

DAILY ACCOUNTS

1905.

DEPUTY GOVERNOR.

INDEX TO TABLES, &c.

	PAGE
MAXIMUM TOTALS	1
BANKERS' CLEARING HOUSE TOTALS	2
PRICES <i>of</i> BULLION	3
WEEKLY STATEMENT <i>of</i> GOLD BULLION, and GOLD and SILVER BRITISH COIN, HELD BY THE BANK	4
WEEKLY STATEMENT <i>of</i> GOLD BOUGHT, SOLD, and COINED	8
WEEKLY IMPORTS <i>of</i> GOLD and SILVER BULLION and COIN taken from CUSTOM HOUSE RETURNS	10
WEEKLY EXPORTS <i>of</i> GOLD and SILVER BULLION and COIN, taken from CUSTOM HOUSE RETURNS	14
SECURITIES PURCHASED, and SOLD or PAID OFF	18
PARTICULARS <i>of</i> SECURITIES HELD BY THE BANK :—	
REDEEMABLE 1905 TO 1909	36
Do. AFTER 1909	41
IRREDEEMABLE	47
RAILWAY STOCKS AND BONDS	48
BONDS SUBJECT TO DRAWINGS	50
CORPORATE BODIES :—	
Corporation, &c. Stocks and Bonds	51
Mortgages (Towns, District Councils and School Boards)	54
MISCELLANEOUS :— <i>Not classified elsewhere</i>	61
RATES <i>of</i> DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c.	62
WEEKLY ANALYSIS <i>of</i> OTHER PRIVATE DEPOSITS	66
DAILY ACCOUNTS	72

and onwards.

MAXIMUM TOTALS.

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

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1904 and 1905.

	1904.				1905.			
JANUARY	887	983	000		1 027	431	000	
FEBRUARY	843	310	000		964	247	000	
MARCH	870	971	000		1 112	206	000	
APRIL	846	142	000		999	656	000	
MAY	887	626	000		1 025	275	000	
JUNE	875	904	000		952	834	000	
TOTAL FOR 1ST HALF-YEAR	5 211	936	000		6 081	649	000	
JULY	906	725	000		1 068	885	000	
AUGUST	823	500	000		984	429	000	
SEPTEMBER	774	209	000		970	248	000	
OCTOBER	949	725	000		1 067	810	000	
NOVEMBER	933	605	000		1 041	854	000	
DECEMBER	964	497	000		1 073	060	000	
TOTAL FOR 2ND HALF-YEAR	5 352	261	000		6 206	286	000	
TOTAL FOR YEAR . .	10 564	197	000		12 287	935	000	

PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	77/9 (per oz. standard)	25. 11. 1852	78/- 1/2	11. 10. 1897
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9		77/10 1/2	
FRENCH GOLD COIN	9/10ths	76/5 76/4	7. 8. 1900 21. 2. 1905	76/9 1/2	14. 6. 1900
RUSSIAN GOLD COIN	9/10ths	76/3 1/2		76/8	
AMERICAN GOLD COIN (Eagles)	9/10ths	76/4 76/3 1/2	1. 2. 1901 21. 2. 1905	76/8	27. 10. 1904
GERMAN GOLD COIN	9/10ths	76/5 1/4 76/4	13. 3. 1903 21. 2. 1905	76/9 1/2	2. 9. 1903
DUTCH GOLD COIN	9/10ths	76/3 1/2	29. 3. 1900		
SPANISH GOLD COIN (Old)	9/10ths (reputed)	76/-		76/5	
DITTO (New)	9/10ths (reputed)	76/2			
JAPANESE GOLD COIN		76/4 1/2		76/6	

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1905.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
January.	4	8 193 825	2 214	2 023	4 146	6 899 487	680		1709		14 965 847	1 020 961	31 089 532
	11	8 193 825	2 347	2 023	4 146	6 899 487	680		1709		15 768 603	1 042 600	31 914 060
	18	8 193 825	2 261	2 023	4 146	6 899 487	680		1709		17 023 046	1 068 786	33 194 603
	25	7 990 413	1 922	2 023	4 146	6 899 487	680		1709		18 283 089	1 220 294	34 402 403
February	1	7 893 861	1 686	2 023	4 146	6 899 487	680		1709		19 428 941	1 279 657	35 510 830
	8	7 323 871	1 264	2 023	4 146	6 899 487	680		1709		20 306 397	1 368 561	35 906 778
	15	7 167 982	2 331	2 023	4 146	6 899 487	785		1709		21 358 522	1 459 777	36 896 762
	22	7 054 367	1 918	2 023	4 146	6 899 487	785		1709		23 361 940	1 526 848	38 853 223
March	1	7 253 330	1 022	2 023	4 146	6 899 954	3 957		1709		23 275 579	1 553 269	38 994 989
	8	7 218 934	1 367	2 023	4 146	6 899 954	3 957		1709		24 119 218	1 498 580	39 749 888
	15	7 120 039	2 105	2 023	4 146	6 899 954	3 957		1709		24 220 989	1 511 647	39 766 569
	22	7 104 743	1 767	2 023	4 146	6 899 954	3 957		1709		24 754 036	1 520 862	40 293 197
April	29	7 291 429	1 294	2 023	4 146	6 899 954	4 347		1709		24 022 388	1 526 624	39 753 914
	5	7 299 087	1 019	2 023	4 146	6 899 954	4 347		1709		23 011 622	1 520 762	38 744 669
	12	7 303 955	1 351	2 023	4 146	6 899 954	4 347		1709		21 973 102	1 516 854	37 707 441
	19	7 303 955	1 280	2 023	4 146	6 899 954	4 347		1709		20 626 443	1 486 675	36 330 532
May	26	7 304 955	1 492	2 003	4 146	6 899 954	4 810		1709		20 141 455	1 461 718	35 822 242
	3	7 305 645	1 303	2 003	4 146	6 899 954	4 810		1709		19 912 011	1 448 100	35 579 681
	10	7 522 645	1 278	2 003	4 146	6 899 954	5 249		1709		20 137 190	1 461 256	36 035 430
	17	7 877 303	1 160	2 003	4 146	6 905 483	5 249		1709		20 305 473	1 477 266	36 579 792
June	24	8 431 578	1 210	2 003	4 146	6 905 483	5 249		1709		20 706 753	1 492 408	37 550 539
	31	8 828 716	1 416	2 003	4 146	6 905 483	5 249		1709		20 661 531	1 476 153	37 886 406
	7	9 627 904	1 022	1 974	4 146	6 905 483	5 249		1709		20 256 359	1 469 798	38 273 644
	14	9 717 738	1 199	1 974	4 146	6 905 483	5 249		1709		20 020 825	1 459 338	38 117 661
	21	9 745 015	982	1 964	4 146	6 905 483	5 639		1709		20 830 680	1 365 298	38 860 916
	28	9 752 075	5 954	1 964	4 146	6 906 712	5 639		1709		21 038 672	1 331 911	39 048 782

Week ending, 1905.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	£
<i>July</i>	5	10 372 075	5 455	1 963	4 146	6 907 183	5 639		1 709		19 840 621	1 322 992	38 461 783
	12	10 356 776	4 330	1 943	4 146	6 907 183	5 639		1 709		19 606 320	1 315 539	38 203 585
	19	10 671 776	4 151	1 943	4 146	6 908 526	5 639		1 709		19 370 522	1 307 230	38 245 642
	26	10 670 253	4 715	1 943	4 146	6 908 526	5 639		1 709		19 126 310	1 298 169	38 021 410
<i>Aug</i>	2	10 670 253	4 090	1 943	4 146	6 909 936	5 639		1 709		18 005 835	1 280 604	36 884 155
	9	10 670 253	4 176	1 933	4 146	6 910 157	5 639		1 709		17 438 592	1 260 724	36 297 329
	16	10 996 253	3 734	1 933	4 146	6 910 157	5 639		1 709		17 372 413	1 283 319	36 579 303
	23	11 182 940	3 990	1 933	4 146	6 910 157	5 639		1 709		17 412 411	1 299 638	36 822 563
	30	11 184 121	3 719	1 933	4 146	6 911 387	5 639		1 709		17 243 890	1 294 503	36 651 047
<i>Sept</i>	6	11 184 121	3 172	1 933	4 146	6 911 387	5 639		1 709		16 292 550	1 289 166	35 693 823
	13	11 203 837	2 593	1 933	4 146	6 911 387	5 639		1 709		15 798 295	1 327 643	35 257 182
	20	11 503 837	2 275	1 933	4 146	6 911 387	5 639		1 709		15 469 406	1 331 061	35 231 393
	27	11 503 837	2 028	1 933	4 146	6 911 387	5 639		1 709		14 883 000	1 315 317	34 628 996
<i>Oct</i>	4	11 503 837	2 285	1 933	4 146	6 911 387	5 639		1 709		12 563 803	1 306 205	32 300 944
	11	11 514 837	2 609	1 933	4 146	6 911 387	5 639		1 709		11 778 467	1 289 977	31 510 704
	18	11 774 740	2 326	1 933	4 146	6 911 387	5 639		1 709		12 159 694	1 301 391	32 162 965
	25	12 009 536	2 292	1 933	4 146	6 911 387	5 639		1 709		11 708 284	1 278 599	31 923 525
<i>Nov</i>	1	12 019 527	1 897	1 933	4 146	6 911 387	6 153		1 709		11 281 184	1 281 804	31 509 740
	8	12 340 962	1 489	1 933	4 146	6 911 387	6 153		1 709		11 343 263	1 277 643	31 888 685
	15	12 584 676	1 275	1 933	4 146	6 911 387	6 153		1 709		11 764 999	1 269 726	32 546 094
	22	12 974 195	1 694	1 933	4 146	6 911 387	6 153		1 709		11 843 357	1 229 770	32 974 344
	29	13 541 739	1 305	1 933	4 146	6 911 387	6 153		1 709		11 871 081	1 220 127	33 559 580
<i>Dec</i>	6	14 080 605	1 441	1 933	4 146	6 911 387	6 153		1 709		11 325 783	1 177 536	33 510 693
	13	14 130 743	1 046	1 933	4 146	6 911 387	6 153		1 709		10 368 303	1 124 995	32 550 415
	20	13 930 744	1 342	1 933	4 146	6 911 387	6 153		1 709		8 089 145	1 028 273	29 974 832
	27	13 530 744	2 068	1 933	4 146	6 911 387	6 153		1 709		7 165 204	906 907	28 530 251

