corporation	950		3 1/8	950
	Normanby Urban Dist. Council	85		3 1/4	85
March 1	Egyptian Guaranteed Bonds	7 000	drawn	3	7 000
	Chinese Bonds 1898	100	"	4 1/2	100
	New South Wales Treasury Bills	20 000			20 000
	Clautrisant Urban District Council	120		3 1/4	120
3	Consols	1 060 000		2 3/4	993 000
	Bristol Corporation	480		3 1/4	480
4	Dartmouth Harbour A Bonds	100	drawn	4	100
15	Commissioners of Sewers	20 400	do	3 1/2	20 400
					2297 201

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1902	Brought forward				1 473 178
June 20	London South Western B _y	30 000			54 900
June 24	Consols	Full payment under Discount of 800 000.		2 1/4	597 167
July 21	Llanelli Harbour & Barry Navigation Commission	5 725		5	5 725
Aug 1	Sundry Securities acquired & Unpaid Advances	630			630
Sep 8	Treasury Bills	30 000			30 000
	Do.	20 000			20 000
9	Exchequer Bonds, 1905	70 000		3	69 924
	Llanelli Harbour & Barry Navigation Commission	5 000		5	5 000
11	Treasury Bills	100 000			100 000
					2 356 524

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1902	Brought forward				6 051 788
June 18	Neath Rural Dist. Council	156		3 1/4	156
19	Horwich Urban Dist. Council	1031		3 1/4	1031
24	Bristol Corporation	292			292
25	Manchester Corporation	100 000		3	100 000
28	Bristol Urban Sanitary Auth ^y	1667		4 1/4	1667
30	Great Indian Peninsula Ry	125 000		3	125 000
July 1	City Bonds	2 000		3 1/4	2 000
	New South Wales Bonds	4 600		5	4 600
	Blackpool Corporation	25 000		2 7/8	25 000
5	Comet, Palace of Lancaster	2 500		2 3/4	2 500
	British Guiana 4% Deb.	600		4	600
19	Bristol Urban Sanitary Auth ^y	1667		4 1/4	1667
23	Bristol Corporation	467		4 1/2	467
31	Bristol School Board	21		3 1/4	21
Aug 1	Belper School Board	31		3 1/4	31
6	Bristol Urban Sanitary Auth ^y	504		4	504
7	Mardley School Board	25		3 1/4	25
	Ealing Urban District Council	540		3 1/4	540
8	Sundry Securities acquired & Unpaid Adv ^s	286			286
11	Caversham Urban District Council	122		3 1/4	122
12	Mold Urban Dist Council	115		3 1/4	115
15	Norton-under-Cannock School Board	85		3 1/4	85
20	Llanrwst School Board	68		3 1/4	68
27	Normanton Urban District Council	86		3 1/4	86
28	Mitcham School Board	84		3 1/4	84
	Fenton Urban District Council	132		3 1/4	132
29	Worthing Corporation	965		3 1/8	965
	Bristol Corporation	480		3 1/4	480
Sept 1	Egyptian Govt. Guaranteed Bds	8 000		3	8 000
4	Upper Stour Valley Main Sewerage Bd	1 239		3	1 239
11	Caversham Urban Dist. Council	61		3 1/4	61
	Llantrisant Urban Dist. Council	122		3 1/4	122
12	Commissioners of Sewers Bonds	1 000		3 1/2	1 000
16	Barrow-in-Furness School Bd.	965		3 1/4	965
					6 331 699

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1902	Brought forward				2 356 524
Sept 29	Treasury Bills	65 000	3 1/4% dis: 24 Jan 1903		65 000
	do	40 000	3 1/4% dis: 30 Jan 1903		40 000
	do	50 000	3 1/4% dis: 1 March 1903		50 000
	Eschequer Bonds 1905	80 000	99 7/16	3.	79 694
Oct 30	Great Indian Ry Coy Debentures	45 000	Discounted	3.	45 000
Oct 9	Local Loans Stock	376 400	5% Defmt	3	18 820
	do	8 900	2 1/4% (Interest)	3	2 158
Nov 17	do	376 400	Balance 12% 24th Nov 1902	3	72 833
Nov 15	do	385 300	25%	3	96 325
Dec 17	do	385 300	do	3	96 325

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1902	Brought forward				6 331 699
Sep 19	Rowley Regis School Board	21	3		21
Oct 1	City Bonds	5 000	3		5 000
	Caversham Urban District Council	93	3 1/4		93
4	Merthyr Tydfil School Board	555	3 1/4		555
7	East Ham School Board	518	3 1/4		518
9	Bristol School Board	124	3 1/4		124
	Cwmdu & School Board	104	3 1/4		104
13	Boston School Board	35	3 1/4		35
18	Bristol Urban Sanitary Authority	1 702	4 1/4		1 702
23	Bennell School Board	190	3 1/4		190
	Rowley Regis Urban District Council	68	3		68
Nov 15	Ceylon Government Bonds	1 300	4 1/2		1 300
Dec 6	Brentford Urban District Council	85	3 1/4		85
9	Boston School Board	25	3 1/4		25
	Caversham Urban Dist. Council	61	3 1/4		25
19	Keash Rural District Council	158	3 1/4		158
23	Bristol Corporation	292	3 1/4		292
24	Bristol Urban Sanitary Authority	1 667	4 1/4		1 667
29	Horweth Urban District Council	1 048	3 1/4		1 048
31	Great Indian Pen. Ry Debts	70 000	2 3/4		70 000

REDEEMABLE IN 1902.

PARTICULARS OF SECURITIES

Description.	Rate.	Amount.	Due.	
Bengal Nagpur Railway Debs.	3	15 000	18 th February	Paid off 18/2/02
New South Wales Treasury Bills	3 1/2	20 000	1 March	Do 7/3/02
Worcestershire County Council Debs	3	800	1 April	Do 1/4/02
Great Indian Peninsula Railway Debs	3	125 000	30 June	Do 30/6/02
Madras Railway Debts	3	125 000	1 July	Renewed to 1 July 1909
New South Wales Bonds	5	4 600	1 "	Paid off 7/7/02
City Bonds	3 1/4	2 000	1 "	Do 7/7/02
Assam Bengal Railway Debts	3	15 000	4 "	Renewed to 4 July 1909
City Bonds	3	5 000	1 October	Paid off 1.10.02
Great Indian Peninsula R. Co. Debts	2 3/4	25 000	31 December	Paid off 31 Dec. 02
Do	2 3/4	45 000	31 "	"

Blackpool Corporation	2 7/8	25 000	1 January	Paid off 1/1/02
Heywood Corporation	2 5/8	10 000	19 "	On 3 months previous notice
Do	"	10 000	19 "	(see Folio 37)
Salford Corporation	3	50 000	16 February	Paid off 17/2/1902
Scarborough Corporation	4	144 068	15 March	Transferred to "Loans
Huddersfield Corporation	B.R. min. 4%	100 000	15 April	for Short Periods on Securities 3/1/02
Leeds Corporation	4	400 000	15 June	Paid off 16/5/02
Manchester Corporation	3	100 000	24 "	Paid off 28/6/02
County Palatine of Lancaster	2 3/4	2 500	30 "	" 5/7/02
Blackpool Corporation	2 7/8	25 000	1 July	Paid off 1/7/02
Bolton Corporation	3 3/4	50 000	19 August	Renewed to 19/5/02

HELD BY THE BANK.

REDEEMABLE IN 1903.

Description.	Rate.	Amount.	Due.	
Clavelly Harbour Barry Navigation Commission	5	48 145	7 February	✓
Bengal Nagpur Railway Debts	4	130 000	18 "	✓
Mersey Dock Harbour Board Bonds	3 1/2	2 500	27 March	✓
Worcestershire County Council Debts	3	800	1 April	✓
Great Indian Peninsula R. Co. Debts	2 1/2	40 000	30 June	✓
Indian Midland Railway Debts	2 1/2	20 000	1 July	✓
Exchequer Bonds	3	50 000	7 August	✓
Clavelly Harbour Barry Navigation Commission	3 1/2	171 200	9 "	✓ on 6 months' notice
Canada Guaranteed Bonds	4	318 100	1 October	✓
Consols	2 3/4	5534 630		Interest falls to 2 1/2% until 1923
Treasury Bills	3% Direct	305 000	30 000 due 30 Jan ✓	
	3 1/4 Dis	65 000	120 000 = 1 Mch ✓	
		40 000	4 Jan ✓	
		50 000	30 Jan ✓	
			1 Mch ✓	
Blackpool Corporation	2 7/8	23 500	1 January	✓
Liverpool Corporation	2 1/2	150 000	17 "	✓
Heywood Corporation	2 5/8	20 000	19 April 1902	✓ £10,000 paid off 25/4/02
Liverpool Corporation	2 1/2	100 000	17 March	✓
Nelson Corporation	2 3/4	25 000	5 April	✓ on 6 months' notice
County Palatine of Lancaster	2 3/4	2 500	30 June	✓
Colne Corporation	2 3/4	87 000	1 October	✓
Bolton Corporation	Bolton Rate min. 5 1/2	50 000	19 May	✓
Lincoln Local Board of Health		47 481 1/2	29 March	✓

PARTICULARS OF SECURITIES

REDEEMABLE IN 1904.

Description.	Rate.	Amount.	Due.	
Victoria Bonds	4½	240 000	1 January	✓
Worcestershire County Council Debts	3	800	1 April	✓
Canada Guaranteed Bonds	4	115 500	1 "	✓
Heywood & Middleton Water Board	3	10 000	5 "	✓
Canada Bonds	4	5 300	1 May	✓
Indian Midland Railway Debts	3¾	37 500	1 July	✓
Bank of New Zealand Estates	4	50 000	19 "	✓
India Rupee Stock 1854/55	3½	406 400	1 August	✓ or after, at 3 months' notice
Heywood Corp	3	10 000	19 Apr	
Heywood Corporation	3	10 000	19 January	✓ on 3 months' notice
Burnley Corporation	3	14 000	13 Jan	✓ May be renewed for 5 years, at a revised rate
County Palatine of Lancaster	2¾	2 500	30 June	
Keighley Corporation	2¾	100 000	17 September	✓
London L.B. & Health	4½	10 462½	29 Mch.	

HELD BY THE BANK.

REDEEMABLE IN 1905.

Description.	Rate.	Amount.	Due.	
Mersey Dock Harbour Board Bonds	3¼	10 000	1 January	✓
£2.15% Annuities	2¾	20 000	5 "	✓
Worcestershire County Council Debts	3	800	1 April	
City Bonds	2¾	5 500	10 "	✓
County Palatine of Lancaster	2¾	2 500	30 June	✓ a like amount is payable annually until 1906
Mersey Dock Harbour Board Bds	2½	50 000	1 July	
South Australian Bonds	6	500	1 "	✓
Egyptian Preference Stock Bonds	3½	46 000	15 "	✓ (16000 Bds + 30. Sd)
Mersey Dock Harbour Board Bonds	3	30 000	27 Sept.	✓
Do	2½	50 000	27 "	✓
Canada Bonds	4	2 700	1 November	✓
Bombay Baroda & Railway Debts	3	150 000	1 December	✓
Exchequer Bonds	3	100 000	7 "	✓ Sold 20/1/1902
Do	3	70 000	7 "	✓
Do	3	80 000	7 "	✓

PARTICULARS OF SECURITIES

REDEEMABLE IN 1906. (See also pages 54-60)

Description.	Rate.	Amount.	Due.	
Mersey Dock Harbour Board Bds	2½	50 000	1 January	✓
City Bonds	3¼	43 900	1 "	✓
Mersey Dock Harbour Board Bds	2½	50 000	27 March	✓
Southern Mahratta Railway Bds	3	25 000	1 April	✓
Worcestershire County Council Bds	3	800	1 "	✓
Warwick County Council Bonds	3	28 000	1 May	✓
City Bonds	3¼	2 000	1 July	✓
Mersey Dock Harbour Board Bds	2½	50 000	1 "	✓
D ^o	2¾	50 000	27 September	✓
Canada Bonds	4	5 200	1 November	✓
County Palatine of Lancaster	2¾	2 500	30 June	✓

a like amount is payable
annually until 1915

HELD BY THE BANK.

