

DAILY ACCOUNTS

1904

DEPUTY GOVERNOR.

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MAXIMUM TOTALS.

	Totals. - 000's omitted.	Dates.
NOTES ISSUED	63 587	24 th June 1896
NOTES WITH THE PUBLIC	34 676	18 th Jan'y. 1879
EXCHEQUER	13 708	17 th March 1898
BANKERS' BALANCES	35 420	31 st Decr. 1902
TOTAL DEPOSITS	74 244	11 th May 1903
DISCOUNTS AND ADVANCES	41 067	11 th May 1903
SECURITIES	10 849	29 th March 1899
	67 804	11 th May 1903
RESERVE	41 000	27 th Feby. 1896
BULLION	49 185	27 th Feby. 1896
PROPORTION	71.4	24 th Septe 1894

(Country)

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1903 and 1904.

	1903.				1904.			
JANUARY	9	28	0	73 000	8	87	9	83 000
FEBRUARY	8	13	1	99 000	8	43	3	10 000
MARCH	8	36	6	90 000	8	70	9	71 000
APRIL	8	20	0	000 000	8	46	1	42 000
MAY	8	84	5	61 000	8	87	6	26 000
JUNE	8	53	1	38 000	8	75	9	04 000
TOTAL FOR 1ST HALF-YEAR	5	1	35	661 000	5	2	11	936 000
JULY	9	26	3	81 000	9	06	7	25 000
AUGUST	7	90	6	09 000	8	23	5	00 000
SEPTEMBER	7	72	3	25 000	7	74	2	09 000
OCTOBER	8	77	0	27 000	9	49	7	25 000
NOVEMBER	7	71	5	36 000	9	33	6	05 000
DECEMBER	8	46	2	81 000	9	64	4	97 000
TOTAL FOR 2ND HALF-YEAR	4	9	84	159 000	5	3	52	261 000
TOTAL FOR YEAR . .	10	1	19	820 000	10	5	64	197 000

PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	77/9 (per oz. standard)		78/- 1/2	
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9		77/10 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		76/8	
AMERICAN GOLD COIN (Eagles)	9/10 ^{ths}	76/4	1.2.1901	76/9 76/8	12.9.1901 27.10.1904
GERMAN GOLD COIN	9/10 ^{ths}	76/5 1/4	13.3.1903	76/9 1/2	2.9.1903
DUTCH GOLD COIN	9/10 ^{ths}	76/3 1/2	29.3.1900		
SPANISH GOLD COIN (Old)	9/10 ^{ths} (reputed)	76/-		76/5	
DITTO (New)	9/10 ^{ths} (reputed)	76/2			
JAPANESE GOLD COIN		76/4 1/2		76/6	

WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1904.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £
January	6	7 569 055	4 213	1 903	4 147	8 951 458
	13	7 901 947	3 382	1 903	4 147	8 951 458
	20	8 430 300	3 757	1 903	4 147	8 951 860
	27	8 425 115	4 045	1 892	4 147	8 951 860
February	3	8 854 562	3 113	1 892	4 147	8 951 860
	10	9 046 981	3 464	1 892	4 147	8 951 860
	17	9 296 563	3 062	1 892	4 147	8 952 189
	24	9 716 544	3 988	1 892	4 147	8 952 189
March	2	9 971 990	3 666	1 881	4 147	8 953 542
	9	10 368 183	4 089	1 881	4 147	8 953 542
	16	10 417 210	4 491	1 871	4 147	8 953 542
	23	10 417 459	3 912	1 871	4 147	8 954 074
	30	10 417 459	3 755	1 871	4 147	8 954 074
April	6	10 417 459	3 878	1 871	4 147	8 954 074
	13	10 620 776	3 333	1 871	4 147	8 955 309
	20	10 925 776	3 290	1 871	4 147	8 955 309
	27	10 725 895	2 908	1 871	4 147	8 955 621
May	4	10 125 895	2 452	1 871	4 147	8 955 621
	11	9 325 904	1 547	1 871	4 147	8 955 621
	18	8 736 093	1 099	1 891	4 147	8 945 452
	25	8 718 283	1 312	1 871	4 147	8 363 242
June	1	8 991 599	1 144	1 871	4 147	7 789 926
	8	9 092 909	990	1 871	4 147	7 044 616
	15	8 688 960	1 291	1 871	4 147	7 044 616
	22	8 000 582	4 287	1 871	4 147	7 044 616
	29	7 528 396	4 867	1 871	4 147	7 044 616

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.				BRITISH COIN.		TOTAL BULLION. £
German Coin. £	Dutch Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
205 520		406		11 905 051	1 354 340	29 996 093
205 520		406		13 076 967	1 242 688	31 388 418
206 642		406		13 702 947	1 267 779	32 569 741
207 032		406		15 260 451	1 331 178	34 186 126
207 032		406		14 190 458	1 393 230	33 606 700
207 032		406		14 554 107	1 429 258	34 199 147
256 807		406		14 513 470	1 484 758	34 513 294
264 384		406		15 102 218	1 438 254	35 484 022
269 017		406		14 393 096	1 465 934	35 063 679
269 017		406		14 291 695	1 515 928	35 408 888
269 505		406		14 503 217	1 518 884	35 673 273
269 700		406		14 614 295	1 526 934	35 792 798
269 700		406		12 889 619	1 517 821	34 058 852
269 700		406		12 299 674	1 508 166	33 459 375
270 090		406		12 705 427	1 497 701	34 059 060
270 090		406		12 878 626	1 501 150	34 540 665
270 725		406		13 008 286	1 515 596	34 485 455
270 725		406		12 938 100	1 522 703	33 821 920
270 725		406		13 321 760	1 495 305	33 377 286
270 725		406		13 716 419	1 496 304	32 972 474
270 725		406		13 834 724	1 485 628	32 680 338
270 725		406		14 303 620	1 483 963	32 847 401
270 725		406		15 475 461	1 490 949	33 382 074
270 725		406		16 933 863	1 498 198	34 444 077
270 725		406		18 306 914	1 533 613	35 167 161
270 725		406		18 939 980	1 544 274	35 339 282

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1904.		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	6	7 022 396	3 641	1871	4 147	7 044 616		270 725			406	18 400 824	1 527 555	34 276 181
	13	6 504 292	3 993	1871	4 147	7 044 616		270 725			406	18 824 606	1 494 213	34 148 869
	20	6 788 345	3 757	1871	4 147	7 044 616		270 725			406	18 857 738	1 511 091	34 482 696
	27	7 101 347	2 760	1871	4 147	7 044 616		270 725			406	18 748 815	1 493 918	34 668 605
August	3	7 401 839	3 360	1871	4 147	7 045 315		270 725			406	17 905 044	1 477 786	34 110 493
	10	8 038 254	1 467	1871	4 147	7 045 580		270 725			406	18 116 585	1 477 024	34 956 059
	17	8 318 044	1 071	1871	4 147	7 045 989		270 725			406	18 635 103	1 493 839	35 771 195
	24	8 597 171	940	1870	4 146	7 047 049		270 725			1 153	19 104 103	1 492 484	36 519 641
	31	8 895 585	1 305	1870	4 146	7 048 202		271 262			1 153	19 027 037	1 503 313	36 753 873
Sept.	7	9 305 294	1 163	2095	4 146	7 049 091		271 931			1 709	19 445 495	1 510 504	37 591 428
	14	9 610 163	1 216	2074	4 146	7 049 091		271 931			1 709	19 696 801	1 516 600	38 153 731
	21	9 716 946	1 321	2074	4 146	7 050 085		271 931			1 709	19 803 606	1 538 524	38 390 342
	28	9 892 306	1 368	2074	4 146	7 050 085		271 931			1 709	20 162 391	1 535 353	38 921 363
Oct.	5	9 893 142	1 190	2054	4 146	7 050 085		271 931			1 709	19 164 458	1 515 207	37 903 922
	12	9 493 803	1 153	2054	4 146	7 050 085		679			1 709	18 985 940	1 513 318	37 051 529
	19	9 193 803	1 333	2054	4 146	7 050 085		679			1 709	19 079 232	1 521 432	36 853 115
	26	8 793 803	1 137	2054	4 146	7 050 085		679			1 709	19 258 540	1 509 431	36 620 226
Nov.	2	8 293 803	1 350	2054	4 146	6 898 668		679			1 709	17 727 015	1 534 644	34 462 710
	9	7 893 803	1 283	2054	4 146	6 898 668		679			1 709	17 476 717	1 529 175	33 806 876
	16	7 893 803	1 134	2058	4 146	6 898 668		679			1 709	17 278 350	1 323 035	33 402 224
	23	7 893 803	1 028	2058	4 146	6 898 668		679			1 709	16 743 648	1 311 272	32 855 653
	30	7 893 803	1 954	2058	4 146	6 898 668		679			1 709	16 449 445	1 299 115	32 550 219
Dec.	7	7 893 803	1 088	2058	4 146	6 898 668		679			1 709	15 801 242	1 283 678	31 885 713
	14	7 893 803	1 322	2058	4 146	6 898 668		679			1 709	15 294 413	1 132 622	31 228 062
	21	7 893 803	1 171	2023	4 146	6 898 668		679			1 709	13 844 362	1 057 296	29 696 499
	28	7 873 351	1 785	2023	4 146	6 898 668		680			1 709	14 129 444	1 016 826	29 927 272

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1904.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 6	405			405	779	
13	726	176 892		177 618	1557	
20	1153	250 853	1524	253 530	778	100 000
27	1067	435 315	391	436 773	791	200 000
February 3	625	116 447		117 072	1557	
10	1130	102 404 15 Cartage		103 549	779	200 000
17	377	605 290	50 104	655 771	2487	42 000
24	1704	517 981	7577	527 262	778	
March 2	456	289 094 5 382 Profit 30 000 Cartage	1708 4 278 Profit	300 888	789	
9	423	1007 473		1007 896	591 280	
16	402	233 278	488	234 168	8261	
23	979	10249	727	11 955	1558	
30	622			622	779	
April 6	123			123		
13	1013	429 Brokerage	1625	3067	98670	
20	735			735	778	
27	397	5119	947	6463	779	200 000
May 4	323			323	779	600 000
11	653	9 Cartage		662	1558	800 000
18	310			310	778	800 000
25	233			233		400 000
June 1	611			611	779	600 000
8	235			235	389	800 000
15	690	149 051		149 741	389	800 000
22	4553	371 622		376 175	1557	800 000
25	1359	146 814		148 173	779	600 000
	21 304	4 417 882 5805	65 091 4 278	4 514 360	719 408	6 942 000

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1904.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 6	21 304	4 417 882 5805	65 091 4 278	4 514 360	719 408	6 942 000
13	331			331	1557	600 000
20	1131	220 896		222 027	779	600 000
27	542	41 053		41 595	778	400 000
August 3	561	501 979 23 Cartage		502 563	1558	
10	600	97 492	699	98 791		
17	443	644 637	265	645 345	12 558	
24	383	424 033	409	424 825	11 022	
31	258	407 127	1805	409 190	389	
September 7	283	188 426 82	1266 5 988	196 469		
14	247	531 709	2339 4 278 Profit	534 295	389	
21	442	271 869		272 311	410	
28	494	250 783	994	252 271	389	
October 5	436	49 360		49 796	389	200 000
12	211	73 836		74 047	409	
19	742	661 Brokerage		1403	273 389	400 000
26	180			180		600 000
November 2	193			193	389	400 000
9	213			213	151 417	500 000
16	1101			1101	1168	400 000
23	240		4	244	389	
30	283			283	389	
December 7	926			926		
14	302			302	1168	
21	234			234		
28	238			238	424	
	613			613	20 452	
	32 931	8 121 082 82	72 872 4 702	8 244 146	1199 220	11 042 000

Weekly Imports of Gold and Silver Bullion

1904.		IMPORTED.													
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
January	6	217			304	36				3	2	2	4		12
	13	306			116	50	5	22		6			16		
	20	136			406	108	10			3		4	10	20	
	27	215			74	36	6	13		2	2	4	5		
February	3	600			382	240	5			12	2	3	10		
	10	189		10	246	12	5	25		2			4	1	1
	17	332			269	30	6			6				51	
	24	100	4		217	125	15	10			1	2	8	100	3
March	2	664			163	200	5			8		50	60		
	9	136		1	140	44	7	21		3	3		9		
	16	420			225	20	2			5	15	5	5		
	23	157			121	10		15					5		2
	30	581			176	300	15			2		20	5	350	15
April	6	210			80			20	3	2		12	12		5
	13	393			280	12	2			3	10	3		200	
	20	170		3	154	262	10	20	2	7					20
	27	230			129					2	1			150	15
May	4	543			127	40	5	8		2	10	2		3	6
	11	229			340	12				4		40		264	15
	18	417	49			70	5	12		4	2				
	25	160			123	270	3	10		5				105	
June	1	606			226	60	10	10		3		25	5		50
	8	173		1	376	80	3			10	5	5	10	100	25
	15	325			151	180	5	20	5	10		5	10	100	15
	22	239			190	25	10			35	5	30	15		15
	29	604	2		134	100	10	10		15		30	5		10
		8352	55	15	5149	2322	144	216	10	154	58	242	198	1424	229

and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.		Received at Bank.	
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.	Principally from				
		622	145			43	4				923	471	59	544
4				13			2		3		401	142	333	4
		80	3			48	3	4			383	452	331	6
	9992	20	4				3		2		1266	121	195	1000
	6636	40				20	3	2			1513	448	430	500
13	1		50			4	4	4			260	311	393	-
		71	26	2		10	1	3	2		505	304	344	-
5	1	2	55	5				5			354	304	430	12
		8	110			40	20				970	358	251	24
2		138				6	1		3		351	163	397	29
		475				40	2	5			970	249	57	507
10	1		20								192	149	2	112
2		80		2	1	36	5		5		1373	222	1	265
		20		18							282	100		259
3	10	134				30	6		3		778	311	2	206
		95						4	90	Russia	561	276	6	106
					3	40	6	3			425	154	2	81
2		108		8							716	148	-	36
				1	1	20	5				570	361	-	15
8	1			5					2		516	59	-	13
		80	15			20	10	6	65	Russia	656	216	-	110
		5	10	20					95	Russia	729	396	-	113
		125		5		35	2		170	"	534	591	156	9
10	1	15						3			668	187	396	106
		80	1			30	2	5	55	"	444	293	116	20
		10			1						769	162	129	194
59	303	776	495	83	6	422	79	44	495		17109	6948	4030	4271

Bank of England Archive (C1/52)

Weekly Exports of Gold and Silver Bullion

1904.		Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
Week ending		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
Jan.	6			15	441					32			10				
	13				215					3			56	32	5		
	20			2	6					304					2		
	27														2		
Feb.	3				6					1160	1				1		
	10									759							
	17			5	6					686							
	24	6		5	1			20			3						
Mar.	2			2	6					120	426				2		
	9				2						1	1			2		
	16									245							
	23				36										2		
	30									187							
Apr.	6				25					35					1		
	13				31										41		
	20				16		1			54	1						
	27				26					4							
May	4			1	4					26							
	11				6	40				63		12			2		
	18																
	25				6					45	1				5		
June	1				6					25			5				
	8										2				1		
	15									16							
	22				6												
	29																
		6		15	204	696		1	20	120	4074	5	1	68	47	65	

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.		
																576	437
																580	244
																626	521
																177	337
																1499	372
																1345	184
																909	648
																100	252
																707	185
																266	289
																467	296
																363	98
																598	147
																317	209
																726	460
																723	182
																429	164
																270	172
																633	411
																757	212
																108	280
																838	171
																157	353
																304	226
																276	236
																535	146
5322		306		155		248		1816	1339	5940	24	611	25	371	33	14280	7232

Weekly Exports of Gold and Silver Bullion

1904.		Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
Week ending		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July	6		6	15	204	696	1	20		120	4074	5	1	68	47	65	
	13				9						22	10					
	20				15												
	27										61			4			
Aug.	3				13												
	10										57	3					
	17				10						64	2					
	24										6	10					
	31		1		9			7			52	2		2			
Sept.	7				10						22						
	14				2						20	2		1			
	21										40			2			
	28			5	9						180						
Oct.	5											20					
	12				13						180	8		30		3	
	19										10		40				
	26										100				5		
Nov.	2													100			
	9			2	9			30			170						
	16										35						
	23							20			603				5		
	30		1		1			50			50						
Dec.	7			20	39			60			120						
	14				2						30	55		40			
	21										210	1		204	1		
	28									5	5						
		8	42	345	696	1	187			125	6111	118	41	68	429	77	3

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.		
5322		306		155		248		1816	1339	5940	24	611	25	371	33	14280	7232
		5		30				72	10	131		170	3	45		285	190
		5		120				40	10	110						581	125
		10		192				40	9	15						306	98
		20		70				30	55	542		20		50		240	612
								78	23	287						101	300
		10				7		83	3	278						143	298
5		12						111	9	262	4					189	290
		20		20				102	17	133						250	163
		7		10				103	12	224						230	249
1		50		55				103	10	183	19	30				221	262
		10						96	4	163		80				200	178
1		12		80				92	64	47		38				317	59
40		30		30				86	281	152						617	196
50		25		878		11		60	460	169		80				1528	225
80		24		433	334			100	200	207			13		1	1370	256
74	28	25		270	220			47	474	76	12			17		1123	170
		15		378	117			60	50	131					11	705	162
3		10		598	1260			40	320	158		3	6	3		2324	177
20		15		452	55			40	260	254				10	9	997	329
5		10		593	70			40	549	91						1292	101
15		15		560	150			53	10	155						1391	195
		10		498	15			30	654	140						1248	211
40		10		691	157			60	30	254						1098	423
		10		360	20			30	20	143						500	245
40		12		178				83	80	171		1				796	271
		433						50	7	88						500	88
5696	28	678		7084	2398	266		3545	4960	10504	59	1639	44	711	74	32832	13105