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1905.		Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January	4	1 208	20 474	819	22 501	779	
	11	911			911	778	
	18	693			693	779	
	25	440			440	4 191	200 000
February	1	543	3 448		3 991	779	400 000
	8	357			367	779	600 000
	15	1 846	38 111	1 465	41 422	779	600 000
	22	365	646 385		646 750	778	600 000
March	1	202 70	123 270 4 193	2 048 1 591 Profit	131 374	1 168	600 000
	8	345	624 104		624 449		600 000
	15	2 296	586 105		588 401	1 558	500 000
	22	441	467 704		468 145	779	400 000
April	29	305	260 186	390	260 881	778	
	5	504	314 771		315 275	779	
	12	332	4868		5 200		
	19	708			708	779	
May	26	212		463	675	20	
	3	590	1690		2 280	779	
	10	364		439	803	389	
	17	272	220 658	5 529	226 459	390	
June	24	439	284 262 13 barage		284 714	389	
	31	206	684 138		684 344		
	7	385	260 188		260 573	808	
	14	177	144 834		145 011		
	21	562	170 277	390	171 229	789	
	28	5362	682 060	1 228	688 650	389	
		20 065 70	5 537 533 4 216	12 771 1 591	5 576 246	19 436	4 500 000

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1905.		Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
Bt. Forward		20 065	5 537 533	12 771	5 576 246	19 436	4 500 000
July	5	279		491	750	778	
	12	432			432	16 876	
	19	989		1 343	2 332	1 168	
	26	564	1 5779		1 5743	1 702	
Augt	2	543	1 410		1 953	1 168	
	9	86		221	307	10	
	16	337			337	779	
	23	256	416 687		416 943	Mil	
Sept	30	508	97 181	1 230	98 919	779	
	6	232			232	779	
	13	200	19 716		19 916	779	
	20	461			461	779	
Oct	27	532			532	779	
	4	257			257	-	
	11	324			324	-	100 000
	18	495	132 903		133 398	779	
Nov	25	745	436 796		437 541	779	300 000
	1	385	352 990	514	353 889	779	200 000
	8	371	607 435		607 806	779	300 000
	15	565	314 714		315 279	779	100 000
Dec	22	419	401 519		401 938	-	-
	29		248 952		248 952	3 797	-
	6	525	551 866		552 391	389	-
	13	384	283 138		283 522	779	-
	20	297			297	-	200 000
	27	726			726		400 000
		30 977 70	9 418 019 4 216	16 550 1 591	9 471 423	54 672	6 100 000

Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1905.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.				
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.		Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.				
January	4	402			319					25		14		200	7			602	2		2	44	3	30	298	W. Coast of Africa Russia. W. Africa Norway	1317	631	22	715
	11				187	331	10	25				2	10	2	25	34		5						15	10		414	242		38
	18	252			190	30	10			25	8				15			80		3		40	5				430	228		14
	25	541			170	240		10		30										20			20	4			861	174		125
February	1	740			180	15	7			20		10	5	1063	10							30	7	30	60	Russia	1908	269	4	1000
	8	265			212	20	5	25		40	5	5	2	7													362	224	30	
	15	420			115	40	10			22	7	15	10	10	10			120		100		15	5	10	5		752	162	447	116
	22	200			180	100				20		5				15	8	1095									1435	188	486	1012
March	1	623			237	250	5			40		20	10	10								50	10				993	262	523	13
	8	369			100			25		35		5		5										276			439	376	566	370
	15	350			228	80	5			44		80		370				100				40	10	40		W. Africa	1104	243	403	5
	22	322			180	200		10		25		5				10		100						10	7		682	187	385	8
	29	583			189	25				15		25	5	5	5							25	25	25			703	224	187	-
April	5	383		10	152	10		20		10			5	5	5												438	162	47	411
	12	320			260	90	16			10								547				20	70	40	10		1027	356	5	20
	19	348			174					15														15			378	174		
	26	261			192	180	5			10			5	5	5			80				30	20	10			576	227	2	-
May	3	767	10		154	20		10		10		15		5										25	40	Russia W. Africa	852	204	1	16
	10	307			250	10				10			5					120				60	20	10	100	Russia	517	375	217	-
	17	399			145	200		10		5						25	5	80		5					5		724	155	360	13
	24	282			184	10				5				5				15				30		25	130		372	314	554	8
	31	802			151			15		5		10		10				10		10			50	100		W. Africa Russia	902	261	398	8
June	7	288			348	50	5			10	5	10	20	5				120				30	5				513	383	799	11
	14	468			107	100	10	10		5				5	10	15								10			613	127	89	5
	21	293			160	52	8				4				12			80				30	2	3	107	Norway Russia	458	305	28	20
	28	600			140	25		19		8	2	3	31	4										54		Gold Coast	713	173	13	8
		10585	10	10	4904	2078	76	179		444	31	224	108	1716	104	99	13	3154	2	128	12	444	182	422	1164		19483	6626	5566	3936

1905.		IMPORTED.													
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
Brought Forward		10585	10	10	4904	2078	96	179		444	31	2324	108	1716	104
July	5	490			239	65	15			10			10	205	
	12	377	10		105			20		5	3		8	3	6
	19	420	4		260	49	10			7	2			2	
	26	348			82	70	2	8		6				3	2
August	2	780			167	340	8			15	4		3	2	
	9	265	5	4	95	18	4	6		13		6	14		
	16	480	18		183	5		8		11				11	
	23	355	7		190	105	6	15		15	2	10	13		
	30	790			138					8		8	9	1	5
September	6	350			166	43		14		7		10	16	5	
	13	430	2		130					8			8		12
	20	380			333	180	7	16		9				2	13
	27	451			164	174	8			22	2	7			8
October	4	742	3		198	51	1	8		6	1		6	2	
	11	283			232	15	2			6		6	4	6	
	18	485	1		440	25	5	20		3	2				55
	25	288			126	120	3				8	3	4	7	40
November	1	845			170	20	3	5		10		5	5		24
	8	300			245	40	4				7		2		14
	15	428		8	196	100	2	16		3					17
	22	330			105	100					5		4	1	20
	29	690			176	40	7	10				14	61		14
December	6	400			187	106					2		19	200	8
	13	459			108	20	6	5		5			9		
	20	358			508			8						2	36
	27	358		7	291		4	12		4			11		22
	22	467	60	29	9838	3764	193	350		612	74	293	314	2268	400

