

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.								
+ 427	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



MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>April</u> 1904	Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion	=	19 650	19 650	19 559	19 560	19 560	19 860
„ Coin	- 578	11 798	11 767	11 842	11 965	12 058	11 923
Silver							
BULLION TOTAL	- 578	31 448	31 417	31 401	31 525	31 618	31 783
NOTES TOTAL		49 898	49 867	49 851	49 975	50 068	50 233
Viz.—with Public	- 97	28 878	28 861	28 841	28 443	28 548	28 483
„ Bank	- 481	21 020	21 006	21 010	21 532	21 520	21 750
Banking Department. <i>Short issued to Audit Roll</i>	+ 395	435	273	202	156	125	193
PUBLIC { Exchequer	- 194	2 938	2 482	2 198	1 909	2 719	1 628
Other Public Deposits	- 4468	7 497	8 178	8 069	8 334	6 715	6 772
Supreme Court	+ 276	540	526	497	468	459	438
Council of India	+ 140	806	605	642	607	586	574
PRIVATE { Bankers	- 981	23 082	23 241	24 056	24 763	25 628	26 111
Other Private Deposits	+ 1 196	16 777	16 017	15 576	15 419	15 279	15 231
DEPOSITS TOTAL	- 3 636	52 075	51 322	51 240	51 656	51 511	50 947
POST BILLS	- 12	105	100	100	100	100	100
CAPITAL & REST	- 589	17 688	17 688	17 688	17 688	17 688	17 688
TOTAL LIABILITIES	- 4 237	69 868	69 110	69 028	69 444	69 299	68 735
Government Securities	- 118	17 108	17 108	17 108	17 108	17 108	17 108
Deficiency Advances	+ 1 600	1 600	1 600	1 600	1 600	1 600	1 600
Ways & Means „	=	2 000	2 000	2 000	2 000	2 000	2 000
Treasury Bills	+ 176	176	176	176	176	176	176
Discounts { London	- 129	357	300	300	282	283	282
Country	- 213	3 668	3 707	3 689	3 658	3 654	3 656
Advances { London	- 4 638	5 759	5 208	5 219	5 205	5 190	5 194
Country	+ 39	4 681	4 654	4 606	4 608	4 502	4 515
Unproductive Securities	- 439	981	794	782	758	758	889
Other Securities	- 12	10 507	10 507	10 507	10 507	10 507	10 506
SECURITIES TOTAL	- 3 734	46 837	46 054	45 987	45 908	45 778	44 926
Res. Adv... 224	- 481	21 020	21 006	21 010	21 532	21 520	21 750
Int. Antd... 121	- 12	503	540	532	509	493	567
Sundries ... 636	- 10	1 508	1 510	1 499	1 495	1 508	1 492
Cash in { Notes	- 981						
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 503	23 031	23 056	23 041	23 536	23 521	23 809
TOTAL ASSETS	- 4 237	69 868	69 110	69 028	69 444	69 299	68 735
Total Bullion	- 600	33 459	33 467	33 432	33 529	33 619	33 842
LONDON SILVER—Available	- 1	773	772	770	767	755	758
Reserve & Ct. of Deposits and Post Bills	+ 2	441	448	448	451	455	466

OPERATIONS.

<u>April</u> 1904	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.			N.S. 1				1
+ 210 BOUGHT { Bullion							1
+ 125 LIGHT COIN sent to Mint					300	1	300
GOLD SOLD COINED						5	97
+ 335 COIN (+ or -)	- 31	+ 75	+ 123	+ 93	- 135	+ 227	352
- 395							
+ 730 TOTAL BULLION (+ or -)	- 31	- 16	+ 124	+ 93	+ 165	+ 222	557
- 100 Banking Department.							
- 242 Discounts	4	3		3	1	1	12
- 1310 ON { L	99	48	23	27	36	28	261
- 725 ON { C	103	51	23	30	37	29	273
- 102							
- 232 OFF { L	61	3	12	8	2	3	89
+ 3029 OFF { C	60	66	54	31	34	35	280
- 1546	121	69	66	39	36	38	369
- 1128							
TOTAL DISCOUNTS (+ or -)	- 18	- 18	- 43	- 9	+ 1	- 9	96
- 1133 Advances							
= ON { L { B	42	105	119	35	26	396	723
- 1000 ON { S	175	332	45	1	63	26	642
= ON { C	217	437	164	36	89	422	1365
- 75							
- 12 -87							
- 565 OFF { L { B	210						210
- 166 OFF { S	383	94	133	50	22	161	843
- 92 Reserve Adv. OFF { C	202	380	43	107	50	18	800
- 1							
- 1911	795	474	176	157	72	179	1853
+ 730 TOTAL ADVANCES (+ or -)	- 578	- 37	- 12	- 121	+ 17	+ 243	488
+ 64 Discounts & Advances	- 596	- 55	- 55	- 130	+ 18	+ 234	584
- 16							
+ 778 LONDON { Receipts	24 469	20 750	13 284	15 765	14 234	21 035	109 537
Payments	24 081	20 885	12 876	15 667	13 859	20 960	108 328
- 1133	+ 388	- 135	+ 408	+ 98	+ 375	+ 75	1209
+ 383 SOVEREIGNS—LONDON	9 602	9 746	9 840	9 846	9 745	9 913	+ 366 { Joint 300
- 15							Net + 666
+ 2.5 CLEARING HOUSE	49 761	32 334	28 204	31 196	25 431	35 307	202 233



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

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

# BALANCES.

April 1904		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 205	19 855	19 855	19 855	19 855	19 856	20 161
" Coin		+ 352	12 150	12 380	12 267	12 290	12 460	12 205
Silver								
BULLION TOTAL		+ 557	32 005	32 235	32 122	32 145	32 316	32 366
NOTES TOTAL			50 455	50 685	50 572	50 595	50 766	50 816
Viz.—with Public		— 512	28 366	28 457	28 513	28 104	28 276	28 201
" Bank		+ 1069	22 089	22 228	22 059	22 491	22 490	22 615
Banking Department. Short issued to Audit Roll		— 285	150	125	113	201	189	167
PUBLIC	Exchequer	— 1361	1577	1620	1569	1514	1414	2165
	Other Public Deposits	— 1071	6426	6265	6102	6197	6606	5786
	Supreme Court	— 124	416	397	388	384	383	366
PRIVATE	Council of India	— 195	611	545	814	679	580	526
	Bankers	+ 693	23 775	21 291	18 774	28 038	28 584	29 032
	Other Private Deposits	+ 1774	18 551	24 127	25 616	15 889	15 333	15 163
DEPOSITS TOTAL		— 569	51 506	54 370	53 376	52 902	53 089	53 205
POST BILLS		— 2	103	100	100	100	100	100
CAPITAL & REST		+ 12	17 700	17 700	17 700	17 700	17 700	17 700
TOTAL LIABILITIES		— 559	69 309	72 170	71 176	70 702	70 889	71 005
Government Securities		=	17 108	17 108	17 108	17 108	17 108	17 108
Deficiency Advances		— 1000	600	600				
Ways & Means		=	2000	2000	500	500	500	
Treasury Bills		=	176	176	176	176	176	176
— 96	Discounts { London	— 77	280	274	279	277	281	287
	Country	— 19	3 649	3 756	3 722	3 729	3 753	3 753
	Advances { London	— 330	5 429	8 090	9 345	8 555	8 523	8 516
— 488	Country	— 158	4 523	4 502	4 505	4 535	4 569	4 577
	Unproductive Securities	— 86	895	860	895	757	912	1 401
	Other Securities	— 1	10 506	10 506	10 506	10 506	10 506	10 506
SECURITIES TOTAL		— 1671	45 166	47 872	47 036	46 143	46 328	46 324
Res. Adv... 136		+ 1069	22 089	22 228	22 059	22 491	22 490	22 615
Int. Antd... 120		+ 53	556	534	581	572	564	564
Sundries ... 639		— 10	1 498	1 506	1 500	1 496	1 507	1 502
895								
RESERVE TOTAL		+ 1112	24 143	24 298	24 140	24 559	24 561	24 681
TOTAL ASSETS		— 559	69 309	72 170	71 176	70 702	70 889	71 005
Total Bullion		+ 600	34 059	34 275	34 203	34 213	34 387	34 432
LONDON SILVER—Available		— 5	768	776	774	773	768	766
Reserve & Ct. of Deposits and Post Bills		+ 27	468	446	451	463	461	463

# OPERATIONS.

April 1904		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
+ 306	BOUGHT { Bullion						5	5
	Light Coin						300	300
	LIGHT COIN sent to Mint						1	1
+ 55	GOLD							
+ 361	SOLD COINED							
	COIN (+ or —)	+ 230	— 113	+ 23	+ 170	— 255	+ 129	184
— 165								
+ 526	TOTAL BULLION (+ or —)	+ 230	— 113	+ 23	+ 171	+ 50	+ 128	489
Banking Department.								
+ 17	Discounts							
	ON { L	1	7		5	10		23
	C	130	30	76	79	53	48	416
+ 588								
— 640								
— 50								
— 85								
+ 525	OFF { L	7	2	2	1	4		16
— 388	C	23	64	69	55	53	29	293
+ 1699								
		30	66	71	56	57	29	309
	TOTAL DISCOUNTS (+ or —)	+ 101	— 29	+ 5	+ 28	+ 6	+ 19	130
Advances								
+ 1696	ON { L	603	805					1408
— 600	S	2479	558	162	30	14	266	3509
— 2000	C	515	955	230	608	125	13	2446
+ 7								
+ 104								
+ 3087	OFF { L	421	108	952	62	21	560	2124
+ 54	S	536	952	200	574	117		2379
+ 506	C							
		957	1060	1152	636	138	560	4503
+ 1158								
+ 526	TOTAL ADVANCES (+ or —)	+ 2640	+ 1258	— 760	+ 2	+ 1	— 281	2860
+ 8	Discounts & Advances	+ 2741	+ 1229	— 755	+ 30	+ 7	— 262	2990
+ 4								
+ 538	LONDON { Receipts	37 040	31 810	26 467	17 067	14 719	15 835	142 938
	Payments	36 847	31 692	26 337	17 028	14 465	15 808	142 177
+ 1696								
		+ 193	+ 118	+ 130	+ 39	+ 254	+ 27	761
+ 273	SOVEREIGNS—LONDON	9990	9942	9960	10 066	9786	9846	67 { Debit 300
— 2								Net + 233
— 5	CLEARING HOUSE	64581	35065	30938	34281	28749	28166	221780



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

3%

# BALANCES.

April, 1904	Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion	+ 305	20 160	20 161	20 161	20 161	20 161	19 960
„ Coin	+ 184	12 334	12 271	12 138	12 218	12 239	12 398
Silver							
BULLION TOTAL	+ 489	32 494	32 432	32 299	32 379	32 400	32 358
NOTES TOTAL		50 944	50 882	50 749	50 829	50 850	50 808
Viz.—with Public	- 237	28 129	28 201	28 342	27 922	28 094	28 214
„ Bank	+ 726	22 815	22 681	22 407	22 907	22 756	22 594
Banking Department.							
Audit Roll	+ 8	158	151	143	138	133	128
PUBLIC Exchequer	+ 1174	2 751	3 055	3 006	3 200	3 280	3 376
Other Public Deposits	- 1298	5 128	5 055	5 282	5 338	5 119	5 184
Supreme Court	- 79	337	323	302	285	285	283
PRIVATE Council of India	+ 78	689	582	626	613	582	565
Bankers	+ 4946	28 721	26 841	25 122	25 146	24 879	24 874
Other Private Deposits	+ 1804	15 331	15 027	14 903	14 676	15 083	15 025
DEPOSITS TOTAL	+ 1609	53 115	51 034	49 384	49 396	49 361	49 435
POST BILLS	+ 38	141	150	150	150	150	150
CAPITAL & REST	+ 13	17 713	17 713	17 713	17 713	17 713	17 713
TOTAL LIABILITIES	+ 1660	70 969	68 897	67 247	67 259	67 224	67 298
Government Securities	=	17 108	17 108	17 108	17 108	17 108	17 108
Deficiency Advances	- 600						
Ways & Means „	- 2000						
Treasury Bills	=	176	176	176	176	176	176
Discounts	+ 130	287	296	295	293	293	417
Country	+ 123	3 772	3 757	3 821	3 707	3 812	3 789
Advances	+ 2793	8 222	6 387	5 190	5 199	5 215	5 219
Country	+ 67	4 590	4 520	4 550	4 513	4 513	4 526
Unproductive Securities	+ 551	1 446	1 430	1 199	798	790	892
Other Securities	=	10 506	10 506	10 506	10 506	10 506	10 506
SECURITIES TOTAL	+ 941	46 107	44 180	42 815	42 300	42 413	42 633
Res. Adv... 692	+ 726	22 815	22 681	22 407	22 907	22 756	22 594
Int. Antd... 115	- 10	546	531	529	534	549	572
Sundries ... 639	+ 3	1501	1505	1496	1518	1506	1499
1446							
Cash in							
Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 719	24 862	24 717	24 432	24 959	24 811	24 665
TOTAL ASSETS	+ 1660	70 969	68 897	67 247	67 259	67 224	67 298
Total Bullion	+ 482	34 541	34 462	34 324	34 431	34 455	34 429
LONDON SILVER—Available	- 2	766	764	736	735	740	741
Reserve of Ct. of Deposits and Post Bills	- .1	46.7	48.3	49.3	50.3	50.1	49.7

## OPERATIONS.

April, 1904	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
„ { Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	- 63	- 133	+ 80	+ 21	+ 159	+ 62	+ 200
20 Scott's 24							
20 Scott's 160							
20 S. Africa 10							
1 Australia 21							
20 S. Egypt 50							
Imports 81							
Exports -							
Net decrease of S. 8. 72							
TOTAL BULLION (+ or -)	- 62	- 133	+ 80	+ 21	- 42	+ 63	- 73
Banking Department.							
Discounts							
ON { L	15	4		1	126	1	147
„ { C	67	110	27	155	63	24	446
OFF { L	82	114	27	156	189	25	593
„ { C	6	5	2	1	2	3	19
82	46	141	50	86	30		435
88	51	143	51	88	33		454
TOTAL DISCOUNTS (+ or -)	- 6	+ 63	- 116	+ 105	+ 101	- 8	+ 139
Advances							
ON { L	80	10	56	29	17	257	449
„ { S	97	397	14	100	33	19	660
OFF { L	177	407	70	129	50	276	1109
„ { S	703	705					1408
1212	502	47	13	13	252		2039
167	397	21	100	20	20		725
2082	1604	68	113	33	272		4172
TOTAL ADVANCES (+ or -)	- 1905	- 1197	+ 2	+ 16	+ 17	+ 4	- 3063
Discounts & Advances	- 1911	- 1134	- 114	+ 121	+ 118	- 4	- 2924
LONDON { Receipts	15842	15088	13044	14606	12144	16437	87161
„ { Payments	15868	15183	12763	14591	12123	16866	87454
- 26	- 95	+ 281	+ 15	- 39	- 429		- 298
SOVEREIGNS—LONDON	9698	9526	9588	9595	9786	9856	+ 10 { Sundries 200
- 25							Net - 190
CLEARING HOUSE	28521	26316	26923	29094	22516	30807	164177



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

<u>April-May 1904</u>		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, May 2	Tuesday, 3			
Issue Department. Gold Bullion			- 199	19 961	19 961	19 561	19 561	19 560	19 360		
" Coin			+ 126	12 460	12 529	12 388	12 232	12 097	12 271		
Silver											
BULLION TOTAL			- 73	32 421	32 290	31 949	31 793	31 657	31 631		
NOTES TOTAL				50 871	50 740	50 399	50 243	50 107	50 081		
Viz.—with Public			+ 259	28 388	28 430	28 758	28 450	28 572	28 704		
" Bank			- 332	22 483	22 310	21 641	21 793	21 535	21 377		
Banking Department.											
PUBLIC	Audit Roll	- 34	124	119	115	112	100	96			
	Exchequer	+ 856	3 607	3 846	3 783	3 716	3 319	3 167			
	Other Public Deposits	- 705	4 423	4 075	3 919	4 084	4 138	3 758			
	Supreme Court	- 56	281	296	310	295	297	311			
PRIVATE	Council of India	- 66	623	591	602	587	560	551			
	Bankers	- 4 407	24 314	24 687	23 595	24 520	24 794	25 715			
	Other Private Deposits	+ 646	15 977	15 495	16 202	16 386	16 543	15 991			
DEPOSITS TOTAL			- 3 766	49 349	49 109	48 586	49 700	49 771	49 589		
POST BILLS			- 9	132	125	125	125	125	125		
CAPITAL & REST			+ 7	17 720	17 720	17 720	17 720	17 720	17 720		
TOTAL LIABILITIES			- 3 768	67 201	66 954	66 431	67 545	67 616	67 434		
Government Securities			=	17 108	17 108	17 108	17 108	17 108	17 103		
Deficiency Advances			-								
Ways & Means			-								
Treasury Bills			=	176	176	176	176	176	176		
+ 139	Discounts	{ London	+ 128	415	415	414	413	411	410		
		{ Country	+ 11	3 783	3 775	3 810	3 864	3 919	3 906		
- 3 063	Advances	{ London	- 2 998	5 224	5 166	5 289	6 414	6 605	6 606		
		{ Country	- 65	4 525	4 547	4 550	4 518	4 541	4 486		
13 947 Unproductive Securities			- 529	917	919	912	761	767	807		
Other Securities			=	10 506	10 506	10 506	10 506	10 491	10 486		
SECURITIES TOTAL			- 3 453	42 654	42 612	42 765	43 760	44 018	43 980		
Rev. Ades...	160	Cash in {	Notes	- 332	22 483	22 310	21 641	21 793	21 535	21 377	
Int. Antd...	115			Gold Coin	+ 2	548	506	511	483	541	557
Sundries ...	642				Silver Coin	+ 15	1 516	1 526	1 514	1 509	1 522
917											
RESERVE TOTAL			- 315	24 547	24 342	23 666	23 785	23 598	23 454		
TOTAL ASSETS			- 3 768	67 201	66 954	66 431	67 545	67 616	67 434		
Total Bullion			- 56	34 485	34 322	33 974	33 785	33 720	33 708		
LONDON SILVER—Available			- 7	759	760	734	733	728	733		
Reserve & Cl. of Deposits and Post Bills			+ 30	497	494	486	477	473	472		

# OPERATIONS.

<u>April-May 1904</u>	Thursday, 28	Friday, 29	Saturday, 30	Monday, May 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.							
- 601							
- 189							
GOLD							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
200	200						
69	141	156	135	174	149		
316							
1106	131	341	156	136	26	149	
TOTAL BULLION (+ or -)							
Banking Department.							
- 28							
- 440							
- 165							
30							
72							
1401							
14							
240							
TOTAL DISCOUNTS (+ or -)							
233							
5							
123							
1382							
39							
110							
20							
1326							
1106							
9							
4							
1093							
233							
777							
26							
25							
CLEARING HOUSE							
62451	38512	22 939	38003	36 928	37 650		



MINIMUM RATE OF DISCOUNT 3 1/2

BALANCES.

<u>May</u> , 1904		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		- 601	19 360	19 160	18 960	18 960	18 960	18 960
" Coin		- 40	12 420	12 392	12 241	12 307	12 317	12 553
Silver		-						
BULLION TOTAL		- 641	31 780	31 552	31 237	31 267	31 277	31 313
NOTES TOTAL		-	50 230	50 002	49 687	49 717	49 727	49 763
Viz.—with Public		+ 211	28 599	28 626	28 681	28 345	28 517	28 490
" Bank		- 852	21 631	21 376	21 006	21 372	21 210	21 273
Banking Department.								
PUBLIC	Audit Roll	- 31	93	91	89	343	84	81
	Exchequer	- 815	2 792	3 383	3 171	3 006	3 104	3 225
	Other Public Deposits	- 77	4 346	3 824	4 002	3 955	3 718	3 606
	Supreme Court	+ 32	313	314	310	296	358	352
PRIVATE	Council of India	+ 23	646	598	599	580	577	575
	Bankers	+ 826	25 140	25 167	24 260	24 427	24 270	24 696
	Other Private Deposits	+ 229	16 206	15 705	15 139	15 241	15 616	15 278
DEPOSITS TOTAL		+ 187	49 536	49 082	47 570	47 848	47 727	47 873
POST BILLS		- 21	111	100	100	100	100	100
CAPITAL & REST		+ 6	17 726	17 726	17 726	17 726	17 726	17 726
TOTAL LIABILITIES		+ 172	67 373	66 908	65 396	65 674	65 553	65 699
Government Securities		- 5	17 103	17 103	17 055	17 056	17 056	17 054
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	176	176	176	176	176	176
+ 78	Discounts { London	- 5	410	410	416	409	421	422
	Country	+ 83	3 866	3 890	3 895	3 886	3 969	3 956
+ 1114	Advances { London	+ 1132	6 356	6 016	4 890	4 892	4 895	4 895
	Country	- 18	4 507	4 587	4 566	4 567	4 568	4 575
Unproductive Securities		- 121	796	797	781	721	721	789
Other Securities		- 20	10 486	10 486	10 532	10 532	10 532	10 532
SECURITIES TOTAL		+ 1046	43 700	43 465	42 311	42 239	42 338	42 399
Rec. Ads...	74	-						
Int. Antd...	84	-	852	21 631	21 376	21 006	21 372	21 210
Sundries ...	638	-	29	519	540	564	552	493
Cash in { Notes		+ 7	1 523	1 527	1 515	1 511	1 512	1 485
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		- 874	23 673	23 443	23 085	23 435	23 215	23 300
TOTAL ASSETS		+ 172	67 373	66 908	65 396	65 674	65 553	65 699
Total Bullion		- 663	33 822	33 619	33 316	33 330	33 282	33 340
LONDON SILVER—Available		- 26	733	734	730	729	724	714
Reserve & Cl. of Deposits and Post Bills		- 2	47.7	47.6	48.4	48.8	48.5	48.5

OPERATIONS.

