

DAILY ACCOUNTS

1903.

DEPUTY GOVERNOR.

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and onwards.

MAXIMUM TOTALS.

	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	24 June, 1896
NOTES WITH THE PUBLIC	34 676	18 Jan'y, 1899
EXCHEQUER	13 708	17 Mch, 1898
	34 955	13 May 1903
BANKERS' BALANCES	34 246	31 Decr, 1901
	74 244	11 May 1903
TOTAL DEPOSITS	68 989	30 June, 1896
	41 067	11 May 1903
DISCOUNTS AND ADVANCES	35 802	31 Decr, 1902
(Country)	10 849	29 March, 1899
	67 804	11 May 1903
SECURITIES	62 564	31 Decr, 1900
RESERVE	41 000	27 Feb, 1896
BULLION	49 185	27 Feb, 1896
PROPORTION	71.4	24 Sept, 1894

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1902 and 1903.

	1902.			1903.		
JANUARY	904	554	000	928	048	000
FEBRUARY	832	200	000	813	199	000
MARCH	781	223	000	836	690	000
APRIL	880	573	000	820	030	000
MAY	843	469	000	884	561	000
JUNE	814	881	000	853	138	000
TOTAL FOR 1ST HALF-YEAR	5	056	900 000	5	135	666 000
JULY	920	255	000	926	381	000
AUGUST	761	817	000	790	609	000
SEPTEMBER	777	040	000	772	325	000
OCTOBER	871	579	000	877	027	000
NOVEMBER	790	604	000	771	536	000
DECEMBER	850	547	000	846	281	000
TOTAL FOR 2ND HALF-YEAR	4	971	842 000	4	984	159 000
TOTAL FOR YEAR . .	10	028	742 000	10	119	825 000

PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	✓ 171/9 (per oz. standard)		✓ 18/- 1/2	✓
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	✓ 171/9		✓ 171/10 1/2	✓
FRENCH GOLD COIN	9/10 ^{ths}	✓ 76/5	✓ 1. 8. 1900	✓ 76/9 1/2	✓ 14. 6. 1900
RUSSIAN GOLD COIN	9/10 ^{ths}	76/3 1/2	29. 3. 1900	76/8	23. 1. 1900
AMERICAN GOLD COIN (Eagles)	9/10 ^{ths}	✓ 76/4	✓ 1. 2. 1901	✓ 76/9	✓ 12. 9. 1901
GERMAN GOLD COIN	9/10 ^{ths}	76/4 1/2	24. 2. 1902	76/9	21. 9. 1900
		✓ 76/5 1/4	13. 3. 1903	76/9 1/2	✓ 2. 9. 1903
DUTCH GOLD COIN	9/10 ^{ths}	✓ 76/3 1/2	29. 3. 1900		
SPANISH GOLD COIN (Old)	9/10 ^{ths} (reputed)	✓ 76/-		76/5	✓
DITTO (New)	9/10 ^{ths} (reputed)	✓ 76/2			
JAPANESE GOLD COIN		76/4 1/2		76/6	

Week ending, 1903.	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 7	8970303	5026	143	4147	9269985	767342			406	10316105	1373807	30707264
14	8970303	4052	143	4147	9269985	767342			406	11791409	1419652	32227439
21	9042303	3255	143	4147	9269985	768073			406	12931102	1492332	33511746
28	8843410	3428	143	4147	9269985	768073			406	13943212	1549954	34382758
February 4	8446537	2880	143	4147	9269985	768073			406	14616127	1556105	34664403
11	8046550	2070	128	4147	9270476	768805			406	15482368	1548807	35123757
18	7646550	1308	107	4147	9270476	770366			406	16259252	1498385	35450997
25	7582050	1586	107	4147	9270476	770366			406	16880563	1535795	36045496
March 4	7633046	1137	107	4147	9273445	770366			406	16328139	1550624	35561417
11	7729597	1253	107	4147	9274263	814676			406	16347758	1569218	35741425
18	7896894	1133	107	4147	9274263	1185621			406	17181369	1592101	37136041
25	8286865	1025	107	4147	9179299	1407134			406	17197442	1605940	37682365
April 1	8647005	1230	107	4147	9181115	1407133			406	15352710	1604173	36198026
8	9071454	1198	107	4147	9181115	1407133			406	13098118	1586642	34350320
15	9269194	1445	107	4147	9181115	1407719			406	12302857	1557717	33724707
22	9861958	1537	107	4147	9181115	1408135			406	12914476	1564136	34936017
29	10527094	1126	107	4147	9181115	1408135			406	12646811	1578545	35347486
May 6	10965126	1198	107	4147	9182395	1409111			406	12213600	1582072	35358162
13	11168608	1243	107	4147	9182395	1409111			406	12006956	1601989	35374962
20	11369140	1216	107	4147	9183233	1410063			406	11996437	1622611	35587360
27	11802515	1360	107	4147	9183942	1410063			406	11834324	1612762	35849626
June 3	12109153	1649	107	4147	9183942	1410063			406	11041516	1600421	35351404
10	12506885	1272	107	4147	9183942	1410063			406	11688425	1612588	36407835
17	12580119	1150	107	4147	9184347	1411186			406	12630438	1607673	37419573
24	12581274	1115	107	4147	9184347	1411186			406	12920987	1605014	37708583
July 1	12880093	1104	107	4147	9184347	1008166			406	12615620	1617198	37311188

Week ending, 1903.		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	8	12 883 510	1 315	107	4 147	9 184 347	1 008 166			406	12 028 773	1 605 037	36 715 808
	15	13 181 815	1 340	107	4 147	9 184 347	1 008 166			406	11 648 160	1 568 497	36 596 985
	22	13 481 860	1 230	107	4 147	9 184 347	1 008 166			406	11 279 012	1 596 416	36 555 691
	29	13 481 860	1 267	107	4 147	9 184 347	1 008 166			406	10 797 298	1 580 673	36 058 271
Augt.	5	13 481 860	1 368	87	4 147	9 184 347	1 008 166			406	9 767 834	1 576 471	35 024 686
	12	12 981 868	1 016	82	4 147	9 184 347	1 008 166			406	10 532 580	1 559 902	35 272 514
	19	12 571 632	1 578	61	4 147	9 184 347	1 008 166			406	11 405 413	1 562 047	35 737 797
	26	12 280 070	1 180	61	4 147	9 184 347	1 008 166			406	12 044 588	1 578 582	36 101 547
Sept.	2	12 282 269	1 290	61	4 147	9 184 415	907 909			406	11 550 383	1 570 294	35 501 174
	9	12 282 269	1 347	61	4 147	9 184 415	203 346			406	11 031 776	1 578 887	34 286 654
	16	12 282 269	1 235	44	4 147	9 184 415	203 346			406	11 064 249	1 573 962	34 314 073
	23	12 082 269	1 322	14	4 147	9 184 415	203 346			406	11 389 047	1 580 021	34 444 987
Oct.	30	11 858 894	1 294	14	4 147	9 184 415	203 346			406	10 972 782	1 584 092	33 809 390
	7	11 719 870	1 232	19 03	4 147	9 184 415	203 346			406	10 422 073	1 572 802	33 110 194
	14	11 421 835	1 147	19 03	4 147	9 184 415	203 346			406	9 970 494	1 582 125	32 369 818
	21	11 363 289	1 411	19 03	4 147	9 184 415	203 346			406	10 293 968	1 573 385	32 626 270
Nov.	28	10 974 347	1 232	19 03	4 147	9 185 540	203 346			406	11 460 893	1 581 956	33 413 770
	4	10 911 147	996	19 03	4 147	9 185 540	203 346			406	10 670 855	1 575 036	32 553 376
	11	10 458 495	1 286	19 03	4 147	9 185 540	203 346			406	10 777 958	1 531 286	32 164 367
	18	9 858 495	1 075	19 03	4 147	8 982 158	203 958			406	11 451 254	1 543 276	32 046 672
Dec.	25	9 258 495	1 032	19 03	4 147	8 982 158	204 471			406	11 887 239	1 553 385	31 893 236
	2	8 458 495	1 226	19 03	4 147	8 982 158	205 520			406	12 110 681	1 517 838	31 282 374
	9	7 658 495	5 493	19 03	4 147	8 951 458	205 520			406	12 564 973	1 513 310	30 905 705
	16	7 458 495	4 610	19 03	4 147	8 951 458	205 520			406	12 319 213	1 482 162	30 427 914
	23	7 508 495	4 249	19 03	4 147	8 951 458	205 520			406	10 247 186	1 379 352	28 302 716
	30	7 510 055	4 587	19 03	4 147	8 951 458	205 520			406	10 899 718	1 334 019	28 911 813

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1903.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January						
7	578	25		603	1168	416 000
14	194			194	1168	
21	371	72000	731	73102	1168	
28	1341	1107		2448	1168	200 000
February						
4	620	3127		3747	1168	400 000
11	358	13	1223	1594	1183	400 000
18	406		1561	1967	1189	400 000
25	667	71500		72167	389	436 000
March						
4	649 ⁷⁰	147864 ¹¹³⁵	2969 ^{Profit}	151482 ¹²⁰⁵	1168	
11	506	296550	45127	342183	389	
18	659	389297	370945	760901	779	222 000
25	281	389970	221923	612174	95762	
April						
1	1373	360139	1815	363327	1168	
8	357	430437		430794	389	
15	247	197740	586	198573		
22	871	608115	415	609401	16129	
29	758	365135		365893	1168	
May						
6	460	438032	2257	440749	389	
13	435	203481		203916	389	
20	753	200533	1787	203073	778	
27	533	433374	710	434617	389	
June						
3	289	306638		306927		
10	402	397726 ^{6 Cartage}		398128 ^{6 Cartage}	779	
17	656	73234	1528	75418	778	
24	355	1154	—	1509	389	
July						
1	378	000 ^{5249 Brokerage}		378 ⁵²⁴⁹	504137	
	14497 ⁷⁰	5387191 ¹⁶⁸⁸	653577	6055265 ¹⁷⁵⁸	633581	2474000

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1903.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July						
8	14497 ⁷⁰	5387191 ¹⁶⁸⁸	653577	6055265 ¹⁷⁵⁸	633581	2474000
15	990	102417		103407	779	
22	803			803	2473	
29	1058			1058	1168	
August						
5	815			815 ⁴⁵	778	
12	491			491	410	
19	427			427	784	500 000
26	562			562	10257	400 000
September						
2	381	10000		10381	2341	300 000
9	499			499	732	102138
16	836			836	705342	
23	277			277	406	
30	476			476	419	200 000
October						
7	361	92000		92361	15764	600 000
14	327	460976	1889	463192	389	600 000
21	1083	249935 ^{30 Brokerage}		251018 ³⁰	1168	548 000
28	653	241454		242107	389	300 000
November						
4	600	133048 ^{10 Cartage}	1125	134773 ¹⁰	779	522 000
11	543	36800		37343	779	400 000
18	679			679	253041	200 000
25	568			568	204166	600 000
December						
2	346			346	859	600 000
9	194			194	—	800 000
16	5825			5825	32258	800 000
23	675			675	1558	200 000
30	417			417	778	
	338	51560		51898		
	34721 ⁷⁰	6765614 ³⁷⁴⁷	658770 ¹⁵⁶⁰	7459105 ⁵³⁷⁹	1972334	10044000

1903.		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	7	200			240	9				4		12	46	4		3		130				30	6		2		388	298	1	110	
	14	290			256	30	3	22		2		1	3			4				19				5	2		373	264		108	
	21	102			134	160	3			2		10						10				45		79	2		408	139	73	48	
	28	215	10	2	150	50	10	10		1								20		2					5		300	175	3	22	
February	4	360			160		4			3		2		10		5		95				10	4		2		485	170	3	10	
	11	190			80	300	10	20		105		5	2		15					2		5	2				627	109	2	140	
	18	235			150	170	6											80				12	2	6			503	158	1	-	
	25	90			245	120	3	12		135		6	6					12		10					5		385	259	72	161	
March	4	531			148	208				6				5	10							44	3	2	8		796	169	156	25	
	11	60	7		170	70	9	24		6		4						120			1			7			291	187	341	-	
	18	308			201	15		30		4		10	2	30		120		13		14			1	4			548	204	760	9	
	25	80			140	250	10	12		56				58	20	423	1	97					4				976	175	612	58	
April	1	480			120	20						20		30		25		15				55			8		615	158	364	14	
	8	95			256	40		24		103		7	30	12				90				6					365	298	430	100	
	15	304			56	70				6						8		8				22	18				418	74	199		
	22	132			97	318	15	12		8		12	5					87		8			4		3		577	124	609	17	
May	29	376			145					6		5	4	4				10	18			24	6	4			429	173	366	31	
	6	255		1	28	22	9	20		4	19		56			2		110		11				1			426	112	441	50	
	13	176			84	20				53		2	43			13	5	54	14			60	7				378	153	203	78	
	20	260			250	205	6	10		75	2							100	12	8				2	14		660	284	203	187	
June	27	251		4	110	221	9			78	5		6	3	2			80				32	2	1	4		670	138	434	99	
	3	395			135	149	15	19		55		3	2			6		112	92	18				19	3		776	247	307	79	
	10	130	1	6		10	75			3		10				12	2	72	134			34		3	2		280	214	399	75	
	17	307			96	33	1	14		4		15	5					10	46	6					3		389	151	75	108	
July	24	250			74	280	16			6		10	2	15		2		65	149	100	2	50	3				763	261	2	110	
	1	710	5		65	90	6	10		9				18						1	3	10					830	97	-	460	
		6782	23	13	3590	2860	210	239		734	26	134	212	110	126	623	8	1390	465	199	6439	62	133	63			13656	4791	6056	2099	

1903.		IMPORTED.														IMPORTED.												TOTAL IMPORTS.			
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.		Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Received at Bank.		
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.					
July		6782	23	13	3590	2860	210	239		734	26	134	212	110	126	623	8	1390	465	199	6	439	62	133	63		13656	4791	6056	2099	
	8	377	6		70	76	11	4		6	6	28						130	40	10	1	38	3	1	2		670	139	104	27	
	15	226			221	40	3	16		6				7		12	2										300	233	1	50	
	22	233			101	200	2			6	5							86		6	1	24	2	2	1		557	112	1	68	
August	29	368	5		152	444	14			8		14												12	1		846	172	1	-	
	5	291			51					10	2	12	30		9			133				38	8	4			488	100		48	
	12	249			143	36	5	38		11		2				6				10	1		4				352	153		12	
	19	218			305	24	6			6	8	3	6	1	10	14	2	339					1	4	1		629	339	1	177	
September	26	155			54	72	2	10		4	1	2	11		13					10		6		6	1		265	82	10	42	
	2	571	10		182	285	9					33	2		13	4		16		6		26	2	9			950	218	2	-	
	9	92			146	3		24		1	3	3	7		7	16	2						3	7			146	168		15	
	16	333	15	1	184	208	13			3			5		7			200				39	4	2			786	228		33	
October	23	279	6		157	220	5	12				4	3							13			5	4			532	176	-	74	
	30	590	9	1	92	48	8					4			17							20		6			669	126	92	-	
	7	217			108	12		11		1					3			1				3	5		5		245	121	463	64	
	14	375	8		70	8	12										2	115				58	8				556	100	251	34	
November	21	247			280	79	4	10		6						2				5	1				2		349	287	242	-	
	28	412			344	218	7					20						1046				23		3			1702	371	134	530	
	4	373			291			18		2		21	70			3						1	12	4	2		422	375	38	-	
	11	261	6	1	102	34	14			4	3	2	7		5			140				60	8				502	145	-	250	
December	18	273			197	32	4	20		9		2	3							4			4				340	208	1	250	
	25	164	3		197	228	10					29		3		10	1	75	66		2	29	2		2		506	315	1	-	
	2	569		4	188	28		13		3		6		4		4				12			4				633	202	1	-	
	9	163			189	11	5			2		2	5		10	2		654	70			25					859	279	7	506	
	16	322			165	20	5	25		2	3		2		18	12	1		116			36	10				417	320	1	8	
	23	208	6		84	206	5					2			8			80	206			23	20	3			522	329	50	13	
	30	603	4		146	100	15	10				37	10		16				35	4				3			757	226	2	57	
		14951	101	20	7809	5492	369	450		824	57	305	428	111	276	708	18	4405	998	299	12	888	167	203	80		28656	10315	7459	4357	

Weekly Exports of Gold and Silver Bullion

1903. 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.
January 7				14						82						
14				6						52					2	
21										65			15		18	
28	65															
February 4		10	2	6					14	50						
11		1		12						20	3	1				
18	84	3								224						
25				6						2						
March 4										98						
11				9						72	2					
18		2		1												
25										12	3					
April 1				6						350					18	
8				28						31						
15										691			2			
22				7							1					
29		2	15							23					28	
May 6											1					
13				41						264	18					
20										223			26			
27				7						51						
June 3										21		3				
10				3			10			145		10				
17				4		3					26					
24				6						4	15					
July 1							6			15	4					
	149	18	17	156		3	6	10	14	2495	73	14	41	2	66	

and Coin, taken from Custom House Returns.