IMPORTED.														TOTAL IMPORTS.		Received at Bank.	
Holland.		India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			Gold.	SILVER.	Received at Bank.	GOLD.	SILVER.	Bullion.	Sovereigns.
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from							
99	13	2154	2	128	12	444	182	422	164	Russia	19 483	6 626	5566	3936			
		124				30	50	5	79		1 029	393	-	300			
				5		10					420	132	1	-			
15	4	70				30	7	5	112	Russia	598	399	17	-			
								5	9		440	95	1	-			
		1000	2			25	8				2162	192	2	-			
		126						Egypt	Russia		550	338	-	160			
				60		25	40	4	6		604	247	326	15			
15	3	70	7					30	12		615	240	189	-			
						2	50	2	7		864	156	4	-			
		125		5				3	1		562	183	-	5			
						2	20	5	3	16	461	175	19	-			
		677		4	3	24	5		2		1292	363	-	6			
		8									662	182	-	-			
5		8				20	3	4			846	212	-	5			
		110								2	426	240	111	5			
						14	2			5	547	210	261	-			
		79								8	497	189	536	-			
				5				2			892	202	212	5			
10	2	120				30	6	2	1		502	281	622	-			
								12	2		567	217	344	-			
16	2	80	4					22	2		549	144	390	-			
10	2	1000				25	9	16	3		1805	272	271	-			
		100						5	1		811	217	539	200			
4	2	25						10	16		523	146	50	-			
		70		4				2			444	544	-	-			
		14		2		12	5	4			413	333		6			
174	28	6960	15	213	21	759	324	675	1661		38564	12928	9459	4643			

Weekly Exports of Gold and Silver Bullion

1905. Week ending	Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
	Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
January 4											250		28	3		
11											336		36			
18											262					
25											5					
February 1							301				250					
8											25					
15											170					
22	26										25					
March 1											120					
8											26					
15											366					
22					68						200					
29																
April 5										20						
12											190					
19																
26											275					
May 3										10		3				
10											41		15			
17											5					
24											25	38				
31											10					
June 7	15										5					
14																
21											18		92			
28											3		38			
	41				68		301		2637		68	181	31	3		

and Coin, taken from Custom House Returns.

France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				Total.	
Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
200		10		258				65	1	423				107	19	802	562
523						7		70		212				57	2	965	278
100		20						149		181				50	9	511	260
160		15						70	4	145	2			5		239	167
333		10						100	30					130	15	713	456
431		20						100		146	22			5		561	188
275		10						80	60	95				180	8	585	293
30		10						50	25	206						156	216
		15				5		59	151	210						330	230
		10						59		266				200		85	476
		20						65	130	175				20		581	195
								60	12	168				20		193	388
		10				10		65	28	128				50	9	361	207
581		10						30		246				50		641	326
250		10						80	30	78				60		550	148
301		10						60	155	64				40	9	556	83
500		20				10		80		118					7	855	155
198		20						40	16	503	6			110		257	649
480		10		100				70	11	124	10				10	717	154
116		10						50	64	206				20	80	255	301
60		10						81	50	92				60		216	200
		20						61	3	164				60		74	244
5		10						116	18	273				60	11	159	354
		10				10		57	6	105					1	63	126
89		20		85		9		100	20	106						408	135
490		26				25		72		140	8			4		628	365
5122		336		443		76		1889	814	4574	48	121	114	1609	141	11461	7156

Weekly Exports of Gold and Silver Bullion

1905. Week ending	Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
	Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
Brought Forward																
July 5	41				68		301		2637		68		181	31	3	
12									3		2		5			
19									70		2					
26					320		1									
Aug ^t 2				9					80		2		50			
9									156							
16				2					412				69			
23									8		1					
30									736		3		4			
Sept ^r 6	13								26							
13									1020		15					
20					340				38		1		73	2		
27			123						78				51			
Oct ^r 4					768				10		2		3			
11				2					50		1		4			
18					660				10					12		
25									2		15		48			
Nov ^r 1									4		2					
8				8												
15									16		2		25			
22				4					55		2					
29									10				95			
Dec ^r 6									210		1		1			
13									660		10					
20				16					362				46	51		
27				2 5					50		56					
	54	125	46	1836			301		50	7030	44	97	492	239	15	

and Coin, taken from Custom House Returns.

France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				Total.	
Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
5122		336		443		76		1889	814	4574	48	121	114	1609	141	11461	7156
400	3	10						100	27	311			8	64	10	539	395
690		7				2		73	25	90	43			89	5	796	238
400		20				60		56		78	2		20	11		546	173
408		26		2		2		46		94	26		12	233		788	382
392		15				15		78	19	123				60		619	226
770	1	15	1			25		63	1	84				1		991	126
426	27	36				16		89	13	35	8			256	1	1036	354
190		35				10		55	3	24			13	240	23	269	333
324	2	4		2		85		70	115	50			19	143		1268	289
605		22						72	6	35				202		722	259
510	1	10		1		45		75	15	30	3	51		167		1673	270
146		15		3		13		28		40		28		100		658	169
69		43				6		53	563					268		950	440
98		7				10		59	264	148			15	112		2214	282
157		10				5		77	407	90	103		7	100	1	702	312
115		15						44	136	843	21	13		65	5	968	203
62		20						53	63	145	24	5	45	64	3	278	271
115		10				2		50	180	180	16		50	67	6	399	283
210		8	1			2		65	29	183			53	24		355	226
200		10						46	40	282			200	255		582	295
105		12				4	1	50		136	22		5	11	1	215	193
75		9				1		62	9	196	50		10	19	1	261	276
295		11				2		97	16	289	106		4	14	3	622	429
200		8						60		290	5	2	8	10		930	323
198	10	60		256	30	1		77	21	104	23		102	7	2	1153	213
52		17		36				51	3	546						248	570
12324	44	791		2	738	35	380	33538	2767	8242	500	210	876	3936	202	30243	14684

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1905					
Jan 9	Metropolitan Water (B.) Stock	Final instalment 30% of £343,600		3	103 080
Feb 3	Mersey Docks & Harbour Bonds	Deposit		3 1/2	2 500
13	do.	Payment in full		"	45 561
23	North Eastern Rly. Preferred Stock	150 000	119 1/2	4	17 925
24	do do	50 000	121 cum div.	"	60 651
	Midland Rly. Debenture Stock	20 000	80	2 1/2	16 040
	do Preference do	100 000	76 1/2	"	76 691
	South Eastern Rly. Debenture do	50 000	105	3 1/2	52 631
	India 3 1/2% Rupee Loan 1854/5 (surface) Rly	300 000	66 1/8	"	19 962
Mar 1	Middlesex 3% County Stock	£ 50 000	91 1/4	3	45 625
2	London & North Western Rly. Pref.	50 000	121 x d	4	60 651
	North Eastern Rly. Pref. Stock	50 000	119 1/2 x d	4	59 900
7	Lagos Govt 3 1/2% Loan	136 000	As applied	3 1/2	6800
14	do	"	Price 97% Payment in full under discount.	3 1/2	122 531
17	London County Consolidated Stk	250 000	97 1/8	3	242 969
21	do.	250 000	Depart on £675,000 at 97 1/8	3	33 750
30	Canada 4% Guaranteed Bonds	3 500	103 1/2 x d	4	3 627
	Canada Intercolonial Rwy	2 000	102 x d	4	2 042
	New Zealand 4% Guaranteed Bonds	2 000	103 1/2	4	2 053
	India 3 1/2% Rupee Stock 1854/5	£500,000	66 1/8	3 1/2	33 503
April 5	London County 3% Stock	250 000	Payment in full	3	209 545

1218037

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1904					
Jan 3	Mersey Dock & Harbour Board Bonds	10 000		3 1/4	10 000
12	Merthyr Tydfil School Board	20		3 1/4	20
21	Baversham Urban District Council	67		3 1/4	67
31	Belper School Board	31		"	31
Feb 1	Yardley do	27		"	27
	Baversham Urban District Council	65		"	65
2	Ealing Urban District Council	585		"	585
4	Fenton Urban District Council	143		"	143
9	Mold	115		"	115
10	Mitcham School Board	91		"	91
11	Bristol	22		"	22
	Urban Sanitary Authority	361		4	361
15	Beyton Bonds	5 800	drawn	"	5 800
16	Norton School Board	85		3/4	85
21	Wigston	179		"	179
25	Normanby Urban District Council	93		"	93
Mar 1	London County Council Stock	50 000	95 1/4	3	47 843
	Egyptian Guaranteed Bonds	14 400	drawn	"	14 400
	Bristol Corporation	480		3 1/4	480
2	Chinese 4 1/2% Loan 1898	500	drawn	4 1/2	500
	Worthing Corporation	1 043		3/8	1 043
3	Glanciant U. D. C.	132		3/4	132
4	Dartmouth Harbour A. Bonds	200	drawn	4	200
14	Baversham Urban District Council	67		3 1/4	67
15	Commissioners of Sewers Debentures	25 000		3 1/2	25 000
21	Rowley Regis School Board	22		3	22
24	Baversham Urban Dist. Council	101		3 1/2	101
30	Merthyr Tydfil School Board	551		3 1/4	551
April 1	Chinese 5% Loan 1896	300		5	300
4	Eschequer Bonds 1905	150 000	100 1/2	3	151 095
	Rowley Regis District Council	1 008		3	1 008
6	Worcestershire County Council	800		3	800
10	City Bonds	5 500		2 3/4	5 500
12	Baton School Board	38		3 1/4	38