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
Jan. 8	Local Loans Stock	261 800	96½	3	13 090
14	New South Wales Treasury Bills	200 000	97¾	4	195 500
19	Local Loans Stock	261 800	Instalment 21½% on 261 800	3	56 287
"	Transvaal Guaranteed Stock	200 000	96¾	3	192 875
25	do	300 000	96¾	"	290 438
29	Guaranteed 2¾% Stock (issued at 87½)	5800	5% Deposit 87% Instalment	2¾	986
April 5	Treasury Bills (due 5 th Oct. 04)	176 000	£98:10:6	£2:19:-	173 404
Carried forward					922 580

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
Jan. 1	Colne Corporation Victoria Bonds	5 650		4½	5 650
		240 000	"	"	240 000
4	Baversham District Council	64		3¾	64
13	do	64	"	"	64
15	Merthyr Tydfil School Board	20	"	"	20
19	Local Loans Stock	200 000	96¾	3	193 750
"	do 26½% paid	261 800	100% at first 100% - 1/8 from 61 800 - 3/8 from	3	69 734
25	do	300 000	97¼	"	291 750
28	Caversham District Council	63		3¾	63
30	Fenton do	138	"	"	138
"	Belper School Board	31	"	"	31
Feb. 3	Wardley do	26	"	"	26
4	Ealing Urban District Council	448	"	"	448
5	do	119	"	"	119
9	Mold Urban District Council	115	"	"	115
15	Mitcham School Board	88	"	"	88
	Ceylon Bonds	6300 (drawn)	4	"	6300
16	Norton School Board	85		3¾	85
	Bristol Urban Sanitary Authority	361	4	"	361
18	Wigston School Board	173		3¼	173
27	Colne Corporation	61350		4½	61350
	Normanby Urban District Council	90		3¾	90
March 1	Bristol Corporation	480		3¾	480
	Worthing Corporation	1011		3¾	1011
	Chinese 4½% Gold Loan, 1898	200		4½	200
	Montreuil & Co Dist. Council	128		3¾	128
	Egyptian Govt. Bonds	5000 (drawn)	3	"	5000
3	Dartmouth Harbour A. West. Bonds	200 (drawn)	4	"	200
15	Baversham District Council	64		3¼	64
	Commissioners of Sewers Bonds	22700 (drawn)	3½	"	22700
22	Rowley Regis School Board	22		3	22
23	Baversham District Council	98		3¼	98
29	Lincoln Local Board of Health	10175		4½	10175
April 2	Chinese 5% Bonds 1896	900 drawn	5	"	900
Carried forward					911 397

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1904	Brought Forward				922 580
May 6	London County Stock	50000	91½	3	45 750
7	Guaranteed 2¾% Stock	5800	25%	2¾	1 450
June 2	Metropolitan Police Deb. Stock	90000	91½	3	81 900
					1 051 680

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1904	Brought Forward				911 397
April 2	Canada Guaranteed Bonds	115 500	drawn	4	115 500
5	Rowley Regis District Council	979		3	979
6	Heywood & Middleton Water Board	10 000		"	10 000
11	Clacton Urban Dist. Council	8		3¾	8
12	Worcestershire County Council	800		3	800
22	Mitcham Schl. Bd.	3		3¼	3
	Blaenavon Dist. C'cil	64		"	64
25	Bennwell Schl. Bd.	190		"	190
29	Bristol School Board	152		3¼	152
May 2	Heywood Corporation	10 000		3	10 000
	Canada Bonds	5300		4	5300
3	City Bonds	4000	drawn	3½	4000
6	Local Loans Stock	50000	96¾	3	48 344
	Merthyr Tydfil School Board	13		3¼	13
10	Guaranteed 2¾% Stock	5800	5½ premium 42% paid	2¾	2726
12	Mitcham School Board	20		3¼	20
16	Mauritius Bonds	500		4½	500
17	Worthing Corporation	395		3	395
21	Mitcham School Board	13		3¼	13
25	Bonds	50 000	90	2½	44 969
"	do	250 000	89¾	"	224 219
27	Bristol Urban Sanitary Authority	532		4	532
June 1	Bonds	200 000	89⅞	2½	179 625
	do	200 000	89¾	"	179 375
6	Horwich District Council	5		3¼	5
8	Boston School Board	26		"	26
11	Caversham Urban District Council	64		"	64
14	Brentford Urban Dist. Council	89		"	89
21	Neath Rural Dist. Council	167		3½	167
24	Bristol	292		"	292
28	Bristol Urban Sanitary Authority	1667		4	1667
30	Caversham Urban Dist. C'cil	65		3¼	65
July 1	Bonds	650 000	89⅞	2½	580 531
"	"	500 000	90½	"	452 188
"	"	500 000	90⅙	"	451 250
					3 225 468

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1904	Brought Forward				1 051 680
July 1	Indian Midland Ry. Debentures	37 500	renewal)	3 $\frac{1}{4}$	37 500
19	Ramsgate Corporation	118 000		4	118 000
August 4	Transvaal Guaranteed	525 000	97	3	509 578
"	do	105 000	96 $\frac{1}{8}$	"	101 785
Sept 2	Local Loans Stock	250 000	96	"	240 000
15	Cape Treasury Bills, due 1 July 1907	30 000	99 $\frac{3}{4}$	4	30 194
	New Zealand " 1 Apr. 1908	180 000	98 $\frac{3}{4}$	"	181 157
	do " 1 May 1909	90 000	98	"	89 607
	New South Wales " 15 th Jan 1907	35 000	99 $\frac{1}{8}$	"	34 953
	do " 1 st Nov. "	15 000	"	"	15 105
					2 409 557

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1904	Brought Forward				3 225 468
July 1	Indian Midland Ry. Debentures	37 500	paid off	3 $\frac{3}{4}$	37 500
6	County Palatine of Lancaster	2 500	(renewed at 97)	2 $\frac{3}{4}$	2 500
11	Burton on Trent School Board	65		3 $\frac{1}{2}$	65
13	Baversham Urban Dist. Ccil.	64		3 $\frac{1}{4}$	64
15	British Guiana 4% Bds.	1 000		4	1 000
	Birmingham Canal Navigations	25 000		3	25 000
19	Bank of New Zealand Estates Stk. Bds.	50 000		4	50 000
27	Merthyr Tydfil School Board	20		3 $\frac{1}{4}$	20
30	Belper School Board	31		"	31
"	Baversham Urban Dist. Ccil.	64		"	64
"	Llanrwst School Board	6		"	6
August 3	Bristol Urban Sanitary Authy.	504		4	504
4	Consols	650 000	89 $\frac{1}{2}$	2 $\frac{1}{2}$	581 344
5	Ealing Urban District Council	576		3 $\frac{1}{4}$	576
	Yardley School Board	26		"	26
6	Exchequer Bonds	1 000 000		3	1 000 000
	Bristol School Board	22		3 $\frac{1}{4}$	22
	Mold Urban District Council	115		"	115
10	Mitcham School Board	90		"	90
18	Norton-under-Cannock School Bd.	85		"	85
	Wigston Magna School Board	176		"	176
22	Burton School Board	2		"	2
26	Normanby Urban Dist. Ccil.	92		"	92
29	Upper Don Valley Main Sewer Board	1314		3	1314
30	Bristol Urban Sanitary Authy.	480		3 $\frac{1}{4}$	480
	Worthing Corporation	1 026		3 $\frac{1}{8}$	1 026
Sept 1	Egyptian Govt. Bonds	8 000		3	8 000
2	Transvaal Govt. Stock	250 000	97	3	242 344
	Llantrisant Urban Dist. Council	130		3 $\frac{1}{4}$	130
3	Fenton Urban District Council	140		"	140
14	Baversham " "	66		"	66
	Barrow School Board	1 029		"	1 029
15	West Sussex County Council	2 400		3 $\frac{1}{2}$	2 400
17	Keighley Corporation	30 000		2 $\frac{3}{4}$	30 000
					5 211 679

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1904	Brought Forward				2 409 557
Octr.	7 Exchequer Bonds 1909	500 000	98.16 - 5% discount	3	25 000
	do	280 000	98.14 - 5%	"	28 135
5	Local Loans Stock	125 000	96.562700	"	120 000
14	Exchequer Bonds, paid in full	780 000	96%	"	714 731
21	do	50 000	97	"	48 531
25	Transvaal 3% Guaranteed Stock	25 000	97 1/2	"	24 296
26	do	50 000	25% at 96 3/8	"	48 594
27	do	75 000	25% at 96 1/2	"	72 500
28	do	25 000	25% at 96 1/2	"	24 078
	Local Loans Stock	50 000	30% at 96 1/2	"	48 256
	Metropolitan Water "B" Stock	343 600	5% at 96 1/2	3	50 000
31	Transvaal 3% Guaranteed Stock	75 000	15% at 96 1/4	"	72 400
Nov.	2 Swansea Corpn. Debentures 1909	50 000	100	4	50 000
4	Local Loans	125 000	96	3	120 000
	Transvaal Guaranteed Stock bonds	100 000	97 1/2	"	97 500
	Metropolitan Water "B" Stock	250 000	100% at 96 1/2	2 1/2	221 969
7	Metropolitan Water "B" Stock	343 600	Balance of 1% without interest	3	61 842
9	Transvaal 3% Guaranteed Stock	150 000	96	3	144 094
Dec.	7 Metropolitan Water "B" Stock	343 600	2% at 96 1/2	3	103 080
21	do		123% at 96 1/2		
	do	250 000	5%, 92 1/2	3	231 678
	do	145 000	60%, 92 1/2	3	135 666
22	do	15 000	52%, 92 1/2	3	14 034
					4 865 941

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1904	Brought Forward				5 211 679
Sep 20	Rowley Regis School Board	22		3	22
26	Llanrwst School Board	73		3 1/4	73
28	Swindon do	104		"	104
30	Caversham District Council	99		"	99
Oct 1	Merthyr Tydfil School Board	550		"	550
	East Ham School Board	518		"	518
5	Treasury Bills	176 000	97 1/4	4 1/2	176 000
	Transvaal Guaranteed Stock	125 000	97 3/4	3%	122 109
10	Blackburn Urban District Council	8		3 1/4	8
11	Boston School Board	37		3 1/4	37
	Bristol School Board	132		"	132
13	Mitcham School Board	3		"	3
	Blackburn Urban District Council	65		"	65
18	Bristol Urban Sanitary	1702		4 1/4	1702
21	Rowley Regis School Board	72		3 1/4	72
24	Bennett School Board	190		"	190
Nov. 4	Transvaal Guaranteed Stock	125	97 3/4	3	122 109
10	Mitcham School Board	20		3 1/4	20
	Dorset Park District Council	108		3	108
15	Beylew Bonds	1 100		4 1/2	1 100
16	Worthing Corporation	401		3	401
18	Mitcham School Board	13		3 1/4	13
24	Bristol Urban Sanitary Authy	500		4 1/4	500
Dec. 7	Boston School Board	27		3 1/4	27
	Brentford Urban Dist. Council	90		"	90
12	Upper Stow Valley Main Sewerage	226		3	226
	Caversham Urban District Council	65		3 1/4	65
23	Bristol Corporation	292		3 1/2	292
24	Bristol Urban Sanitary Authority	1 667		4	1 667
29	Caversham Urban District Council	68		3 1/4	68
					5 640 049

PARTICULARS OF SECURITIES

REDEEMABLE IN 1904.

Description.	Rate.	Amount.	Due.	
<i>Lanelly Harbour & Burry Navigation Commission</i>		<i>219 344</i>	<i>27 Sept 1903</i>	
Victoria Bonds	4½	240 000	1 Jan	Paid off. 1 Jan.
Worcestershire County Council Debts	3	800	1 April	Paid off. 12 April.
Canada Guaranteed Bonds	4	115 500	1 "	Paid off. 2 April.
Heywood & Middleton Water Board	3	10 000	5 "	do 6 "
Canada Bonds	4	5300	1 May	do 2 May.
Indian Midland Rly. Debts	3¾	37 500	1 July	removed at 3% until 1 July 1906
Bank of New Zealand Estates	4	50 000	19 "	repaid 19 July 1904
India Rupee Stock 1854/5	3½	406 400	1 Aug.	after at 3 mos. Notice
Exchequer Bonds	3	1000 000	7 "	Paid off. 6 August
Treasury Bills	£2.19.11	176 000	5 Octo	5 October
West Sussex County Council		2400	15 Sept	Paid off
Burnley Corporation	3	14 000	13 Jan.	at the option of the Corpn
Lincoln Local Board of Health	4½	10 175	29 Mar.	Paid off. 29 March
Heywood Corporation	3	10 000	19 April	Paid off. 2 May 1904.
County Palatine of Lancaster	2¾	2500	30 June	6 July
Keighley Corporation	2¾	100 000	17 Sept	Paid off. £30.000
Llanelly Harbour & Burry Navigation Commission	5	10 725	18 Feby.	Renewed £40.000
Colne Corporation	½% above B.R. min 3½	61 350	1 April	Paid off. 27/2/04

HELD BY THE BANK.

REDEEMABLE IN 1905.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bds	3¼	10 000	1 Jan.	✓
£2.15% Annuities	2¾	20 000	5 "	✓
Worcestershire County Council Debts	3	800	1 April	✓
City Bonds	2¾	5500	10 "	✓
County Palatine of Lancaster	2¾	2500	30 June	✓
Mersey Dock & Harbour Board Bds.	2½	50 000	1 July	✓
South Australian Bonds	6	500	1 "	✓
Egyptian Preference Stock & Bonds	3½	46 000	15 "	✓
Mersey Dock & Harbour Board Bds	3	30 000	27 Sept.	✓
do	2½	50 000	27 "	✓
Canada Bonds	4	2700	1 Nov.	✓
Bombay Baroda & Ry. Bds.	3	150 000	1 Dec.	✓
Exchequer Bonds	3	150 000	748.8000	✓
Keighley Corporation	B.R. min 4%	35 000	1 Jan.	✓
do	-	35 000	1 April	✓
West Sussex County Council	3½	2400	15 Sept.	✓

PARTICULARS OF SECURITIES

REDEEMABLE IN 1906.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bds	2½	50 000	1 Jan.	✓
City Bonds	3¼	43 900	1 "	✓
Mersey Dock & Harbour Board Bds	2½	50 000	27 March	✓
Southern & Mahratta Ry. Dels.	3	25 000	1 April	✓
Worcestershire County Council Dels	3	800	1 "	✓
Warwick County Council Bds	3	28 000	1 May	✓
County Palatine of Lancaster	2¾	2 500	30 June	✓
City Bonds	3¼	2 000	1 July	✓
Mersey Dock & Harbour Board Bds	2½	50 000	1 "	✓
do.	2¾	50 000	27 Sept.	✓
Canada Bonds	4	5 200	1 Nov.	✓
Indian Midland Ry. Dels.	3½	39 000	30 June	✓
Bombay Baroda & Ry. Dels.	3½	1 000	15 "	✓
Indian Midland Ry. Dels	3¼	37 500	1 July	✓

1910

HELD BY THE BANK.

REDEEMABLE IN 1907.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	1 900	1 Jan	✓
Mersey Dock & Harbour Board Bonds	2¾	50 000	1 "	✓
do.	"	50 000	27 Mch	✓
Worcestershire County Council Dels	3	800	1 April	✓
New Zealand Guaranteed Bds	4	194 500	1 June	✓
City Bonds	3¼	6 500	1 July	✓
Mersey Dock & Harbour Board Bds	2¾	50 000	1 "	✓
do	"	50 000	27 Sept.	✓
City Bonds	3¼	27 000	1 Oct	✓
Bengal Nagpur Ry. Dels.	3¼	130 000	18 Feb.	✓
do.	3½	30 000	10 Jan	✓
New South Wales Treasury Bills	4	200 000	1 Aug	✓
do	4	35 000	15 Jan	✓
do	4	15 000	1 Nov.	✓
Cape of Good Hope - do -	4	30 000	1 July	✓

A like amount is payable annually till 1915

PARTICULARS OF SECURITIES

REDEEMABLE IN 1908.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	300	1 Jan	✓
City Bonds	3	500	30 "	✓
Canada Guaranteed Bonds	4	557 300	1 apl.	✓
Worcestershire County C. & C. Debts.	3	800		✓
South Australian Bonds	4	20 100	1 July	✓
City Bonds	3	500	1 "	✓
Red Sea & India Telegraph		10 706	4 Aug	✓
Canada Bonds	4	6 800	1 Nov.	✓
Bombay Barodare Ry. Debts	3½	20 000	8 July	✓
New Zealand Treasury Bills	4	180 000	1 April	✓

HELD BY THE BANK.

REDEEMABLE AFTER 1908.