France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				Total.	
Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
																524	301
		49		276				78	6	191		82		47		145	238
16		30		10		2		51	2			3	11	198		254	279
								144	24	211			6	50		234	179
		30		24				139	6	140	7			2		289	246
		15				5		200	15	200				18		141	160
60		15				27		46	13	102						317	165
									4					2	165	263	415
185		35				16				35				11	323	432	141
140		10						55	4	118				12	1	253	176
		16				14		140		15				37	4	110	117
		10				20	3					2	58	30	101	294	284
75		36				45		201	6	200						466	204
		64				10		37		8		20	59	98		73	192
		5				3		33	9	138				18		728	196
		15						32	3	157				24		65	201
5	28	16				3		22	7	165	7		3		2	129	221
21		26						29	16	135	2		38	15		61	81
1		17						42	16	52			2	11		319	275
		54						53	2	158				4		360	90
		22		48				53	5	68				5		298	293
2		32		82				80	67	230	9	16		15		136	59
20		6		50				41	3	49				1	1	209	144
19		7				7		32	13	63	20			19	5	181	175
3		27		86		30		37	14	78		36	2		10	594	185
70	21	56		439		14		23	1	76		36		18		766	300
112		99		596		25		37	5	165				1	1		
729	49	692		1611	20	204		1605	241	2754	47	353	311	1260	18	7641	5317

Weekly Exports of Gold and Silver Bullion

1903.		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	8	149	18	19	156		3	6	10	14	2495	73	14	41	2	66	
	15		31		6												
	22		20								36						
	29			1	4						22						
August	5				10												
	12																
	19			2	6												
	26									60				20			
September	2				19											10	
	9										12		112				
	16									31	30						
	23									40							
	30				20					30	2					2	
October	7		10							10				50			
	14		92		7					20							
	21		11		7									80			
	28									34	2					3	
November	4				2					8						2	
	11				6	355				104				5	16	2	
	18				5	127				30					4	9	
	25				26	930	88			36							
December	2					308	17							3			
	9			2	6	543	105			110	2						
	16		3		5	336	333										
	23			5	7	473	81	30		50							
	30				3	156											
		149	185	27	306	3228	627	36	10	15	3116	123	14	158	175	94	

and Coin, taken from Custom House Returns.

France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				Total.	
Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
729	49	692		1611	20	204		1605	241	2754	47	353	311	1260	18	7641	5319
128		13		50		4		30	10	85		226	25	30		500	138
185		49		65				25	5	75		25	100	1		461	125
255		19		85				5	13	229			21	26		380	287
185		73		376		1		5	16	96				8		604	183
146		56		310				55	20	88	16	113	70	1		714	171
1		15		259		28		28	11	152	9	184	6	11	6	489	221
29		26		310				22	18	110			21	1		400	145
68		18		379				40	18	249		96	78	30	5	759	302
20		13		220				43	120	70		56	113			572	112
		9		1303	19			33	12	109		110	7	19	8	1596	157
10		21		252	36			15	190	92		142	114	8		790	151
		23		499				34	476	238	70	48	110	2	8	1207	341
		30		310	4			45	237	58					4	626	116
		12		108				43	260	170	9	146	2		26	629	217
20		30		4				50	410	146		20		9	3	616	195
78		24		4		13		29	656	199		122	4			984	243
192		20				14		32	433	150		101				792	189
60		25		57		29		37	113	302		125		6		400	366
263		16		36		2		63	152	278						994	304
15		11		44				63	265	234				25		548	284
2		20						60	751	318						1867	364
11		22		45		1		44	159	246						587	269
		11						50	290	177						1098	198
18		50						34	334	343						1058	398
		15		30		30		60		220		50				744	307
72		30		293	12			40	115	327				2		690	360
2487	49	1343		6650	91	326		2590	5325	7515	151	1917	984	1437	78	27746	11460

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1903					
Feb 5	Premises Princes Street, Rebuilding	4 000			4 000
Arch 6	Local Loans	58 000	1 ¹ / ₂ Inst ^l 24 ¹ / ₂	3	14 065
April 6	London County Council Stock	869 900	5% on Application for £2,000,000	3	100 000
14	do		Payment in full, less discount, on £869,900		726 154
15	Local Loans 3% Stock		25% Inst. on £58,000		14 500
23	London County 3% Stock	100	Princip ^l for allotment of £100	3	95
May 7	Clanelly Harbour re	1 443	advance on seats at 5%		1 443
13	Local Loans 3% Stock		25% Inst. on £58,000		14 500
	Transvaal Govt. 3% Guaranteed Stock	260 840	Default 1 st Austro allot		260 840
Carried forward					1.135 597

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1903					
Jan 1	Blackpool Corporation	23 500		2 ¹ / ₂	23 500
3	Treasury Bills	65 000			65 000
12	Merthyr Tydfil School Board	20		3 ¹ / ₄	20
	Caversham Urban District Council	62		"	62
19	Liverpool Corporation	150 000		2 ¹ / ₂	150 000
27	Caversham Urban Dist. Council	62		3 ¹ / ₄	62
30	Treasury Bills	70 000			70 000
	Bolton Corporation	50 000		Rk. R. min 3 ¹ / ₂	50 000
31	Benton Urban District Council	134		3 ¹ / ₄	134
Feb 2	Yardley School Board	25		"	25
5	Ealing Urban District Council	548		3 ¹ / ₄	548
	Bristol School Board	21		"	21
	Mitcham School Board	85		"	85
6	Nigeria Railway Debentures	30 000		3	30 000
9	Caversham Urban District	61		3 ¹ / ₄	61
	Mold Urban District Council	115		"	115
10	Bristol Urban Sanitary Auth ^l	361		4	361
16	Norton Under Cannock School Bd	85		3 ¹ / ₄	85
17	Consols (transferred to Issue Dept)	83 683		2 ¹ / ₄ -2 ¹ / ₂	Nil
18	Ceylon Bonds	6 900		4	6 900
28	Treasury Bills	170 000			170 000
March 2	Worthing Corporation	980		3 ¹ / ₈	980
	Normanby Urban District Council	87		3 ¹ / ₄	87
3	Egyptian Guaranteed	10 000		3	10 000
	Bristol Corporation	480		3 ¹ / ₄	480
6	Dartmouth Harbour	150		4	150
16	Caversham Urban Dist. Council	62		3 ¹ / ₄	62
	Commissioners of Sewers Bonds	19 400		3 ¹ / ₂	19 400
17	Liverpool Corporation	100 000		2 ¹ / ₂	100 000
20	Rowley Regis School Board	21		3	21
26	Caversham Urban Dist. Council	95		3 ¹ / ₄	95
28	Mersey Docks Bonds	2 500		3 ¹ / ₂	2 500
30	Lincoln Local Board	47 770		4 ¹ / ₂	47 770
April 2	Bristol School Board	126		3 ¹ / ₄	126
	Rowley Regis Urban Dist. Council	950		3	950
	Worcestershire County Council	800		3	800
					750 400

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1903.	Brought forward				1 135 597
June 10	Local Loans Stock		Final list 25% on 658000	3	14 500
	Transvaal Govt 3% Guard Stock	800	Deposit 2% 1st list 7% 2nd list 10% at 1609200	3	80
16	Do		2nd list 10% at 1000000	3	100 000
18	Bombay Baroda Ry 3½% Debs.	20 000	99¾ + interest	3½	20 259
	South Indian Ry 3½% Debs.	10 000	"	"	10 134
29	Netherlands S. African Ry 4% Debs	8 000	112 Discounted at 5%	4	8 913
	Do 5%	14 700	115 Discounted at 3%	5	16 816
July 1	Do 4%	15 100	112 Discounted at 3%	4	16 912
	Indian Midland Ry Debs	20 000	Renewed. 3½	3½	20 000
2	Netherlands South African Ry. 4% Debs	5 400	112 Discounted at 3%	4	6 048
3	Do	5 100	112 Discounted at 3%	4	5 712
6	Consols (from Suspense ¼% to Oliver & Rogers)	2 634	92¾	2½	2 433
	Netherlands S. African Ry 4% Debs	4 000	112 Discount at 3%	4	4 480
9	Do	11 200	"	4	12 544
10	Do	10 400	112	4	11 648
	Bengal Nagpur Ry Debs	30 000	100¼ + acc. int. F.	3½	30 075
	Indian Midland Ry	19 000	100¼	3½	19 066
	Bombay Baroda	1 000	"	3½	1 005
14	Transvaal Govt 3% 1st Stock	609 200	10% list	3	67 327
	Do	9200	10% less disc.	3	
24	Netherlands South African Ry 4% Debs.	3 300	112 Discounted at 3%	4	3 696

1668 165

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1903	Brought forward				750 400
April 6	Clacton Urban District Council	8		3¼	8
8	Nelson Corporation	25 000		2¾	25 000
14	Boston School Board	36		3¼	36
21	Heywood & Middleton Water Bd	10 000		2¾	10 000
22	Blaenavon Urban District Council	62		3¼	62
23	Benwell School Board	190		3¼	190
May 4	City Bonds	3 500		3½	3 500
8	Merthyr Tydfil School Board	13		3¼	13
14	Mitcham School Board	22		3¼	22
19	Worthing Corporation	383		3	383
	Mauritius Government Bds	1 300		4½	1 300
June 9	Baversham Urban District Council	62		3¼	62
	Brentford Urban District Council	86		3¼	86
10	Boston School Board	25		3¼	25
15	Horwich Urban District Council	1 065		3¼	1 065
24	Bristol Corporation	292		"	292
26	Bristol Urban Sanitary Authy	1 667		4¼	1 667
30	Great Indian Peninsula Ry Debs	40 000		2½	40 000
July 1	Indian Midland Ry Debs	20 000	renewed	2½	20 000
	London County 3% Stock	250 000	96¾	3	241 406
4	County Palatine of Lancaster	2 500	repaid	2¾	2 500
6	Burton on Trent School Board	60		3¼	60
9	Do	2		3¼	2
13	Merthyr Tydfil School Board	20		3¼	20
15	Baversham Urban District Council	126		"	126
20	Bristol Urban San. Authy	1 667		4¼	1 667
21	British Guiana Debentures	500		4	500
28	Belper School Board	31		3¼	31
31	Baversham Urban Dist. C. cil.	62		"	62
Aug 4	Zenon Urban District Council	136		3¼	136
5	Jardley School Board	26		"	26
6	London County 3% Stock	620 000	97½	3	604 112
	Bristol Urban Sanitary Authority	504		4¼	504
	Bristol School Board	21		3¼	21
					1705 284

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1903	Brought Forward				1668 165
August 7	Exchequer Bonds, 1904	1 000 000	99 1/2	3	995 000
11	Transvaal Govt 3% Stock	2 600 000	10% Install.	3	260 000
September 15	do	2 600 000	15%	3	390 000
	West Sussex County Council	6 000		3 1/2	6 000
October 13	Transvaal Govt 3% Stock	2 600 000	15% Install.	3	390 000
					3 709 165

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1903	Brought Forward				1705 284
August 7	Exchequer Bonds, 1903	50 000	100	3	50 000
	Netherlands South African Ry 1894	8 300	112	4%	9 296
	do 1899	43 700	"	"	48 944
11	Ealing Urban District Council	440		3 3/4	440
	Mald Urban District Council	115		3 3/4	115
13	Bristol Corporation	467		"	467
14	Burton on Trent School Board	2		"	2
15	Mitcham do	87		"	87
	Ealing Urban District Council	117		"	117
17	Wigston Magna School Board	170		"	170
24	Consols (transferred to Issue Dept.)	305 555	90	2 1/2	275 000
25	South Bank in Normandy Dist. C'cil	89		3 1/4	89
26	Norton under Bannock School Board	84		"	84
	Upper Stour Valley District C'cil	1 276		3	1 276
27	Worthing Corporation	995		"	995
31	Bristol do	480		3 1/4	480
Sept 1	Egyptian Guaranteed Bonds	8 000	drawn	3	8 000
3	Llantrisant District Council	126		3 1/4	126
5	Netherlands So. African Ry. Bonds 5% 1892	16 905		5	16 905
11	Caversham Urban Dist. Council	63		3 3/4	63
15	Barrow in Furness School Board	997		"	997
18	Llanrwst School Board	71		"	71
19	Rowley Regis Urban District Council	21		3	21
23	Baversham do	96		3 1/4	96
25	Merthyr Tydfil School Bd.	554		3 1/4	554
Oct 1	Canada Guaranteed Bonds	318 100		4	318 100
	Netherlands South African Ry Bonds	10 500	Discount 3%	4	11 760
3	East Ham School Board	518		3 3/4	518
6	Cwm du School Board	104		3 1/4	104
8	Boston School Board	36		3 3/4	36
16	Mitcham School Board	3		3 3/4	3
17	Bristol School Board	128		3 3/4	128
21	Rowley Regis Urban Dist. C'cil	70		3	70
	Bristol Urban Sanitary Authy	1 468		4 1/4	1 468
					2 451 866

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1903	Brought Forward				3 709 165
Nov. 10	Transvaal 3% Guaranteed	2 600 000	15% int.	3	390 000
25	West Sussex County Council	6 000		3½	6 000
Decr 8	Transvaal 3% Guaranteed	2 600 000	15% int.	3	390 000
					4495 165

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1903	Brought Forward				2 451 866
Oct. 24	Bennell School Board,	190	3¼		190
26	Bristol Urban Sanitary Authority	233	"		233
31	Merthyr Tydfil School Board	14	"		14
Nov. 4	Worthing Corporation	389	3		389
5	Colne Corporation	20 000	4½		20 000
11	Isoteth Park District Council	105	3		105
12	Ramsgate Corporation 3% Stock	2 862	3		2 533.
16	Mitcham School Board	32	3¼		32
20	Bristol Urban Sanitary Authority	500	4¼		500
23	Ramsgate Corp. 3% Stock	500	88½	3	442
25	Ceylon Bonds	3 600	4½		3 600
Dec 8	Boston School Board	26	3¼		26
11	Baversham Urban Dist. 6% cil	63	"		63
12	Brentford do	88	"		88
15	Horwich do	1 082	"		1 082
18	Upper Stour & Sewerage Board	219	3		219
23	Bristol Corpn.	292	3½		292
	Bristol Urban Sanitary Authy.	1 666	4		1 666
30	Heath Rural District Council	164	3½		164
					2 483 504

PARTICULARS OF SECURITIES

REDEEMABLE IN 1903.

Description.	Rate.	Amount.	Due.	
Llanelly Harbour & Bury Navigation Commission	5	48 145	7 February	<i>£2420 to be repaid 27 Sept. 1903. £45.725 renewed till 7 Feb. 1904. Renewed at 3 1/4% until 18 Feb. 1907.</i>
Bengal Nagpur Railway Debts	4	130 000	18 "	<i>Repaid 28/3/03.</i>
Mersey Dock & Harbour Board Bds.	3 1/2	2 500	27 March	<i>Repaid 3/4/03.</i>
Worcestershire County Council Debts	3	800	1 April	<i>Repaid 30/6/03.</i>
Great Indian Peninsula Ry. Debts	2 1/2	40 000	30 June	<i>Renewed at 3 1/2%.</i>
Indian Midland Ry. Debts	2 1/2	20 000	1 July	<i>Repaid</i>
Exchequer Bonds	3	50 000	7 Augt.	<i>on 6 months' notice.</i>
Llanelly Harbour & Bury Navigation Commission	3 1/2	171 200	9 Sept.	<i>Repaid 1 Oct.</i>
Canada Guaranteed Bonds	4	318 100	1 Octr.	<i>Discounted at 3% sold.</i>
Netherlands South African Ry. Debts	4	8 300	1 Sept.	<i>D^o Paid off.</i>
D ^o	5	14 700	1 "	
Consols	2 3/4	5450947	1923	<i>Interest falls to 2 1/2% until 1923. Discounted at 3% Paid off 1 Octr.</i>
Netherlands S. African Ry. Debts	4	10 500	1 Octr.	