266764

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1905	Brought Forward				1218 037
April 18	Great Indian Peninsula Ry. B. Army	1500	25 1/2		34 003
19	Exchequer Bonds 2 3/4% 1915	787 600	98 11/16	2 3/4	50 000
May 2	Do	787 600	1st Inst.		135 677
5	Do	500 000	24 1/16 (15% paid)		120 313
June 2	Transvaal 3% Guaranteed S.R.	100 000	100	3	100 063
6	Exchequer Bonds 2 3/4% 1915	1287 600	2nd Inst.	2 3/4	321 900
15	Southwark & Vauxhall W. & L. Stock (Met. Water Board)	50 000	98 1/2	3	48 612
29	Transvaal Stock & Certs	200 000	100 7/8 @ 99 3/4	3	199 500
	3% London County Stock	250 000	100 7/8 @ 95 1/2	3	238 563
	Met. Water "B" Stock	100 000	98 1/2	3	98 562
July 5	Guaranteed 2 3/4% Stock	250 000	92 3/4	2 3/4	232 031
	Transvaal 3% Stock	150 000	100 7/8 @ 91 1/2	3	149 594
	3% London County Stock	195 000	100 7/8 @ 95 1/2	3	185 438
	Metrop. Water "B" Stock	50 000	98 1/2	3	49 281
6	3% London County Stock	5000	*	3	5000
13	Lagos Govt. 3% Stock	14 000	96 1/2	3 1/2	13 466
	Great Northern Ry. 3% Debt S.R.	100 000	96 7/8	3	96 867
	North Eastern Ry. 3% " "	50 000	96	3	48 000
	Great Western Ry. 4% " "	75 000	127 5/8	4	95 958
	London & N.W. Ry. 3% " "	50 000	98 3/8	3	49 557
	Land & York Ry. 3% " "	25 000	93 5/8	3	23 582
18	North Eastern Ry. 3% " "	25 000	96	3	24 174
19	Midland Ry. 2 1/2% " "	15 000	79 1/8	2 1/2	12 017
26	Do	10 000	79	2 1/2	7900
August 1	Madras Railway Company Debts	260 000	lundry	3	259 802
9	Exchequer Bonds 2 3/4% 1915	1287 600	25% inst	2 3/4	321 900
12	Treasury Bills	1 606 000	lundry	-	1 606 000
16	Transvaal 3% Stock	75 000	100	3	75 000

5820 797

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1905	Brought Forward				266 764
April 14	Bristol School Board	135		3 1/4	135
26	Barnwell Urban Dist. Council	190			190
28	City Bonds	1000		3	1000
May 4	Do	1500		3 1/2	1500
15	Mauritius Government Debts	1600	Drawn	4 1/2	1600
17	Worthing Corporation	407		3	407
27	Bristol Urban Sanitary Auth.	532		4	532
June 8	Rebuilding of Premises, Princess Street re (Portion of site sold for Street widening)	-			-
14	Brentford Urban District Council	92		3 1/4	92
	Caversham do	67			67
15	Horwich Urban District Council	4		"	4
20	Heath Rural District Council	173		3 1/2	173
	Glauwest School Board	6		3 1/4	6
23	Bristol Corporation	292		3 1/2	292
28	do	1667			1667
	Caversham Urban District C.	67		3 1/4	67
July 1	South Australian Bond	500		6	500
13	Upper Stour Valley S. Board	1354		3	1354
15	British Guiana Debentures	500		4	500
19	Bristol Urban Sanitary Auth.	1667		4	1667
27	Caversham Urban District C.	66		3 1/4	66
31	Bristol School Board	22		3 1/4	22
	Belper " "	31		3 1/4	31
Aug 3	Bristol Urban Sanitary Auth.	504		"	504
	Denton " District Council	144		"	144
	Yardley School Board	27		"	27
	Salisbury Urban District Council	594		"	594
8	Mold " "	115		"	115
10	Mitcham School Board	93		"	93
15	Burton-on-Trent " "	2		"	2
16	Norton-under-Clunock " "	84		"	84
	Local Loans Stock	75 000	100 1/2	3	75 000
18	Glauwest School Board	75		3 1/4	75

391860

SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1905	Brought Forward				5820 797
August 31	Transvaal 3% Stock	25 000	100	3	25 000
Sept 1	do	50 000	"	"	50 000
Oct 4	do	100 000	50 @ 100 50 @ 100 1/2	3	100 375
13	do	100 000		3	100 000
18	Exchequer Bonds (2 3/4%) 1915	321 900	25% on 61281600		321 900
					6418 692

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1905	Brought Forward				391 860
August 21	Wigston Magna School Board	182		3 1/4	182
30	Bristol Corporation	480		3 1/4	480
	South Bank in Nounbury, W.D.C.	95		3 1/4	95
	Worthing Corporation	1059		3 1/8	1059
31	Local Loans Stock	25 000	100%	3	25 000
Sept 1	do	50 000	"	3	50 000
	Egyptian Govt Bonds	8400	drawn	3	8400
4	do.	1 000	"	3	1 000
7	Laurensburg Urban District Council	108 } 26 }		3 1/2	134
15	Laversham Urban District Council	68		"	68
	Barrow in Furness School Board	1062		"	1062
18	West Sussex County Council	2400		3 1/2	2400
19	Rowley Regis School Board	23		3	23
21	Laversham Urban District Council	103		3 1/4	103
27	Cromer School Board	104		"	103
28	Northampton Tydfil School Board	552		"	552
30	East Ham School Board	518		"	518
Oct 2	Keighley Corporation	35 000		4	35 000
4	Local Loans	100 000	50 @ 100 1/2 50 @ 100 3/4	3	101 906
10	Treasury Bills, due 12 Feb. 1906	150 000	3 disch.	-	150 000
11	Boston School Board	38		3 1/4	38
	Bristol School Board	137		"	137
12	Treasury Bills due 12 Feb. '06	250 000	2nd		250 000
	Clacton Urban District Council	8		3 1/4	8
13	Treasury Bills due 12 Feb. '06	200 000	2nd		200 000
	Local Loans Stock	100 000			100 000
	Blaenavon Urban District C.	67		3 1/4	67
	Transvaal Stock	950 000		3	938 486
16	Treasury Bills due 12 Feb. '06	100 000	2nd		100 000
14	Mitcham School Board	3		3 1/4	3
16	Bristol Urban Sanitary Authority	1702			1702
21	Rowley Regis Urban District Cae	75		3	75
24	Bennett School Board	190		3 1/4	190
Nov 3	Mitcham School Board	21		3 1/4	21
	Methuen Tydfil	14		3 1/4	14
					2401 575

PARTICULARS OF SECURITIES

REDEEMABLE IN 1905.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bonds	3 $\frac{1}{4}$	10 000	1 Jan	Paid off 3 Jan.
2 $\frac{3}{4}$ % Annuities	2 $\frac{3}{4}$	20 000	5 "	
Worcester County Council Debts.	3	800	1 April	Paid off 6 April
City Bonds	2 $\frac{3}{4}$	5 500	10 "	Paid off 10 "
County Palatine of Lancaster	2 $\frac{3}{4}$	2 500	30 June	Paid off 5 July
Mersey Dock & Harbour Board Bonds	2 $\frac{1}{2}$	50 000	1 July	Converted into £51,812 $\frac{1}{2}$ % 3 $\frac{1}{2}$ % Debenture Stock (1905) Paid off 1 July.
South Australian Bonds	6	500	1 "	
Egyptian Preference Stock & Bonds	3 $\frac{1}{2}$	46 000	15 "	or after
India Rupee Stock 1884-5.	3 $\frac{1}{2}$	48 6400		at 3 Months' notice
Mersey Dock & Harbour Board Bonds	3	30 000	27 Sept	Converted into £82,900 3 $\frac{1}{2}$ % Debenture Stock (1905)
"	3 $\frac{1}{2}$	50 000	27 "	
Canada Bonds	4	2 700	1 Nov	Paid off 7 Nov.
Bombay Baroda & Ryw Bonds	3	150 000	1 Dec	" 1 Dec
Eschequer Bonds.	3	150 000	7 "	sold 4 April
Keighley Corporation	B.R. min. 4%	35 000	1 Jan	renewed to 1 Oct. Paid off 2 Oct. renewed to 1 April
"	"	35 000	1 April	
West Sussex County Council	3 $\frac{1}{2}$	2 400	15 Sept.	Paid off 18 Sept.

HELD BY THE BANK.