Description.	Rate.	Amount.	Due.	
South Indian Ry. Bonds	3½	10 000	1 Jan 1909	✓
South Australian Bonds	4	78 000	1 " "	✓
Middleborough Corp. Stock	3¾	48 000	1 " "	✓
City Bonds	3	3 200	1 " "	✓
Bombay Barodare Ry. Debts.	"	14 000	13 " "	✓
City Bonds	"	11 000	1 apl. "	✓
do	"	10 000	1 July "	✓
Madras Ry. Debts.	3¾	125 000	1 " "	✓
Assam Bengal Ry. Debts.	"	175 000	4 " "	✓
Hamsgate Corporation	4	118 000	5 May "	✓
New Zealand Treasury Bills	4	90 000	1 May "	✓
Exchequer Bonds	3	780 000	14 Oct "	✓
Swania Corporation Debentures	4	50 000	2 Nov. "	✓
Canada Bonds	4	168 000	1 Jan 1910	✓
War Stock	2¾	1411 400	5 apl. "	✓
City Bonds	"¾	2 100	1 July "	✓
Indian Ry. Debts.	"¾	37 100	1 July "	✓
Canada Guaranteed Bonds	4	238 800	1 Octn. "	✓
Canada Bonds	4	40 000	1910-1935	✓
Tasmanian Bonds	4	18 600	1 July 1911	✓
Commissioners of Sewers Bonds	3½	92 000	19 " "	✓
South Australian Bonds	6	1 000	1 Jan 1912	✓
Local Loans Stock & Certs.	3	2418 370	1 apl. "	✓
South Australian Bonds	6	1 000	1 July "	✓
Mersey Dock & Harbour Board Bds	4½	1 000	1 Jan 1913	✓
Queensland Bonds	4	1700	1 " "	✓
Tasmanian Bonds	4	500	1 " "	✓

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1908—continued.

Description.	Rate.	Amount.	Due.	
Bass Ratcliff & Fretton Deb Stock	4½	28 000		Redeemable after June 1913 at 117% at option of Company
South Australian Bonds	6	300	1 July 1913	✓
Canada Guaranteed Bonds	4	665 300	1 Oct. "	✓
South Australian Bonds	6	5200	1 Jan 1914	✓
Tasmanian Bonds	4	3900	1 " "	✓
South Australian Bonds	6	5100	1 July "	✓
Danish Bonds	3	131 778	1 Decr. "	✓
Hampshire County Council Stock	3	12 073	1914-1934	✓
Queensland Bonds	4	25 000	1 Jan 1915	✓
Worcestershire County Council Dels.	3	800	1 Apr. "	Final payment
South Australian Bonds	6	2500	1 July "	✓
Queensland Bonds	4	13 300	1 " "	✓
Middlesex County Stock	3	1 733	1915-1935	✓
West Sussex County Council Stock	3	2200	" "	✓
Ramsgate Corporation Stock	3	141 231	" "	✓
South Australian Bonds	6	1900	1 Jan 1916	✓
do.	4	45400	1 " "	✓
do.	4	100 000	1 Apr. "	✓
do.	6	7900	1 July "	✓

HELD BY THE BANK.

REDEEMABLE AFTER 1908—continued.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	7500	1 Jan 1917	✓
do.	6	10 000	1 July "	✓
Cape Bonds	4	150 000	1 June 1917/23	✓
Trinidad Inscribed Stock	4	214 942	1917-1942	✓
South Australian Bonds	6	4600	1 Jan 1918	✓
Liverpool Stock Exchange Bldgs Co. Ltd.	3	110 000	1 Apr. "	Redeemable at 102% on or after 1st April 1918 at 6 months notice previously given by the company
New South Wales Stock	3½	129 400	1 Sept. "	✓
East London Water Works Deb Stock	3	20 500	1919	6 months notice from Company
Metropolitan Police Deb Stock	3	180 012	1920	✓
Tasmanian Bonds	4	2 000		✓
Metropolitan Stock Cert.	2½	95 000	1920-1949	✓
London County Stock	3	50 000	1920	✓
Consols	2½	1840848	5 Apr. 1923	✓
Liverpool Corporation Stock	2½	800 400	1 Jan "	✓
do. Cert.	2¾	70 000	1 " 1925	✓
Transvaal Guaranteed Stock	3	3739 200	1923-1953	✓

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1908—continued.

Description.	Rate.	Amount.	Due.	
India Stock	2½	110 000	1926	✓
Merthyr Tydfil School Board	3¼	180 3	1926-1946	✓
Rotherham & Kimberworth Corp. Corporation of London ^{Stock} _{Deb. Stock}	4 3½	14 267 749 180	1927 "	✓ on 6 mos. previous notice or in 1957 without notice
South Australian Bonds	4	6300	1 July 1929	✓
St. Christopher & Nevis Bonds	4½	8000	1 " "	✓
East Indian Rly. Deb. Stock	3	210 520	4 May "	on 12 mos. notice
Mercy Dock & Harbour Board _{Deb. Stock}	3	30 000	1930-1960	✓
India Stock Certs.	3½	495 000	5 Jan 1931	✓
New South Wales Stock	4	20 000	1 July 1933	✓
Jamaica Stock	4	244 201	15 Aug. 1934	✓
Metropolitan Water B. Stock	3	953 600	1 Sept 1934	on after
Southern Mahratta Rly.	4	190 000	1 Mar. 1936	✓
Cape of Good Hope Stock	4	227 640	15 Oct. "	✓
Quebec Stock	3	14 725	1 Apr. 1937	✓

HELD BY THE BANK.

REDEEMABLE AFTER 1908—continued.

Description.	Rate.	Amount.	Due.	
London Commercial Sale Rooms _{Deb. Stock}	3	20 000	15 Dec. 1939	or after at 105%
Basinarian Stock	3½	45 000	1 Jan. 1940	✓
Ceylon Stock	3	125 000	1 May "	✓
Queensland Stock	3½	45 000	1 Jan 1945	✓
New Zealand Stock	3	29 000	1 Apr. "	✓
India Stock & Certs.	3	627 594	5 Oct. 1948	✓
East Indian Rly. Annuity Class "B"		2000	1953	✓
Birkenhead Corporation Stk	2¾	130 554	29 Mar. 1959	✓

PARTICULARS OF SECURITIES

RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.		
<i>British.—</i>				
<u>Ordinary Stocks.</u>				
London & South Western		30 000 ✓		
Midland Pref. Conv. 2½		25 000 ✓		
Exeter 1250 shares for each		12 500 ✓		
<u>Debenture Stocks</u>				
Barry	3	60 000 ✓		
Swansea	3	53 333 ✓		
Great Eastern	4	48 500 ✓		
Exeter	4	36 935 ✓		
London Chatham	3	100 000 ✓		
Midland	2½	20 000 ✓		
Great Western Conv. 5% Quat.	5	8 500 ✓		

HELD BY THE BANK.

RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.		
<i>Indian.—</i>				
<u>Debentures</u>				
Assam Bengal	3¼	175 000 ✓		
Bengal Nagpur	3¼	130 000 ✓		
do	3½	30 000 ✓		
Bombay Barodare	3	150 000 ✓		
Indian Midland	3¼	37 500 ✓		
do	3½	39 000 ✓		
Madras	3¼	125 000 ✓		
Southern Mahratta	3	25 000 ✓		
Bombay Baroda	3½	21 000 ✓		
South Indian	3½	10 000 ✓		
<u>Debenture Stock.</u>				
Southern Mahratta	4	190 000 ✓		
East Indian	3	210 520 ✓		
<u>Annuity</u>				
East Indian Class "B"		2 000 ✓		

PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	
British Guiana	4	33 000	✓
Ceylon	4	210 400	✓
do.	4½	63 800	✓
Chinese Gold Loan 1896	5	45 100	final 1932 ✓
do. 1898	4½	48 400	" 1943 ✓
City of London Tower Bridge	3½	46 500	" 1916 ✓
do. Com ^{rs} of Sewers	3½	25 000	" 1905 ✓
do. Artizans' Dwell ^g	3	4 000	" 1912 ✓
Egyptian Guaranteed	3	1381 800	after 1 apr 1918 the loan may be converted ✓
Greek Guaranteed Gold Loan 1898	5½	215 200	✓
Mauritius	4½	29 800	✓
Turkish Guaranteed	4	1943 900	all drawn but not yet paid
Japanese 5% 1902	5	5 104	✓
Dartmouth Harbour "A"	4	19 300	final 1 July 1945 ✓

HELD BY THE BANK.

CORPORATE BODIES.—

Description.	Rate.	Amount.	Due.	
Stocks and Bonds.—				
TOWNS.—				
London, City of				
Commissioners of Sewers	3½	25 000	15 March 1905	Annual Drawings ✓
Foreign Cattle Market	2¾	5 500	10 apr "	✓
Central Meat Market Act 1886	3¼	43 900	1 Jan 1906	✓
Leadenhall Market	3¼	2 000	1 July "	✓
Bellingsgate "	3¼	6 500	1 " 1907	✓
Metropolitan Cattle Market Act 1865	3¼	27 000	1 Oct "	✓
Metropolitan Market Act 1865	3	500	30 Jan 1908	✓
Metage on Grain	3	500	1 July "	✓
Leadenhall Market	3	3 200	1 Jan 1909	✓
Central Market Act 1886	3	2 000	1 apr "	✓
Tower Bridge Acts 1885 & 1889	3	5 000	1 " "	✓
Metropolitan Cattle Market Act 1865	3	4 000	1 " "	✓
Central Market Act 1886	3	10 000	1 July "	✓
Bellingsgate Market	2¾	2 100	1 " 1910	✓
Commissioners of Sewers	3½	92 000	19 " 1911	✓
do. Artizans' Dwellings	3	4 000	5 apr 1912	Annual Drawings ✓
Tower Bridge	3½	46 500	3 May 1916	do. ✓
Corporation of London Deb. Stock	2½	749 180	1927-1957	✓

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Due.	
<i>Stocks and Bonds.—</i>				
<i>TOWNS—continued.</i>				
Middlesborough	3¾	48 000	1 Jan 1909✓	
Ramsgate	3	141 231	1915-1955✓	
Liverpool	2½	800 400	1 Jan. 1923✓	
do.	2¾	70 000	1 " 1925✓	
Rotherham	4	14 267	1927✓	
Birkenhead	2¾	130 554	29 Mar. 1959✓	
Swansea	4	50 000	2 Nov. 1909✓	
 <i>COUNTY COUNCILS.—</i>				
<i>London County Council</i>	3	50 000	1920✓	
Metropolitan (Stock & Bonds)	2½	95 000	1920-1949✓	
Worcestershire	3	8 800	1900-1915✓	
Warwick	3	28 000	1 May 1906✓	
Hampshire	3	12 073	1914-1934✓	
Middlesex	3	1 733	1915-1935✓	
West Sussex	3	2 200	1915-1935✓	
do.	3½	9 600	✓	

HELD BY THE BANK.

CORPORATE BODIES—continued.

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1904.	Instalment due in 1904.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
TOWNS.—					
Bristol Corporation	1894	3½	28 583 6 8 29 166 13 4	583 6 8	32 Decr. 1954
do.	"	3¼	15 360 15 400	960	28 Aug. 1919
Bristol Urban Sanitary Authority	1895/9	4¼	26 794 13 4 34 500 12	7705 18 8	1905 - 1909 ✓
do.	1882/3	4	7 676 - 8 569 - 8	893 8	1912 - 1913
Lincoln	1873	4½	10 174 12 1	288 4 1	1904 repaid
Worthing	1895	3½	61 252 - 11 63 289 14 10	2 101 17 6 2 034 13 11	1910 - 1925
do.	Purchased 1898	3	10 480 15 8 11 246 8 1	8 19 13 5 795 12 5	1912 - 1926

HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1904.	Instalment due in 1904.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
DISTRICT COUNCILS.—					
Blaenavon	1895	3¼	2 731 - 11 2 859 8 1	133 11 2 128 7 2	1920 ✓
Brentford	"	"	3 823 9 1 4 003 2 1	185 11 9 179 11 9	" ✓
Caversham	1895/6	"	24 157 4 10 25 003 9 1	246 4 3 246 4 3	1912 - 1926 ✓
Clacton	"	"	32 32	16 16	1905 ✓
Ealing	1895	"	23 933 4 1 25 075 6 10	11 79 11 2 11 42 2 9	1915 - 1920 ✓
Fenton	1895/6	"	4 210 7 - 4 488 13 11	287 9 5 278 6 11	1925 ✓
Horwich	1895	"	284 12 10 291 11 9	9 10 10 9 4 10	" ✓
Llantrisant	1895/7	"	7 870 12 - 8 128 10 11	266 8 257 18 11	" ✓
Mold	1895	"	4 830 5 060	230 230	" ✓
Neath	"	3½	10 229 2 3 10 565 12 5	345 7 9 336 10 2	" ✓
Rowley Regis	1896/7	3	18 593 6 9 19 644 11 1	1082 15 2 1051 4 4	1912 - 1921 ✓
South Bank in Wormsley	1895	3¼	5 554 12 1 5 736 18 11	188 - 2 182 10	1925 ✓
Toxteth Park	"	3	1 430 7 10 1 538 16 6	111 13 9 108 8 8	1915 ✓
Upper Stour Valley	1896/9	"	47 990 15 8 49 530 15 11	1 586 4 4 1534 6	1911 - 1926 ✓

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1904.	Instalment due in 1904.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
<i>SCHOOL BOARDS.—</i>					
Barrow-in-Furness	1895	3¼	^{34 409 19 1} 25 438 189	^{1 062 8 7} 10 28 19 8	✓ 1924 - 1930
Belper	"	"	^{2 542} 2 604	⁶² 62	✓ 1945
Benwell	"	"	^{15 649 8} 14 028 11	^{379 3} 130 10 6	✓ 1940
Boston	1895/6	"	^{11 196 5 2} 11 323 25	^{126 17 3} 126 17 3	✓ 1945 - 1946
Bristol	"	"	^{11 935 17 2} 12 242 34	^{316 7} 206 6 2	✓ 1926 - 1930
Burton-on-Trent	1895	"	^{5 688 19 8} 5 755 18 7	^{69 2 6} 66 17 5	✓ 1939 - 1945
Cwmdu	1895	"	^{4 246 15 9} 4 350 7 4	^{103 11 7} 103 11 7	✓ 1925 - 1945
East Ham	1895/6	"	^{21 238} 21 756	⁵¹⁸ 518	✓ 1925 - 1945
Llanrwst	1895/6	"	^{6 851 1 5} 6 930 6 6	^{81 16 7} 79 5 1	✓ 1945 - 1946
Merthyr Tydfil	1896	"	^{1 803} 26 398 14 6	^{not repayable by instalments} 11 24 12 4	✓ 1926 - 1946
do	1895/8	"	^{20 995 13 4} 21 126 8	^{292 15 9} 250 12 1	✓ 1947
Mitcham	1895/7	"	^{3 891 7 -} 4 060 10 8	^{169 3 8} 169 3 8	✓ 1925 - 1947
Norton under Cumstock	1895	"	^{3 728 17 8} 3 972 15 6	^{45 4 5} 43 17 10	✓ 1921 - 1946
Rowley Regis	1896	3	^{9 566 16 6} 9 515 18 9	^{360 11 2} 349 2 3	✓ 1923
Wigston Magna	1895/8	3¼	^{4 543 18 2} 4 596 6 4	^{54 2 9} 52 8 5	✓ 1945
Yardley	1895	"			

HELD BY THE BANK.

MISCELLANEOUS—Not classified elsewhere.