Treasury Bills

Blackpool Corporation	2 7/8	23 500	1 Jan'y	<i>Repaid 1 Jan'y.</i>
Liverpool Corporation	2 1/2	150 000	17 "	<i>" 19 "</i>
D ^o	2 1/2	100 000	17 March	<i>" 17 Mch</i>
Lincoln Local Board of Health	4 1/2	47 482	29 "	<i>" 30 "</i>
Nelson Corporation	2 3/4	25 000	5 April	<i>" 8 April</i>
Heywood & Middleton Water Board	2 7/8	10 000	19 "	<i>" 21 "</i>
Bolton Corporation	Bank Rate Min 3 1/2	50 000	19 May	<i>Repaid 30 Jan.</i>
County Palatine of Lancaster	2 3/4	2 500	30 June	<i>Repaid 4 July.</i>
Colne Corporation	2 3/4	87 000	1 Octr.	<i>Renewed 4 July.</i>

HELD BY THE BANK.

REDEEMABLE IN 1904.

Description.	Rate.	Amount.	Due.	
<i>Llanelly</i> Victoria Bonds	4 1/2	219 344 240 000	1 Jan'y	<i>127 over due</i>
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 Ry. Debts	3 3/4	37 500	1 July	
Bank of New Zealand Estates	4	50 000	19 "	
India Rupee Stock, 1854/5	3 1/2	400 400	1 Augt.	<i>or after, at 3 months' notice.</i>
Exchequer Bonds	3	1 000 000	7 "	
Burnley Corporation	3	14 000	13 Jan'y	<i>May be renewed for 5 years, at a revised rate.</i>
Lincoln Local Board of Health	4 1/2	10 175	29 March	
Heywood Corporation	3	10 000	19 April	
County Palatine of Lancaster	2 3/4	2 500	30 June	
Heighley Corporation	2 3/4	100 000	17 Sept.	
Llanelly Harbour & Bury Navigation Commission	5	10 725 45 725	7 Feb'y.	
Colne Corporation	1/2% above B.R. min. 3 1/2	67 000 67 000	1 April,	<i>20000 repaid 5/11/03.</i>

PARTICULARS OF SECURITIES

REDEEMABLE IN 1905.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bonds	3 $\frac{1}{4}$	10 000	1 Jan'y	✓
£2.15% Annuities	2 $\frac{3}{4}$	20 000	5 "	✓
Worcestershire County Council Debts	3	800	1 April	✓
City Bonds	2 $\frac{3}{4}$	5 500	10 "	✓
County Palatine of Lancaster	2 $\frac{3}{4}$	2 500	30 June	✓
Mersey Dock & Harbour Board Bds.	2 $\frac{1}{2}$	50 000	1 July	✓
South Australian Bonds	6	500	1 "	✓
Egyptian Preference Stock Bds.	3 $\frac{1}{2}$	16 000	15 "	✓
Mersey Dock & Harbour Board Bds	3	30 000	27 Sept	✓
Do	2 $\frac{1}{2}$	50 000	27 "	✓
Canada Bonds	4	2 700	1 Novr.	✓
Bombay Baroda & Ry. Debts	3	150 000	1 Decr.	✓
Eschequer Bonds	3	150 000	7 "	✓

HELD BY THE BANK.

REDEEMABLE IN 1906.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bds	2 $\frac{1}{2}$	50 000	1 Jan'y	✓
City Bonds	3 $\frac{1}{4}$	43 900	1 "	✓
Mersey Dock & Harbour Board Bds.	2 $\frac{1}{2}$	50 000	27 March	✓
Southern Mahratta Ry. Debts	3	25 000	1 April	✓
Worcestershire County Council	3	800	1 "	✓
Warwick County Council Bds.	3	28 000	1 May	✓
County Palatine of Lancaster	2 $\frac{3}{4}$	2 500	30 June	✓
City Bonds	3 $\frac{1}{4}$	2 000	1 July	✓
Mersey Dock & Harbour Board Bds	2 $\frac{1}{2}$	50 000	1 "	✓
Do	2 $\frac{3}{4}$	50 000	27 Sept.	✓
Canada Bonds	4	5 200	1 Novr.	✓
Indian Midland Ry. Debts	3 $\frac{1}{2}$	29 000	30 June	✓
Bombay Baroda Ry.	3 $\frac{1}{2}$	1 000	15 "	✓

PARTICULARS OF SECURITIES

REDEEMABLE IN 1907.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	1 900	1 Jan'y	✓
Mersey Dock & Harbour Board	2¾	50 000	1 "	✓
Do. Bds.	2¾	50 000	27 March	✓
Worcestershire County Council	3	800	1 April	✓
New Zealand Lgt. Bonds	4	1 94 500	1 June	✓
City Bonds	3¾	6 500	1 July	✓
Mersey Dock & Harbour Board	2¾	50 000	1 "	✓
Do. Bds.	2¾	50 000	27 Sept	✓
City Bonds	3¾	27 000	1 Octr.	✓
Bengal Nagpur Ry. Deb.	3¾	130 000	18 Feb'y	✓
Do.	3½	30 000	10 Jan	✓

A like amount is payable annually until 1915

HELD BY THE BANK.

REDEEMABLE AFTER 1907. (See also pages 54-60).

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	300	1 Jan'y, 1908	✓
City Bonds	3	500	30 "	✓
Canada Lgt. Bonds	4	557 300	1 April, "	✓
South Australian Bonds	4	20 100	1 July "	✓
City Bonds	3	500	1 " "	✓
Red Sea & India Telegraph		10 706	4 Augt. "	✓
Canada Bonds Annty.	4	6 800	1 Nov. "	✓
Bombay Baroda	3½	20 000	8 July "	✓
South Indian Ry Bonds	3½	10 000	1 Jan'y 1909	✓
South Australian Bonds	4	78 000	1 Jan'y, 1909	✓
Middlesbrough Corporation	3¾	48 000	1 " "	✓
City Bonds Stock & Certs.	3	3 200	1 " "	✓
Do.	3	11 000	1 Aprl, "	✓
Do.	3	10 000	1 July, "	✓
Madras Railway Debts	3¾	125 000	1 " "	✓
Assam Bengal Ry. Debts	3¾	175 000	4 " "	✓
Canada Bonds	4	168 000	1 Jan'y, 1910	✓
War Stock	2¾	1 411 400	5 April, "	✓
City Bonds	2¾	2 100	1 July, "	✓
Canada Lgt. Bonds	4	238 800	1 Octr. "	✓
Canada Bonds	4	40 000	1910-1935	✓
Tasmanian Bonds	4	18 600	1 July, 1911	✓
Commissioners of Sewers	3½	92 000	19 " "	✓
Bonds				

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1907—continued. (see also pages 54-60).

Description.	Rate.	Amount.	Due.	
South Australian Bonds	b	1 000	1 Jan., 1912	✓
Local Loans Stock & Certs	3	2 368 370	1 April, "	✓ 15 th Cents
South Australian Bonds	b	1 000	1 July, "	✓
Mersey Dock & Harbour Board	4½	1 000	1 Jan., 1913	✓
Queensland Bonds	4	1 700	1 " " "	✓
Tasmanian Bonds	4	500	1 " " "	✓
Bass, Ratcliff & Gtton Deb.	4½	28 000	1 " " "	✓ {Redeemable after June 1913 @ 117%, at option of Company.
South Australian Bonds	b	300	1 July, "	✓
Canada Guar. Bonds	4	665 300	1 Octr. "	✓
South Australian Bonds	b	5 200	1 Jan., 1914	✓
Tasmanian Bonds	4	3 900	1 " " "	✓
South Australian Bonds	b	5 100	1 July, "	✓
Danish Bonds	3	1 31 778	1 Decr. "	✓
Hampshire County Council	3	12 073	1914-1934	✓
Stock				
Queensland Bonds	4	25 000	1 Jan., 1915	✓
Worcestershire County Council	3	800	1 April, "	✓ Final payment
South Australian Bonds	b	2 500	1 July, "	✓
Queensland Bonds	4	13 300	1 " " "	✓
Middlesex County Stock	3	1 733	1915-1935	✓
West Sussex County Council	3	2 200	1915-1935	✓
Ramsgate Corp. Stock	3	144 593	1915-1935	✓

HELD BY THE BANK.

REDEEMABLE AFTER 1907—continued. (see also pages 54-60).

Description.	Rate.	Amount.	Due.	
South Australian Bonds	b	1 900	1 Jan., 1916	✓
Do	4	45 400	1 " " "	✓
Do	4	100 000	1 April, "	✓
Do	b	7 900	1 July, "	✓
South Australian Bonds	b	7 500	1 Jan., 1917	✓
Do	b	10 000	1 July, "	✓
Cape Bonds	4	150 000	1 June, 1917	✓
Trinidad Inscribed Stock	4	214 942	1917-1942	✓
South Australian Bonds	b	4 600	1 Jan., 1918	✓
Liverpool Stock Exchange	3	110 000	1 April, "	✓ {Redeemable @ 102 on or after 1 April, 1918 at billonths notice previously given, by the Company.
New South Wales Stock	3½	129 400	1 Sept. "	✓
East London Water Works				
Deb. Stock	3	20 500	1919	✓ on 6 months' notice from the Company.
London County Council Stk	3		19 March 1920	✓ (620 000 sold 6/10/20)
Metropolitan Police Deb. Stk	3	90 012	1920	✓
Tasmanian Bonds	4	2 000	1 Jan., "	✓
Metropolitan Stock Certs.	2½	95 000	1920-1949	✓
Consols	2½	4 787 330	5 th Apr 1923	✓
Liverpool Corporation Stock	2½	800 400	1 Jan., 1923	✓
Do Certs.	2¾	70 000	1 " , 1925	✓
Transvaal Port 3% Quar. Stk	3	2 609 200	1923-1953	✓

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1907—continued. (see also pages 54-60).

Description.	Rate.	Amount.	Due.	
India Stock	2½	110 000	1926✓	
Merthyr Tydfil School Board	3¼	1 803	1926-1946✓	
Rotherham Kimberworth Corp. Stock	4	14 267	1927✓	
Corporation of London Deb. Stock	2½	749 180	1927✓	in 6 months' previous notice, or in 1957 without notice
South Australian Bonds	4	6 300	1 July, 1929✓	
St Christopher Nevis Bonds	4½	8 000	1 " "✓	
East Indian Ry. Deb. Stk	3	210 520	4 May, "✓	on 12 months' notice
Mersey Dock & Harbour Board Deb. Stk	3	30 000	1930/1960✓	
India Stock & Certs.	3½	495 000	5 Jan, 1931✓	also 50 000
New South Wales Stock	4	20 000	1 July, 1933✓	
Jamaica Stock	4	244 201	15 Aug. 1934✓	
Southern Mahratta Ry.	4	190 000	1 March, 1936✓	
Cape of Good Hope Stock	4	227 640	15 Oct, "✓	
Quebec Stock	3	14 725	1 April, 1937✓	

HELD BY THE BANK.

REDEEMABLE AFTER 1907—continued. (see also pages 54-60).

Description.	Rate.	Amount.	Due.	
London Commercial Rooms Deb. Stock	3	20 000	15 March, 1939✓	(or after @ 105%).
Tasmanian Stock	3½	45 000	1 Jan, 1940✓	
Ceylon Stock	3	125 000	1 May, "✓	
Dartmouth Harbour, "A" Bonds	4		1 July, 1945✓	
Queensland Stock	3½	45 000	1 Jan, "✓	
New Zealand Stock	3	29 000	1 April, "✓	
India Stock & Certs.	3	627 594	5 Oct, 1948✓	Certs 124
East Indian Ry. Annty. "Class B."		2 000	1953✓	
Birkenhead Corp. Stock	2¾	130 554	29 March, 1959✓	

PARTICULARS OF SECURITIES

RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.		
<i>British.—</i>				
<u>Ordinary Stocks</u>				
London & South Western		30 000 ✓		
Midland Prefd. Conv ^d ?	2½	25 000 ✓		
Exeter, (1250 Shares, £10 each)		12 500 ✓		
<u>Debenture Stocks</u>				
Barry	3	60 000 ✓		
Turners	3	53 333 ✓		
Great Eastern	4	48 500 ✓		
Exeter	4	36 935 ✓		
London Chatham & Dover	3	100 000 ✓		
Midland	2½	20 000 ✓		
 <u>Great Western</u>				
Cons ^d 5% Quart ^d Stock	5	8 500 ✓		

HELD BY THE BANK.

RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.		
<i>Indian.—</i>				
<u>Debentures</u>				
Assam Bengal	3¼	175 000 ✓		
Bengal Nagpur	4¾	130 000 ✓		
Bombay Baroda	3½	30 000 ✓		
Bombay Baroda	3	150 000 ✓		
Great Indian Peninsula	2¾	40 000 ✓		
Do.	2½	40 000 ✓		
Indian Midland	3¾	37 500 ✓		
Do.	3½	20 000 ✓		
Madras	3¼	125 000 ✓		
Southern Mahratta	3	25 000 ✓		
Bombay Baroda	3½	20 000 ✓		
South Indian	3½	10 000 ✓		
<u>Debenture Stock</u>				
Southern Mahratta	4	190 000 ✓		
East Indian	3	210 520 ✓		
<u>Annuity</u>				
East Indian, Class B.		2 000 ✓		
 <u>Nilgiri Railway</u>				
Four 1000 Bonds	3	30 000 ✓		

Paid off 1/10/03

Paid off 3076103.

Paid off. 6 Feb 1903

PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.		
British Guiana	4	34 000		✓
Ceylon	4	21 6700		✓
Do	4½	64 900		✓
Chinese Imperial Govt	5	40 000	final 1932	✓
Do Gold Loan, 1896	4½	48 600	1943	✓
City of London (Tower Bridge)	3½	50 500	1916	✓
Do (Commr of Sewers)	3½	47 700	1905	✓
Do (Artisan's Dwellings)	3	4 000	1912	✓
Egyptian Govt	3	1 394 800		✓
Greek Govt Gold Loan	2½	215 200	first 1903	✓
Mauritius	4½	30 300		✓
Turkish Govt	4	1 943 900	All drawn but not yet paid ✓	
Japanese 5% Bonds, 1902	5	5 104		✓
Dartmouth Harbour Bonds	4	19 500	final July 1945	✓

HELD BY THE BANK.

CORPORATE BODIES.—

Description.	Rate.	Amount.	Due.	
Stocks and Bonds.—				
Towns.—				
London, City of—				
Commissioners of Sewers	3½	147 700	15 March, 1905	Annual Drawings ✓
Foreign Cattle Market	2¾	5 500	10 April, "	✓
London Central Meat	3¼	43 900	1 Jan'y, 1906	✓
Leadenhall Market Act, 1886	3¼	2 000	1 July, "	✓
Billinggate Market	3¼	6 500	1 " , 1907	✓
Metropolitan Cattle Market Act, 1865	3¼	27 000	1 Oct., "	✓
Metropolitan Market Act 1865	3	500	30 Jan'y, 1908	✓
Metage on Grain	3	500	1 July, "	✓
Leadenhall Market	3	3 200	1 Jan'y, 1909	✓
London Central Market Act 1886	3	2 000	1 April, "	✓
Tower Bridge Acts 1885 & 1889	3	5 000	1 " " "	✓
Metropolitan Cattle Market Act 1865	3	4 000	1 " " "	✓
London Central Market Act 1886	3	10 000	1 July, "	✓
Billinggate Market	2¾	2 100	1 " , 1910	✓
Commissioners of Sewers	3½	92 000	19 " , 1911	✓
Do (Artisan's Dwellings)	3	4 000	5 April, 1912	Annual Drawings ✓
Tower Bridge	3½	50 500	3 May, 1916	Do ✓
Corporation of London				
Deb. Stock	2½	749 180	1927-1957	✓

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>Blackpool</i>	<i>2 1/8</i>	<i>23 500</i>	<i>1 Jan, 1903</i>	<i>None</i>	<i>Paid off 1 Jan.</i>
<i>Bolton</i>	<i>B.R.</i>	<i>50 000</i>	<i>19 May, "</i>	<i>required</i>	<i>" 30 "</i>
<i>Burnley</i>	<i>Min 3 1/2</i> <i>3</i>	<i>14 000</i>	<i>13 Jan, 1904</i>	<i>"</i>	<i>May be continued for 5 years at a revised rate.</i>
<i>Colne</i>	<i>2 3/4</i>	<i>84 000</i>	<i>1 Oct, 1903</i>	<i>"</i>	<i>Repaid 19th Octr.</i>
<i>do</i>	<i>1/2% above B.R., min 3 1/2%</i> <i>6 1/2</i>	<i>87 000</i>	<i>1 Apr. 1904</i>	<i>✓</i>	<i>✓</i>
<i>Keighley</i>	<i>2 3/4</i>	<i>100 000</i>	<i>17 Sep, 1904</i>	<i>✓</i>	<i>✓</i>
<i>Heywood</i>	<i>2 7/8</i>	<i>10 000</i>	<i>19 Apr, 1903</i>	<i>"</i>	<i>Paid off 21 April</i>
<i>do (Water Board)</i>	<i>3</i>	<i>10 000</i>	<i>5, " 1904</i>	<i>"</i>	<i>✓</i>
<i>Heywood (Corp.)</i>	<i>3</i>	<i>10 000</i>	<i>19, " "</i>	<i>"</i>	<i>✓</i>
<i>Lancaster</i>	<i>2 3/4</i>	<i>10 000</i>	<i>30 June, 1906</i>	<i>"</i>	<i>Installments of £2500 Annually on 30 June.</i>
<i>Liverpool</i>	<i>2 1/2</i>	<i>150 000</i>	<i>17 Jan, 1903</i>	<i>"</i>	<i>Re-paid 19 Jan</i>
<i>do</i>	<i>2 1/2</i>	<i>100 000</i>	<i>17 Mch, "</i>	<i>"</i>	<i>" 17 Mch</i>
<i>Nelson</i>	<i>2 3/4</i>	<i>25 000</i>	<i>5 Apr, 1903</i>	<i>5 Oct, 1902</i>	

HELD BY THE BANK.