REDEEMABLE IN 1906.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Board Bonds	2 $\frac{1}{2}$	50 000	1 Jan	
City Bonds	3 $\frac{1}{4}$	43 900	1 "	
Mersey Dock & Harbour Board Bonds	2 $\frac{1}{2}$	50 000	27 March	
Southern Mahatla Ryw Debts.	3	25 000	1 April	
Worcestershire County Council Debts	3	800	1 "	
Warwick County Council Debts	3	28 000	1 May	
Bombay Baroda & Ryw Debts	3 $\frac{1}{2}$	1 000	15 June	
Indian Midland " "	3 $\frac{1}{2}$	39 000	30 "	
County Palatine of Lancaster	2 $\frac{3}{4}$	2 500	30 "	
City Bonds	3 $\frac{1}{4}$	2 000	1 July	
"	3 $\frac{1}{2}$	20 000	1 "	
Mersey Dock & Harbour Board Bonds	2 $\frac{1}{2}$	50 000	1 "	
"	2 $\frac{3}{4}$	50 000	27 Sept	
Canada Bonds	4	5200	1 Nov	
Keighley Corporation	B.R. min. 4%	35 000	1 April	
Treasury Bills		906 000	12 Feb.	
West Sussex County Council	3 $\frac{1}{2}$	2 400	15 Sept	

PARTICULARS OF SECURITIES

REDEEMABLE IN 1907.

Description.	Rate.	Amount.	Due.
✓ South Australian Bonds.	4	1 900	1 Jan'y
✓ Mersey Dock & Harbour Board Bds.	2 $\frac{3}{4}$	50 000	1 "
✓ Bengal Nagpur Ry. Debs.	3 $\frac{1}{2}$	30 000	10 "
✓ " "	3 $\frac{1}{4}$	130 000	18 Feby
✓ Mersey Dock & Harbour Board Bds.	2 $\frac{3}{4}$	50 000	27 March
✓ Worcestershire County Council Debts.	3	800	1 April
✓ New Zealand Guaranteed Bonds.	4	196 500	1 June
✓ City Bonds.	3 $\frac{1}{4}$	6 500	1 July
✓ Mersey Dock & Harbour Board Bds.	2 $\frac{3}{4}$	50 000	1 Sept
✓ West Sussex County Council	3 $\frac{1}{2}$	2 400	15 Sept
✓ Mersey Ry.	2 $\frac{3}{4}$	50 000	27 Sept
✓ City Bonds.	3 $\frac{1}{4}$	27 000	1 Oct.
✓ New South Wales Treasury Bills	4	35 000	15 Jan
✓ " "	4	200 000	1 Aug
✓ " "	4	15 000	1 Nov
✓ Cape of Good Hope Treasury Bills	4	30 000	1 July

HELD BY THE BANK.

REDEEMABLE IN 1908.

Description.	Rate.	Amount.	Due.
✓ South Australian Bonds	4	300	1 Jan
✓ City Bonds	3	500	30 "
✓ New Zealand Debentures	4	180 000	1 April
✓ Canada ^{Intercolonial Ry.} Guaranteed Bonds.	4	559 300	1 "
✓ Worcestershire County Council Debts.	3	800	1 " ^{£800 payable annually until 1915.}
✓ South Australian Bonds	4	20 100	1 July
✓ City Bonds.	3	500	1 "
✓ Bombay Baroda & Ry. Debs.	3 $\frac{1}{2}$	20 000	8 "
✓ Red Sea & India Telegraph Shy.	3 $\frac{1}{2}$	10 706	4 Aug.
✓ ^{West Sussex County Council} Canada Bonds.	4	2 400	15 Sept
✓ " Intercolonial Ry. Guaranteed Bds.	"	6 800	1 Nov.
		2 000	1 Apr.

PARTICULARS OF SECURITIES

REDEEMABLE IN 1909.

Description.	Rate.	Amount.	Due.	
✓ South Indian Railway Bonds.	3½	10 000	1 Jan	
✓ South Australian Bonds.	4	78 000	1 "	
✓ Middlesborough Corp. Stock & Bds.	3¾	48 000	1 "	
✓ City Bonds.	3	3 200	1 "	
✓ Burnley Corporation	3	14 000	13 "	
✓ City Bonds	3	11 000	1 April	
✓ New Zealand Debentures	4	90 000	1 May	
✓ Ramsgate Corporation	4	118 000	5 "	
✓ City Bonds.	3	10 000	1 July	
✓ Madras Railway Debentures	3¼	125 000	1 "	
✓ Assam Bengal Railway Debs.	3¼	175 000	4 "	
✓ Exchequer Bonds	3	780 000	14 Oct	
✓ Swansea Corporation Debs.	4	50 000	2 Nov	
✓ Llanelli Harbour Trust		220 788	29 Sept	unless otherwise agreed

HELD BY THE BANK.

REDEEMABLE AFTER 1909.

Description.	Rate.	Amount.	Due.	
Canada Bonds	4	168 000	1 Jan, 1910	
War Stock	2¾	1411 400	5 April	
✓ City Bonds	2¾	2 100	1 July	
✓ Indian Midland Ry. Debs.	3¼	37 500	1 "	
✓ Canada Guaranteed Bonds.	4	242 300	1 Oct	
✓ Canada Bonds.	4	40 000	1910 - 1935	
✓ Madras Railway Co. Debentures	3	260 000	1 Aug 1910	
✓ Tasmanian Bonds.	4	18 600	1 July 1911	
✓ Commissioners of Sewers Bonds.	3½	92 000	19 "	
✓ South Australian Bonds	6	1 000	1 Jan'y 1912	
✓ Local Loans Stock & Bds.	3	2 068 390	1 April	
✓ South Australian Bonds	6	1 000	1 July	
✓ Mersey Dock & Harbour Board Bds.	4½	1 000	1 Jan'y 1913	
✓ Queensland Bonds	4	1 700	1 "	
✓ Tasmanian Bonds	4	500	1 "	
✓ Bass Ratcliffe & Gretton Debs. Stock	4½	28 000	redeemable after June 1913 @ 117% at Company's option.	
✓ South Australian Bonds	6	300	1 July 1913	
✓ Canada Guaranteed Bonds	4	665 300	1 Oct	

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1909—continued.

Description.	Rate.	Amount.	Due.
✓ South Australian Bonds	6	5200	1 Jan 1914
✓ Tasmanian Bonds	4	3900	1 " "
✓ South Australian Bonds	6	5100	1 July "
✓ Danish Bonds	3	131 778	1 Decr "
✓ Hants County Council Stock	3	12 073	1914-1934
✓ Exchequer Bonds	2 $\frac{3}{4}$	1287 600	18 th Apr. 1915
✓ Queensland Bonds	4	25000	1 Jan 1915
✓ Worcestershire County Council Debt.	3	800	1 April "
✓ South Australian Bonds	6	2500	1 July "
✓ Queensland Bonds	4	13300	1 " "
✓ Middlesex County Stock	3	51 733	1915-1935
✓ West Sussex County Council Stock	3	2200	" "
✓ Ramsgate Corporation Stock	3	141 231	" "
✓ South Australian Bonds	6	1900	1 Jan 1916
✓ " "	4	45400	1 " "
✓ " "	4	100000	1 April "
✓ " "	6	7900	1 July "
✓ South Australian Bonds	6	7500	1 Jan 1917
✓ " "	6	10000	1 July "
✓ Cape Bonds	4	150000	1 June 1917
✓ Trinidad Inscribed Stock	4	214 942	1917-1942

HELD BY THE BANK.

REDEEMABLE AFTER 1909—continued.

Description.	Rate.	Amount.	Due.	
✓ South Australian Bonds	6	4600	1 Jan 1918	Redeemable at 10 2% on or after 1 April 1918 at 6 months' notice previously given by the Company
✓ Liverpool Stock Exchange Buildings Co ^{td}	3	110 000	1 April "	
✓ New South Wales Stock.	3 $\frac{1}{2}$	129 400	1 Sept "	
✓ East London Waterworks Debt th	3	20 500	1919 on 6 months notice	
✓ Metropolitan Police Debt th Stock	3	180 012	1920	
✓ Tasmanian Bonds	4	2000	"	
✓ Metropolitan Stock Certificates	2 $\frac{1}{2}$	95 000	1920-1949	
✓ London County Stock	3	950 000	1920.	
✓ Consols Stock	2 $\frac{1}{2}$	1840 848	5 April 1923	
✓ Liverpool Corporation Stock	2 $\frac{1}{2}$	800 400	1 Jan "	
✓ " " " " " " " "	2 $\frac{3}{4}$	700 000	1 " 1925	
✓ Transvaal Guaranteed Stock	3	3539 200	1925-1953	
✓ India Stock	2 $\frac{1}{2}$	110 000	1926	
✓ Merthyr Tydfil School Board	3 $\frac{1}{4}$	1803	1926-1946	
✓ Rotherham & Kimberworth Cop th L th	4	14 267	1927	
✓ Corporation of London Water Stock	2 $\frac{1}{2}$	749 180	"	on 6 months' previous notice, or on 1957 without notice

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1909—continued.

