

DAILY ACCOUNTS

1903.

DEPUTY GOVERNOR.

INDEX TO TABLES, &c.

	PAGE
MAXIMUM TOTALS	1
BANKERS' CLEARING HOUSE TOTALS	2
PRICES of BULLION	3
WEEKLY STATEMENT of GOLD BULLION, and GOLD and SILVER BRITISH COIN, HELD BY THE BANK	4
WEEKLY STATEMENT of GOLD BOUGHT, SOLD, and COINED	8
WEEKLY IMPORTS of GOLD and SILVER BULLION and COIN taken from CUSTOM HOUSE RETURNS	10
WEEKLY EXPORTS of GOLD and SILVER BULLION and COIN, taken from CUSTOM HOUSE RETURNS	14
SECURITIES PURCHASED, and SOLD or PAID OFF	18
PARTICULARS of SECURITIES HELD BY THE BANK :—	
REDEEMABLE 1903 TO 1907	36
Do. AFTER 1907	41
IRREDEEMABLE	47
RAILWAY STOCKS AND BONDS	48
BONDS SUBJECT TO DRAWINGS	50
CORPORATE BODIES :—	
Corporation, &c. Stocks and Bonds	51
Mortgages (Towns, District Councils and School Boards)	54
MISCELLANEOUS :— <i>Not classified elsewhere</i>	61
RATES of DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c.	62
WEEKLY ANALYSIS of OTHER PRIVATE DEPOSITS	66
DAILY ACCOUNTS	72

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
BANKERS' BALANCES	34 955	13 May 1903
	34 246	31 Decr, 1901
TOTAL DEPOSITS	74 244	11 May 1903
	68 989	30 June, 1896
DISCOUNTS AND ADVANCES	41 067	11 May 1903
	35 802	31 Decr, 1902
SECURITIES (Country)	10 849	29 March, 1899
	67 804	31 May 1903
RESERVE	62 564	31 Decr, 1900
BULLION	41 000	27 Feb, 1896
PROPORTION	49 185	27 Feb, 1896
	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	71/9 <i>(per oz. standard)</i>		718/- 1/2	
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	71/9		717/10 1/2	
FRENCH GOLD COIN	9/10 ^{ths}	76/5	7. 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)	76/3			
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	37811188

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
30	11 858 894	1 294	14	4 147	9 184 415	203 346		406		10 972 782	1 584 092	33 809 390
Oct. 7	11 719 870	1 232	1 903	4 147	9 184 415	203 346		406		10 422 073	1 572 802	33 110 194
14	11 421 835	1 147	1 903	4 147	9 184 415	203 346		406		9 970 494	1 582 125	32 369 818
21	11 363 289	1 411	1 903	4 147	9 184 415	203 346		406		10 293 968	1 573 385	32 626 270
28	10 974 347	1 232	1 903	4 147	9 185 540	203 346		406		11 460 893	1 581 956	33 413 770
Nov. 4	10 911 147	996	1 903	4 147	9 185 540	203 346		406		10 670 855	1 575 036	32 553 376
11	10 458 495	1 286	1 903	4 147	9 185 540	203 346		406		10 777 958	1 531 286	32 164 367
18	9 858 495	1 075	1 903	4 147	8 982 158	203 958		406		11 451 254	1 543 276	32 046 672
25	9 258 495	1 032	1 903	4 147	8 982 158	204 471		406		11 887 239	1 553 385	31 893 236
Dec. 2	8 458 495	1 226	1 903	4 147	8 982 158	205 520		406		12 110 681	1 517 838	31 282 374
9	7 658 495	5 493	1 903	4 147	8 951 458	205 520		406		12 564 973	1 513 310	30 905 705
16	7 458 495	4 610	1 903	4 147	8 951 458	205 520		406		12 319 213	1 482 162	30 427 914
23	7 508 495	4 249	1 903	4 147	8 951 458	205 520		406		10 247 186	1 379 352	28 302 716
30	7 510 055	4 587	1 903	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 Cartage		398128 Cartage	779	
17	656	73234	1528	75418	778	
24	355	1154	-	1509	389	
July 1	378	000 529 Brokerage		378 529	504137 Brokerage	
		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	778	
12	491			491	410	
19	427	8 Cartage		427	784	500 000
26	562			562	10257	400 000
Sept. 2	381	10000		10381	2341	300 000
9	499	233 1966	1560	732 3526 Profit	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		617	1185	204166	600 000
December 2	346		513	859	389	600 000
9	194		1049	1243	-	800 000
16	5825			5825	32258	800 000
23	675			675	1558	200 000
30	417			417	778	
		34721 70	6765614 3747	658770 1560	7459105 5379	1972334 10044000

1903.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.		Received at Bank.		
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.		Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Bullion.	Sovereigns.
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from						
January	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										45		79	2		408	139	73	48
	28	215	10	2	150	50	10	10		1											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								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	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
	29	376			145					6		5	4	4				10	18			24	6	4			429	173	366	31
May	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
	27	251		4	110	221	9			78	5		6	3	2			80				32	2	1	4		670	138	434	99
June	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
	24	250			74	280	16			6		10	2		15			65	149	100	2	50	3				763	261	2	110
July	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	81390	465	199		6439	62	133	63		13656	4791	6056	2099

1903.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.		Received at Bank.		
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.		Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Bullion.	Sovereigns.
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from						
July		6982	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	
August	22	233			101	200	2			6	5							86		6	1	24	2	2	1	557	112	1	68	
	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			20		1	4	1	629	339	1	177	
September	26	155			54	72	2	10		4	1	2	11		13						10		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	
	23	279	6		157	220	5	12					4	3							13		5	4		532	176	-	74	
October	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	
	21	247			280	79	4	10		6						2				5	1			2		349	287	242	-	
November	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									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.	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									72	2						
18		2		1												
25									12	3						
April 1				6					350						18	
8									31							
15									691				2			
22											1					
29		2	15						23						28	
May 6											1					
13				41					264	18						
20									223			26				
27									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.		
																82	47
																524	301
																145	238
																254	279
																234	179
																289	246
																141	160
																317	165
																263	415
																432	141
																253	176
																110	117
																294	284
																466	204
																93	192
																728	196
																65	201
																129	221
																61	81
																319	275
																360	90
																298	293
																136	59
																209	144
																181	175
																594	185
																766	300
																729	49692
																1611	20204
																1605	2412754
																47353	3111260
																18	7641
																	5317

Weekly Exports of Gold and Silver Bullion

1903.	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.
July	149	18	19	156	3	6	10	14	2495	73	14	41	2	66		
8		31		6												
15		20							36							
22				11				1			2					
29			1	4					22							
August				10												
5																
12																
19			2	6												
26									60			20				
September				19									10			
2																
9										12		112				
16									31	30						
23									40							
30				20					30	2				2		
October		10							10				50			
7																
14		92		7					20							
21		11		7									80			
28									34	2				3		
November				2					8					2		
4																
11				6	355				104			5	16	2		
18				5	127				30				4	9		
25				26	930	88			36							
December					308	17							3			
2				2	6	543	105		110	2						
9																
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

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 £58000	3	14 500
	Transvaal Govt 3% Govt Stock	800	Deposit 2% 1% net 7%	3	80
	Do.		2 nd list 10% on £1609200	3	160 920
16	Do		2 nd list 10% on £1000000	3	100 000
18	Bombay Baroda Ry 3 1/2% Debs.	20 000	99 3/4 + interest	3 1/2	20 259
	South Indian Ry 3 1/2% 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.	3 1/2	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 1/2% to Oliver & Ferguson)	2 634	92 3/8	2 1/2	2 433
	Netherlands S. African Ry 4% Debs	4 000	112 Discount at 3%	4	4 480
9	Do	11 200	"	"	12 544
10	Do	10 400	112	4 3/8	11 648
	Bengal Nagpur Ry Debs	30 000	100 1/4 + acc. int.	3 1/2	30 075
	Indian Midland Ry	19 000	100 1/4	3 1/2	19 066
	Bombay Baroda	1 000	"	3 1/2	1 005
14	Transvaal Govt 3% Govt Stock	609 200	10% net	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		3/4	8
8	Nelson Corporation	25 000		5/4	25 000
14	Boston School Board	36		3/4	36
21	Heywood & Middleton Water Bd	10 000		2 5/8	10 000
22	Blaenavon Urban District Council	62		3/4	62
23	Benwell School Board	190		3/4	190
May 4	City Bonds	3 500		3 1/2	3 500
8	Merthyr Tydfil School Board	13		3 1/4	13
14	Mitcham School Board	22		3/4	22
19	Worthing Corporation	3 83		3	3 83
	Mauritius Government Bds	1 300		4 1/2	1 300
June 9	Baversham Urban District Council	62		3/4	62
	Brentford Urban District Council	86		3/4	86
10	Boston School Board	25		3/4	25
15	Horwich Urban District Council	1 065		3/4	1 065
24	Bristol Corporation	292		"	292
26	Bristol Urban Sanitary Auth ^y	1 667		4 1/4	1 667
30	Great Indian Peninsula Ry Debs	40 000		2 1/2	40 000
July 1	Indian Midland Ry Debs	20 000	renewed	2 1/2	20 000
	London County 3% Stock	250 000	96 5/8	3	241 406
4	County Palatine of Lancaster	2 500	repaid	2 3/4	2 500
6	Bunton on Trent School Board	60		3/4	60
9	Do	2		5/4	2
13	Merthyr Tydfil School Board	20		3 1/4	20
15	Baversham Urban District Council	126		"	126
20	Bristol Urban San ^y Auth ^y	1 667		4 1/4	1 667
21	British Guiana Debentures	500		4	500
28	Belper School Board	31		3/4	31
31	Baversham Urban Dist. C'cil.	62		"	62
Aug 4	Zenon Urban District Council	136		3/4	136
5	Jardley School Board	26		"	26
6	London County 3% Stock	620 000	97 1/2	3	604 112
	Bristol Urban Sanitary Authority	504		4/4	504
	Bristol School Board	21		3/4	21
/					1705 284