<u>May</u> , 1904		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
- 600 + 133 GOLD	BOUGHT { Bullion							
	Light Coin							
	Light Coin sent to Mint							
	SOLD							
COINED		200	200			200	200	800
COIN (+ or -)		- 28	- 115	+ 30	+ 10	+ 236	+ 259	392
- 109								
- 358 TOTAL BULLION (+ or -)		- 228	- 315	+ 30	+ 10	+ 36	+ 58	409
Banking Department.								
- 12 + 493 - 740 + 39 - 71 - 444 - 928	Discounts							
	ON { L	2	7	2	19	1	2	33
	C	82	41	76	126	27	51	403
		84	48	78	145	28	53	436
- 1663	OFF { L	2	1	9	7		7	26
	C	58	36	85	43	40	48	310
		60	37	94	50	40	55	336
TOTAL DISCOUNTS (+ or -)		+ 24	+ 11	- 16	+ 95	- 12	- 2	100
Advances								
- 49 - 153 = 289 + 12 + 90 - 1461 + 68 - 7 + 46 - 1301	ON { L	136	55	63	10	8	35	309
	S	153	382	7	27	184	15	768
	C							
		289	437	70	37	192	50	1075
- 1301	OFF { L	476	725					725
	S	73	403	61	7	8	3	1011
	C			6	26	177	156	811
		549	1584	67	33	185	129	2547
TOTAL ADVANCES (+ or -)		- 260	- 1147	+ 3	+ 4	+ 7	- 79	1472
Discounts & Advances		- 236	- 1136	- 13	+ 99	- 5	- 81	1372
- 373 - 373 - 1674	LONDON { Receipts	20 516	16 636	15 065	16 928	13 357	18 315	100 817
	Payments	20 306	16 943	14 937	17 125	13 165	18 566	101 042
		+ 210	- 307	+ 128	- 197	+ 192	- 251	225
- 482 SOVEREIGNS—LONDON		9967	10 008	10 061	9 982	10 273	10 463	+ 614 { From Mint 800 Net - 186
- 19								
+ 08 CLEARING HOUSE		44 475	32 145	25 256	33 850	26 111	32 789	194 626



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

<u>May</u> , 1904		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department.								
Gold Bullion		- 801	18 559	18 359	18 159	18 159	18 159	17 959
" Coin		+ 392	12 812	12 916	12 613	12 669	12 582	12 881
Silver								
BULLION TOTAL		- 409	31 371	31 275	30 772	30 828	30 741	30 840
NOTES TOTAL			49 821	49 725	49 222	49 278	49 191	49 290
Viz.—with Public		- 156	28 443	28 441	28 572	28 177	28 329	28 344
" Bank		- 253	21 378	21 284	20 650	21 101	20 862	20 946
Banking Department.								
PUBLIC	Audit Roll	- 14	79	77	75	269	72	70
	Exchequer	+ 542	3 334	3 390	3 357	3 231	3 470	3 527
	Other Public Deposits	- 1004	3 342	3 647	3 900	3 817	3 280	3 576
	Supreme Court	+ 23	336	314	299	271	269	333
PRIVATE	Council of India	- 14	632	619	580	556	546	560
	Bankers	- 301	24 839	24 675	24 179	24 740	24 485	24 961
	Other Private Deposits	- 887	15 319	14 988	15 010	14 790	15 371	14 655
DEPOSITS TOTAL		- 1655	47 881	47 710	47 400	47 674	47 493	47 682
POST BILLS		- 2	109	100	100	100	100	100
CAPITAL & REST		- 6	17 720	17 720	17 720	17 720	17 720	17 720
TOTAL LIABILITIES		- 1663	65 710	65 530	65 220	65 494	65 313	65 502
Government Securities		- 49	17 054	17 054	17 054	17 054	17 054	17 054
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	176	176	176	176	176	176
+ 100	Discounts { London	+ 7	417	429	439	429	429	428
	Country	+ 93	3 959	3 928	4 137	4 064	4 042	4 082
- 1472	Advances { London	- 1429	4 927	4 927	5 034	5 029	5 026	5 174
	Country	- 43	4 464	4 375	4 383	4 389	4 403	4 144
Unproductive Securities		+ 1	797	811	792	722	721	924
Other Securities		+ 46	10 532	10 532	10 532	10 532	10 531	10 531
SECURITIES TOTAL		- 1374	42 326	42 232	42 547	42 395	42 382	42 513
Rev. Adv...		76						
Int. Antd...		82						
Sundries ...		639						
Cash in { Notes		797						
RESERVE TOTAL	Gold Coin	- 253	21 378	21 284	20 650	21 101	20 862	20 946
	Silver Coin	- 8	511	516	531	510	510	549
TOTAL ASSETS		- 289	23 384	23 298	22 673	23 099	22 931	22 989
Total Bullion		- 445	33 377	33 289	32 795	32 826	32 810	32 883
LONDON SILVER—Available		- 19	714	706	700	699	702	704
Reserve & Cl. of Deposits and Post Bills		+ 1	487	487	477	483	482	481

OPERATIONS.

May, 1904		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.	
Issue Department.									
- 600	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)								
+ 69									
GOLD									
- 531									
		200	200			200	200	800	
		+ 104	- 303	+ 56	- 87	+ 299	+ 305	374	
		20 Scotch 90	20 Scotch 96	20 Bahamian 10	20 Bahamian 10	20 Bahamian 10	20 Bahamian 10	100	
				20 Australian 13				13	
								10	
								Nil decrease of 50 406	
- 99									
- 432	TOTAL BULLION (+ or -)	- 96	- 503	+ 56	- 87	+ 99	+ 105	426	
Banking Department.									
- 9	Discounts ON { L C	16	10	34	1			61	
+ 193		17	242	21	13	79	13	385	
+ 234		33	252	55	14	79	13	446	
- 3									
- 72	OFF { L C	4		39	1	1	8	53	
+ 122		48	33	94	35	39	52	301	
- 664		52	33	133	36	40	60	354	
- 199									
	TOTAL DISCOUNTS (+ or -)	- 19	+ 219	- 78	- 22	+ 39	- 47	92	
- 208	Advances ON { L { B S C	259	132		26	155	2	574	
		528	1154	59	371	232	188	2532	
		787	1286	59	397	387	190	3106	
+ 11	OFF { L { B S C	259	25	10	29	7	9	339	
+ 123		617	1146	53	357	491	190	2854	
+ 247		876	1171	63	386	498	199	3193	
- 320									
+ 127									
- 1									
+ 187									
- 432	TOTAL ADVANCES (+ or -)	- 89	+ 118	- 4	+ 11	- 111	- 9	87	
+ 38	Discounts & Advances LONDON { Receipts Payments	- 108	+ 334	- 82	- 11	- 72	- 56	5	
- 1									
- 395		21 711	15 900	15 027	18 041	14 882	18 501	104 062	
		21 597	16 339	14 885	18 132	14 707	18 696	104 346	
- 208		+ 114	- 439	+ 142	- 81	+ 175	- 195	284	
- 494	SOVEREIGNS - LONDON	10 531	10 295	10 351	10 291	10 557	10 825	+ 362	
- 10		From Mint 200	From Mint 200		From Mint 200	From Mint 200		800	
- 6								438	
	CLEARING HOUSE	65 086	32 665	21 057	34 808	27 226	39 930	230 772	



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

<u>May</u> 1904		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department.								
Gold Bullion			— 800	17 759	17 559	17 359		17 359
„ Coin			+ 374	13 186	13 179	13 148		13 148
Silver								
BULLION TOTAL			— 426	30 945	30 738	30 507	30 518	30 507
NOTES TOTAL				49 395	49 188	48 957	48 968	48 957
Viz.—with Public			— 48	28 395	28 369	28 611	28 237	28 428
„ Bank			— 378	21 000	20 819	20 346	20 731	20 529
Banking Department.								
PUBLIC	Audit Roll	— 11	68	67	65	64		63
	Exchequer	+ 267	3 601	3 705	3 467	3 405		2 839
	Other Public Deposits	+ 280	3 622	3 868	3 690	3 759		4 268
	Supreme Court	+ 95	431	403	410	391		385
PRIVATE	Council of India	+ 118	750	1 118	633	598		623
	Bankers	— 43	24 796	23 868	23 834	23 597		23 892
	Other Private Deposits	— 863	14 456	14 539	15 043	15 363		14 719
DEPOSITS TOTAL			— 157	47 724	47 568	47 142	47 177	46 789
POST BILLS			+ 42	151	150	150	150	150
CAPITAL & REST			+ 18	17 738	17 738	17 738	17 738	17 738
TOTAL LIABILITIES			— 97	65 613	65 456	65 030	65 065	64 677
Government Securities			=	17 054	17 054	17 054	17 054	17 054
Deficiency Advances			—					
Ways & Means „			—					
Treasury Bills			=	176	176	176	176	176
+ 87	Discounts	London	+ 3	420	417	426	426	412
		Country	+ 84	4 043	3 989	4 061	4 032	3 928
	Advances	London	+ 240	5 167	5 174	5 115	5 128	5 162
		Country	— 322	4 142	4 123	4 121	4 110	4 109
Unproductive Securities			+ 256	1 053	1 142	1 172	870	727
Other Securities			— 1	10 531	10 532	10 532	10 532	10 532
SECURITIES TOTAL			+ 260	42 586	42 607	42 654	42 328	42 106
Rev. Advs...	336							
Int. Antd...	76							
Sundries ...	641							
<u>1053</u>								
Cash in								
Notes			— 378	21 000	20 819	20 346	20 731	20 529
Gold Coin			+ 20	531	539	536	515	556
Silver Coin			+ 1	1 496	1 491	1 491	1 491	1 486
RESERVE TOTAL			— 357	23 027	22 849	22 373	22 737	22 571
TOTAL ASSETS			— 97	65 613	65 456	65 030	65 065	64 677
Total Bullion			— 405	32 972	32 768	32 534	32 524	32 549
LONDON SILVER—Available			+ 6	710	697	690	692	686
Reserve & Ct. of Deposits and Post Bills			— 6	48.1	47.9	47.3	48.	48.1

# OPERATIONS.

May 1904		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
- 400	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED							
- 38								
GOLD								
COIN (+ or -)		200	200					400
- 438		7	31	11		11	129	91
						From Australia 100 From Egypt 100 To Guayaquil 25	Imports 110 Exports 65 Net decrease of Sols 282	
+ 33								
- 471	TOTAL BULLION (+ or -)	207	231	11		11	129	309
Banking Department.								
- 5	Discounts							
- 762		ON { L C	2	10				12
+ 646			8	92	31	21	113	265
- 46			10	102	31	21	113	277
- 127	5		1		8	8	22	
- 904	OFF { L C	62	20	60	125	35		302
+ 263		67	21	60	133	43		324
- 935								
TOTAL DISCOUNTS (+ or -)		57	81	29		112	70	47
- 936	Advances							
		ON { L { B S C	145	23	88	41	275	572
			121	344	58	46	10	579
			266	367	146	87	285	1151
- 115								
- 5	OFF { L { B S C	138	82	75	7			302
- 33		140	346	69	47	5		607
- 326		278	428	144	54	5		909
+ 1								
- 480								
- 471	TOTAL ADVANCES (+ or -)	12	61	2		33	280	742
+ 25	Discounts & Advances	69	20	27		79	350	195
- 10								
- 456	LONDON { Receipts Payments	16 519	20 269	13 876		19 842	18 015	88 521
		16 487	20 523	13 817		19 895	18 049	88 771
- 936		32	254	59		53	34	250
- 423	SOVEREIGNS - LONDON	10 860	10 946	10 966		11 049	11 127	+ 302 { From Mint 400 Net - 98
- 24								
	CLEARING HOUSE	32 329	31 402	22 897		38 528	28 814	153 970



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>May</u> 1904		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		- 400	17359	17159	16959	16959	16959	17059
" Coin		+ 91	13277	13589	13751	13898	14011	13731
Silver								
BULLION TOTAL		- 309	30636	30748	30710	30857	30970	30790
NOTES TOTAL			49086	49198	49160	49307	49420	49240
Viz.—with Public		- 23	28372	28437	28499	28167	28408	28702
" Bank		- 286	20714	20761	20661	21140	21012	20538
Banking Department.								
PUBLIC	Audit Roll	- 6	62	60	60	59	57	56
	Exchequer	- 439	3162	3842	3682	5093	5170	4949
	Other Public Deposits	+ 248	3870	3154	3241	3605	3188	3222
	Supreme Court	- 121	310	315	293	295	301	299
PRIVATE	Council of India	- 84	666	633	552	512	577	589
	Bankers	- 574	24222	24595	24950	23663	23953	23739
	Other Private Deposits	+ 420	14876	14714	14554	14357	14533	16276
DEPOSITS TOTAL		- 556	47168	47313	47332	47584	47779	49130
POST BILLS		- 7	144	150	150	150	150	150
CAPITAL & REST		+ 6	17744	17744	17744	17744	17744	17744
TOTAL LIABILITIES		- 557	65056	65209	65226	65478	65673	67024
Government Securities		- 269	16785	16785	16785	16787	16787	16787
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		=	176	176	176	176	176	176
- 47	Discounts { London	- 10	410	459	478	467	501	525
	Country	- 37	4006	4009	4012	3937	3944	3980
+ 242	Advances { London	+ 270	5437	5557	5625	5621	5916	7650
	Country	- 28	4114	4092	4103	4105	4136	4108
Unproductive Securities		- 215	838	839	840	721	721	700
Other Securities		+ 1	10532	10532	10531	10531	10531	10531
SECURITIES TOTAL		- 288	42298	42449	42550	42345	42712	44457
Rev. Advs...		123						
Int. Antd...		76						
Sundries ...	Cash in { Notes	- 286	20714	20761	20661	21140	21012	20538
	Gold Coin	+ 27	558	502	528	509	460	545
Silver Coin		- 10	1486	1495	1487	1484	1489	1484
RESERVE TOTAL		- 269	22758	22758	22676	23133	22961	22567
TOTAL ASSETS		- 557	65056	65209	65226	65478	65673	67024
Total Bullion		- 292	32680	32745	32725	32850	32919	32819
LONDON SILVER—Available		- 26	684	685	681	680	681	682
Reserve & Ct. of Deposits and Post Bills		=	48.1	47.9	47.7	48.4	47.9	45.8

OPERATIONS.

May - June 1904		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, June 1	WEEK'S TOTAL.	
Issue Department.									
- 300	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)								
+ 454						300		300	
			200	200		200		600	
+ 154		+ 312	+ 162	+ 147	+ 113	- 280	+ 127	+ 581	
				From Australia 13 7/8 Egypt 100					
		To Scotland 30 To Scotl. 90		From Ireland 100					
+ 330									
- 176	TOTAL BULLION (+ or -)	+ 112	- 38	+ 147	+ 113	- 180	+ 127	+ 281	
Banking Department.									
- 6	Discounts ON { L C	52	20		51	26		149	
+ 1787		31	41	19	58	57	31	237	
- 648									
- 11		83	61	19	109	83	31	386	
- 77	OFF { L C	3	1	11	17	2	10	44	
- 483		28	38	94	51	21	40	272	
+ 1400									
		31	39	105	68	23	50	316	
+ 1962									
	TOTAL DISCOUNTS (+ or -)	+ 52	+ 22	- 86	+ 41	+ 60	- 19	+ 70	
+ 1968	Advances	130			50	605		785	
+ 2	ON { L { B S C	52	322	34	321	1153	122	2004	
-		284	782	94	853	592	16	2621	
-									
-		466	1104	128	1224	2350	138	5410	
+ 115	OFF { L { B S C	62	254	38	76	24	378	832	
- 26		306	771	92	822	620		2611	
+ 2213									
- 6		368	1025	130	898	644	378	3443	
- 138									
- 1									
+ 2159									
- 176	TOTAL ADVANCES (+ or -)	+ 98	+ 79	- 2	+ 326	+ 1706	- 240	+ 1967	
- 13	Discounts & Advances	+ 150	+ 101	- 88	+ 367	+ 1766	- 259	+ 2037	
- 2									
- 191	LONDON { Receipts Payments	13864	21463	21630	15872	21561	20652	115042	
		13694	21348	21320	16001	21756	21157		115276
+ 1968		+ 170	+ 115	+ 310	- 129	- 195	- 505	- 234	
+ 139	SOVEREIGNS—LONDON	11321	11520	11648	11711	11523	11507	+ 380	
- 2		To Mint 200		To Mint 200		To Mint 300		To Mint 300	
- 2.3	CLEARING HOUSE								
		30021	56896	33741	38441	36578	51620	247297	



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>June</u> , 1904		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		- 300	17 059	16 859	16 659	16 659	16 694	16 562
" Coin		+ 581	13 858	13 984	14 054	14 097	14 168	14 542
Silver								
BULLION TOTAL		+ 281	30 917	30 843	30 713	30 756	30 862	31 104
NOTES TOTAL			49 367	49 293	49 163	49 206	49 312	49 554
Viz.—with Public		+ 335	28 707	28 645	28 724	28 413	28 475	28 454
" Bank		- 54	20 660	20 648	20 439	20 793	20 837	21 100
Banking Department.								
PUBLIC	Audit Roll	- 7	55	54	53	52	46	46
	Exchequer	+ 1 685	4 847	4 300	4 040	4 045	3 414	3 405
	Other Public Deposits	- 684	3 186	3 424	3 543	3 535	4 007	3 987
	Supreme Court	+ 3	313	323	321	324	318	301
PRIVATE	Council of India	- 39	627	616	670	525	600	539
	Bankers	- 1 329	22 893	23 566	23 050	23 690	23 556	23 027
	Other Private Deposits	+ 1 846	16 722	16 404	16 144	15 857	15 851	16 220
DEPOSITS TOTAL		+ 1 475	48 643	48 687	47 821	48 028	47 792	46 525
POST BILLS		- 37	107	100	100	100	100	100
CAPITAL & REST		- 63	17 681	17 681	17 681	17 681	17 681	17 681
TOTAL LIABILITIES		+ 1 375	66 431	66 468	65 602	65 809	65 573	64 306
Government Securities		- 358	16 427	16 512	16 512	16 512	16 512	16 512
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		=	176	176	176	176	176	176
+ 70	Discounts { London	+ 105	515	479	548	545	541	538
	Country	- 35	3 971	3 984	4 051	3 947	3 951	3 988
+ 1 967	Advances { London	+ 1 957	7 394	7 260	6 503	6 500	6 244	4 624
	Country	+ 10	4 124	4 125	4 074	4 078	4 076	4 079
Unproductive Securities		- 135	703	736	730	712	717	716
Other Securities		- 1	10 531	10 531	10 531	10 531	10 531	10 531
SECURITIES TOTAL		+ 1 543	43 841	43 803	43 125	43 001	42 748	41 164
Rev. Adv... Nil								
Int. Antd... 69		- 54	20 660	20 648	20 439	20 793	20 837	21 100
Sundries ... 634	Cash in { Notes	- 112	446	527	538	520	482	551
	Gold Coin	- 2	1 484	1 490	1 500	1 495	1 506	1 491
	Silver Coin							
RESERVE TOTAL		- 168	22 590	22 665	22 479	22 808	22 825	23 142
TOTAL ASSETS		+ 1 375	66 431	66 468	65 602	65 809	65 573	64 306
Total Bullion		+ 167	32 847	32 860	32 751	32 771	32 850	33 146
LONDON SILVER—Available		- 2	682	682	698	697	700	699
Reserve & Ct. of Deposits and Post Bills		- 1.8	46.3	46.4	46.9	47.3	47.6	49.6

OPERATIONS.

<u>June</u> , 1904	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.							
- 497							
+ 684							
GOLD							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
+ 187							
- 253							
+ 440							
TOTAL BULLION (+ or -)							
- 74							
- 130							
+ 43							
+ 106							
+ 242							
+ 232							
+ 419							
Banking Department.							
- 9							
- 1442							
+ 801							
- 12							
- 88							
- 866							
- 502							
- 2118							
TOTAL DISCOUNTS (+ or -)							
- 23							
+ 136							
- 107							
=							
+ 34							
- 32							
+ 8							
Advances							
+ 85							
- 85							
-							
=							
+ 23							
+ 17							
- 2710							
- 45							
+ 13							
=							
- 2677							
+ 440							
+ 105							
+ 7							
LONDON { Receipts							
Payments							
+ 552							
- 2125							
+ 299							
+ 17							
+ 3.3							
CLEARING HOUSE							
33 064							
30 951							
28 154							
34 380							
30 804							
32 330							
189 483							



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>June</u> , 1904		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		- 644	16 415	16 240	16 132	16 132	16 184	16 135
,, Coin		+ 1063	14 921	15 373	15 616	15 651	15 857	16 030
Silver								
BULLION TOTAL		+ 419	31 336	31 613	31 748	31 783	32 041	32 165
NOTES TOTAL			49 786	50 063	50 198	50 233	50 491	50 615
Viz.—with Public		- 375	28 332	28 377	28 444	28 067	28 168	28 168
,, Bank		+ 794	21 454	21 686	21 754	22 166	22 323	22 447
Banking Department.								
PUBLIC	Audit Roll	- 11	44	43	43	42	41	40
	Exchequer	- 1158	3 689	3 915	4 042	4 155	3 967	3 940
	Other Public Deposits	+ 366	3 552	3 969	3 955	3 793	3 726	3 749
	Supreme Court	- 14	299	306	306	301	322	344
PRIVATE	Council of India	- 45	582	655	632	616	595	567
	Bankers	- 584	22 309	21 654	22 094	22 278	22 152	22 722
	Other Private Deposits	- 434	16 288	16 423	16 496	15 904	16 439	16 099
DEPOSITS TOTAL		- 1880	46 763	46 965	47 568	47 089	47 242	47 461
POST BILLS		+ 7	114	125	125	125	125	125
CAPITAL & REST		+ 5	17 686	17 686	17 686	17 686	17 686	17 686
TOTAL LIABILITIES		- 1868	64 563	64 776	65 379	64 900	65 053	65 272
Government Securities		+ 85	16 512	16 512	16 512	16 512	16 512	16 512
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	176	176	176	176	176	176
+ 8	Discounts { London	=	515	515	522	499	490	490
	Country	+ 8	3 979	3 987	3 991	3 874	3 830	3 834
- 2881	Advances { London	- 2831	4 563	4 565	5 110	4 952	4 952	4 923
	Country	- 50	4 074	4 018	4 031	4 016	4 057	4 061
Unproductive Securities		+ 10	713	703	698	688	713	809
Other Securities		=	10 531	10 531	10 531	9 981	9 981	9 981
SECURITIES TOTAL		- 2778	41 063	41 007	41 571	40 698	40 711	40 786
Rev. Advs... 25								
Int. Antd... 66								
Sundries ... 622								
713								
Cash in	Notes	+ 794	21 454	21 686	21 754	22 166	22 323	22 447
	Gold Coin	+ 109	555	570	560	546	517	547
	Silver Coin	+ 7	1491	1513	1494	1490	1502	1492
RESERVE TOTAL		+ 910	23 500	23 769	23 808	24 202	24 342	24 486
TOTAL ASSETS		- 1868	64 563	64 776	65 379	64 900	65 053	65 272
Total Bullion		+ 535	33 382	33 696	33 802	33 819	34 060	34 204
LONDON SILVER—Available		+ 18	700	705	702	683	680	682
Reserve & Cl. of Deposits and Post Bills		+ 3.8	50.1	50.5	49.9	51.2	51.4	51.4

OPERATIONS.

<u>June</u> , 1904		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
-280 +1109 GOLD	BOUGHT { Bullion	Bar. 25	Bar. 92		Bar. 52	Bar. 151	76	396
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
+829	COINED	200	200			200	200	800
	COIN (+ or -)	+ 452	+ 243	+ 35	+ 206	+ 173	+ 424	+ 1533
-164		200	200			200	200	800
+993		200	200			200	200	800
TOTAL BULLION (+ or -)		+ 277	+ 135	+ 35	+ 258	+ 124	+ 300	+ 1129
Banking Department.								
-4 +251 +197 +45 -15 +413 -189	Discounts							
	ON { L		8	4			5	17
	{ C	34	23	15	21	57	26	176
		34	31	19	21	57	31	193
+698	OFF { L		1	27	9		12	49
	{ C	26	19	132	65	53	36	331
		26	20	159	74	53	48	380
	TOTAL DISCOUNTS (+ or -)	+ 8	+ 11	- 140	- 53	+ 4	- 17	- 187
+709								
=	Advances							
	ON { L							
	{ S	79	816	143	11	43	12	1104
	{ C	259	639	335	919	310	14	2476
-25 -145 +360 -13 +96 -550	OFF { L							
	{ S	77	271	301	11	72	15	747
	{ C	315	626	350	878	306	7	2482
		392	897	651	889	378	22	3229
-277								
+993								
TOTAL ADVANCES (+ or -)		- 54	+ 558	- 173	+ 41	- 25	+ 4	+ 351
-8								
+1								
Discounts & Advances		- 46	+ 569	- 313	- 12	- 21	- 13	+ 164
+986	LONDON { Receipts	13886	22758	14490	15626	15935	17735	100430
	{ Payments	13566	22458	14290	15534	15720	17545	99093
		+ 320	+ 300	+ 220	+ 92	+ 215	+ 190	+ 1337
+822								
SOVEREIGNS—LONDON		12906	13203	13216	13325	13508	13879	+1258
-18								
+1.3								
CLEARING HOUSE		27826	52944	29445	38173	29009	31786	209183



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

June, 1904		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion			- 404	16 011	15 878	15 718	15 718	15 522
" Coin			+ 1533	16 454	16 780	16 966	16 988	17 426
Silver								
BULLION TOTAL			+ 1129	32 465	32 658	32 684	32 665	32 968
NOTES TOTAL				50 915	51 108	51 134	51 115	51 418
Viz.—with Public			- 284	28 048	28 128	28 240	27 902	28 166
" Bank			+ 1413	22 867	22 980	22 894	23 213	23 284
Banking Department.								
PUBLIC	Audit Roll	- 4	40	39	39	38	37	37
	Exchequer	+ 248	3 937	3 986	4 126	4 547	4 750	4 735
	Other Public Deposits	+ 310	3 862	3 966	4 143	4 061	3 683	3 874
	Supreme Court	+ 60	359	354	317	320	334	296
PRIVATE	Council of India	+ 209	791	602	937	619	640	620
	Bankers	+ 868	23 177	23 276	22 596	22 766	22 644	23 537
	Other Private Deposits	- 657	15 631	15 592	15 518	15 622	15 661	15 930
DEPOSITS TOTAL			+ 1034	47 797	47 815	47 676	47 749	49 029
POST BILLS			+ 15	129	125	125	125	125
CAPITAL & REST			+ 13	17 699	17 699	17 699	17 699	17 699
TOTAL LIABILITIES			+ 1062	65 625	65 639	65 500	65 797	66 853
Government Securities			=	16 512	16 512	16 512	16 512	16 512
Deficiency Advances			-					
Ways & Means "			-					
Treasury Bills			=	176	176	176	176	176
- 187	4307	Discounts { London	- 32	483	477	500	486	466
		{ Country	- 155	3 824	3 846	3 873	3 815	3 824
+ 351	8988	Advances { London	+ 357	4 920	4 895	4 460	4 479	
		{ Country	- 6	4 068	4 049	4 052	4 051	
13295		Unproductive Securities	+ 102	815	688	998	998	
Other Securities			- 550	9 981	9 981	9 981	9 981	
SECURITIES TOTAL			- 284	40 779	40 624	40 552	40 498	
Rev. Advs...	127	Cash in { Notes	+ 1413	22 867	22 980	22 894	23 213	
Int. Antd...	66		- 74	481	532	551	587	
Sundries ...	622		+ 7	1 498	1 503	1 503	1 499	
815			+ 1346	24 846	25 015	24 948	25 299	
RESERVE TOTAL			+ 1346	24 846	25 015	24 948	25 299	25 064
TOTAL ASSETS			+ 1062	65 625	65 639	65 500	65 797	66 853
Total Bullion			+ 1062	34 444	34 693	34 738	34 751	34 780
LONDON SILVER—Available			- 10	690	688	683	682	681
Reserve & Cl. of Deposits and Post Bills			+ 1.7	51.8	52.2	52.2	52.6	52.3

OPERATIONS.