Description.	Rate.	Amount.	Due.
✓ South Australian Bonds	4	6300	1 July 1929
✓ St Christopher Nevis Bonds	4½	8000	1 "
✓ East Indian Railway Debts	3	210520	4 May on 12 months notice
✓ Mersey, Dock & Harbour Board "	3	30000	1930-1960
do "	3½	184712.107	1935 1965
✓ Lagos Government Stock	3½	150000	1930 1955
✓ India Stock Certificates	3½ (Certs 50)	495000	5 Jan 1931
✓ New South Wales Stock	4	20000	1 July 1933
✓ Guaranteed 2¾ % Stock	2¾	250000	1933-
✓ Jamaica Stock	4	244201	15 Aug 1934
✓ Metropolitan Water (B.) Stock	3	1040374	1 Sept or after
✓ Southern Mahratta Ry Dels Stock	4	190000	1 March 1936
✓ Cape of Good Hope Stock	4	227640	15 Oct "
✓ Quebec Stock	3	14725	1 April 1937

HELD BY THE BANK.

REDEEMABLE AFTER 1909—continued.

Description.	Rate.	Amount.	Due.
✓ London Commercial Sale Rooms Dels Stk	3	20000	15 March 1939 or after at 10.5%
✓ Tasmanian Stock	3½	45000	1 Jan 1940
✓ Ceylon Stock	3	125000	1 May "
✓ Greenland Stock	3½	45000	1 Jan 1945
✓ New Zealand Stock	3	29000	1 April "
✓ Great Indian Peninsula Ry. "B" Anny		1500	17 Aug 1948
✓ India Stock & Stock Certificates	3 (Certs 100)	627594	5 Oct 1948
✓ East Indian Ry. Annuity Class B.		2000	1953
✓ Birkenhead Corporation Stock	2¾	130554	29 March 1959

PARTICULARS OF SECURITIES

RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.
<i>British.—</i>		
<u>Ordinary Stocks</u>		
✓ London & South Western Ry		30 000
✓ Midland Preferred converted	2½	25 000
✓ Exeter, 1250 Shares £10 each.		12 500
<u>Debtenture Stocks</u>		
✓ Barry	3	60 000
✓ Furness	3	53 333
✓ Great Eastern	4	48 500
✓ Exeter	4	36 935
✓ London Chatham	3	100 000
✓ Midland	2½	65 000
✓ Lancashire & Yorkshire	3	25 000
✓ South Eastern	3½	50 000
✓ London & North Western	3	50 000
✓ Great Northern	3	100 000
✓ Great Western	4	75 000
✓ North Eastern	3	50 000 → ?
✓ Great Western Consolidated Guar ^d ,	5	8 500
✓ London & North Western Preference	4	50 000
✓ Midland Perpetual do	2½	100 000
✓ North Eastern Preferred Preference	4	115 000

HELD BY THE BANK.

RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.
<i>Indian.—</i>		
<u>Debtentures.</u>		
✓ Assam Bengal	3¼	175 000
✓ Bengal Nagpur	3¼	130 000
✓ Do	3½	30 000
✓ Bombay Baroda &	5	150 000
✓ Do	3½	21 000
✓ Indian Midland	3¼	37 500
✓ Do	3½	39 000
✓ Madras	3¼	125 000
✓ Do	3	250 000
✓ Southern Mahratta	3	25 000
✓ South Indian	3½	10 000
<u>Debtenture Stock</u>		
✓ Southern Mahratta	4	190 000
✓ East Indian	3	210 520
<u>Annuities</u>		
✓ East Indian Class B.		2 000
✓ Great Indian Pen. do		1 500

PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	
✓ British Guiana	4	32 500	
✓ Beyrou	4	204 600	
Do	4½	63 800	
✓ Chinese Gold Loan 1896	5	44 800	final 1932
✓ Do 1898	4½	47 900	" 1943
✓ City of London, Tower Bridge	3½	45 000	" 1916
Commissioners of Sewers	3½	25 000	" 1905
✓ Artisans' Dwellings	3	3 000	" 1912
✓ Egyptian Guaranteed.	3	1358 000	maybe converted after 1 apr. 1918
✓ Greek Guaranteed Gold Loan 1898	2½	215 200	
✓ Mauritius	4½	28 200	
✓ Turkish Guaranteed.	4	1943 900	all drawn but not yet paid.
✓ Japanese, 1902,	5	5 104	
✓ Dartmouth Harbour A	4	19 100	final, 1 July 1945
✓ Exchequer Bonds	2¾	1287 600	" 18 Apr. 1915

HELD BY THE BANK.

CORPORATE BODIES.—

Description.	Rate.	Amount.	Due.
Stocks and Bonds.—			
TOWNS.—			
City of London.			
Commissioners of Sewers.	3½	25 000	15 March 1905 Annual Drawings
Foreign Cattle Market.	2¾	5 500	10 April " paid off. 10.4.05
✓ Central Meat Market Act 1886	3½	43 900	1 Jan 1906
✓ Leadenhall Market	"	2 000	1 July "
✓ Billingsgate Market	"	6 500	1 July 1907
✓ Metropolitan Cattle Market Act 1865	"	27 000	1 Oct "
✓ Do	3	500	30 Jan 1908
✓ Metage on Grain	"	500	1 July "
✓ Leadenhall Market.	"	3 200	1 Jan 1909
✓ Central Meat Market Act 1886	"	2 000	1 April "
✓ Tower Bridge Acts 1885 + 1889	"	5 000	1 " "
✓ Metropolitan Cattle Market Act 1865	"	4 000	1 " "
✓ Central Meat Market Act, 1886	"	10 000	1 July "
✓ Billingsgate Market	2¾	2 100	1 July 1910
✓ Commissioners of Sewers	3½	92 000	19 July 1911
✓ Artisans' Dwellings	3	3 000	5 April 1912 Annual Drawings
✓ Tower Bridge	3½	45 000 no. 2800	3 May 1916 Do.
Corporation of London Debt Stock	2½	749 180	1927-1957

PARTICULARS OF SECURITIES

CORPORATE BODIES — *continued.*

Description.	Rate.	Amount.	Due.
<i>Stocks and Bonds. —</i>			
<i>TOWNS — continued.</i>			
✓ Middlesbrough	3 $\frac{3}{4}$	48 000	1 Jan 1909
✓ Ramsgate	3	141 231	1915-1955
✓ Liverpool	2 $\frac{1}{2}$	800 400	1 Jan 1923
✓ Do	2 $\frac{3}{4}$	70 000	1 Jan 1925
✓ Rotherham	4	14 267	1929
✓ Birkenhead	2 $\frac{3}{4}$	130 554	29 March 1959
✓ Swansea	4	50 000	2 Nov 1909
 <i>COUNTY COUNCILS. —</i>			
London County Council of Stock	3	950 000 500 000	1920
✓ Metropolitan Council of Stock Certs	2 $\frac{1}{2}$	95 000 8 000	1920-1949
Worcestershire	3	8 800	1905-1915
✓ Warwick	4	28 000	1 May 1906
✓ Hampshire	4	12 073	1914-1934
✓ Middlesex	4	51 733	1915-1935
✓ West Sussex	4	2 200	1915-1935
✓ Do	3 $\frac{1}{2}$	9 600	

HELD BY THE BANK.

CORPORATE BODIES — *continued.*

CORPORATE BODIES—continued.