SECURITIES PURCHASED.

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

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1903	Brought Forward				1 705 284
August 7	Exchequer Bonds, 1903	50 000	100	3	50 000
	Netherlands South African Ry 1894	8 300	112	4% discounted at 3%	9 296
	do	43 700	"	"	48 944
11	Ealing Urban District Council 1899	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	Cousols (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 1/4	63
15	Barrow in Furness School Board	997	"	"	997
18	Llanwet 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	Disct'de 3%	4	11 760
3	East Ham School Board	518	"	3 1/4	518
6	Cwm du re School Board	104	"	3 1/4	104
8	Boston School Board	36	"	3 1/4	36
16	Mitcham School Board	3	"	3 1/4	3
17	Bristol School Board	128	"	3 1/4	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.
	Brought Forward				3 709 165
1903 Nov. 10	Transvaal 3% Guaranteed	2 600 000	15% int.	3	390 000
25	West Sussex County Council	6 000		3½	6 000
Dec 8	Transvaal 3% Guaranteed	2 600 000	15% int.	3	390 000
					4 495 165

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
	Brought Forward				2 451 866
1903 Oct. 24	Benwell School Board,	190		¾	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	Docteth Park District Council	105		3	105
12	Ramsgate Corporation 3% Stock	2 862		3	2 533.
16	Mitcham School Board	32		¾	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		¾	26
11	Baversham Urban Dist. Council	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		¾	292
	Bristol Urban Sanitary Authy.	1 666		4	1 666
30	Beath Rural District Council	164		¾	164
					2 483 504

PARTICULARS OF SECURITIES

REDEEMABLE IN 1903.

Description.	Rate.	Amount.	Due.	
Llanelly Harbour & Burry Navigation Commission	5	48145	7 February	£2420 to be repaid 27 Sept. 1903
Bengal Nagpur Railway Debts	4	130000	18 "	£45,725 renewed till 7 Feb 1904
Mersey Dock & Harbour Board Bds.	3 1/2	2500	27 March	Renewed at 3 3/4% until 12 Feb. 1907
Worcestershire County Council Debts	3	800	1 April	Repaid 28/3/03.
Great Indian Peninsula Ry. Debts	2 1/2	40000	30 June	Repaid 3/4/03.
Indian Midland Ry. Debts	2 1/2	20000	1 July	Repaid 30/6/03.
Exchequer Bonds	3	50000	7 Augt.	Renewed at 3 1/2%.
Llanelly Harbour & Burry Navigation Commission	3 1/2	171 200	27 Sept.	Repaid
Canada Guaranteed Bonds	4	318100	1 Oct.	on 6 months' notice.
Netherlands South African Ry Debts	4	8300	1 Sept.	Repaid 1 Oct.
D ^o	5	14700	1 "	Discounted at 3% sold
Consols	2 3/4	5450947	1923	D ^o Paid off
Netherlands S. African Ry Debts	4	10500	1 Oct.	Interest falls to 2 1/2% until 1923
				Discounted at 3% Paid off 1 Oct.
Treasury Bills				
Blackpool Corporation	2 7/8	23500	1 Jan'y	Repaid 1 Jan'y.
Liverpool Corporation	2 1/2	150000	17 "	" 19 "
D ^o	2 1/2	100000	17 March	" 17 Mch
Lincoln Local Board of Health	4 1/2	47482	29 "	" 30 "
Nelson Corporation	2 3/4	25000	5 April	" 8 April
Heywood & Middleton Water Board	2 7/8	10000	19 "	" 21 "
Bolton Corporation	Bank Rate	50000	19 May	Repaid 50 Jan.
County Palatine of Lancaster	2 3/4	2500	30 June	Repaid 4 July
Colne Corporation	2 3/4	87000	1 Oct.	Renewed 4 July

HELD BY THE BANK.

REDEEMABLE IN 1904.

Description.	Rate.	Amount.	Due.	
Llanelly		219 344	127	overdue
Victoria Bonds	4 1/2	240 000	1 Jan'y	✓
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.	✓ or after, at 3 months' notice
Exchequer Bonds	3	1 000 000	7 "	✓
Burnley Corporation	3	14 000	13 Jan'y	✓ May be renewed for 5 years, at a revised rate
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 & Burry Navigation Commission	5	10725	18 Feb'y.	✓
Colne Corporation	1/2% above B.R. min. 3 1/2	67 000	1 April.	✓ 20000 repaid 5/11/03.