Description.	Rate.	Amount.	Due
Eastern Telegraph Co. Mort. Deb. Stk.	4	16 000	✓
Metropolitan Water B. Stock	3	753 600	✓

RATES OF DISCOUNT, EXCHANGES,

1904.	TOTAL BULLION, Bank of England.		RESERVE Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
January	6	29 996	19 531	4	3	4	3½	6	6	25.16-16½	20.44½
	13	31 388	21 424	4	3	4	3½	6	6	25.18-18½	20.46½-47
	20	32 570	23 032	4	3	4	3½	7	6	25.16½	20.47
	27	34 186	24 593	4	3	4	3½	7	6	25.16	20.47½
February	3	33 607	23 932	4	3	4	3½	7	6	25.16	20.49¼
	10	34 199	24 900	4	3	4	3½	7	7	25.21½-22½	20.52½
	17	34 513	25 443	4	3	4	3½	7	7	25.19½	20.51¼
	24	35 484	26 305	4	3	4	3½	7	6	25.18½	20.50
March	2	35 064	25 551	4	3	4	3½	7	6	25.16¼	20.47
	9	35 409	26 152	4	3	4	3½	6	5	25.16¾	20.45½
	16	35 674	26 562	4	3	4	3½	6	5	25.14½	20.45
	23	35 793	26 561	4	3	4	3½	6	5	25.14	20.43½
	30	34 059	23 534	4	3	4	3½	6	5	25.14	20.45
April	6	33 459	23 031	4	3	4	3½	6	5	25.13½	20.46
	13	34 059	24 143	4	3	4	3½	5	5	25.13-½	20.46½
	20	34 541	24 862	4	3	4	3½	5	5	25.13½	20.43¼
	27	34 485	24 547	3	3	4	3½	5	5	25.10½	20.44
May	4	33 822	23 673	3	3	4	3½	5	5	25.11	20.43
	11	33 377	23 384	3	3	4	3½	5	5	25.10½	20.42
	18	32 972	23 027	3	3	4	3½	4	4	25.10½	20.40½
	25	32 680	22 758	3	3	4	3½	4	4	25.11¼	20.40
June	1	32 847	22 590	3	3	4	3½	4	4	25.12½	20.40½-1
	8	33 382	23 500	3	3	4	3½	4	4	25.17½-18½	20.41
	15	34 444	24 846	3	3	4	3½	4	3	25.22½	20.41¼
	22	35 167	25 527	3	3	4	3½	3	3	25.18	20.39½-40
	29	35 339	24 920	3	3	4	3½	3	3	25.20	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.									
4.82	4.85½	25 ⅜	26 ⅜	87½	97	90	111	144½	40 151	26/6
4.82½	4.85 ⅞	25 ⅞	27 ⅞	87 ⅞	97	90	111	147½	30 550	26/11
4.83 ⅛	4.86½	25	26 ¼	88	97	90	111	151	35 320	27/3
4.83 ⅜	4.86 ⅜	24 ⅞	25 ⅞	88	97	91	111	152	29 824	26/11
4.83	4.86	24 ⅜	25 ⅞	88	97	91	110	152	40 440	26/9
4.82¼	4.86	26 ¼	26 ⅞	86½	96	89	110	149½	29 688	26/8
4.82¼	4.86¼	26 ⅞	27 ⅞	86 ⅞	95	89	110	149½	36 916	26/11
4.83½	4.87 ⅛	26	26 ⅞	86¼	95	88	110	148	28 201	27/10
4.83 ⅝	4.87	25 ⅞	26 ⅝	85 ⅜	94	88	110	144½	39 296	28/-
4.83 ⅞	4.87	25 ⅞	26 ⅞	85 ⅜	95	88	110	143½	27 376	28/8
4.84 ⅛	4.87¼	25 ⅝	26 ⅝	86¼	95	89	109	145½	32 530	29/1
4.84½	4.87½	25½	25 ⅞	86 ⅛	96	89	109	145	28 836	28/6
4.84 ⅞	4.87 ⅞	25½	25 ⅞	86¼	96	89	109	146	36 170	28/2
4.84 ⅞	4.87 ⅞	24 ⅞	25 ⅞	86 ⅜	96	89	109	148½	41 673	27/11
4.85	4.87¼	24 ⅝	24 ⅝	88¼	97	89	109	151½	33 705	27/10
4.85 ⅜	4.87 ⅞	24 ⅜	24 ⅞	88 ⅛	97	88	109	152½	36 963	27/9
4.85 ⅝	4.87 ⅞	25¼	25 ⅝	88 ⅝	97	89	109	155½	29 363	27/9
4.85	4.87¼	25	25 ⅞	89 ⅜	97	88	109	157½	41 080	27/8
4.85	4.87 ⅞	25 ⅜	25 ⅞	90	96	88½	109	156½	32 438	27/4
4.85	4.87 ⅞	25½	25 ⅞	90	98	89	109	156½	38 462	27/1
4.85	4.87 ⅞	25 ⅝	25 ⅜	90¼	97	88	109	155	30 794	26/9
4.85.50	4.87.55	25 ⅝	25 ⅞	91 ⅛	97	88	109	155	41 216	26/9
4.85 ⅜	4.87 ⅞	25½	25 ⅞	90½xd	97	89	109	153½	31 580	26/10
4.85¼	4.87½	25½	25 ⅞	90 ⅛	97	89	108xd	152	34 864	26/6
4.85.40	4.87.55	25 ⅞	25 ⅜	90¼	97	89½	108xd	151½	27 870	26/5
4.85.25	4.87.55	26 ⅛	26 ⅛	90 ⅜	98	89½	108	152	35 516	26/5

RATES OF DISCOUNT, EXCHANGES,

1904.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	Paris. Sight per £	Berlin. Sight per £
July	6	34 276	23 406	3	3	4	3½	3	3	25.19½	20.40¾
	13	34 149	23 857	3	3	4	3	3	3	25.20 ⁵⁰	20.41
	20	34 482	24 331	3	3	4	3	3	3	25.22 ⁵⁰	20.44 ²⁵
	27	34 669	24 105	3	3	4	3	3	3	25.25 ⁵⁰	20.46 ⁵⁰
August	3	34 110	23 282	3	3	4	3	3	3	25.25	20.46 ²⁵
	10	34 956	24 406	3	3	4	3	3	3	25.26	20.47½
	17	35 771	25 632	3	3	4	3	3	3	25.25	20.46
	24	36 520	26 642	3	3	4	3	3	3	25.25 ⁵⁰	20.45 ⁵⁰
	31	36 754	26 501	3	3	4	3	3	3	25.25	20.45 ⁷⁵
September	7	37 591	27 508	3	3	4	3	3	3	25.23 ⁷⁵	20.43 ²⁵
	14	38 154	28 486	3	3	4	3	3	3	25.23	20.41 ⁷⁵
	21	38 390	29 005	3	3	4	3	3	3	25.21½	20.41
	28	38 921	28 969	3	3	4	3	3	3	25.18	20.40¼
October	5	37 904	27 683	3	3	4	3	4	3	25.14 ⁵⁰	20.39 ⁵⁰
	12	37 051	27 098	3	3	5	3	5	4	25.14 ⁵⁰	20.37 ²⁵
	19	36 853	27 324	3	3	5	3	5	5	25.12 ⁵⁰	20.35 ²⁵
	26	36 620	27 073	3	3	5	3	5	5	25.10 ⁵⁰	20.34 ²⁵
Nov.	2	34 462	24 663	3	3	5	3	5	5	25.11 ⁵⁰	20.35 ⁷⁵
	9	33 807	24 323	3	3	5	3	6	5	25.14½	20.37
	16	33 402	24 166	3	3	5	3	6	5	25.13½	20.36½
	23	32 856	23 816	3	3	5	3	6	5	25.15½	20.37
	30	32 550	22 889	3	3	5	3	6	5	25.15½-16	20.38½
December	7	31 886	22 467	3	3	5	3	6	5	25.15 - ½	20.38
	14	31 228	22 003	3	3	5	3	6	5	25.15½	20.37
	21	29 696	19 741	3	3	5	3	6	5	25.16	20.37 ⁷⁵
	28	29 927	20 173	3	3	5	3	6	5	25.15	20.39

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.
60 Days per £	Cable Transfers.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
4.85 ⁴⁰	4.87 ⁶⁵	26 ¹ / ₈	26 ¹³ / ₁₆	90 ¹ / ₈	98x1	89½	108	151½	43 837	26/4
4.85 ⁰⁵	4.87 ⁴⁵	26	26 ⁵ / ₈	89½	97	89½	108	151½	29 704	26/6
4.84 ⁵⁵	4.87 ⁵⁵	26 ¹ / ₁₆	26 ³ / ₄	88½	97	89½	108	151½	36 043	26/10
4.85 ²⁵	4.88 ⁶⁰	26 ¹ / ₁₆	26 ³ / ₄	88	97	89	108	151	28 810	27/7
4.85 ³⁰	4.88 ⁵⁵	26 ³ / ₈	26 ¹⁵ / ₁₆	87¾	97	89	108	151½	39 568	28/-
4.85 ⁵⁰	4.89	26 ¹ / ₈	26 ¹³ / ₁₆	88	97	89	108	151	33 788	28/3
4.85 ⁴⁰	4.88 ⁶⁰	26	26½	88½	97	89	108	150½	33 381	28/4
4.85 ⁴⁵	4.88 ⁶⁰	25 ¹ / ₈	26 ⁵ / ₁₆	87½	97	89	108	148½	25 678	28/8
4.84 ⁹⁰	4.88 ¹⁰	26	26¾	88½	97	89	108	147	31 707	29/5
4.84 ⁷⁰	4.87 ⁶⁵	25 ⁷ / ₈	26 ³ / ₁₆	88 ⁵ / ₈ x1	97	89½	108	147½x1	28 687	30/2
4.84 ⁵⁵	4.87 ⁴⁰	25 ¹³ / ₁₆	26½	88½	98	89½	108	147	24 899	30/-
4.84	4.86 ⁵⁵	25 ⁷ / ₈	26 ⁷ / ₁₆	88½	98	89½	108	148	32 029	29/7
4.83 ⁶⁵	4.86 ³⁰	25 ⁷ / ₈	26 ³ / ₄	88 ³ / ₈	98	89½	108	149	27 477	29/10
4.83 ³⁵	4.85 ⁷⁵	25	26 ⁹ / ₁₆	88 ³ / ₄	97	88	108	151½	43 702	29/10
4.83 ³⁵	4.85 ⁹⁰	25 ⁷ / ₁₆	26 ⁹ / ₁₆	88½	97	88	108	151½	30 787	30/2
4.83 ⁵⁵	4.86 ³⁰	25 ⁷ / ₈	26 ¹³ / ₁₆	88½	96	87½	108	154½	37 759	30/5
4.83 ⁹⁵	4.86 ⁸⁵	25 ⁷ / ₈	26 ¹⁵ / ₁₆	88½	96½	88½	108	154	31 272	30/4
4.83 ⁷⁵	4.86 ⁸⁵	25 ⁷ / ₈	26 ¹⁵ / ₁₆	87 ⁵ / ₈	97½	88	108	152½	41 829	30/6
4.83 ⁶⁵	4.86 ⁸⁵	25 ⁷ / ₈	26 ⁷ / ₈	88	98	88	108	152	32 508	30/6
4.84	4.87 ²⁰	26	26 ⁷ / ₈	88 ³ / ₁₆	97¾	88	108	151½	40 256	30/3
4.84 ²⁰	4.87 ⁴⁵	27	27	88 ³ / ₁₆	98	88	108	149½	29 432	30/2
4.83 ⁷⁵	4.87	27	27 ³ / ₈	88 ³ / ₈	98	89	108	151½	42 288	30/5
4.83 ⁸⁵	4.86 ¹⁵	27	27 ⁵ / ₈	87 ¹³ / ₁₆	98	88½	109	152	36 110	30/4
4.84 ⁴⁵	4.87 ⁵⁵	27	27 ¹⁵ / ₁₆	87 ⁷ / ₈	98	88½	109	154	30 416	30/4
4.84 ⁶⁰	4.87 ⁷⁰	27	27 ¹⁵ / ₁₆	88½	98	90¼	108	153	43 540	30/4
4.84 ⁸⁵	4.88	27 ¹ / ₄	28½	88½	98	89	108	153½	31 496	30/3

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Jan. 6	Jan. 13	Jan. 20	Jan. 27	Feb. 3	Feb. 10	Feb. 17	Feb. 24	Mar. 2	Mar. 9	Mar. 16	Mar. 23	Mar. 30
Private Drawing Office.	7417	7445	6787	6675	6410	6319	6149	5884	6231	6393	6295	6187	6184
Sun ^{ds} Pub. D ^{rs} Office	1440	1169	936	839	797	744	898	846	892	835	832	3190	1736
Scotch and Irish Banks.	409	348	330	327	393	316	346	346	361	314	363	336	352
Country Branches	5011	4695	4763	4779	5214	5489	4497	4226	4208	4062	3911	3849	3908
Western Branch	2163	2155	2232	2180	2114	2191	2140	2210	2323	2280	2232	2090	2033
Law Courts Branch.	482	488	552	503	508	480	418	447	439	423	420	431	424
Bank Stock Dividends	11	11	11	10	10	10	10	10	10	10	10	10	10
Bank Prov ^{dt} Soc ^{ty} Accts.	146	145	146	146	146	146	146	146	140	142	141	141	142
*Accountant's Sundries	348	348	348	348	348	348	348	348	693	693	693	693	667
Suspense Accounts:—													
Bad Debt Reserve	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mt} of Chinese Loan	67	67	67	67	67	67	67	67	65	65	65	65	65
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	57	57	57	57	57	57	57	57	57	57	57	57	57
Interest on Sundry Securities acquired o/a Unpaid Advances	12	15	15	15	15	15	15	15					

* { Unappropriated Profits.
Charges Due and Unpaid.
Rebate.

	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4	May 11	May 18	May 25	June 1	June 8	June 15	June 22	June 29
Private Drawing Office.	6584	6579	6534	6429	6514	6538	6276	6164	8021	7585	7330	7228	9935
Sun ^{ds} Pub. D ^{rs} Office	2153	3944	1126	1605	1898	794	710	676	652	977	438	910	2159
Scotch and Irish Banks.	365	352	324	713	326	356	351	656	588	333	601	580	298
Country Branches	4289	4327	4035	3908	4100	4342	3849	4177	4184	4162	4035	4016	5222
Western Branch	2173	2127	2153	2162	2201	2103	2115	2041	2079	2024	1978	1961	1947
Law Courts Branch.	419	486	429	432	442	461	432	437	472	480	522	608	503
Bank Stock Dividends	81	24	18	16	14	13	12	13	12	12	12	12	11
Bank Prov ^{dt} Soc ^{ty} Accts.	143	142	142	142	141	142	141	141	143	144	144	144	144
*Accountant's Sundries	445	445	445	445	445	445	445	445	445	445	445	445	445
Suspense Accounts:—													
Bad Debt Reserve	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mt} of Chinese Loan	65	65	65	65	65	65	65	65	65	65	65	65	65
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	57	57	57	57	57	57	57	57	57	57	57	57	57
Interest on Sundry Securities acquired o/a Unpaid Advances									1	1	1	1	1

* { Unappropriated Profits.
Charges Due and Unpaid.
Rebate.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	July 6	July 13	July 20	July 27	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7	Sept. 14	Sept. 21	Sept. 28
Private Drawing Office.	9484	8536	8331	9113	9546	7962	7588	7223	7878	7836	7194	7047	6723
Sun ^{ds} Pub. D ^{rs} Office	1294	1307	983	1168	1021	1715	934	1289	1512	950	1703	936	857
Scotch and Irish Banks.	468	343	362	361	360	294	273	303	339	283	311	300	314
Country Branches	4491	4294	4470	4119	4306	4115	4021	4287	4382	4338	4334	4547	4871
Western Branch	2252	2221	2221	2158	2133	2167	2221	2300	2168	2395	2310	2164	2159
Law Courts Branch.	553	547	585	673	670	598	510	506	508	640	663	478	494
Bank Stock Dividends	11	11	11	11	11	11	11	11	11	11	11	10	10
Bank Prov ^{dt} Soc ^{ty} Accts.	146	145	146	146	146	146	146	145	144	145	145	145	145
*Accountant's Sundries	445	445	445	445	445	445	445	445	673	673	673	673	649
Suspense Accounts:—													
Bad Debt Reserve	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mt} of Chinese Loan	65	65	65	65	65	65	65	65	63	63	63	63	63
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	57	57	57	57	57	57	57	57	62	62	62	62	62
Interest on Sundry Securities acquired o/a Unpaid Advances	11	11	11	11	11	11	11	11					
Transvaal Stock				500	500								

* { Unappropriated Profits.
Charges Due and Unpaid.
Rebate.

	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
Private Drawing Office.	8018	8255	7614	7045	6938	6497	6715	6726	6301	7545	6997	6413	6027
Sun ^{ds} Pub. D ^{rs} Office	1715	1117	1369	884	1502	1186	1034	914	1141	1358	1118	1211	1557
Scotch and Irish Banks.	327	291	331	302	293	316	302	338	302	295	385	321	308
Country Branches	4624	4370	4281	4437	4462	4376	4524	4582	4439	4924	4665	4520	5051
Western Branch	2267	2218	2246	2202	2210	2193	2208	2187	2230	2147	2076	2134	2076
Law Courts Branch.	496	476	475	539	505	485	455	461	572	578	467	506	435
Bank Stock Dividends	164	30	21	17	16	15	14	14	13	13	13	13	12
Bank Prov ^{dt} Soc ^{ty} Accts.	144	145	145	144	144	145	145	143	143	143	143	143	144
*Accountant's Sundries	649	649	649	649	649	649	649	649	649	649	117	117	117
Suspense Accounts:—													
Bad Debt Reserve	2	2	2	2	2	2	2	2	2	2	2	2	2
Interest in anticipation													
Manage ^{mt} of Chinese Loan	63	63	63	63	63	63	63	63	63	63	63	63	63
Notes and Post Bills	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	62	62	62	62	62	62	62	62	62	62	602	602	602
Interest on Sundry Securities acquired o/a Unpaid Advances													

* { Unappropriated Profits.
Charges Due and Unpaid.
Rebate.

BALANCES.