PARTICULARS OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1905.	Instalment due in 1905.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
Towns.—					
Bristol Corporation	1894	3½	28 000 28 583 68	583 68 583 68	22 Dec 1954
"	"	3¼	13 440 14 400	960 960	28 Aug 1919
Bristol Urban Sanitary Auth ^y	1895/9	4¼	19 088 158 26 794 154	7 472 12 7 405 188	1905/1909
"	1882/3	4	6 782 194 7 676	893 8 893 8	1912-1913
Worthing					
"	1895	3½	59 150 35 61 252 11	2 168 16 2 101 176	1910-1925
"	Purchased 3 1898		9 661 23 10 480 158	844 8 11 819 135	1912-1926

HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1905.	Instalment due in 1905.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
DISTRICT COUNCILS.—					
Blakenavon	1895	3¼	2 598 99 2 731 11	136 181 133 112	1920
Brentford	"	"	3 637 174 3 823 91	191 135 185 119	"
Baversham	1895/6	"	23 283 510 24 157 410	902 119 843 19	1912-1926
Clacton	"	"	16 16	16 16	1905
Ealing	1895	"	23 253 1211 23 933 41	1218 4 1179 112	1915-1920
Fenton	1895/6	"	3 922 177 4 210 1	296 17 11 287 95	1925
Harwich	1895	"	272 2 281 1210	9 17 1 9 10 10	"
Maunbrisant	1895/7	"	7 604 4 7 840 12	275 26 266 8	"
Mold	1895	"	4 600 4 830	230 360 13 9	"
Neath	"	3½	9 880 146 10 229 23	360 13 9 348 19	"
Rowley Regis	1896/7	3	17 510 117 18 593 69	1115 49 1082 152	1912-1921
South Bank in Normandy	1895	3¼	5 366 171 5 554 181	194 13 6 188 2	1925
Dorseth Park	"	3	13 18 141 1430 710	115 9 111 13 9	1915
Upper Stour Valley.	1896/9	3	46 404 114 47 990 158	1633 16 1586 44	1911-1926

PARTICULARS OF SECURITIES

CORPORATE BODIES — *continued.*

Description.	When granted.	Rate.	Amount outstanding 1st January, 1905.	Instalment due in 1905.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
<i>SCHOOL BOARDS.—</i>					
Barrow in Furness	1895	3¼	33 347 10 6	10 96 19 2	
Belper	"	"	34 409 19 1	10 62 8 7	1924-1930
Bennell	"	"	2 480	62	1945
Boston	1895-6	"	13 370 5	379 3	1940
Bristol	"	"	11 065 4 8	135 6 6	1945-1946
Burton on Trent.	1895	"	11 196 5 2	130 10 6	1926-1930
			10 429 18 7	326 14 4	
			14 935 17 2	316 7	1939-1945
			5 619 17 2	71 7 5	
			5 688 19 8	69 2 6	
Bromley	1895	"	4 143 4 2	103 11 7	1925-1945
			4 246 15 9	103 11 7	
East Ham	1895-6	"	20 720	578	1925-1945
			21 238	578	
Gloucester	1895-6	"	6 767 4 10	84 99	1945-1946
			6 851 15	81 16 7	
✓ Metheridge	1896	"	1803	not repayable by instalments	1926-1946
"	1895-8	"	25 227 3 7	1175 6 10	1947
Mitcham	1895-7	"	26 398 14 6	1 171 10 11	1925-1947
			20 619 9 9	267 5 10	
			20 995 13 4	292 15 9	
Norton under Cannock	1895	"	3 722 3 4	169 3 8	1925-1947
			3 891 7	169 3 8	
Rowley Regis	1896	3	3 683 13 3	46 11 9	1921-1946
			3 728 17 8	45 4 5	
Wigston Magna	1895-8	3¼	8806 5 4	372 6 10	1923
			9 166 16 6	360 11 2	
Yardley	1895	"	4 489 15 5	55 18 2	1945
			4 543 18 2	54 2 9	

HELD BY THE BANK.

MISCELLANEOUS — *Not classified elsewhere.*

Description.	Rate.	Amount.	Due.
✓ Eastern Telegraph Coy. Mort. Debt. Int.	4	16 000	

RATES OF DISCOUNT, EXCHANGES,

1905.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
January	4	31 090	20 932	3	3	5	3	6	5	25.14	20.40 $\frac{3}{4}$
	11	31 914	22 419	"	"	$\frac{4}{10\frac{1}{2}}$	"	"	"	"	20.43 $\frac{1}{4}$
	18	33 194	23 995	"	"	"	"	"	"	25.13	20.45
	25	34 402	25 473	"	"	"	"	"	"	25.13-13 $\frac{1}{2}$	20.44 $\frac{1}{2}$
February	1	35 511	26 403	"	"	"	"	"	6	25.13 $\frac{1}{2}$	20.47 $\frac{3}{4}$
	8	35 907	27 045	"	"	"	"	"	"	25.17 $\frac{1}{2}$	20.48 $\frac{3}{4}$
	15	36 897	28 295	"	"	$\frac{3}{2}$	"	"	"	25.20	20.48 $\frac{1}{2}$
	22	38 853	30 316	"	"	"	"	"	16 $\frac{1}{2}$	25.21 $\frac{1}{2}$	20.50
March	1	38 995	29 852	"	"	$\frac{3}{2}$	"	7	7	25.21	20.49 $\frac{3}{4}$
	8	39 750	30 857	"	"	"	"	"	"	25.21 $\frac{1}{2}$	20.47
	15	39 767	31 130	"	"	"	"	8	8	25.18 $\frac{1}{2}$ -19	20.46 $\frac{3}{4}$
	22	40 293	31 532	"	"	"	$\frac{1}{2}$	"	"	25.19 $\frac{1}{2}$	20.48 $\frac{1}{4}$
	29	39 754	30 213	"	"	"	"	"	"	25.17	20.48 $\frac{1}{2}$
April	5	38 744	28 434	"	"	"	"	7	7	25.16 $\frac{1}{2}$	20.48
	12	37 707	27 515	"	"	"	"	6	6	25.15- $\frac{1}{2}$	20.48 $\frac{3}{4}$
	19	36 330	25 822	"	"	"	"	5	5	25.14 $\frac{1}{2}$	20.48
	26	35 822	25 629	"	"	"	"	6	5	25.15	20.48
May	3	35 580	24 908	"	"	"	"	4	5	25.14	20.48 $\frac{1}{2}$
	10	36 035	25 602	"	"	"	"	"	"	25.17	20.47 $\frac{1}{2}$
	17	36 580	26 234	"	"	"	"	"	"	25.18 $\frac{1}{2}$ -9	20.48 $\frac{1}{2}$
	24	37 550	27 148	"	"	"	"	"	"	25.18 $\frac{1}{2}$	20.48 $\frac{1}{2}$
	31	37 886	26 836	"	"	"	"	"	"	25.18 $\frac{1}{2}$ -19	20.49
June	7	38 274	27 327	"	"	"	"	"	"	25.18 $\frac{1}{2}$	20.48 $\frac{1}{2}$
	14	38 118	27 606	"	"	"	"	"	"	25.17	20.48 $\frac{1}{4}$
	21	38 861	28 389	"	"	"	"	"	"	25.16 $\frac{1}{2}$	20.46 $\frac{3}{4}$
	28	39 049	27 367	"	"	"	"	"	"	25.15	20.47 $\frac{1}{2}$