PARTICULARS OF SECURITIES

REDEEMABLE IN 1905.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bonds	3 1/4	10 000	1 Jan'y	✓
£2.15% Annuities	2 3/4	20 000	5 "	✓
Worcestershire County Council Debts	3	800	1 April	✓
City Bonds	2 3/4	5 500	10 "	✓
County Palatine of Lancaster	2 3/4	2 500	30 June	✓
Mersey Dock & Harbour Board Bds.	2 1/2	50 000	1 July	✓
South Australian Bonds	6	500	1 "	✓
Egyptian Preference Stocks & Bds.	3 1/2	16 000	15 "	✓
Mersey Dock & Harbour Board Bds	3	30 000	27 Septe	✓
Do	2 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 1/2	50 000	1 Jan'y	✓
City Bonds	3 1/4	43 900	1 "	✓
Mersey Dock & Harbour Board Bds.	2 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 3/4	2 500	30 June	✓
City Bonds	3 1/4	2 000	1 July	✓
Mersey Dock & Harbour Board Bds	2 1/2	50 000	1 "	✓
Do	2 3/4	50 000	27 Septe.	✓
Canada Bonds	4	5 200	1 Novr.	✓
Indian Midland Ry. Debts	3 1/2	29 000	30 June	✓
Bombay Baroda Ry.	3 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	2 3/4	50 000	1 "	✓
do Bds.	2 3/4	50 000	27 March	✓
Worcestershire County Council	3	800	1 April	✓
New Zealand Ltd Bonds	4	1 94 500	1 June	✓
City Bonds	3 1/4	6 500	1 July	✓
Mersey Dock & Harbour Board	2 3/4	50 000	1 "	✓
do Bds.	2 3/4	50 000	27 Sept	✓
City Bonds	3 1/4	27 000	1 Octr.	✓
Bengal Nagpur Ry. Debts	3 1/4	1 30 000	18 Feb'y	✓
do	3 1/2	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 Quarts. 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	4	6 800	1 Nov. "	✓
Bombay Baroda	3 1/2	20 000	8 July "	✓
South Indian Ry Bonds	3 1/2	10 000	1 Jan'y 1909	✓
South Australian Bonds	4	78 000	1 Jan'y, 1909	✓
Middlesbrough Corporation	3 3/4	48 000	1 " "	✓
City Bonds	3	3 200	1 " "	✓
do	3	11 000	1 Aprl, "	✓
do	3	10 000	1 July, "	✓
Madras Railway Debts	3 1/4	1 25 000	1 " "	✓
Assam Bengal Ry. Debts	3 1/4	1 75 000	4 " "	✓
Canada Bonds	4	168 000	1 Jan'y, 1910	✓
War Stock	2 3/4	1 411 400	5 April, "	✓
City Bonds	2 3/4	2 100	1 July, "	✓
Canada Quarts. Bonds	4	238 800	1 Octr. "	✓
Canada Bonds	4	40 000	1910-1935	✓
Tasmanian Bonds	4	18 600	1 July, 1911	✓
Commissioners of Sewers	3 1/2	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	4 1/2	1 000	1 Jan, 1913	✓
Queensland Bonds	4	1 700	1 " "	✓
Tasmanian Bonds	4	500	1 " "	✓
Bass, Ratchiff & Grettton Deb.	4 1/2	28 000		✓ Redeemable after ^{June} Jan, 1913
South Australian Bonds	b	300	1 July	✓ @ 117% at option of Company
Canada Guar. Bonds	4	665 300	1 Oct.	✓
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 Stock	3	12 073	1914-1934	✓
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	1 00 000	1 April, "	✓
Do	b	1 900	1 July, "	✓
South Australian Bonds	b	7 500	1 Jan, 1917	✓
Do	b	10 000	1 July, "	✓
Cape Bonds	4	1 50 000	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, "	✓
New South Wales Stock	3 1/2	129 400	1 Sept. "	✓ Redeemable @ 102 over after 1 April, 1918 at billants notice previously given, by the Company.
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	✓ (£20,000 sold 6/23/20)
Metropolitan Police Deb. Stk	3	90 012	1920	✓
Tasmanian Bonds	4	2 000	1 Jan, "	✓
Metropolitan Stock Certs.	2 1/2	95 000	1920-1949	✓
Consols	2 1/2	4 787 330	5 th Apr 1923	✓
Liverpool Corporation Stock	2 1/2	800 400	1 Jan, 1923	✓
Do Certs.	2 3/4	70 000	1 " , 1925	✓
Transvaal Govt 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	2 1/2	110 000	1926 ✓	
Merthyr Tydfil School Board	3 1/4	1 803	1926-1946 ✓	
Rotherham Kimberworth Corp. Stock	4	14 267	1927 ✓	
Corporation of London Deb. Stock	2 1/2	749 180	1927 ✓	12 months' previous notice, or in 1957 without notice
South Australian Bonds	4	6 300	1 July, 1929 ✓	
St Christopher Nevis Bonds	4 1/2	8 000	" " ✓	
East Indian Ry. Deb. Stk	3	210 520	4 May, " ✓	12 months' notice
Messrs. Docks & Harbours Board Deb. Stk	3	30 000	1930/1960 ✓	
India Stock & Certs.	3 1/2	495 000	5 Jan, 1931 ✓	£50 000
New South Wales Stock	4	20 000	1 Jul, 1933 ✓	
Jamaica Stock	4	244 201	15 Aug, 1934 ✓	
Southern Mahratta Ry. Deb. Stock	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	3 1/2	45 000	1 Jan, 1940 ✓	
Ceylon Stock	3	125 000	1 May, " ✓	
Dartmouth Harbour, "A" Bonds	4		1 July, 1945 ✓	
Queensland Stock	3 1/2	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. Amty. "Class B."		2 000	1953 ✓	
Birkenhead Corp. Stock	2 3/4	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 2 1/2	2 1/2	25 000 ✓	
Exeter, (1250 Shares, £10 each)		12 500 ✓	
<u>Debenture Stocks</u>			
Barry	3	60 000 ✓	
Tunnes	3	53 333 ✓	
Great Eastern	4	48 500 ✓	
Exeter	4	36 935 ✓	
London Chatham & Dover	3	100 000 ✓	
Midland	2 1/2	20 000 ✓	
Great Western			
Conv ^d 5% Quart ^r Stock	5	8 500 ✓	

HELD BY THE BANK.

RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.	
<i>Indian.—</i>			
<u>Debentures</u>			
Assam Bengal	3 1/4	1 75 000 ✓	
Bengal Nagpur	4 3/4	1 30 000 ✓	
Bombay Baroda	3	1 50 000 ✓	
Great Indian Peninsula	2 3/4	40 000	
Do.	2 1/2	40 000	
Indian Midland	3 3/4	37 500 ✓	
Do.	2 1/2	20 000 ✓	
Madras	3 1/4	1 25 000 ✓	
Southern Mahratta	3	25 000 ✓	
Bombay Baroda	3 1/2	20 000 ✓	
South Indian	3 1/2	10 000 ✓	
<u>Debenture Stock</u>			
Southern Mahratta	4	1 90 000 ✓	
East Indian	3	2 10 520 ✓	
<u>Annuity</u>			
East Indian, Class B.		2 000 ✓	
Nilgiri Railway	3	50 000	Paid off. 6 Feb 1903
Two New Bonds			

Paid off 1/10/03
Paid off 3076103.

PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.		
British Guiana	4	34 000		✓
Ceylon	4	216 700		✓
Do	4 1/2	64 900		✓
Chinese Imperial Govt	5	40 000	final 1932	✓
Do Gold Loan, 1896 1898	4 1/2	48 600	1943	✓
City of London (Tower Bridge)	3 1/2	50 500	1916	✓
Do (Comms of Sewers)	3 1/2	47 700	1905	✓
Do (Artisan's Dwellings)	3	4 000	1912	✓
Egyptian Govt	3	1 394 800		✓
Greek Govt Gold Loan 1898	2 1/2	215 200	first 1903	After 1 Apr, 1918, the loan may be converted ✓
Mauritius	4 1/2	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	3 1/2	57 700 57 700	15 March, 1905	Annual Drawings ✓
Foreign Cattle Market	2 3/4	5 500	10 April, "	✓
London Central Meat Market Act, 1886	3 1/4	43 900	1 Jan'y, 1906	✓
Leadenhall Market	3 1/4	2 000	1 July, "	✓
Billingsgate Market	3 1/4	6 500	1 " , 1907	✓
Metropolitan Cattle Market Act, 1865	3 1/4	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, "	✓
Billingsgate Market	2 3/4	2 100	1 " , 1910	✓
Commissioners of Sewers	3 1/2	92 000	19 " , 1911	✓
Do (Artisan's Dwellings)	3	4 000	5 April, 1912	Annual Drawings ✓
Tower Bridge	3 1/2	50 500	3 May, 1916	Do ✓
Corporation of London				
Deb. Stock	2 1/2	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 7/8</i>	<i>23 500</i>	<i>1 Jan, 1903</i>	<i>None required</i>	<i>Paid off 1 Jan.</i>
<i>Bolton</i>	<i>18. R. Min 3%</i>	<i>50 000</i>	<i>19 May, "</i>	<i>"</i>	<i>" 30 "</i>
<i>Burnley</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>87 000</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>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, 1904</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.—					
Bristol Corporation	1873	4½	466 13 4	466 13 4	6 Augt, 1903
do	1894	3½	29 750 585	583 6 8	22 Dec, 1904
do	"	3¼	16 320 15 360	960	28 Augt, 1919
Bristol Urban Sanitary Authority	1875¼	4¼	42 206 10 8	7 705 18 8	1905-1909
	1882½	4	9 462 14	893 . 8	1912-1913
Lincoln	1873	4½	47 481 11 2	47 481 11 2	1903
do	"	"	10 462 16 2	288 4 1	1904
Worthing	1895	3⅞	63 289 14 10	2 037 13 11	1910-1925
do	Purchased 1898	3	11 276 8 1	7 72 5 8	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.—					
Blaenarvon	1895	3¼	2 859 8 1	128 7 2	1920
Brentford	"	"	2 983 13 10	124 5 9	"
Caversham	1895	"	4 177 3	173 19 11	"
Clacton	"	"	25 822 16 6	819 7 5	1912-1926
Ealing	1895	"	25 48 32	16	1905
Lepton	1895	"	26 121 4 10	1105 18 9	1915-1920
Horwich	1895	"	4 488 13 11	278 6 6	1901-1925
Llantrisant	1895¼	"	2 458 4 2	269 10 3	1905-1925
Mold	1895	"	2 438 8 1	214 7 10 5	1925
Neath	"	3½	8 12 8 10 11	249 15 3	1925
Rowley Regis	1896¼	3	5 290	230	1925
South Bank in Notmanby	1895	3¼	10 890 13 1	325 8	1925
Texelth Parks	"	3	19 644 11 1	1020 12 1	1912-1921
Upper Stour Valley	1896¼	3	20 665 3 2	176 5 3	1915

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	3/4	35 438 15 9 36 435 10 7	1028 19 8 996 11 10	1924-1930 ✓
<i>Belper</i>	"	"	2 604 2 655	b2	1945 ✓
<i>Benwell</i>	"	"	14 028 11 14 407 14	379 3	1940 ✓
<i>Boston</i>	1895/6	"	11 323 2 5 11 445 19 2	122 16 9	1945-1946 ✓
<i>Bristol</i>	"	"	12 242 3 4 12 538 15 5	287 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 4 453 18 11	103 11 7	1925-1945 ✓
<i>East Ham</i>	1895/6	3/4	21 756 22 274	518	1925-1945 ✓
<i>Llanrwst</i>	1895/6	3/4	6 930 6 6 7 007 19	79 5 1 76 15 3	1945-1946 ✓
<i>Merthyr Tydfil</i>	1896	3/4	1 803		not repayable by instalments ✓
<i>Do</i>	1895/8	"	27 058 15 7 28 225 12 1	1 127 12 4 1 178 16 6	1926-1946 ✓ 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-Cannock</i>	1895	"	4 060 10 8 4 229 14 4	169 3 8	1925-1947 ✓
<i>Rowley Regis</i>	1896	3	3 772 15 6 3 815 7 8	42 12 2	1921-1946 ✓
<i>Wigston Magna</i>	1895/8	3/4	9 515 18 9 9 853 19 6	349 2 3 338 9	1923 ✓
<i>Yardley</i>	1895	"	4 596 6 7 4 647 19	52 8 5 50 15 2	1945 ✓

HELD BY THE BANK.