REDEEMABLE AFTER 1906. (See also pages 54-60)

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	1 900	1 January 1907	✓
Mersey Dock Harbour Board Bds	2¾	50 000	1 "	✓
D ^o	2¾	50 000	27 March	✓
New Zealand Guaranteed Bonds	4	194 500	1 June	✓
City Bonds	3¼	6 500	1 July	✓
Mersey Dock Harbour Board Bonds	2¾	50 000	1 "	✓
D ^o	2¾	50 000	27 Sept ^r	✓
City Bonds	3¼	27 000	1 Oct ^r	✓
South Australian Bonds	4	300	1 January 1908	✓
City Bonds	3	500	30 "	✓
Canada Guaranteed Bonds	4	557 300	1 April	✓
South Australian Bonds	4	20 100	1 July	✓
City Bonds	3	500	1 "	✓
Red Sea & India Telegraph annuity		10 706	4 August	✓
Canada Bonds	4	6 800	1 November	✓
South Australian Bonds	4	78 000	1 January 1909	✓
Middlesbrough Corporation Stock & Certs	3¾	48 000	1 "	✓
City Bonds	3	3 200	1 "	✓
D ^o	3	11 000	1 April	✓
D ^o	3	10 000	1 July	✓
Madras Railway Debentures	3¼	125 000	1 "	✓
Assam Bengal Ry Debentures	3¼	175 000	4 "	✓
Canada Bonds	4	168 000	1 January 1910	✓
War Stock	2¾	141 400	5 April	✓
City Bonds	2¾	2 100	1 July	✓
Canada Guaranteed Bonds	4	238 800	1 October	✓
Canada Bonds	4	40 000	1910-1935	✓

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1906—continued. (See also pages 54-60)

Description.	Rate.	Amount.	Due.	
Tasmanian Bonds	4	18 600	1 July 1911	
Commissioners of Sewers Bonds	3½	92 000	19 " "	
South Australian Bonds	6	1 000	1 January 1912	
Local Loans Stock & Certs.	3	2310 370	1 April "✓	
South Australian Bonds	6	1 000	1 July "✓	
Mersey Dock Harbour Bonds	4½	1 000	1 January 1913	
Queensland Bonds	4	1 700	1 " "✓	
Tasmanian Bonds	4	500	1 " "✓	
Pass, Ratcliff, & Gretton Deb. Stock	4½	28 000	1 " "✓	Redeemable after Jan. 1913 at 117% at option of Company
South Australian Bonds	6	300	1 July "✓	
Canada Guaranteed Bonds	4	665 300	1 October "✓	
South Australian Bonds	6	5 200	1 January 1914	
Tasmanian Bonds	4	3 900	1 " "✓	
South Australian Bonds	6	5 100	1 July "✓	
Danish Bonds	3	131 778	1 December "✓	
Hampshire County Council Stock	3	12 073	1914-1934 ✓	
Queensland Bonds	4	25 000	1 January 1915	
Worcestershire County Council Deb.	3	800	1 April "✓	Final payment
South Australian Bonds	6	2 500	1 July "✓	
Queensland Bonds	4	13 300	1 " "✓	
Middlesex County Stock	3	1 733	1915-1935 ✓	
West Sussex County Council Stock	3	2 200	1915-1935 ✓	
Ramsgate Corporation Stock	3	144 593	1915-1935 ✓	

HELD BY THE BANK.

REDEEMABLE AFTER 1906—continued. (See also pages 54-60)

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	1 900	1 January 1918	
Do	4	45 400	1 " "✓	
Do	4	100 000	1 April "✓	
Do	6	7 900	1 July "✓	
South Australian Bonds	6	7 500	1 January 1917	
Do	6	10 000	1 July "✓	
Cape Bonds	4	150 000	1 June 1917/23	
Trinidad Inscribed Stock	4	214 942	1917-1942 ✓	
South Australian Bonds	6	4 600	1 January 1918	
Liverpool Stock Exchange Bds & Certs	3	110 000	1 April "✓	Redeemable @ 102 on or after April 1918 at 6 mos notice, previously given by the Company
New South Wales Stock	3½	129 400	1 September "✓	
East London Water Works Deb. Stock	3	20 500	1919 on 6 months notice from Co.	
Metropolitan Police Deb. Stock	3	90 012	1920 ✓	
Tasmanian Bonds	4	2 000	1 January "✓	
Metropolitan Stock Certificates	2½	95 000	1920-1949 ✓	
Liverpool Corporation Stock	2½	800 400	1 January 1923	
Do Certificates	2¾	70 000	1 " 1925 ✓	
India Stock	2½	110 000	1926 ✓	
Merthyr Tydfil School Board	3¼	1 803	1926-1946 ✓	
Rotherham & Kimberworth Corp ⁿ Stock	4	14 267	1927 ✓	
Corporation of London Deb. Stock	2½	749 180	"✓	On 6 months previous notice, or in 1957 without notice.

RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.	
British.—			
<u>Ordinary Stocks</u>			
London & South Western		30 000 ✓	Sold 12 June 1902
Midland Preferred Converted	2½	25 000 ✓	
Exeter (1250 shares of £10 each)		12 500 ✓	
<u>Debtenture Stocks</u>			
Barry	3	60 000 ✓	
Furness	3	53 333 ✓	
Great Eastern	4	48 500 ✓	
Exeter	4	36 935 ✓	
London Chatham & Dover	3	100 000 ✓	
Midland	2½	20 000 ✓	
X Great Western ^{Covered} 5% ^{1st} _{Stock}	5	85 000 ✓	

HELD BY THE BANK.

RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.	
<i>Indian.—</i>			
<u>Debtentures</u>			
Assam Bengal	3¼	175 000 ✓	
Bengal Nagpur	3	15 000	<i>Paid off 18/2/02</i>
D ^o	4	130 000 ✓	
Bombay Baroda &c	3	150 000 ✓	
Great Indian Peninsula	3	125 000	<i>Paid off 5076/02</i>
D ^o	2¾	70 000	
D ^o	2½	40 000 ✓	<i>(due 31 Dec 02)</i>
Indian Midland	3¾	31 500 ✓	
D ^o	2½	20 000 ✓	
Madras	3¼	125 000 ✓	
Southern Mahratta	3	25 000 ✓	
 <u>Debtenture Stock</u>			
Southern Mahratta	4	190 000 ✓	
East Indian	3	210 520 ✓	
 <u>Annuity</u>			
East Indian, Class "B"		2000 ✓	
? Nilgiri Ry Bonds		30 000 ✓	

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.		
British Guiana	4	34 500		✓
Ceylon	4	223 600		✓
Do	4½	68 500		✓
Chinese Imperial Govt. Gold Loan 1896	5	46 700	final, 1932	✓
Do 1898	4½	49 000	" 1943	✓
City of London (Tower Bridge)	3½	54 000	" 1916	✓
Do (Commissioners of Sewers)	3½	69 100	" 1905	✓
Do (Artisan's Dwellings)	3	4 000	" 1912	✓
Egyptian Guaranteed	3	1412 800		✓
Greek Guaranteed Gold Loan 1898	2½	215 200	first 1903	✓
Mauritius	4½	31 600		✓
Turkish Guaranteed	4	1943 900		✓
Japanese 5% 1902		5104		✓

all drawn, but not yet paid

after 1 April 1918 the Loan may be converted

HELD BY THE BANK.

CORPORATE BODIES.—

Stocks and Bonds.—

TOWNS—

London, City of.

Leadenhall Market	3¼	2000	1 July 1902	Paid off. 1/7/02
Highgate Kilburn, Open Spaces	3	5000	1 October	" 1/10/02
Commissioners of Sewers	3½	67 100	15 March 1905	Annual Drawings
Foreign Cattle Market	2¾	5500	10 April	✓
London Central Meat Market act 1886	3¼	43 900	1 January 1906	✓
Leadenhall Market	3¼	2000	1 July	✓
Billinggate Market	3¼	6500	1 " 1909	✓
Metropolitan Cattle Market act 1865	3¼	27 000	1 October	✓
Metropolitan Market act 1865	3	500	30 January 1908	✓
Metage on Grain	3	500	1 July	✓
Leadenhall Market	3	3200	1 January 1909	✓
London Central Market act 1886	3	2000	1 April	✓
Tower Bridge acts 1885 + 1889	3	5000	1 " "	✓
Metropolitan Cattle Market act 1865	3	4000	1 " "	✓
London Central Market act 1886	3	10000	1 July	✓
Billinggate Market	2¾	2100	1 " 1910	✓
Commissioners of Sewers	3½	92000	19 " 1911	✓
Do (Artisan's Dwellings)	3	4000	5 April 1912	Annual Drawings
Tower Bridge	3½	54000	3 May 1916	Do

Corporation of London Deb. Stock 2½ 749 180 1927-1951 ✓

Advances to the Corporation 576 200

Transferred to Loans for Short Periods on Securities 3/3/1902

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Final date of Re-payment.	Earliest date on which notice may be given.	Terms of Re-payment.
<i>Mortgages:—</i>					
Blackpool	2 7/8	25 0 0 0	1 Jan 1902	None required	
D ^o	2 7/8	25 0 0 0	1 July	"	
D ^o	2 7/8	23 5 0 0	1 Jan 1903	"	✓
Bolton	^{B.R. 3 3/4} 2 3/4	50 0 0 0	19 May 1903 14 Aug 1902	"	✓
Burnley	^{M.R. 3 1/2} 3	14 0 0 0	13 Jan 1904	"	May be continued for 5 years at a revised rate
Colne	2 3/4	87 0 0 0	1 Oct 1903	"	✓
Heighley	2 3/4	100 0 0 0	17 Sep 1904	"	✓
Leeds	4	400 0 0 0	15 June 1902		
Heywood M.N.B.	^{3 2/8} 3 2/8	10 0 0 0	19 Apr 1902 19 Oct 1917		✓ Instalments at intervals of not less than 3 months, on 3 months notice for each instalment. Not more than £10,000 to be repaid in any 12 months.
D ^o	2 7/8	10 0 0 0	19 Jan 1903		
D ^o	3 2 7/8	10 0 0 0	19 Apr 1903		
Heywood Corp	3	10 0 0 0	19 Apr 1904		✓
Huddersfield	^{B.R. Min. 4} B.R.	100 0 0 0	15 April 1902	None required	Transferred to Loans for Short Periods on 3/6/1902 Securities "
Lancaster	2 3/4	10 0 0 0 12 5 0 0	30 June 1906	"	Instalment of £2500 annually on 30 June
Liverpool	2 1/2	150 0 0 0	17 Jan 1903	"	
D ^o	2 1/2	100 0 0 0	17 Mch	✓	
Manchester	3	100 0 0 0	24 June 1902	"	
Nelson	2 3/4	25 0 0 0	^{5 Apr 1903} 5 April 1903	5 Oct 1902	✓ On 6 months notice

HELD BY THE BANK.

CORPORATE BODIES—continued.

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Final date of Re-payment.	Earliest date on which notice may be given.	Terms of Re-payment.
<i>Mortgages :—</i>					
<i>Salford Corporation</i>	<i>3</i>	<i>50 000</i>	<i>16 Feb 1902</i>	<i>None required</i>	<i>Paid 055 17/2/1902</i>
<i>Scarborough Corporation</i>	<i>4</i>	<i>144 06 8</i>	<i>15 March 1902</i>	<i>"</i>	<i>Transferred to Loans for Short Periods on 3/1/1902 Securities</i>

HELD BY THE BANK.

CORPORATE BODIES—continued.

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1902.	Instalment due in 1902.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
TOWNS.—					
Bristol Corporation	1873	4½	^{466 13 4} 933 6 8 ✓	466 13 4 ✓	6 August 1903
Do	1894	3½	^{29 7 50} 30 3 3 3 6 8 ✓	583 6 8 ✓	22 December 1954
Do	"	3¼	^{16 3 20} 17 2 80 ✓	960 ✓	28 August 1919
Bristol Urban Sanitary Authority	1875/9	4¼	^{42 306 10 8} 49 9 12 9 4 ✓	7705 18 8 ✓	1905-1909
Do	1882/3	4	^{9 4 6 2} 10 3 5 5 2 4 ✓	893 - 8 ✓	1912-1913
Lincoln	1873	4½	^{57 9 44 7 4} 59 5 6 5 2 5 ✓	^(55.949.10.1) 1620 15 1 ✓	1903-1904
Worthing	1895	3⅞	^{12 0 48 12 9} 64 180 7 5 ✓	^{1895 9 6} 1915 3 1 ✓	1910-1925
Do	Purchased 1898	3	12 7 9 8 6 3 ✓	^{472 5 8} 449 12 6 ✓	1912-1926

HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1902.	Instalment due in 1902.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
DISTRICT COUNCILS.—					
Blarney	1895	3¼	^{2 983 13 10} 3 104 3 7 ✓	^{124 5 9} 120 6 9 ✓	1920
Brentford	"	3¼	^{4 177 3 7} 4 345 12 6 ✓	^{173 19 11} 168 9 6 ✓	1920
Caversham	1895/6	3¼	^{25 8 22 16 6} 26 6 16 3 7 ✓	^{819 7 5} 793 7 1 ✓	1912-1926
Clacton	"	3¼	⁴⁸ 64 ✓	¹⁶ 16 ✓	1905
Ealing	1895	3¼	^{26 181 4 10} 24 252 1 ✓	^{1105 18} 1070 16 2 ✓	1915-1920
Fenton	1895/6	3¼	^{4 758 4 2} 5 019 3 6 ✓	^{239 10 3} 260 19 4 ✓	1901-1925
Horwich	1895	3¼	^{2 438 8 1} 4 517 16 5 ✓	^{2 147 10 5} 2079 8 4 ✓	1903-1925
Clautrisant	1895	3¼	^{8 778 6 2} 8 620 2 11 ✓	^{249 15 3} 241 16 9 ✓	1925
Mold	1895	3¼	^{5 290} 5 520 ✓	²³⁰ 230 ✓	1925
Meath	"	3½	^{10 890 12 1} 11 204 12 1 ✓	^{325 - 3} 313 19 ✓	1925
Rowley Regis	1896/7	3	^{20 565 3 2} 21 656 - 8 ✓	^{1030 12 1} 990 17 6 ✓	1912-1921
South Bank in Normandy	1895	3¼	^{5 913 4 2} 6 083 17 6 ✓	^{176 5 3} 170 13 4 ✓	1925
Toxteth Park	"	3	^{1644 2 -} 1746 6 2 ✓	^{105 5 6} 162 4 2 ✓	1915
Upper Stour Valley	1896/9	3	^{51 238 16} 52 447 11 2 ✓	^{1 495 3 1} 1451 12 2 ✓	^{add 212.17.- due Dec 1902 not paid} 1911-1926

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1902.	Instalment due in 1902.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
SCHOOL BOARDS.—					
Barrow-in-Furness	1895	3/4	36 435 10 7 34 400 15	996 11 10 965 4 5 ✓	1924-1930
Beleper	"	3/4	2666 2928	62 . . ✓	1945
Benwell	"	3/4	14 407 14 14 786 17 ✓	379 3 ✓	1940
Boston	1895/6	3/4	11 445 10 2 11 564 17 11	122 16 9 118 18 9 ✓	1945-1946
Bristol	"	3/4	12 538 15 3 12 825 19 1	287 3 10 ✓	1926-1930
Burton-on-Trent	1895	3/4	5830 15 5 5883 11 6	64 16 10 62 16 1 ✓	1939-1945
Condu	"	3/4	4453 18 1 4557 10 6	103 11 7 ✓	1925-1945
East Ham	1895/6	3/4	22 274 22 792	518 . . ✓	1925-1945
Claurast	"	3/4	7007 1 9 7081 8 8	76 15 3 74 6 11 ✓	1945-1946
Merthyr Tydfil	1896	3/4	1803	(not repayable by Instalments) ✓	1926-1946
Do	1895/8	3/4	28 235 12 1 29 411 . 1	1178 16 6 1175 8 . ✓	1903-1947
Mitcham	1895/7	3/4	21 369 1 1 21 604 . 2	242 13 1 234 19 1 ✓	1925-1947
Norton-under-Cannock	1895	3/4	4227 14 4 4398 18 . ✓	169 3 8 ✓	1925-1947
Rowley Regis	1896	3	3815 7 8 3856 14 10	42 12 2 41 7 2 ✓	1921-1946
Wigston Magna	1895/8	3/4	9853 19 6 10181 5 11	338 . 9 327 6 5 ✓	1923
Yardley	1895	3/4	4647 1 9 4696 4 8	50 15 2 49 2 11 ✓	1945

HELD BY THE BANK.