Decr. 1903/Janry. 1904	Variation from previous Wednesday.	Wednesday, Decr. 30	Thursday, 31	Friday, Janry. 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion	+ 2	16 677	16 677	16 677	16 711	16 711	16 711
„ Coin	+ 619	10 334	10 706	10 999	11 077	11 139	11 208
Silver							
BULLION TOTAL	+ 621	27 011	27 383	27 676	27 788	27 850	27 919
NOTES TOTAL		45 461	45 833	46 126	46 238	46 300	46 369
Viz.—with Public	- 295	28 788	29 171	29 222	28 969	29 204	29 013
„ Bank	+ 916	16 673	16 662	16 904	17 269	17 096	17 356
Banking Department. <i>Short issued to Audit Roll</i>						12 00	7 00
Audit Roll	- 1	33	16	15	15	3415	421
PUBLIC Exchequer	- 476	4 781	1 639	2 208	2 408	1 973	1 656
Other Public Deposits	+ 440	2 800	5 982	5 648	5 120	4 800	5 980
Supreme Court	+ 19	336	329	375	396	358	586
PRIVATE Council of India	+ 86	741	2 033	926	831	1 586	866
Bankers	+ 7 404	31 005	34 771	32 115	33 267	29 332	28 155
Other Private Deposits	+ 1 182	16 679	16 867	17 730	16 931	17 954	18 319
DEPOSITS TOTAL	+ 8 654	56 375	61 637	59 017	58 962	59 418	55 983
POST BILLS	- 29	98	100	100	100	100	100
CAPITAL & REST	+ 38	17 761	17 761	17 761	17 761	17 761	17 761
TOTAL LIABILITIES	+ 8 663	74 234	79 498	76 878	76 829	77 279	73 844
Government Securities	-	17 235	17 235	17 235	17 235	17 235	17 235
Deficiency Advances	-				3 000	3 000	
Ways & Means „	-	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills	-						
Discounts { London	- 175	2 206	2 279	2 220	2 179	2 144	2 032
Country	+ 31	1 718	1 806	1 822	1 801	1 780	1 799
Advances { London	+ 7 819	17 188	22 150	19 576	19 261	16 935	13 572
Country	+ 335	3 852	3 986	4 016	4 026	3 998	3 648
Unproductive Securities	- 252	780	780	781	765	775	832
Other Securities	-	10 681	10 681	10 435	10 435	10 433	10 433
SECURITIES TOTAL	+ 7 759	55 660	60 917	58 085	57 702	58 300	54 551
Res. Adv... Nil							
Int. Antd... 163	+ 916	16 673	16 662	16 904	17 269	17 096	17 356
Sundries ... 617	+ 34	567	587	565	537	526	589
780	- 45	1 334	1 332	1 324	1 321	1 357	1 348
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 905	18 574	18 581	18 793	19 127	18 979	19 293
TOTAL ASSETS	+ 8 663	74 234	79 498	76 878	76 829	77 279	73 844
Total Bullion	+ 610	28 912	29 302	29 565	29 646	29 733	29 856
LONDON SILVER—Available	- 28	556	556	550	549	561	564
Reserve & Ct. of Deposits and Post Bills	- 4	32.9	30.1	31.7	32.4	31.9	34.4

OPERATIONS.

Decr. 1903/Janry. 1904	Thursday, Decr. 31	Friday, Janry. 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.							
+ 34 BOUGHT { Bullion			Bars 34			Bars 25	59
+ 871 LIGHT COIN sent to Mint							
GOLD SOLD COINED							
+ 908 COIN (+ or -)	+ 372	+ 293	78	+ 62	+ 69	+ 136	1010
+ 225							
+ 683 TOTAL BULLION (+ or -)	+ 372	+ 293	112	+ 62	+ 69	+ 161	1069
Banking Department.							
Discounts							
+ 388 ON { L	113	13	.	36	4	.	166
- 3125 ON { C	127	31	10	12	43	4	227
+ 3180							
+ 250	240	44	10	48	47	4	393
+ 125							
- 2850 OFF { L	40	72	41	71	116	50	390
+ 1640 OFF { C	39	15	31	33	24	23	165
- 392	79	87	72	104	140	73	555
TOTAL DISCOUNTS (+ or -)	+ 161	- 43	62	- 56	- 93	- 69	162
Advances							
- 390 ON { L { B	1 334						1 334
+ 3000 ON { S	4269	78	15	6	40	310	4718
= ON { C	1176	103	12	81	30	98	1500
- 174	6779	181	27	87	70	408	7552
+ 81 - 93							
- 3616 - 3820 OFF { L { B		1929	.	1079	1473	1386	5867
- 204 OFF { S	641	723	330	1253	1930	2834	7711
+ 52 Revenue advances	1042	73	2	109	380	110	17168
- 248 Victoria Bonds paid off 244							
- 1109	1683	2725	332	2441	3783	4330	15294
+ 683 TOTAL ADVANCES (+ or -)	+ 5096	- 2544	305	- 2354	- 3713	- 3922	7742
+ 22 Discounts & Advances	+ 5257	- 2587	- 367	- 2410	- 3806	- 3991	7904
+ 14							
+ 719 LONDON { Receipts	35 371	33 428	21 716	30 942	31 911	27 611	180 979
Payments	34 825	33 527	21 398	30 904	31 719	27 697	180 070
- 390	+ 546	- 99	+ 318	+ 38	+ 192	- 86	909
+ 944 SOVEREIGNS—LONDON	9 180	9 486	9 560	9 556	9 634	9 655	917
+ 8							
+ 1.5 CLEARING HOUSE	41 491	42 862	33 678	40 421	32 262	50 193	240 907

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

January, 1904		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department.								
Gold Bullion		+ 59	16 736	16 786	16 871	16 871	16 881	16 973
" Coin		+ 1010	11 344	11 735	11 900	11 922	11 968	12 166
Silver								
BULLION TOTAL		+ 1069	28 080	28 521	28 771	28 793	28 849	29 139
NOTES TOTAL			46 530	46 971	47 221	47 243	47 299	47 589
Viz.—with Public		+ 127	28 915	28 862	28 848	28 547	28 620	28 570
" Bank		+ 942	17 615	18 109	18 373	18 696	18 679	19 019
Banking Department.								
Audit Roll		+ 391	424	268	196	150	199	168
PUBLIC Exchequer		- 2817	1 964	2 292	1 898	2 221	1 934	2 205
Other Public Deposits		+ 2204	5 004	4 982	4 741	4 725	4 245	4 115
Supreme Court		+ 242	578	570	563	539	518	527
PRIVATE Council of India		+ 455	1 196	782	670	628	636	619
Bankers		- 5756	25 249	23 584	23 387	23 661	23 944	24 619
Other Private Deposits		+ 887	17 566	17 631	17 838	17 461	17 418	16 944
DEPOSITS TOTAL		- 4394	51 981	50 109	49 293	49 385	48 894	49 197
POST BILLS		- 29	69	75	75	75	75	75
CAPITAL & REST		+ 269	18 030	18 030	18 030	18 030	18 030	18 030
TOTAL LIABILITIES		- 4154	70 080	68 214	67 398	67 490	66 999	67 302
Government Securities		=	17 235	17 235	17 248	17 248	17 248	17 248
Deficiency Advances		+ 3000	3 000	3 000	2 500	2 500	2 000	2 000
Ways & Means		=	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills		-						
London		- 224	1 982	1 932	1 895	1 785	1 716	1 511
Country		+ 62	1 780	1 794	1 829	1 806	1 838	1 848
Advances		- 7526	9 662	7 331	6 713	6 698	6 722	6 726
London		- 216	3 636	3 644	3 667	3 666	3 666	3 653
Country		+ 41	821	792	826	747	786	1 012
Unproductive Securities		- 248	10 433	10 433	10 433	10 433	10 433	10 433
Other Securities		-						
SECURITIES TOTAL		- 5111	50 549	48 161	47 111	46 883	46 409	46 431
Rev. Ades...		56						
Int. Antd...		136						
Sundries ...		629						
Cash in		821						
Notes		+ 942	17 615	18 109	18 373	18 696	18 679	19 019
Gold Coin		- 5	562	576	552	528	563	564
Silver Coin		+ 20	1 354	1 368	1 362	1 383	1 348	1 288
RESERVE TOTAL		+ 957	19 531	20 053	20 287	20 607	20 590	20 871
TOTAL ASSETS		- 4154	70 080	68 214	67 398	67 490	66 999	67 302
Total Bullion		+ 1084	29 996	30 465	30 685	30 704	30 760	30 991
LONDON SILVER—Available		+ 14	570	570	544	568	573	571
Reserve & Ct. of Deposits and Post Bills		+ 4.6	37.5	39.9	41.	41.6	42.	42.3

OPERATIONS.

January, 1904		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 50	Bars 86		Bars 10	Bars 92	Bars 95	333
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		+ 391	+ 165	+ 22	+ 46	+ 198	+ 356	1178
TOTAL BULLION (+ or -)		+ 441	+ 250	+ 22	+ 56	+ 290	+ 451	1510
Banking Department.								
Discounts								
ON { L		4	2			5	8	19
C		41	43	7	41	34	23	189
OFF { L		45	45	7	41	39	31	208
C		54	39	110	69	210	95	577
TOTAL DISCOUNTS (+ or -)		- 36	- 2	- 133	- 37	- 195	- 95	498
Advances								
ON { L		210	60					270
S		760	20	106	64	27	258	1235
C		174	153		48	42	54	471
OFF { L		1144	233	106	112	69	312	1976
S		1434						1434
C		1867	698	121	40	23	339	3088
TOTAL ADVANCES (+ or -)		- 2323	- 595	- 16	+ 24	- 9	- 75	2994
Discounts & Advances		- 2359	- 597	- 149	- 13	- 204	- 170	3492
LONDON { Receipts		22 153	21 595	14 695	15 590	14 700	17 146	105 879
Payments		21 744	20 913	14 427	15 522	14 368	16 804	103 778
SOVEREIGNS—LONDON		+ 409	+ 682	+ 268	+ 68	+ 332	+ 342	2101
CLEARING HOUSE		9 787	9 872	9 866	9 760	9 856	10 100	445
Imports 4								
Exports 200								
Total increase of gold 1171								

MINIMUM RATE OF DISCOUNT 4 1/2

BALANCES.

January, 1904		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 332	17 068	17 142	17 187	17 187	17 241	17 503
" Coin		+ 1178	12 522	12 542	12 699	12 803	12 916	12 920
Silver								
BULLION TOTAL		+ 1510	29 590	29 684	29 886	29 990	30 157	30 423
NOTES TOTAL			48 040	48 134	48 336	48 440	48 607	48 873
Viz.—with Public		— 501	28 414	28 416	28 459	28 131	28 203	28 143
" Bank		+ 2 011	19 626	19 718	19 877	20 309	20 404	20 730
Banking Department. <i>Short issued to Audit Roll</i>			100	100				
PUBLIC	Audit Roll	— 295	129	109	194	183	172	163
	Exchequer	— 50	1914	1980	2082	2352	2471	3231
	Other Public Deposits	— 1291	3713	4169	4422	4397	4730	4260
	Supreme Court	— 148	430	426	428	413	406	398
PRIVATE	Council of India	— 398	798	633	1025	903	635	553
	Bankers	— 51	25198	24773	23729	24193	24088	24540
	Other Private Deposits	— 620	16946	16534	16822	16315	16467	16882
DEPOSITS TOTAL		— 2853	49128	48624	48702	48756	48969	50027
POST BILLS		+ 74	143	150	150	150	150	150
CAPITAL & REST		+ 29	18059	18059	18059	18059	18059	18059
TOTAL LIABILITIES		— 2750	67330	66833	66911	66965	67178	68236
Government Securities		+ 13	17248	17248	17248	17248	17248	17233
Deficiency Advances		— 1300	1700	1700	1700	1700	1700	1700
Ways & Means		=	2000	2000	2000	2000	2000	2000
Treasury Bills		—						
— 498	Discounts { London	— 558	1424	1382	1360	1307	1179	1172
	Country	+ 60	1840	1837	1901	1863	1870	1968
— 2994	Advances { London	— 3017	6645	5785	5598	5574	5545	5553
	Country	+ 23	3659	3787	3827	3835	3896	3902
Unproductive Securities		+ 136	957	946	1011	729	974	1553
Other Securities		=	10433	10629	10633	10633	10633	10633
SECURITIES TOTAL		— 4643	45906	45314	45278	44889	45045	45714
Rev. Ades...	227							
Int. Antd...	101							
Sundries ...	629							
Cash in { Notes		+ 2011	19626	19718	19877	20309	20404	20730
	Gold Coin	— 7	555	601	546	524	463	530
	Silver Coin	— 111	1243	1200	1210	1243	1266	1262
RESERVE TOTAL		+ 1893	21424	21519	21633	22076	22133	22522
TOTAL ASSETS		— 2750	67330	66833	66911	66965	67178	68236
Total Bullion		+ 1392	31388	31485	31642	31757	31886	32215
LONDON SILVER—Available		+ 7	577	583	600	619	624	625
Reserve & Ct. of Deposits and Post Bills		+ 5.9	43.4	44.1	44.2	45.1	45.	44.8

OPERATIONS.

January, 1904		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
+ 435	BOUGHT { Bullion	Bars 74	Bars 45		Bars 55	Bars 62	Bars 93	331
+ 398	{ Light Coin					300		300
	LIGHT COIN sent to Mint							
	GOLD							
	SOLD							
	COINED					100		100
+ 833	COIN (+ or —)	+ 20	+ 157	+ 104	+ 113	+ 4	+ 282	680
— 271								
+ 1104	TOTAL BULLION (+ or —)	+ 94	+ 202	+ 104	+ 167	+ 266	+ 377	1310
Banking Department.								
+ 34	Discounts							
+ 1317	ON { L	5	4		2	3		14
+ 547	{ C	29	85	19	33	113	77	356
— 32		34	89	19	35	116	77	370
— 245								
— 658	OFF { L	47	26	53	130	10	58	324
— 64	{ C	32	21	57	26	15	42	193
+ 899		79	47	110	156	25	100	517
	TOTAL DISCOUNTS (+ or —)	— 45	+ 42	— 91	— 121	+ 91	— 23	147
+ 906	Advances							
— 15	ON { L	511	65	62	32	53	135	828
=	{ S	437	768	89	559	32	45	1930
=	{ C							
— 252		948	833	151	591	55	180	2758
+ 128								
— 1092		210	60					270
+ 243	OFF { L	1161	192	86	61	15	282	1797
+ 596	{ S	309	728	81	498	26	19	1661
+ 200	{ C							
— 192		1680	980	167	559	41	301	3728
+ 1104	TOTAL ADVANCES (+ or —)	— 732	— 147	— 16	+ 32	+ 14	— 121	970
— 25	Discounts & Advances	— 777	— 105	— 107	— 89	+ 105	— 144	1117
+ 19								
+ 1098	LONDON { Receipts	23 076	18 616	16 900	17 079	20 561	20 393	116 625
	{ Payments	22 974	18 455	16 592	17 013	19 912	20 082	115 028
+ 906		+ 102	+ 161	+ 308	+ 66	+ 649	+ 311	1597
+ 827	SOVEREIGNS—LONDON	10 015	10 080	10 169	10 142	10 118	10 304	+ 204
+ 48								
+ 1.5	CLEARING HOUSE	58 596	33 825	32 064	33 224	24 726	29 484	211 919

MINIMUM RATE OF DISCOUNT 4 7/8

BALANCES.

January, 1904		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 530	17 598	17 591	17 534	17 534	17 534	17 572
" Coin		+ 680	13 202	13 549	13 678	13 496	14 606	14 798
Silver								
BULLION TOTAL		+ 1210	30 800	31 140	31 212	31 030	32 140	32 370
NOTES TOTAL			49 250	49 590	49 662	49 480	50 590	50 820
Viz.—with Public		— 426	27 988	27 954	28 054	27 653	27 746	27 819
" Bank		+ 1636	21 262	21 636	21 608	21 827	22 844	23 001
Banking Department.								
PUBLIC	Audit Roll	+ 25	154	148	143	140	135	131
	Exchequer	+ 1204	3 118	3 470	3 760	3 436	3 446	3 690
	Other Public Deposits	+ 856	4 569	4 928	4 790	4 699	4 261	4 228
	Supreme Court	— 54	376	362	373	366	362	356
PRIVATE	Council of India	— 108	690	694	743	729	646	675
	Bankers	— 20	25 178	24 620	24 412	24 091	25 536	25 855
	Other Private Deposits	— 699	16 247	16 401	16 207	16 027	15 730	15 646
DEPOSITS TOTAL		+ 1204	50 332	50 623	50 428	49 428	50 122	50 581
POST BILLS		+ 19	162	150	150	150	150	150
CAPITAL & REST		+ 13	18 072	18 072	18 072	18 072	18 072	18 072
TOTAL LIABILITIES		+ 1236	68 566	68 845	68 650	67 710	68 344	68 803
Government Securities		— 15	17 233	17 233	17 234	17 234	17 233	17 233
Deficiency Advances		=	1700	1700	1700	1000	500	500
Ways & Means		=	2000	2000	2000	2000	2000	2000
Treasury Bills		—						
— 147	Discounts { London	— 310	1 114	976	950	816	763	651
	Country	+ 163	2003	2040	2117	2138	2225	2272
— 970	Advances { London	— 1239	5406	5388	5399	5425	5474	5475
	Country	+ 269	3928	3929	3937	3937	3937	3941
Unproductive Securities		+ 560	1517	1493	1288	827	865	1230
Other Securities		+ 200	10633	10633	10633	10634	10634	10634
SECURITIES TOTAL		— 372	45 534	45 392	45 258	44 011	43 631	43 936
Rev. Ades...	787							
Int. Antd...	100							
Sundries ...	630							
1517								
Cash in { Notes		+ 1636	21 262	21 636	21 608	21 827	22 844	23 001
Gold Coin		— 53	502	525	498	571	550	563
Silver Coin		+ 25	1268	1292	1286	1301	1319	1303
RESERVE TOTAL		+ 1608	23 032	23 453	23 392	23 699	24 713	24 867
TOTAL ASSETS		+ 1236	68 566	68 845	68 650	67 710	68 344	68 803
Total Bullion		+ 1182	32 570	32 957	32 996	32 902	34 009	34 236
LONDON SILVER—Available		+ 51	628	635	626	646	656	659
Reserve & Ct. of Deposits and Post Bills		+ 22	456	461	462	471	491	49

OPERATIONS.