MISCELLANEOUS—Not classified elsewhere.

Description.	Rate.	Amount.	Due.
<i>Eastern Telegraph Co. 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.	BERLIN.	
									Sight per £	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 ⁵ / 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	4	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.									
4.83 ¹ / ₂	4.87 ¹ / ₈	21 ¹³ / ₁₆	22 ¹ / ₄	93 ¹ / ₄	99	91	110 ¹ / ₂	169 ¹ / ₂	34887	25 ¹ / ₂
4.83 ¹ / ₂	4.87 ¹ / ₂	21 ⁵ / ₈	22 ¹ / ₁₆	93 ¹ / ₄	99	91	110 ¹ / ₂	169 ¹ / ₂	29069	24 ¹ / ₁₁
4.83 ⁷ / ₈	4.87 ¹ / ₂	21 ¹ / ₂	21 ¹ / ₁₆	93 ³ / ₈	99	91	110 ¹ / ₂	169	37913	24 ¹ / ₁₁
4.83 ⁷ / ₈	4.87 ¹ / ₄	21 ¹ / ₂	21 ¹ / ₁₆	93 ⁷ / ₈	99	91 ¹ / ₂	111	168	28515	25 ¹ / ₂
4.84 ¹ / ₈	4.87 ¹ / ₂	21 ¹ / ₂	22	93	100	92	110 ¹ / ₂	168	41928	25 ¹ / ₄
4.84 ³ / ₈	4.87 ¹ / ₈	21 ¹ / ₂	22 ¹ / ₁₆	92 ⁷ / ₈	99	92	110 ¹ / ₂	169 ¹ / ₂	29372	25 ¹ / ₆
4.84 ¹ / ₂	4.88	21 ³ / ₄	22 ³ / ₁₆	92 ⁵ / ₈	99	92	110 ¹ / ₂	169	36201	25 ¹ / ₆
4.84 ¹ / ₂	4.88 ¹ / ₈	21 ⁷ / ₈	22 ³ / ₁₆	92 ¹ / ₂	99	91	110 ¹ / ₂	170	29981	25 ¹ / ₄
4.83 ⁷ / ₈	4.87 ³ / ₄	22	22 ¹ / ₄	91 ⁵ / ₈	99	92	110 ¹ / ₂	166 ¹ / ₂	42128	25 ¹ / ₃
4.83 ³ / ₄	4.87 ¹ / ₈	21 ³ / ₄	22 ⁵ / ₈	91 ¹ / ₄	99	91 ¹ / ₂	110 ¹ / ₂	165 ¹ / ₂	27376	25 ¹ / ₃
4.83 ³ / ₄	4.87 ³ / ₄	21 ⁵ / ₈	22 ³ / ₁₆	91 ¹ / ₈	99	91 ¹ / ₂	109 ¹ / ₂	165	34594	25 ¹ / ₁
4.84	4.87	21 ³ / ₄	22 ¹ / ₁₆	90 ¹ / ₄	98	91	109 ¹ / ₂	161 ¹ / ₂	29110	25 ¹ / ₁
4.83 ³ / ₄	4.87 ¹ / ₂	22 ¹ / ₁₆	22 ¹³ / ₁₆	90 ¹ / ₄	98	91	112	162 ¹ / ₂	39717	25 ¹ / ₂
4.83 ⁵ / ₈	4.87 ¹ / ₈	22 ¹ / ₁₆	22 ¹³ / ₁₆	90 ¹ / ₄	98	91	112	162	34072	25 ¹ / ₃
4.83 ⁵ / ₈	4.87 ¹ / ₄	22 ³ / ₁₆	22 ¹⁵ / ₁₆	91 ¹ / ₄	98	91	112	163	32193	25 ¹ / ₄
4.84 ¹ / ₈	4.87 ³ / ₄	22 ¹ / ₁₆	23 ³ / ₄	91 ⁵ / ₈	98	91	112	162 ¹ / ₂	34032	25 ¹ / ₆
4.84 ¹ / ₈	4.88 ¹ / ₄	23 ³ / ₄	24 ⁷ / ₈	91 ¹ / ₈	97	91 ¹ / ₂	112	162 ¹ / ₂	27232	26 ¹ / ₁
4.85	4.88 ¹ / ₂	23 ¹⁵ / ₁₆	24 ⁷ / ₈	92 ¹ / ₂	97	91	112	163	39801	26 ¹ / ₁₀
4.85	4.88 ⁵ / ₈	24	25	92 ¹ / ₂	97	91 ¹ / ₂	112	161 ¹ / ₂	35539	27 ¹ / ₆
4.85	4.88 ⁵ / ₈	24	25 ¹ / ₁₆	91 ⁵ / ₈	97	92	112	161 ¹ / ₂	35765	27 ¹ / ₉
4.85 ⁵ / ₈	4.88 ⁵ / ₈	23 ⁹ / ₁₆	24 ⁷ / ₁₆	91 ³ / ₄	97	90	112	162 ¹ / ₂	26542	27 ¹ / ₁₀
4.85 ¹ / ₄	4.88 ³ / ₄	23 ⁵ / ₈	24 ¹ / ₈	91 ³ / ₈	97	92	112	162 ¹ / ₂	41808	27 ¹ / ₈
4.85 ¹ / ₄	4.88 ³ / ₈	23 ⁷ / ₁₆	24 ³ / ₁₆	90 ¹ / ₈	98	90 ³ / ₄	112	160 ¹ / ₂	29515	27 ¹ / ₆
4.85 ¹ / ₄	4.88 ³ / ₈	23 ⁷ / ₁₆	24 ⁵ / ₁₆	91 ¹ / ₈	98	91	111	161 ¹ / ₂	37065	27 ¹ / ₈
4.85 ¹ / ₈	4.88 ¹ / ₈	23 ¹ / ₂	24 ¹ / ₄	91 ¹ / ₄	98	91	111	161 ¹ / ₂	27353	27 ¹ / ₆
4.85 ¹ / ₈	4.87 ⁵ / ₈	23 ⁹ / ₁₆	24 ³ / ₈	92 ⁵ / ₈	97 ¹ / ₂	90 ¹ / ₂	111	164	43883	27 ¹ / 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.	BERLIN.	
									Sight per £	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 7/16	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."

Table with columns for 1902/3 (Dec 31, Jan 7, Jan 14, Jan 21, Jan 28, Feb 4, Feb 11, Feb 18, Feb 25, Mar 4, Mar 11, Mar 18, Mar 25) and rows for various financial categories like Private Drawing Office, Sun's Pub. D's Office, Scotch and Irish Banks, Country Branches, Western Branch, Law Courts Branch, Bank Stock Dividends, Bank Prov't Soc'y Accts, *Accountant's Sundries, Suspense Accounts, Bad Debt Reserve, Interest in anticipation, Manage'mnt of Chinese Loan, Notes and Post Bills, Securities, and Unappropriated Profits.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for 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) and rows for various financial categories like Private Drawing Office, Sun's Pub. D's Office, Scotch and Irish Banks, Country Branches, Western Branch, Law Courts Branch, Bank Stock Dividends, Bank Prov't Soc'y Accts, *Accountant's Sundries, Suspense Accounts, Bad Debt Reserve, Interest in anticipation, Manage'mnt of Chinese Loan, Notes and Post Bills, Securities, and Unappropriated Profits.

BALANCES.

OPERATIONS.