June 1904		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
- 489	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 67	Bars 40				Bars 5	112
							4	4
							d. 1	1
							200	800
+ 992		200	200				200	
+ 503		+ 326	+ 186	- 19	+ 41	+ 458	+ 319	+ 1311
+ 86		To Gibraltar 6	To Scotland 20	To Australia 3	To Egypt 3	To India 150	To Paris 6	Imports 20 Exports 6 Net increase of 592
+ 417	TOTAL BULLION (+ or -)	+ 193	+ 26	- 19	+ 41	+ 262	+ 123	+ 626
Banking Department.								
- 3	Discounts		26			225	19	2703
		+ 798				45	214	4295
		+ 12	40	19	48			
		- 63	40	89	19	48	270	6993
- 171								
+ 360	OFF { L C	6	3	14	20	5	5	53
+ 299		18	36	77	39	41	65	2765
+ 1232		24	39	91	59	46	70	329
	TOTAL DISCOUNTS (+ or -)	+ 16	+ 50	- 72	- 11	+ 224	+ 163	+ 370
Advances								
+ 1228	ON { L S C						15	15
=		72	194	87	35	67	20	475
-		107	456	6	38	43	5	655
=		179	650	93	73	110	40	1145
+ 203								
+ 4								
- 432	OFF { L S C	97	629	68	41	52	47	934
- 30		126	453	7	38	46		670
+ 394		223	1082	75	79	98	47	1604
+ 550								
+ 699								
+ 417	TOTAL ADVANCES (+ or -)	- 44	- 432	+ 18	- 6	+ 12	- 7	- 459
+ 107	Discounts & Advances	- 28	- 382	- 54	- 17	+ 236	+ 156	- 89
+ 5								
+ 529		14366	16380	12915	14138	15252	15196	88247
		14029	16254	12782	14235	14970	15239	87509
+ 1228	LONDON { Receipts Payments	+ 337	+ 126	+ 133	- 97	+ 282	- 43	+ 738
+ 615	SOVEREIGNS—LONDON	14178	14435	14467	14464	14872	15104	+ 1225 { Mint 800 Net + 425
- 9		To Mint 200	To Mint 200			To Mint 200	To Mint 200	
- 2								
	CLEARING HOUSE	30 674	28 741	23 018	34 248	25 121	25 418	167220



MINIMUM RATE OF DISCOUNT 3 1/2

# BALANCES.

June 1904		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department.								
Gold Bullion		- 685	15 326	15 128	14 930	14 930	14 930	14 929
" Coin		+ 1311	17 765	17 992	18 239	18 275	18 349	18 357
Silver								
BULLION TOTAL		+ 626	33 091	33 120	33 169	33 205	33 279	33 286
NOTES TOTAL			51 541	51 570	51 619	51 655	51 729	51 736
Viz.—with Public		+ 42	28 090	28 294	28 564	28 142	28 411	28 598
" Bank		+ 584	23 451	23 276	23 055	23 513	23 318	23 138
Banking Department.								
Audit Roll		- 3	37	36	35	35	34	34
PUBLIC	Exchequer	+ 1283	5 220	5 421	5 167	4 858	4 472	4 311
	Other Public Deposits	- 313	3 549	3 570	4 250	4 616	5 176	5 065
	Supreme Court	- 57	302	288	270	278	300	303
PRIVATE	Council of India	- 238	553	501	577	596	627	573
	Bankers	+ 248	23 425	23 269	24 121	24 712	24 101	25 131
	Other Private Deposits	+ 399	16 030	16 951	17 777	17 209	19 397	19 751
DEPOSITS TOTAL		+ 1319	49 116	50 036	52 197	52 304	54 107	55 168
POST BILLS		+ 16	145	150	150	150	150	150
CAPITAL & REST		+ 5	17 704	17 704	17 704	17 704	17 704	17 704
TOTAL LIABILITIES		+ 1340	66 965	67 890	70 051	70 158	71 961	73 022
Government Securities		=	16 512	16 512	16 512	16 512	16 512	16 512
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	176	176	176	176	176	176
+ 370	Discounts	+ 217	700	929	976	969	976	986
	Country	+ 153	3 977	3 981	4 060	3 987	3 951	4 009
	London	- 444	4 476	5 400	7 676	7 680	9 504	10 704
- 459	Advances	- 15	4 053	4 043	4 052	4 047	4 247	4 247
	Country	+ 198	1 013	942	936	708	688	726
	Unproductive Securities	+ 550	10 531	10 531	10 530	10 530	10 530	10 529
Other Securities								
SECURITIES TOTAL		+ 659	41 438	42 514	44 918	44 609	46 584	47 889
Rec. Ades...		325						
Int. Antd...		66						
Sundries ...		622						
1013								
CASH IN	Notes	+ 584	23 451	23 276	23 055	23 513	23 318	23 138
	Gold Coin	+ 61	542	557	538	499	518	453
	Silver Coin	+ 36	1 534	1 543	1 540	1 537	1 541	1 542
RESERVE TOTAL		+ 681	25 527	25 376	25 133	25 549	25 377	25 133
TOTAL ASSETS		+ 1340	66 965	67 890	70 051	70 158	71 961	73 022
Total Bullion		+ 723	35 167	35 220	35 247	35 241	35 338	35 281
LONDON SILVER—Available		+ 23	713	713	700	699	693	701
Reserve & Ct. of Deposits and Post Bills		=	51.8	50.5	48.	48.7	46.7	45.4

# OPERATIONS.

June 1904		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
- 391	BOUGHT { Bullion	Bans 2	Bans 2				124	128
	Light Coin						1	1
	sent to Mint							
+ 592	GOLD							
SOLD								
COINED		200	200				200	600
+ 195	COIN (+ or -)	+ 227	+ 247	+ 36	+ 74	+ 8	+ 48	640
+ 508								
- 313	TOTAL BULLION (+ or -)	+ 29	+ 49	+ 36	+ 74	+ 7	- 27	168
Banking Department.								
Discounts								
- 909	ON { L	235	65		10	12	371	693
	C	42	107	17	32	104	103	405
+ 1516								
+ 1								
+ 20								
+ 1706								
+ 3721								
+ 6052								
TOTAL DISCOUNTS (+ or -)		+ 233	+ 126	- 80	- 29	+ 68	+ 447	765
Advances								
+ 6057	ON { L	360	537		650	455	1299	3301
	S	575	1749	90	1184	761	3587	7946
	C	274	363	4	251	65	406	1363
+ 286								
+ 32								
+ 6228								
+ 194								
- 287								
- 2								
+ 6451								
- 313	TOTAL ADVANCES (+ or -)	+ 914	+ 2285	- 1	+ 2024	+ 1200	+ 4584	11006
- 89	Discounts & Advances	+ 1147	+ 2411	- 81	+ 1995	+ 1268	+ 5031	11771
+ 8								
- 394	LONDON { Receipts	17 456	34 354	16 404	24 279	16 480	35 946	144 919
	Payments	17 459	34 424	16 277	24 335	16 544	36 573	145 612
+ 6057								
+ 114	SOVEREIGNS—LONDON	15 251	15 515	15 535	15 592	15 566	15 834	730
- 12								
- 6.4	CLEARING HOUSE	27 205	33 251	36 613	33 421	28 387	64 221	213 098



MINIMUM RATE OF DISCOUNT 3 7/10

BALANCES.

June - July, 1904	Variation from previous Wednesday.	Wednesday, June 29	Thursday, 30	Friday, July 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion	- 472	14 854	14 893	14 716	14 718	14 747	14 547
„ Coin	+ 640	18 405	18 400	17 859	17 686	17 664	17 599
Silver							
BULLION TOTAL	+ 168	33 259	33 293	32 575	32 404	32 411	32 146
NOTES TOTAL		51 709	51 743	51 025	50 854	50 861	50 596
Viz.—with Public	+ 779	28 869	29 025	29 314	29 090	29 303	29 344
„ Bank	- 611	22 840	22 718	21 711	21 764	21 558	21 252
Banking Department. <i>Short issues to Audit Roll</i>						1 200	700
Audit Roll	- 4	33	16	15	15	3 404	402
PUBLIC { Exchequer	- 1742	3 478	1 767	2 512	3 683	1 345	985
Other Public Deposits	+ 1 654	5 203	7 146	6 806	6 353	5 774	6 701
Supreme Court	+ 1	303	303	332	351	366	601
PRIVATE { Council of India	+ 895	1 448	2 232	768	702	1 270	576
Bankers	+ 4 595	28 020	31 946	26 740	26 587	23 283	24 089
Other Private Deposits	+ 4 760	20 790	19 190	19 693	19 065	19 883	20 062
				3 350	3 850	3 750	
DEPOSITS TOTAL	+ 10 159	59 275	62 600	56 866	56 756	55 325	53 416
POST BILLS	+ 14	159	150	150	150	150	150
CAPITAL & REST	+ 15	17 719	17 719	17 719	17 719	17 719	17 719
TOTAL LIABILITIES	+ 10 188	77 153	80 469	74 735	74 625	73 194	71 285
Government Securities	- 700	15 812	15 812	15 028	15 028	15 028	15 028
Deficiency Advances	-					1 200	1 200
Ways & Means „	-		500	500	500	500	500
Treasury Bills	=	176	176	176	176	176	176
+ 765 5442 Discounts { London	+ 654	1 354	1 350	1 317	1 303	1 238	1 194
Country	+ 111	4 088	4 087	4 117	4 062	4 048	4 055
+ 10 781 19 535 Advances { London	+ 10 781	15 257	18 341	14 238	14 209	11 944	10 255
Country	+ 225	4 278	4 308	4 305	4 312	4 322	4 308
24977 Unproductive Securities	- 274	739	747	718	698	684	702
Other Securities	- 2	10 529	10 525	10 524	10 515	10 524	10 524
SECURITIES TOTAL	+ 10 795	52 233	55 846	50 923	50 809	49 664	47 942
Rev. Ades... 51	- 611	22 840	22 718	21 711	21 764	21 558	21 252
Int. Antd... 66	- 6	536	353	567	522	436	561
Sundries ... 622	+ 10	1 544	1 552	1 534	1 530	1 536	1 530
739							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 607	24 920	24 623	23 812	23 816	23 530	23 343
TOTAL ASSETS	+ 10 188	77 153	80 469	74 735	74 625	73 194	71 285
Total Bullion	+ 172	35 339	35 198	34 676	34 456	34 383	34 237
LONDON SILVER—Available	- 14	699	700	689	688	689	689
Reserve & Ct. of Deposits and Post Bills	- 9.9	41.9	39.2	41.7	41.8	42.4	43.5

OPERATIONS.

June - July, 1904	Thursday, June 30	Friday, July 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.							
- 307 BOUGHT { Bullion	Bars 39	Bars 23	Bars 3	Bars 29			94
- 806 LIGHT COIN sent to Mint							1
GOLD SOLD		200	1		200	200	600
COINED							
+ 1113 COIN (+ or -)	5	541	173	22	65	323	483
+ 475							
- 1588 TOTAL BULLION (+ or -)	+ 34	- 718	- 171	+ 7	- 265	+ 123	- 990
Banking Department.							
Discounts							
- 2493 ON { L	25	11	4	4	1	53	73
+ 1498 C		50	19	16	23	49	182
+ 298	25	61	23	20	24	102	255
- 872							
- 3931 OFF { L	4	44	18	69	45	53	233
- 728 C	26	20	74	30	16	18	184
- 5859	30	64	92	99	61	71	417
TOTAL DISCOUNTS (+ or -)	- 5	- 3	- 69	- 79	- 37	+ 31	- 162
Advances							
- 5868 ON { L { B	1153						1153
- 784 L { S	2105	78	64	16	56	8	2327
+ 1200 C	1080	862	170	77	45	61	2295
+ 500							
- 160	4338	940	234	93	101	69	5775
- 33							
- 5002		912		550	555	1299	3316
+ 30 OFF { L { B	174	3269	93	1731	1190	1781	8238
- 37 C	1050	865	157	73	59	46	2250
- 5							
- 4291	1224	5046	250	2354	1804	3126	13804
- 1588 TOTAL ADVANCES (+ or -)	+ 3114	- 4106	- 16	- 2261	- 1703	- 3057	- 8029
+ 25 Discounts & Advances	+ 3109	- 4109	- 85	- 2340	- 1740	- 3026	- 8191
- 14							
- 1577 LONDON { Receipts	39929	41730	25480	30641	28552	25265	191597
- 5868 Payments	39778	42434	25928	30928	28644	25514	193226
+ 151	- 704	- 448	- 287	- 92	- 249	-	- 1629
- 1102 SOVEREIGNS—LONDON	15742	15695	15612	15522	15630	15904	+ 70 { From Mint 600
- 10		3m Mint 200			3m Mint 200	3m Mint 200	Net - 530
+ 1.6 CLEARING HOUSE	45300	66421	35162	45735	38767	31636	263021



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

<u>July</u> , 1904	Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion	- 507	14 347	14 349	14 149	14 149	14 162	14 010
„ Coin	- 483	17 922	17 762	17 794	17 726	17 913	18 021
Silver							
BULLION TOTAL	- 990	32 269	32 111	31 943	31 875	32 075	32 031
NOTES TOTAL		50 719	50 561	50 393	50 325	50 525	50 481
Viz.—with Public	+ 451	29 320	29 220	29 183	28 962	28 966	28 824
„ Bank	- 1441	21 399	21 341	21 210	21 563	21 559	21 657
Banking Department. <i>Short issued to Audit Roll</i>		200	200	200	200	100	100
Audit Roll	+ 371	404	277	187	142	202	166
PUBLIC { Exchequer	- 2391	1 087	1 409	1 567	1 502	1 511	1 527
Other Public Deposits	+ 723	5 926	5 622	4 998	5 057	4 986	5 005
Supreme Court	+ 196	499	491	497	364	352	331
PRIVATE { Council of India	- 708	740	656	716	617	754	780
Bankers	- 5685	22 335	19 378	21 168	21 845	22 019	22 034
Other Private Deposits	- 1510	19 280	19 932	18 284	18 216	17 949	17 819
		3 750	3 750	3 750	3 650	3 427	3 054
DEPOSITS TOTAL	- 9004	50 271	47 765	47 417	47 743	47 573	47 662
POST BILLS	- 44	115	125	125	125	125	125
CAPITAL & REST	+ 214	17 933	17 933	17 933	17 933	17 933	17 933
TOTAL LIABILITIES	- 8834	68 319	65 823	65 475	65 801	65 631	65 720
Government Securities	- 784	15 028	15 028	15 028	15 028	15 028	15 028
Deficiency Advances	+ 1200	1200	1200	1200	1200	1200	1200
Ways & Means „	+ 500	500	500	500	500	500	500
Treasury Bills	=	176	176	176	176	176	176
Discounts { London	- 162	1194	1083	1023	1005	923	895
Country	- 2	4086	4022	3973	3875	3867	3820
Advances { London	- 8074	7183	5145	5119	5115	5115	5115
Country	+ 45	4323	4046	4002	4040	3990	4005
Unproductive Securities	- 37	702	687	689	689	692	769
Other Securities	- 8	10521	10521	10521	10521	10521	10521
SECURITIES TOTAL	- 7320	44 913	42 408	42 231	42 149	42 012	42 029
Rev. Adv... 15							
Int. Antd... 46							
Sundries ... 641							
702							
Cash in { Notes	- 1441	21 399	21 341	21 210	21 563	21 559	21 657
Gold Coin	- 57	479	543	517	555	539	550
Silver Coin	- 16	1528	1531	1517	1534	1521	1484
RESERVE TOTAL	- 1514	23 406	23 415	23 244	23 652	23 619	23 691
TOTAL ASSETS	- 8834	68 319	65 823	65 475	65 801	65 631	65 720
Total Bullion	- 1063	34 276	34 185	33 977	33 964	34 135	34 065
LONDON SILVER—Available	- 10	689	684	671	670	664	648
Reserve & Ct. of Deposits and Post Bills	+ 4.5	46.4	48.8	48.9	49.4	49.5	49.5

OPERATIONS.

<u>July</u> , 1904	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.							
- 337 BOUGHT { Bullion	Bars 2			Bars 13	Bars 48	Bars 19	82
+ 99 LIGHT COIN sent to Mint							1
GOLD SOLD							1
COINED		200			200	200	600
- 238 COIN (+ or -)	- 160	+ 32	- 68	+ 187	+ 108	+ 316	415
				Im Egypt 150.			
				„ Australia 5.			
				Im Java 50			
						Im Paris 5	
							Imports 160
							Exports 50
							Net decrease of stores 175
- 496							
+ 258 TOTAL BULLION (+ or -)	- 158	- 168	- 68	+ 200	- 44	+ 135	103
Banking Department.							
Discounts							
+ 440 ON { L		6		4		9	19
- 921 C	24	24	1	21	31	61	162
- 168	24	30	1	25	31	70	181
+ 40							
- 301 OFF { L	111	66	18	86	28	24	333
- 1461 C	88	73	99	29	78	48	415
- 2609	199	139	117	115	106	72	748
TOTAL DISCOUNTS (+ or -)	- 175	- 109	- 116	- 90	- 75	- 2	567
Advances							
- 2599 ON { L { B	50	25					75
= { S	1030	26	146	23	12	22	1259
= C	143	420	46	2	60	77	750
=	1223	471	192	25	72	101	2084
- 299 - 565							
- 266							
- 208 - 2386	1153						1153
- 318 OFF { L { B	1965	77	150	23	12	18	2245
+ 67 C	420	464	8	52	45	60	1049
=	3538	541	158	75	57	78	4447
- 2884							
+ 258 TOTAL ADVANCES (+ or -)	- 2315	- 70	+ 34	- 50	+ 15	+ 23	2363
+ 71 Discounts & Advances	- 2490	- 179	- 82	- 140	- 60	+ 21	2930
- 44							
+ 285 LONDON { Receipts	22 628	18 139	13 731	14 940	15 506	15 276	100 220
Payments	22 370	18 194	13 486	14 828	15 321	15 376	99 575
- 2599	+ 258	- 55	+ 245	+ 112	+ 185	- 100	645
- 211 SOVEREIGNS—LONDON	15 869	15 957	15 968	16 185	16 345	16 585	+ 681 { Im Mint 600
- 41							Net + 81
+ 3.1							
CLEARING HOUSE	32 768	28 272	28 753	32 775	28 964	26 688	178 221



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

<u>July</u> 1904		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		- 518	13 829	13 669	13 802	13 802	13 813	13 920
" Coin		+ 415	18 337	18 319	18 138	18 175	18 199	18 162
Silver								
BULLION TOTAL		- 103	32 166	31 988	31 940	31 977	32 012	32 082
NOTES TOTAL			50 616	50 438	50 390	50 427	50 462	50 532
Viz.—with Public		- 578	28 742	28 827	28 972	28 637	28 784	28 730
" Bank		+ 475	21 874	21 611	21 418	21 790	21 678	21 802
Banking Department. <i>Short issued to Audit Roll</i>			100	100				
PUBLIC	Audit Roll	- 271	133	119	198	184	172	162
	Exchequer	+ 921	2 008	1 512	1 624	1 574	1 403	1 708
	Other Public Deposits	- 1 659	4 267	4 549	4 456	4 609	4 949	5 011
	Supreme Court	- 183	316	306	303	289	281	263
PRIVATE	Council of India	+ 50	790	760	811	880	716	658
	Bankers	+ 34	22 369	21 779	21 297	21 775	21 759	21 946
	Other Private Deposits	- 1295	17 985	17 527	17 909	17 699	17 581	17 689
		- 696	3 054	3 054	3 054	3 052	3 052	3 052
DEPOSITS TOTAL		- 2 403	47 868	46 552	46 598	47 010	46 861	47 437
POST BILLS		- 12	103	100	100	100	100	100
CAPITAL & REST		+ 8	17 941	17 941	17 941	17 941	17 941	17 941
TOTAL LIABILITIES		- 2 407	65 912	64 593	64 639	65 051	64 902	65 478
Government Securities		=	15 028	15 028	15 028	15 028	15 028	15 028
Deficiency Advances		=	1 200	700	700	700	700	700
Ways & Means "		=	500	500	500	500	500	500
Treasury Bills		=	176	176	176	176	176	176
- 567	Discounts { London	- 314	880	815	780	721	662	495
	Country	- 253	3 833	3 811	3 829	3 897	3 857	3 865
	Advances { London	- 2 064	5 119	4 523	4 808	4 976	4 994	5 135
	Country	- 299	4 024	4 025	4 021	4 019	3 949	3 951
Unproductive Securities		+ 72	774	753	797	681	808	1 176
Other Securities		=	10 521	10 521	10 495	10 495	10 495	10 563
SECURITIES TOTAL		- 2 858	42 055	40 852	41 134	41 193	41 169	41 589
Rec. Adv...	86							
Int. Antd...	44							
Sundries ...	644							
	774							
Cash in	Notes	+ 475	21 874	21 611	21 418	21 790	21 678	21 802
	Gold Coin	+ 10	489	639	613	597	556	599
	Silver Coin	- 34	1 494	1 491	1 474	1 471	1 499	1 508
RESERVE TOTAL		+ 451	23 857	23 741	23 505	23 858	23 733	23 889
TOTAL ASSETS		- 2 407	65 912	64 593	64 639	65 051	64 902	65 478
Total Bullion		- 127	34 149	34 118	34 027	34 045	34 067	34 169
LONDON SILVER—Available		- 46	643	638	633	632	650	651
Reserve & Ct. of Deposits and Post Bills		+ 3.4	49.8	50.8	50.3	50.6	50.5	50.2

OPERATIONS.