CORPORATE BODIES—continued.

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1903.	Instalment due in 1903.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
TOWNS.—					
<i>Bristol Corporation</i>	1873	4½	466 13 4	466 13 4	6 Aug, 1903
do	1894	3½	29 450 13 4	583 6 8	22 Dec, 1904
do	"	3¼	16 320 13 60	960	28 Aug, 1919
<i>Bristol Urban Sanitary Authority</i>	1875/9	4¼	42 206 10 8	7 705 18 8	1905-1909
	1882/3	4	9 462 14	893 8	1912-1913
<i>Lincoln</i>	1873	4½	47 481 11 2	47 481 11 2	1903
do	"	"	10 462 16 2	288 4 1	1904
<i>Worthing</i>	1895	3⅞	63 289 14 10	2 037 13 11	1910-1925
do	Purchased 1898	3	11 276 8 1	7 95 12 5	1912-1926

HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1903.	Instalment due in 1903.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
DISTRICT COUNCILS.—					
<i>Blaenarvon</i>	1895	3¼	2 859 8 1	128 7 2	1920
<i>Brentford</i>	"	"	2 983 13 10	124 5 9	"
<i>Caversham</i>	1895	"	4 177 3 1	173 19 11	1912-1926
<i>Clacton</i>	"	"	25 822 16 6	819 7 5	1905
<i>Ealing</i>	1895	"	32 48 6 10	16	1915-1920
<i>Exton</i>	1895	"	26 181 4 10	1105 18	1901-1925
<i>Horwich</i>	1895	"	4 458 4 2	269 10 3	1903-1925
<i>Launceston</i>	1895	"	2 438 8 1	214 7 10 5	1925
<i>Mold</i>	1895	"	8 378 6 2	249 15 3	1925
<i>Neath</i>	"	3½	5 290	230	1925
<i>Rowley Regis</i>	1896/7	3	10 890 13 1	325 8	1912-1921
<i>South Bank in Notmanby</i>	1895	3¼	19 644 11 1	1020 12 1	1925
<i>Toxteth Park</i>	"	3	5 913 4 2	176 5 3	1915
<i>Upper Stow Valley</i>	1896/9	3	1 644 2	105 5 6	1911-1926

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1903.	Instalment due in 1903.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
SCHOOL BOARDS.—					
<i>Barrow-in-Furness</i>	1895	3¼	^{35 438 18 9} 36 435 10 7	^{1028 19 8} 996 11 10	✓ 1924-1930
<i>Belper</i>	"	"	^{2 604} 2655	b2	✓ 1945
<i>Benwell</i>	"	"	^{14 028 11} 14 409 14	379 3	✓ 1940
<i>Boston</i>	1895/6	"	^{11 323 2 5} 11 445 19 2	^{12 6 17 3} 122 16 9	✓ 1945-1946
<i>Bristol</i>	"	"	^{12 242 3 4} 12 538 15 5	^{30 6 6 2} 289 3 10	✓ 1926-1930
<i>Burton-on-Trent</i>	1895	"	^{5 755 18 7} 5 820 15 5	^{66 17 5} 64 16 10	✓ 1939-1945
<i>Condu</i>	1895	"	^{4 350 7 4} 4453 18 11	103 11 7	✓ 1925-1945
<i>East Ham</i>	1895/6	3¼	^{21 756} 22 274	518	✓ 1925-1945
<i>Llanrwst</i>	1895/6	3¼	^{6 930 6 6} 7007 19	^{79 5 1} 76 15 3	✓ 1945-1946
<i>Merthyr Tydfil</i>	1896	3¼	1803	not repayable by instalments	✓ 1926-1946
<i>Do</i>	1895/8	"	^{27 058 15 7} 28 225 12 1	^{1 12 12 4} 1178 16 6	✓ 1903-1947
<i>Mitcham</i>	1895/7	"	^{21 126 8 -} 21 369 1 1	^{250 12 1} 242 13 1	✓ 1925-1947
<i>Norton-under-Clarnock</i>	1895	"	^{4 060 10 8} 4229 14 4	169 38	✓ 1925-1947
<i>Rowley Regis</i>	1896	3	^{3 772 15 6} 3815 7 8	^{42 12 2} 42 12 2	✓ 1921-1946
<i>Wigston Magna</i>	1895/8	3¼	^{9 515 18 9} 9 853 19 6	^{349 2 3} 338 9	✓ 1923
<i>Yardley</i>	1895	"	^{4 596 6 7} 4647 19	^{52 8 5} 50 15 2	✓ 1945

HELD BY THE BANK.

MISCELLANEOUS—Not classified elsewhere.

Description.	Rate.	Amount.	Due.
<i>Eastern Telegraph Cor.</i> <i>Mortgage Deb. Stock</i>	4	16 000	✓

RATES OF DISCOUNT, EXCHANGES,

1903.		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	7	30708	19695	4	3	4	3	5	5	25.14	20.44 ⁵ / ₈
	14	32227	21611	4	3	4	3	6	6	25.13	20.46 ³ / ₈
	21	33512	23335	4	3	4	3	6	6	25.15	20.49
	28	34383	24126	4	3	4	3	7	7	25.14 ¹ / ₂	20.49 ¹ / ₂
February	4	34664	24263	4	3	4	3	7	7	25.14 ¹ / ₂	20.49 ¹ / ₂
	11	35124	25171	4	3	3 ¹ / ₂	3	7	7	25.16	20.49
	18	35451	25699	4	3	3 ¹ / ₂	3	8	8	25.15 ¹ / ₂	20.50
	25	36045	26114	4	3	3 ¹ / ₂	3	8	8	25.16 ¹ / ₂	20.51
March	4	35561	25172	4	3	3 ¹ / ₂	3	8	8	25.15 ¹ / ₂	20.51 ¹ / ₂
	11	35742	25688	4	3	3 ¹ / ₂	3	8	7	25.16 ¹ / ₂	20.51
	18	37136	27182	4	3	3 ¹ / ₂	3	8	7	25.16 ¹ / ₂	20.49 ¹ / ₂ -50
	25	37682	27309	4	3	3 ¹ / ₂	3	7	7	25.16 ¹ / ₂	20.50 ¹ / ₂
April	1	36198	25016	4	3	3 ¹ / ₂	3	6	7	25.16 ¹ / ₂	20.50 ¹ / ₂
	8	34350	22840	4	3	3 ¹ / ₂	3	6	7	25.17	20.51
	15	33725	22839	4	3	3 ¹ / ₂	3 ¹ / ₂	6	6	25.16 ¹ / ₂	20.51
	22	34936	24492	4	3	3 ¹ / ₂	3 ¹ / ₂	5	6	25.16 ¹ / ₂	20.50 ¹ / ₂
	29	35347	24454	4	3	3 ¹ / ₂	3 ¹ / ₂	5	6	25.16	20.50
May	6	35358	24468	4	3	3 ¹ / ₂	3 ¹ / ₂	5	6	25.18 ¹ / ₂	20.49
	13	35375	24779	4	3	3 ¹ / ₂	3 ¹ / ₂	5	7	25.17 ¹ / ₂	20.48
	20	35587	25181	4	3	3 ¹ / ₂	3 ¹ / ₂	6	8	25.18	20.46
	27	35849	24846	3 ¹ / ₂	3	3 ¹ / ₂	3 ¹ / ₂	6	8	25.18	20.46
June	3	35352	24225	3 ¹ / ₂	3	3 ¹ / ₂	3 ¹ / ₂	6	8	25.18 ¹ / ₂	20.45 ¹ / ₂
	10	36407	25648	3 ¹ / ₂	3	4	3 ¹ / ₂	6	7	25.17 ¹ / ₂	20.43 ¹ / ₂
	17	37419	26823	3 ¹ / ₂	3	4	3 ¹ / ₂	6	7	25.16 ¹ / ₂	20.42
	24	37708	26851	3	3	4	3 ¹ / ₂	5	5	25.13	20.39 ¹ / ₂
July	1	39311	25278	3	3	4	3 ¹ / ₂	4	4	25.13 ¹ / ₂	20.40

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.									
4.83½	4.87⅞	21 ¹³ / ₁₆	22 ¹ / ₄	93¾	99	91	110½	169½	34887	25/-
4.83½	4.87½	21 ⁵ / ₈	22⅙	93¾	99	91	110½	169½	29069	24/11
4.83⅞	4.87½	21½	21⅙	93⅞	99	91	110½	169	37913	24/11
4.83⅞	4.87¼	21½	21⅙	93⅞	99	91½	111	168	28515	25/-
4.84⅞	4.87½	21½	22	93	100	92	110½	168	41928	25/4
4.84¾	4.87⅞	21½	22⅙	92⅞	99	92	110½	169½	29372	25/6
4.84½	4.88	21¾	22⅜	92⅞	99	92	110½	169	36201	25/6
4.84½	4.88⅞	21⅞	22⅜	92½	99	91	110½	170	27981	25/4
4.83⅞	4.87¾	22	22¼	91⅝	99	92	110½	166½	42128	25/3
4.83¾	4.87⅞	21¾	22⅝	91¼	99	91½	110½	165½	27376	25/3
4.83¾	4.87¾	21⅝	22⅜	91⅞	99	91½	109½	165	34594	25/1
4.84	4.87	21¾	22⅜	90¼	98	91	109½	161½	27110	25/1
4.83¾	4.87½	22⅙	22 ¹³ / ₁₆	90¼	98	91	112	162½	39717	25/2
4.83⅝	4.87⅞	22⅙	22 ¹³ / ₁₆	90¼	98	91	112	162	34072	25/3
4.83⅝	4.87¼	22⅜	22 ¹⁵ / ₁₆	91¼	98	91	112	163	32193	25/4
4.84⅞	4.87¾	22 ¹⁵ / ₁₆	23¾	91⅝	98	91	112	162½	34032	25/6
4.84⅝	4.88¼	23¾	24⅞	91⅞	97	91½	112	162½	27232	26/1
4.85	4.88½	23 ¹⁵ / ₁₆	24⅞	92½	97	91	112	163	39801	26/10
4.85	4.88⅝	24	25	92½	97	91½	112	161½	35539	27/6
4.85	4.88⅝	24	25⅙	91⅝	97	92	112	161½	35765	27/9
4.85⅞	4.88⅝	23⅙	24⅞	91¾	97	90	112	162½	26542	27/10
4.85¼	4.88¾	23⅝	24⅛	91⅞	97	92	112	162½	41808	27/8
4.85	4.88⅛	23⅞	24⅜	90⅞	98	90¾	112	160½	29515	27/6
4.85¼	4.88⅜	23⅞	24⅝	91⅛	98	91	111	161½	37065	27/8
4.85⅞	4.88⅞	23½	24¼	91¼	98	91	111	161½	27353	27/6
4.85⅞	4.87⅞	23⅞	24⅜	92⅞	97½	90½	111	164	43883	27/6

RATES OF DISCOUNT, EXCHANGES,

1903.		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	8	36 716	24 907	3	3	4	3 1/2	4	4	25.12 1/2	20.38 1/2
	15	36 597	25 148	3	3	4	3 1/2	4	4	25.11 1/2	20.38 1/2
	22	36 556	25 263	3	3	4	3 1/2	4	4	25.12	20.37 1/2
	29	36 058	24 406	3	3	4	3 1/2	4	4	25.13 1/2	20.38 1/2
August	5	35 025	23 109	3	3	4	3 1/2	4	4	25.14	20.38 1/2
	12	35 272	23 753	3	3	4	3 1/2	4	4	25.15	20.38
	19	35 737	24 570	3	3	4	3 1/2	4	3	25.15	20.37 1/2
	26	36 101	25 190	3	3	4	3 1/2	3	3	25.15	20.38 1/2
September	2	35 501	24 442	3	3	4	3 1/2	3	3	25.14 1/2	20.37
	9	34 286	23 641	4	3	4	3 1/2	3	3	25.18 1/2	20.38
	16	34 314	24 121	4	3	4	3 1/2	3	3	25.20	20.38 1/2
	23	34 445	24 500	4	3	4	3 1/2	3	3	25.20 1/2	20.38 3/8
	30	33 809	22 820	4	3	4	3 1/2	3	3	25.20	20.38 1/2
October	7	33 110	22 288	4	3	4	3 1/2	3	3	25.18	20.41
	14	32 370	21 859	4	3	4	3 1/2	3	3	25.15	20.42
	21	32 626	22 532	4	3	4	3 1/2	3	3	25.14 1/2	20.41 1/2
	28	33 413	23 465	4	3	4	3 1/2	3	3	25.13 1/2	20.42
November	4	32 553	22 244	4	3	4	3 3/8	3	3	25.15 1/2	20.43 1/2
	11	32 164	22 062	4	3	4	3 3/8	3	3	25.17 1/2	20.45 3/4
	18	32 046	22 254	4	3	4	3 3/8	3	3	25.17	20.45
	25	31 893	22 141	4	3	4	3 3/8	3	3	25.19 1/2	20.45 1/2
December	2	31 282	21 097	4	3	4	3 1/2	3	3	25.19	20.46 1/2
	9	30 906	20 992	4	3	4	3 1/2	3	3	25.19	20.46
	16	30 428	20 472	4	3	4	3 1/2	4	4	25.17 1/2	20.43 1/2
	23	28 302	17 669	4	3	4	3 1/2	5	5	25.16	20.42
	30	28 912	18 574	4	3	4	3 1/2	6	6	25.15 1/2	20.42 1/2