Dec 1902 / Jan 1903		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	3 934	541	474
EXCHEQUER	- 3754		2 102	2 645	3 007	2 029	1 977	3 268
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
Council of India	+ 1126		1 920	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	=					3 000	3 000	3 000
Ways & Means „	+ 1 000		2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills	=		305	305	305	240	240	240
DISCOUNTS	+ 515		3 671	3 524	3 458	3 215	3 173	3 139
Advances	+ 12 342		26 580	23 858	20 529	20 513	17 138	12 882
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							
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		1 373	1 378	1 373	1 369	1 378	1 371
RESERVE TOTAL	+ 10 49		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	+ 1 017		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

January 1903		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT	- 417			1				1
LIGHT COIN sent to Mint	+ 1 070							1 070
GOLD SOLD								
COINED	+ 653	200	1			211		417
COIN (+ or -)	+ 408	+ 408	+ 34	+ 187	+ 14	+ 1427	+ 305	1 375
	- 236							
TOTAL BULLION (+ or -)	+ 889	+ 208	+ 33	+ 188	+ 14	+ 210	+ 305	958
Banking Department.								
DISCOUNTS	+ 465							
ON L	+ 1166	3	30		3		3	39
ON C	- 1544	9	29	21	44	60	47	210
	+ 249	12	59	21	47	60	50	249
OFF L	- 1393	150	96	243	45	34	42	610
OFF C	- 10039	10	23	49	22	15	37	156
	+ 709	160	119	292	67	49	79	766
TOTAL DISCOUNTS (+ or -)	- 10287	- 148	- 60	- 271	- 20	+ 11	- 29	517
Advances								
ON L	- 4	6						6
ON S	+ 3000	142	296		81	35	16	570
ON C	=	109	273	12	21	239	21	675
	- 65	257	569	12	102	274	37	1 251
	- 532							
	+ 44	1248	285		1144	1373	1650	5700
	- 13698	1622	3340	16	2312	2918	2216	12 424
	- 140	114	370	1	19	290	50	844
	+ 209	2984	3995	17	3475	4581	3916	18 968
	- 26							
TOTAL ADVANCES (+ or -)	- 11212	- 2727	- 3426	- 5	- 3373	- 4307	- 3879	17 717
DISCOUNTS & ADVANCES	+ 889	+ 27	+ 27	+ 27	+ 27	+ 27	+ 27	18 234
LONDON Receipts	+ 914	30 482	27 737	30 121	30 113	27 553	21 519	167 525
LONDON Payments	- 2	30 171	27 697	29 617	30 106	27 137	21 378	166 106
	- 10298	+ 311	+ 40	+ 504	+ 7	+ 416	+ 141	1419
SOVEREIGNS—LONDON	+ 678	6945	6976	7142	7122	7492	7608	419
	+ 9							644
CLEARING HOUSE	+ 6.9	37 095	45 228	32 988	36 022	28 550	29 443	209 326

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

January 1903		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department.								
	Gold Bullion	- 417	19016	19015	19015	19015	19015	19015
	„ 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.								
	Audit Roll	+ 301	310	230	180	344	314	282
	Exchequer	+ 1749	3851	4150	3947	3752	3862	3858
	Other Public Deposits	- 2094	5525	5457	5195	4752	4166	4093
	Supreme Court	+ 228	445	418	406	435	434	398
	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
	Discounts	- 571	3100	3040	3018	2928	2851	2793
	Country	+ 54	1874	1870	1901	1892	1888	1909
	Advances	- 17548	9032	7217	7398	7331	7126	7094
	London	- 169	3562	3562	3619	3639	3639	3633
	Country	+ 148	937	929	907	740	815	1230
	Unproductive Securities	- 26	11119	11119	11119	11119	11119	11119
	Other Securities							
	SECURITIES TOTAL	- 15181	49664	47777	47502	46749	45978	45818
	Rev. Adv... 159							
	Int. Antd... 131							
	Sundries ... 647							
	937							
	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

January 1903		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
	Bought							
	Light Coin							
	Sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	+ 486	+ 85	+ 177	+ 9	+ 272	+ 405	1434
	TOTAL BULLION (+ or -)	+ 485	+ 85	+ 177	+ 9	+ 272	+ 405	1433
	Banking Department.							
	Discounts							
	ON							
	L	4	6	.	1	45	.	56
	C	11	62	28	5	57	8	171
	OFF							
	L	15	68	28	6	102	8	227
	C	64	28	30	138	103	55	418
	OFF	15	31	37	9	36	32	160
	TOTAL DISCOUNTS (+ or -)	- 64	+ 9	- 39	- 141	- 37	- 79	351
	Advances							
	ON							
	L	295	503	13	79	31	82	1003
	S	2	161	52	16	126	297	654
	C	297	664	65	95	157	379	1657
	OFF							
	L	485	.	.	.	38	.	523
	S	1625	322	80	284	25	8	2344
	C	2	104	32	16	132	254	540
	TOTAL ADVANCES (+ or -)	- 1815	+ 238	- 47	- 205	- 38	+ 117	1750
	Discounts & Advances	- 1879	+ 247	- 86	- 346	- 75	+ 38	2101
	LONDON							
	Receipts	18352	18872	16056	16304	16967	16656	103207
	Payments	17793	18411	15600	16313	16693	16261	101071
	TOTAL	+ 559	+ 461	+ 456	- 9	+ 274	+ 395	21361
	SOVEREIGNS—LONDON	7814	7856	8070	8057	8230	8394	786
	CLEARING HOUSE	30184	26981	25564	30611	30315	30761	174416

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

January 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
Council of India		- 31	649	701	574	531	559	594
PRIVATE								
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
Discounts		+ 225	2 963	2 675	2 553	2 469	2 357	2 509
Advances		- 58	1 827	1 866	1 954	1 947	1 944	1 992
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
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

January 1903		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT								
Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		+ 301	+ 71	+ 60	+ 101	+ 294	+ 178	1005
TOTAL BULLION (+ or -)		+ 300	+ 73	+ 60	+ 101	+ 94	+ 179	807
Banking Department.								
Discounts								
ON								
L								
C		43	115	41	21	68	16	304
OFF								
L		288	124	85	113	49	139	798
C		4	27	48	24	20	59	182
TOTAL DISCOUNTS (+ or -)		- 249	- 34	- 91	- 115	+ 200	- 182	471
Advances								
ON								
L		185	119	110	122	116	1645	2297
S		98	144	31	11	203	79	566
C		283	263	141	133	499	2050	3369
OFF								
L		193	240	46	66		70	615
S		97	176	43	8	203	67	594
C		290	416	89	74	203	137	1209
TOTAL ADVANCES (+ or -)		- 7	- 153	+ 52	+ 59	+ 296	+ 1913	2160
Discounts & Advances		- 256	- 187	- 39	- 56	+ 496	+ 1731	1689
LONDON								
Receipts		19 876	17 756	15 517	15 843	14 920	20 811	104 723
Payments		19 565	17 519	15 281	15 844	14 695	20 951	103 855
TOTAL		+ 311	+ 237	+ 236	- 1	+ 225	- 140	868
SOVEREIGNS—LONDON		+ 64						784
CLEARING HOUSE		+ 2.3						171 093

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

January / February 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	18 689	18 489
	„ Coin	+ 1 005	13 409	13 801	13 686	13 654	13 657	13 856
	Silver							
	BULLION TOTAL	+ 807	32 298	32 489	32 375	32 343	32 346	32 345
	NOTES TOTAL		50 473	50 664	50 550	50 518	50 521	50 520
	Viz.—with Public	+ 80	28 432	28 506	28 785	28 489	28 635	28 634
	„ Bank	+ 727	22 041	22 158	21 765	22 029	21 886	21 886
Banking Department.								
	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
- 1888	Supreme Court	- 38	329	316	281	277	295	280
	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
+ 2166	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	49 947
	POST BILLS	- 33	147	150	150	150	150	150
	CAPITAL & REST	+ 9	18 112	18 112	18 112	18 112	18 112	18 112
	TOTAL LIABILITIES	+ 254	69 028	71 166	72 197	71 279	68 718	68 209
	Government Securities	=	14 896	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	170
	Discounts	- 593	2 370	2 365	2 311	2 244	2 056	2 000
- 471	London	+ 132	1 949	2 009	2 047	2 029	2 032	2 047
	Country	+ 2 188	8 764	10 800	12 225	12 276	9 939	8 713
+ 2160	Advances	- 28	3 712	3 725	3 751	3 694	3 724	3 543
	London	- 226	1 502	1 400	1 476	922	1 016	1 863
	Country	=	10 969	10 969	10 919	10 919	10 919	10 919
	Unproductive Securities							
	Other Securities							
	SECURITIES TOTAL	- 537	44 902	46 904	48 295	47 150	44 752	44 151
	Cash in	+ 727	22 041	22 158	21 765	22 029	21 886	21 886
	Notes	+ 6	535	541	555	505	475	571
	Gold Coin	+ 58	1 550	1 563	1 582	1 595	1 605	1 601
	Silver Coin							
	RESERVE TOTAL	+ 791	24 126	24 262	23 902	24 129	23 966	24 058
	TOTAL ASSETS	+ 254	69 028	71 166	72 197	71 279	68 718	68 209
	Total Bullion	+ 871	34 383	34 593	34 512	34 443	34 426	34 517
	LONDON SILVER—Available	+ 22	1 004	1 004	1 025	1 042	1 046	1 051
	Reserve & Ct. of Deposits and Post Bills	+ 1.4	47.4	45.7	44.2	45.4	47.3	48.