<u>July</u> 1904		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
+ 91	BOUGHT { Bullion	Bars 40	Bars 33		Bars 11	Bars 107	Bars 193	384
	Light Coin				1			1
	LIGHT COIN sent to Mint		300					300
	SOLD				1			1
GOLD								
- 84	COINED	200	200					400
	COIN (+ or -)	- 18	- 181	+ 37	+ 24	- 37	+ 146	29
- 12								
- 72 TOTAL BULLION (+ or -)		- 178	- 48	+ 37	+ 35	+ 70	+ 339	255
Banking Department.								
+ 29	Discounts			3			3	6
	ON { L	16	69	163	34	49	38	369
	C							
		16	69	166	34	49	41	375
- 423	OFF { L	65	35	62	59	167	22	410
	C	38	51	95	74	41	44	343
		103	86	157	133	208	66	753
- 431								
TOTAL DISCOUNTS (+ or -)		- 87	- 17	+ 9	- 99	- 159	- 25	378
Advances								
- 434	ON { L	44	168					212
	S	729	217	261	27	269	7	1 510
	C	363	1 284	150	442	4	36	2 279
		1 136	1 669	411	469	273	43	4 001
+ 32	OFF { L	50	25					75
	S	1319	75	93	9	128	5	1 629
	C	362	1 288	152	512	2	45	2 561
		1 751	1 388	245	521	130	50	4 065
- 466								
- 72 TOTAL ADVANCES (+ or -)		- 595	+ 281	+ 166	- 52	+ 143	- 7	64
+ 90 Discounts & Advances		- 682	+ 264	+ 175	- 151	- 16	- 32	442
+ 14								
+ 32	LONDON { Receipts	22 944	17 833	14 795	15 786	17 615	15 434	104 397
	Payments	22 820	17 927	14 751	15 890	17 335	15 288	104 011
- 434								
+ 124								
+ 94								
+ 44								
- 104								
+ 280								
+ 136								
+ 386								
+ 20 SOVEREIGNS—LONDON		16 732	16 626	16 660	16 597	16 592	16 681	+ 96
+ 8								
+ 0.4 CLEARING HOUSE		62 561	33 835	26 987	32 035	32 319	28 523	216 260



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

OPERATIONS.

July, 1904		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 284	14 113	14 250	14 257	14 257	14 277	14 319
" Coin		- 29	18 308	18 400	18 227	18 239	18 355	18 265
Silver								
BULLION TOTAL		+ 255	32 421	32 650	32 484	32 496	32 632	32 584
NOTES TOTAL			50 871	51 100	50 934	50 946	51 082	51 034
Viz.—with Public		- 141	28 601	28 680	28 698	28 423	28 598	28 764
" Bank		+ 396	22 270	22 420	22 236	22 523	22 484	22 270
Banking Department.								
PUBLIC	Audit Roll	+ 20	153	147	139	132	129	123
	Exchequer	+ 269	2 277	2 252	3 449	3 437	3 634	4 154
	Other Public Deposits	+ 95	4 362	4 375	4 404	4 722	4 516	4 068
	Supreme Court	- 66	250	248	242	227	201	201
PRIVATE	Council of India	- 20	770	662	666	584	587	575
	Bankers	+ 15	22 384	22 677	20 293	20 748	19 929	21 424
	Other Private Deposits	- 295	17 690	17 241	17 357	16 679	19 362	19 431
DEPOSITS TOTAL		+ 18	47 886	47 602	46 550	46 529	48 358	49 976
POST BILLS		- 10	93	100	100	100	100	100
CAPITAL & REST		+ 26	17 967	17 967	17 967	17 967	17 967	17 967
TOTAL LIABILITIES		+ 34	65 946	65 669	64 619	64 596	66 425	68 043
Government Securities		=	15 028	15 028	15 028	15 028	15 028	15 528
Deficiency Advances		- 500	700	700				
Ways & Means		=	500	500				
Treasury Bills		=	176	176	176	176	176	176
- 378	Discounts { London	- 404	476	461	686	679	1011	1390
	Country	+ 26	3 859	3 822	3 730	3 614	3 592	3 598
- 64	Advances { London	+ 18	5 137	4 795	5 132	5 285	6 867	7 713
	Country	- 82	3 942	3 942	3 937	3 954	3 954	3 954
Unproductive Securities		+ 462	1 236	1 218	1 060	744	699	773
Other Securities		+ 40	10 561	10 561	10 561	10 561	10 561	10 561
SECURITIES TOTAL		- 440	41 615	41 203	40 310	40 041	41 888	43 693
Res. Advd...	555							
Int. Antd...	36							
Sundries ...	645							
Cash in { Notes		+ 396	22 270	22 420	22 236	22 523	22 484	22 270
Gold Coin		+ 61	550	534	569	540	550	584
Silver Coin		+ 17	1 511	1 512	1 502	1 492	1 503	1 496
RESERVE TOTAL		+ 474	24 331	24 466	24 307	24 555	24 537	24 350
TOTAL ASSETS		+ 34	65 946	65 669	64 619	64 596	66 425	68 043
Total Bullion		+ 333	34 482	34 696	34 555	34 528	34 685	34 664
LONDON SILVER—Available		+ 11	654	649	648	636	634	637
Reserve & Ct. of Deposits and Post Bills		+ 9	50.7	51.3	52.1	52.6	50.6	48.6

July, 1904		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.	
Issue Department.									
+ 206	{ BOUGHT { <i>Bullion</i> <i>Light Coin</i> LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	<i>Bars</i> 137	<i>Bars</i> 8		<i>Bars</i> 20	<i>Bars</i> 43	<i>Bars</i> 106	314	
- 43			L 1		L 1			2	
GOLD									
+ 163			+ 92	- 173	+ 12	+ 116	- 90	- 26	69
			<i>50 Scott's 40</i>	<i>5m Portugal 20</i>	<i>2m Egypt 100</i>				
								<i>Imports 120</i> <i>Exports -</i> <i>Total decrease of 108</i>	
+ 163									
=	TOTAL BULLION (+ or -)	+ 229	- 166	+ 12	+ 136	- 48	+ 80	+ 243	
Banking Department.									
- 30	{ Discounts ON { OFF { L C L C								
+ 1877			10	230		340	414	207	1201
- 294		+ 1504	26	32	6	18	36	15	133
- 49			36	262	6	358	450	222	1334
- 195									
- 960	+ 586								
+ 1741		25	5	7	8	35	40	120	
+ 1277		63	124	122	40	30	32	411	
+ 2090		88	129	129	48	65	72	531	
=	TOTAL DISCOUNTS (+ or -)	- 52	+ 133	- 123	+ 310	+ 385	+ 150	803	
Advances									
+ 2097	{ ON { C L S C S	25	150		571	100	335	1181	
+ 500		129	554	201	1036	827	711	3458	
- 700		128	452	48	20	40	14	702	
- 500			282	1156	249	1627	967	1060	5341
+ 914	+ 653								
- 261		25	168					193	
+ 2576	+ 2588	471	199	48	25	81	9	833	
+ 12		128	457	31	20	40	4	680	
- 463	<i>Rev. adv.</i>	624	824	79	45	121	13	1706	
+ 2078									
=	TOTAL ADVANCES (+ or -)	- 342	+ 332	+ 170	+ 1582	+ 846	+ 1047	3635	
+ 34	Discounts & Advances	- 394	+ 465	+ 47	+ 1892	+ 1231	+ 1197	4438	
- 15									
+ 19	LONDON { Receipts Payments	15 525	24 240	14 044	22 833	19 943	20 975	117 560	
		15 146	24 348	13 903	22 826	19 969	21 538	117 730	
+ 2097		+ 379	- 108	+ 141	+ 7	- 26	- 563	170	
+ 182	SOVEREIGNS—LONDON	16 739	16 679	16 682	16 439	16 387	16 328	353	
- 17									
- 2.1	CLEARING HOUSE	26 407	28 386	27 533	32 066	30 667	27 800	172 859	



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

July - August 1904	Variation from previous Wednesday.	Wednesday, July 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, August 1	Tuesday, 2
Issue Department. Gold Bullion	+ 312	14 425	14 525	14 592	14 603		14 614
„ Coin	- 69	18 239	18 029	17 647	17 506		17 344
Silver							
BULLION TOTAL	+ 243	32 664	32 554	32 239	32 109		31 958
NOTES TOTAL		51 114	51 004	50 689	50 559		50 408
Viz.—with Public	+ 413	29 014	29 374	29 526	29 203		29 336
„ Bank	- 170	22 100	21 630	21 163	21 356		21 072
Banking Department.							
Audit Roll	- 33	120	116	113	110		97
PUBLIC Exchequer	+ 2037	4 314	4 269	4 078	4 054		2 080
Other Public Deposits	- 564	3 798	3 981	4 136	3 919		4 021
Supreme Court	- 71	179	177	195	288		297
PRIVATE Council of India	- 225	545	615	586	609		577
Bankers	+ 742	23 126	24 142	23 401	23 838		22 207
Other Private Deposits	+ 1140	18 830	18 530	18 414	18 401		19 760
	+ 543	3 495	3 325	3 325	3 182		3 182
DEPOSITS TOTAL	+ 3026	50 912	51 830	50 923	51 219		49 039
POST BILLS	+ 6	99	100	100	100		100
CAPITAL & REST	+ 16	17 983	17 983	17 983	17 983		17 983
TOTAL LIABILITIES	+ 3048	68 994	69 913	69 006	69 302		67 122
Government Securities	+ 500	15 528	15 528	15 528	15 528		15 528
Deficiency Advances	- 700						
Ways & Means „	- 500						
Treasury Bills	=	176	176	176	176		176
Discounts { London	+ 1081	1 557	1 857	1 874	1 846		1 773
Country	- 278	3 581	3 539	3 579	3 459		3 280
Advances { London	+ 3 613	8 750	9 904	9 416	9 869		8 159
Country	+ 22	3 964	3 954	3 918	3 914		3 959
Unproductive Securities	- 464	772	769	772	671		641
Other Securities	=	10 561	10 561	10 561	10 561		10 564
SECURITIES TOTAL	+ 3 274	44 889	46 288	45 824	46 024		44 080
Res. Adv... 104							
Int. Antd... 21							
Sundries ... 647							
772							
Cash in { Notes	- 170	22 100	21 630	21 163	21 356		21 072
Gold Coin	- 39	511	498	539	445		491
Silver Coin	- 17	1 494	1 497	1 480	1 477		1 479
RESERVE TOTAL	- 226	24 105	23 625	23 182	23 278		23 042
TOTAL ASSETS	+ 3048	68 994	69 913	69 006	69 302		67 122
Total Bullion	+ 187	34 669	34 549	34 258	34 031		33 928
LONDON SILVER—Available	- 19	635	634	631	627		613
Reserve & Ct. of Deposits and Post Bills	- 3.5	47.2	45.8	45.4	45.3		46.9

OPERATIONS.

July - August 1904	Thursday, July 28	Friday, 29	Saturday, 30	Monday, August 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.							
+189 BOUGHT { Bullion	Bars 99	Bars 67	Bars 107		Bars 11	113	301
-895 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 210	- 382	- 141		- 162	+ 77	818
+ 322							
-1028 TOTAL BULLION (+ or -)	- 110	- 315	- 130		- 151	+ 190	516
Banking Department.							
Discounts							
- 23 ON { L	318	28			9		355
-2234 ON { C	32	63	40		44	35	214
+ 223							
+ 118	350	91	40		53	35	569
+ 32							
- 919 + 43 OFF { L	18	11	28		82	16	155
+ 930 OFF { C	74	23	160		223	7	487
-1873	92	34	188		305	23	642
TOTAL DISCOUNTS (+ or -)	+ 258	+ 57	- 148		- 252	+ 12	73
Advances							
-1872 ON { L { B	427	70				100	597
= ON { L { S	1176	308	553		64	265	2366
= ON { C	520	1219	284		526	33	2582
+ 216	2123	1597	837		590	398	5545
- 301 - 85							
- 591	25	150			471	375	1021
- 5	424	716	100		1303	1538	4081
- 131	530	1255	288		481	46	2600
+ 3							
- 809	979	2121	388		2255	1959	7702
-1028 TOTAL ADVANCES (+ or -)	+ 1144	- 524	+ 449		- 1665	- 1561	2157
- 20 Discounts & Advances	+ 1402	- 467	+ 301		- 1917	- 1549	2230
- 15							
-1063 LONDON { Receipts	26 595	17 843	16 405		28 420	18 461	107 724
Payments	26 601	18 229	16 712		28 689	18 422	108 653
-1872	- 6	- 386	- 307		- 269	+ 39	929
- 741 SOVEREIGNS—LONDON	16 287	16 098	15 982		15 751	15 868	460
- 22							
- 3 CLEARING HOUSE	62 181	32 885	26 598		44 814	31 364	197 842



MINIMUM RATE OF DISCOUNT 3 7/10

BALANCES.

August, 1904	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion	+ 302	14 727	14 916	15 167	15 242	15 257	15 288
„ Coin	- 818	17 421	17 211	17 129	17 214	17 275	17 492
Silver							
BULLION TOTAL	- 516	32 148	32 127	32 296	32 456	32 532	32 780
NOTES TOTAL		50 598	50 577	50 746	50 906	50 982	51 230
Viz.—with Public	+ 264	29 278	29 282	29 379	29 024	29 128	29 065
„ Bank	- 780	21 320	21 295	21 367	21 882	21 854	22 165
Banking Department.							
Audit Roll	- 27	93	98	91	88	86	81
PUBLIC Exchequer	- 2454	1860	1672	1410	1339	1168	1773
Other Public Deposits	+ 16	3814	4012	4168	5423	5005	4072
Supreme Court	+ 81	260	237	231	228	252	306
Council of India	+ 63	608	611	656	570	598	665
PRIVATE Bankers	- 1273	21 853	20 909	21 209	20 199	21 133	23 122
Other Private Deposits	+ 444	19 274	18 028	17 942	17 825	17 855	17 206
	- 413	3 082	3 082	3 082	3 082	2 695	2 486
DEPOSITS TOTAL	- 3 150	47 762	45 567	45 707	45 672	46 097	47 225
POST BILLS	- 20	79	75	75	75	75	75
CAPITAL & REST	+ 27	18 010	18 010	18 010	18 010	18 010	18 010
TOTAL LIABILITIES	- 3 143	65 851	63 652	63 792	63 757	64 182	65 310
Government Securities	=	15 528	15 053	15 053	14 053	14 058	14 058
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	=	176	176	176	176	176	176
Discounts { London	+ 200	1757	1842	1921	1896	2088	2443
Country	- 273	3308	3254	3215	3189	3126	3116
Advances { London	- 2139	6611	4773	4827	5380	5681	6185
Country	- 18	3946	3995	3982	3982	3984	3987
Unproductive Securities	- 93	679	693	692	653	650	683
Other Securities	+ 3	10564	10564	10563	10563	10563	10563
SECURITIES TOTAL	- 2320	42569	40350	40429	39892	40326	41211
Rev. Ades... 38							
Int. Antd... 14							
Sundries ... 627							
679							
Cash in { Notes	- 780	21 320	21 295	21 367	21 882	21 854	22 165
Gold Coin	- 27	484	528	528	518	522	458
Silver Coin	- 16	1478	1479	1468	1465	1480	1476
RESERVE TOTAL	- 823	23 282	23 302	23 363	23 865	23 856	24 099
TOTAL ASSETS	- 3 143	65 851	63 652	63 792	63 757	64 182	65 310
Total Bullion	- 559	34 110	34 134	34 292	34 439	34 534	34 714
LONDON SILVER—Available	- 24	611	607	603	592	594	596
Reserve & Cl. of Deposits and Post Bills	+ 1.4	48.6	51.	51.	52.1	51.6	50.9

OPERATIONS.

August 1904	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.							
+ 561	Bars 190	Bars 251	Bars 76	Bars 15	Bars 41	Bars 74	647
+ 71							
GOLD							
BOUGHT { Bullion							
Light Coin							
SENT TO MINT							
SOLD							
COINED							
+ 632							
COIN (+ or -)	- 210	- 82	+ 85	+ 61	+ 217	+ 89	160
- 213							
+ 845							
TOTAL BULLION (+ or -)	- 21	+ 169	+ 160	+ 76	+ 248	+ 162	794
Banking Department.							
Discounts							
- 12							
- 87							
+ 258							
+ 46							
+ 57							
+ 1269							
- 2068							
- 537							
TOTAL DISCOUNTS (+ or -)	+ 31	+ 40	- 51	+ 129	+ 345	+ 32	526
Advances							
- 541							
- 1470							
-							
-							
=							
+ 686							
- 192							
- 426							
+ 41							
+ 4							
- 1							
- 1358							
+ 845							
- 26							
- 2							
+ 817							
- 541							
+ 604							
- 15							
+ 2.3							
LONDON { Receipts	23 606	16940	43 109	14 631	16 272	18 754	133312
Payments	23 168	16844	42 837	14 572	15 932	18 655	132008
+ 438							
+ 96							
+ 272							
+ 59							
+ 340							
+ 99							
+ 183							
SOVEREIGNS—LONDON	15 766	15783	15 669	15 425	15 533	15 685	183
- 15							
+ 2.3							
CLEARING HOUSE	46 634	33 878	31 413	33875	25 714	31 214	202728



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

OPERATIONS.

August 1904		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department.								
Gold Bullion		+ 634	15 361	15 393	15 416	15 439	15 458	15 546
" Coin		+ 160	17 581	17 772	17 759	17 875	17 915	17 949
Silver								
BULLION TOTAL		+ 794	32 942	33 165	33 175	33 314	33 373	33 495
NOTES TOTAL			51 392	51 615	51 625	51 764	51 823	51 945
Viz.—with Public		- 278	29 000	28 978	29 032	28 648	28 788	28 681
" Bank		+ 1072	22 392	22 637	22 593	23 116	23 035	23 264
Banking Department.								
PUBLIC	Audit Roll	- 14	79	77	75	73	72	69
	Exchequer	+ 34	1 894	2 243	2 277	2 243	2 697	2 710
	Other Public Deposits	+ 15	3 829	3 747	3 603	3 631	3 250	3 348
	Supreme Court	+ 42	302	295	354	364	345	315
PRIVATE	Council of India	+ 33	641	565	660	649	608	680
	Bankers	+ 1289	23 142	23 833	23 130	23 616	23 240	22 608
	Other Private Deposits	- 1685	17 589	16 910	16 437	16 529	16 453	16 496
		- 596	2 486	2 286	2 286	2 286	2 286	2 286
DEPOSITS TOTAL		- 286	47 476	47 670	46 536	47 105	46 665	46 226
POST BILLS		+ 26	105	100	100	100	100	100
CAPITAL & REST		+ 18	18 028	18 028	18 028	18 028	18 028	18 028
TOTAL LIABILITIES		- 242	65 609	65 798	64 664	65 233	64 793	64 354
Government Securities		- 1470	14 058	14 058	14 058	14 058	14 058	14 058
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	176	176	176	176	176	176
+ 526	Discounts { London	+ 775	2 532	2 515	2 472	2 444	2 346	2 282
	Country	- 249	3 059	3 036	3 053	3 003	2 991	2 992
- 422	Advances { London	- 472	6 139	6 139	5 221	5 405	5 137	4 545
	Country	+ 50	3 996	3 996	3 837	3 822	3 832	3 805
Unproductive Securities		+ 1	680	678	677	640	639	639
Other Securities		- 1	10 563	10 563	10 563	10 563	10 563	10 563
SECURITIES TOTAL		- 1366	41 203	41 161	40 057	40 111	39 742	39 060
Rev. Advs...		37						
Int. Antd...		14						
Sundries ...	Cash in { Notes	+ 1072	22 392	22 637	22 593	23 116	23 035	23 264
	Gold Coin	+ 53	537	517	541	536	526	535
Silver Coin		- 1	1 477	1 483	1 473	1 470	1 490	1 495
RESERVE TOTAL		+ 1124	24 406	24 637	24 607	25 122	25 051	25 294
TOTAL ASSETS		- 242	65 609	65 798	64 664	65 233	64 793	64 354
Total Bullion		+ 846	34 956	35 165	35 189	35 320	35 389	35 525
LONDON SILVER—Available		- 12	599	600	586	585	584	594
Reserve & Ct. of Deposits and Post Bills		+ 277	513	515	527	532	535	546

August 1904		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
+185	BOUGHT { LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)	Bars 42	Bars 22	Bars 23	Bars 20	Bars 88	Bars 95	291
+368		Bars 10						11
+553		+ 191	13	+ 116	+ 40	+ 34	+ 157	525
-319								
+872	TOTAL BULLION (+ or -)	+ 223	+ 10	+ 139	+ 59	+ 122	+ 252	805
Banking Department.								
-10	Discounts ON { OFF {	1	46	1	16	1	1	66
+816		10	44	13	9	27	8	111
-481		11	90	14	25	28	9	177
+13		18	89	29	114	65	72	387
+39	OFF { OFF {	33	27	63	21	26	50	220
-534		51	116	92	135	91	122	607
-1093		- 40	26	78	110	63	113	430
-200								
-1250	TOTAL DISCOUNTS (+ or -)	- 40	26	78	110	63	113	430
-1255	Advances		40					40
=	ON { ON { ON {	34	498	265	276	31	650	1760
-		44	661	183	869	306		2063
-		78	1199	448	1145	343	650	3863
-			66					66
-250	OFF { OFF { OFF {	34	1390	81	544	629	565	3243
-67		44	820	198	859	333	9	2263
-1594		78	2276	279	1403	962	574	5572
-191		-1077	+169	-258	-619	+76	-	1709
-41	TOTAL ADVANCES (+ or -)	=	-1077	+169	-258	-619	+76	1709
-2143	Discounts & Advances	- 40	-1103	91	-368	-682	-37	2139
+872	LONDON { LONDON {	17 152	21 751	13 339	17 695	15 631	17 460	103 028
+18	LONDON { LONDON {	16 960	21 502	13 049	17 726	15 310	17 283	101 830
+888	LONDON { LONDON {	+ 192	+ 249	+ 290	- 31	+ 321	+ 177	1198
-1255	LONDON { LONDON {	15 710	15 721	15 843	15 912	15 824	15 950	265
+569	LONDON { LONDON {	27 687	52 225	26 795	35 707	30 441	27 429	200 284
-5	LONDON { LONDON {							
+3.3	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							
	LONDON { LONDON {							



MINIMUM RATE OF DISCOUNT 3 %

BALANCES.

OPERATIONS.