MISCELLANEOUS—Not classified elsewhere.

Description.	Rate.	Amount.	Due.
Eastern Telegraph Company Mortgage Deb. Stock	4	16 000 ✓	

RATES OF DISCOUNT, EXCHANGES,

1902.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
January	1	32593	20110	4	3	4	3	5	5	25.14½	20.41
	8	33625	21624	4	3	4	3	6	6	25.14	20.42
	15	34977	23460	4	3	4	3	7	7	25.12	20.43
	22	35959	24699	4	3	4	3	7	7	25.11½	20.42½
	29	36617	25558	3½	3	4	3	7	7	25.13	20.44½
February	5	36369	25184	3½	3	3½	3	7	7	25.13	20.45
	12	36894	25934	3	3	3½	3	8	8	25.14½	20.45
	19	37510	26743	3	3	3	3	8	8	25.14	20.46½
	26	37852	27140	3	3	3	3	8	8	25.15½	20.48
March	5	37362	26296	3	3	3	3	8	8	25.15	20.48
	12	37650	26862	3	3	3	3	8	8	25.15	20.47½
	19	37553	26774	3	3	3	3	8	8	25.15½	20.46½
	26	36103	24123	3	3	3	3	8	8	25.17½	20.46½
April	2	35280	23945	3	3	3	3	6	7	25.17	20.46
	9	35244	23637	3	3	3	3	6	6	25.16	20.46
	16	35694	24394	3	3	3	3	6	6	25.18	20.49
	23	36355	25203	3	3	3	3	6	6	25.19½	20.48½
	30	35926	24234	3	3	3	3	5	5	25.18	20.48
May	7	35768	23957	3	3	3	3	5	5	25.19½	20.49½
	14	35360	23572	3	3	3	3	5	5	25.19½	20.49
	21	35044	23579	3	3	3	3	5	5	25.20½	20.49
	28	35945	24562	3	3	3	3	5	5	25.21	20.49
June	4	36551	24804	3	3	3	3	5	5	25.22	20.49½
	11	37312	25775	3	3	3	3	4	5	25.23	20.48½
	18	37993	26389	3	3	3	3	4	4	25.19½	20.46½
	25	37777	25192	3	3	3	3	4	4	25.18	20.44½

MISCELLANEOUS PRICES, &c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
NEW YORK.										
60 Days per £	Cable Transfers.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
4.83½	4.87	25⅝	25⅞	93⅞	101	89	114	167½	35 856	27/7
4.84¼	4.87¼	25¾	25⅞	93⅞	101	89½	112	168½	30 215	27/7
4.84⅞	4.87⅞	-	25⅞	93⅞	101	89	112	169	26 530	27/8
4.84¾	4.87½	-	25⅞	94	100	89½	112	169½	33 852	27/8
4.84¾	4.87½	25⅞	25½	94½	102	90	112	170½	25 703	27/7
4.84½	4.87½	25⅞	25½	94¾	102	91	112	170	36 450	27/4
4.84½	4.87½	25⅞	25⅞	94¾	100	91	112	169	26 473	27/2
4.84¾	4.87¾	25⅞	25⅞	94¾	100	91½	112	169	36 529	26/11
4.85⅞	4.88⅞	25⅞	25⅞	94¾	100	92	112	168	28 672	27/1
4.85⅞	4.88½	25⅞	25⅞	94	101	92	112	164	41 569	27/1
4.85	4.88	25	25	94	100	91	112	162½	28 371	27/-
4.85	4.88	24⅞	24⅞	93⅞	101	92	112	161	34 309	27/1
4.85¼	4.88¼	24⅞	24⅞	94	100	91	112	162	31 739	27/1
4.85⅞	4.88¼	(nom)	24⅞	94¼	100	90½	112	163	24 681	27/3
4.85⅞	4.88	-	24¾	93⅞	100	90½	112	162	32 237	27/3
4.85⅞	4.88	-	24¾	93¾	100	90½	112	167½	34 877	27/5
4.85¼	4.88½	-	23⅞	94¾	100	90½	112	168½	29 733	27/7
4.85¼	4.88½	-	23½	94¾	100	90½	112	169	36 554	28/9
4.85	4.88½	-	23¾	94¾	100	90½	112	169	31 565	29/9
4.84	4.87	-	23⅝	95⅞	100	90	112	169½	34 061	30/9
4.84½	4.87½	-	23⅞	95¼	100	90	112	169	31 981	31/1
4.84¾	4.87¾	-	23⅞	96⅞	100	91	112	175	33 669	31/6
4.84¾	4.87¾	-	24⅞	96⅞	101	92	112	175½	33 853	31/6
4.84⅞	4.87⅞	-	24⅞	96¾	101	92	112	175	27 767	31/3
4.85⅞	4.88⅞	-	24⅞	96⅞	101	91½	111½	173½	38 933	30/11
4.85⅞	4.88⅞	-	24⅞	95⅞	102	91½	111	171	36 942	30/6

RATES OF DISCOUNT, EXCHANGES,

1902.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
July	2	37670	25 047	3	3	3	3	4	4	25. 16	20. 46½
	9	37690	25 457	3	3	3	3	3	4	25. 16	20. 46½
	16	38089	26 102	3	3	3	3	3	3	25. 15½	20. 47½
	23	38279	26 404	3	3	3	3	3	3	25. 15½	20. 48
	30	37924	25 632	3	3	3	3	3	3	25. 16	20. 48½
Aug	6	36578	23 837	3	3	3	3	3	3	25. 19	20. 49½
	13	36901	24 507	3	3	3	3	3	3	25. 19½	20. 49
	20	37463	25 843	3	3	3	3	3	3	25. 19½	20. 48½
	27	37928	26 274	3	3	3	3	3	3	25. 18	20. 47
Sept	3	37634	25 813	3	3	3	3	3	3	25. 19	20. 48½
	10	37546	26 147	3	3	3	3	3	3	25. 20½	20. 48
	17	37623	26 458	3	3	3	3	3	3	25. 19½	20. 46½
	24	37352	26 328	3	3	3	3	3	3	25. 19	20. 46
Oct	1	35842	23 616	3	3	3	3	3	3	25. 16½	20. 45
	8	34718	23 030	4	3	4	3	3	3	25. 16	20. 46½
	15	34119	29 650	4	3	4	3	4	3	25. 14	20. 46½
	22	34057	22 868	4	3	4	3	4	3	25. 13	20. 45½
	29	34091	23 087	4	3	4	3	4	3	25. 12	20. 46
Nov	5	33484	22 233	4	3	4	3	4	4	25. 13½	20. 45½
	12	33348	22 462	4	3	4	3	4	4	25. 12½	20. 45½
	19	33062	22 490	4	3	4	3	4	4	25. 11½	20. 44½
	26	32955	22 399	4	3	4	3	4	4	25. 13½	20. 45½
Dec.	3	32219	21 382	4	3	4	3	4	4	25. 15½	20. 46½
	10	31597	21 007	4	3	4	3	4	4	25. 15½	20. 45½
	17	31149	20 524	4	3	4	3	5	4	25. 15	20. 44
	24	28760	17 209	4	3	4	3	5	4	25. 14½	20. 43½
	31	29777	18 258	4	3	4	3	5	4	25. 14½	20. 44

MISCELLANEOUS PRICES, &c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
NEW YORK.		Mexican Dollars per Oz.	Bars per Oz. Standard.							
60 Days per £	Cable Transfers.									
4.85 ³ / ₈	4.88 ³ / ₄	—	24 ⁵ / ₁₆	96 ¹ / ₄	101 ¹⁰	91 ¹⁰	111	171 ¹ / ₂	45 620	30/5
4.85 ³ / ₈	4.88 ¹ / ₈	—	24 ⁹ / ₁₆	96 ¹ / ₄	101	91 ¹ / ₂	111	170	31 154	30/8
4.85 ¹ / ₂	4.88 ¹ / ₄	—	24 ³ / ₈	96	101	92	111	169	36 958	30/10
4.85 ¹ / ₂	4.88 ¹ / ₄	23 ⁷ / ₈	24 ⁷ / ₁₆	95 ³ / ₄	100	92	111	167 ¹ / ₂	25 790	30/11
4.85 ¹ / ₂	4.88 ¹ / ₄	23 ³ / ₄	24 ⁷ / ₁₆	95 ³ / ₈	100	92 ¹ / ₂	111	166	36 153	31/5
4.85 ¹ / ₂	4.88 ³ / ₈	23 ¹ / ₁₆	24 ⁷ / ₁₆	94 ³ / ₄	100	92 ¹ / ₂	111	164 ¹ / ₂	29 294	31/8
4.85 ¹ / ₄	4.88 ¹ / ₄	23 ⁵ / ₈	24 ³ / ₁₆	95 ¹ / ₄	100	91 ¹ / ₂	111	164 ¹ / ₂	32 705	31/7
4.84 ¹ / ₂	4.87 ¹ / ₂	24 ¹ / ₄	23 ³ / ₄	95 ⁵ / ₈	100	91 ¹ / ₂	111	163	31 761	31/7
4.84 ¹ / ₈	4.87 ¹ / ₄	23 ¹³ / ₁₆	24 ³ / ₁₆	94 ⁵ / ₈	100	91	111	163	26 175	31/5
4.83 ³ / ₈	4.87	23 ¹¹ / ₁₆	24 ¹ / ₁₆	93 ³ / ₄	100	91	111	162	35 067	31/7
4.83 ⁵ / ₈	4.86 ³ / ₄	23 ⁹ / ₁₆	24	93 ⁵ / ₈	101	92	111	158 ¹ / ₂	24 866	29/9
4.82 ³ / ₄	4.86 ¹ / ₄	23 ¹ / ₂	23 ⁷ / ₈	93 ¹ / ₄	100	92	110	160 ¹ / ₂	31 966	27/10
4.82 ¹ / ₂	4.86 ¹ / ₄	23 ⁵ / ₁₆	23 ¹¹ / ₁₆	93 ¹ / ₂	100	92	110	159	24 467	27/1
4.82 ³ / ₄	4.86 ¹ / ₂	23 ¹ / ₈	23 ⁹ / ₁₆	93 ¹ / ₈	99	90	110	159	37 713	26/6
4.82 ¹ / ₈	4.86 ¹ / ₂	23	23 ⁷ / ₁₆	93	99	91	113 ¹ / ₂	159	31 796	25/10
4.82 ¹ / ₂	4.86	22 ¹⁵ / ₁₆	23 ³ / ₈	93 ¹ / ₈	99	91	113 ¹ / ₂	159 ¹ / ₂	35 376	25/5
4.83 ⁵ / ₈	4.87 ¹ / ₈	22 ¹³ / ₁₆	23 ⁵ / ₁₆	93 ¹ / ₈	100	91	113 ¹ / ₂	160 ¹ / ₂	28 380	25/1
4.83 ⁵ / ₈	4.87 ³ / ₈	22 ¹³ / ₁₆	23 ⁵ / ₁₆	92 ⁷ / ₈	99	90 ¹ / ₂	113 ¹ / ₂	160	32 238	24/11
4.83 ⁵ / ₈	4.87 ³ / ₈	22 ⁵ / ₈	23 ¹ / ₁₆	93 ¹ / ₂	99	90	113 ¹ / ₂	163 ¹ / ₂	39 589	25/.
4.84	4.87 ⁵ / ₈	22 ¹ / ₂	22 ¹⁵ / ₁₆	93	99	91	113 ¹ / ₂	167 ¹ / ₂	36 651	25/1
4.83 ³ / ₄	4.87 ³ / ₈	22 ¹ / ₈	22 ³ / ₈	92 ⁷ / ₈	99	90 ¹ / ₂	113 ¹ / ₂	167 ¹ / ₂	32 489	25/.
4.83 ³ / ₄	4.87 ³ / ₄	21 ¹ / ₁₆	20 ⁷ / ₈	92 ³ / ₄	99	90	113 ¹ / ₂	168	28 650	24/11
4.83 ⁵ / ₈	4.87 ³ / ₄	21 ³ / ₁₆	21 ⁷ / ₈	92 ⁵ / ₁₆	99	90	112	168 ¹ / ₂	41 322	25/.
4.83 ³ / ₄	4.87 ¹ / ₄	21 ⁷ / ₁₆	22 ¹ / ₈	92 ³ / ₈	99	90	112	167 ¹ / ₂	28 638	25/.
4.83 ¹ / ₄	4.87 ¹ / ₂	22	22 ³ / ₈	92 ³ / ₈	99	90	110 ¹ / ₂	167 ¹ / ₂	34 237	25/-
4.83 ¹ / ₈	4.87 ⁵ / ₈	22	22 ³ / ₈	93	99	90 ¹ / ₂	110 ¹ / ₂	168 ¹ / ₂	30 591	24/10
4.83 ¹ / ₈	4.86 ¹ / ₂	21 ¹⁵ / ₁₆	22 ⁵ / ₁₆	93	99	91	110 ¹ / ₂	169	41 955	