OPERATIONS.

January / February 1903		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
	BOUGHT						2	3
- 400	{ Bullion							
	{ Light Coin							
+ 447	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
+ 47	COIN (+ or -)	+ 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.								
	Discounts							
- 33	ON { L	15	6	1	1		2	25
+ 257	{ C	69	46	6	15	35	55	226
+ 867								
- 49		84	52	7	16	35	57	251
- 267	OFF { L	20	60	68	189	56	27	420
- 2987	{ C	9	8	24	12	20	50	123
+ 1390								
- 822		29	68	92	201	76	77	543
	TOTAL DISCOUNTS (+ or -)	+ 55	- 16	- 85	- 185	- 41	- 20	292
	Advances							
- 819	ON { L	575	665	53				1293
	{ S	3029	1081	145	1145	695	6	6101
	{ C	319	935	337	468	287	23	2369
- 500								
- 70		3923	2681	535	1613	982	29	9763
- 370								
+ 98								
- 51	OFF { L		80		495	774	150	1499
- 169	{ S	1568	241	147	2987	1147	205	6295
+ 361	{ C	306	909	394	438	468	17	2532
- 50								
- 751		1874	1230	541	3920	2389	372	10326
	TOTAL ADVANCES (+ or -)	+ 2049	+ 1451	- 6	- 2307	- 1407	- 343	563
+ 36	Discounts & Advances	+ 2104	+ 1435	91	- 2492	- 1448	- 363	855
+ 51								
- 68	LONDON { Receipts	35892	31130	21837	30045	21955	19145	160004
	{ Payments	35557	31255	21915	30320	21727	19272	160046
- 819		+ 335	- 125	- 78	- 275	+ 228	- 127	42
+ 134	SOVEREIGNS—LONDON	10 283	10 220	10 101	10 123	10 380	10 532	+ 593
+ 47								{ Mint 400
+ 6	CLEARING HOUSE	68 702	33 789	32 151	53 418	32 399	31 113	{ Net + 193

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

February 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	18291	18091
	„ Coin	+ 646	14055	14437	14325	14325	14512	14805
	Silver							
	BULLION TOTAL	+ 248	32546	32728	32616	32616	32803	32896
	NOTES TOTAL		50721	50903	50791	50791	50978	51071
	Viz.—with Public	+ 144	28576	28559	28589	28257	28237	28245
	„ Bank	+ 104	22145	22344	22202	22534	22741	22826
Banking Department.								
	Audit Roll	- 28	112	106	97	95	92	89
	Exchequer	+ 491	4028	4269	4327	4219	4560	5129
	Other Public Deposits	+ 490	4999	5430	5250	5960	5964	6146
	Supreme Court	- 58	271	267	312	317	316	315
	Council of India	- 227	597	560	623	582	593	581
	Bankers	- 3045	21797	20908	21033	20553	20541	20788
	Other Private Deposits	+ 1319	17907	17688	17640	17599	17620	17543
	DEPOSITS TOTAL	- 1058	49711	49228	49282	49125	49686	50591
	POST BILLS	- 28	119	125	125	125	125	125
	CAPITAL & REST	+ 19	18131	18131	18131	18131	18131	18131
	TOTAL LIABILITIES	- 1067	67961	67484	67538	67381	67942	68847
	Government Securities	- 4	14892	14892	14892	14892	14892	14892
	Deficiency Advances	-						
	Ways & Means „	- 500						
	Treasury Bills	- 70	170	170	170	170	170	170
	Discounts	- 395	1975	1840	1782	1707	1620	1536
	Advances	+ 103	2052	2086	2133	2120	2105	2169
	Unproductive Securities	- 563	11913	11913	11913	11913	11913	11913
	Other Securities	+ 275	1777	1721	1708	928	1054	1586
	SECURITIES TOTAL	- 1204	43698	43097	43242	42742	43091	43931
	Rev. Ades... 1058							
	Int. Antd... 88							
	Sundries ... 631							
	Cash in							
	Notes	+ 104	22145	22344	22202	22534	22741	22826
	Gold Coin	+ 27	562	515	570	566	562	543
	Silver Coin	+ 6	1556	1528	1524	1539	1548	1547
	RESERVE TOTAL	+ 137	24263	24387	24296	24639	24851	24916
	TOTAL ASSETS	- 1067	67961	67484	67538	67381	67942	68847
	Total Bullion	+ 281	34664	34771	34710	34721	34913	34986
	LONDON SILVER—Available	+ 50	1054	1063	1062	1080	1079	1079
	Reserve & Ct. of Deposits and Post Bills	+ 1.3	48.7	49.4	49.1	50.	49.9	49.1

February 1903		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion	1						2
	{ Light Coin							1
	LIGHT COIN sent to Mint							400
	SOLD							
	COINED	200						200
	COIN (+ or -)	+ 382	- 112	=	+ 187	+ 293	+ 124	+ 874
	TOTAL BULLION (+ or -)	+ 182	- 112	=	+ 187	+ 93	+ 125	+ 475
	Banking Department.							
	Discounts							
	ON { L	3	5				2	10
	{ C	63	79	12	14	97	55	320
	OFF { L	66	84	12	14	97	57	330
	{ C	138	63	75	87	84	27	474
	TOTAL DISCOUNTS (+ or -)	- 101	- 11	- 88	- 102	- 20	- 1	- 323
	Advances							
	ON { L		100	150	80	168	93	591
	{ S	798	796	256	1652	472	322	4296
	{ C	17	147	21	2	331	57	575
	TOTAL ADVANCES (+ or -)	+ 886	+ 100	+ 150	+ 80	+ 168	+ 93	+ 591
	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
	LONDON SOVEREIGNS—LONDON	+ 325	+ 25	+ 4	+ 197	+ 182	+ 4	+ 1061
	CLEARING HOUSE	32178	28108	28589	33566	26059	27730	176230

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

February 1903		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department.								
	Gold Bullion	- 399	18 092	17 891	17 891	17 891	17 891	17 691
	„ Coin	+ 874	14 929	15 152	15 166	15 238	15 274	15 509
	Silver							
	BULLION TOTAL	+ 475	33 021	33 043	33 057	33 129	33 165	33 200
	NOTES TOTAL		5 1196	5 1218	5 1232	5 1304	5 1340	5 1375
	Viz.—with Public	- 448	28 128	28 116	28 284	27 964	28 029	28 040
	„ Bank	+ 923	23 068	23 102	22 948	23 340	23 311	23 335
Banking Department.								
	Audit Roll	- 27	85	83	81	80	78	76
	Exchequer	+ 2157	6 185	5 437	5 492	5 768	6 461	7 021
	Other Public Deposits	- 337	4 662	5 889	5 923	5 660	5 153	5 589
	Supreme Court	+ 37	308	247	254	257	259	250
	Council of India	+ 195	792	567	568	570	679	622
	Bankers	- 511	21 286	22 976	22 400	22 507	21 561	21 639
	Other Private Deposits	- 308	17 599	17 649	17 813	17 329	17 456	17 515
	DEPOSITS TOTAL	+ 1206	50 917	52 848	52 531	52 171	51 647	52 712
	POST BILLS	+ 31	150	150	150	150	150	150
	CAPITAL & REST	+ 19	18 150	18 150	18 150	18 150	18 150	18 150
	TOTAL LIABILITIES	+ 1256	69 217	71 148	70 831	70 471	69 947	71 012
	Government Securities	=	14 892	14 892	14 892	14 892	14 892	14 892
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	=	170	170	170	170	170	170
	Discounts	- 464	1511	1457	1400	1182	1136	1118
	Country	+ 141	2193	2197	2223	2190	2276	2266
	Advances	+ 955	9319	11 348	11 194	11 193	10 671	10 862
	London	+ 28	3577	3558	3648	3645	3654	3641
	Country	- 285	1492	1404	1365	860	830	1410
	Unproductive Securities	- 27	10 892	10 892	10 892	10 892	10 892	10 892
	Other Securities							
	SECURITIES TOTAL	+ 348	44 046	45 918	45 784	45 024	44 521	45 551
	Rev. Ades...	770						
	Int. Antd...	88						
	Sundries ...	634						
	1492							
	Cash in							
	Notes	+ 923	23 068	23 102	22 948	23 340	23 311	23 335
	Gold Coin	- 8	554	566	544	530	524	583
	Silver Coin	- 7	1 549	1 562	1 555	1 577	1 591	1 543
	RESERVE TOTAL	+ 908	25 171	25 230	25 047	25 447	25 426	25 461
	TOTAL ASSETS	+ 1256	69 217	71 148	70 831	70 471	69 947	71 012
	Total Bullion	+ 460	35 124	35 171	35 156	35 236	35 280	35 326
	LONDON SILVER—Available	+ 26	1 080	1 081	1 078	1 101	1 090	1 098
	Reserve & Ct. of Deposits and Post Bills	+ .6	49.3	47.6	47.5	48.6	49.1	48.2