January, 1904		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
— 26	BOUGHT { Bullion	Bars 93	Bars 43			Bars 38	Bars 21	195
+ 1596	{ Light Coin							
GOLD	LIGHT COIN sent to Mint							
	SOLD	100	100					200
	COINED							
+ 1570	COIN (+ or —)	+ 347	+ 129	— 182	+ 1110	+ 192	— 66	1530
— 169				3rd Australia 8	3rd India 992			
+ 139	TOTAL BULLION (+ or —)	+ 340	+ 72	— 182	+ 1110	+ 230	— 45	1525
Banking Department.								
— 23	Discounts							
+ 572	ON { L		7		11	2	1	21
— 341	{ C	50	90	47	106	64	159	516
— 20		50	97	47	117	66	160	537
— 15								
+ 677	OFF { L	138	33	134	64	114	128	611
— 601	{ C	13	13	26	19	17	25	113
+ 249		151	46	160	83	131	153	724
TOTAL DISCOUNTS (+ or —)		— 101	+ 51	— 113	+ 34	— 65	+ 7	187
Advances								
+ 237	ON { L { B							
=	{ S	72	23	99	62	12	208	476
— 1200	{ C	69	247	7	43	46		412
=		141	270	106	105	58	208	888
— 463								
+ 269	— 194							
+ 69								
+ 13	+ 82							
— 287	Revenue Adv.							
+ 1								
— 1598		158	251	80	56	53	119	717
+ 1739	TOTAL ADVANCES (+ or —)	— 17	+ 19	+ 26	+ 49	+ 5	+ 89	171
+ 61	Discounts & Advances	— 118	+ 70	— 87	+ 83	— 60	+ 96	16
+ 35								
+ 1835	LONDON { Receipts	14 309	16 757	14 842	20 574	13 329	22 417	102 228
	{ Payments	13 987	16 375	14 683	19 583	13 075	22 972	100 675
+ 237		+ 322	+ 382	+ 159	+ 991	+ 254	— 555	1553
+ 1666	SOVEREIGNS—LONDON	10 372	10 474	10 415	11 431	11 597	11 465	+ 1161
+ 31								Discount 200
+ 34	CLEARING HOUSE	28 732	27 418	25 383	31 753	24 517	29 080	Net + 967

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

Jan'y - Feby. 1904		Variation from previous Wednesday.	Wednesday, Jan'y. 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, Feb'y 1	Tuesday, 2
Issue Department. Gold Bullion		- 5	17 593	17 658	17 614	17 680	17 742	17 814
" Coin .		+ 1530	14 732	14 323	14 092	14 441	14 253	14 113
Silver .								
BULLION TOTAL		+ 1525	32 325	31 978	31 706	32 121	31 995	31 927
NOTES TOTAL			50 775	50 428	50 216	50 571	50 445	50 377
Viz.—with Public		+ 55	28 043	28 164	28 311	28 036	28 184	28 249
" Bank		+ 1470	22 732	22 264	21 905	22 535	22 261	22 128
Banking Department.								
PUBLIC { Audit Roll		- 30	124	121	117	114	102	92
{ Exchequer		- 1491	1 627	1 695	1 666	1 841	2 119	2 399
{ Other Public Deposits		- 695	3 874	4 437	4 528	4 355	3 843	4 083
{ Supreme Court		- 25	351	350	349	345	356	353
{ Council of India		+ 357	1 047	674	873	780	668	628
{ Bankers		+ 1 657	26 835	26 077	25 637	26 045	26 351	26 752
{ Other Private Deposits		- 298	15 949	16 377	16 262	16 044	15 962	15 598
DEPOSITS TOTAL		- 525	49 807	49 731	49 432	49 494	49 401	49 905
POST BILLS		+ 13	175	175	175	175	175	175
CAPITAL & REST		+ 20	18 092	18 092	18 092	18 092	18 092	18 092
TOTAL LIABILITIES		- 492	68 074	67 998	67 699	67 761	67 668	68 172
Government Securities		=	17 233	17 233	17 234	17 234	17 234	17 234
Deficiency Advances		= 1700						
Ways & Means "		=	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills		-						
{ London		- 590	524	514	506	455	445	433
{ Country		+ 403	2 406	2 521	2 765	2 704	2 789	2 830
{ London		+ 171	5 577	5 830	5 810	5 779	5 818	5 819
{ Country		=	3 928	3 938	3 786	3 773	3 683	3 620
Unproductive Securities		- 338	1 179	1 156	1 159	787	908	1 508
Other Securities		+ 1	10 634	10 634	10 634	10 634	10 634	10 633
SECURITIES TOTAL		- 2 053	43 481	43 826	43 894	43 366	43 511	44 127
Res. Adv... 452								
Int. Antd... 96								
Sundries ... 631								
Cash in { Notes		+ 1470	22 732	22 264	21 905	22 535	22 261	22 128
{ Gold Coin		+ 28	530	559	534	485	512	536
{ Silver Coin		+ 63	1 331	1 349	1 366	1 375	1 384	1 381
RESERVE TOTAL		+ 1 561	24 593	24 172	23 805	24 395	24 157	24 045
TOTAL ASSETS		- 492	68 074	67 998	67 699	67 761	67 668	68 172
Total Bullion		+ 1 616	34 186	33 886	33 666	33 981	33 891	33 844
LONDON SILVER—Available		+ 53	681	684	706	720	720	722
Reserve & Ct. of Deposits and Post Bills		+ 3.6	49.2	48.4	48.	49.1	48.7	48.

OPERATIONS.

Jany. - Feby. 1904	Thursday, Jany. 28	Friday, 29	Saturday, 30	Monday, Feb. 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.							
+ 221 BOUGHT { Bullion	Bars 62	Bars 19	Bars 6	Bars 62	Bars 72	Bars 209	430
- 619 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
- 398 COIN (+ or -)	- 409	- 231	+ 349	- 188	- 140	- 398	1014
	To S. America 550	To Malta 20	To India 500	To Egypt 100	To Egypt 250	To S. America 550	Imports 500
+ 296			To Egypt 150		To Lima 5	To Portugal 10	Exports 1635
- 604 TOTAL BULLION (+ or -)	- 347	- 212	+ 355	- 126	- 68	- 187	Total decrease of Stock 1075
							585
Banking Department.							
- 32 Discounts							
+ 772 ON { L	2	28	5		4		42
+ 209 + 951 C	141	262	9	97	53	99	661
+ 2	143	290	14	97	60	99	703
- 419 OFF { L	12	36	56	10	19	22	155
- 83 - 853 C	26	18	70	12	22	22	170
- 351	38	54	126	22	41	44	325
+ 98	+ 105	+ 236	- 112	+ 75	+ 19	+ 55	378
TOTAL DISCOUNTS (+ or -)							
+ 98 Advances	50		10				60
+ 1 ON { L { B	727	48	99	109	7	171	1161
= C	366	909	78	527	37	81	1998
- 91 + 323	1143	957	187	636	44	252	3219
+ 414							
+ 242 OFF { L { B	524	68	140	70	6	358	1166
- 248 - 6 C	356	1061	91	617	40	70	2235
+ 329 Nov. Adv.	880	1129	231	687	46	428	3401
- 1	+ 263	- 172	- 44	- 51	- 2	- 176	182
+ 646 TOTAL ADVANCES (+ or -)	+ 368	+ 64	- 156	+ 24	+ 17	- 121	196
- 604							
+ 6 Discounts & Advances	26031	17515	26687	17845	18231	20921	127230
+ 50 LONDON { Receipts	26156	17838	26402	18075	18209	21359	128039
- 548 Payments	- 125	- 323	+ 285	- 230	+ 22	- 438	809
+ 98							
- 342 SOVEREIGNS—LONDON	11071	10903	11238	11038	10904	10395	1070
+ 41							
- 1.2 CLEARING HOUSE	65023	32519	28864	37531	31014	47692	242643

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

February 1904		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		+ 429	18 022	18 162	18 238	18 248	18 248	18 204
" Coin		- 1014	13 718	13 855	13 731	13 553	13 547	13 734
Silver								
BULLION TOTAL		- 585	31 740	32 017	31 969	31 801	31 825	31 938
NOTES TOTAL			50 190	50 467	50 419	50 251	50 275	50 388
Viz.—with Public		+ 82	28 125	27 988	28 149	27 761	27 903	27 845
" Bank		- 667	22 065	22 479	22 270	22 490	22 372	22 543
Banking Department.								
PUBLIC	Audit Roll	- 34	90	92	86	84	81	79
	Exchequer	+ 1011	2 638	2 716	2 981	3 387	3 696	4 097
	Other Public Deposits	- 170	3 704	4 308	4 259	4 254	4 222	4 363
	Supreme Court	+ 1	352	332	325	326	338	318
PRIVATE	Council of India	+ 47	1 094	803	668	663	640	631
	Bankers	- 1 095	25 740	25 754	25 828	24 901	24 497	24 362
	Other Private Deposits	+ 133	16 082	15 831	15 534	15 636	15 227	16 032
DEPOSITS TOTAL		- 107	49 700	49 836	49 681	49 251	49 301	49 882
POST BILLS		- 41	134	125	125	125	125	125
CAPITAL & REST		+ 25	18 117	18 117	18 117	18 117	18 117	18 117
TOTAL LIABILITIES		- 123	67 951	68 078	67 923	67 493	67 543	68 124
Government Securities		+ 1	17 234	17 230	17 230	17 230	17 230	17 230
Deficiency Advances		-						
Ways & Means		=	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills		-						
+ 378	Discounts { London	- 113	411	405	402	365	348	350
	Country	+ 491	2 897	2 957	2 967	2 947	2 999	3 018
	Advances { London	+ 55	5 632	5 345	5 308	5 292	5 276	5 225
	Country	- 237	3 691	3 674	3 717	3 714	3 759	3 757
Unproductive Securities		+ 342	1 521	1 462	1 517	886	942	1 420
Other Securities		- 1	10 633	10 633	10 632	10 632	10 632	10 632
SECURITIES TOTAL		+ 538	44 019	43 706	43 773	43 066	43 186	43 632
Ilec. Ades...		808						
Int. Antd...		89						
Sundries ...	Cash in { Notes	- 667	22 065	22 479	22 270	22 490	22 372	22 543
	Gold Coin	- 56	474	476	476	520	556	526
	Silver Coin	+ 62	1393	1 417	1 404	1 417	1 429	1 423
RESERVE TOTAL		- 661	23 932	24 372	24 150	24 427	24 357	24 492
TOTAL ASSETS		- 123	67 951	68 078	67 923	67 493	67 543	68 124
Total Bullion		- 579	33 607	33 910	33 849	33 738	33 810	33 887
LONDON SILVER—Available		+ 48	729	734	722	736	740	744
Reserve & Ct. of Deposits and Post Bills		- 1.2	48.	487	48.4	49.4	49.2	48.9

OPERATIONS.

February 1904		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
+ 182	BOUGHT { Bullion	Bars 139	Bars 76	Bars 10			Bars 56	392
	Light Coin							
	COIN sent to Mint							
	GOLD SOLD COINED							
+ 198	COIN (+ or -)	+ 137	- 124	- 178	+ 24	+ 157	+ 290	306
- 280			20 Brazil 70	20 S America 125				
+ 478	TOTAL BULLION (+ or -)	+ 277	- 48	- 168	+ 24	+ 113	+ 301	499
Banking Department.								
- 11	Discounts							
	ON { L	4	6			2		12
	C	108	38	26	81	58	181	492
		112	44	26	81	60	181	504
- 1378	OFF { L	10	9	37	17		29	102
	C	48	28	46	29	39	36	226
		58	37	83	46	39	65	328
+ 182								
TOTAL DISCOUNTS (+ or -)		+ 54	+ 7	- 57	+ 35	+ 21	+ 116	176
Advances								
- 4	ON { L	57	43	34	57	12	512	715
	S	20	388	18	154	35	58	673
	C							
		77	431	52	211	47	570	1388
+ 121	OFF { L	50	10					60
	S	294	70	50	73	63	176	726
	C	37	345	21	109	37	41	596
		381	425	71	182	100	217	1376
- 387								
+ 478	TOTAL ADVANCES (+ or -)	- 304	+ 6	- 19	+ 29	- 53	+ 353	12
+ 52	Discounts & Advances	- 250	+ 13	- 76	+ 64	- 32	+ 469	188
+ 30								
+ 560	LONDON { Receipts	16 549	18 643	16 993	14 766	15 954	19 085	101 990
	Payments	15 985	18 546	16 932	14 802	15 691	18 955	100 911
+ 173		+ 564	+ 97	+ 61	- 36	+ 263	+ 130	1 079
+ 280	SOVEREIGNS—LONDON	10 571	10 491	10 383	10 384	10 456	10 696	+ 301
+ 15								
+ .9	CLEARING HOUSE	31 034	28 322	26 613	32 850	29 681	31 631	178 131

MINIMUM RATE OF DISCOUNT 4 7/8

BALANCES.

February 1904		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department.								
Gold Bullion		+ 193	18 215	18 235	18 297	18 313	18 359	18 374
" Coin		+ 306	14 024	13 526	13 411	13 534	13 630	13 820
Silver								
BULLION TOTAL		+ 499	32 239	31 761	31 708	31 847	31 989	32 194
NOTES TOTAL			50 689	50 221	50 158	50 297	50 439	50 644
Viz.—with Public		— 376	27 749	27 820	27 858	27 587	27 624	27 555
" Bank		+ 875	22 940	22 401	22 300	22 710	22 815	23 089
Banking Department.								
PUBLIC	Audit Roll	— 13	77	75	74	74	72	70
	Exchequer	+ 2142	4 780	5140	5316	5310	5375	5650
	Other Public Deposits	+ 192	3 896	4328	4350	4230	4391	4835
	Supreme Court	— 23	329	343	340	333	362	352
PRIVATE	Council of India	— 204	890	822	1082	1076	829	627
	Bankers	— 1180	24 560	23 681	23 677	24 418	24 560	24 363
	Other Private Deposits	+ 103	16 185	16 202	15 920	15 218	15 203	15 687
DEPOSITS TOTAL		+ 1017	50 717	50 591	50 759	50 659	50 792	51 584
POST BILLS		— 21	113	100	100	100	100	100
CAPITAL & REST		+ 10	18 127	18 127	18 127	18 127	18 127	18 127
TOTAL LIABILITIES		+ 1006	68 957	68 818	68 986	68 886	69 019	69 811
Government Securities		— 4	17 230	17 230	17 230	17 230	17 230	17 230
Deficiency Advances		—						
Ways & Means		—	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills		—						
+ 176	Discounts { London	— 90	321	321	315	328	331	335
	Country	+ 266	3 163	3290	3291	3261	3241	3268
+ 12	Advances { London	— 71	5561	5940	6199	6288	6278	6275
	Country	+ 83	3 774	3755	3777	3757	3760	3769
Unproductive Securities		— 145	1376	1283	1273	725	775	1263
Other Securities		— 1	10 632	10 632	10 632	10 632	10 626	10 626
SECURITIES TOTAL		+ 38	44 057	44 451	44 717	44 221	44 241	44 771
Rev. Advs... 659								
Int. Antd... 89								
Sundries ... 628								
1376								
Cash in	Notes	+ 875	22 940	22 401	22 300	22 710	22 815	23 089
	Gold Coin	+ 57	531	520	529	516	501	491
	Silver Coin	+ 36	1 429	1 446	1 440	1 439	1 462	1 460
RESERVE TOTAL		+ 968	24 900	24 367	24 269	24 665	24 778	25 040
TOTAL ASSETS		+ 1006	68 957	68 818	68 986	68 886	69 019	69 811
Total Bullion		+ 592	34 199	33 737	33 677	33 802	33 952	34 145
LONDON SILVER—Available		+ 16	745	743	739	739	743	742
Reserve & Ct. of Deposits and Post Bills		+ 1	49	48	47	48	48	48

OPERATIONS.

February, 1904		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
+ 159	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bar 193 20	Bar 19 43 62	Bars 16	Bars 46	Bar 54 60	Bar 140	344
- 204						Bar 2 3		3
GOLD						Light 1 42		42
- 45								
- 194								
+ 149	TOTAL BULLION (+ or -)	- 468	- 63	+ 139	+ 142	+ 205	+ 340	+ 295
Banking Department.								
- 7	Discounts ON { L C	11	3	16	5	5	.	40
+ 870		154	15	24	18	52	21	284
+ 939		165	18	40	23	57	21	324
+ 23								
- 263	OFF { L C	11	9	3	2	1	9	35
- 197		27	14	54	38	25	34	192
- 498		38	23	57	40	26	43	227
+ 867								
TOTAL DISCOUNTS (+ or -)		+ 127	- 5	- 17	- 17	+ 31	- 22	+ 97
Advances								
+ 854	ON { L { B S C		40					40
=		760	588	127	18	12	324	1829
-		300	867	122	498	41	20	1848
=		1060	1495	249	516	53	344	3777
+ 14	OFF { L { B S C	10						10
+ 105		391	369	38	28	15	658	1479
+ 714		319	845	142	495	32	7	1840
- 5		700	1214	180	523	47	665	3329
- 108								
- 6								
+ 714								
TOTAL ADVANCES (+ or -)		+ 360	+ 281	+ 69	- 7	+ 6	- 321	+ 388
- 40	Discounts & Advances	+ 487	+ 276	+ 52	- 24	+ 37	- 343	+ 485
+ 31								
LONDON { Receipts Payments		24 405	18 864	22 436	18 933	17 699	17 285	119 622
+ 140		24 699	18 915	22 225	18 838	17 302	17 045	119 024
+ 854		- 294	- 51	+ 211	+ 95	+ 397	+ 240	+ 598
SOVEREIGNS—LONDON		10 143	10 057	10 174	10 174	10 294	10 430	- 266
- 3								
- 6								
CLEARING HOUSE		62 124	33 129	27 855	37 562	32 057	28 771	221 498

MINIMUM RATE OF DISCOUNT 4 7/10

BALANCES.