MISCELLANEOUS PRICES, &c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French 3 % Rentes.	Price of German 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
NEW YORK.		Mexican Dollars per Oz.	Bars per Oz. Standard.							
60 Days per £	Cable Transfers.									
4.85 1/4	4.87 3/4	24 3/16	24 7/16	92 7/8	97	90	111	164	35 126	27/9
4.84 1/4	4.87	24 1/2	24 3/4	92 3/8	98	90	111	164 1/2	35 243	28/1
4.84 1/8	4.86 5/8	24 3/4	25 3/8	92	97	90	111	163 1/2	29 024	28/3
4.83 3/4	4.86 1/2	24 5/8	25 1/4	91 1/4	97	90	111	162 1/2	32 528	28/7
4.83 1/4	4.85 7/8	25 1/16	25 3/8	90 3/4	97	90	113	161 1/2	35 298	28/11
4.82 3/4	4.85 5/8	25 7/16	25 1/2	91	97	89 1/4	113	161 1/2	32 249	29/3
4.83 1/4	4.86 1/4	25 7/16	25 1/2	90 1/4	97	89	113	161	34 194	29/11
4.83 3/8	4.86 3/8	26	25 15/16	90 7/8	97	89	113	162 1/2	25 458	29/9
4.83 3/8	4.86 1/2	26 1/2	26 1/2	90 1/8	97	89	113	159 1/2	34 425	30/-
4.83 1/8	4.86 7/8	26 9/16	26	89 3/8	97	89	113	155 1/2	26 815	30/3
4.82 1/4	4.86 5/8	25 3/4	26 1/2	89	97	89	112	156	30 788	28/6
4.82 5/8	4.87 3/8	26 5/8	27 9/16	88 1/2	97	89	112	155 1/2	26 304	27/5
4.82	4.86	26 5/16	27 1/2	87 7/8	96	89	112	155 1/2	33 107	27
4.82 1/4	4.86 1/2	26 5/16	27 1/16	88 1/16	96	89	112	155 1/2	35 287	26/3
4.82	4.86	26 9/16	28 1/8	88 1/2	96	89	112	155	28 472	25/10
4.82 1/2	4.86 1/4	26 3/4	28 3/8	88 1/2	96	89	112	155	34 380	25/8
4.82 1/8	4.86	26 1/2	28	88 1/4	96	89	112	154 1/2	28 117	25/10
4.81	4.85 1/8	26	27 1/4	88 3/8	97	89 3/4	112	155	35 308	26/-
4.79 1/4	4.83 5/8	25 1/8	26 9/16	87 3/8	97	89 3/4	112	153	31 261	26/4
4.80 1/4	4.84 3/8	25 7/8	27 1/4	88 5/8	97	89 3/4	112	151 1/2	32 451	26/6
4.80	4.84	25 1/2	26 7/8	88 3/4	97	90	112	151	26 503	26/9
4.79 5/8	4.83 3/4	24 7/8	26 1/4	89 1/4	97	90 1/2	112	149	36 024	26/6
4.79 3/4	4.83 5/8	24	25 3/16	88 7/8	98	90 3/4	112	148 1/2	27 962	26/8
4.80 3/4	4.84 5/8	24 5/8	25 3/4	88 7/8	98	91	111	148	34 069	26/7
4.80 7/8	4.84 1/2	24 5/8	25 3/4	88 1/4	98	91	111	145 1/2	30 031	26/9
4.80 5/8	4.84	24 7/8	26 1/8	88	98	91	111	145 1/2	43 539	26/5

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1902/3	1902 Dec 31	1903 Jan 7	Jan 14	Jan 21	Jan 28	Feb 4	Feb 11	Feb 18	Feb 25	Mar 4	Mar 11	Mar 18	Mar 25
Private Drawing Office.	6700	7562	7449	7345	6834	8233	8056	7950	7275	8951	8376	8408	7343
Sun ^{ds} Pub. D ^r s Office .	1706	1441	1554	979	831	970	914	749	767	1208	858	1255	1005
Scotch and Irish Banks.	364	369	405	339	340	323	341	339	335	323	337	335	322
Country Branches . . .	5444	4868	4820	4910	4646	4500	4454	4391	4574	4629	4575	4231	4211
Western Branch . . .	2198	2324	2339	2392	2297	2289	2236	2266	2252	2323	2350	2458	2362
Law Courts Branch . .	196	512	502	536	518	470	476	449	529	462	463	504	552
Bank Stock Dividends .	10	10	10	9	9	9	9	9	9	9	9	8	8
Bank Prov ^{dt} Soc ^{ty} Accts.	136	137	137	138	137	137	137	137	139	135	138	138	139
*Accountant's Sundries	629	626	626	626	626	626	626	656	656	881	881	881	856
Suspense Accounts:—													
Bad Debt Reserve . .	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mnt} of Chinese Loan	71	71	71	71	71	71	71	71	71	69	69	69	69
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	35	35	35	35	35
Interest on Sundry Securities acquired o/a Unpaid Advances		12	12	12	13	13	13	13	12				
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	17920	18198	18191	17623	16588	17907	17599	17296	16657	19028	18094	18325	16905
	April 1	April 8	April 15	April 22	April 29	May 6	May 13	May 20	May 27	June 3	June 10	June 17	June 24
Private Drawing Office.	7324	7403	6803	6922	6436	6866	8478	7412	6321	5974	6986	6527	5984
Sun ^{ds} Pub. D ^r s Office .	1505	1370	1921	1285	1703	1225	6620	1344	1166	1113	1121	1465	795
Scotch and Irish Banks.	347	400	356	360	346	351	362	368	358	390	348	340	373
Country Branches . . .	4061	4148	4250	4361	4270	4209	4335	4476	4493	4435	4490	4582	4668
Western Branch . . .	2465	2534	2371	2437	2375	2357	2404	2379	2238	2205	2180	2104	2066
Law Courts Branch . .	510	509	534	479	442	473	479	489	463	473	480	504	563
Bank Stock Dividends .	8	55	29	22	19	15	14	13	12	12	11	11	11
Bank Prov ^{dt} Soc ^{ty} Accts.	139	138	138	139	139	140	139	139	139	139	139	139	139
*Accountant's Sundries	700	467	467	467	467	467	467	467	467	467	467	467	467
Suspense Accounts:—													
Bad Debt Reserve . .	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mnt} of Chinese Loan	69	69	69	69	69	69	69	69	69	69	69	69	69
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	35	38	38	38	38	38	38	38	38	38	38	38	38
Interest on Sundry Securities acquired o/a Unpaid Advances													
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	17166	17134	16979	16582	16307	16213	23408	17197	15767	15318	16332	16249	15181

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1903	July 1	July 8	July 15	July 22	July 29	Aug. 5	Aug. 12	Aug. 19	Aug. 26	Sept. 2	Sept. 9	Sept. 16	Sept. 23	Sept. 30
Private Drawing Office.	6121	6170	6178	6224	6291	5987	6462	6004	6230	5757	5768	5588	5672	5988
Sun ^{ds} Pub. D ^r s Office .	2397	1800	1704	1198	1349	1076	1510	1440	1171	1262	1019	977	954	1803
Scotch and Irish Banks.	442	354	347	389	376	313	350	333	343	387	360	348	336	334
Country Branches . . .	4931	4623	4341	4250	4125	4353	4414	4418	4170	4413	4579	4350	4248	4858
Western Branch . . .	2273	2333	2297	2351	2277	2274	2252	316	2325	2442	2302	2240	2201	2176
Law Courts Branch . .	505	498	448	655	501	470	456	483	445	446	551	491	455	488
Bank Stock Dividends .	10	10	10	10	10	10	10	9	9	9	9	9	9	9
Bank Prov ^{dt} Soc ^{ty} Accts.	140	141	142	143	143	143	143	143	143	143	143	143	143	142
*Accountant's Sundries	467	467	467	467	467	467	467	467	467	634	634	634	370	351
Suspense Accounts:—														
Bad Debt Reserve . .	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation														
Manage ^{mnt} of Chinese Loan	69	69	69	69	69	69	69	69	69	67	67	67	67	67
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	38	38	38	38	38	38	56	56	56	56	56	56	56	57
Interest on Sundry Securities acquired o/a Unpaid Advances	1	10	11	11	11	11	11	11	10	—	—	—	—	—
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	17397	16516	16055	15808	15660	15214	16233	15752	15441	15619	15491	14906	14514	16276
	Oct 7	Oct 14	Oct 21	Oct 28	Nov 4	Nov 11	Nov 18	Nov 25	Dec 2	Dec 9	Dec 16	Dec 23	Dec 30	
Private Drawing Office.	5843	5680	6254	5474	5663	5517	5593	5246	5466	5504	5701	6798	5979	
Sun ^{ds} Pub. D ^r s Office .	1372	2086	1299	1295	1440	1360	836	934	767	971	334	928	1564	
Scotch and Irish Banks.	375	345	364	353	329	357	378	370	379	365	596	369	332	
Country Branches . . .	4335	4381	4477	4525	4391	4575	4328	4329	4475	4444	4430	4378	5789	
Western Branch . . .	2269	2248	2271	2114	2191	2096	2155	2105	2112	1965	1972	1896	1924	
Law Courts Branch . .	465	451	477	467	496	470	446	469	470	462	479	492	455	
Bank Stock Dividends .	62	26	20	17	16	14	14	13	13	13	12	12	12	
Bank Prov ^{dt} Soc ^{ty} Accts.	143	144	144	144	144	144	144	144	144	145	145	146	146	
*Accountant's Sundries	351	351	351	351	351	351	351	351	351	351	351	351	351	
Suspense Accounts:—														
Bad Debt Reserve . .	2	2	2	2	2	2	2	2	2	2	2	2	2	
Interest in anticipation														
Manage ^{mnt} of Chinese Loan	67	67	67	67	67	67	67	67	67	67	67	67	67	
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1	
Securities	57	57	57	57	57	57	57	57	57	57	57	57	57	
Interest on Sundry Securities acquired o/a Unpaid Advances														
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	15342	15839	15784	14867	15148	15011	14372	14088	14305	14347	14715	15497	16679	

BALANCES.

<u>Dec 1902 / Jan 1903</u>	Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	- 199	19 433	19 233	19 232	19 233	19 233	19 016
„ Coin	+ 1134	8 408	8 816	8 850	9 037	9 051	9 478
Silver							
BULLION TOTAL	+ 935	27 841	28 049	28 082	28 270	28 284	28 494
NOTES TOTAL		46 016	46 224	46 257	46 445	46 459	46 669
Viz.—with Public	- 32	29 694	29 735	29 682	29 384	29 413	29 458
„ Bank	+ 967	16 322	16 489	16 575	17 061	17 046	17 211
Banking Department. <i>Short issued to Audit Roll</i>					1 200	700	200
Audit Roll	- 24	9	9	8	3934	541	474
PUBLIC Exchequer	- 3754	2102	2645	3007	2029	1977	3268
Other Public Deposits	+ 3636	7 619	7 713	7 130	7 168	7 758	6 075
Supreme Court	- 69	217	251	270	253	521	466
PRIVATE Council of India	+ 1126	1920	602	889	1 283	656	627
Bankers	+ 11 468	35 420	32 496	29 710	29 609	28 060	25 381
Other Private Deposits	+ 2753	17 920	18 715	18 066	17 904	19 364	18 629
DEPOSITS TOTAL	+ 15 136	65 207	62 431	59 080	62 180	58 877	54 920
POST BILLS	- 32	86	75	75	75	75	75
CAPITAL & REST	+ 21	17 810	17 810	17 810	17 810	17 810	17 810
TOTAL LIABILITIES	+ 15 125	83 103	80 316	76 965	80 065	76 762	72 805
Government Securities	=	14 804	14 804	14 804	14 804	14 800	14 800
Deficiency Advances	-				3000	3000	3000
Ways & Means „	+ 1000	2000	2000	2000	2000	2000	2000
Treasury Bills	=	305	305	305	240	240	240
Discounts { London	+ 515	3 671	3 524	3 458	3 215	3 173	3 139
Country	- 67	1820	1819	1825	1797	1819	1864
Advances { London	+ 12372	26 580	23 858	20 529	20 513	17 138	12 882
Country	+ 480	3731	3726	3629	3640	3642	3591
Unproductive Securities	- 157	789	766	802	776	826	998
Other Securities	- 67	11 145	11 119	11 119	11 119	11 119	11 119
SECURITIES TOTAL	+ 14 076	64 845	61 921	58 471	61 104	57 757	53 633
Rev. Adv... -							
Int. Antd... 158							
Sundries ... 631							
789							
Cash in { Notes	+ 967	16 322	16 489	16 575	17 061	17 046	17 211
Gold Coin	+ 118	563	528	546	531	581	590
Silver Coin	- 36	1373	1378	1373	1369	1378	1371
RESERVE TOTAL	+ 1049	18 258	18 395	18 494	18 961	19 005	19 172
TOTAL ASSETS	+ 15 125	83 103	80 316	76 965	80 065	76 762	72 805
Total Bullion	+ 1017	29 777	29 955	30 001	30 170	30 243	30 455
LONDON SILVER—Available	- 62	876	878	876	875	881	885
Reserve & Ct. of Deposits and Post Bills	- 6.4	27.9	29.4	31.2	30.4	32.2	34.8

OPERATIONS.

<u>January 1903</u>	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.							
- 417 BOUGHT { Bullion			1				1
+ 1070 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED	200				217		417
+ 653 COIN (+ or -)	+ 408	+ 34	+ 187	+ 14	+ 1427	+ 305	1375
- 236	205 America 40		300 Africa 100	100 Africa 10	200 Guayaquil 10	200 Malta 20	Exports 70
+ 889 TOTAL BULLION (+ or -)	+ 208	+ 33	+ 188	+ 14	+ 210	+ 305	958
Banking Department.							
Discounts							
+ 465 ON { L	3	30		3		3	39
+ 1166 ON { C	9	29	21	44	60	47	210
- 1544							
+ 249	12	59	21	47	60	50	249
- 1393							
- 10039 OFF { L	150	96	243	45	34	42	610
+ 709 OFF { C	10	23	49	22	15	37	156
- 10287	160	119	292	67	49	79	766
TOTAL DISCOUNTS (+ or -)	- 148	- 60	- 271	- 20	+ 11	- 29	517
Advances							
- 10298 ON { L	6						6
- 4 ON { S	142	296		81	35	16	590
+ 3000 ON { C	109	273	12	21	239	21	675
- 65							
- 532	257	569	12	102	274	37	1251
+ 44							
- 13698	1248	285		1144	1373	1650	5700
- 140	1622	3340	16	2312	2918	2216	12424
+ 209	114	370	1	19	290	50	844
- 26							
- 11212	2984	3995	17	3475	4581	3916	18968
TOTAL ADVANCES (+ or -)	- 2727	- 3426	5	- 3373	- 4307	- 3879	17717
+ 889							
+ 27	- 2875	- 3486	- 276	- 3393	- 4296	- 3908	18234
- 2							
+ 914 LONDON { Receipts	30 482	27 737	30 121	30 113	27 553	21 519	167 525
Payments	30 171	27 697	29 617	30 106	27 137	21 378	166 106
- 10298	+ 311	+ 40	+ 504	+ 7	+ 416	+ 141	1419
+ 678 SOVEREIGNS—LONDON	6945	6946	7142	7122	7492	7608	419
+ 9	3000						419
+ 6.9	37095	45228	32988	36022	28550	29443	209 326
CLEARING HOUSE							

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

January 1903		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		- 417	19 016	19 015	19 015	19 015	19 015	19 015
,, Coin		+ 1375	9483	10269	10354	10531	10540	10812
Silver								
BULLION TOTAL		+ 958	28799	29284	29369	29546	29555	29827
NOTES TOTAL			46974	47459	47544	47721	47730	48002
Viz.—with Public		- 506	29188	29053	29149	28840	28987	28961
,, Bank		+ 1464	17786	18406	18395	18881	18743	19041
Banking Department. <i>Short issued to Audit Roll</i>			200	200	200	-	-	-
PUBLIC	Audit Roll	+ 301	310	230	180	344	314	282
	Exchequer	+ 1749	3851	4150	3947	3752	3868	3858
	Other Public Deposits	- 2094	5525	5457	5195	4752	4166	4093
	Supreme Court	+ 228	445	418	406	435	434	398
PRIVATE	Council of India	- 1353	567	530	578	543	567	593
	Bankers	- 13112	22308	20844	21284	21637	21219	21886
	Other Private Deposits	+ 278	18198	18369	18103	18017	18068	17646
DEPOSITS TOTAL		- 14003	51204	49998	49693	49480	48636	48756
POST BILLS		+ 15	101	100	100	100	100	100
CAPITAL & REST		+ 244	18054	18054	18054	18054	18054	18054
TOTAL LIABILITIES		- 13744	69359	68152	67847	67634	66790	66910
Government Securities		- 4	14800	14800	14800	14800	14800	14800
Deficiency Advances		+ 3000	3000	3000	2500	2000	1500	1000
Ways & Means		=	2000	2000	2000	2000	2000	2000
Treasury Bills		- 65	240	240	240	240	240	240
- 517	Discounts { London	- 571	3100	3040	3018	2928	2851	2793
	Country	+ 54	1874	1870	1901	1892	1888	1909
- 17717	Advances { London	- 17548	9032	7217	7398	7331	7126	7094
	Country	- 169	3562	3562	3619	3639	3639	3633
Unproductive Securities		+ 148	937	929	907	740	815	1230
Other Securities		- 26	11119	11119	11119	11119	11119	11119
SECURITIES TOTAL		- 15181	49664	47777	47502	46749	45978	45818
Rev. Adv...	159							
Int. Antd...	131							
Sundries ...	647							
Cash in { Notes		+ 1464	17786	18406	18395	18881	18743	19041
	Gold Coin	- 28	535	577	567	600	651	635
	Silver Coin	+ 1	1374	1391	1383	1404	1418	1416
RESERVE TOTAL		+ 1437	19695	20375	20345	20885	20812	21092
TOTAL ASSETS		- 13744	69359	68152	67847	67634	66790	66910
Total Bullion		+ 931	30708	31253	31319	31550	31624	31878
LONDON SILVER—Available		+ 10	886	892	889	909	917	923
Reserve & Ct. of Deposits and Post Bills		+ 10.3	38.2	40.6	40.8	42.1	42.7	43.1

OPERATIONS.