1902	Jan:1	Jan:8	Jan:15	Jan:22	Jan:29	Feb:5	Feb:12	Feb:19	Feb:26	Mar:5	Mar:12	Mar:19	Mar:26
Private Drawing Office.	6641	6947	6655	7028	6271	6268	6256	6569	5856	5891	6011	6729	6313
Sun ^{ds} Pub. D ^{rs} Office .	2294	1595	1558	1869	2193	1282	1389	1270	984	1181	1015	1078	1840
Scotch and Irish Banks.	377	325	353	356	357	351	345	360	358	367	336	355	449
Country Branches . . .	5209	4634	4321	4457	4379	4550	4217	4271	4060	4262	4177	4050	4332
Western Branch . . .	2314	2321	2323	2196	2181	2258	2326	2160	2187	2194	2286	2275	2225
Law Courts Branch . . .	452	465	466	486	456	472	475	455	503	431	438	456	412
Bank Stock Dividends .	10	9	9	9	8	8	8	8	8	8	8	8	8
Bank Prov ^{dt} Soc ^{ty} Accts.	130	132	132	132	132	132	132	132	131	132	132	132	131
*Accountant's Sundries	475	475	475	475	475	525	525	540	539	736	736	736	712
Suspense Accounts:—													
Bad Debt Reserve .	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mt} of Chinese Loan	75	75	75	75	75	75	75	75	75	73	73	73	73
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	356	358	358	363	363	363	363	363	363	363	363	363	363
Interest on Sundry Securities, acquired o/a Unpaid Advances)		12	13	13	13	13	13	13	12				
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	18336	17351	16741	17462	16906	16300	16127	16219	15079	15641	15578	16258	16861
	Apr:2	Apr:9	Apr:16	Apr:23	Apr:30	May:7	May:14	May:21	May:28	June:4	June:11	June:18	June:25
Private Drawing Office.	6310	6389	6182	6347	6092	6015	6360	5996	6142	6030	6348	6320	6329
Sun ^{ds} Pub. D ^{rs} Office .	1800	1438	2138	1402	2520	4052	1172	1066	1120	1686	1047	851	1587
Scotch and Irish Banks.	390	390	351	357	366	366	344	338	364	330	332	371	463
Country Branches . . .	4314	4346	4489	4401	4638	4147	4224	4220	4281	4401	4485	4396	4534
Western Branch . . .	2230	2258	2304	2454	2374	2486	2207	2195	2220	2176	2119	2018	2014
Law Courts Branch . . .	515	526	577	536	462	444	434	428	419	435	457	454	496
Bank Stock Dividends .	8	47	25	19	16	15	14	13	13	11	11	11	10
Bank Prov ^{dt} Soc ^{ty} Accts.	132	133	133	132	132	132	132	132	132	132	133	132	132
*Accountant's Sundries	712	483	483	483	483	483	483	483	483	483	483	483	483
Suspense Accounts:—													
Bad Debt Reserve .	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mt} of Chinese Loan	73	73	73	73	73	73	73	73	73	73	73	73	73
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	363	363	363	363	363	363	363	363	363	363	363	363	363
Interest on Sundry Securities, acquired o/a Unpaid Advances)													1
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	16850	16449	17121	16570	17522	18579	15809	15310	15613	16123	15854	15875	16388

1902	July:2	July:9	July:16	July:23	July:30	Aug:6	Aug:13	Aug:20	Aug:27	Sep:3	Sep:10	Sep:17	Sep:24
Private Drawing Office.	6551	6681	6442	6317	6355	6214	6268	5973	6135	6235	6124	6137	6107
Sun ^{ds} Pub. D ^{rs} Office .	2020	1571	1822	806	1388	1275	1105	1462	1155	1033	1213	870	780
Scotch and Irish Banks.	354	356	353	825	369	358	352	356	350	347	358	354	347
Country Branches . . .	4763	4201	4231	4325	4411	4429	4338	4348	4301	4682	4450	4624	4187
Western Branch . . .	2414	2430	2400	2355	2248	2277	2264	2285	2294	2436	2365	2426	2349
Law Courts Branch . . .	532	583	469	479	493	473	454	420	432	450	458	400	433
Bank Stock Dividends .	10	10	10	10	9	9	9	9	9	8	8	8	8
Bank Prov ^{dt} Soc ^{ty} Accts.	133	133	135	134	134	136	136	136	136	136	135	135	135
*Accountant's Sundries	483	483	483	483	483	483	483	483	483	646	646	646	629
Suspense Accounts:—													
Bad Debt Reserve .	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mt} of Chinese Loan	73	73	73	73	73	73	73	73	73	71	71	71	71
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	263	263	263	263	263	263	263	263	263	263	263	263	263
Interest on Sundry Securities, acquired o/a Unpaid Advances)	11	11	11	11	11	11	11	11	11	10			
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	17610	16798	16695	16084	16240	16004	15759	15822	15644	16310	16094	15937	15312
	Oct:1	Oct:8	Oct:15	Oct:22	Oct:29	Nov:5	Nov:12	Nov:19	Nov:26	Dec:3	Dec:10	Dec:17	Dec:24
Private Drawing Office.	5959	6359	5988	5748	5869	5742	5780	5600	5583	5409	5558	5758	5419
Sun ^{ds} Pub. D ^{rs} Office .	1239	1445	1053	833	1170	1290	942	749	799	968	736	1014	1407
Scotch and Irish Banks.	384	364	356	381	378	359	353	360	361	360	341	382	374
Country Branches . . .	4789	4471	4389	4401	4281	4289	4313	4421	4288	4866	4469	4356	4380
Western Branch . . .	2357	2460	2278	2260	2263	2238	2244	2313	2244	2090	2039	2053	2044
Law Courts Branch . . .	477	439	441	437	423	426	471	466	478	435	430	554	431
Bank Stock Dividends .	8	59	25	19	15	12	12	11	11	11	11	11	10
Bank Prov ^{dt} Soc ^{ty} Accts.	136	135	135	135	135	136	136	136	136	136	136	136	136
*Accountant's Sundries	629	629	629	629	629	629	629	629	629	629	629	629	629
Suspense Accounts:—													
Bad Debt Reserve .	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mt} of Chinese Loan	71	71	71	71	71	71	71	71	71	71	71	71	71
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	263	263	263	263	263	263	263	263	263	263	263	263	263
Interest on Sundry Securities, acquired o/a Unpaid Advances)													
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	16315	16698	15631	15180	15500	15459	15217	15022	14866	15241	14686	15230	15167

BALANCES.

January 1902		Variation from previous Wednesday. Tuesday 24.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department.								
	Gold Bullion	— 201	20512	20512	20812	20812	20812	20811
	„ Coin	+ 786	10122	10451	10189	10289	10424	10573
	Silver							
	BULLION TOTAL	+ 585	30634	30963	31001	31101	31236	31384
	NOTES TOTAL		48409	48738	48776	48876	49011	49159
	Viz.—with Public	+ 104	30258	30274	30262	29919	29998	29924
	„ Bank	+ 481	18151	18464	18514	18957	19013	19235
Banking Department.								
	Audit Roll	— 30	8	5	4	1200	700	200
	Exchequer	— 3584	1919	2324	2690	3116	4008	3917
	Other Public Deposits	+ 3157	8059	7514	7159	7163	6504	6088
— 356	Supreme Court	+ 101	399	454	310	312	590	547
	Council of India	+ 26	679	615	603	1326	659	601
	Bankers	+ 10252	31383	29617	26055	25726	24592	23061
+ 50398	Other Private Deposits	+ 2519	18336	18174	17389	17290	18375	17683
12797								
	DEPOSITS TOTAL	+ 12441	60783	58703	54210	57996	55143	52289
	POST BILLS	— 56	87	100	100	100	100	100
	CAPITAL & REST	+ 40	17771	17771	17771	17771	17771	17771
	TOTAL LIABILITIES	+ 12425	78641	76574	72081	75867	73014	70160
	Government Securities	— 50	17426	17426	17376	17376	17372	17372
	Deficiency Advances	—				3500	3500	3500
	Ways & Means „	—						
	Treasury Bills	—						
+ 44	Discounts { London	+ 146	2127	2088	2069	2024	1894	1866
	{ Country	+ 190	2214	2215	2252	2185	2171	2192
+ 10685	Advances { London	+ 10751	19655	17320	13536	13534	10871	7604
	{ Country	— 66	3559	3554	3568	3570	3496	3445
	Unproductive Securities	— 151	759	743	784	740	744	912
	Other Securities	+ 1473	12791	12791	11970	11971	11971	11971
	SECURITIES TOTAL	+ 12001	58531	56137	51555	54900	52019	48862
Res. Adv...	143							
Int. Antd...	616							
Sundries ...	759							
	Cash in { Notes	+ 481	18151	18464	18514	18957	19013	19235
	{ Gold Coin	+ 12	525	525	569	559	520	614
	{ Silver Coin	— 69	1434	1448	1443	1451	1462	1449
	RESERVE TOTAL	+ 424	20110	20437	20526	20967	20995	21298
	TOTAL ASSETS	+ 12425	78641	76574	72081	75867	73014	70160
	Total Bullion	+ 528	32593	32936	33013	33111	33218	33447
	LONDON SILVER—Available	— 94	946	949	947	956	954	949
	Reserve & Ct. of Deposits and Post Bills	— 76	33	347	377	36	38	406

OPERATIONS.

January 1902		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
+ 249	BOUGHT { <i>Bullion</i> <i>Light Coin</i> LIGHT COIN sent to Mint GOLD { SOLD COINED COIN (+ or -)		300					300
+ 451						1	205	205
+ 750		+ 329	- 262	+ 100	+ 135	+ 149	+ 455	906
		<i>Fr. Australia 7</i>					<i>To S. America 10</i>	<i>Imports 17</i> <i>Exports 10</i>
- 334								
+ 1084	TOTAL BULLION (+ or -)	+ 329	+ 38	+ 100	+ 135	+ 148	+ 250	1.000
Banking Department.								
+ 384	Discounts ON { <i>L</i> <i>C</i>	4	4	1	11	16	2	38
+ 1998		+ 559	26	51	45	23	38	78
- 1991			30	55	46	34	54	80
+ 148								
- 78								
- 8322	OFF { <i>L</i> <i>C</i>	43	23	46	141	44	160	457
- 653		25	14	112	37	17	18	223
		68	37	158	178	61	178	680
- 8494								
	TOTAL DISCOUNTS (+ or -)	- 38	+ 18	- 112	- 144	- 7	- 98	381
Advances								
- 8481	ON { <i>L</i> <i>C</i>	35	1043	24	54	7		1163
- 54		413	26	17	141	51	71	719
+ 3500		448	1069	41	195	58	71	1882
- 261	OFF { <i>L</i> <i>C</i>	1462	2048	-	1163	853	300	5826
- 22		908	2779	26	1557	2421	411	8099
- 12051		418	12	15	215	102	51	813
- 114		2788	4839	41	2932	3376	762	14738
+ 153								
- 820								
- 9669								
	TOTAL ADVANCES (+ or -)	- 2340	- 3770	=	- 2737	- 3318	- 691	12856
+ 1084	Discounts & Advances	- 2378	- 3752	- 112	- 2881	- 3325	- 789	13.237
+ 89								
+ 15								
+ 1188	LONDON { <i>Receipts</i> <i>Payments</i>	20724	29583	30946	30138	20009	20189	151.589
		20457	29173	30651	30205	19456	20082	150024
- 8481		+ 267	+ 410	+ 295	- 67	+ 553	+ 107	1565
+ 854	SOVEREIGNS—LONDON	8810	8591	8661	8644	8815	9093	+ 460 { <i>To Mint 300</i> <i>Fr. " 205</i> <i>Net + 555</i>
+ 3								
+ 76	CLEARING HOUSE	30921	35321	27441	31075	27608	28927	181293