February, 1904		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department.								
Gold Bullion			+ 299	18 514	18 743	18 807	18 827	18 840
" Coin			- 4	14 020	14 356	14 360	14 437	14 490
Silver								
BULLION TOTAL			+ 295	32 534	33 099	33 167	33 264	33 330
NOTES TOTAL				50 984	51 549	51 617	51 714	51 780
Viz.—with Public			- 229	27 520	27 418	27 490	27 182	27 379
" Bank			+ 524	23 464	24 131	24 127	24 532	24 401
Banking Department.								
PUBLIC								
Audit Roll			- 8	69	68	66	66	65
Exchequer			+ 1586	6 366	7 084	7 552	8 050	7 952
Other Public Deposits			+ 905	4 801	4 941	4 854	4 468	4 810
Supreme Court			+ 103	432	439	377	372	394
PRIVATE								
Council of India			+ 257	1 147	1 034	950	928	666
Bankers			- 778	23 782	23 555	23 536	23 210	23 663
Other Private Deposits			- 1 091	15 094	15 118	14 780	14 817	14 509
DEPOSITS TOTAL			+ 974	51 691	52 239	52 115	51 911	52 059
POST BILLS			+ 79	192	200	200	200	200
CAPITAL & REST			+ 43	18 170	18 170	18 170	18 170	18 170
TOTAL LIABILITIES			+ 1 096	70 053	70 609	70 485	70 281	70 429
Government Securities			=	17 230	17 230	17 230	17 230	17 230
Deficiency Advances			-					
Ways & Means "			=	2 000	2 000	2 000	2 000	2 000
Treasury Bills			-					
Discounts			+ 5	326	323	327	322	320
Country			+ 92	3 255	3 250	3 276	3 253	3 230
London			+ 380	5 941	5 600	5 299	5 308	5 706
Advances			+ 8	3 782	3 932	3 931	3 929	3 942
Country			+ 74	1 450	1 536	1 645	1 070	1 007
Unproductive Securities			- 6	10 626	10 626	10 626	10 626	10 626
Other Securities								
SECURITIES TOTAL			+ 553	44 610	44 497	44 334	43 738	44 061
Res. Adv...			748					
Int. Antd...			88					
Sundries ...			614					
Cash in								
Notes			+ 524	23 464	24 131	24 127	24 532	24 401
Gold Coin			- 37	494	482	530	520	464
Silver Coin			+ 56	1 485	1 499	1 494	1 491	1 503
RESERVE TOTAL			+ 543	25 443	26 112	26 151	26 543	26 368
TOTAL ASSETS			+ 1 096	70 053	70 609	70 485	70 281	70 429
Total Bullion			+ 314	34 513	35 080	35 191	35 275	35 297
LONDON SILVER—Available			+ 15	760	763	738	736	740
Reserve & Ct. of Deposits and Post Bills			=	49.	49.8	50.	50.9	50.4

OPERATIONS.

February, 1904		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.		
Issue Department.										
+ 378	{ BOUGHT { LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars. 229	Bars. 59 Ger. 4	63	Bars 20	Bar 10 Ger 3	13	Bars. 51	Bars 51	427
+ 467									3	
GOLD										1
+ 845		+ 336	+ 4	+ 77	+ 53	- 3	+ 89	+ 556		
- 3										
+ 848	TOTAL BULLION (+ or -)	+ 565	+ 68	+ 97	+ 66	+ 49	+ 140	+ 985		
Banking Department.										
- 5	{ Discounts ON { L C		b		8	9		23		
+ 1944		+ 2218	7	63	38	8	115	117	348	
+ 319			7	69	38	16	124	117	371	
- 40										
- 489	{ OFF { L C		3	2	5	10	3	8	31	
- 118		- 1311	12	37	61	31	36	25	202	
- 704			15	39	66	41	39	33	233	
+ 907										
TOTAL DISCOUNTS (+ or -)		- 8	+ 30	- 28	- 25	+ 85	+ 84	+ 138		
+ 915	{ Advances ON { L { B S C						250	250		
=			15	68	67	400	70	1163	1783	
-			248	253	.	164	42	50	757	
=										
-		263	321	67	564	112	1463	2790		
+ 54	{ OFF { L { B S C		40					40		
+ 165		- 7	356	329	58	2		303	1048	
+ 158			98	254	2	151	44	44	593	
+ 25		Revenue Advance	454	623	60	153	44	347	1681	
+ 72										
+ 848	TOTAL ADVANCES (+ or -)	- 191	- 302	+ 7	+ 411	+ 68	+ 1116	+ 1109		
+ 43	Discounts & Advances	- 199	- 272	- 21	+ 386	+ 153	+ 1200	+ 1247		
- 48										
+ 843	LONDON { Receipts Payments	16765 16070	16445 16133	14904 14697	17387 17523	14712 14660	19523 19796	99736 98879		
+ 915		+ 695	+ 312	+ 207	- 136	+ 52	- 273	+ 857		
+ 840	SOVEREIGNS—LONDON	10601	10580	10660	10605	10643	10702	+ 242		
- 19										
+ 8	CLEARING HOUSE	26547	25804	27618	29596	27245	32396	169206		

MINIMUM RATE OF DISCOUNT 4 7/8

BALANCES.

February-March 1904

	Variation from previous Wednesday.	Wednesday, February 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, March 1
Issue Department. Gold Bullion	+ 429	18 943	18 985	18 994	19 010	19 044	19 082
„ Coin	+ 556	14 576	14 219	14 108	14 039	13 920	13 846
Silver							
BULLION TOTAL	+ 985	33 519	33 204	33 102	33 049	32 964	32 928
NOTES TOTAL		51 969	51 654	51 552	51 499	51 414	51 378
Viz.—with Public	+ 109	27 629	27 635	27 826	27 649	27 893	28 014
„ Bank	+ 876	24 340	24 019	23 726	23 850	23 521	23 364
Banking Department.							
PUBLIC							
Audit Roll	— 7	62	61	60	60	59	57
Exchequer	+ 2 808	9 174	9 509	9 472	7 868	5 973	6 530
Other Public Deposits	— 356	4 445	4 431	4 351	4 368	4 497	4 168
Supreme Court	— 47	385	387	348	356	390	411
PRIVATE							
Council of India	— 446	701	656	671	588	640	732
Bankers	+ 516	24 298	24 087	23 775	24 394	25 109	25 031
Other Private Deposits	— 489	14 605	14 399	14 496	15 063	15 894	15 325
DEPOSITS TOTAL	+ 1 979	53 670	53 530	53 173	52 694	52 562	52 254
POST BILLS	+ 12	204	200	200	200	200	200
CAPITAL & REST	+ 19	18 189	18 189	18 189	18 189	18 227	18 227
TOTAL LIABILITIES	+ 2 010	72 063	71 919	71 562	71 083	70 989	70 681
Government Securities	=	17 230	17 230	17 230	17 230	17 230	17 225
Deficiency Advances	=						
Ways & Means „	=	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills	—						
London	— 8	318	314	305	282	273	273
Country	+ 146	3 401	3 396	3 426	3 397	3 445	3 462
Advances	+ 945	6 886	7 102	7 076	7 077	6 782	6 429
Country	+ 164	3 946	4 002	3 988	3 989	3 996	3 960
Unproductive Securities	— 99	1 351	1 296	1 225	713	1 189	1 416
Other Securities	=	10 626	10 626	10 626	10 564	10 564	10 562
SECURITIES TOTAL	+ 1 148	45 758	45 966	45 876	45 252	45 479	45 327
Rev. Adv... 648							
Int. Antd... 88							
Sundries ... 615							
1 351							
Cash in							
Notes	+ 876	24 340	24 019	23 726	23 850	23 521	23 364
Gold Coin	+ 33	527	473	507	533	517	528
Silver Coin	— 47	1 438	1 461	1 453	1 448	1 472	1 462
RESERVE TOTAL	+ 862	26 305	25 953	25 686	25 831	25 510	25 354
TOTAL ASSETS	+ 2 010	72 063	71 919	71 562	71 083	70 989	70 681
Total Bullion	+ 971	35 484	35 138	35 062	35 030	34 953	34 918
LONDON SILVER—Available	— 20	740	742	741	740	748	747
Reserve & Ct. of Deposits and Post Bills	— 2	48.8	48.3	48.1	48.8	48.3	48.3

OPERATIONS.

Feb.-March 1904

	Thursday, February 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, March 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.							
+ 139 BOUGHT { Bullion	Bars 42	Bars 9	Bars 16	Bars 24	Bars 27	Bars 122	261
— 730 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or —)	— 357	— 111	— 69	— 119	— 74	— 1	729
+ 385							
— 976 TOTAL BULLION (+ or —)	— 315	— 102	— 53	— 85	— 36	— 123	468
Banking Department.							
Discounts							
— 2644 ON { L	2		9	4		1	16
— 277 C	24	44	23	64	38	30	223
+ 26	26	44	32	68	38	31	239
+ 31							
+ 733 OFF { L	6	9	32	13		4	64
+ 720 C	29	14	52	16	21	36	168
— 1416	25	23	84	29	21	40	232
— 4 TOTAL DISCOUNTS (+ or —)	— 9	+ 21	— 52	+ 39	+ 17	— 9	7
+ 38							
Advances							
— 1382 ON { L	200						200
— 5 Egyptian Bonds drawn	374	28	34	302	246	400	1384
—	264	1027	54	522	124	15	2106
—							
— 45	938	1055	88	824	370	415	3690
+ 11							
— 459 OFF { L						250	250
+ 14 C	358	54	33	597	599	830	2471
+ 65	308	1041	53	515	160	19	2096
— 64 Colne Corp. te							
— 431	666	1095	86	1112	759	1099	4817
— 976 TOTAL ADVANCES (+ or —)	+ 272	— 40	+ 2	— 288	— 389	— 684	1127
+ 1							
+ 24 Discounts & Advances	+ 263	— 19	— 50	— 249	— 372	— 693	1120
— 951 LONDON { Receipts	23 290	18 839	33 870	22 314	19 675	19 946	137 934
Payments	23 446	18 874	34 058	22 839	19 533	20 113	138 863
— 1382	— 156	— 35	— 188	— 525	+ 142	— 167	929
— 566 SOVEREIGNS—LONDON	10 248	10 245	10 242	10 103	10 046	10 043	659
+ 7							
— 5 CLEARING HOUSE	56 235	33 267	30 883	37 853	45 949	31 588	235 775

MINIMUM RATE OF DISCOUNT 4 7/8

BALANCES.

March 1904	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion	+ 261	19 204	19 349	19 415	19 432	19 432	19 485
„ Coin	- 729	13 847	13 850	13 621	13 628	13 682	13 653
Silver							
BULLION TOTAL	- 468	33 051	33 199	33 036	33 060	33 114	33 138
NOTES TOTAL		51 501	51 649	51 486	51 510	51 564	51 588
Viz.—with Public	+ 334	27 963	27 910	28 073	27 734	27 802	27 753
„ Bank	- 802	23 538	23 739	23 413	23 776	23 762	23 835
Banking Department.							
Audit Roll	- 6	56	56	55	54	54	52
PUBLIC Exchequer	- 2843	6 331	6 537	6 682	7 191	7 182	7 285
Other Public Deposits	- 123	4 322	4 566	4 629	4 244	4 419	4 721
Supreme Court	+ 23	408	411	406	351	349	347
PRIVATE Council of India	- 7	694	689	711	702	569	648
Bankers	+ 628	24 926	24 745	24 518	24 651	24 023	23 784
Other Private Deposits	+ 817	15 422	15 073	14 681	14 505	14 837	15 060
DEPOSITS TOTAL	- 1511	52 159	52 077	51 682	51 698	51 433	51 897
POST BILLS	- 100	104	100	100	100	100	100
CAPITAL & REST	+ 38	18 227	18 227	18 227	18 227	18 227	18 227
TOTAL LIABILITIES	- 1573	70 490	70 404	70 009	70 025	69 760	70 224
Government Securities	- 5	17 225	17 225	17 225	17 225	17 225	17 225
Deficiency Advances	-						
Ways & Means „	=	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills	-						
Discounts { London	- 48	270	295	292	281	273	267
Country	+ 55	3 456	3 423	3 417	3 367	3 343	3 381
Advances { London	- 1137	5 749	5 479	5 478	5 490	5 518	5 380
Country	+ 10	3 956	3 956	3 921	3 920	3 919	3 973
Unproductive Securities	+ 385	1 736	1 746	1 685	1 405	1 180	1 560
Other Securities	- 79	10 547	10 547	10 547	10 547	10 547	10 547
SECURITIES TOTAL	- 819	44 939	44 671	44 565	44 235	44 005	44 333
Rev. Adv... 644	-						
Int. Antd... 472	-						
Sundries ... 620	-						
1736	-						
Cash in { Notes	- 802	23 538	23 739	23 413	23 776	23 762	23 835
Gold Coin	+ 20	547	520	542	530	497	563
Silver Coin	+ 28	1 466	1 474	1 489	1 484	1 496	1 493
RESERVE TOTAL	- 754	25 551	25 733	25 444	25 790	25 755	25 891
TOTAL ASSETS	- 1573	70 490	70 404	70 009	70 025	69 760	70 224
Total Bullion	- 420	35 064	35 193	35 067	35 074	35 107	35 194
LONDON SILVER—Available	+ 11	751	751	774	775	776	776
Reserve & Ct. of Deposits and Post Bills	+ .1	48.9	49.3	49.1	49.8	49.9	49.8

OPERATIONS.

March 1904	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.							
+ 281 BOUGHT { Bullion	Bar 145	Bar 66	Bar 17		Bar 53	Bar 116	397
- 194 LIGHT COIN sent to Mint							
GOLD SOLD							
+ 87 COINED							
COIN (+ or -)	+ 3	- 229	+ 7	+ 54	- 29	+ 107	87
- 210							
+ 297 TOTAL BULLION (+ or -)	+ 148	- 163	+ 24	+ 54	+ 24	+ 223	310
Banking Department.							
Discounts							
+ 954 ON { L	31	3			1	18	53
+ 399 ON { C	14	33	1	58	57	141	304
- 61	45	36	1	58	58	159	357
- 46							
- 142 OFF { L	6	6	11	8	7	1	39
- 362 OFF { C	47	39	51	82	19	28	266
- 262	53	45	62	90	26	29	305
TOTAL DISCOUNTS (+ or -)	- 8	- 9	- 61	- 32	+ 32	+ 130	52
Advances							
ON { L { B	16	15	17	109	30	473	720
ON { S	64	380	1	24	216	83	768
ON { C							
- 3	80	395	78	133	246	556	1488
- 75 - 78							
- 369	200						200
+ 17 - 352	86	16	65	81	168	523	939
- 176	64	415	2	25	162	35	703
- 606	350	431	67	106	330	558	1842
+ 297 TOTAL ADVANCES (+ or -)	- 270	- 36	+ 11	+ 27	- 84	- 2	354
+ 16 Discounts & Advances	- 278	- 45	- 50	- 5	- 52	+ 128	302
+ 27							
+ 340 LONDON { Receipts	15 843	16 185	13 790	15 839	15 421	15 900	92 978
+ 266 LONDON { Payments	15 459	16 125	13 735	15 807	15 190	15 857	92 173
- 266	+ 384	+ 60	+ 55	+ 32	+ 231	+ 43	805
+ 130 SOVEREIGNS—LONDON	10 020	9 950	9 978	9 956	9 985	10 033	- 10
+ 25							
+ .9 CLEARING HOUSE	30 096	28 409	26 888	29 783	22 788	26 293	164 257

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

March 1904		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		+ 397	19601	19630	19635	19635	19645	19646
,, Coin		- 87	13760	13610	13477	14001	13947	13987
Silver								
BULLION TOTAL		+ 310	33361	33240	33112	33636	33592	33633
NOTES TOTAL			51811	51690	51562	52086	52042	52083
Viz.—with Public		- 256	27707	27735	27828	27483	27600	27539
,, Bank		+ 566	24104	23955	23734	24603	24442	24544
Banking Department.								
PUBLIC	Audit Roll	- 4	52	51	50	50	50	49
	Exchequer	+ 1537	7868	7885	7751	8205	7586	8262
	Other Public Deposits	- 268	4054	4716	4843	4740	5354	5201
	Supreme Court	- 78	330	337	313	305	311	309
PRIVATE	Council of India	+ 80	774	567	630	807	629	627
	Bankers	- 1038	23888	23240	23034	22959	22991	23208
	Other Private Deposits	- 145	15277	15129	15104	15149	15402	15177
DEPOSITS TOTAL		+ 84	52243	51925	51725	52215	52323	52833
POST BILLS		+ 30	134	125	125	125	125	125
CAPITAL & REST		+ 4	18231	18231	18231	18231	18231	18231
TOTAL LIABILITIES		+ 118	70608	70281	70081	70571	70679	71189
Government Securities		=	17225	17225	17225	17225	17225	17225
Deficiency Advances		=						
Ways & Means „		=	2000	2000	2000	2000	2000	2000
Treasury Bills		-						
+ 52	3778 Discounts	+ 14	284	283	287	297	294	293
		+ 38	3494	3485	3468	3452	3579	3573
- 354	9351 Advances	- 419	5330	5295	5246	5257	5261	5224
		+ 65	4021	4020	4113	4109	4128	4115
Unproductive Securities		- 181	1555	1466	1458	1095	1108	1577
Other Securities		=	10547	10547	10547	10547	10547	10547
SECURITIES TOTAL		- 483	44456	44321	44344	43982	44142	44554
Rev. Advs... 460								
Int. Antd... 491								
Sundries ... 624								
1555								
Cash in	Notes	+ 566	24104	23955	23734	24603	24442	24544
	Gold Coin	- 15	532	480	485	472	567	574
	Silver Coin	+ 50	1516	1528	1518	1514	1528	1517
RESERVE TOTAL		+ 601	26152	25960	25734	26589	26537	26635
TOTAL ASSETS		+ 118	70608	70281	70081	70571	70679	71189
Total Bullion		+ 345	35409	35245	35115	35622	35687	35724
LONDON SILVER—Available		+ 48	799	801	798	798	804	805
Reserve & Ct. of Deposits and Post Bills		+ 1	49.9	49.8	49.6	50.8	50.6	50.3

OPERATIONS.