February 1903		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	+ 223	+ 14	+ 72	+ 36	+ 235	+ 215	
	TOTAL BULLION (+ or -)	+ 22	+ 14	+ 72	+ 36	+ 35	+ 216	
	Banking Department.							
	Discounts							
	ON { L		3	10	3	3	-	19
	{ C	18	60	28	106	16	14	242
	OFF { L	18	63	38	109	19	14	261
	{ C	54	60	228	49	21	27	439
		14	34	61	20	26	30	185
	TOTAL DISCOUNTS (+ or -)	- 50	- 31	- 251	+ 40	- 28	- 43	363
	Advances							
	ON { L	1230	256		693	306	200	2685
	{ S	3300	569	64	1525	621	772	6849
	{ C	316	598	302	387	271	115	1969
	OFF { L	4846	1401	366	2605	1198	1087	11503
	{ S	30	218		713	296	-	1257
	{ C	2471	759	65	2027	440	558	6320
		335	488	305	378	284	106	1896
	TOTAL ADVANCES (+ or -)	+ 2010	- 64	- 4	- 513	+ 178	+ 423	2030
	Discounts & Advances	+ 1960	- 95	- 255	- 473	+ 150	+ 380	1667
	LONDON { Receipts	33367	21582	24363	21935	18398	21539	141184
	{ Payments	33208	21463	24275	21935	18218	21546	140645
	CLEARING HOUSE	+ 159	+ 119	+ 88	=	+ 180	- 7	539
	SOVEREIGNS—LONDON	11387	11438	11492	11470	11728	11856	+ 595 { 2 nd Mint 400
								{ Net + 195

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

February 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	17792	17803	17618
" Coin	+ 795		15724	15828	15823	15832	15965	16271
Silver								
BULLION TOTAL	+ 395		33416	33620	33615	33624	33768	33889
NOTES TOTAL			51591	51795	51790	51799	51943	52064
Viz.—with Public	- 201		27927	27928	28006	27723	27913	28044
" Bank	+ 596		23664	23867	23784	24076	24028	24020
Banking Department.								
Audit Roll	- 10		75	74	73	394	71	70
PUBLIC 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	55255
POST BILLS	- 9		141	150	150	150	150	150
CAPITAL & REST	+ 24		18194	18174	18174	18174	18174	18174
TOTAL LIABILITIES	+ 2424		71641	71787	72218	71985	72402	73579
Government Securities	=		14892	14892	14892	14892	14892	14892
Deficiency Advances	-							
Ways & Means	-							
Treasury Bills	=		170	170	170	170	170	170
Discounts	- 420		1091	987	921	949	790	792
Country	+ 57		2250	2256	2269	2310	2310	2338
Advances	+ 1957		11276	11286	11662	11967	12510	13145
Country	+ 73		3650	3657	3773	3773	3773	3748
Unproductive Securities	+ 236		1728	1727	1752	928	1021	1547
Other Securities	- 7		10885	10885	10885	10885	10885	10885
SECURITIES TOTAL	+ 1896		45942	45860	46390	45874	46351	47517
Rev. Ades... 1020								
Int. Antd... 86								
Sundries ... 622								
1928								
Cash in	+ 596		23664	23867	23784	24076	24028	24020
Notes	+ 8		537	542	544	529	507	535
Gold Coin	- 76		1498	1518	1500	1506	1516	1507
Silver Coin								
RESERVE TOTAL	+ 528		25699	25927	25828	26111	26051	26062
TOTAL ASSETS	+ 2424		71641	71787	72218	71985	72402	73579
Total Bullion	+ 327		35451	35680	35659	35659	35791	35931
LONDON SILVER—Available	- 23		1103	1107	1093	1092	1092	1097
Reserve of Ct. of Deposits and Post Bills	- 1.3		48.	48.3	47.7	48.5	48.	47.

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

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

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	16 257	15 951	15 861	15 735	15 726
Silver								
BULLION TOTAL		+ 594	34 010	33 796	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.								
PUBLIC								
Audit Roll		- 6	69	68	68	70	66	65
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
PRIVATE								
Council of India		+ 119	711	588	574	570	561	563
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		+ 2 035	13 311	14 715	14 588	15 974	16 977	16 089
London		+ 96	3 746	3 769	3 766	3 772	3 728	3 731
Country		- 296	1 432	1 336	1 254	1 092	1 228	1 806
Unproductive Securities		=	10 885	10 885	10 885	10 885	10 883	10 883
Other Securities								
SECURITIES TOTAL		+ 1257	47 199	48 649	48 470	49 475	50 508	50 267
Rev. Adv...		132						
Int. Antd...		86						
Sundries ...		614						
Cash in								
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	1 536	1 546	1 538	1 533	1 541	1 549
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	1 122	1 123	1 120	1 118	1 117	1 125
Reserve & Ct. of Deposits and Post Bills		- 7	47.3	45.7	45.4	44.9	43.7	43.9

February/March 1903		Thursday, 26	Friday, 27	Saturday, 28	Monday, March 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT		Bars 11	Bars 1 1/2	Bars 9			Bars 47	Bars 71
LIGHT COIN sent to Mint		100			1			
SOLD							2	
COINED								
COIN (+ or -)		- 145	- 286	- 90	- 126	- 9	+ 64	- 592
TOTAL BULLION (+ or -)		- 234	- 269	- 81	- 125	+ 36	+ 135	- 538
Banking Department.								
Discounts								
ON		L 116	13	1		1	7	138
OFF		C 18	45	15	7	108	12	205
TOTAL DISCOUNTS (+ or -)		+ 119	+ 33	- 55	- 60	+ 76	- 52	+ 61
Advances								
ON		L 1546	357	1065	740	776	135	4619
OFF		S 3831	778	414	4046	1722	445	11236
TOTAL ADVANCES (+ or -)		+ 1427	- 130	+ 1392	+ 959	- 885	- 1493	+ 1270
Discounts & Advances		+ 1546	- 97	+ 1337	+ 899	- 809	- 1575	+ 1331
LONDON								
Receipts		37 956	21 418	39 977	31 858	28 524	21 531	181 264
Payments		37 982	21 820	40 590	32 026	28 313	21 654	182 385
SOVEREIGNS—LONDON		12 302	12 185	12 122	11 982	11 949	12 020	370
CLEARING HOUSE		64 882	34 728	35 337	48 949	33 791	35 081	252 768

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

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	7 803	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		- 4	687	698	635	507	485	485
Country		+ 65	2365	2360	2383	2342	2347	2394
+ 1267 18 327 Advances		+ 1267	14 578	14 351	13 816	13 830	13 041	13 072
Country		+ 3	3749	3749	3726	3731	3797	3779
+ 1270 21 379 Unproductive Securities		+ 314	1746	1696	1622	1099	1246	1598
Other Securities		- 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								
Int. Antd... 444		- 996	23 083	23 196	22 955	23 311	23 274	23 456
Sundries ... 628		+ 39	538	489	498	510	530	523
1746 Cash in		+ 15	1551	1564	1559	1555	1570	1566
Notes								
Gold Coin								
Silver Coin								
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