August, 1904		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		+ 280	15 641	15 753	15807	15814	15861	15896
" Coin		+ 525	18 106	18 166	18190	18207	18408	18382
Silver								
BULLION TOTAL		+ 805	33 747	33 919	33 997	34121	34269	34278
NOTES TOTAL			52 197	52 369	52 447	52571	52719	52728
Viz.—with Public		- 411	28 589	28 629	28724	28376	28446	28380
" Bank		+ 1216	23 608	23740	23723	24195	24273	24348
Banking Department.								
PUBLIC	Audit Roll	- 12	67	66	65	65	64	62
	Exchequer	+ 1179	3073	3074	3124	2869	3027	3336
	Other Public Deposits	- 746	3083	3274	3333	3706	3484	3488
	Supreme Court	+ 4	306	304	304	288	299	284
PRIVATE	Council of India	+ 25	666	624	671	584	588	616
	Bankers	+ 139	23 281	23 405	23 290	23 913	23 691	23 587
	Other Private Deposits	- 1304	16 285	16 225	16 146	15 922	16 029	15 985
		- 1140	200	2 286	2186	2086	1986	1886
DEPOSITS TOTAL		- 715	46 761	46 972	46 933	47347	47182	47358
POST BILLS		- 6	99	100	100	100	100	100
CAPITAL & REST		+ 28	18 056	18 056	18 056	18 056	18 056	18 056
TOTAL LIABILITIES		- 693	64 916	65 128	65 089	65 503	65 338	65 514
Government Securities		=	14 058	14 058	14 058	14 058	14 058	14 058
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	176	176	176	176	176	176
- 430	Discounts { London	- 321	2 211	2170	2130	2040	1985	1965
	Country	- 109	2 950	2959	2943	2923	2905	2884
- 1709	Advances { London	- 1509	4 630	4623	4553	4727	4727	4714
	Country	- 200	3796	3797	3798	3797	3797	3835
Unproductive Securities		+ 220	900	981	1129	1018	837	928
Other Securities		=	10 563	10 563	10 563	10 563	10 563	10 563
SECURITIES TOTAL		- 1919	39 284	39 327	39 350	39302	39048	39123
Rev. Adv... 255								
Int. Antd... 13								
Sundries ... 632								
900								
Cash in { Notes		+ 1216	23 608	23740	23723	24195	24273	24348
Gold Coin		- 7	530	561	526	519	515	552
Silver Coin		+ 17	1494	1500	1490	1487	1502	1491
RESERVE TOTAL		+ 1226	25 632	25801	25739	26201	26290	26391
TOTAL ASSETS		- 693	64 916	65 128	65 089	65 503	65 338	65 514
Total Bullion		+ 815	35 771	35 980	36013	36127	36286	36321
LONDON SILVER—Available		- 5	594	594	590	590	600	603
Reserve & Cl. of Deposits and Post Bills		+ 3.3	54.6	54.8	54.7	55.2	55.6	55.6

August, 1904		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+255	BOUGHT { Bullion	112	Bars 54	Bars 7	Bars 47	Bars 35	Bars 25	281
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
+276	COINED							
+531	COIN (+ or -)	+ 60	+ 24	+ 117	+ 101	- 26	+ 218	494
-209								
+740	TOTAL BULLION (+ or -)	+ 172	+ 78	+ 124	+ 148	+ 9	+ 244	775
Banking Department.								
Discounts								
+263	ON { L	7	1		3	2		13
	C	36	32	25	16	30	60	199
+405								
-22		43	33	25	19	32	60	212
-50								
+306	OFF { L	48	41	90	58	22	67	326
	C	27	48	45	34	51	70	295
-300								
+597		75	89	135	92	73	137	601
TOTAL DISCOUNTS (+ or -)		- 32	- 56	- 110	- 73	- 41	- 77	389
Advances								
+598	ON { L	59	28	262	5	21	1303	1678
	S	241	279	3	46	103	2	674
-246								
-66		300	307	265	51	124	1305	2352
+84			40					40
+39	OFF { L	66	58	88	5	34	856	1107
	S	240	278	4	46	65	11	644
+28								
-161		306	376	92	51	99	867	1791
+740	TOTAL ADVANCES (+ or -)	- 6	- 69	+ 173	=	+ 25	+ 438	561
+22	Discounts & Advances	- 38	- 125	+ 63	- 73	- 16	+ 361	172
-3								
+759	LONDON { Receipts	13390	14076	13276	13554	11 697	16 075	82068
	Payments	13091	13940	13000	13433	11 514	16 029	81007
+598		+ 299	+ 136	+ 276	+ 121	+ 183	+ 46	1061
+550	SOVEREIGNS—LONDON	15640	15657	15787	15857	15852	16024	74
+9								
+1	CLEARING HOUSE	26115	26143	24282	27753	25926	23849	154068



MINIMUM RATE OF DISCOUNT 3 1/2

BALANCES.

August, 1904	Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.							
Gold Bullion	+ 281	15 922	15 932	15 933	15 934	15 949	16 016
„ Coin	+ 494	18 600	18 598	18 508	18 498	18 533	18 480
Silver							
BULLION TOTAL	+ 775	34 522	34 530	34 441	34 432	34 482	34 496
NOTES TOTAL		52 972	52 980	52 891	52 882	52 932	52 946
Viz.—with Public	- 261	28 328	28 359	28 510	28 164	28 466	28 560
„ Bank	+ 1 036	24 644	24 621	24 381	24 718	24 466	24 386
Banking Department.							
Audit Roll	- 6	61	60	59	58	57	56
PUBLIC Exchequer	+ 231	3 304	3 329	3 273	3 202	3 022	2 940
Other Public Deposits	- 2	3 081	3 710	3 614	3 658	3 751	3 454
Supreme Court	+ 17	323	320	320	294	304	306
PRIVATE Council of India	+ 340	1 006	574	647	620	636	624
Bankers	+ 142	23 423	23 665	23 610	24 101	22 684	24 727
Other Private Deposits	+ 360	16 645	16 107	16 040	15 540	17 597	17 232
	- 400	1 886	1 726	1 786	1 517	3 567	2 962
DEPOSITS TOTAL	+ 1 082	47 843	47 765	47 563	47 473	48 051	49 339
POST BILLS	- 13	86	75	75	75	75	75
CAPITAL & REST	+ 13	18 069	18 069	18 069	18 069	18 069	18 069
TOTAL LIABILITIES	+ 1 082	65 998	65 909	65 707	65 617	66 195	67 483
Government Securities	=	14 058	14 058	14 058	14 058	14 058	14 058
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	=	176	176	176	176	176	176
Discounts { London	- 313	18 98	18 71	18 17	15 77	15 08	14 83
Country	- 76	2 874	2 860	2 904	2 857	2 875	2 908
Advances { London	+ 531	5 161	5 158	5 195	5 184	6 079	7 329
Country	+ 30	3 826	3 826	3 828	3 828	3 828	3 933
Unproductive Securities	- 100	800	775	779	662	658	652
Other Securities	=	10 563	10 563	10 563	10 563	10 561	10 560
SECURITIES TOTAL	+ 72	39 356	39 287	39 320	38 905	39 743	41 099
Rev. Ades... 168							
Int. Antd... 12							
Sundries ... 620							
800							
Cash in { Notes	+ 1 036	24 644	24 621	24 381	24 718	24 466	24 386
Gold Coin	- 24	506	506	513	505	484	498
Silver Coin	- 2	1 492	1 495	1 493	1 489	1 502	1 500
RESERVE TOTAL	+ 1 010	26 642	26 622	26 387	26 712	26 452	26 384
TOTAL ASSETS	+ 1 082	65 998	65 909	65 707	65 617	66 195	67 483
Total Bullion	+ 749	36 520	36 531	36 447	36 426	36 468	36 494
LONDON SILVER—Available	+ 12	606	604	601	588	598	604
Reserve & Cl. of Deposits and Post Bills	+ 9	55.5	55.6	55.4	56.2	54.9	53.4

OPERATIONS.

August, 1904	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.							
+ 94	Baro 7 1/2	Baro 1	Baro 1	Baro 15	Baro 67	Baro 2007	301
- 120	U.S. 1 1/2					Profit 7 1/2	
GOLD BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD COINED							
COIN (+ or -)	- 2	- 90	- 10	+ 35	- 53	+ 106	14
		20 Dec 1890					
+ 232							
- 258							
TOTAL BULLION (+ or -)	+ 8	- 89	- 9	+ 50	+ 14	+ 313	287
Banking Department.							
Discounts							
ON { L				5	9	24	38
C	12	59	13	38	57	6	185
	12	59	13	43	66	30	223
OFF { L	27	54	240	74	34	54	483
C	26	15	60	20	24	41	186
	53	69	300	94	58	95	669
TOTAL DISCOUNTS (+ or -)	- 41	- 10	- 281	- 51	+ 8	- 65	446
Advances							
ON { L				415	685		1 100
S	77	42	82	485	580	1604	2870
C	37	273	15	29	180	608	1142
	114	315	91	929	1445	2212	5112
OFF { L	80	5	93	5	15	1508	1706
S	37	271	15	29	75	584	1011
C	117	276	108	34	90	2092	2717
TOTAL ADVANCES (+ or -)	- 3	+ 39	- 11	+ 895	+ 1355	+ 120	2395
Discounts & Advances	- 44	+ 29	- 298	+ 844	+ 1363	+ 55	1949
LONDON { Receipts	13 102	12 573	25 347	18 454	17 953	22 674	110 103
Payments	13 002	12 663	25 169	18 664	17 901	22 903	110 302
	+ 100	- 90	+ 178	- 210	+ 52	- 229	199
SOVEREIGNS—LONDON	15 912	15 807	15 811	15 778	15 707	15 735	289
CLEARING HOUSE	24 929	21 385	25 956	32 432	29 899	55 641	190 242



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

August-September 1904	Variation from previous Wednesday.	Wednesday, Aug. 31	Thursday, Sept. 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	+ 301	16 223	16 315	16 466	16 486	16 542	16 587
„ Coin	- 14	18 586	18 557	18 303	18 329	18 825	18 918
Silver							
BULLION TOTAL	+ 287	34 809	34 872	34 769	34 815	35 367	35 505
NOTES TOTAL		53 259	53 322	53 219	53 265	53 817	53 955
Viz.—with Public	+ 375	28 703	28 858	28 961	28 549	28 636	28 635
„ Bank	- 88	24 556	24 464	24 258	24 716	25 181	25 320
Banking Department.							
Audit Roll	- 6	55	54	54	53	53	52
Exchequer	- 575	2 729	1 906	2 041	2 004	1 848	1 854
Other Public Deposits	+ 66	3 147	4 005	3 431	3 483	3 465	3 408
Supreme Court	- 9	314	307	290	266	265	251
Council of India	- 360	646	648	686	651	722	707
Bankers	+ 1643	25 066	24 897	25 343	25 821	25 369	24 282
Other Private Deposits	+ 1098	17 743	17 702	17 525	17 358	17 471	17 443
	+ 968	2 854	2 785	2 785	2 785	2 682	2 682
DEPOSITS TOTAL	+ 1857	49 700	49 519	49 370	49 636	49 193	47 997
POST BILLS	+ 43	129	125	125	125	125	125
CAPITAL & REST	+ 155	18 224	18 224	18 224	18 224	18 224	18 224
TOTAL LIABILITIES	+ 2055	68 053	67 868	67 719	67 985	67 542	66 346
Government Securities	=	14 058	14 050	14 048	14 048	14 051	14 051
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	=	176	176	176	176	176	176
Discounts { London	- 445	1 453	1 405	1 435	1 385	1 321	1 302
Country	- 1	2 873	2 876	2 939	2 841	2 824	2 800
Advances { London	+ 2264	7 425	7 486	7 488	7 489	6 591	5 331
Country	+ 131	3 957	3 866	3 808	3 792	3 793	3 800
Unproductive Securities	+ 261	1 061	1 051	1 071	1 054	1 063	1 069
Other Securities	- 14	10 549	10 549	10 549	10 549	10 549	10 549
SECURITIES TOTAL	+ 2196	41 552	41 459	41 514	41 334	40 368	39 078
Res. Adv... 10							
Int. Antd... 421	- 88	24 556	24 464	24 258	24 716	25 181	25 320
Sundries ... 630	- 64	442	423	436	425	473	439
1061	+ 11	1 503	1 522	1 511	1 510	1 520	1 509
Cash in { Notes							
Gold Coin	-						
Silver Coin	+ 11	1 503	1 522	1 511	1 510	1 520	1 509
RESERVE TOTAL	- 141	26 501	26 409	26 205	26 651	27 174	27 268
TOTAL ASSETS	+ 2055	68 053	67 868	67 719	67 985	67 542	66 346
Total Bullion	+ 234	36 754	36 817	36 716	36 750	37 360	37 453
LONDON SILVER—Available	+ 4	610	618	595	594	598	593
Reserve of Ct. of Deposits and Post Bills	- 2.3	53.2	53.2	52.9	53.5	55.1	56.6

OPERATIONS.

September 1904	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.							
+364 BOUGHT { Bullion	Bars 91 1/2	Bars 151 1/2	Bars 20	Bars 56	Bars 45	Bars 47	412
+332 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
+696 COIN (+ or -)	- 29	- 254	+ 26	+ 496	+ 93	+ 46	378
- 68							
+764 TOTAL BULLION (+ or -)	+ 63	- 103	+ 46	+ 552	+ 138	+ 93	789
Banking Department.							
Discounts							
- 3 ON { L		51	2	7	7		67
- 875 ON { C	41	77	4	19	17	26	184
+ 261							
- 63	41	128	6	26	24	26	251
+ 61							
- 784 OFF { L	48	21	52	71	26	98	316
- 300 OFF { C	38	14	102	36	41	38	269
- 172							
- 1703	86	35	154	107	67	126	585
TOTAL DISCOUNTS (+ or -)	- 45	+ 93	- 148	- 81	- 43	- 110	334
Advances							
- 1707 ON { L							
- 7 ON { S	438	17	66	14	3	1125	1663
-	1033	477	208	21	77	3	1819
-							
- 151	1471	494	274	35	80	1128	3482
- 73							
- 2094 OFF { L	377	15	65	415	685		1100
- 157 OFF { S	1124	535	224	497	578	1189	2721
+ 8				20	70	29	2002
- 2474	1501	550	289	932	1333	1218	5823
+764 TOTAL ADVANCES (+ or -)	- 30	- 56	- 15	- 891	- 1253	- 90	2341
- 3 Discounts & Advances	- 75	+ 37	- 163	- 978	- 1296	- 200	2675
+ 6							
LONDON { Receipts	21 815	16 215	11 440	16 448	13 728	16 688	96 334
Payments	21 678	16 418	11 319	15 837	13 476	16 711	95 439
- 1707	+ 137	- 203	+ 121	+ 611	+ 252	- 23	895
+699 SOVEREIGNS—LONDON	15 630	15 504	15 541	16 030	16 056	16 100	365
- 17							
+ 3.4 CLEARING HOUSE	38 843	27 740	23 791	30 149	22 404	29 195	172 122



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

# OPERATIONS.

September 1904		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+	411	16 634	16 679	16 744	16 744	16 780
" Coin		+	378	18 964	18 997	19 018	18 972	19 063
Silver								
BULLION TOTAL		+	789	35 598	35 676	35 762	35 716	35 843
NOTES TOTAL				54 048	54 126	54 212	54 166	54 293
Viz.—with Public		—	170	28 533	28 560	28 591	28 239	28 318
" Bank		+	959	25 515	25 566	25 621	25 924	26 267
Banking Department.								
Audit Roll		—	3	52	51	50	50	49
PUBLIC Exchequer		—	986	1 743	1 430	3 949	3 300	3 504
Other Public Deposits		+	240	3 387	3 956	3 974	4 516	4 179
Supreme Court		—	107	207	191	155	145	127
PRIVATE Council of India		=		646	564	629	595	576
Bankers		—	536	24 530	24 794	22 462	23 162	22 827
Other Private Deposits		—	344	17 399	16 927	16 673	16 333	16 717
DEPOSITS TOTAL		—	1736	47 964	47 913	47 892	48 101	47 979
POST BILLS		+	36	165	175	175	175	175
CAPITAL & REST		+	6	18 230	18 230	18 230	18 230	18 230
TOTAL LIABILITIES		—	1694	66 359	66 318	66 297	66 506	66 384
Government Securities		—	7	14 051	14 051	14 051	14 051	14 051
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		=		176	176	176	176	176
Discounts London		—	249	1 204	1 080	1 026	1 006	923
Country		—	85	2 788	2 794	2 209	2 755	2 653
Advances London		—	2 158	5 267	5 277	5 240	5 234	5 233
Country		—	183	3 774	3 778	3 773	3 773	3 651
Unproductive Securities		—	19	1 042	1 039	1 034	1 029	1 029
Other Securities		=		10 549	10 549	10 549	10 549	10 549
SECURITIES TOTAL		—	2701	38 851	38 744	38 658	38 573	38 387
Rev. Adv...		+	959	25 515	25 566	25 621	25 924	26 267
Int. Antd...		+	40	482	492	510	502	499
Sundries ...		+	8	1 511	1 516	1 508	1 504	1 523
RESERVE TOTAL		+	1007	27 508	27 574	27 639	27 933	27 997
TOTAL ASSETS		—	1694	66 359	66 318	66 297	66 506	66 384
Total Bullion		+	837	37 591	37 684	37 780	37 722	37 865
LONDON SILVER—Available		—	18	592	592	593	591	593
Reserve & Ct. of Deposits and Post Bills		+	3.9	57.1	57.4	57.5	57.8	58.1

September 1904		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
+ 230	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)	Bars 45	Bars 65		Bars 36	Bars 84	Bars 75	305
+ 154								
+ 384								
- 368								
+ 752	TOTAL BULLION (+ or -)	+ 78	+ 86	- 46	+ 127	+ 139	+ 163	+ 547
Banking Department.								
- 3	Discounts							
+ 2091								
+ 296	ON { L C	1		14		106	18	139
+ 29		32	45	10	18	128	26	259
- 81		33	45	24	18	234	44	398
- 1409	OFF { L C	125	54	34	83	13	153	462
- 508		26	30	64	120	28	30	298
- 640		151	84	98	203	41	183	760
+ 415								
	TOTAL DISCOUNTS (+ or -)	- 118	- 39	- 74	- 185	+ 193	- 139	- 362
+ 425	Advances							
	ON { L { S C	34	15	53	45	7	35	189
		31	247	23	2	75	64	442
- 188		65	262	76	47	82	99	631
- 35	OFF { L { S C	24	52	59	46	6	45	232
- 33		27	252	23	2	197	64	565
- 123		51	304	82	48	203	109	797
+ 51								
- 328								
+ 752	TOTAL ADVANCES (+ or -)	+ 14	- 42	- 6	- 1	- 121	- 10	- 166
- 4	Discounts & Advances	- 104	- 81	- 80	- 186	+ 72	- 149	- 528
+ 5								
+ 753	LONDON { Receipts Payments	12 807 12 553	20 031 19 874	11 615 11 450	12 126 12 094	11 659 11 278	14 683 14 617	82 921 81 866
+ 425		+ 254	+ 157	+ 165	+ 32	+ 381	+ 66	+ 1055
+ 385	SOVEREIGNS—LONDON	16 037	16 196	16 163	16 185	16 188	16 246	+ 146
+ 1.1	CLEARING HOUSE	25 471	24 144	21 551	30 026	22 588	25 611	149 391



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

September 1904	Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion	+ 305	16 939	17 022	17 037	17 038	17 041	17 047
" Coin	+ 242	19 206	19 450	19 215	19 223	19 227	19 303
Silver							
BULLION TOTAL	+ 547	36 145	36 472	36 252	36 261	36 268	36 350
NOTES TOTAL		54 595	54 922	54 702	54 711	54 718	54 800
Viz.—with Public	- 415	28 118	28 127	28 200	27 784	27 903	27 833
" Bank	+ 962	26 477	26 795	26 502	26 927	26 815	26 967
Banking Department.							
Audit Roll	- 4	48	48	48	47	47	46
PUBLIC { Exchequer	+ 2117	3 860	3 717	4 072	3 829	4 396	4 429
Other Public Deposits	+ 302	3 689	4 065	3 710	4 351	3 823	4 122
+ 2442 { Supreme Court	+ 27	234	231	222	217	221	196
PRIVATE { Council of India	+ 243	889	566	651	630	615	578
Bankers	- 2193	22 337	23 541	23 522	23 295	23 443	23 202
- 40698 { Other Private Deposits	+ 73	17 472	16 564	16 183	16 360	16 320	16 651
- 1877		648	2034	2005	1880	1880	1830
DEPOSITS TOTAL	+ 565	48 529	48 732	48 408	48 789	48 865	49 224
POST BILLS	- 56	109	100	100	100	100	100
CAPITAL & REST	+ 6	18 236	18 236	18 236	18 236	18 236	18 236
TOTAL LIABILITIES	+ 515	66 874	67 068	66 744	67 125	67 201	67 560
Government Securities	=	14 051	14 051	14 051	14 051	14 051	14 051
Deficiency Advances	-						
Ways & Means " Treasury Bills	=						
London	- 323	176	176	176	176	176	176
Country	- 39	881	776	777	750	829	853
Advances	- 43	2 749	2 753	2 797	2 766	2 757	2 740
Unproductive Securities	- 123	5 224	4 919	4 922	4 778	4 772	4 779
Other Securities	+ 66	3 651	3 642	3 617	3 619	3 624	3 627
Reserve	+ 1	1 108	1 064	1 028	1 246	1 305	1 584
SECURITIES TOTAL	- 463	10 548	10 896	10 896	10 866	10 866	10 866
Rev. Adrs... 80		38 388	38 277	38 264	38 252	38 286	38 676
Int. Antd... 393		26 477	26 795	26 502	26 927	26 815	26 967
Sundries ... 635		492	472	466	437	479	404
1108		1517	1524	1512	1509	1521	1513
Cash in { Notes	+ 962	26 477	26 795	26 502	26 927	26 815	26 967
Gold Coin	+ 10	492	472	466	437	479	404
Silver Coin	+ 6	1517	1524	1512	1509	1521	1513
RESERVE TOTAL	+ 978	28 486	28 791	28 480	28 873	28 815	28 884
TOTAL ASSETS	+ 515	66 874	67 068	66 744	67 125	67 201	67 560
Total Bullion	+ 563	38 154	38 468	38 230	38 207	38 268	38 267
LONDON SILVER—Available	+ 1	593	580	576	575	564	562
Reserve & Ct. of Deposits and Post Bills	+ 1.4	58.5	58.9	58.7	59.	58.8	58.5

OPERATIONS.

September 1904	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.							
+ 108 BOUGHT { Bullion	Bars 83	Bars 15	U.S. 1	Bars 3	Bars 6		108
+ 97 LIGHT COIN sent to Mint							
GOLD SOLD							
+ 205 COINED							
COIN (+ or -)	+ 244	- 235	+ 8	+ 4	+ 76	+ 13	110
- 285							
+ 490 TOTAL BULLION (+ or -)	+ 327	- 220	+ 9	+ 7	+ 82	+ 13	218
Banking Department.							
Discounts							
+ 569 ON { L	2	12		102	26	2	144
+ 433 ON { C	48	65	32	17	30	27	209
- 38	50	77	32	119	46	29	353
- 311 OFF { L	107	11	27	23	2	15	185
+ 865 OFF { C	44	21	63	26	37	48	239
- 821	151	32	90	49	39	63	424
- 204							
+ 695 TOTAL DISCOUNTS (+ or -)	- 101	+ 45	- 58	+ 70	+ 7	- 34	71
Advances							
+ 686 ON { L { B	1211	9	739	32	1	622	2614
- 306 ON { S	306	1056	190	295	43		1890
- 28 ON { C	1517	1065	929	327	44	622	4504
- 9 OFF { L { B	1516	6	883	32		726	3163
- 445 OFF { S	315	1081	188	290	40	17	1931
- 24 OFF { C	1831	1087	1071	322	40	743	5094
+ 476 Reserve Adv.							
+ 318 Colonial Treasury Bills							
+ 288							
+ 490 TOTAL ADVANCES (+ or -)	- 314	- 22	- 142	+ 5	+ 4	- 121	590
- 88 Discounts & Advances	- 415	+ 23	- 200	+ 75	+ 11	- 155	661
- 4							
+ 398 LONDON { Receipts	24758	15269	14038	12806	12782	15710	95363
+ 686 LONDON { Payments	24470	15350	13911	12829	12567	15810	94937
+ 288							
+ 81							
+ 127							
+ 23							
+ 215							
- 100							
+ 426							
+ 113 SOVEREIGNS—LONDON	16249	16002	15987	16018	15987	16144	102
- 31							
= CLEARING HOUSE	55189	29789	26035	29896	25611	25653	192173



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

September, 1904	Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion	+ 108	17 047	16 847	16 849	16 849	16 849	17 217
„ Coin	+ 110	19 316	19 603	19 425	19 426	19 424	19 691
Silver							
BULLION TOTAL	+ 218	36 363	36 450	36 274	36 275	36 273	36 908
NOTES TOTAL		54 813	54 900	54 724	54 725	54 723	55 358
Viz.—with Public	- 283	27 835	27 745	27 990	27 633	27 910	28 086
„ Bank	+ 501	26 978	27 155	26 734	27 092	26 813	27 272
Banking Department.							
Audit Roll	- 2	46	45	45	44	42	41
PUBLIC { Exchequer	+ 778	4 638	4 481	4 814	4 859	4 752	3 714
Other Public Deposits	+ 68	3 757	4 282	3 930	3 939	3 854	4 627
Supreme Court	- 7	227	215	220	220	198	189
Council of India	- 110	779	543	581	608	750	675
PRIVATE { Bankers	+ 992	23 329	23 242	23 332	23 389	23 118	23 572
Other Private Deposits	- 1044	16 428	16 388	16 097	16 009	16 042	16 418
	- 304	1730	1730	1730	1730	1580	1557
DEPOSITS TOTAL	+ 675	49 204	49 196	49 019	49 068	48 756	49 246
POST BILLS	- 28	81	75	75	75	75	75
CAPITAL & REST	+ 7	18 243	18 243	18 243	18 243	18 243	18 243
TOTAL LIABILITIES	+ 654	67 528	67 514	67 337	67 386	67 074	67 564
Government Securities	=	14 051	14 051	14 051	14 051	14 051	14 051
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	=	176	176	176	176	176	176
Discounts { London	- 41	840	892	885	927	912	904
Country	- 30	2 719	2 706	2 886	2 833	2 825	2 832
Advances { London	- 549	4 675	4 676	4 710	4 711	4 720	4 712
Country	- 41	3 610	3 612	3 617	3 618	3 624	3 621
Unproductive Securities	+ 478	1 586	1 377	1 346	1 061	1 040	1 075
Other Securities	+ 318	10 866	10 866	10 866	10 866	10 866	10 866
SECURITIES TOTAL	+ 135	38 523	38 356	38 537	38 243	38 214	38 243
Rev. Adv... 557							
Int. Antd... 389							
Sundries ... 640							
1586							
Cash in { Notes	+ 501	26 978	27 155	26 734	27 092	26 813	27 272
Gold Coin	- 4	488	457	528	517	503	516
Silver Coin	+ 22	1 539	1 546	1 538	1 534	1 544	1 533
RESERVE TOTAL	+ 519	29 005	29 158	28 800	29 143	28 860	29 321
TOTAL ASSETS	+ 654	67 528	67 514	67 337	67 386	67 074	67 564
Total Bullion	+ 236	38 390	38 453	38 340	38 326	38 320	38 957
LONDON SILVER—Available	- 5	588	588	585	579	581	583
Reserve & Ct. of Deposits and Post Bills	+ 3	58.8	59.1	58.6	59.3	59.1	59.4

OPERATIONS.