January 1903		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
+1029	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
GOLD								
+1028	SOLD COINED							
	COIN (+ or -)	+ 486	+ 85	+ 177	+ 9	+ 272	+ 405	1434
-227		<i>To Brazil 5 To B. Aires 50 To Buenos Ayres To S. America 5 To Australia 100 To Scotland 70 To Ireland 30 To India 100</i>						<i>Imports 108 Exports 100</i>
+125	TOTAL BULLION (+ or -)	+ 485	+ 85	+ 177	+ 9	+ 272	+ 405	1433
Banking Department.								
-28	Discounts							
+7		ON { L	4	6	.	1	45	.
-1432		11	62	28	5	57	8	171
-47		15	68	28	6	102	8	227
+26	OFF { L	64	28	30	138	103	55	418
-422		C	15	31	37	9	36	32
-552		79	59	67	147	139	87	578
-2448		64	9	39	141	37	79	351
	TOTAL DISCOUNTS (+ or -)	- 64	+ 9	- 39	- 141	- 37	- 79	351
-2449	Advances							
=	ON { L { B	295	503	13	79	31	82	1003
-2000		S	2	161	52	16	126	297
=	C	297	664	65	95	157	379	1657
-307	OFF { L { B	485	.	.	.	38	.	523
+35		S	1625	322	80	284	25	8
-1938		2	104	32	16	132	254	540
+71		2112	426	112	300	195	262	3407
+293	C	1815	238	47	205	38	117	1750
=	TOTAL ADVANCES (+ or -)	- 1815	+ 238	- 47	- 205	- 38	+ 117	1750
-3846	Discounts & Advances	- 1879	+ 347	- 86	- 346	- 75	+ 38	2101
+1255	LONDON { Receipts	18352	18872	16056	16304	16967	16656	103207
+100		Payments	17793	18411	15600	16313	16693	16261
+42		+ 559	+ 461	+ 456	- 9	+ 274	+ 395	21361
+1170	SOVEREIGNS—LONDON	7814	7856	8070	8057	8230	8394	786
+37								
+4.9	CLEARING HOUSE	30184	26981	25564	30611	30315	30761	174416

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>January</u> 1903		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		- 1	19 015	19 015	19 015	19 015	19 015	19 015
" Coin		+ 1434	11 217	11 578	11 760	11 834	11 951	12 055
Silver								
BULLION TOTAL		+ 1433	30 232	30 593	30 775	30 849	30 966	31 070
NOTES TOTAL			48 407	48 768	48 950	49 024	49 141	49 245
Viz.—with Public		- 397	28 791	28 782	28 791	28 508	28 549	28 559
" Bank		+ 1830	19 616	19 986	20 159	20 516	20 592	20 686
Banking Department.								
PUBLIC	Audit Roll	- 52	258	240	224	210	194	182
	Exchequer	- 207	3 644	3 596	3 653	3 721	4 095	4 927
	Other Public Deposits	- 1858	3 667	4 547	4 569	4 920	4 915	4 839
	Supreme Court	- 10	435	416	408	397	382	370
PRIVATE	Council of India	+ 113	680	617	571	534	550	574
	Bankers	- 413	21 895	24 237	24 235	24 290	22 054	21 871
	Other Private Deposits	- 7	18 191	17 637	17 817	17 411	17 138	17 307
DEPOSITS TOTAL		- 2 434	48 770	51 290	51 477	51 483	49 328	50 070
POST BILLS		+ 87	188	200	200	200	200	200
CAPITAL & REST		+ 30	18 084	18 084	18 084	18 084	18 084	18 084
TOTAL LIABILITIES		- 2 317	67 042	69 574	69 761	69 767	67 612	68 354
Government Securities		+ 96	14 896	14 896	14 896	14 896	14 896	14 896
Deficiency Advances		- 2500	500	500	500	500	500	500
Ways & Means		=	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills		=	240	240	240	240	240	240
- 351	4 623 Discounts	- 362	2 738	3 217	3 215	3 084	3 033	3 018
	Country	+ 11	1 885	1 879	1 891	1 837	1 830	1 831
- 1750	10 844 Advances	- 1864	7 168	8 904	8 896	8 863	6 604	6 571
	Country	+ 114	3 676	3 673	3 685	3 712	3 730	3 727
15 467 Unproductive Securities		+ 272	12 09	11 66	11 50	981	11 68	11 60
Other Securities		=	11 119	11 119	11 119	11 119	10 969	10 969
SECURITIES TOTAL		- 4233	45 431	47 594	47 592	47 232	44 970	45 612
Rec. Adv... 474								
Int. Antd... 97								
Sundries ... 638								
1209								
Cash in	Notes	+ 1830	19 616	19 986	20 159	20 516	20 592	20 686
	Gold Coin	+ 40	575	559	566	558	563	571
	Silver Coin	+ 46	1 420	1 435	1 444	1 461	1 487	1 485
RESERVE TOTAL		+ 1916	21 611	21 980	22 169	22 535	22 642	22 742
TOTAL ASSETS		- 2317	67 042	69 574	69 761	69 767	67 612	68 354
Total Bullion		+ 1519	32 227	32 587	32 785	32 868	33 016	33 126
LONDON SILVER—Available		- 56	830	931	943	963	968	974
Reserve & Cl. of Deposits and Post Bills		+ 5.9	44.1	42.6	42.9	43.6	45.7	45.2

OPERATIONS.

<u>January</u> 1903		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
+838	BOUGHT { Bullion	1					72	73
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		+ 361	+ 182	+ 74	+ 117	+ 104	+ 349	1187
-232								
+1090 TOTAL BULLION (+ or -)		+ 361	+ 182	+ 74	+ 117	+ 104	+ 421	1259
Banking Department.								
-76	Discounts							
	ON { L	509	5		6	2	7	529
	{ C	12	34	14	12	31	14	117
		521	39	14	18	33	21	646
-1014	Advances							
	ON { L	30	7	131	57	17	62	304
	{ C	18	22	68	19	30	18	175
		48	29	199	76	47	80	479
TOTAL DISCOUNTS (+ or -)		+ 473	+ 10	- 185	- 58	- 14	- 59	167
+1312								
=	Advances							
	ON { L	1026						1026
	{ S	3045	280	134	55	52	18	3584
	{ C	350	756	267	306	217	28	1924
+280		4421	1036	401	361	269	46	6534
-54	Discounts							
	ON { L				976	50		1026
	{ S	2335	288	167	1338	35	13	4176
	{ C	353	744	240	288	220	15	1860
+181		2688	1032	407	2602	305	28	7062
+1090 TOTAL ADVANCES (+ or -)		+ 1733	+ 4	- 6	- 2241	- 36	+ 18	528
-4								
+65 Discounts & Advances		+ 2206	+ 14	- 191	- 2299	- 50	- 41	361
+1131	LONDON { Receipts	36 649	19 494	19 124	18 690	15 484	16 643	126 084
	{ Payments	36 279	19 189	18 983	18 633	15 192	16 231	124 507
+1312		+ 370	+ 305	+ 141	+ 57	+ 292	+ 412	1577
+899 SOVEREIGNS—LONDON		8 548	8 703	8 759	8 815	8 881	9 155	761
+144								
+1.1 CLEARING HOUSE		74895	33892	29 053	34243	27 183	28 213	227 479

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

<u>January</u> 1903		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		+ 72	19 087	19 086	19 088	19 088	19 088	18 888
" Coin		+ 1187	12 404	12 705	12 776	12 836	12 937	13 231
Silver								
BULLION TOTAL		+ 1259	31 491	31 791	31 864	31 924	32 025	32 119
NOTES TOTAL			49 666	49 966	50 039	50 099	50 200	50 294
Viz.—with Public		- 439	28 352	28 527	28 553	28 222	28 229	28 392
" Bank		+ 1698	21 314	21 439	21 486	21 877	21 911	21 902
Banking Department.								
PUBLIC	Audit Roll	- 82	170	165	159	153	148	144
	Exchequer	+ 2018	5 662	3 376	3 433	3 264	3 361	3 497
	Other Public Deposits	+ 537	4 204	4 770	5 050	5 210	4 995	5 018
	Supreme Court	- 68	367	353	346	330	338	332
PRIVATE	Council of India	- 31	649	701	574	531	559	594
	Bankers	- 79	21 816	23 932	23 707	23 090	22 877	23 250
	Other Private Deposits	- 568	17 623	16 863	16 754	16 588	16 535	16 566
DEPOSITS TOTAL		+ 1721	50 491	50 160	50 023	49 166	48 813	49 401
POST BILLS		- 8	180	175	175	175	175	175
CAPITAL & REST		+ 19	18 103	18 103	18 103	18 103	18 103	18 103
TOTAL LIABILITIES		+ 1732	68 774	68 438	68 301	67 444	67 091	67 679
Government Securities		=	14 896	14 896	14 896	14 896	14 896	14 896
Deficiency Advances		=	500	500	500			
Ways & Means		=	2 000	2 000	2 000	2 000	1 500	1 000
Treasury Bills		=	240	240	240	240	240	240
+ 167	Discounts { London	+ 225	2 963	2 675	2 553	2 469	2 357	2 509
	Country	- 58	1 827	1 866	1 954	1 947	1 944	1 992
	Advances { London	- 592	6 576	6 568	6 447	6 511	6 567	6 263
	Country	+ 64	3 740	3 741	3 709	3 697	3 700	3 700
Unproductive Securities		+ 519	1 728	1 471	1 488	720	958	1 521
Other Securities		- 150	10 969	10 969	10 969	10 969	10 969	10 969
SECURITIES TOTAL		+ 8	45 439	44 926	44 756	43 509	43 131	43 690
Rev. Ades... 995								
Int. Antd... 94								
Sundries ... 638								
1727								
Cash in	Notes	+ 1698	21 314	21 439	21 486	21 877	21 911	21 902
	Gold Coin	- 46	529	565	557	543	518	561
	Silver Coin	+ 72	1 492	1 508	1 502	1 515	1 531	1 526
RESERVE TOTAL		+ 1724	23 335	23 512	23 545	23 935	23 960	23 989
TOTAL ASSETS		+ 1732	68 774	68 438	68 301	67 444	67 091	67 679
Total Bullion		+ 1285	33 512	33 864	33 923	33 982	34 074	34 206
LONDON SILVER—Available		+ 152	982	984	953	972	977	982
Reserve & Ct. of Deposits and Post Bills		+ 1.9	46	46.7	46.9	48.5	48.8	48.3

<u>January</u> 1903		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
- 199	BOUGHT { Bullion							
	Light Coin							
	Light COIN sent to Mint							
	SOLD							
+ 827	COINED							
+ 628	COIN (+ or -)							
+ 40								
+ 588	TOTAL BULLION (+ or -)							
Banking Department.								
- 26	Discounts							
	ON { L							
	C							
+ 814								
- 35								
- 55								
+ 1434								
- 1057								
- 1090								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L	B							
	S							
	C							
- 500								
- 1000								
- 454								
+ 165								
+ 287								
- 40								
- 207								
- 1747								
+ 588								
+ 32								
+ 34								
+ 654								
- 1095								
+ 64								
+ 2.3								

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

Jan'y / Feb'y 1903		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion			— 198	18 889	18 688	18 689	18 689	18 489
„ Coin			+ 1 005	13 409	13 801	13 686	13 654	13 856
Silver								
BULLION TOTAL			+ 807	32 298	32 489	32 375	32 343	32 345
NOTES TOTAL				50 473	50 664	50 550	50 518	50 520
Viz.—with Public			+ 80	28 432	28 506	28 785	28 489	28 635
„ Bank			+ 727	22 041	22 158	21 765	22 029	21 886
Banking Department.								
PUBLIC	Audit Roll	— 30	140	137	133	130	118	107
	Exchequer	— 2 125	3 537	3 421	3 079	3 391	3 684	3 794
	Other Public Deposits	+ 305	4 509	5 091	5 465	4 915	5 042	5 376
	Supreme Court	— 38	329	316	281	277	295	280
PRIVATE	Council of India	+ 175	824	703	633	605	613	557
	Bankers	+ 3 026	24 842	24 960	26 458	25 673	22 310	21 855
	Other Private Deposits	— 1 035	16 588	18 276	17 886	18 026	18 394	17 978
DEPOSITS TOTAL			+ 278	50 769	52 904	53 935	53 017	50 456
POST BILLS			— 33	147	150	150	150	150
CAPITAL & REST			+ 9	18 112	18 112	18 112	18 112	18 112
TOTAL LIABILITIES			+ 254	69 028	71 166	72 197	71 279	68 718
Government Securities			=	14 896	14 896	14 896	14 896	14 896
Deficiency Advances			— 500					
Ways & Means „			— 1 500	500	500	500		
Treasury Bills			=	240	240	170	170	170
- 471	4319	Discounts { London	— 593	2 370	2 365	2 311	2 244	2 056
		{ Country	+ 122	1 949	2 009	2 047	2 029	2 032
+ 2160	12 476	Advances { London	+ 2 188	8 764	10 800	12 225	12 276	9 939
		{ Country	— 28	3 712	3 725	3 751	3 694	3 724
Unproductive Securities			— 226	1 502	1 400	1 476	922	1 016
Other Securities			=	10 969	10 969	10 919	10 919	10 919
SECURITIES TOTAL			— 537	44 902	46 904	48 295	47 150	44 752
Rev. Adv...	771	Cash in { Notes	+ 727	22 041	22 158	21 765	22 029	21 886
Int. Antd...	95		+ 6	535	541	555	505	475
Sundries ...	636		+ 58	1 550	1 563	1 582	1 595	1 605
1502								
RESERVE TOTAL			+ 791	24 126	24 262	23 902	24 129	23 966
TOTAL ASSETS			+ 254	69 028	71 166	72 197	71 279	68 718
Total Bullion			+ 871	34 383	34 593	34 512	34 443	34 426
LONDON SILVER—Available			+ 22	1 004	1 004	1 025	1 042	1 046
Reserve & Ct. of Deposits and Post Bills			+ 14	474	457	442	454	473

OPERATIONS.