March 1904		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.	
Issue Department.									
+ 45	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 29	Bars 13		Bars 10	Bars 1	Bars 4	57	
+ 227			Bars. Fyn. re. 8					8	
GOLD									
+ 272		- 150	- 133	+ 524	- 54	+ 40	- 23	+	204
		to S America 225	to Malta 20	3rd India 497 3rd Africa 10				Imports 507 Exports 265 Total increase of stock 242	
- 168									
+ 440	TOTAL BULLION (+ or -)	- 121	- 128	+ 524	- 44	+ 41	- 19	+	253
Banking Department.									
- 3	Discounts ON { L C		5	16	2	2	9	34	
+ 394		+ 1517	34	38	41	172	89	46	390
+ 1147			34	43	57	174	61	55	424
- 21									
- 147	OFF { L C	1	1	6	5	3	3	19	
- 680		- 927	43	55	57	45	65	20	285
- 100			44	56	63	50	68	23	304
+ 590									
TOTAL DISCOUNTS (+ or -)		- 10	- 13	- 6	+ 124	- 7	+ 32	+	120
Advances									
+ 581	ON { L { B S C								
-		317	26	65	54	16	306	784	
-		367	943	166	570	147	7	2200	
-		684	969	231	624	163	313	2984	
+ 9	OFF { L { B S C								
+ 79		+ 88	352	75	54	50	53	463	1047
- 106		- 12	368	850	170	551	160	8	2107
+ 94			720	925	224	601	213	471	3154
+ 22									
+ 98									
TOTAL ADVANCES (+ or -)		- 36	+ 44	+ 7	+ 23	- 50	- 158	-	170
+ 42	Discounts & Advances	- 46	+ 31	+ 1	+ 147	- 57	- 126	-	50
+ 1									
+ 483	LONDON { Receipts Payments	21057	16249	16768	18000	17239	16888	106201	
		21076	16282	16238	18019	16955	17202	105772	
+ 581		- 19	- 33	+ 530	- 19	+ 284	- 314	+	429
+ 315	SOVEREIGNS—LONDON	9798	9765	10284	10285	10333	10240	+ 207	
+ 6									
+ 4	CLEARING HOUSE	48737	28586	30245	31156	28636	27820		195180

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>March</u> , 1904		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		+ 49	19 650	19 651	19 650	19 650	19 650	19 651
" Coin		+ 204	13 964	14 095	13 999	14 020	13 959	13 974
Silver								
BULLION TOTAL		+ 253	33 614	33 746	33 649	33 670	33 609	33 625
NOTES TOTAL			52 064	52 196	52 099	52 120	52 059	52 075
Viz.—with Public		- 145	27 562	27 553	27 660	27 344	27 454	27 589
" Bank		+ 398	24 502	24 643	24 439	24 776	24 605	24 486
Banking Department.								
PUBLIC	Audit Roll	- 4	48	48	47	46	46	44
	Exchequer	+ 104	7 972	8 272	7 918	8 352	8 658	8 967
	Other Public Deposits	+ 1339	5 393	6 030	6 620	6 237	6 050	6 108
	Supreme Court	- 22	308	323	327	324	341	348
PRIVATE	Council of India	- 147	627	606	665	618	599	551
	Bankers	- 896	22 992	22 236	22 390	22 311	21 417	20 373
	Other Private Deposits	- 255	15 022	15 151	14 697	14 531	15 556	16 580
DEPOSITS TOTAL		+ 119	52 362	52 716	52 664	52 419	52 667	52 971
POST BILLS		+ 42	176	175	175	175	175	175
CAPITAL & REST		+ 10	18 241	18 241	18 241	18 241	18 241	18 241
TOTAL LIABILITIES		+ 171	70 779	71 132	71 080	70 835	71 083	71 387
Government Securities		=	17 225	17 225	17 225	17 225	17 225	17 225
Deficiency Advances		=						
Ways & Means "		=	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills		-						
+ 120	3898 Discounts	+ 15	299	297	306	304	417	448
	Country	+ 105	3 599	3 595	3 595	3 508	3 513	3 540
- 170	9181 Advances	- 263	5 067	5 059	5 060	5 024	5 161	5 305
	Country	+ 93	4 114	4 114	4 086	4 086	4 021	4 075
13079 Unproductive Securities		- 166	1 389	1 609	1 788	1 352	1 482	1 720
Other Securities		- 23	10 524	10 524	10 524	10 524	10 524	10 530
SECURITIES TOTAL		- 239	44 217	44 423	44 584	44 023	44 403	44 843
Rec. Ades...	300							
Int. Antd...	466							
Sundries ...	623							
1389								
CASH IN	Notes	+ 398	24 502	24 643	24 439	24 776	24 605	24 486
	Gold Coin	+ 9	541	540	540	523	548	538
	Silver Coin	+ 3	1519	1526	1517	1513	1527	1520
RESERVE TOTAL		+ 410	26 562	26 709	26 496	26 812	26 680	26 544
TOTAL ASSETS		+ 171	70 779	71 132	71 080	70 835	71 083	71 387
Total Bullion		+ 265	35 674	35 812	35 706	35 706	35 684	35 683
LONDON SILVER—Available		+ 7	806	803	791	793	795	795
Reserve & Ct. of Deposits and Post Bills		+ .6	50.5	50.5	50.1	50.9	50.5	49.9

OPERATIONS.

March, 1904		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 1	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 1				1		1
+ 10								1
GOLD		d. 1				d. 1		2
+ 11		+ 131	- 96	+ 21	- 61	+ 15	+ 110	+ 120
					2 ^d Australia 12 To S. America 50	3 ^d Egypt 100		
+ 27								
- 16	TOTAL BULLION (+ or -)	+ 132	- 97	+ 21	- 61	+ 16	+ 109	+ 120
Banking Department.								
- 4	Discounts		11		114	33	39	197
+ 995		ON { L C	23	31	8	46	54	30
+ 715								
+ 40		23	42	8	160	87	69	389
- 76								
- 2619	OFF { L C	2	2	2	1	2	4	13
+ 1558		27	31	95	41	27	27	248
+ 609		27	33	97	42	29	31	261
	TOTAL DISCOUNTS (+ or -)	- 6	+ 9	- 89	+ 118	+ 58	+ 38	+ 128
+ 608	Advances						327	327
=	ON { L { B S C	75	7	68	285	153	803	1391
-		253	443		39	182	6	923
=								
-		328	450	68	324	335	1136	2641
+ 149								
- 59	OFF { L { B S C	83	6	104	148	9	302	652
+ 238		253	471		44	188	12	968
- 39		336	477	104	192	197	314	1620
+ 331								
+ 6		- 8	- 27	- 36	+ 132	+ 138	+ 822	+ 1021
+ 626	TOTAL ADVANCES (+ or -)	- 14	- 18	- 125	+ 250	+ 196	+ 860	+ 1149
- 16	Discounts & Advances							
- 3								
+ 1								
- 18	LONDON { Receipts Payments	23 062	18 100	14 687	17 661	17 700	20 431	111 641
		22 768	18 214	14 518	17 789	17 636	20 749	111 674
+ 608		+ 294	- 114	+ 169	- 128	+ 64	- 318	335
+ 9	SOVEREIGNS—LONDON	10 321	10 281	10 331	10 266	10 284	10 427	187 1
- 11								
- 6	CLEARING HOUSE	29 827	24 588	25 025	33 921	28 826	30 829	173 016

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>March</u> , 1904		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		=	19 650	19 651	19 651	19 651	19 651	19 650
" Coin		+ 120	14 084	13 918	13 602	13 539	13 753	13 160
Silver								
BULLION TOTAL		+ 120	33 734	33 569	33 253	33 190	33 404	32 810
NOTES TOTAL			52 184	52 019	51 703	51 640	51 854	51 260
Viz.—with Public		+ 120	27 682	27 832	28 369	28 073	28 462	28 657
" Bank		=	24 502	24 187	23 334	23 567	23 392	22 603
Banking Department.								
PUBLIC	Audit Roll	— 5	43	43	42	41	41	40
	Exchequer	+ 1414	9 386	7 522	7 387	7 498	7 527	7 642
	Other Public Deposits	+ 133	5 526	6 673	6 733	6 894	7 185	7 275
	Supreme Court	+ 45	353	313	315	300	298	299
PRIVATE	Council of India	+ 83	710	602	637	574	612	695
	Bankers	— 2 296	20 696	22 960	23 057	22 854	23 560	24 613
	Other Private Deposits	+ 2 030	17 052	15 391	15 362	15 167	15 159	15 027
DEPOSITS TOTAL		+ 1 404	53 766	53 504	53 473	53 328	54 382	55 591
POST BILLS		— 44	132	125	125	125	125	125
CAPITAL & REST		+ 5	18 246	18 246	18 246	18 246	18 246	18 246
TOTAL LIABILITIES		+ 1 365	72 144	71 875	71 844	71 699	72 753	73 962
Government Securities		=	17 225	17 225	17 225	17 225	17 225	17 226
Deficiency Advances		=						
Ways & Means		=	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills		—						
+ 128	Discounts { London	+ 184	483	425	483	483	485	491
	Country	— 56	3 543	3 639	3 759	3 731	3 692	3 854
+ 1 021	Advances { London	+ 1 066	6 133	6 156	6 697	6 768	7 953	9 387
	Country	— 45	4 069	4 078	4 256	4 256	4 353	4 344
Unproductive Securities		+ 211	1 600	1 546	1 502	1 092	1 124	1 422
Other Securities		+ 6	10 530	10 530	10 529	10 529	10 529	10 519
SECURITIES TOTAL		+ 1 366	45 583	45 659	46 451	46 084	47 361	49 243
Res. Adv...		508						
Int. Antd...		466						
Sundries ...	Cash in { Notes							
	Gold Coin	— 9	532	499	541	519	458	590
Silver Coin		+ 8	1 527	1 530	1 518	1 529	1 542	1 526
RESERVE TOTAL		— 1	26 561	26 216	25 393	25 615	25 392	24 719
TOTAL ASSETS		+ 1 365	72 144	71 875	71 844	71 699	72 753	73 962
Total Bullion		+ 119	35 793	35 598	35 312	35 238	35 404	34 926
LONDON SILVER—Available		— 3	803	800	772	765	766	778
Reserve & Ct. of Deposits and Post Bills		— 1.2	49.3	48.9	47.3	47.9	46.6	44.3

OPERATIONS.

<u>March</u> , 1904		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
— 924	BOUGHT { Bullion							1
	Light Coin							1
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or —)		— 166	— 316	— 63	+ 214	— 593	— 784	1708
+ 975								
— 1899 TOTAL BULLION (+ or —)		— 165	— 316	— 63	+ 214	— 594	— 784	1708
Banking Department.								
— 3	Discounts							
	ON { L	2		2	3	7	9	23
	C	130	150	47	21	198	51	597
+ 144								
— 54								
— 15								
+ 3917								
— 2025								
+ 1825								
TOTAL DISCOUNTS (+ or —)		+ 98	+ 118	— 28	— 37	+ 168	+ 22	341
Advances								
+ 1	ON { L		100		718	403	783	2004
	S	88	463	157	718	1481	1231	4138
	C	87	561	6	192	454	905	2205
+ 8								
+ 311								
+ 3254								
+ 245								
— 178								
— 11								
+ 3660								
— 1899 TOTAL ADVANCES (+ or —)		+ 32	+ 719	+ 71	+ 1282	+ 1425	+ 1308	4837
+ 58								
— 1								
Discounts & Advances		+ 130	+ 837	+ 43	+ 1245	+ 1593	+ 1330	5178
LONDON { Receipts		21 667	16 266	15 876	33 654	25 933	38 179	151 575
Payments		21 826	16 719	16 130	33 744	26 338	40 027	154 784
+ 1818								
— 159								
— 453								
— 254								
— 90								
— 405								
— 1848								
SOVEREIGNS—LONDON		10 237	10 125	10 075	10 259	9 990	9 804	623 1
— 25								
— 5								
CLEARING HOUSE		26 572	29 272	25 551	35 376	61 375	38 873	217 019

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

March - April, 1904		Variation from previous Wednesday.	Wednesday, March 30	Thursday, 31	Friday, April 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	19 650	19 650		19 650		19 650
" Coin		- 1 708	12 376	11 718		11 654		11 768
Silver								
BULLION TOTAL		- 1 708	32 026	31 368		31 304		31 418
NOTES TOTAL			50 476	49 818		49 754		49 868
Viz.—with Public		+ 1293	28 975	28 984		28 523		28 944
" Bank		- 3001	21 501	20 834		21 231		20 924
Banking Department. <i>Short issued to Audit Roll</i>								700
PUBLIC	Audit Roll	- 3	40	22		22		467
	Exchequer	- 6254	3 132	3 462		4372		3174
	Other Public Deposits	+ 6439	11 965	9 841		8638		8360
PRIVATE	Supreme Court	- 89	264	260		275		536
	Council of India	- 44	666	1793		1495		674
	Bankers	+ 3367	24 063	23 956		24 766		25 229
Other Private Deposits		- 1471	15 581	15 696		16 372		16 559
DEPOSITS TOTAL		+ 1945	55 711	55 030		55 940		54 999
POST BILLS		- 15	117	125		125		125
CAPITAL & REST		+ 31	18 277	18 277		17 622		17 622
TOTAL LIABILITIES		+ 1961	74 105	73 432		73 687		72 746
Government Securities		+ 1	17 226	17 226		17 108		17 108
Deficiency Advances		-						1600
Ways & Means		=	2000	2000		2000		2000
Treasury Bills		-						176
+ 341	Discounts { London	+ 3	486	481		470		356
	Country	+ 338	3 881	3 788		3707		3639
+ 4837	Advances { London	+ 4264	10 397	10 565		10 951		8743
	Country	+ 573	4 642	4 625		4658		4674
Unproductive Securities		- 180	1 420	1 359		1044		963
Other Securities		- 11	10 519	10 519		10 518		10 517
SECURITIES TOTAL		+ 4988	50 571	50 563		50 456		49 776
Rev. Advs...		340						
Int. Antd...		450						
Sundries ...		630						
1420								
CASH IN	Notes	- 3001	21 501	20 834		21 231		20 924
	Gold Coin	- 17	515	526		497		538
	Silver Coin	- 9	1518	1509		1503		1508
RESERVE TOTAL		- 3027	23 534	22 869		23 231		22 970
TOTAL ASSETS		+ 1961	74 105	73 432		73 687		72 746
Total Bullion		- 1734	34 059	33 403		33 304		33 464
LONDON SILVER—Available		- 29	774	774		768		774
Reserve & Cl. of Deposits and Post Bills		- 7.2	42.1	41.4		41.4		41.6

OPERATIONS.

March - April, 1904		Thursday, March 31	Friday, April 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
=	BOUGHT { Bullion							
	Light Coin							
	COIN sent to Mint							
GOLD								
- 108	SOLD							
	COINED							
COIN (+ or -)		- 658		- 64		+ 114	+ 30	578
- 31								
- 577 TOTAL BULLION (+ or -)		- 658		- 64		+ 114	+ 30	578
Banking Department.								
+ 429	Discounts							
	ON { L	2				2	7	11
	C	44		12		24	49	129
- 2864								
+ 272	OFF { L					26	56	140
	C	46		12				
+ 8								
+ 1161 + 2152								
+ 978								
- 712	OFF { L	7		11		116	6	140
	C	137		93		92	30	342
		144		104		208	26	482
- 655 TOTAL DISCOUNTS (+ or -)		- 98		- 92		- 182	+ 30	342
Advances								
- 1359	ON { L	210						210
	S	243		454		66	179	942
	C	1042		83		150	128	1403
+ 176								
- 130	OFF { L					216	307	2555
	C	1495		537				
- 242 - 372								
- 1654	OFF { L	120				818	1186	2124
	S	165		68		1456	1977	3666
	C	1059		50		134	121	1364
+ 32								
- 457								
- 2								
- 795								
- 577 TOTAL ADVANCES (+ or -)		+ 151		+ 419		- 2192	- 2977	4599
+ 23								
- 10								
Discounts & Advances		+ 53		+ 327		- 2374	- 2947	4941
- 564	LONDON { Receipts	26 393		26 379		51 480	25 321	129 573
	Payments	26 452		26 578		51 460	25 578	130 008
- 1359								
- 59								
- 199								
+ 20 - 199								435
- 595 SOVEREIGNS—LONDON		9 525		9 507		9 552	9 547	257
=								
- .5								
CLEARING HOUSE		42643		37494		48161	38395	166693