September, 1904	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.							
+170 BOUGHT { Bullion		Bars 3			Bars 68	Bars 5	76
+375 LIGHT COIN sent to Mint					300	1	300
GOLD SOLD							200
+545 COINED	200						350
COIN (+ or -)	+ 287	- 178	+ 1	- 2	+ 267	- 25	
+251							
+294 TOTAL BULLION (+ or -)	+ 87	- 176	+ 1	- 2	+ 635	- 19	526
Banking Department.							
Discounts							
- 5 ON { L	56	1	51	2			110
+820 ON { C	8	221	10	14	18	50	321
- 38	64	222	61	16	18	50	431
-104 OFF { L	4	8	9	17	8	1	47
+243 OFF { C	21	41	63	22	11	36	194
- 10	25	49	72	39	19	37	241
-173	39	+ 173	- 11	- 23	- 1	+ 13	190
+ 42							
TOTAL DISCOUNTS (+ or -)	+ 39	+ 173	- 11	- 23	- 1	+ 13	190
Advances							
+ 36 ON { L { B						425	425
- 113 ON { L { S	3	45	28	42	20	1613	1751
- 511 ON { C	72	275	2	17	34	40	440
+ 64	75	320	30	59	54	2078	2616
+113 +177							
+ 43 + 54							
- 511 OFF { L { B	2	11	27	33	22	622	727
+ 11 OFF { L { S	70	270	1	11	37	34	413
- 280 OFF { C	72	281	28	44	59	656	1140
+294 TOTAL ADVANCES (+ or -)	+ 3	+ 39	+ 2	+ 15	- 5	+ 1422	1476
+28 Discounts & Advances	+ 42	+ 212	- 9	- 8	- 6	+ 1435	1666
- 6							
+316 LONDON { Receipts	13 253	11 728	12 048	14 276	18 486	34 407	104 198
+ 36 LONDON { Payments	13 028	11 753	11 983	14 477	17 833	35 192	104 246
+ 225	- 25	+ 65	- 201	+ 653	- 765		48
+567 SOVEREIGNS—LONDON	16 280	16 234	16 255	16 201	16 486	16 485	+ 341
- 5							
+ -6							
CLEARING HOUSE	23 200	22 688	22 833	31 828	30 081	34 230	164 860



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

September-October 1904	Variation from previous Wednesday.	Wednesday, Sept. 28	Thursday, 29	Friday, 30	Saturday, Oct. 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion	+ 176	17 223	17 223	17 223	17 223	17 223	17 223
„ Coin	+ 350	19 666	19 506	19 078	18 434	18 734	18 696
Silver							
BULLION TOTAL	+ 526	36 889	36 729	36 301	35 657	35 957	35 919
NOTES TOTAL		55 339	55 179	54 751	54 107	54 407	54 369
Viz.—with Public	+ 567	28 402	28 912	29 082	28 695	28 899	28 846
„ Bank	- 41	26 937	26 267	25 669	25 412	25 508	25 523
Banking Department. <i>Short issued to Audit Roll</i>							1 200
Audit Roll	- 6	40	40	21	21	20	3 402
PUBLIC { Exchequer	- 873	3 765	3 663	1 561	1 843	2 025	1 501
Other Public Deposits	+ 660	4 417	4 135	7 055	6 643	5 850	5 361
Supreme Court	- 45	182	257	279	288	288	291
Council of India	- 187	592	580	897	781	1 263	1 380
PRIVATE { Bankers	+ 1 616	24 945	23 587	23 197	23 257	23 629	23 925
Other Private Deposits	+ 78	16 350	17 253	17 244	17 200	17 133	17 828
	+ 90	1 820	1 795	2 095	2 095	2 095	2 095
DEPOSITS TOTAL	+ 1 087	50 291	49 515	50 254	50 033	50 208	53 688
POST BILLS	+ 2	83	75	75	75	75	75
CAPITAL & REST	+ 39	18 282	18 282	18 282	18 282	18 282	17 627
TOTAL LIABILITIES	+ 1 128	68 656	67 872	68 611	68 390	68 565	71 390
Government Securities	=	14 051	14 051	14 051	14 051	14 049	14 049
Deficiency Advances	-					2 800	
Ways & Means „	-			1 200	1 200	1 200	1 200
Treasury Bills	=	176	176	176	176	176	176
Discounts { London	+ 63	903	923	922	914	900	951
Country	+ 127	2 846	2 837	2 888	2 792	2 782	2 769
Advances { London	+ 1 459	6 134	6 027	6 065	6 210	6 210	6 210
Country	+ 17	3 627	3 627	3 719	3 840	3 829	3 818
Unproductive Securities	- 502	1 084	1 086	1 097	1 033	1 019	1 007
Other Securities	=	10 866	10 866	10 866	10 864	10 861	10 867
SECURITIES TOTAL	+ 1 164	39 687	39 593	40 984	41 080	41 026	43 847
Rev. Ades... 58							
Int. Antd... 385	- 41	26 937	26 267	25 669	25 412	25 508	25 523
Sundries ... 641	+ 9	497	474	434	379	508	506
1 084	- 4	1 535	1 538	1 524	1 519	1 523	1 514
Cash in { Notes							
Gold Coin	+ 9	497	474	434	379	508	506
Silver Coin	- 4	1 535	1 538	1 524	1 519	1 523	1 514
RESERVE TOTAL	- 36	28 969	28 279	27 627	27 310	27 539	27 543
TOTAL ASSETS	+ 1 128	68 656	67 872	68 611	68 390	68 565	71 390
Total Bullion	+ 531	38 921	38 741	38 259	37 555	37 988	37 939
LONDON SILVER—Available	+ 2	590	585	583	580	573	570
Reserve & Ct. of Deposits and Post Bills	- 1.3	57.5	57.	54.9	54.5	54.7	51.2

OPERATIONS.

Sept. - Oct. 1904	Thursday, Sept. 29	Friday, 30	Saturday, Oct. 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.							
Bought { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	- 160	- 428	- 644	+ 300	- 38	- 40	1010
+ 444							
- 1414 TOTAL BULLION (+ or -)	- 160	- 428	- 644	+ 300	- 38	- 40	1010
Banking Department.							
Discounts							
ON { L	23	18			56	2	99
C	17	80	15	32	72	90	286
+ 944							
+ 109	40	98	15	32	128	72	385
+ 788							
- 1020	3	19	2	14	5	14	63
+ 1478	26	29	111	42	85	34	327
+ 275	29	48	119	56	90	48	390
+ 3397							
- 8							
- 655 TOTAL DISCOUNTS (+ or -)	+ 11	+ 50	- 104	- 24	+ 38	+ 24	5
Advances							
ON { L							
S	482	142	655	43		444	1766
C	493	1256	351	405	53	28	2586
+ 1200							
+ 48	975	1398	1006	448	53	472	4352
- 77							
+ 76						425	425
+ 191	589	104	510	43		1597	2843
- 71	493	1164	230	416	64	18	2385
+ 1	1082	1268	740	459	64	2040	5653
+ 4160							
- 1414 TOTAL ADVANCES (+ or -)	- 107	+ 130	+ 266	- 11	- 11	- 1568	1301
+ 9 Discounts & Advances	- 96	+ 180	+ 162	- 35	+ 27	- 1544	1306
- 21							
- 1426 LONDON { Receipts	22 735	22 207	19 861	17 065	23 751	45 327	150 946
Payments	22 918	22 626	20 997	17 013	23 556	45 489	152 459
+ 2734	- 183	- 479	- 936	+ 52	+ 195	- 160	1511
- 982 SOVEREIGNS—LONDON	16 327	16 121	15 552	15 963	15 930	15 963	522
- 20							
- 6.3 CLEARING HOUSE	61 235	34 428	27 794	40 288	33 804	54 665	262 214



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

October 1904	Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion	=	17 223	17 223	17 223	17 225	17 025	16 751
„ Coin	- 1 010	18 656	18 405	18 202	18 010	18 022	18 269
Silver							
BULLION TOTAL	- 1 010	35 879	35 628	35 425	35 235	35 047	35 020
NOTES TOTAL		54 329	54 078	53 875	53 685	53 497	53 470
Viz.—with Public	+ 269	28 671	28 698	28 726	28 376	28 687	28 730
„ Bank	- 1279	25 658	25 380	25 149	25 309	24 810	24 740
Banking Department. <i>Short issued to Audit Roll</i>		700	200	200	200	200	100
Audit Roll	+ 328	368	415	281	221	156	211
PUBLIC { Exchequer	- 2 615	1 150	1 070	1 072	1 108	1 132	1 100
Other Public Deposits	+ 1 797	6 214	5 273	4 846	4 351	3 439	3 316
Supreme Court	+ 368	550	539	514	498	485	457
PRIVATE { Council of India	+ 94	686	613	770	754	648	646
Bankers	- 488	24 457	24 675	25 129	26 144	25 785	25 437
Other Private Deposits	+ 2 182	18 532	18 477	17 572	17 257	17 455	17 848
	+ 516	2 336	2 173	2 098	2 098	2 098	2 298
DEPOSITS TOTAL	+ 1 666	51 957	51 062	50 184	50 333	49 100	49 015
POST BILLS	- 13	70	75	75	75	75	75
CAPITAL & REST	- 604	17 678	17 678	17 678	17 678	17 678	17 678
TOTAL LIABILITIES	+ 1 049	69 705	68 815	67 937	68 086	66 853	66 768
Government Securities	- 6	14 045	14 045	14 098	14 098	14 098	14 098
Deficiency Advances	+ 2 800	2 800	2 200	1 450	1 450	1 000	1 000
Ways & Means „	+ 1 200	1 200	1 200	1 200	1 200	1 200	1 200
Treasury Bills	- 176						
Discounts { London	+ 36	939	929	936	961	948	956
Country	- 41	2 805	2 797	2 841	2 822	2 842	2 824
Advances { London	- 1 502	4 632	4 629	4 593	4 587	4 263	4 263
Country	+ 201	3 828	3 830	3 844	3 849	3 852	3 870
Unproductive Securities	- 178	906	917	904	901	898	958
Other Securities	+ 1	10 867	10 867	10 867	10 867	10 867	10 867
SECURITIES TOTAL	+ 2 335	42 022	41 414	40 733	40 735	39 968	40 036
Rev. Adv... 9							
Int. Antd... 243							
Sundries ... 654							
906							
Cash in { Notes	- 1279	25 658	25 380	25 149	25 309	24 810	24 740
Gold Coin	+ 13	510	497	540	531	553	480
Silver Coin	- 20	1 515	1 524	1 515	1 511	1 522	1 512
RESERVE TOTAL	- 1286	27 683	27 401	27 204	27 351	26 885	26 732
TOTAL ASSETS	+ 1 049	69 705	68 815	67 937	68 086	66 853	66 768
Total Bullion	- 1 017	37 904	37 649	37 480	37 277	37 122	37 012
LONDON SILVER—Available	- 15	575	579	575	575	563	563
Reserve & Ct. of Deposits and Post Bills	- 4.3	53.2	53.5	54.1	54.2	54.7	54.4

OPERATIONS.

October 1904	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion			Brokuage				
Light Coin							
COINED							
COIN (+ or -)	- 251	- 203	- 192	+ 12	+ 247	+ 234	- 153
+ 59							
- 918 TOTAL BULLION (+ or -)	- 251	- 203	- 190	- 188	- 27	+ 34	- 825
Banking Department.							
Discounts							
ON { L		14	37	1	13	9	74
C	27	57	16	43	18	15	176
OFF { L	10	7	12	14	5	1	49
C	35	13	35	23	36	19	161
- 2942	45	20	47	37	41	20	210
TOTAL DISCOUNTS (+ or -)	- 18	+ 51	+ 6	+ 7	- 10	+ 4	+ 40
Advances							
ON { L	32	14	536	58	19	414	1073
S	86	330	6	44	35	20	521
C	118	344	542	102	54	434	1594
OFF { L	35	50	542	382	19	496	1524
S	84	316	1	41	17	20	479
C	119	366	543	423	36	516	2003
- 1986							
- 918 TOTAL ADVANCES (+ or -)	- 1	- 22	- 1	- 321	+ 18	- 82	- 409
Discounts & Advances	- 19	+ 29	+ 5	- 314	+ 8	- 78	- 369
LONDON { Receipts	21 486	19 254	14 149	18 764	12 750	14 937	101 340
Payments	21 326	19 363	14 180	19 175	12 827	14 919	101 790
- 2937	+ 160	- 109	- 31	- 411	- 77	+ 18	- 450
- 892 SOVEREIGNS—LONDON	15 869	15 791	15 621	15 619	15 752	15 968	+ 5 { 2 Mth 400
- 12							{ 12h - 395
+ 1.2 CLEARING HOUSE	32 642	28 674	25 142	42 343	28 910	27 215	184 726



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

OPERATIONS.

October 1904	Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion	- 672	16 551	16 351	16 451	16 451	16 451	16 251
„ Coin	- 153	18 503	18 759	18 688	18 275	18 350	18 563
Silver							
BULLION TOTAL	- 825	35 054	35 110	35 139	34 726	34 801	34 814
NOTES TOTAL		53 504	53 560	53 589	53 176	53 251	53 264
Viz.—with Public	- 268	28 403	28 446	28 498	28 135	28 233	28 141
„ Bank	- 557	25 101	25 114	25 091	25 041	25 018	25 123
Banking Department. <i>Short issued to Audit Roll</i>	- 100	100	100	-			
Audit Roll	- 199	169	146	127	211	200	189
Exchequer	+ 138	1 288	1 391	1 236	2 951	3 098	3 131
Other Public Deposits	- 3 066	3 148	3 365	3 400	3 654	3 488	3 662
Supreme Court	- 125	425	396	383	375	367	347
Council of India	- 26	660	608	660	650	634	604
Bankers	+ 1 444	25 901	25 676	23 056	22 593	22 774	22 954
Other Private Deposits	- 853	17 679	17 632	20 803	17 126	17 083	17 309
	- 113	2 223	2 223	2 093	2 294	2 294	2 294
DEPOSITS TOTAL	- 2 687	49 270	49 214	49 665	47 560	47 644	48 196
POST BILLS	+ 16	86	75	75	75	75	75
CAPITAL & REST	+ 7	17 685	17 685	17 685	17 685	17 685	17 685
TOTAL LIABILITIES	- 2 664	67 041	66 974	67 425	65 320	65 404	65 956
Government Securities	+ 53	14 098	14 098	14 813	14 813	14 813	14 813
Deficiency Advances	- 1 800	1 000	1 000	800			
Ways & Means „	=	1 200	1 200	1 200			
Treasury Bills	-						
Discounts	+ 25	964	963	980	977	978	976
Advances	+ 15	2 820	2 825	2 836	2 800	2 839	2 833
Unproductive Securities	- 451	4 181	4 148	4 124	4 184	4 184	4 183
Other Securities	+ 42	3 870	3 890	3 834	3 783	3 793	3 792
	+ 37	943	922	10 15	980	896	1 365
	=	10 867	10 867	10 867	10 867	10 867	10 865
SECURITIES TOTAL	- 2 079	39 943	39 913	40 469	38 404	38 370	38 827
Rev. Adv... 44	-						
Int. Antd... 242	-	557	25 101	25 114	25 091	25 041	25 018
Sundries ... 657	-	26	484	427	357	500	483
	-	2	1 513	1 520	1 508	1 516	1 523
Cash in { Notes	-						
Gold Coin	-						
Silver Coin	-						
RESERVE TOTAL	- 585	27 098	27 061	26 956	26 916	27 034	27 129
TOTAL ASSETS	- 2 664	67 041	66 974	67 425	65 320	65 404	65 956
Total Bullion	- 853	37 051	37 057	37 004	36 601	36 817	36 820
LONDON SILVER—Available	- 28	547	548	526	525	530	539
Reserve & Ct. of Deposits and Post Bills	+ 17	549	549	542	565	566	562

October 1904	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.							
- 300 BOUGHT { Bullion							
+ 60 LIGHT COIN sent to Mint		300					300
GOLD SOLD COINED	200	200			200		600
- 240 COIN (+ or -)	+ 256	- 71	- 413	+ 75	+ 213	+ 78	138
	20 Egypt 40	20 Santos 20	20 S. America 20				Imports 200 Exports 200 Net decrease of 200
- 262							
+ 22 TOTAL BULLION (+ or -)	+ 56	+ 29	- 413	+ 75	+ 13	+ 78	162
Banking Department.							
Discounts							
+ 20 ON { L	1	20	1	2		2	26
+ 1843 ON { C	27	39	25	73	38	9	211
+ 514							
- 18	28	59	26	75	38	11	237
- 56							
- 2947 OFF { L	2	3	4	1	2	6	18
- 370 OFF { C	22	28	61	34	44	50	239
+ 71							
- 1074	24	31	65	35	46	56	257
TOTAL DISCOUNTS (+ or -)	+ 4	+ 28	- 39	+ 40	- 8	- 45	20
Advances							
- 1085 ON { L							
+ 715 Exchequer Bonds	384	21	611	17	13	250	1296
- 1000 ON { S	353	1099	99	410	92	35	2088
- 1200 ON { C							
+ 12	737	1120	710	427	105	285	3384
+ 13							
+ 2		19					19
- 18 OFF { L	417	26	551	17	14	502	1537
+ 422 Reserve advances	333	1155	150	400	93	32	2163
- 2							
- 1116	750	1200	701	417	107	534	3709
+ 22 TOTAL ADVANCES (+ or -)	- 13	- 80	+ 9	+ 10	- 2	- 249	325
Discounts & Advances	- 9	- 52	- 30	+ 50	- 10	- 294	345
+ 10							
+ 31 LONDON { Receipts	20 221	22 761	29 978	15 941	16 062	17 580	122 543
Payments	20 110	22 679	30 317	15 814	15 740	17 672	122 332
- 1085	+ 111	+ 82	- 339	+ 127	+ 322	- 924	211
- 231 SOVEREIGNS—LONDON	16 077	15 948	15 531	15 694	15 832	15 809	159
- 8	20 Mint 200	20 Mint 300	20 Mint 200				20 Mint 600 20 Mint 300 Net - 459
+ 1.3 CLEARING HOUSE	62 936	36 823	30 741	33 561	29 620	32 871	226 552



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

OPERATIONS.

October 1904		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		- 300	16 251	16 051	16 051	16 051	16 051	15 851
" Coin		+ 138	18 641	18 888	18 655	18 559	18 535	18 701
Silver								
BULLION TOTAL		- 162	34 892	34 939	34 706	34 610	34 586	34 552
NOTES TOTAL			53 342	53 389	53 156	53 060	53 036	53 002
Viz.—with Public		- 424	27 979	27 955	28 129	27 745	27 885	27 942
" Bank		+ 262	25 363	25 434	25 027	25 315	25 151	25 060
Banking Department.								
PUBLIC	Audit Roll	+ 11	180	171	162	157	150	132
	Exchequer	+ 2264	3552	3695	4162	4460	4234	4274
	Other Public Deposits	+ 396	3544	3706	3595	3702	3892	3467
	Supreme Court	- 88	337	323	319	316	328	247
PRIVATE	Council of India	- 77	583	545	615	554	567	604
	Bankers	- 3129	22772	22836	22283	22130	22342	22888
	Other Private Deposits	- 420	17259	17024	16896	16582	16150	16308
		- 29	2194	2194	2094	2094	1549	1549
DEPOSITS TOTAL		- 1043	48227	48300	48030	47907	47663	47920
POST BILLS		+ 19	105	100	100	100	100	100
CAPITAL & REST		+ 8	17693	17693	17693	17693	17693	17693
TOTAL LIABILITIES		- 1016	66025	66093	65823	65700	65456	65713
Government Securities		+ 715	14813	14813	14861	14861	14861	14885
Deficiency Advances		- 1000						
Ways & Means		- 1200						
Treasury Bills								
- 20	Discounts { London	+ 8	972	975	971	967	963	1001
	Country	- 28	2792	2814	2841	2803	2805	2770
	Advances { London	- 250	3931	3931	3904	3914	3884	4096
	Country	- 75	3795	3794	3813	3806	3818	3823
Unproductive Securities		+ 590	1533	1522	1571	1171	1094	1183
Other Securities		- 2	10865	10865	10865	10865	10865	10865
SECURITIES TOTAL		- 1242	38701	38714	38826	38387	38290	38623
Rec. Adv...		635						
Int. Antd...		238						
Sundries ...		660						
1533								
Cash in	Notes	+ 262	25363	25434	25027	25315	25151	25060
	Gold Coin	- 44	440	418	453	425	490	524
	Silver Coin	+ 8	1521	1527	1517	1513	1525	1506
RESERVE TOTAL		+ 226	27324	27379	26997	27313	27166	27090
TOTAL ASSETS		- 1016	66025	66093	65823	65700	65456	65713
Total Bullion		- 198	36853	36884	36676	36608	36601	36582
LONDON SILVER—Available		- 9	538	533	529	528	532	535
Reserve & Cl. of Deposits and Post Bills		+ 16	565	565	561	568	568	564

October 1904		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
- 400	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							
+ 60								
GOLD								
- 340		200				200		400
		+ 247	- 233	- 96	- 24	+ 166	- 16	44
- 37		20 to America 110 20 Scotland 25 20 Egypt 100 20 Germany 15 20 Germany 25 20 Germany 45 20 Paraguay 20						
- 303	TOTAL BULLION (+ or -)	+ 47	- 233	- 96	- 24	- 34	- 16	356
Banking Department.								
- 48	Discounts ON { L C	4	5		1	41	42	93
+ 722		42	49	9	18	21	23	162
- 77		46	54	9	19	62	65	255
- 90								
+ 21	OFF { L C	1	9	4	5	3	24	46
+ 116		20	22	47	16	56	33	194
- 951		21	31	51	21	59	57	240
- 645								
- 307								
TOTAL DISCOUNTS (+ or -)		+ 25	+ 23	- 42	- 2	+ 3	+ 8	15
- 312	Advances ON { L S C						745	745
+ 72		17	11	58	4	223	1727	2040
- 24		44	240	29	78	87	22	498
		61	251	85	82	310	2494	3283
+ 29	OFF { L S C							
- 22		17	38	48	34	11	250	398
+ 165		45	221	34	66	82	36	484
+ 28		62	259	82	100	93	286	882
- 350								
- 78								
- 303	TOTAL ADVANCES (+ or -)	- 1	- 8	+ 3	- 18	+ 217	+ 2208	2401
+ 84	Discounts & Advances	+ 24	+ 15	- 39	- 20	+ 220	+ 2216	2416
- 15								
- 234	LONDON { Receipts Payments	19 312	15 590	12 726	15 952	14 483	20 826	98 889
		19 137	15 686	12 562	16 061	14 431	21 126	99 003
- 312		+ 175	- 96	+ 164	- 109	+ 52	- 300	114
- 291	SOVEREIGNS—LONDON	15 902	15 726	15 674	15 608	15 796	15 799	10 { 3m Mint 400 Net - 410
- 3		3m Mint 200 3m Mint 200						
- 1	CLEARING HOUSE	34 134	28 199	24 167	37 460	28 533	35 138	187 631