Jan'y / Feb'y 1903		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.		
Issue Department.										
- 400	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)		B. x 126 1/2 * Rec'd from Refiner				2	3		
+ 447			B. x 1260 * Sent to Refiner			200		1 400		
+ 47		+ 392	115	32	3	199	199	646 Imports 10 Exports 20		
+ 202										
- 155	TOTAL BULLION (+ or -)	+ 191	114	32	3	1	201	248		
Banking Department.										
- 33	Discounts ON { L C	15	6	1	1		2	25		
+ 257		+ 1042	69	46	6	15	35	55	226	
+ 867			84	52	7	16	35	57	251	
- 49										
- 267	OFF { L C	20	60	68	189	56	27	420		
- 2987		- 1864	9	8	24	12	20	50	123	
+ 1390			29	68	92	201	76	77	543	
- 822										
TOTAL DISCOUNTS (+ or -)		+ 55	16	85	185	41	20	292		
- 819	Advances ON { L { B S C	575	665	53				1293		
=		3029	1081	145	1145	695	6	6101		
-		319	935	337	468	287	23	2369		
- 500			3923	2681	535	1613	982	29	9763	
- 70	OFF { L { B S C		80		495	774	150	1499		
+ 370		- 272	1568	241	147	2987	1147	205	6295	
+ 98		4047	306	909	394	438	468	17	2532	
- 51		- 220	1874	1230	541	3920	2389	372	10326	
+ 169	12256	TOTAL ADVANCES (+ or -)		+ 2049	+ 1451	6	2307	1407	343	563
+ 361	Rev. Adv.	Discounts & Advances		+ 2104	+ 1435	91	2492	1448	363	855
- 50	Bottom	LONDON { Receipts Payments		35892	31130	21837	30045	21955	19145	160004
- 751				35557	31255	21915	30320	21727	19272	160046
TOTAL SOVEREIGNS—LONDON		+ 335	125	78	275	228	127		42	
+ 134		10283	10220	10101	10123	10380	10532	+ 593	2-Mint 400 Net + 193	
+ 47		CLEARING HOUSE		68702	33789	32151	53418	32397	31113	251570
+ 6										

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>February</u> 1903		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		-	398	18491	18291	18291	18291	18091
" Coin		+	646	14055	14437	14325	14325	14805
Silver								
BULLION TOTAL		+	248	32546	32728	32616	32803	32896
NOTES TOTAL				50721	50903	50791	50791	50978
Viz.—with Public		+	144	28576	28559	28589	28257	28245
" Bank		+	104	22145	22344	22202	22534	22741
Banking Department.								
PUBLIC	Audit Roll	-	28	112	106	97	95	92
	Exchequer	+	491	4028	4269	4327	4219	4560
	Other Public Deposits	+	490	4999	5430	5250	5960	5964
	Supreme Court	-	58	271	267	312	317	316
PRIVATE	Council of India	-	227	597	560	623	582	593
	Bankers	-	3045	21797	20908	21033	20553	20541
	Other Private Deposits	+	1319	17907	17688	17640	17599	17620
DEPOSITS TOTAL		-	1058	49711	49228	49282	49125	49686
POST BILLS		-	28	119	125	125	125	125
CAPITAL & REST		+	19	18131	18131	18131	18131	18131
TOTAL LIABILITIES		-	1067	67961	67484	67538	67381	67942
Government Securities		-	4	14892	14892	14892	14892	14892
Deficiency Advances		-						
Ways & Means "		-	500					
Treasury Bills		-	70	170	170	170	170	170
- 292	Discounts { London	-	395	1975	1840	1782	1707	1620
	Country	+	103	2052	2086	2133	2120	2105
- 563	Advances { London	-	400	8364	7919	8108	8480	8806
	Country	-	163	3549	3547	3557	3553	3552
Unproductive Securities		+	275	1777	1721	1708	1054	1586
Other Securities		-	50	10919	10922	10892	10892	10892
SECURITIES TOTAL		-	1204	43698	43097	43242	42742	43091
Rev. Ades... 1058								
Int. Antd... 88								
Sundries ... 631								
1499								
Cash in	Notes	+	104	22145	22344	22202	22534	22741
	Gold Coin	+	27	562	515	570	566	562
	Silver Coin	+	6	1556	1528	1524	1539	1547
RESERVE TOTAL		+	137	24263	24387	24296	24639	24851
TOTAL ASSETS		-	1067	67961	67484	67538	67381	67942
Total Bullion		+	281	34664	34771	34710	34721	34986
LONDON SILVER—Available		+	50	1054	1063	1062	1080	1079
Reserve & Ct. of Deposits and Post Bills		+	13	487	494	491	50	499

OPERATIONS.

<u>February</u> 1903		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
-400	BOUGHT { Bullion	1						2
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED	200				200		400
+350 COIN (+ or -)		382	112		187	293	124	874
-331								
+681 TOTAL BULLION (+ or -)		182	112		187	93	125	475
Banking Department.								
-23	Discounts { L	3	5				2	10
	ON { C	63	79	12	14	97	55	320
		66	84	12	14	97	57	330
		138	63	75	87	84	27	474
-1009	OFF { L	29	32	25	29	33	31	179
	C	167	95	100	116	117	58	653
+880								
TOTAL DISCOUNTS (+ or -)		101	11	88	102	20	1	323
Advances								
=	ON { L { B		100	150	80	168	93	591
	S	798	796	256	1652	472	322	4296
	C	17	147	21	2	331	57	575
		815	1043	427	1734	971	472	5462
-439								
+117								
+748								
+257								
-191								
-27								
+233								
TOTAL ADVANCES (+ or -)		447	199	368	325	328	210	983
Discounts & Advances		548	188	280	223	308	209	660
LONDON { Receipts		17840	19405	18221	22327	19044	19394	116231
{ Payments		17550	19268	17970	22130	18862	19390	115170
+886		290	137	251	197	182	4	1061
+322 SOVEREIGNS—LONDON		10750	10566	10780	10900	11145	11261	729
+25								
+4 CLEARING HOUSE		32178	28108	28589	33566	26059	27730	176230

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

<u>February</u> 1903		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion			- 400	17692	17792	17792	17803	17618
,, Coin			+ 995	15724	15828	15823	15832	15965
Silver								
BULLION TOTAL			+ 395	33416	33620	33615	33624	33768
NOTES TOTAL				51591	51795	51790	51799	51943
Viz.—with Public			- 201	27927	27928	28006	27923	27913
,, Bank			+ 596	23664	23867	23784	24076	24028
Banking Department.								
PUBLIC	Audit Roll	- 10	75	74	73	394	71	70
	Exchequer	+ 1785	7970	8247	8228	8535	8945	9602
	Other Public Deposits	+ 344	5006	5192	5000	5218	5315	5210
	Supreme Court	- 77	231	233	223	212	206	226
PRIVATE	Council of India	- 200	592	562	603	610	567	545
	Bankers	+ 890	22156	21773	21923	21448	21879	22342
	Other Private Deposits	- 303	17296	17382	17844	17244	17095	17260
DEPOSITS TOTAL			+ 2409	53326	53463	53894	53661	54078
POST BILLS			- 9	141	150	150	150	150
CAPITAL & REST			+ 24	18194	18174	18174	18174	18174
TOTAL LIABILITIES			+ 2424	71641	71787	72218	71985	72402
Government Securities			=	14892	14892	14892	14892	14892
Deficiency Advances			-					
Ways & Means			-					
Treasury Bills			=	170	170	170	170	170
- 363	3341	Discounts { London	- 420	1091	987	931	949	790
		{ Country	+ 57	2250	2256	2269	2310	2310
+ 2030	14926	Advances { London	+ 1957	11276	11286	11662	11967	12510
		{ Country	+ 73	3650	3657	3773	3773	3773
Unproductive Securities			+ 236	1728	1727	1752	928	1021
Other Securities			- 7	10885	10885	10885	10885	10885
SECURITIES TOTAL			+ 1896	45942	45860	46390	45874	46351
Rev. Adv... 1020 Int. Antd... 86 Sundries ... 622 1928	Cash in { Notes Gold Coin Silver Coin	+ 596	23664	23867	23784	24076	24028	24020
		+ 8	537	542	544	529	507	535
		- 76	1498	1518	1500	1506	1516	1507
RESERVE TOTAL			+ 528	25699	25927	25828	26111	26051
TOTAL ASSETS			+ 2424	71641	71787	72218	71985	72402
Total Bullion			+ 327	35451	35680	35659	35659	35791
LONDON SILVER—Available			- 23	1103	1107	1093	1092	1092
Reserve & Ct. of Deposits and Post Bills			- 1.3	48.	48.3	47.7	48.5	48.

February 1903		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
- 74	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)				Bars 11	Bars. 50	Bars. 10	71
+ 547		300						300
GOLD		200				236		436
+ 473		+ 104	- 5	+ 9	+ 133	+ 306	+ 111	+ 658
				20 S. America 10. 3 rd Australia 5. 2 nd Egypt 100	3 rd Continent 6 • Australia 50			Imports 161 Exports 60 Net increase specie 484
+ 117								
+ 356	TOTAL BULLION (+ or -)	+ 204	- 5	+ 9	+ 144	+ 121	+ 121	594
Banking Department.								
- 5	Discounts ON { L C	2	3	1	2	11	-	19
+ 1632		30	21	65	28	50	6	260
+ 204		32	84	66	30	61	6	279
- 5								
- 47	OFF { L C	106	9	33	161	9	101	419
+ 186		24	68	24	28	22	44	210
- 36								
		130	77	57	189	31	145	629
+ 1929								
TOTAL DISCOUNTS (+ or -)		- 92	+ 7	+ 9	- 159	+ 30	- 139	350
+ 1938	Advances ON { L { B S C	1090	446	152	1105	534	572	3899
=		1783	793	201	2480	911	968	7136
-		60	353	1	95	206	57	772
=		2933	1592	354	3680	1651	1597	11807
- 299	OFF { L { B S C	1163	296		801	119	891	3270
+ 88		1700	561	54	2241	691	483	5730
+ 1869		53	237	1	95	231	59	676
+ 98		2916	1094	55	3137	1041	1433	9676
- 181								
+ 1575								
+ 356	TOTAL ADVANCES (+ or -)	+ 17	+ 498	+ 299	+ 543	+ 610	+ 164	2131
+ 9	Discounts & Advances	- 81	+ 505	+ 308	+ 384	+ 640	+ 25	1781
+ 363	LONDON { Receipts Payments	21445	21485	16332	24085	17879	27147	128373
		21102	21390	16226	24121	17703	27332	127874
+ 1938		+ 343	+ 95	+ 106	- 36	+ 176	- 185	499
+ 480	SOVEREIGNS—LONDON	11903	11921	11927	12031	12319	12390	534
- 6		20 mint 300 10 mint 200				2 nd mint 236		mint 436 mint 300 Net + 398
- 1	CLEARING HOUSE	27241	26695	25912	32769	26492	28778	167887

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

February/March 1903	Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, March 2	Tuesday, 3
Issue Department. Gold Bullion	- 64	17 628	17 539	17 556	17 565	17 566	17 611
„ Coin	+ 658	16 382	16 237	15 951	15 861	15 735	15 726
Silver							
BULLION TOTAL	+ 594	34 010	33 776	33 507	33 426	33 301	33 337
NOTES TOTAL		52 185	51 951	51 682	51 601	51 476	51 512
Viz.—with Public	+ 179	28 106	28 312	28 608	28 277	28 533	28 589
„ Bank	+ 415	24 079	23 639	23 074	23 324	22 943	22 923
Banking Department.							
Audit Roll	- 6	69	68	68	70	66	65
PUBLIC Exchequer	- 429	7 541	6 842	6 812	6 858	7 159	7 261
Other Public Deposits	- 479	4 527	5 115	5 123	4 840	4 597	5 186
Supreme Court	=	231	225	247	231	231	241
Council of India	+ 119	711	588	574	570	561	563
PRIVATE Bankers	+ 3 110	25 266	25 639	25 016	24 106	24 721	24 325
Other Private Deposits	- 639	16 657	17 590	17 498	19 735	19 750	19 194
DEPOSITS TOTAL	+ 1676	55 002	56 067	55 340	56 410	57 085	56 835
POST BILLS	- 7	134	125	125	125	125	125
CAPITAL & REST	+ 3	18 177	18 177	18 177	18 303	18 303	18 303
TOTAL LIABILITIES	+ 1672	73 313	74 369	73 642	74 838	75 513	75 263
Government Securities	- 228	14 664	14 664	14 664	14 664	14 664	14 654
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	=	170	170	170	-		
Discounts	- 400	691	801	804	774	718	714
Country	+ 50	2 300	2 309	2 339	2 314	2 310	2 390
Advances	+ 2035	13 311	14 715	14 588	15 974	16 977	16 089
Country	+ 96	3 746	3 769	3 766	3 772	3 728	3 731
Unproductive Securities	- 296	1432	1336	1254	1092	1228	1806
Other Securities	=	10 885	10 885	10 885	10 885	10 883	10 883
SECURITIES TOTAL	+ 1257	47 199	48 649	48 470	49 475	50 508	50 267
Rev. Advd...	132						
Int. Antd...	86						
Sundries ...	614						
Cash in	1432						
Notes	+ 415	24 079	23 639	23 074	23 324	22 943	22 923
Gold Coin	- 38	499	535	560	506	521	524
Silver Coin	+ 38	1536	1546	1538	1533	1541	1549
RESERVE TOTAL	+ 415	26 114	25 720	25 172	25 363	25 005	24 996
TOTAL ASSETS	+ 1672	73 313	74 369	73 642	74 838	75 513	75 263
Total Bullion	+ 594	36 045	35 857	35 605	35 465	35 363	35 410
LONDON SILVER—Available	+ 19	1122	1123	1120	1118	1117	1125
Reserve & Ct. of Deposits and Post Bills	- 7	47.3	45.7	45.4	44.9	43.7	43.9

OPERATIONS.

February/March 1903	Thursday, 26	Friday, 27	Saturday, 28	Monday, March 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 11	Bars 1 1/2	Bars 9		Bars 4 1/2	Bars 7 1/2	155
„ { Light Coin	100			1			100
GOLD SOLD					2		2
COINED							
COIN (+ or -)	- 145	- 286	- 90	- 126	- 94	- 64	592
+ 483							
TOTAL BULLION (+ or -)	- 234	- 269	- 81	- 125	- 36	- 135	538
Banking Department.							
Discounts							
ON { L	116	13	1		1	7	138
„ { C	18	45	15	7	108	12	205
+ 10							
+ 148							
+ 941							
+ 2537							
OFF { L	6	10	31	56	5	34	142
„ { C	9	15	40	11	28	37	140
+ 1833							
- 9							
TOTAL DISCOUNTS (+ or -)	+ 119	+ 33	- 55	- 60	+ 76	- 52	61
Advances							
ON { L	1546	357	1065	740	776	135	4619
„ { S	3831	778	414	4046	1722	445	11236
„ { C	312	985	367	402	257	28	2351
+ 170							
+ 23							
+ 90							
+ 113							
+ 3104							
+ 2778							
+ 15							
+ 19820							
+ 374							
+ 2							
+ 3068							
TOTAL ADVANCES (+ or -)	+ 1427	- 130	+ 1392	+ 959	- 885	- 1493	1270
Discounts & Advances	+ 1546	- 97	+ 1337	+ 899	- 809	- 1545	1331
+ 13							
LONDON { Receipts	37956	21418	39977	31858	28524	21531	181264
„ { Payments	37982	21820	40590	32026	28313	21654	182385
+ 1950							
- 26							
- 402							
- 613							
- 168							
- 211							
- 123							
- 1121							
SOVEREIGNS—LONDON	12302	12185	12122	11982	11949	12020	370
+ 3							
- 3.4							
CLEARING HOUSE	64882	34728	35337	48949	33791	35081	252768

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

March 1903	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+ 54	17 682	17 765	17 775	17 808	17 833	17 770
„ Coin	- 592	15 790	15 773	15 607	15 585	15 575	15 741
Silver							
BULLION TOTAL	- 538	33 472	33 538	33 382	33 393	33 408	33 511
NOTES TOTAL		51 647	51 713	51 557	51 568	51 583	51 686
Viz.—with Public	+ 458	28 564	28 517	28 602	28 257	28 309	28 230
„ Bank	- 996	23 083	23 196	22 955	23 311	23 274	23 456
Banking Department.							
Audit Roll	- 6	63	61	60	353	58	57
PUBLIC Exchequer	+ 262	7803	8 162	8 559	8 021	8 502	8 660
Other Public Deposits	+ 36	4 563	4 774	4 643	5 081	4 754	4 916
+ 286 12 654 Supreme Court	- 6	225	233	235	228	227	221
PRIVATE Council of India	- 35	676	682	620	592	564	567
Bankers	- 2266	23 000	22 156	21 981	21 703	21 267	21 461
+ 70 42 704 Other Private Deposits	+ 2371	19 028	19 094	18 175	17 986	17 997	18 070
DEPOSITS TOTAL	+ 356	55 358	55 162	54 273	53 964	53 369	53 952
POST BILLS	+ 20	154	150	150	150	150	150
CAPITAL & REST	+ 132	18 309	18 309	18 309	18 309	18 309	18 309
TOTAL LIABILITIES	+ 508	73 821	73 621	72 732	72 423	71 828	72 411
Government Securities	- 10	14 654	14 668	14 668	14 668	14 668	14 668
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	- 170						
+ 61 3052 Discounts { London	- 4	687	678	635	507	485	485
+ 1270 18 327 Advances { Country	+ 65	2365	2360	2383	2342	2347	2394
21 379 Unproductive Securities	+ 1267	14 578	14 351	13 816	13 830	13 041	13 072
Other Securities	+ 3	3 749	3 749	3 726	3 731	3 797	3 779
	+ 314	1746	1696	1622	1099	1246	1598
	- 15	10870	10870	10870	10870	10870	10870
SECURITIES TOTAL	+ 1450	48 649	48 372	47 720	47 047	46 454	46 866
Rev. Adv... 674	- 996	23 083	23 196	22 955	23 311	23 274	23 456
Int. Antd... 444	+ 39	538	489	498	510	530	523
Sundries ... 628	+ 15	1551	1564	1559	1555	1570	1566
1746 Cash in { Notes							
RESERVE TOTAL	- 942	25 172	25 249	25 012	25 376	25 374	25 545
TOTAL ASSETS	+ 508	73 821	73 621	72 732	72 423	71 828	72 411
Total Bullion	- 484	35 561	35 591	35 439	35 458	35 508	35 600
LONDON SILVER—Available	+ 5	1127	1126	1106	1105	1110	1109
Reserve & Ct. of Deposits and Post Bills	- 2	453	456	459	468	474	472

OPERATIONS.