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

January 1902		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department.								
Gold Bullion		+ 94	20 606	20 606	20 607	20 307	20 307	20 307
" Coin		+ 906	11 028	11 616	11 590	12 015	12 045	12 175
Silver								
BULLION TOTAL		+ 1000	31 634	32 222	32 197	32 322	32 352	32 482
NOTES TOTAL			49 409	49 997	49 972	50 097	50 127	50 257
Viz.—with Public		— 482	29 976	29 957	29 669	29 327	29 381	29 324
" Bank		+ 1482	19 633	20 240	20 303	20 770	20 746	20 933
Banking Department.								
Audit Roll		+ 229	200 237	363	313	276	241	217
PUBLIC Exchequer		+ 2726	4 645	5204	4 685	4400	4 738	5 233
Other Public Deposits		— 2982	5 077	4 605	4 327	4 930	4 879	4 904
Supreme Court		+ 44	443	410	388	370	400	401
Council of India		— 50	629	550	596	575	559	542
PRIVATE Bankers		— 8258	23 125	23 918	24 917	24 653	24 371	24 474
Other Private Deposits		— 985	17 351	17 009	16 840	17 046	17 031	17 064
DEPOSITS TOTAL		— 9276	51 507	52 059	52 066	52 250	52 219	52 835
POST BILLS		+ 73	160	150	150	150	150	150
CAPITAL & REST		+ 247	18 018	18 018	18 018	18 018	18 018	18 018
TOTAL LIABILITIES		— 8956	69 685	70 227	70 234	70 418	70 387	71 003
Government Securities		— 53	17 373	17 373	17 373	17 373	17 373	17 373
Deficiency Advances		+ 3500	3500	3500	3500	3500	3500	3500
Ways & Means								
Treasury Bills								
London		— 419	1708	1632	1522	1386	1261	1222
Country		+ 38	2252	2232	2236	2226	2269	2309
Advances		— 12762	6893	6869	6817	6817	6808	6786
London		— 94	3465	3464	3468	3508	3511	3525
Country		+ 140	899	881	929	729	796	1205
Unproductive Securities		— 820	11 971	11 971	11 971	11 971	11 971	11 971
Other Securities								
SECURITIES TOTAL		— 10470	48 061	47 922	47 816	47 510	47 489	47 891
Res. Ades...		182						
Int. Antd...		101						
Sundries ...		616						
Cash in		899						
Notes		+ 1482	19 633	20 240	20 303	20 770	20 746	20 933
Gold Coin		+ 9	534	591	626	617	604	645
Silver Coin		+ 23	1457	1474	1489	1521	1548	1534
RESERVE TOTAL		+ 1514	21 624	22 305	22 418	22 908	22 898	23 112
TOTAL ASSETS		— 8956	69 685	70 227	70 234	70 418	70 387	71 003
Total Bullion		+ 1032	33 625	34 287	34 312	34 460	34 504	34 661
LONDON SILVER—Available		+ 6	952	952	970	1004	1011	1004
Reserve & Cl. of Deposits and Post Bills		+ 88	418	427	429	437	437	436

OPERATIONS.

January 1902		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
— 299								
+ 1147								
GOLD								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
+ 848								
COIN (+ or -)								
— 452								
+ 1300								
TOTAL BULLION (+ or -)								
+ 588								
— 26								
+ 425								
+ 30								
+ 130								
+ 421								
+ 1568								
— 27								
+ 1268								
Banking Department.								
— 20								
+ 588								
— 173								
— 42								
— 87								
+ 1349								
— 287								
+ 1328								
TOTAL DISCOUNTS (+ or -)								
— 96								
— 106								
— 146								
— 82								
+ 1								
— 92								
+ 521								
Advances								
ON {L {B								
S								
C								
— 11								
— 42								
— 26								
— 1								
— 28								
— 53								
— 161								
— 319								
— 40								
— 480								
— 429								
— 3531								
— 47								
— 306								
— 170								
TOTAL ADVANCES (+ or -)								
+ 1306								
+ 111								
+ 77								
+ 1488								
LONDON {Receipts								
Payments								
+ 514								
+ 458								
+ 355								
— 5								
+ 345								
+ 199								
+ 1866								
+ 1036								
+ 52								
+ 18								
CLEARING HOUSE								
26 688								
25 282								
26 553								
28 302								
23 919								
28 435								
159 181								

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

January 1902		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
Gold Bullion		- 300	20306	20047	20014	20014	20014	20015
" Coin		+ 1568	12596	12959	13108	13188	13241	13437
Silver								
BULLION TOTAL		+ 1268	32902	33006	33122	33202	33255	33452
NOTES TOTAL			50677	50781	50897	50977	51030	51227
Viz.—with Public		- 484	29292	29283	29487	29127	29126	29128
" Bank		+ 1752	21385	21498	21410	21850	21904	22099
Banking Department.								
PUBLIC								
Audit Roll		- 33	204	192	184	176	162	152
Exchequer		+ 986	5631	5000	4532	4592	4417	4109
Other Public Deposits		- 987	4090	4455	5249	5300	5278	5877
Supreme Court		- 40	403	392	390	398	390	374
Council of India		- 84	545	604	611	596	641	556
PRIVATE								
Bankers		+ 1636	24761	24558	24485	24073	23380	23214
Other Private Deposits		- 610	16741	16595	16327	16263	16257	16457
DEPOSITS TOTAL		+ 868	52275	51796	51778	51398	50525	50739
POST BILLS		+ 49	209	200	200	200	200	200
CAPITAL & REST		+ 27	18045	18045	18045	18045	18045	18045
TOTAL LIABILITIES		+ 944	70629	70041	70023	69643	68770	68984
Government Securities		=	17373	17373	17373	17373	17273	17279
Deficiency Advances		- 500	3000	2500	2000	1500	1000	500
Ways & Means								
Treasury Bills								
Discounts		- 590	1118	1102	1062	969	919	882
Advances		+ 69	2321	2324	2383	2363	2359	2394
Unproductive Securities		- 88	6805	6750	6773	6795	6399	6373
Other Securities		- 65	3400	3383	3452	3455	3440	3451
SECURITIES TOTAL		+ 282	1181	996	1465	1196	1271	1806
Reserve		=	11971	11971	11971	11971	11971	11971
CASH		- 892	47169	46399	46479	45622	44632	44656
Notes		+ 1752	21385	21498	21410	21850	21904	22099
Gold Coin		+ 5	539	589	566	551	601	603
Silver Coin		+ 79	1536	1555	1568	1620	1633	1626
RESERVE TOTAL		+ 1836	23460	23642	23574	24021	24138	24328
TOTAL ASSETS		+ 944	70629	70041	70023	69643	68770	68984
Total Bullion		+ 1352	34977	35150	35256	35373	35489	35681
LONDON SILVER—Available		+ 56	1008	1007	1029	1083	1092	1094
Reserve of Cl. of Deposits and Post Bills		+ 28	446	454	453	465	476	478

OPERATIONS.

January 1902		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
Bought							4	4
Gold								2
SOLD							5	38
COINED								260
COIN (+ or -)		+ 363	+ 149	+ 80	+ 53	+ 196	+ 325	1166
TOTAL BULLION (+ or -)		+ 107	+ 116	+ 80	+ 53	+ 197	+ 324	874
Banking Department.								
Discounts								
ON		2	18	2	-	-	-	22
OFF		30	74	19	21	59	9	212
Advances								
ON		32	92	21	21	59	19	234
OFF		18	58	95	50	37	92	350
TOTAL DISCOUNTS (+ or -)		- 13	+ 19	- 113	- 54	- 2	- 111	274
Advances								
ON		951	93	60	7	58	57	1226
OFF		156	632	257	256	35	76	1412
TOTAL ADVANCES (+ or -)		+ 795	+ 725	+ 317	+ 263	+ 93	+ 133	2638
Discounts & Advances								
ON		1006	70	38	403	84	80	1681
OFF		173	563	254	271	24	84	1369
TOTAL DISCOUNTS & ADVANCES (+ or -)		+ 833	+ 133	+ 62	+ 132	+ 60	+ 3	1320
LONDON								
Receipts		26396	19199	18359	17942	17654	21680	121230
Payments		26243	19027	18072	17906	17252	21478	119978
TOTAL LONDON (+ or -)		+ 153	+ 172	+ 287	+ 36	+ 402	+ 202	1252
SOVEREIGNS—LONDON		10273	10367	10443	10465	10619	10818	778
CLEARING HOUSE		64362	27367	30261	29366	25535	26234	203115

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

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

BALANCES.

OPERATIONS.

January, 1902		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department.								
	Gold Bullion	- 292	20 014	20 014	20 014	19 914	19 914	19 814
	" Coin	+ 1.166	13 762	14 095	14 164	14 350	14 309	14 419
	Silver							
	BULLION TOTAL	+ 814	33 776	34 109	34 178	34 264	34 223	34 293
	NOTES TOTAL		51 551	51 884	51 953	52 039	51 998	52 068
	Viz.—with Public	- 257	29 035	29 095	29 177	28 833	28 881	28 852
	" Bank	+ 1.131	22 516	22 789	22 776	23 206	23 117	23 216
Banking Department.								
	Audit Roll	- 57	147	142	133	129	116	113
	Exchequer	- 1.688	3 943	4 029	4 192	4 021	4 271	3 886
	Other Public Deposits	+ 952	5 042	5 340	5 549	6 193	5 662	6 004
	Supreme Court	- 42	361	426	426	422	413	398
	Council of India	+ 7	552	546	597	569	561	578
	Bankers	- 2 223	22 538	22 697	21 989	21 705	22 793	23 851
	Other Private Deposits	+ 721	17 462	16 784	16 740	16 202	16 001	15 957
	DEPOSITS TOTAL	- 23 30	50 045	49 964	49 626	49 241	49 817	50 787
	POST BILLS	+ 28	237	225	225	225	225	225
	CAPITAL & REST	+ 39	18 084	18 084	18 084	18 084	18 084	18 084
	TOTAL LIABILITIES	- 2 263	68 366	68 273	67 935	67 550	68 126	69 096
	Government Securities	- 94	17 279	17 279	17 279	17 279	17 279	17 279
	Deficiency Advances	- 3 000						
	Ways & Means							
	Treasury Bills	- 328	790	714	713	641	603	591
	Discounts { London	+ 54	2 375	2 333	2 356	2 331	2 325	2 358
	Country	- 455	6 350	6 145	6 426	6 542	7 037	7 231
	Advances { London	+ 43	3 443	3 417	3 430	3 638	3 617	3 616
	Country	+ 278	1 459	1 412	1 395	824	1 010	1 569
	Unproductive Securities		11 971	11 971	11 371	10 871	10 871	10 971
	Other Securities							
	SECURITIES TOTAL	- 3 502	43 667	43 271	42 970	42 126	42 742	43 615
	Rev. Ades...	747						
	Int. Antd...	92						
	Sundries ...	620						
	Cash in { Notes							
	Gold Coin	+ 1131	22 516	22 789	22 776	23 206	23 117	23 216
	Silver Coin	+ 91	1 627	1 644	1 640	1 691	1 704	1 693
	RESERVE TOTAL	+ 1 239	24 699	25 002	24 965	25 424	25 384	25 481
	TOTAL ASSETS	- 2 263	68 366	68 273	67 935	67 550	68 126	69 096
	Total Bullion	+ 982	35 959	36 322	36 367	36 482	36 490	36 558
	LONDON SILVER—Available	+ 87	1095	1096	1098	1131	1137	1133
	Reserve & Ct. of Deposits and Post Bills	+ 4.5	49.1	49.8	50.1	51.4	50.7	49.9

January 1902		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD			100		100		200
	COINED							
	COIN (+ or -)	+ 333	+ 69	+ 186	- 41	+ 179	+ 34	751
				Fr. Scot. 50		Do S. America 30 Scot. 20	Do Ind. 25	Imports & Exports 585
	TOTAL BULLION (+ or -)	+ 333	+ 69	+ 86	- 41	+ 70	+ 33	550
Banking Department.								
	Discounts							
	ON { L	1	43	-	2	-	-	46
	C	21	53	12	15	62	10	173
		22	96	12	17	62	10	219
	OFF { L	77	44	72	40	12	59	304
	C	63	30	37	21	29	34	214
		140	74	109	61	41	93	518
	TOTAL DISCOUNTS (+ or -)	- 118	+ 22	- 97	- 44	+ 21	- 83	299
	Advances							
	ON { L	-	100	150	134	200	226	810
	S	122	202	214	629	185	379	1731
	C	25	66	211	7	67	15	391
		147	368	575	770	452	620	2932
	OFF { L	-	-	-	40	100	50	190
	S	327	21	248	228	91	8	923
	C	51	53	3	28	68	28	231
		378	74	251	296	259	86	1344
	TOTAL ADVANCES (+ or -)	- 231	+ 294	+ 324	+ 474	+ 193	+ 534	1588
	Discounts & Advances	- 349	+ 316	+ 227	+ 430	+ 214	+ 451	1289
	LONDON { Receipts	15 430	18 491	18 119	17 510	17 828	19 166	106 844
	Payments	15 453	18 175	17 865	17 557	17 537	19 423	106 010
		+ 277	+ 316	+ 254	- 47	+ 291	- 257	834
	SOVEREIGNS—LONDON	10 971	11 036	11 199	11 125	11 283	11 304	+ 486
				Fr. Mint 100		Fr. Mint 100		From Mint 200
								Net + 286
	CLEARING HOUSE	25 853	25 218	23 977	28 280	23 657	27 232	154 217

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

BALANCES.