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

October November 1904		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, Nov 1
Issue Department. Gold Bullion		- 400	15 851	15 500	15 300	15 300	15 300	15 200
" Coin		+ 44	18 685	19 028	17 728	17 494	17 245	17 275
Silver								
BULLION TOTAL		- 356	34 536	34 528	33 028	32 794	32 545	32 475
NOTES TOTAL			52 986	52 978	51 478	51 244	50 995	50 925
Viz.—with Public		+ 18	27 997	28 031	28 259	28 026	28 252	28 345
" Bank		- 374	24 989	24 947	23 219	23 218	22 743	22 580
Banking Department.								
PUBLIC	Audit Roll	- 53	127	124	121	118	115	103
	Exchequer	+ 923	4 475	4 829	4 867	4 539	4 533	3 705
	Other Public Deposits	- 250	3 294	3 422	3 466	3 303	3 200	3 998
	Supreme Court	- 98	239	236	215	211	204	211
PRIVATE	Council of India	+ 38	621	559	685	630	695	623
	Bankers	+ 22 68	25 040	25 308	24 663	24 340	23 453	23 849
	Other Private Deposits	- 912	16 347	17 089	16 179	16 856	17 803	17 129
DEPOSITS TOTAL		+ 1916	50 143	51 567	50 196	49 997	50 003	49 618
POST BILLS		- 4	101	100	100	100	100	100
CAPITAL & REST		+ 5	17 698	17 698	17 698	17 698	17 698	17 698
TOTAL LIABILITIES		+ 1917	67 942	69 365	67 994	67 795	67 801	67 416
Government Securities		+ 121	14 934	15 007	15 079	15 079	15 151	15 151
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 15	Discounts { London	+ 47	1 019	1 017	1 023	1 011	1 006	1 006
	Country	- 32	2 760	2 775	2 810	2 776	2 763	2 784
+ 2401	Advances { London	+ 2387	6 318	7 936	8 176	8 160	8 418	8 217
	Country	+ 14	3 809	3 784	3 742	3 759	3 772	3 775
Unproductive Securities		- 369	1 164	1 106	1 134	998	983	983
Other Securities		=	10 865	10 865	10 915	10 915	10 915	10 915
SECURITIES TOTAL		+ 2168	40 869	42 490	42 879	42 698	43 008	42 831
Rev. Ades...		257						
Int. Antd...		238						
Sundries ...		669						
1164								
Cash in	Notes	- 374	24 989	24 947	23 219	23 218	22 743	22 580
	Gold Coin	+ 135	575	408	367	356	514	473
	Silver Coin	- 12	1 509	1 520	1 529	1 523	1 536	1 532
RESERVE TOTAL		- 251	27 073	26 875	25 115	25 097	24 793	24 585
TOTAL ASSETS		+ 1917	67 942	69 365	67 994	67 795	67 801	67 416
Total Bullion		- 233	36 620	36 456	34 924	34 673	34 595	34 480
LONDON SILVER—Available		=	538	540	548	546	541	542
Reserve & Cl. of Deposits and Post Bills		- 27	53.8	52.	49.9	50.1	49.5	49.4

OPERATIONS.

October November 1904		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, Nov 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
- 651	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
GOLD		151						151
COINED		200	200			100		500
- 2061	COIN (+ or -)	+ 343	- 1300	- 234	- 249	+ 30	- 4	- 1414
+ 348								
- 2409	TOTAL BULLION (+ or -)	- 8	- 1500	- 234	- 249	- 70	- 4	- 2065
Banking Department.								
- 24	Discounts							
	ON { L	8	12		2		61	83
	C	24	55	11	19	61	18	188
+ 704								
- 28								
+ 2								
- 1191	OFF { L	10	6	12	7		7	42
+ 782	C	9	20	45	32	40	26	172
- 100								
- 525								
TOTAL DISCOUNTS (+ or -)		+ 13	+ 41	- 46	- 18	+ 21	+ 46	+ 57
Advances								
- 526	ON { L	625	60					685
	S	1439	206	44	326	30	7	2052
	C	462	957	180	630	241	86	2556
+ 217								
- 13								
+ 24								
+ 1899	OFF { L							
- 34	S	446	26	60	68	231	2040	2871
- 181	C	487	999	163	617	238	95	2599
+ 50								
+ 1962								
TOTAL ADVANCES (+ or -)		+ 1593	+ 198	+ 1	+ 271	- 198	- 2587	- 722
Discounts & Advances		+ 1606	+ 239	- 45	+ 253	- 177	- 2541	- 665
LONDON { Receipts		27 652	18 199	15 399	17 441	18 249	21 449	118 389
Payments		27 664	19 678	15 791	17 724	18 306	21 750	120 913
- 526		- 12	- 1479	- 392	- 283	- 57	- 301	- 2524
- 2140	SOVEREIGNS—LONDON	15 907	14 337	14 150	14 029	14 605	14 581	- 1218
+ 4								
- 4.4	CLEARING HOUSE	78 832	33 199	33 581	38 653	30 388	36 320	250 973



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

<u>November 1904</u>		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		- 651	15 200	15 100	15 000	15 000	15 000	14 900
,, Coin		- 1 414	17 271	17 058	16 905	16 713	16 701	16 904
Silver								
BULLION TOTAL		- 2 065	32 471	32 158	31 905	31 713	31 701	31 804
NOTES TOTAL			50 921	50 608	50 355	50 163	50 151	50 254
Viz.—with Public		+ 252	28 249	28 191	28 315	28 011	28 147	28 058
,, Bank		- 2 317	22 672	22 417	22 040	22 152	22 004	22 196
Banking Department.								
PUBLIC	Audit Roll	- 28	99	96	93	91	88	83
	Exchequer	- 190	4 285	3 993	3 856	3 465	3 489	3 289
	Other Public Deposits	- 295	2 999	3 480	3 367	3 495	3 408	3 533
	Supreme Court	- 38	201	203	187	181	188	197
PRIVATE	Council of India	+ 141	762	662	727	714	666	645
	Bankers	- 3 029	22 011	20 538	20 980	21 558	21 981	22 304
	Other Private Deposits	+ 500	16 847	16 537	16 186	16 095	16 377	16 003
- 2388		- 100	1 449	1 389	1 339	1 234	1 134	981
DEPOSITS TOTAL		- 2 939	47 204	45 509	45 396	45 599	46 197	46 054
POST BILLS		- 15	86	75	75	75	75	75
CAPITAL & REST		+ 17	17 715	17 715	17 715	17 715	17 715	17 715
TOTAL LIABILITIES		- 2 937	65 005	63 299	63 186	63 389	63 987	63 844
Government Securities		+ 211	15 145	15 145	15 012	15 012	15 016	15 016
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 57	Discounts { London	+ 41	1 060	1 065	1 400	1 486	2 174	2 266
	Country	+ 16	2 776	2 759	2 766	2 779	2 773	2 781
- 722	Advances { London	- 679	5 639	4 263	4 293	4 389	4 390	3 992
	Country	- 43	3 766	3 766	3 682	3 681	3 678	3 682
13 241 Unproductive Securities		- 171	993	982	977	893	872	939
Other Securities		+ 98	10 963	10 963	10 963	10 963	11 025	11 025
SECURITIES TOTAL		- 527	40 342	38 943	39 093	39 203	39 928	39 701
Rev. Ads... 136								
Int. Antd... 203								
Sundries ... 654								
993								
Cash in	Notes	- 2317	22 672	22 417	22 040	22 152	22 004	22 196
	Gold Coin	- 119	456	392	517	502	515	419
	Silver Coin	+ 26	1 535	1 547	1 536	1 532	1 540	1 528
RESERVE TOTAL		- 2 410	24 663	24 356	24 093	24 186	24 059	24 143
TOTAL ASSETS		- 2 937	65 005	63 299	63 186	63 389	63 987	63 844
Total Bullion		- 2 158	34 462	34 099	33 958	33 747	33 756	33 751
LONDON SILVER—Available		+ 7	545	545	541	541	540	547
Reserve & Cl. of Deposits and Post Bills		- 17	521	534	530	529	520	523

# OPERATIONS.

<u>November 1904</u>	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.							
- 300 BOUGHT { Bullion							
- 364 LIGHT COIN sent to Mint							
GOLD SOLD	100	100			100	100	400
COINED							
- 667 COIN (+ or -)	- 213	- 153	- 192	- 12	- 203	- 188	- 179
- 191							
- 476 TOTAL BULLION (+ or -)	- 313	- 253	- 192	- 12	- 103	- 88	- 579
Banking Department.							
- 16 Discounts							
- 996 ON { L	6	345	108	696	99	33	1287
+ 534 C	8	29	38	12	22	60	169
- 4							
- 117	14	374	146	708	121	93	1456
+ 293 - 668							
- 844 OFF { L	1	10	22	8	7	4	52
- 468 C	25	22	25	18	14	65	169
- 1150	26	32	47	26	21	69	221
TOTAL DISCOUNTS (+ or -)	- 12	+ 342	+ 99	+ 682	+ 100	+ 24	+ 1235
- 1161 Advances							
+ 120 Local Loans	200	140					340
- 129 - 450 - 21 Transvaal	365	542	139	4	2	18	1070
	30	146	27	5	19		227
+ 1206	595	828	166	9	21	18	1637
+ 5 + 1211							
- 1647 - 1931	625	260					885
- 84 OFF { L	1316	392	43	3	400	17	2171
- 54 Revenue Advances	30	230	28	8	15	3	314
+ 62 - 1000 - 1000 - 1000							
- 641	1971	882	71	11	415	20	3370
- 476 TOTAL ADVANCES (+ or -)	- 1376	- 54	+ 95	- 2	- 394	- 2	- 1733
- 37 Discounts & Advances	- 1388	+ 288	- 194	+ 680	- 294	+ 22	- 498
- 7							
- 520 LONDON { Receipts	18705	23550	14826	15687	16640	14532	103940
Payments	18636	23726	14966	15767	16535	14557	104187
- 1161	+ 69	- 176	- 140	- 80	+ 105	- 25	- 249
- 711 SOVEREIGNS—LONDON	14483	14577	14394	14348	14444	14762	+ 181 { 2nd Mint 400
+ 2							Net - 219
+ 12							
CLEARING HOUSE	31161	47598	27763	34814	27519	26190	195045



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

November 1904		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		- 400	14 800	14 800	14 800	14 800	14 800	14 800
" Coin		- 179	17 092	17 065	17 010	16 479	16 536	16 670
Silver								
BULLION TOTAL		- 579	31 892	31 865	31 810	31 279	31 336	31 470
NOTES TOTAL			50 342	50 315	50 260	49 729	49 786	49 920
Viz.—with Public		- 315	27 934	27 921	28 052	27 690	27 850	27 740
" Bank		- 264	22 408	22 394	22 208	22 039	21 936	22 180
Banking Department.								
PUBLIC	Audit Roll	- 18	81	80	79	78	75	74
	Exchequer	- 1005	3 280	3 384	3 353	3 293	3 184	2 853
	Other Public Deposits	+ 290	3 289	3 315	3 319	3 392	3 425	4 052
	Supreme Court	- 5	196	204	190	195	197	205
PRIVATE	Council of India	+ 168	930	662	741	698	631	635
	Bankers	+ 585	22 596	22 161	23 113	22 901	22 205	22 288
	Other Private Deposits	- 857	15 990	16 270	15 788	15 843	16 411	16 351
		+ 468	981	981	806	806	1 184	1 184
DEPOSITS TOTAL		- 842	46 362	46 076	46 583	46 400	46 128	46 458
POST BILLS		- 2	84	75	75	75	75	75
CAPITAL & REST		+ 25	17 740	17 740	17 740	17 740	17 740	17 740
TOTAL LIABILITIES		- 819	64 186	63 891	64 398	64 215	63 943	64 273
Government Securities		+ 15	15 160	15 160	15 610	15 610	15 610	15 610
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 1235	Discounts { London	+ 1235	2 295	2 298	2 297	2 259	2 227	2 281
	Country	=	2 776	2 781	2 787	2 731	2 723	2 745
- 1733	Advances { London	- 1646	3 993	3 753	4 020	4 107	3 987	4 032
	Country	- 87	3 679	3 625	3 601	3 591	3 631	3 653
Unproductive Securities		- 58	935	919	935	865	859	937
Other Securities		+ 62	11 025	11 025	11 025	11 025	11 025	11 024
SECURITIES TOTAL		- 479	39 863	39 561	40 275	40 188	40 062	40 282
Rev. Adv... 77 Int. Antd... 202 Sundries ... 656 935	Cash in { Notes	- 264	22 408	22 394	22 208	22 039	21 936	22 180
	Gold Coin	- 70	386	442	481	571	572	493
	Silver Coin	- 6	1 529	1 494	1 434	1 417	1 373	1 318
RESERVE TOTAL		- 340	24 323	24 330	24 123	24 027	23 881	23 991
TOTAL ASSETS		- 819	64 186	63 891	64 398	64 215	63 943	64 273
Total Bullion		- 655	33 807	33 801	33 725	33 267	33 281	33 281
LONDON SILVER—Available		+ 7	552	552	548	513	491	489
Reserve & Ct. of Deposits and Post Bills		+ 2	52.3	52.7	51.7	51.7	51.7	51.5

# OPERATIONS.

November 1904		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
=	BOUGHT { Bullion							
	Light Coin sent to Mint							
- 422	SOLD COINED							
	COIN (+ or -)	- 27	- 55	- 531	+ 57	+ 134	+ 114	308
- 194								
- 228 TOTAL BULLION (+ or -)		- 27	- 55	- 531	+ 57	+ 134	+ 114	308
Banking Department.								
- 427	Discounts ON { L	7	3	30		55	177	272
	C	37	34	108	8	46	26	259
+ 763	OFF { L	44	37	138	8	101	203	531
	C	4	4	68	32	1	7	116
- 295	ON { L	32	28	164	16	24	27	291
	C	36	32	232	48	25	34	407
+ 361								
+ 203								
+ 96								
TOTAL DISCOUNTS (+ or -)		+ 8	+ 5	- 94	- 40	+ 76	+ 169	124
+ 87								
Advances ON { L			120					120
+ 450	S	117	1215	130	32	52	147	1693
	C	108	366	98	1063	258	1	1894
- 14								
- 31								
+ 39								
- 26								
+ 2								
- 1								
+ 419								
- 228 TOTAL ADVANCES (+ or -)		- 294	+ 243	+ 77	- 80	+ 67	- 56	43
+ 107								
- 211								
Discounts & Advances		- 286	+ 248	- 17	- 120	+ 143	+ 113	81
- 332								
LONDON	Receipts	15 117	26 823	17 836	25 221	16 574	19 503	121 014
	Payments	15 013	26 786	18 170	25 497	16 376	19 524	121 366
+ 87								
+ 104								
- 526								
SOVEREIGNS—LONDON		14 712	14 745	14 322	14 312	14 519	14 367	395
- 63								
- 8								
CLEARING HOUSE		26 243	72 491	38 893	38 501	33 506	31 899	241 533



MINIMUM RATE OF DISCOUNT 3 1/2%

# BALANCES.

November 1904		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department.								
Gold Bullion		=	14 800	14 800	14 800	14 800	14 800	14 800
" Coin		- 308	16 784	16 478	16 121	15 816	15 904	16 101
Silver								
BULLION TOTAL		- 308	31 584	31 278	30 921	30 616	30 704	30 901
NOTES TOTAL			50 034	49 728	49 371	49 066	49 154	49 351
Viz.—with Public		- 248	27 686	27 651	27 736	27 401	27 507	27 705
" Bank		- 60	22 348	22 077	21 635	21 665	21 647	21 646
Banking Department.								
PUBLIC	Audit Roll	- 10	71	70	69	68	67	65
	Exchequer	+ 207	3 487	3 707	3 709	4 233	4 487	4 641
	Other Public Deposits	+ 119	3 408	3 824	3 989	4 012	3 764	3 693
	Supreme Court	+ 12	208	198	232	238	244	227
PRIVATE	Council of India	+ 152	1 082	728	691	647	561	557
	Bankers	- 413	22 183	22 029	21 189	21 136	21 488	21 963
	Other Private Deposits	+ 184	16 174	15 932	16 194	15 734	15 699	15 497
DEPOSITS TOTAL		+ 251	46 613	46 488	46 073	46 068	46 310	46 643
POST BILLS		+ 31	115	125	125	125	125	125
CAPITAL & REST		+ 15	17 755	17 755	17 755	17 755	17 755	17 755
TOTAL LIABILITIES		+ 297	64 483	64 368	63 953	63 948	64 190	64 523
Government Securities		+ 450	15 610	15 610	15 610	15 610	15 610	15 610
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 124	Discounts	+ 156	2 451	2 551	3 057	3 130	3 422	3 747
	Advances	- 32	2 744	2 768	2 822	2 769	2 762	2 794
- 43	Unproductive Securities	+ 48	4 041	4 026	3 182	3 144	3 144	3 146
	Other Securities	- 91	3 588	3 588	3 570	3 573	3 578	3 570
SECURITIES TOTAL		- 75	860	1 089	1 252	1 190	1 177	1 150
Rev. Ades...		- 2	11 023	11 023	11 023	11 029	11 029	11 029
Int. Antd...		+ 454	40 317	40 655	40 516	40 445	40 722	41 046
Sundries ...	Cash in	- 60	22 348	22 077	21 635	21 665	21 647	21 646
	Notes	+ 109	495	307	479	519	508	516
	Gold Coin	- 206	1 323	1 329	1 323	1 319	1 313	1 315
RESERVE TOTAL		- 157	24 166	23 713	23 437	23 503	23 468	23 477
TOTAL ASSETS		+ 297	64 483	64 368	63 953	63 948	64 190	64 523
Total Bullion		- 405	33 402	32 914	32 723	32 454	32 525	32 732
LONDON SILVER—Available		- 61	491	495	497	496	482	483
Reserve & Ct. of Deposits and Post Bills		- 6	51.7	50.8	50.7	50.9	50.5	50.2

# OPERATIONS.

November, 1904		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.	
Issue Department.									
- 683	GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							
		- 306	- 357	- 305	+ 88	+ 197	+ 122	561	
		20 S. America 470 20 B. Africa 100 20 Brazil 10	20 Scotland 110 10 Ireland 50	20 Egypt 300	3 <sup>rd</sup> Australia 25	20 Malta 20 2 <sup>nd</sup> Ireland 100 2 <sup>nd</sup> Scotland 40	Imports 25 Exports 900 Total decrease of 1000 534		
+ 19									
- 702 TOTAL BULLION (+ or -)		- 306	- 357	- 305	+ 88	+ 197	+ 122	561	
Banking Department.									
Discounts									
+ 1154 + 285 + 19 - 525 - 220 - 677 - 100	ON { L C	103	510	80	297	348	81	1 419	
		41	65	10	12	62	34	224	
		144	575	90	309	410	115	1 643	
- 1422	OFF { L C	3	4	7	5	23	23	65	
		17	11	63	19	30	58	198	
		20	15	70	24	53	81	263	
+ 30									
TOTAL DISCOUNTS (+ or -)		+ 124	+ 560	+ 20	+ 285	+ 357	+ 34	1 380	
Advances									
+ 40	ON { L { S C	51	12	32	25	2	202	324	
		40	91	18	13	110	7	279	
		91	103	50	38	112	209	603	
+ 1296 + 50 - 895 - 18 + 290 + 6	OFF { L { S C	120						120	
		66	736	70	25		120	1017	
		40	109	15	8	118	7	297	
+ 729		106	965	85	33	118	127	1 434	
TOTAL ADVANCES (+ or -)		- 15	- 862	- 35	+ 5	+ 6	+ 82	831	
Discounts & Advances		+ 109	- 302	- 15	+ 290	+ 351	+ 116	549	
- 689	LONDON { Receipts Payments	14 819	21 558	13 753	14 852	13 645	19 625	98 252	
		14 976	21 679	13 872	14 863	13 316	19 688	98 394	
+ 40		- 157	- 121	- 119	- 11	+ 329	- 63	142	
- 670 SOVEREIGNS—LONDON		13.826	13.679	13.427	13.403	13.559	13.681	686	
- 8									
- 1.5 CLEARING HOUSE		25 614	33 338	26 651	33 651	27 666	29 673	176 593	



MINIMUM RATE OF DISCOUNT 3 7/8

# BALANCES.

November 1904		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
<b>Issue Department.</b>								
Gold Bullion		=	14 800	14 800	14 800	14 800	14 800	14 800
" Coin		-	561	16 223	16 248	16 204	15 845	15 792
Silver								
BULLION TOTAL		-	561	31 023	31 048	31 004	30 645	30 592
NOTES TOTAL				49 473	49 498	49 454	49 095	49 042
Viz.—with Public		-	196	27 490	27 513	27 664	27 387	27 637
" Bank		-	365	21 983	21 985	21 790	21 708	21 405
<b>Banking Department.</b>								
PUBLIC	Audit Roll	-	7	64	63	62	62	61
	Exchequer	+ 1 436	4 923	4 488	4 832	5 032	4 955	5 019
	Other Public Deposits	+ 99	3 507	3 723	3 415	2 980	2 981	2 761
	Supreme Court	-	1	207	213	212	221	237
PRIVATE	Council of India	-	352	730	610	632	620	593
	Bankers	-	721	21 462	23 480	23 438	23 608	23 723
	Other Private Deposits	-	32	16 142	15 737	15 568	15 431	15 513
DEPOSITS TOTAL		+ 422	47 035	48 314	48 159	47 954	48 107	49 185
POST BILLS		-	5	110	100	100	100	100
CAPITAL & REST		+ 12	17 767	17 767	17 767	17 767	17 767	17 767
TOTAL LIABILITIES		+ 429	64 912	66 181	66 026	65 821	65 974	67 052
Government Securities		=	15 610	15 610	15 610	15 610	15 610	15 610
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 1380	Discounts	+ 1 354	3 805	4 342	4 382	4 382	4 790	5 998
	Country	+ 26	2 770	2 777	2 797	2 784	2 752	2 805
- 831	Advances	- 813	3 228	4 029	4 063	4 113	4 164	4 158
	Country	- 18	3 570	3 555	3 550	3 550	3 550	3 548
Unproductive Securities		+ 224	1 084	1 045	1 023	869	864	841
Other Securities		+ 6	11 029	11 028	11 028	11 028	11 028	11 028
SECURITIES TOTAL		+ 779	41 096	42 386	42 453	42 336	42 758	43 988
Rev. Ades... 226 Int. Antd... 198 Sundries ... 660 1084	Cash in	-	365	21 983	21 985	21 790	21 708	21 405
	Notes	-	27	522	488	473	471	494
	Gold Coin	-	12	1 311	1 322	1 310	1 306	1 314
RESERVE TOTAL		-	350	23 816	23 795	23 573	23 485	23 216
TOTAL ASSETS		+ 429	64 912	66 181	66 026	65 821	65 974	67 052
<b>Total Bullion</b>		-	546	32 856	32 858	32 787	32 422	32 403
LONDON SILVER—Available		-	10	481	481	460	458	460
Reserve & Ct. of Deposits and Post Bills		-	1.2	50.5	49.1	48.8	48.8	46.8

# OPERATIONS.

November 1904		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
- 276 GOLD	BOUGHT { Bullion Light Coin						1	1
	LIGHT COIN sent to Mint							
	SOLD							
- 276	COINED							
	COIN (+ or -)	+ 25	- 44	- 359	- 53	+ 155	+ 26	- 250
		20 Route Video 50		20 Egypt 350 20 S. America 240	20 Australia 8	20 Paris 6 20 Ireland 240 20 Scotland 60	20 Scotland 60	Imports 14 Exports 450 Total decrease 295
+ 435								
- 711	TOTAL BULLION (+ or -)	+ 25	- 44	- 359	- 53	+ 155	+ 27	- 249
Banking Department.								
- 4	Discounts	ON { L C	535	47	9	432	1218	721
+ 96			17	46	24	133	68	24
- 746								2982
+ 30			572	93	33	565	1286	745
- 130								3294
+ 3959	OFF { L C		18	7	9	24	10	36
- 1055			10	26	37	165	15	47
- 225								104
			28	33	46	189	25	83
+ 2150								300
								404
	TOTAL DISCOUNTS (+ or -)		+ 544	+ 60	- 13	+ 376	+ 1261	+ 662
								2890
+ 2140	Advances		445				6	235
	ON { L { B S		368	56	74	61	12	1234
			132	60	7	6	84	560
								1805
			945	116	81	67	102	2029
								849
+ 2193	OFF { L { B S		12	22	24	10	24	757
+ 35			147	65	7	6	86	550
+ 930								861
- 22			159	87	31	16	110	1307
- 243								1710
- 1								1630
+ 2892			+ 786	+ 29	+ 50	+ 51	- 8	+ 722
								4520
- 711	TOTAL ADVANCES (+ or -)							
- 28	Discounts & Advances		+ 1330	+ 89	+ 37	+ 427	+ 1253	+ 1384
- 13								
- 752	LONDON { Receipts Payments		19075	15077	12296	15333	15517	33398
			18962	15132	12584	15591	15428	34077
								110696
+ 2140			+ 113	- 55	- 288	- 258	+ 89	- 679
								1078
- 37	SOVEREIGNS—LONDON		13582	13555	13217	13131	13310	13389
- 21								292
- 3.7	CLEARING HOUSE		32061	30112	27488	37333	30024	96708
								253726



MINIMUM RATE OF DISCOUNT 3 1/2%

BALANCES.