March 1903	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.							
+ 88 BOUGHT { Bullion	Baro 83	Baro 71 110	Baro 33	Baro 18 25	Baro 37	Baro 53	341
- 49 LIGHT COIN sent to Mint							
GOLD SOLD		100			100		200
COINED							
COIN (+ or -)	- 17	- 166	- 22	- 10	+ 166	+ 61	12
- 334							
+ 375 TOTAL BULLION (+ or -)	+ 66	- 156	+ 11	+ 15	+ 103	+ 114	153
Banking Department.							
Discounts							
+ 857 ON { L	5	6		10		6	27
+ 353 ON { C	22	58	10	30	58	26	204
- 4							
- 109	27	64	10	40	58	32	231
- 1539 OFF { L	14	49	128	32		15	238
- 958 OFF { C	27	35	51	25	11	58	207
- 1406	41	84	179	57	11	73	445
TOTAL DISCOUNTS (+ or -)	- 14	- 20	- 169	- 17	+ 47	- 41	214
Advances							
- 1410 ON { L	859	668		346	663	414	2950
+ 14 Local Loans ON { S	2414	1950	85	2852	1050	712	9063
-	124	362	5	68	280	59	898
-							
- 202	3397	2980	90	3266	1993	1185	12911
+ 29							
- 1506	1074	843		821	613	136	3487
+ 30	2426	2310	71	3166	1069	575	9617
- 148 Revenue Adv... OFF { L	124	385		2	298	63	872
-							
- 1783	3624	3538	71	3989	1980	774	13976
+ 373 TOTAL ADVANCES (+ or -)	- 227	- 558	+ 19	- 723	+ 13	+ 411	1065
- 15 Discounts & Advances	- 24	- 578	- 150	- 740	+ 60	+ 370	1279
+ 15							
+ 373 LONDON { Receipts	23 603	25 026	16 116	22 380	17 963	20 184	125 272
- 1410 LONDON { Payments	23 270	25 081	16 005	22 281	17 712	20 321	124 670
-							
- 1410	+ 333	- 55	+ 111	+ 99	+ 251	- 137	602
+ 39 SOVEREIGNS—LONDON	11 954	11 827	11 827	11 797	11 930	12 008	12 { 200
- 18							212
+ 19 CLEARING HOUSE	30096	28409	26888	29783	22788	26293	164 257

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

March 1903	Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion	+ 141	17 823	17 773	17 653	17 671	18 088	18 155
„ Coin	+ 12	15 802	15 947	15 971	16 004	16 297	16 454
Silver							
BULLION TOTAL	+ 153	33 625	33 720	33 624	33 681	34 385	34 609
NOTES TOTAL		51 800	51 895	51 799	51 856	52 560	52 784
Viz.—with Public	- 335	28 229	28 210	28 419	28 052	28 186	28 112
„ Bank	+ 488	23 571	23 685	23 380	23 804	24 374	24 672
Banking Department.							
Audit Roll	- 7	56	55	54	53	53	52
PUBLIC Exchequer	+ 1494	9 297	9 580	9 731	9 580	9 759	9 225
Other Public Deposits	- 262	4 301	4 778	4 528	4 491	4 523	5 012
Supreme Court	- 2	223	213	209	205	208	253
PRIVATE Council of India	- 4	672	686	1 294	756	708	679
Bankers	- 1259	21 741	22 551	22 408	22 988	22 891	22 694
Other Private Deposits	- 934	18 094	18 293	18 092	18 367	18 485	18 148
DEPOSITS TOTAL	- 974	54 384	56 156	56 316	56 410	56 627	56 063
POST BILLS	+ 17	171	175	175	175	175	175
CAPITAL & REST	+ 13	18 322	18 322	18 322	18 322	18 322	18 322
TOTAL LIABILITIES	- 944	72 877	74 653	74 813	74 937	75 124	74 560
Government Securities	+ 14	14 668	14 668	14 668	14 668	14 668	14 668
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts	- 211	476	452	478	474	471	424
Country	- 3	2362	2354	2380	2355	2364	2393
Advances	- 1091	13 487	15 207	15 707	15 814	15 431	13 982
Country	+ 26	3775	3782	3776	3786	3814	3779
Unproductive Securities	- 195	1551	1514	1427	1061	1061	1715
Other Securities	=	10 870	10 870	10 875	10 875	10 856	10 756
SECURITIES TOTAL	- 1460	47 189	48 847	49 311	49 033	48 665	47 777
Rec. Advses... 490	+ 488	23 571	23 685	23 380	23 804	24 374	24 672
Int. Antd... 443	+ 10	548	544	550	531	506	543
Sundries ... 618	+ 18	1569	1577	1572	1569	1579	1568
1551							
Cash in							
Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 516	25 688	25 806	25 502	25 904	26 459	26 783
TOTAL ASSETS	- 944	72 877	74 653	74 813	74 937	75 124	74 560
Total Bullion	+ 181	35 742	35 841	35 746	35 781	36 470	36 720
LONDON SILVER—Available	- 15	1112	1101	1098	1097	1100	1100
Reserve of Ct. of Deposits and Post Bills	+ 17	47	458	451	457	465	476

OPERATIONS.

March 1903	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.							
+ 332 BOUGHT { Bullion	Bars 50	Bars 2	24	Bars 411	Bars 67	206	760
+ 652 LIGHT COIN sent to Mint							
GOLD SOLD	100	122					222
COINED							
COIN (+ or -)	+ 145	+ 24	+ 33	+ 293	+ 157	+ 217	869
TOTAL BULLION (+ or -)	+ 95	- 96	+ 57	+ 704	+ 224	+ 423	1407
Banking Department.							
Discounts							
ON { L	20	42		6	2	5	75
{ C	18	48	7	37	79	12	198
OFF { L	35	90	7	43	81	17	273
{ C	44	16	4	9	49	6	128
Advances	23	22	32	28	50	36	191
ON { L	67	38	36	37	99	42	319
{ C	32	52	29	6	18	25	46
Advances	567	120		80	180	144	1091
ON { L	4381	1101	207	1567	255	401	7912
{ C	335	810	143	436	170	86	1980
OFF { L	5283	2031	350	2083	605	631	10983
{ C	168	100		396	613	414	1691
Advances	3060	621	100	1634	1271	996	7682
ON { L	328	816	133	408	205	85	1975
{ C	3556	1537	233	2438	2089	1495	11348
TOTAL ADVANCES (+ or -)	+ 1727	+ 494	+ 117	- 355	- 1484	- 864	365
Discounts & Advances	+ 1695	+ 546	+ 88	- 349	- 1502	- 889	411
LONDON { Receipts	30536	20588	19833	21775	23544	20308	136584
{ Payments	30274	20632	19839	21146	23176	20007	135074
SOVEREIGNS—LONDON	+ 262	- 44	- 6	+ 637	+ 368	+ 301	1510
CLEARING HOUSE	59088	32030	27303	32885	27435	28823	207564

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

March 1903		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department. Gold Bullion			+ 538	18361	18394	18462	18488	18671	18697
,, Coin .			+ 869	16671	16765	16704	16687	16755	16676
Silver . .									
BULLION TOTAL			+ 1407	35032	35159	35166	35175	35426	35373
NOTES TOTAL				53207	53334	53341	53350	53601	53548
Viz.—with Public			— 100	28129	28061	28258	27979	28147	28319
,, Bank			+ 1507	25078	25273	25083	25371	25454	25229
Banking Department.									
PUBLIC	Audit Roll	— 5	51	51	51	49	49	48	
	Exchequer	— 1086	8211	8657	9003	9280	9780	10222	
	Other Public Deposits	+ 1873	6174	6743	6456	6109	6031	5978	
	Supreme Court	+ 23	246	251	246	237	219	231	
PRIVATE	Council of India	+ 57	729	635	640	620	591	625	
	Bankers	+ 185	21926	21368	21523	21383	21156	21108	
	Other Private Deposits	+ 231	18325	18222	16970	17071	16581	16896	
DEPOSITS TOTAL			+ 1278	55662	55927	54889	54749	54407	55108
POST BILLS			— 46	125	125	125	125	125	125
CAPITAL & REST			+ 16	18338	18338	18338	18338	18338	18338
TOTAL LIABILITIES			+ 1248	74125	74390	73352	73212	72870	73571
Government Securities			=	14668	14668	14668	14668	14668	14668
Deficiency Advances			—						
Ways & Means „			—						
Treasury Bills			—						
— 46	2792	Discounts	— 53	423	415	412	410	400	400
		Country	+ 7	2369	2353	2253	2235	2221	2449
— 365	16897	Advances	— 370	13117	13122	12402	12746	12224	12662
		Country	+ 5	3780	3779	3773	3773	3774	3753
19689 Unproductive Securities			+ 279	1830	1900	1868	1112	1248	1507
Other Securities			— 114	10756	10756	10756	10756	10756	10756
SECURITIES TOTAL			— 246	46943	46993	46132	45700	45291	46195
Rev. Adv...	774	Cash in	+ 1507	25078	25273	25083	25371	25454	25229
Int. Antd...	438		— 36	512	509	531	539	510	542
Sundries ...	618		+ 23	1592	1615	1606	1602	1615	1605
1830									
RESERVE TOTAL			+ 1474	27182	27397	27220	27512	27579	27376
TOTAL ASSETS			+ 1248	74125	74390	73352	73212	72870	73571
Total Bullion			+ 1394	37136	37283	37303	37316	37551	37520
LONDON SILVER—Available			+ 10	1122	1121	1118	1117	1120	1121
Reserve & Ct. of Deposits and Post Bills			+ 1.7	48.7	49.	49.4	50.1	50.5	49.5

OPERATIONS.

<u>March</u> 1903	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.							
+ 336	Baro 32 33	B. 19 68	Baro 4 26	Baro 1 183	Baro 26	Baro 158	516
+ 5	Ger. 1	Ger. 49	Ger. 20	Ger. 121		Ger. 24 180.	
GOLD							
+ 341							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	+ 94	— 61	— 17	+ 62	— 79	=	+ Imports 58
							Exports 35
+ 190							
+ 151							
TOTAL BULLION (+ or -)	+ 127	+ 7	+ 9	+ 251	— 53	+ 180	+ 521
Banking Department.							
Discounts							
— 3							
+ 2011							
— 196							
— 15							
— 104							
— 818							
— 1429							
— 554							
TOTAL DISCOUNTS (+ or -)	— 24	— 103	— 20	— 24	+ 228	— 28	+ 29
Advances							
— 554							
ON { L							
{ S							
{ C							
320	258	170	60	435	1508		2751
2923	857	313	1501	1252	1746		8592
50	367		83	170	13		683
3293	1482	483	1644	1857	3267		12026
113	324	35	148	460	204		1284
3125	1511	104	1935	789	430		7894
51	373		82	191	5		702
3289	2208	139	2165	1440	639		9880
+ 4	— 726	+ 344	— 521	+ 417	+ 2628		2146
+ 30	— 20	— 829	+ 324	— 545	+ 645	+ 2600	2175
+ 13							
+ 194							
LONDON { Receipts							
{ Payments							
22350	20989	19617	20494	18128	25484		127062
22066	20912	19451	20415	18145	25955		126944
+ 284	+ 77	+ 166	+ 79	— 17	— 471		118
+ 384							
— 1							
+ .8							
CLEARING HOUSE							
27130	25559	26065	31217	24321	30818		165110

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

March 1903	Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion	+ 516	18 877	18 920	18 947	18 960	18 960	19 081
„ Coin	+ 5	16 676	16 311	15 831	15 713	15 488	15 047
Silver							
BULLION TOTAL	+ 521	35 553	35 231	34 778	34 673	34 448	34 128
NOTES TOTAL		53 728	53 406	52 953	52 848	52 623	52 303
Viz.—with Public	+ 419	28 548	28 664	28 861	28 593	29 095	29 320
„ Bank	+ 102	25 180	24 742	24 092	24 255	23 528	22 983
Banking Department.							
Audit Roll	— 3	48	47	46	45	45	17
PUBLIC Exchequer	+ 1981	10 192	8 120	8 512	8 931	7 669	5 888
Other Public Deposits	— 307	5 867	6 434	6 216	6 434	5 910	7 390
Supreme Court	+ 54	300	279	246	246	244	243
Council of India	— 120	609	564	634	574	617	949
PRIVAT Bankers	+ 1721	23 647	24 504	25 476	24 892	26 587	28 894
Other Private Deposits	— 1420	16 905	16 896	16 187	16 530	18 180	17 179
DEPOSITS TOTAL	+ 1906	57 568	56 844	57 317	57 652	59 252	60 560
POST BILLS	+ 8	133	125	125	125	125	125
CAPITAL & REST	+ 38	18 376	18 376	18 376	18 376	18 376	18 376
TOTAL LIABILITIES	+ 1952	76 077	75 345	75 818	76 153	77 753	79 061
Government Securities	=	14 668	14 513	14 513	14 513	14 513	14 513
Deficiency Advances	—						
Ways & Means „	—						
Treasury Bills	—						
+ 29 2821 Discounts	+ 38	385	365	385	385	386	387
+ 2146 19043 Advances	+ 67	2436	2429	2442	2466	2474	2511
21864 Unproductive Securities	+ 2165	15 282	15 365	16 567	16 961	19 203	20 790
Other Securities	— 19	3761	3761	3742	3742	3742	3773
	— 349	1481	1433	1352	1054	1113	1263
	— 1	10 755	10 755	10 755	10 753	10 705	10 705
SECURITIES TOTAL	+ 1825	48 768	48 621	49 756	49 874	52 136	53 942
Res. Adv... 423	+ 102	25 180	24 742	24 092	24 255	23 528	22 983
Int. Antd... 438	+ 11	523	363	364	419	475	525
Sundries ... 620	+ 14	1606	1619	1606	1605	1614	1611
1481							
Cash in							
Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 127	27 309	26 724	26 062	26 279	25 617	25 119
TOTAL ASSETS	+ 1952	76 077	75 345	75 818	76 153	77 753	79 061
Total Bullion	+ 526	37 682	37 213	36 748	36 697	36 537	36 264
LONDON SILVER—Available	— 1	1121	1123	1119	1118	1119	1116
Reserve & Ct. of Deposits and Post Bills	— 1.4	47.3	46.9	45.3	45.4	43.1	41.3

OPERATIONS.

March/April 1903	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, April 1	WEEK'S TOTAL.
Issue Department.							
+ 204 BOUGHT { Bullion	Bars 43	Bars 27	Bars 13		Bars 120	Bars 160	364
— 1629 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or —)	— 365	— 480	— 118	— 225	— 441	— 173	— 1802
+ 772							
TOTAL BULLION (+ or —)	— 322	— 453	— 105	— 225	— 320	— 14	— 1439
Banking Department.							
Discounts							
— 31 ON { L		24		1	2	15	42
— 4304 ON { C	15	34	56	57	42	45	249
+ 1523							
— 57	15	58	56	58	44	60	291
+ 340							
+ 5247 OFF { L	20	4			1	23	48
+ 274 OFF { C	22	21	32	49	5	12	141
+ 2992	42	25	32	49	6	35	189
TOTAL DISCOUNTS (+ or —)	— 27	+ 33	+ 24	+ 9	+ 38	+ 25	+ 102
Advances							
+ 2984 ON { L	470	897	285	984	646	180	3462
— 155 ON { S	1764	2334	173	2530	2753	1081	10635
— 155 ON { C	31	469		64	456	618	1638
+ 2	2265	3700	458	3578	3855	1879	15735
+ 75							
+ 5508	240	130		50		1290	1710
+ 12	1911	1899	64	1222	1812	3233	10141
— 218	31	488		64	425	625	1635
— 50	2182	2517	64	1336	2237	5148	13484
+ 5174							
TOTAL ADVANCES (+ or —)	+ 83	+ 1183	+ 394	+ 2242	+ 1618	— 3269	+ 2251
+ 2197							
+ 2	56	+ 1216	418	+ 2251	+ 1656	— 3244	+ 2353
+ 5							
LONDON { Receipts	26 660	25 796	26 986	28 993	39 387	38 731	186 553
Payments	26 875	26 430	27 107	29 454	39 616	39 546	189 028
+ 2984	— 215	— 634	— 121	— 461	— 229	— 815	— 2475
— 1418 SOVEREIGNS—LONDON	12 581	12 228	12 211	12 038	11 771	11 664	1.234
— 5							
— 6. CLEARING HOUSE	26 396	28 097	23 583	31 048	72 814	56 363	238 301