January/February 1902		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, Feb 1	Monday, 3	Tuesday, 4
Issue Department.								
Gold Bullion		- 201	19 813	19 713	19 713	19 614	19 614	19 467
" Coin		+ 751	14 513	14 583	14 431	14 428	14 419	14 599
Silver								
BULLION TOTAL		+ 550	34 326	34 296	34 144	34 042	34 033	34 066
NOTES TOTAL			52 101	52 071	51 919	51 817	51 808	51 841
Viz.—with Public		- 201	28 834	29 063	29 387	29 227	29 314	29 226
" Bank		+ 751	23 267	23 008	22 532	22 590	22 494	22 615
Banking Department.								
Audit Roll		- 38	109	107	105	94	90	96
PUBLIC	Exchequer	+ 888	4831	4498	4440	4769	5745	5810
	Other Public Deposits	+ 276	5318	6036	6558	6008	5495	5522
	Supreme Court	+ 45	406	396	445	459	445	435
PRIVATE	Council of India	+ 141	693	561	666	593	549	736
	Bankers	+ 645	23183	26358	26607	26116	23704	22363
	Other Private Deposits	- 556	16906	17650	16097	16218	16194	16535
DEPOSITS TOTAL		+ 1401	51 446	55606	54918	54257	52222	51497
POST BILLS		- 14	223	225	225	225	225	225
CAPITAL & REST		+ 57	18 141	18 141	18 141	18 141	18 141	18 141
TOTAL LIABILITIES		+ 1444	69 810	73 972	73 284	72 623	70 588	69 863
Government Securities		=	17 279	17 279	17 279	17 279	17 279	17 279
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 258	532	510	390	387	387	365
- 299	Discounts { London	- 41	2334	2293	2365	2349	2353	2370
	Country	+ 1428	7778	11606	11424	11415	8665	7839
	Advances { London	+ 160	3603	3616	3569	3576	3499	3396
+ 1588	Country	+ 46	1505	1447	1549	898	1762	1768
	Unproductive Securities	+ 750	11221	11971	11971	11970	11970	11970
	Other Securities	-						
SECURITIES TOTAL		+ 585	44252	48722	48547	47874	45915	44987
Res. Advses...		+ 793	23 267	23 008	22 532	22 590	22 494	22 615
Int. Antd...		+ 34	590	536	508	422	433	513
Sundries ...		+ 74	1701	1706	1697	1737	1746	1748
Cash in								
Notes		+ 859	25 558	25 250	24737	24749	24673	24876
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 1444	69 810	73 972	73 284	72 623	70 588	69 863
TOTAL ASSETS								
Total Bullion		+ 658	36617	36538	36349	36201	36212	36327
LONDON SILVER—Available		+ 46	1141	1133	1130	1173	1176	1180
Reserve & Cl. of Deposits and Post Bills		+ 3	494	452	448	454	47	481

OPERATIONS.

January/February 1902		Thursday, 30	Friday, 31	Saturday, Feb 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
- 346	BOUGHT { Bullion							
	Light Coin							
	sent to Mint							
+ 86 GOLD								
SOLD								
COINED								
- 260 COIN (+ or -)		+ 70	- 152	- 3	- 9	+ 180	+ 59	+ 143
+ 392								
- 652 TOTAL BULLION (+ or -)		- 30	- 152	- 102	- 9	+ 33	+ 59	- 201
Banking Department.								
- 13	Discounts							
	ON { L	4	1	20	-	4	-	29
	C	8	96	11	23	58	110	306
+ 979								
+ 204								
+ 29								
+ 43								
- 820								
- 371								
+ 51								
TOTAL DISCOUNTS (+ or -)		- 63	- 48	- 19	+ 4	- 5	+ 87	- 44
+ 53								
=	Advances							
	ON { L	1584	60	-	100	-	-	1744
	S	3275	310	43	512	25	846	5011
- 281								
579								
181								
343								
84								
5								
1473								
5140								
949								
224								
955								
109								
851								
8228								
- 167								
- 131								
+ 36								
+ 61								
+ 2735								
- 146								
- 207								
+ 263								
+ 749								
+ 735								
- 652 TOTAL ADVANCES (+ or -)		+ 3841	- 229	- 2	- 2827	- 929	- 421	- 567
- 77								
+ 47								
- 682								
LONDON { Receipts		45931	20952	20123	22933	17441	24429	151809
Payments		45978	21260	20450	23104	17154	24341	152287
+ 53								
- 47								
- 308								
- 327								
- 171								
+ 287								
+ 88								
- 478								
- 290 SOVEREIGNS—LONDON		11329	11217	11193	11147	11337	11342	+ 38 { From Mint 346
+ 39								Net - 308
- 13								
CLEARING HOUSE		66331	32522	30055	30450	25431	45910	230699

MINIMUM RATE OF DISCOUNT 3½% - 3%

3%

BALANCES.

OPERATIONS.

February 1902		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department.								
	Gold Bullion	- 346	19 467	19 467	19 467	19 467	19 467	19 467
	" Coin	+ 145	14 658	14 812	14 766	14 815	14 816	14 906
	Silver							
	BULLION TOTAL	- 201	34 125	34 219	34 233	34 282	34 283	34 373
	NOTES TOTAL		51 900	52 054	52 008	52 057	52 058	52 148
	Viz.—with Public	+ 126	28 960	29 024	29 196	28 828	28 897	28 926
	" Bank	- 327	22 940	23 030	22 812	23 229	23 161	23 222
Banking Department.								
	Audit Roll	- 22	87	81	79	77	75	74
	Exchequer	+ 1.037	5868	5940	5136	5945	6176	6817
	Other Public Deposits	+ 629	5947	6329	6473	6312	6232	6521
	Supreme Court	+ 30	436	438	432	448	459	458
	Council of India	- 32	661	551	579	551	539	530
	Bankers	- 1.092	22 091	21 678	22 152	21 854	21 703	21 448
	Other Private Deposits	- 606	16 300	16 176	16 007	15 907	16 042	16 315
	DEPOSITS TOTAL	- 56	51 390	51 193	50 858	51 094	51 256	52 163
	POST BILLS	+ 27	250	250	250	250	250	250
	CAPITAL & REST	- 27	18 114	18 114	18 114	18 114	18 114	18 114
	TOTAL LIABILITIES	- 56	69 754	69 557	69 222	69 458	69 620	70 527
	Government Securities	- 4	17 275	17 275	17 275	17 275	17 086	17 086
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	-						
	Discounts { London	+ 169	363	361	356	303	810	802
	" { Country	+ 125	2 459	2 446	2 506	2 496	2 484	2 484
	Advances { London	- 350	7 428	7 191	7 492	7 559	7 331	7 623
	" { Country	- 217	3 386	3 402	3 397	3 397	3 396	3 399
	Unproductive Securities	+ 184	1 689	1 612	1 129	946	1 041	1 545
	Other Securities	+ 749	11 970	11 970	11 970	11 970	11 970	11 970
	SECURITIES TOTAL	+ 318	44 570	44 257	44 125	43 946	44 118	44 939
	Rev. Adv...	992						
	Int. Antd...	85						
	Sundries ...	612						
	Cash in { Notes	- 327	22 940	23 030	22 812	23 229	23 161	23 222
	" { Gold Coin	- 94	496	505	501	493	537	571
	" { Silver Coin	+ 47	1 748	1 765	1 784	1 790	1 804	1 795
	RESERVE TOTAL	- 374	25 184	25 300	25 097	25 512	25 502	25 588
	TOTAL ASSETS	- 56	69 754	69 557	69 222	69 458	69 620	70 527
	Total Bullion	- 248	36 369	36 549	36 518	36 565	36 624	36 739
	LONDON SILVER—Available	+ 41	1 182	1 181	1 204	1 213	1 220	1 221
	Reserve & Ct. of Deposits and Post Bills	- 6	48.8	49.2	49.1	49.7	49.5	48.8

February 1902		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
+248	BOUGHT { Bullion Light Coin						9	9
	LIGHT COIN sent to Mint						1	1
	GOLD SOLD						9	9
	COINED							
+248	COIN (+ or -)	+ 154	- 46	+ 49	+ 1	+ 90	+ 165	413
						Ir. Ireland 25		Imports - Exports -
- 34								Total increase of Ser 440
+282	TOTAL BULLION (+ or -)	+ 154	- 46	+ 49	+ 1	+ 90	+ 166	414
Banking Department.								
- 13	Discounts							
+ 949	ON { L	13	3	-	511	1	-	528
+ 574	C	52	76	12	12	28	35	215
+ 22		65	79	12	523	29	35	743
- 131								
- 643	OFF { L	15	8	53	4	9	12	101
+ 15	C	65	16	22	24	28	57	212
+ 773		80	24	75	28	37	69	313
	TOTAL DISCOUNTS (+ or -)	- 15	+ 55	- 63	+ 495	- 8	- 34	430
+ 773	Advances							
- 189	ON { L	100	300	-	90	300	68	858
	S	309	7	388	823	369	951	2847
	C	91	3	5	23	4	17	143
+ 439		500	310	393	936	673	1036	3848
+ 25								
+ 195	OFF { L	350	-	-	300	100	-	750
+ 13	S	296	6	321	841	277	61	1802
- 114	C	75	8	5	24	1	8	121
+ 369		721	14	326	1165	378	69	2673
+282	TOTAL ADVANCES (+ or -)	- 221	+ 296	+ 67	- 229	+ 295	+ 967	1195
+ 75	Discounts & Advances	- 236	+ 351	+ 4	+ 266	+ 287	+ 933	1605
+ 47								
+404	LONDON { Receipts	16750	23384	16048	19466	15398	18813	109859
	Payments	16539	23362	15694	19432	15189	18799	109015
+773		+ 211	+ 22	+ 354	+ 34	+ 209	+ 14	844
+370	SOVEREIGNS—LONDON	11382	11361	11417	11406	11496	11571	229
+ 39								
	CLEARING HOUSE	25480	29737	24855	28137	23405	27222	158836

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

BALANCES.

February 1902		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department.								
Gold Bullion		+ 1	19468	19468	19468	19468	19468	19268
„ Coin		+ 413	15071	15155	14908	14954	15456	15703
Silver								
BULLION TOTAL		+ 414	34539	34623	34376	34422	34924	34971
NOTES TOTAL			52314	52398	52151	52197	52699	52746
Viz.—with Public		- 225	28735	28802	28878	28584	28627	28654
„ Bank		+ 639	23579	23596	23273	23613	24072	24092
Banking Department.								
Audit Roll		- 18	69	68	67	64	64	63
PUBLIC Exchequer		+ 1729	7597	7840	7881	8310	8932	9383
Other Public Deposits		+ 22	5969	5837	6327	6261	5756	6637
Supreme Court		+ 7	443	426	402	392	392	331
Council of India		+ 99	760	551	606	580	582	597
PRIVATE Bankers		+ 454	22545	26117	25107	24456	23066	22613
Other Private Deposits		- 173	16127	16582	16306	16463	16087	16203
DEPOSITS TOTAL		+ 2120	53510	57421	56696	56526	54879	55827
POST BILLS		=	250	250	250	250	250	250
CAPITAL & REST		-	18113	18113	18113	18113	18113	18113
TOTAL LIABILITIES		+ 2119	71873	75784	75059	74889	73242	74190
Government Securities		=	17275	17275	17275	17275	17275	17275
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		+ 427	790	1336	1337	1340	1342	1350
Discounts { London		+ 3	2462	2462	2507	2476	2471	2572
Country		+ 1153	8581	11945	11513	11540	9494	9387
Advances { London		+ 22	3408	3419	3476	3522	3526	3483
Country		- 236	1453	1380	1363	835	766	1736
Unproductive Securities		=	11970	11970	11970	11964	11914	11899
Other Securities		+ 1369	45939	49787	49441	48958	46788	47702
SECURITIES TOTAL		+ 639	23579	23596	23273	23613	24072	24092
Rev. Adv... 750		+ 27	523	556	505	483	529	551
Int. Antd... 85		+ 84	1832	1845	1840	1835	1853	1845
Sundries ... 618								
1453								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 750	25934	25997	25618	25931	26454	26488
TOTAL ASSETS		+ 2119	71873	75784	75059	74889	73242	74190
Total Bullion		+ 525	36894	37024	36721	36740	37306	37367
LONDON SILVER—Available		+ 73	1255	1255	1253	1252	1261	1261
Reserve & Ct. of Deposits and Post Bills		- 6	482	451	45	457	48	472

OPERATIONS.

February 1902		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
- 200	BOUGHT { Bullion							
+ 632	{ Light Coin							
	LIGHT COIN sent to Mint							
GOLD	SOLD							
	COINED						200	200
+ 432	COIN (+ or -)	+ 84	- 247	+ 46	+ 502	+ 247	+ 131	+ 763
- 81								
+ 513	TOTAL BULLION (+ or -)	+ 84	- 247	+ 46	+ 502	+ 47	+ 131	+ 563
Banking Department.								
- 6	Discounts							
+ 1786	{ L	547	4	10	5	9	10	585
+ 668	ON { C	26	69	23	18	129	68	333
- 112		593	73	33	23	138	78	928
- 163								
+ 68	OFF { L	1	3	7	3	1	14	29
+ 76	C	26	24	54	23	28	16	171
+ 2317		27	27	61	26	29	30	200
TOTAL DISCOUNTS (+ or -)		+ 546	+ 46	- 28	- 3	+ 109	+ 48	+ 718
+ 2317	Advances							
-	{ B	1314	202	-	320	81	250	67
-	L { S	3532	38	56	1741	327	319	6013
-	C	293	549	245	409	130	2	1628
+ 560		5139	789	301	2470	538	571	7708
+ 110								
+ 806			390	-	1162	352	70	1974
+ 75								
+ 283	OFF { L	1482	282	29	2945	163	81	4982
- 71	C	282	492	193	411	173	116	1667
+ 1763		1764	1164	222	4518	688	267	8623
+ 513	TOTAL ADVANCES (+ or -)	+ 3375	- 375	+ 19	- 2048	- 150	+ 304	+ 1185
+ 28	Discounts & Advances	+ 3921	- 329	+ 51	- 2051	- 41	+ 352	+ 1903
+ 13								
+ 554	LONDON { Receipts	34640	19989	21067	24710	17694	17570	135670
	Payments	34525	19914	21090	24183	17534	17568	134814
+ 2317		+ 115	+ 75	- 23	+ 527	+ 160	+ 2	+ 8563
+ 473	SOVEREIGNS—LONDON	11610	11364	11200	11912	12157	12284	+ 713
+ 6								
- 1	CLEARING HOUSE	72587	32313	27158	30753	29207	27146	219164

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

BALANCES.