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	Baro 33	Baro 18	Baro 25	Baro 37	Baro 53
- 49 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED			100			100		200
+ 39 COIN (+ or -)		17	166	22	10	166	61	12
- 334								
+ 375 TOTAL BULLION (+ or -)		66	156	11	15	103	114	153
Banking Department.								
- 6 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 { B		859	668		346	663	444	2 950
+ 14 Local Loan ON { L		2414	1950	85	2852	1050	712	9 063
- 124 ON { C		124	362	5	68	280	59	898
- 202		3397	2980	90	3266	1993	1185	12 911
+ 29								
- 1506		1074	843		821	613	136	3 487
+ 30		2426	2310	71	3166	1069	575	9 617
- 148 Revenue adv... OFF { L		124	385		2	298	63	872
=		3624	3538	71	3989	1980	774	13 976
- 1783								
+ 375 TOTAL ADVANCES (+ or -)		227	558	19	723	13	411	1 065
- 15 Discounts & Advances		24	578	150	740	60	370	1 279
+ 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 net - 212
- 18								
+ 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	-	1 259	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	-	944	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 { London	-	211	476	452	478	474	471	424
Country	-	3	2362	2354	2380	2355	2364	2393
Advances { London	-	1091	13 487	15 207	15 707	15 814	15 431	13 982
Country	+	26	3 775	3 782	3 776	3 786	3 814	3 779
Unproductive Securities	-	195	1 551	1 514	1 427	1 061	1 061	1 715
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. Adv... 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	1 569	1 577	1 572	1 569	1 579	1 568
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	+	19	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.								
BOUGHT { Bullion	+	332	50	2	24	411	206	760
Light Coin	+	652						222
LIGHT COIN sent to Mint								
SOLD								
COINED			100	122				222
COIN (+ or -)	+	984	145	24	33	293	157	869
			Do Scotl? 30					
			Do Natal 10					
				Do Australasia 10				
					Do S. America 10			
						Do Brazil 25		
							Net increase of 507 611	
							Imports 9 Exports 45	
TOTAL BULLION (+ or -)	+	1101	95	96	57	704	224	1407
Banking Department.								
Discounts								
ON { L	-	4	20	42		6	2	5
C	+	72	18	48	7	37	79	12
	+	711	35	90	7	43	81	17
	+	30						
	+	7						
OFF { L	+	953	44	16	4	9	49	6
C	+	54	23	22	32	28	50	36
	+	1679	67	38	36	37	99	42
TOTAL DISCOUNTS (+ or -)	-	1683	32	52	29	6	18	25
Advances								
ON { L	-	52	567	120		80	180	144
S	-	31	4381	1101	207	1567	255	401
C	-	495	335	810	143	436	170	86
	-	52	5283	2031	350	2083	605	631
	+	31						
	+	495	168	100		396	613	414
	+	4	3060	621	100	1634	1271	996
OFF { L	+	224	328	816	133	408	205	85
C	-	114						
	+	588	3556	1537	233	2438	2089	1495
TOTAL ADVANCES (+ or -)	+	1101	1727	494	117	355	1484	864
Discounts & Advances	+	5	1695	546	88	349	1502	889
	-	1						
LONDON { Receipts	+	1095	30 536	20 588	19 833	21 775	23 544	20 308
Payments	-		30 274	20 632	19 839	21 146	23 176	20 007
	+	1683	262	44	6	639	368	301
SOVEREIGNS—LONDON	+	978	12 112	12 197	12 228	12 495	12 656	12 802
	-	12	Do Mint 100	Do Mint 100				
CLEARING HOUSE	+	6	59 088	32 030	27 303	32 885	27 435	28 823
								207 564

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

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.								
	Audit Roll	- 5	51	51	51	49	49	48
	Exchequer	- 1086	8211	8657	9003	9280	9780	10222
PUBLIC	Other Public Deposits	+ 1873	6174	6743	6456	6109	6031	5978
+ 805	Supreme Court	+ 23	246	251	246	237	219	231
	Council of India	+ 57	729	635	640	620	591	625
PRIVATE	Bankers	+ 185	21926	21368	21523	21383	21156	21108
+ 473	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	Discounts	- 53	423	415	412	410	400	400
	Country	+ 7	2369	2353	2253	2235	2221	2449
- 365	Advances	- 370	13117	13122	12402	12746	12224	12662
	Country	+ 5	3780	3779	3773	3773	3774	3753
	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								
Int. Antd... 438								
Sundries ... 618	Cash in	+ 1507	25078	25273	25083	25371	25454	25229
	Notes	- 36	512	509	531	539	510	542
	Gold Coin	+ 23	1592	1615	1606	1602	1615	1605
	Silver Coin							
	RESERVE TOTAL	+ 1494	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

March 1903		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
+ 336	BOUGHT {Bullion	Baro 32 33	B. 19 68	Baro 4 26	Baro 5 183	Baro 26	Baro 158	516
+ 5	{Light Coin	Ger. 1	Ger. 49	Ger. 20	Ger. 121		Ger. 24 180	
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
+ 341	COIN (+ or -)	+ 94	- 61	- 17	+ 62	- 79	=	+ Imports 5
								Exports 35
+ 190								Total increase of 1000 16
+ 151	TOTAL BULLION (+ or -)	+ 127	+ 7	+ 9	+ 251	- 53	+ 180	521
Banking Department.								
- 3	Discounts							
+ 2011	ON {L	3	1	1	19			24
- 196	{C	9	14	27	7	238	16	311
- 15		12	15	28	26	238	16	335
- 104								
- 818	OFF {L	11	4	3	29		15	62
- 1429	{C	25	114	45	21	10	29	244
- 554		36	118	48	50	10	44	306
	TOTAL DISCOUNTS (+ or -)	- 24	- 103	- 20	- 24	+ 228	- 28	29
- 554	Advances							
=	ON {L	320	258	170	60	435	1508	2751
	{S	2923	857	313	1501	1252	1746	8592
	{C	50	367		83	170	13	683
- 23		3293	1482	483	1644	1857	3267	12026
+ 80								
- 455		113	324	35	148	460	204	1284
- 27		3125	1511	104	1935	789	430	7894
- 323	OFF {L	51	373		82	191	5	702
=	{S	3289	2208	139	2165	1440	639	9880
- 748								
+ 151	TOTAL ADVANCES (+ or -)	+ 4	- 726	+ 344	- 521	+ 417	+ 2628	2146
+ 30	Discounts & Advances	- 20	- 829	+ 324	- 545	+ 645	+ 2609	2175
+ 13								
+ 194	LONDON {Receipts	22350	20989	19617	20494	18128	25484	127062
	{Payments	22066	20912	19451	20415	18145	25955	126944
- 554		+ 284	+ 77	+ 166	+ 79	- 17	- 471	118
+ 384	SOVEREIGNS—LONDON	12825	12865	12870	12879	12858	12898	96
- 1								
+ .8	CLEARING HOUSE	27130	25559	26065	31217	24321	30818	165110

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

OPERATIONS.

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		
PRIVATE	Council of India	- 120	609	564	634	574	617	949		
	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	London	385	365	385	385	386	387	
			Country	67	2436	2429	2442	2466	2474	2511
+ 2146	19043	Advances	London	2165	15282	15365	16567	16961	19203	20790
			Country	19	3761	3761	3742	3742	3742	3773
	21864	Unproductive Securities	349	1481	1433	1352	1054	1113	1263	
		Other Securities	1	10755	10755	10755	10753	10705	10705	
	SECURITIES TOTAL	+ 1825	48 768	48 621	49 756	49 874	52 136	53 942		
Res. Adv... 423										
Int. Antd... 438										
Sundries ... 620										
1481										
	Cash in									
	Notes	+ 102	25 180	24 742	24 092	24 255	23 528	22 983		
	Gold Coin	+ 11	523	363	364	419	475	525		
	Silver Coin	+ 14	1606	1619	1606	1605	1614	1611		
	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 of Ct. of Deposits and Post Bills	- 1.4	47.3	46.9	45.3	45.4	43.1	41.3		

March/April 1903		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, April 1	WEEK'S TOTAL.
Issue Department.								
+ 204	BOUGHT { Bullion Light Coin sent to Mint SOLD COINED COIN (+ or -)	Bars 43	Bars 27	Bars 13			Bars 120	364
- 1629							Bars 160	1
- 1425								1802
+ 772								Imports 14 Exports 370
- 2197	TOTAL BULLION (+ or -)	322	453	105	225	320	14	1439
Banking Department.	Discounts							
- 31	ON { L C		24		1	2	15	42
- 4304		15	34	56	57	42	45	249
+ 1523	OFF { L C	15	58	56	58	44	60	291
- 57		20	4			1	23	48
+ 340	TOTAL DISCOUNTS (+ or -)	22	21	32	49	5	12	141
+ 5247		42	25	32	49	6	35	189
+ 274		27	33	24	9	38	25	102
+ 2992	Advances							
+ 2984	ON { L S C	470	897	285	984	646	180	3462
- 155		1764	2334	173	2530	2753	1081	10635
- 155	OFF { L S C	31	469		64	456	618	1638
- 155		2265	3700	458	3578	3855	1879	15735
+ 2	TOTAL ADVANCES (+ or -)	240	130		50		1290	1710
+ 75		1911	1899	64	1222	1812	3233	10141
+ 5508	DISCOUNTS & ADVANCES	31	488		64	425	625	1633
+ 12		2182	2577	64	1336	2237	5148	13484
+ 218		83	1183	394	2242	1618	3269	2251
- 50		56	1216	418	2251	1656	3244	2353
+ 5174	LONDON { Receipts Payments	26 660	25 796	26 986	28 993	39 387	38 731	186 553
- 2197		26 875	26 430	27 107	29 454	39 616	39 526	189 028
+ 2		215	634	121	461	229	815	2475
+ 5		12 581	12 228	12 211	12 038	11 771	11 664	1234
- 2190	CLEARING HOUSE	26 396	28 097	23 583	31 048	72 814	56 363	238 301