November-December 1904		Variation from previous Wednesday.	Wednesday, Nov. 30	Thursday, Dec. 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+	1 14 801	14 800	14 800	14 800	14 800	14 800
,, Coin		-	250	15 973	15 733	15 512	15 334	15 305
Silver								
BULLION TOTAL		-	249	30 774	30 533	30 312	30 134	30 105
NOTES TOTAL				49 224	48 983	48 762	48 584	48 608
Viz.—with Public		+	621	28 111	28 260	28 258	27 849	27 948
,, Bank		-	870	21 113	20 723	20 504	20 735	20 660
Banking Department.								
PUBLIC	Audit Roll	-	5	59	58	58	57	55
	Exchequer	+	142	5 065	50 23	44 22	44 11	44 47
	Other Public Deposits	-	595	2 912	30 24	30 89	3 169	3 122
	Supreme Court	+	31	238	236	244	242	268
PRIVATE	Council of India	-	99	631	622	1 152	678	619
	Bankers	+	4 142	25 604	23 861	23 381	24 288	24 295
	Other Private Deposits	-	224	15 918	16 526	16 596	16 418	16 333
		-	275	759	1 724	1 699	1 599	1 424
DEPOSITS TOTAL		+	3 392	50 427	49 350	49 242	49 263	49 140
POST BILLS		-	17	93	100	100	100	100
CAPITAL & REST		-	29	17 738	17 738	17 738	17 738	17 738
TOTAL LIABILITIES		+	3 346	68 258	67 188	67 080	67 101	66 977
Government Securities		=		15 610	15 610	15 610	15 610	15 610
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 2890	Discounts { London	+	2878	6 683	6 675	6 669	6 580	6 557
	Country	+	12	2 782	2 899	2 955	2 918	2 913
+ 1630	Advances { London	+	1642	4 870	4 100	4 103	4 090	4 081
	Country	-	12	3 558	3 523	3 552	3 526	3 530
Unproductive Securities		-	238	846	831	865	845	863
Other Securities		-	9	11 020	11 020	11 020	11 020	11 020
SECURITIES TOTAL		+	4273	45 369	44 658	44 774	44 589	44 574
Res. Adv...			6					
Int. Antd...		-	870	21 113	20 723	20 504	20 735	20 660
Sundries ...	Cash in { Notes	-	45	477	501	504	485	443
	Gold Coin	-	12	1 299	1 306	1 298	1 292	1 301
Silver Coin		-						
RESERVE TOTAL		-	927	22 889	22 530	22 306	22 512	22 404
TOTAL ASSETS		+	3 346	68 258	67 188	67 080	67 101	66 977
Total Bullion		-	306	32 550	32 340	32 114	31 911	31 902
LONDON SILVER—Available		-	18	463	460	461	458	461
Reserve & Ct. of Deposits and Post Bills		-	5.2	45.3	45.5	45.2	45.6	45.5

OPERATIONS.

December, 1904		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
- 1	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
GOLD								
COINED								
COIN (+ or -)		- 240	- 221	- 178	+ 24	- 53	- 31	- 699
- 151								
- 518 TOTAL BULLION (+ or -)		- 241	- 221	- 178	+ 24	- 53	- 31	- 700
Banking Department.								
Discounts								
- 4	ON { L	9	1	1	13	5		27
	C	143	74	27	18	27	119	418
		150	75	28	31	42	119	445
		15	7	90	36	19	6	173
- 1849	OFF { L	26	18	64	23	14	15	160
	C	41	25	154	59	33	21	333
		109	50	126	28	9	98	112
TOTAL DISCOUNTS (+ or -)		+	109	50	- 126	- 28	+ 9	+ 98
Advances								
- 1281	ON { L { B	130	38	12	19	11	210	420
	S	892	527	199	8	40		1666
	C	1022	565	211	27	51	210	2086
		445					235	680
- 806	OFF { L { B	455	35	25	28	28	538	1109
	S	927	498	225	4	28	8	1690
	C	1827	533	250	32	56	781	3479
		805	32	39	5	5	571	1393
TOTAL ADVANCES (+ or -)		- 805	+ 32	- 39	- 5	- 5	- 571	- 1393
Discounts & Advances		- 696	+ 82	- 165	- 33	+ 4	- 473	- 1281
LONDON { Receipts		22 400	18 798	16 251	15 720	15 173	21 596	109 938
{ Payments		22 250	19 236	16 381	15 687	14 948	21 843	110 345
- 497		+	150	- 438	- 130	+ 33	+ 225	- 247
- 1281								
- 648 SOVEREIGNS—LONDON		13 282	13 240	13 085	13 004	13 022	13 012	377
- 10								
+ .2 CLEARING HOUSE		53 309	35 145	32 318	37 695	27 750	30 446	216 663



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

December 1904		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		—	1 14 800	14 800	14 800	14 800	14 800	14 800
„ Coin		—	699 15 274	15 275	15 076	15 008	15 003	15 059
Silver		—						
BULLION TOTAL		—	700 30 074	30 075	29 876	29 808	29 803	29 859
NOTES TOTAL		—	48 524	48 525	48 326	48 258	48 253	48 309
Viz.—with Public		—	242 27 869	27 837	27 895	27 599	27 762	27 709
„ Bank		—	458 20 655	20 688	20 431	20 659	20 491	20 600
Banking Department.								
PUBLIC	Audit Roll	—	8 51	51	50	50	49	48
	Exchequer	—	765 4 300	4 281	4 397	4 353	4 387	4 285
	Other Public Deposits	+	88 3 000	3 327	3 163	3 367	3 097	3 101
	Supreme Court	+	43 281	275	262	266	269	299
PRIVATE	Council of India	—	16 615	617	609	555	594	626
	Bankers	—	2 853 22 751	22 462	23 333	23 441	23 812	23 555
	Other Private Deposits	+	1 862 17 780	17 671	16 667	16 354	16 102	16 433
DEPOSITS TOTAL		—	1 649 48 778	48 694	48 481	48 686	48 310	48 347
POST BILLS		+	38 131	125	125	125	125	125
CAPITAL & REST		—	8 17 730	17 730	17 730	17 730	17 730	17 730
TOTAL LIABILITIES		—	1 619 66 639	66 549	66 336	66 541	66 165	66 202
Government Securities		—	15 610	15 610	15 610	15 610	15 610	15 610
Deficiency Advances		—						
Ways & Means „		—						
Treasury Bills		—						
+ 112 9577	Discounts { London	—	146 6 537	6 467	6 464	6 447	6 422	6 409
	Country	+	258 3 040	3 090	3 105	3 098	3 079	3 073
- 1393 7035	Advances { London	—	1369 3 501	3 484	3 485	3 492	3 437	3 434
	Country	—	24 3 534	3 492	3 498	3 493	3 493	3 491
Unproductive Securities		—	19 827	825	827	825	825	896
Other Securities		+	103 11 123	11 123	11 123	11 123	11 122	11 122
SECURITIES TOTAL		—	1197 44 172	44 091	44 112	44 088	43 988	44 035
Rev. Advrs... 3		—						
Int. Antd... 186		—	458 20 655	20 688	20 431	20 659	20 491	20 600
Sundries ... 638	Cash in { Notes	—	51 528	476	514	521	463	422
	Gold Coin	+	15 1 284	1 294	1 279	1 273	1 223	1 145
Silver Coin		—						
RESERVE TOTAL		—	422 22 467	22 458	22 224	22 453	22 177	22 167
TOTAL ASSETS		—	1 619 66 639	66 549	66 336	66 541	66 165	66 202
Total Bullion		—	664 31 886	31 845	31 669	31 602	31 489	31 426
LONDON SILVER—Available		—	9 454	439	416	413	407	389
Reserve & Ct. of Deposits and Post Bills		+	6 45.9	46.	45.7	46.	45.8	45.7

OPERATIONS.

December 1904		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
=	BOUGHT { Bullion							
	Light Coin							
- 215	LIGHT COIN sent to Mint							
	SOLD							
- 215	COINED							
	COIN (+ or -)	+	1 199	68	5	56	255	470
- 160								
- 55 TOTAL BULLION (+ or -)		+	1 199	68	5	56	255	470
Banking Department.								
- 3	Discounts							
	ON { L	1			3	3	1	8
- 15	C	65	39	67	16	24	20	231
+ 101								
		66	39	67	19	27	21	239
+ 18								
		71	3	17	28	16	72	207
+ 11	OFF { L	15	24	74	35	30	30	208
	C	86	27	91	63	46	102	415
+ 804								
		204	12	24	44	19	81	176
- 532								
- 431								
TOTAL DISCOUNTS (+ or -)		—	204	12	24	44	19	81
Advances								
- 437	ON { L	20	8	20	15	6	521	590
	S	28	28	31	4	36	66	193
- 128	C	48	36	51	19	42	587	783
+ 33								
		37	7	13	70	9	230	366
- 67	OFF { L	70	22	36	4	38	92	262
	S	107	29	49	74	47	322	628
- 43	C							
+ 69								
- 1								
TOTAL ADVANCES (+ or -)		—	59	7	2	55	5	265
Discounts & Advances		—	79	19	22	99	24	184
LONDON { Receipts		17218	16928	12915	14870	14296	16110	92337
- 300	Payments	17100	16956	12915	14977	14240	16542	92730
- 437		—	118	28	—	107	56	432
- 460 SOVEREIGNS—LONDON		12905	12910	12688	12575	12614	12426	586
- 65								
- 2 CLEARING HOUSE		29067	33196	27046	34536	28081	30569	182495



MINIMUM RATE OF DISCOUNT 3 1/2.

BALANCES.

OPERATIONS.

December 1904		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		=	14 800	14 800	14 800	14 800	14 800	14 800
,, Coin		- 470	14 804	14 436	13 942	13 774	13 825	13 518
Silver								
BULLION TOTAL		- 470	29 604	29 236	28 742	28 574	28 625	28 318
NOTES TOTAL			48 054	47 686	47 192	47 024	47 075	46 768
Viz.—with Public		- 194	27 675	27 893	28 095	27 742	27 996	28 196
,, Bank		- 276	20 379	19 793	19 097	19 282	19 079	18 572
Banking Department.								
PUBLIC	Audit Roll	- 3	48	47	46	45	44	44
	Exchequer	+ 377	4 677	4 666	4 628	4 515	4 724	4 836
	Other Public Deposits	- 106	2 894	3 368	3 252	3 789	3 521	3 245
	Supreme Court	+ 26	307	307	315	318	337	347
PRIVATE	Council of India	+ 131	746	635	683	632	618	665
	Bankers	+ 307	23 058	22 419	20 999	20 929	20 953	21 228
	Other Private Deposits	- 1131	16 649	16 146	16 427	16 466	15 831	16 433
DEPOSITS TOTAL		- 399	48 379	47 588	46 350	46 694	46 028	46 798
POST BILLS		- 18	113	125	125	125	125	125
CAPITAL & REST		+ 4	17 734	17 734	17 734	17 734	17 734	17 734
TOTAL LIABILITIES		- 413	66 226	65 447	64 209	64 553	63 887	64 657
Government Securities		=	15 610	15 310	15 310	15 310	15 610	15 610
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 176	Discounts { London	- 199	6 338	6 336	6 464	6 491	6 492	6 502
	Country	+ 23	3 063	3 063	3 146	3 116	3 090	3 102
+ 155	Advances { London	+ 224	3 725	3 868	3 908	3 898	3 917	4 784
	Country	- 69	3 465	3 469	3 476	3 450	3 450	3 459
Unproductive Securities		+ 73	900	889	826	1 006	1 056	1 382
Other Securities		- 1	11 122	11 122	10 382	10 382	9 652	9 652
SECURITIES TOTAL		+ 51	44 223	44 057	43 512	43 653	43 267	44 491
Rev. Advrs...		73						
Int. Antd...		184						
Sundries ...		643						
900								
CASH IN	Notes	- 276	20 379	19 793	19 097	19 282	19 079	18 572
	Gold Coin	- 37	491	458	477	498	434	518
	Silver Coin	- 151	1133	1139	1123	1120	1107	1076
RESERVE TOTAL		- 464	22 003	21 390	20 697	20 900	20 620	20 166
TOTAL ASSETS		- 413	66 226	65 447	64 209	64 553	63 887	64 657
Total Bullion		- 658	31 228	30 833	30 342	30 192	30 166	29 912
LONDON SILVER—Available		- 77	377	373	367	355	325	305
Reserve & Cl. of Deposits and Post Bills		- 6	45.3	44.8	44.5	44.6	44.6	42.9

December 1904		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		- 368	- 494	- 168	+ 51	- 307	- 201	- 1 487
+ 521								
- 1807 TOTAL BULLION (+ or -)		- 368	- 494	- 168	+ 51	- 307	- 201	- 1 487
Banking Department.								
Discounts	ON { L	6	140	30	2	12	115	305
	C	15	109	11	17	48	44	242
		21	247	41	19	60	159	547
		8	12	3	1	2	21	47
OFF { L		15	24	41	43	36	17	176
	C	23	36	44	44	38	38	223
		2	211	3	25	22	121	324
Advances			35			375	30	440
ON { L		823	44	41	139	513	1003	2 563
	S	326	762	131	446	100	261	2 026
	C	1149	841	172	585	988	1294	5029
		680	39	51	120	21	523	1 434
OFF { L		322	755	157	446	91	12	1 783
	S	1002	794	208	566	112	535	3 217
	C	+ 147	+ 47	- 36	+ 19	+ 876	+ 759	+ 1 812
		+ 145	+ 258	- 39	- 6	+ 898	+ 880	+ 2 136
LONDON { Receipts		25 883	21 693	15 910	19 105	18 894	19 742	121 227
{ Payments		26 182	22 164	16 145	19 262	19 232	20 550	123 535
- 299		- 471	- 235	- 157	- 338	- 808		- 2 308
- 1316 SOVEREIGNS—LONDON		12 088	11 717	11 628	11 566	11 433	11 415	1 011
- 72								
- 2.4 CLEARING HOUSE		80 517	40 035	32 113	40 363	35 060	33 149	261 237



MINIMUM RATE OF DISCOUNT 3 1/2%

# BALANCES.

# OPERATIONS.

December 1904		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		=	14 800	14 800	14 800	14 800		14 780
" Coin		-	1487	13 317	12 997	13 712	13 696	13 517
Silver								
BULLION TOTAL		-	1487	28 117	27 797	28 512	28 496	28 297
NOTES TOTAL				46 567	46 247	46 962	46 946	46 747
Viz.—with Public		+	730	28 405	28 665	28 929	28 438	28 355
" Bank		-	2217	18 162	17 582	18 033	18 508	18 392
Banking Department.								
PUBLIC	Audit Roll	-	5	43	43	42	41	41
	Exchequer	+	771	5448	5 601	5 721	5 784	5 750
	Other Public Deposits	-	140	2 754	2 978	2 782	2 873	3 052
	Supreme Court	+	38	345	353	357	344	350
PRIVATE	Council of India	+	31	777	659	671	661	627
	Bankers	-	872	22 186	21 426	22 581	22 919	25 175
	Other Private Deposits	-	583	16 066	16 430	16 004	16 023	16 123
		-	450	957	907	832	832	802
DEPOSITS TOTAL		-	760	47 619	47 490	48 158	48 645	51 118
POST BILLS		-	3	110	100	100	100	100
CAPITAL & REST		+	10	17 744	17 744	17 744	17 744	17 744
TOTAL LIABILITIES		-	753	65 473	65 334	66 002	66 489	68 962
Government Securities		=		15 610	15 610	15 610	15 610	15 610
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		-						
+ 324	9725 Discounts { London	+	258	6 596	6 579	6 621	6 568	6 544
	Country	+	66	3 129	3 135	3 169	3 115	3 092
+ 1812	9002 Advances { London	+	1569	5 294	5 790	5 746	6 189	8 799
	Country	+	243	3 708	3 684	3 676	3 673	3 677
Unproductive Securities		+	476	1 376	1 161	1 146	838	827
Other Securities		-	1103	10 019	10 233	10 533	10 532	10 532
SECURITIES TOTAL		+	1509	45 732	46 192	46 501	46 525	49 081
Rev. Adv...			549					
Int. Antd...			184					
Sundries ...			643					
1346								
Cash in	Notes	-	2217	18 162	17 582	18 033	18 508	18 392
	Gold Coin	+	37	528	500	425	416	469
	Silver Coin	-	82	1 051	1 060	1 043	1 040	1 020
RESERVE TOTAL		-	2262	19 741	19 142	19 501	19 964	19 881
TOTAL ASSETS		-	753	65 473	65 334	66 002	66 489	68 962
Total Bullion		-	1532	29 696	29 357	29 980	29 952	29 786
LONDON SILVER—Available		-	88	289	295	288	286	269
Reserve & Cl. of Deposits and Post Bills		-	4	41.3	40.2	40.4	40.9	38.8

December 1904		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
- 20	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)							
+ 200								
+ 180								
- 50								
+ 230	TOTAL BULLION (+ or -)	- 320	+ 715	- 16	-	- 199	+ 137	+ 337
Banking Department.								
- 2	Discounts { L ON { C							
+ 302								
+ 298								
+ 5								
- 150								
+ 2989								
+ 57								
- 155								
+ 3499								
TOTAL DISCOUNTS (+ or -)		- 11	+ 76	- 107	-	- 47	- 12	- 101
Advances								
+ 3489	ON { L { B S C							
=								
-								
-								
-								
- 52								
- 37								
+ 3505								
- 31								
- 549								
+ 573								
+ 3349								
+ 230	TOTAL ADVANCES (+ or -)	+ 472	- 52	+ 440	-	+ 2614	+ 1906	+ 5380
- 59	Discounts & Advances	+ 461	+ 24	+ 333	-	+ 2567	+ 1894	+ 5279
- 31								
+ 140	LONDON { Receipts Payments	18 472	21 029	13 044		25 810	22 990	101 345
		18 741	20 577	13 077		25 467	22 959	100 821
+ 3489		- 269	+ 452	- 33	-	+ 343	+ 31	+ 524
+ 90	SOVEREIGNS—LONDON	11 103	11 932	11 962		11 879	12 029	+ 614
- 20								
- 2.5	CLEARING HOUSE	32 920	27 885	26 624		40 278	29 775	157 482



MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

December 1904	Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday,	Tuesday,
Issue Department. Gold Bullion	- 20	14 780	14 800	14 801	14 802		
„ Coin	+ 337	13 654	13 644	14 548	14 489		
Silver							
BULLION TOTAL	+ 317	28 434	28 444	29 349	29 291		
NOTES TOTAL		46 884	46 894	47 799	47 741		
Viz.—with Public	- 201	28 204	28 394	28 693	28 709		
„ Bank	+ 518	18 680	18 500	19 106	19 032		
Banking Department.							
Audit Roll	- 2	41	41	40	23		
PUBLIC Exchequer	- 209	5 239	5 339	4 996	1 786		
Other Public Deposits	+ 722	3 476	3 548	3 580	6 849		
+ 514 9 104 Supreme Court	+ 3	348	323	332	325		
PRIVATE Council of India	+ 35	812	746	1612	2 910		
Bankers	+ 4928	27 114	28 913	33 516	34 526		
+ 5292 44 321 Other Private Deposits	+ 329	16 395	15 844	16 783	16 584		
	- 367	590	280	280	320		
DEPOSITS TOTAL	+ 5806	53 425	54 754	60 859	63 003		
POST BILLS	- 40	70	75	75	75		
CAPITAL & REST	+ 8	17 752	17 752	17 752	17 752		
TOTAL LIABILITIES	+ 5774	71 247	72 581	78 686	80 830		
Government Securities	=	15 610	15 610	15 610	15 610		
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
- 101 9624 Discounts { London	- 49	6 547	6 545	6 546	6 525		
+ 5380 14 382 Advances { Country	- 52	3 077	3 232	3 237	3 200		
24 006 { London	+ 5408	10 702	12 073	17 276	19 674		
Unproductive Securities	- 28	3 680	3 681	3 894	3 924		
Other Securities	- 450	926	924	933	827		
	+ 513	10 532	10 532	10 532	10 532		
SECURITIES TOTAL	+ 5342	51 074	52 597	58 028	60 292		
Rev. Advs... 99	+ 518	18 680	18 500	19 106	19 032		
Int. Antd... 184	- 52	476	468	532	510		
Sundries ... 643	- 34	1 017	1 016	1 020	996		
926 Cash in { Notes							
RESERVE TOTAL	+ 432	20 173	19 984	20 658	20 538		
TOTAL ASSETS	+ 5774	71 247	72 581	78 686	80 830		
Total Bullion	+ 231	29 927	29 928	30 901	30 797		
LONDON SILVER—Available	- 27	262	260	270	258		
Reserve & Ct. of Deposits and Post Bills	- 3.6	37.7	36.4	33.9	32.5		

OPERATIONS.

December 1904	Thursday, 29	Friday, 30	Saturday, 31	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bar. 20		U.S. 1				
„ { Light Coin		1					
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	- 10	+ 904	- 59	-	-	-	
		2nd India 500	3rd Egypt 200				
		2nd America 190	3rd Scotland 60				
TOTAL BULLION (+ or -)	+ 10	+ 905	- 58	-	-	-	
Banking Department.							
Discounts							
ON { L	3	7	1				
„ { C	174	52	14				
	177	59	15				
OFF { L	5	6	22				
„ { C	19	47	51				
	24	53	73				
TOTAL DISCOUNTS (+ or -)	+ 153	+ 6	- 58	-	-	-	
Advances							
ON { L { B	985	1444	782				
„ { S	627	4847	1726				
„ { C	83	751	1184				
	1695	7042	3692				
OFF { L { B	80						
„ { S	161	1088	110				
„ { C	82	538	1154				
	323	1626	1264				
TOTAL ADVANCES (+ or -)	+ 1372	+ 5416	+ 2428	-	-	-	
Discounts & Advances	+ 1525	+ 5422	+ 2370	-	-	-	
LONDON { Receipts	19762	42174	26966				
„ { Payments	19622	41511	26939				
	+ 140	+ 663	+ 27	-	-	-	
SOVEREIGNS—LONDON	11895	12959	13020				
CLEARING HOUSE							