February 1902		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department.								
	Gold Bullion	- 200	19 268	19 068	19 068	18 850	18 850	18 850
	" Coin	+ 763	15 834	16 268	16 178	16 521	16 544	16 627
	Silver							
	BULLION TOTAL	+ 563	35 102	35 336	35 246	35 371	35 394	35 477
	NOTES TOTAL		52 877	53 111	53 021	53 146	53 169	53 252
	Viz.—with Public	- 193	28 542	28 568	28 653	28 363	28 524	28 481
	" Bank	+ 756	24 335	24 543	24 368	24 783	24 645	24 771
Banking Department.								
	Audit Roll	- 7	62	61	60	59	58	58
	Exchequer	+ 2966	10 563	10 567	9 554	10 224	10 776	11 240
	Other Public Deposits	- 107	5 862	5 858	6 996	6 330	6 062	6 211
	Supreme Court	- 131	312	313	303	318	310	317
	Council of India	+ 27	787	587	625	604	600	580
	Bankers	+ 94	22 639	23 254	22 978	23 151	23 527	25 033
	Other Private Deposits	+ 92	16 219	15 879	15 922	15 369	14 964	15 284
	DEPOSITS TOTAL	+ 2934	56 444	56 516	56 438	56 055	56 297	58 923
	POST BILLS	- 18	232	225	225	225	225	225
	CAPITAL & REST	+ 18	18 131	18 131	18 131	18 131	18 131	18 131
	TOTAL LIABILITIES	+ 2934	74 807	74 872	74 794	74 411	74 653	77 079
	Government Securities	=	17 275	17 275	17 275	17 275	17 275	17 275
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	+ 556	1346	1475	1473	1472	1476	1473
	Discounts { London	+ 162	2624	2594	2607	2579	2571	2601
	Country	+ 1224	9 805	9 669	9 592	9 673	9 921	11 769
	Advances { London	- 39	3 369	3 343	3 442	3 439	3 437	3 440
	Country	+ 293	1746	1694	1725	884	980	1406
	Unproductive Securities	- 71	11899	11899	11899	11899	11899	11899
	Other Securities							
	SECURITIES TOTAL	+ 2125	48 064	47 949	48 013	47 221	47 559	49 863
	Res. Adv. ... 1047							
	Int. Antd. ... 83							
	Sundries ... 616							
	1746							
	Cash in { Notes	+ 756	24 335	24 543	24 368	24 783	24 645	24 771
	Gold Coin	+ 41	564	517	557	535	567	573
	Silver Coin	+ 12	1 824	1 863	1 856	1 872	1 882	1 872
	RESERVE TOTAL	+ 809	26 743	26 923	26 781	27 190	27 094	27 216
	TOTAL ASSETS	+ 2934	74 807	74 872	74 794	74 411	74 653	77 079
	Total Bullion	+ 616	37 510	37 716	37 659	37 778	37 843	37 922
	LONDON SILVER—Available	+ 6	1261	1263	1260	1266	1267	1265
	Reserve & Ct. of Deposits and Post Bills	- 1	472	474	472	483	479	461

OPERATIONS.

February 1902		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
	418 BOUGHT { Bullion							
	+ 793 LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	+ 434	- 90	+ 343	+ 23	+ 83	+ 65	+ 858
	- 61							
	+ 436 TOTAL BULLION (+ or -)	+ 234	- 90	+ 125	+ 23	+ 83	+ 45	+ 420
Banking Department.								
	4 Discounts							
	+ 677 ON { L	141	19	6	14	2	66	248
	+ 349 C	20	46	2	14	54	32	168
	+ 5							
	- 207	161	65	8	28	56	98	416
	+ 2394 + 1252							
	- 935 OFF { L	12	21	7	10	5	2	57
		50	33	30	22	24	111	270
	+ 2279 C	62	54	37	32	29	113	327
	TOTAL DISCOUNTS (+ or -)	+ 99	+ 11	- 29	- 4	+ 27	- 15	+ 89
	+ 2272 Advances							
	ON { L { B	458	60	35	871	826	181	2431
		1467	538	69	799	1610	1576	6059
		8	174	7	45	47	33	314
	+ 127 + 104	1933	772	111	1715	2483	1790	8804
	- 23							
	+ 1964 4074	290	111	-	500	255	-	1156
	+ 71 + 2035	1771	564	23	922	333	233	3846
	- 340 15209 OFF { L { B	34	75	10	47	44	31	241
	+ 1999 C	2095	750	33	1469	632	264	5243
	TOTAL ADVANCES (+ or -)	- 162	+ 22	+ 78	+ 246	+ 1851	+ 1526	+ 3561
	+ 436							
	+ 9 Discounts & Advances	- 63	+ 33	+ 49	+ 242	+ 1878	+ 1511	+ 3650
	+ 28							
	+ 473 LONDON { Receipts	21954	18940	16958	17272	18971	19174	113269
		21746	18786	16773	17293	18716	19517	112831
	+ 2272 Payments	+ 208	+ 154	+ 185	- 21	+ 255	- 343	+ 438
	+ 412 SOVEREIGNS—LONDON	12559	12560	12908	12909	12987	13006	+ 722
	+ 4	Fr. Mint 200		Fr. Mint 218				From Mint 418
	- 11							Net + 304
	CLEARING HOUSE	32360	26492	28059	29706	27245	28168	172030

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

February March 1902	Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, Mch. 1	Monday, 3	Tuesday, 4
Issue Department.							
Gold Bullion	- 438	18 830	18 826	18 835	18 835	18 835	18 835
" Coin	+ 858	16 692	16 576	16 346	16 292	16 116	16 144
Silver							
BULLION TOTAL	+ 420	35 522	35 402	35 181	35 127	34 951	34 979
NOTES TOTAL		53 297	53 177	52 956	52 902	52 726	52 754
Viz.—with Public	- 55	28 487	28 772	29 085	28 800	28 859	28 955
" Bank	+ 475	24 810	24 405	23 871	24 102	23 867	23 799
Banking Department.							
Audit Roll	- 5	57	56	55	54	52	52
Exchequer	+ 1.443	12 006	11 521	11 633	12 204	12 053	12 612
Other Public Deposits	- 216	5 646	5 592	5 750	5 740	5 814	5 257
Supreme Court	+ 8	320	280	249	274	278	281
Council of India	+ 76	863	538	761	754	612	615
Bankers	+ 3423	26 062	27 131	25 483	25 097	24 499	23 166
Other Private Deposits	- 1140	15 079	15 388	16 112	15 837	15 942	16 272
DEPOSITS TOTAL	+ 3589	60 033	60 506	60 043	59 960	59 250	58 255
POST BILLS	- 15	217	225	225	225	225	225
CAPITAL & REST	+ 22	18 153	18 153	18 306	18 306	18 306	18 306
TOTAL LIABILITIES	+ 3596	78 403	78 884	78 574	78 491	77 781	76 786
Government Securities	=	17 275	17 275	17 275	17 268	16 275	16 275
Deficiency Advances	-						
Ways & Means	-						
Treasury Bills	+ 191	1 537	1 549	1 510	1 431	1 270	1 256
Discounts { London	+ 102	2 522	2 496	2 572	2 553	2 574	2 579
Country	+ 3488	13 293	14 200	14 158	14 628	14 648	13 756
Advances { London	+ 73	3 442	3 435	3 364	3 325	3 326	3 277
Country	- 451	1 295	1 247	1 582	1 070	1 661	1 698
Unproductive Securities	=	11 899	11 901	11 900	11 879	11 878	11 867
Other Securities	+ 3199	51 263	52 103	52 361	52 154	51 632	50 708
SECURITIES TOTAL	+ 475	24 810	24 405	23 871	24 102	23 867	23 799
Rev. Advs... 595	+ 34	530	562	538	436	546	566
Int. Antd... 83	- 44	1 800	1 814	1 804	1 799	1 736	1 713
Sundries ... 617							
1295							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 397	27 140	26 781	26 213	26 337	26 149	26 078
TOTAL ASSETS	+ 3596	78 403	78 884	78 574	78 491	77 781	76 786
Total Bullion	+ 342	37 852	37 778	37 523	37 362	37 233	37 258
LONDON SILVER—Available	+ 7	1268	1271	1269	1257	1264	1247
Reserve & Ct. of Deposits and Post Bills	- 2.2	45	44.1	43.5	43.7	43.9	44.6

OPERATIONS.

February March 1902	Thursday, 27	Friday, 28	Saturday, March 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.							
+ 5							
- 548							
GOLD							
BOUGHT { Bullion							
LIGHT COIN							
sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
+ 468							
- 1011							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
+ 606							
- 389							
- 39							
- 248							
- 2896							
+ 1193							
OFF { L							
C							
- 1778							
TOTAL DISCOUNTS (+ or -)							
Advances							
- 1617							
- 1000							
- 281							
+ 57							
+ 463							
- 165							
+ 403							
- 32							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
- 87							
- 1062							
- 1617							
- 594							
- 21							
- 4							
CLEARING HOUSE							

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

<u>March</u> 1902		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department.								
Gold Bullion		+ 25	18 855	18 855	18 855	18 856	18 856	18 856
" Coin		- 472	16 220	16 299	16 164	16 399	16 518	16 535
Silver								
BULLION TOTAL		- 447	35 075	35 154	35 019	35 255	35 374	35 391
NOTES TOTAL			52 850	52 929	52 794	53 030	53 149	53 166
Viz.—with Public		+ 354	28 841	28 816	28 961	28 612	28 731	28 665
" Bank		- 801	24 009	24 113	23 833	24 418	24 418	24 501
Banking Department.								
PUBLIC								
Audit Roll		- 7	50	49	49	49	49	46
Exchequer		+ 698	12 704	12 501	11 666	11 824	12 010	10 675
Other Public Deposits		- 207	5 439	5 905	6 030	6 062	5 849	6 100
Supreme Court		- 21	299	296	312	319	322	320
PRIVATE								
Council of India		- 15	848	682	896	994	530	584
Bankers		- 3425	22 637	22 791	22 737	23 196	22 824	22 386
Other Private Deposits		+ 562	15 641	15 758	15 714	15 324	15 469	17 901
DEPOSITS TOTAL		- 2415	57 618	57 982	57 404	57 768	57 051	58 012
POST BILLS		- 19	198	200	200	200	200	200
CAPITAL & REST		+ 158	18 311	18 311	18 311	18 311	18 311	18 311
TOTAL LIABILITIES		- 2276	76 127	76 493	75 915	76 279	75 562	76 523
Government Securities		- 1000	16 275	16 275	16 275	16 275	16 275	16 275
Deficiency Advances								
Ways & Means								
Treasury Bills								
Discounts		- 393	1 144	1 044	907	816	724	715
Advances		+ 85	2 607	2 587	2 631	2 611	2 582	2 633
Unproductive Securities		- 208	13 085	13 411	13 641	13 692	12 978	13 458
Other Securities		- 230	3 212	3 255	3 262	3 237	3 237	3 243
SECURITIES TOTAL		+ 346	16 411	16 200	11 861	10 821	12 141	15 181
Reserve		- 32	11 867	11 867	11 867	11 867	11 867	11 867
Rev. Advs...		- 568	24 009	24 113	23 833	24 418	24 418	24 501
Int. Antd...		- 442	554	572	550	520	485	534
Sundries ...		- 631	1 733	1 749	1 763	1 761	1 782	1 779
CASH IN		- 844	26 296	26 434	26 146	26 699	26 685	26 814
RESERVE TOTAL		- 2276	76 127	76 493	75 915	76 279	75 562	76 523
TOTAL ASSETS								
Total Bullion		- 490	37 362	37 475	37 332	37 536	37 641	37 704
LONDON SILVER—Available		- 17	1251	1252	1277	1277	1290	1293
Reserve & Ct. of Deposits and Post Bills		+ 4	454	454	454	46	466	46

<u>March</u> 1902		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
Bought { Bullion				1				1
+ 315 { Light Coin								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 79	- 135	+ 235	+ 119	+ 17	- 93	222
Fr. Australia 100				Fr. Holland 219	Fr. Holland 45	Fr. Holland 26		Imports 290
To Scotland 70								Exports 5
To S. America 5								Total increase of Sov 219
TOTAL BULLION (+ or -)		+ 79	- 135	+ 236	+ 119	+ 17	- 93	223
Banking Department.								
Discounts		3	2	-	2	-	35	42
ON { L		54	98	100	12	63	77	404
{ C		57	100	100	14	63	112	446
OFF { L		103	139	91	94	9	59	495
{ C		74	57	120	41	12	25	326
TOTAL DISCOUNTS (+ or -)		- 120	- 93	- 111	- 121	+ 42	+ 28	375
Advances		400	290	-	160	367	99	1316
ON { L		1508	1799	84	1105	2110	710	7316
{ S		93	71	9	26	8	35	242
{ C		2001	2160	93	1291	2485	844	8874
OFF { L		402	344	-	200	310	108	1364
{ S		1180	1515	33	1779	1687	845	7039
{ C		50	64	34	26	2	133	309
TOTAL ADVANCES (+ or -)		+ 369	+ 237	+ 26	- 714	+ 486	- 242	162
Discounts & Advances		+ 249	+ 144	- 85	- 835	+ 528	- 214	213
LONDON { Receipts		19 492	24 520	14 959	20 278	24 591	20 104	123 944
{ Payments		19 202	24 455	14 692	20 183	24 379	20 363	123 274
SOVEREIGNS—LONDON		+ 290	+ 65	+ 267	+ 95	+ 212	- 259	670
CLEARING HOUSE		29 323	33 032	27 080	28 266	23 928	28 599	170 228

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>March 1902</u>		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department.								
	Gold Bullion	+	1	18 856	18 856	18 856	18 856	18 856
	" Coin	+	222	16 442	16 431	16 114	16 152	16 160
	Silver							
	BULLION TOTAL	+	223	35 298	35 287	34 970	35 008	35 016
	NOTES TOTAL			53 073	53 062	52 745	52 783	52 820
	Viz.—with Public	—	278	28 563	28 609	28 742	28 482	28 602
	" Bank	+	501	24 510	24 453	24 003	24 301	24 218
Banking Department.								
	Audit Roll	—	4	46	44	44	43	42
	Exchequer	—	1213	11 491	11 863	12 128	12 565	12 443
	Other Public Deposits	+	1686	7 125	6 973	5 819	5 371	5 927
	Supreme Court	—	23	276	267	260	253	248
	Council of India	+	199	1047	685	681	690	557
	Bankers	—	414	22 223	22 655	22 641	22 568	21 189
	Other Private Deposits	—	63	15 578	15 971	16 000	15 660	16 084
	DEPOSITS TOTAL	+	168	57 786	58 458	57 573	57 150	56 291
	POST BILLS	+	26	224	225	225	225	225
	CAPITAL & REST	+	8	18 319	18 319	18 319	18 319	18 319
	TOTAL LIABILITIES	+	202	76 329	77 002	76 117	75 694	74 835
	Government Securities	=		16 275	16 275	16 275	16 275	16 275
	Deficiency Advances	—						
	Ways & Means	—						
	Treasury Bills	—	453	691	585	687	515	512
	Discounts { London	+	78	2 685	2 693	2 748	2 706	2 631
	Country	+	229	13 314	14 085	13 508	13 409	12 750
	Advances { London	—	67	3 145	3 197	3 214	3 224	3 214
	Country	—	151	1 490	1 482	1 430	1 070	1 068
	Unproductive Securities	—		11 867	11 867	11 867	11 846	11 853
	Other Securities	—						
	SECURITIES TOTAL	—	364	49 467	50 184	49 729	49 045	48 296
	Rev. Advs...	+	417	24 510	24 453	24 003	24 301	24 218
	Int. Antd...	—	3	551	548	577	544	514
	Sundries ...	+	631	1801	1817	1808	1807	1810
	Cash in { Notes	—						
	Gold Coin	+	68					
	Silver Coin	+						
	RESERVE TOTAL	+	566	26 862	26 818	26 388	26 649	26 539
	TOTAL ASSETS	+	202	76 329	77 002	76 117	75 694	74 835
	Total Bullion	+	288	37 650	37 652	37 355	37 356	37 366
	LONDON SILVER—Available	+	66	1317	1324	1321	1318	1313
	Reserve & Ct. of Deposits and Post Bills	+	9	463	457	456	464	465

OPERATIONS.

<u>March 1902</u>		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	Light Coin	1						1
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or —)	—	11	317	38	31	29	94
			To S. Africa 200					
			To Scotland 5					
								188
								Imports 39
								Exports 200
								Total decrease of S.R. 142
	TOTAL BULLION (+ or —)	—	11	317	38	31	29	94
								188
Banking Department.								
	Discounts							
	ON { L		134		2		1	137
	C	64	91	29	3	7	40	234
		64	225	29	5	7	41	371
	OFF { L	106	32	172	5	4	9	328
	C	56	36	71	78	17	17	275
		162	68	243	83	21	26	603
	TOTAL DISCOUNTS (+ or —)	—	98	157	214	78	14	15
								232
	Advances							
	ON { L { B	670	255		400	100	822	2247
	S	2995	806	230	1671	1094	1724	8520
	C	350	649	248	196	146		1589
		4015	1710	478	2267	1340	2546	12356
	OFF { L { B	160	290		410	157	219	1236
	S	2734	1348	329	2320	1147	1015	8893
	C	298	632	238	206	137	42	1553
		3192	2270	567	2936	1441	1276	11682
	TOTAL ADVANCES (+ or —)	+	823	560	89	669	101	1270
								674
	Discounts & Advances	+	725	403	303	747	115	1285
								442
	LONDON { Receipts	30 068	20 890	21 397	21 630	17 755	21 612	133 342
	Payments	29 947	21 088	21 396	21 819	17 507	21 676	133 433
		+	121	198	1	189	248	64
								91
	SOVEREIGNS—LONDON	13 043	12 825	12 853	12 813	12 870	12 987	62
	CLEARING HOUSE	59 724	30 364	32 207	29 988	27 510	26 059	205 852

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>March</u> 1902		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department.								
Gold Bullion		=	18 856	18 856	18 856	18 856	18 856	18 859
" Coin		- 188	16 254	16 368	16 207	16 182	16 043	15 486
Silver								
BULLION TOTAL		- 188	35 110	35 224	35 063	35 038	34 899	34 345
NOTES TOTAL			52 885	52 999	52 838	52 813	52 674	52 120
Viz.—with Public		- 9	28 554	28 655	28 844	28 598	28 876	29 396
" Bank		- 179	24 331	24 344	23 994	24 215	23 798	22 724
Banking Department.								
Audit Roll		- 5	41	40	40	39	39	38
PUBLIC Exchequer		+ 1937	13 428	13 407	13 102	12 749	11 767	11 101
Other Public Deposits		- 1888	5 237	5 285	5 573	5 680	5 725	5 456
+ 10 18948 Supreme Court		- 34	242	235	236	238	227	210
PRIVATE Council of India		- 396	651	582	610	599	600	777
+ 680 39528 Bankers		+ 396	22 619	22 490	22 874	22 694	23 793	24 555
Other Private Deposits		+ 680	16 258	16 281	15 858	15 930	16 078	16 405
DEPOSITS TOTAL		+ 690	58 476	58 320	58 293	57 929	58 229	58 542
POST BILLS		- 32	192	200	200	200	200	200
CAPITAL & REST		+ 15	18 334	18 334	18 334	18 334	18 334	18 334
TOTAL LIABILITIES		+ 673	77 002	76 854	76 827	76 463	76 763	77 076
Government Securities		=	16 275	16 275	16 275	16 275	16 275	16 275
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=						
- 232 3144 Discounts { London		- 191	500	495	559	550	544	539
+ 674 17133 Advances { Country		- 41	2 644	2 654	2 674	2 635	2 583	2 618
20 277 Unproductive Securities		+ 638	13 952	13 910	14 162	14 359	14 918	16 194
Other Securities		+ 36	3181	3190	3170	3171	3171	2977
SECURITIES TOTAL		+ 333	18 23	17 28	17 59	1069	1 227	1 495
Rev. Adrs... 755		- 14	11 853	11 852	11 852	11 852	11 852	11 852
Int. Antd... 436		+ 761	50 228	50 104	50 451	49 911	50 570	51 950
Sundries ... 632		- 179	24 331	24 344	23 994	24 215	23 798	22 724
Cash in { Notes		+ 46	597	546	528	497	537	566
1823 { Gold Coin		+ 45	1846	1860	1854	1840	1858	1836
RESERVE TOTAL		- 88	26 774	26 750	26 376	26 552	26 193	25 126
TOTAL ASSETS		+ 673	77 002	76 854	76 827	76 463	76 763	77 076
Total Bullion		- 97	37 553	37 630	37 445	37 375	37 294	36 747
LONDON SILVER—Available		+ 36	1353	1356	1354	1343	1341	1338
Reserve & Cl. of Deposits and Post Bills		- 7	456	457	451	457	448	428

OPERATIONS.

<u>March</u> 1902		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
+ 3 BOUGHT { Bullion						3		3
- 768 { Light Coin								
GOLD SOLD LIGHT COIN sent to Mint								
- 765 COINED								
COIN (+ or -)		+ 114	- 161	- 25	- 139	- 557	- 644	1412
+ 842		To Holland 20	To Holland 20				To Holland 25	Imports 65
- 1607 TOTAL BULLION (+ or -)			To Scotland 30		To Bermuda 20			Exports 20
		+ 114	- 161	- 25	- 139	- 554	- 644	Total decrease of £1444
Banking Department.								
- 3 Discounts								
- 2327 ON { L		-	79	4	9	1	1	94
+ 219 ON { C		58	61	49	11	51	28	258
- 32		58	140	53	20	52	29	352
+ 126								
+ 1936 + 2209 OFF { L		5	15	13	15	6	26	80
+ 147 OFF { C		48	41	88	63	16	35	291
+ 66		53	56	101	78	22	61	371
TOTAL DISCOUNTS (+ or -)		+ 5	+ 84	- 48	- 58	+ 30	- 32	19
+ 74 Advances								
ON { L { B		400	244	150	1063	432	1210	3499
ON { L { S		1380	822	117	1247	1669	4209	9444
ON { C		10	172	9	49	266	244	750
+ 39 + 13		1790	1238	276	2359	2367	5663	13693
- 26 + 3157		590	175	-	400	100	140	1405
+ 2242 + 2038 OFF { L { B		1232	639	70	1351	725	2680	6697
- 204 + 1917 OFF { L { S		1	192	8	49	460	225	935
- 328		1823	1006	78	1800	1285	3045	9037
+ 1722		- 33	+ 232	+ 198	+ 559	+ 1082	+ 2618	4656
- 1607 TOTAL ADVANCES (+ or -)		- 28	+ 316	+ 150	+ 501	+ 1112	+ 2586	4637
- 31 Discounts & Advances								
- 10								
- 1648 LONDON { Receipts		18170	18074	21510	24695	21536	39379	143364
+ 74 LONDON { Payments		18154	18169	21532	24923	22220	41162	146110
+ 74		+ 66	- 95	- 22	- 228	- 684	- 1783	2746
- 806 SOVEREIGNS—LONDON		12978	12899	12790	12688	12357	11983	1001
- 15								
- 28 CLEARING HOUSE		26181	23523	24962	29922	23955	61893	190436

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

March April 1902		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, April 1
Issue Department.								
Gold Bullion		+ 3	18 859	18 859		18 859		18 859
" Coin		- 1412	14 842	14 445		14 227		14 209
Silver								
BULLION TOTAL		- 1409	33 701	33 304		33 086		33 068
NOTES TOTAL			51 476	51 079		50 861		50 843
Viz.—with Public		+ 1201	29 755	29 934		29 309		29 141
" Bank		- 2610	21 721	21 145		21 552		21 702
Banking Department.								
PUBLIC								
Audit Roll		- 3	38	37		10		10
Exchequer		- 2490	10 938	10 685		8 080		8 725
Other Public Deposits		+ 692	5 929	6 067		8 020		7 213
Supreme Court		- 24	218	306		318		322
PRIVATE								
Council of India		+ 3	654	661		941		587
Bankers		+ 2738	25 357	25 707		25 397		24 643
Other Private Deposits		+ 603	16 861	16 249		17 128		16 865
DEPOSITS TOTAL		+ 1519	59 995	59 712		59 894		58 365
POST BILLS		+ 36	228	225		225		225
CAPITAL & REST		+ 48	18 382	18 382		18 382		18 382
TOTAL LIABILITIES		+ 1603	78 605	78 319		78 501		76 972
Government Securities		=	16 275	16 275		16 275		16 272
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
London		+ 14	514	590		586		518
Country		- 33	2 611	2 688		2 674		2 674
Advances		+ 4841	18 793	19 086		19 168		17 649
London		- 185	2 996	2 992		2 974		2 983
Country		- 382	1 441	1 350		1 066		1 028
Unproductive Securities		- 1	11 852	11 852		11 852		11 850
Other Securities		-						
SECURITIES TOTAL		+ 4254	54 482	54 833		54 595		52 974
Res. Adv...		372						
Int. Antd...		436						
Sundries ...		633						
Cash in		1441						
Notes		- 2610	21 721	21 145		21 552		21 702
Gold Coin		- 32	565	516		535		483
Silver Coin		- 9	1 837	1 825		1 819		1 813
RESERVE TOTAL		- 2651	24 123	23 486		23 906		23 998
TOTAL ASSETS		+ 1603	78 605	78 319		78 501		76 972
Total Bullion		- 1450	36 103	35 645		35 440		35 364
LONDON SILVER—Available		- 12	1341	1336		1335		1333
Reserve & Ct. of Deposits and Post Bills		- 56	40	392		397		409

March April 1902		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, April 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD COINED								
COIN (+ or -)		- 397	- 218			- 18	- 71	104
To Holland 88						To Australia 48	To Continent 2	Imports 144
To Scotland 35						To S. America 20		Exports 20
TOTAL BULLION (+ or -)		- 397	- 218			- 18	- 72	705
Banking Department.								
Discounts								
ON { L		89		7			5	101
C		113		33		31	18	195
OFF { L		202		40		31	23	296
C		13		11		68	7	99
OFF { L		36		47		31	24	138
C		49		58		99	31	237
TOTAL DISCOUNTS (+ or -)		+ 153	- 18	- 68		8		59
Advances								
ON { L		203						203
S		1344		124		421	1332	3221
C		529		298		385	92	1304
OFF { L		2076		422		806	1424	4728
S		225				998	554	1777
OFF { L		1029		42		942	1256	3269
C		533		316		376	23	1248
TOTAL ADVANCES (+ or -)		+ 289	+ 64	- 1510	- 409			1566
Discounts & Advances		+ 442	+ 46	- 1578	- 417			1507
LONDON { Receipts		24492		34741		26610	26999	112842
Payments		24530		34853		26393	27290	113046
SOVEREIGNS—LONDON		- 38	- 112			+ 217	- 271	204
CLEARING HOUSE		35166		32757		45560	34605	148 088