MISCELLANEOUS PRICES, &c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
VIENNA.	NEW YORK.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
Sight per £	Cable Transfers.									s. d.
23.97 $\frac{3}{4}$	4.87 $\frac{1}{2}$	27	27 $\frac{15}{16}$	88 $\frac{1}{4}$	97	88 $\frac{1}{2}$	108	157	46 157	30.4
24.01 $\frac{1}{4}$	4.88	27	27 $\frac{9}{16}$	88 $\frac{1}{16}$	"	89	"	156 $\frac{1}{2}$	35 913	"
24.02	"	"	27 $\frac{13}{16}$	88 $\frac{1}{4}$	"	"	"	155 $\frac{1}{2}$	42 376	"
24.02 $\frac{1}{4}$	4.88 $\frac{20}{100}$	"	28 $\frac{1}{4}$	88 $\frac{1}{16}$	"	88 $\frac{1}{2}$	"	154 $\frac{1}{2}$	31 034	30.5
24.03 $\frac{1}{2}$	4.88 $\frac{55}{100}$	"	28 $\frac{1}{8}$	88 $\frac{5}{8}$	98	89	"	153 $\frac{1}{2}$	50 098	30.6
24.05	4.88 $\frac{55}{100}$	"	28 $\frac{5}{16}$	88 $\frac{11}{16}$	99	89 $\frac{1}{2}$	"	154 $\frac{1}{2}$	34 436	30.6
24.04 $\frac{1}{2}$	4.88 $\frac{15}{100}$	"	28 $\frac{1}{16}$	90 $\frac{5}{16}$	"	90	"	157 $\frac{1}{2}$	43 242	30.7
24.02 $\frac{1}{4}$	4.87 $\frac{65}{100}$	"	27 $\frac{11}{16}$	91 $\frac{1}{16}$	"	90 $\frac{1}{2}$	"	159 $\frac{1}{2}$	33 311	30.5
24.00 $\frac{1}{2}$	4.87 $\frac{05}{100}$	"	27 $\frac{5}{16}$	91 $\frac{1}{2}$	"	91 $\frac{1}{4}$	"	157 $\frac{1}{2}$ xd	50 209	30.10
23.98 $\frac{3}{4}$	4.87 $\frac{25}{100}$	"	"	91	"	90 $\frac{1}{2}$	"	156 $\frac{1}{2}$	35 978	30.8
23.97 $\frac{3}{4}$	4.87	"	26 $\frac{1}{4}$	91 $\frac{1}{16}$	100	90	107xd	159 $\frac{1}{2}$	44 672	30.9
24.00 $\frac{1}{4}$	4.86 $\frac{30}{100}$	"	26 $\frac{9}{16}$	91 $\frac{1}{4}$	"	"	"	157 $\frac{1}{2}$	35 174	30.10
24.00 $\frac{1}{2}$	4.86 $\frac{30}{100}$	"	26 $\frac{1}{16}$	91	"	90 $\frac{1}{2}$	"	156 $\frac{1}{2}$	34 286	30.9
24.00 $\frac{1}{4}$	4.86 $\frac{70}{100}$	"	25 $\frac{7}{16}$	91 $\frac{1}{8}$	99	89	"	156	57 562	"
24.00 $\frac{1}{2}$	4.86 $\frac{45}{100}$	"	26 $\frac{1}{4}$	91 $\frac{1}{16}$	"	"	"	154 $\frac{1}{2}$	35 149	"
23.99 $\frac{1}{4}$	4.86 $\frac{50}{100}$	"	"	90 $\frac{11}{16}$	"	"	"	153 $\frac{1}{2}$	50 015	30.8
23.99 $\frac{1}{2}$	4.86 $\frac{75}{100}$	"	26 $\frac{1}{16}$	90 $\frac{3}{4}$	"	88 $\frac{1}{2}$	"	"	34 993	"
24.01 $\frac{1}{4}$	4.86 $\frac{80}{100}$	"	26 $\frac{1}{8}$	90 $\frac{5}{16}$	98	"	"	152	43 898	30.9
24.02 $\frac{3}{4}$	4.87 $\frac{10}{100}$	"	26 $\frac{3}{8}$	89 $\frac{15}{16}$	99	"	"	"	35 007	30.8
24.04 $\frac{1}{2}$	4.87 $\frac{15}{100}$	"	26 $\frac{7}{8}$	90	"	"	"	153	44 869	"
24.04	4.87 $\frac{56}{100}$	"	26 $\frac{15}{16}$	90 $\frac{3}{16}$	"	"	"	153 $\frac{1}{2}$	31 533	30.10
24.03 $\frac{3}{4}$	4.87 $\frac{35}{100}$	"	"	91 $\frac{1}{16}$	"	89	"	154 $\frac{1}{2}$	41 015	30.11
24.03 $\frac{3}{4}$	4.87 $\frac{30}{100}$	"	27	90 $\frac{1}{2}$ xd	"	"	"	153 $\frac{1}{2}$	37 964	31.3
24.03 $\frac{1}{4}$	4.87 $\frac{30}{100}$	"	"	90 $\frac{3}{4}$	"	"	"	153	41 866	31.4
24.03	4.87 $\frac{40}{100}$	Nominal	27 $\frac{1}{8}$	90 $\frac{1}{2}$	"	90	106	151 $\frac{1}{2}$	39 673	31.7
24.03 $\frac{1}{4}$	4.87 $\frac{56}{100}$	"	26 $\frac{15}{16}$	90 $\frac{1}{2}$	98	"	"	151	31 714	31.7

RATES OF DISCOUNT, EXCHANGES,

1905.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
July	5	38462	26201	2½	3	3	2½	4	5	25.14	20.47½
	12	38204	26384	2½	3	3	2½	4	4	25.14	20.47½
	19	38275	26436	2½	3	3	2½	3	4	25.13 ⁵⁰	20.45½
	26	38021	26485	2½	3	3	2½	3	3	25.14	20.46 ⁵⁰
Aug.	2	36884	25261	2½	3	3	2½	3	3	25.14 ⁵⁰	20.47
	9	36297	24808	2½	3	3	2½	3	4	25.15 ⁵⁰	20.47 ²⁵
	16	36579	25522	2½	3	3	2½	4	4	25.17 ⁷⁵	20.47 ²⁵
	23	36823	26171	2½	3	3	2½	4	4	25.17	20.45 ⁷⁵
	30	36651	25238	2½	3	3	2½	4	4	25.16	20.45 ⁵⁰
Sept	26	35694	24695	2½	3	3	2½	4	4	25.16	20.43 ⁵⁰
	13	35257	24506	1 ¹¹ 3/4	3	4	2½	4	4	25.17	20.44 ²⁵
	20	35231	24877	3	3	4	2½	4	4	25.17	20.43 ⁵⁰
	27	34629	23808	3	3	4	2½	4	4	25.15 ⁵⁰	20.43 ²⁵
Oct	4	32301	20978	4	3	5	2½	4	4	25.14 ⁵⁰	20.43
	11	31510	20586	4	3	5	2½	4	4	25.16 ⁵⁰	20.45½
	18	32163	21673	4	3	5	2½	4	4	25.16 ²⁵	20.45 ⁵⁰
	25	31923	21485	4	3	5	2½	5	4	25.15 ⁵⁰	20.46 ²⁵
Nor	1	31510	20771	4	3	5	2½	5	4	25.15	20.48¾
	8	31889	21427	4	3	5½	3	5	4	25.15	20.42 ²⁵
	15	32546	22410	4	3	5½	3	5	-	25.15 ⁵⁰	20.44
	22	32974	22882	4	3	5½	3	5	5	25.14 ⁵⁰	Holiday
	29	33560	23293	4	3	5½	3	6	6	25.14	20.42 ²⁵
Dec	6	33511	23169	4	3	5½	3	6	6	25.12 ⁵⁰	20.41 ⁵⁰
	13	32550	22197	4	3	6	3	7	7	25.12	20.37 ²⁵
	20	29975	19256	4	3	6	3	7	7	25.10 ⁵⁰	20.38 ²⁵
	27	28530	17629	4	3	6	3	7	7	25.08 ⁵⁰	20.41

MISCELLANEOUS PRICES, &c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French 3 % Rentes.	Price of German 3 % Bonds.	Price of United States 4 % Funded Bonds.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
VIENNA.	NEW YORK.	Mexican Dollars per Oz.	Bars per Oz. Standard.							
Sight. Days per £	Cable Transfers.									s d.
24.04 ³	4.87 ²⁵	nominal	27	90¼	99	89	105	150	55.897	31.8
24.04	4.87	"	27½	90⅞	99	89	106	149½	37.510	32.1
24.02	4.86 ⁸⁰	"	27¼	90⅞	99	89	106	149	43.241	32.3
24.01 ¹⁵	4.86 ⁶⁵	"	27¾	90⅞	99	89	106	147½	30.666	32.2
24.02	4.86 ⁸⁰	"	27¼	90⅞	99	89	106	150	46.000	32.2
24.01	4.86 ⁷⁵	"	27¾	90⅞	99	89	106	151	39.790	31.11
24.01 ⁷⁵	4.87 ⁰⁵	"	27¾	90⅞	99	90	106	153	39.511	30.5
23.99 ⁷⁵	4.86 ⁹⁰	"	28⅝	90⅞	99	89	106	152	35.292	28.5
23.99	4.86 ⁶⁰	"	28	91¾	98	89	106	154	29.093	27.1
24.00 ⁵⁰	4.86 ²⁰	"	28⅝	90¼	100	89½	106	153½	43.489	26.11
24.00 ⁵⁰	4.85 ⁴⁵	"	28⅞	89¾	100	89½	107½	156½	29.193	27.1
23.99 ⁵⁰	4.85 ⁷⁰	"	28⅞	89¾	100	89	106½	156½	42.563	26.11
23.99	4.86 ²⁰	"	28⅞	89¾	100	89½	106½	156½	31.308	26.8
24.00 ²⁵	4.86	"	28⅞	88⅞	99	87½	106½	156½	53.356	26.9
24.02 ¹⁵	4.86 ²⁰	"	28⅞	88⅞	99	88	106½	156½	35.430	26.9
24.05 ⁵⁰	4.87 ⁰⁵	"	28¾	88⅞	99	87½	106½	155½	45.115	26.11
24.03 ⁷⁵	4.87 ⁴⁵	"	28⅞	88½	99	87½	106½	158½	33.870	27.1
(Holiday)	4.87 ²⁰	"	28⅞	88⅞	99	87	106½	159	45.116	27.4
24.03	4.87 ²⁰	"	29	88⅞	99	87	106½	160½	36.153	27.10
(Holiday)	4.86 ⁵⁰	"	29⅞	88⅞	99	87½	106½	161½	43.474	28.3
24.02 ⁵⁰	4.86 ⁹⁰	"	29⅞	89⅞	99	87½	106½	161	37.015	28.7
24.01 ⁷⁵	4.86 ⁶⁰	"	30⅞	89¾	99	87½	106½	160½	36.212	28.5
24.02	4.85 ⁸⁵	"	29⅞	89¾	99	88	107½	160	52.627	28.8
24.00 ²⁵	4.86 ²⁵	"	30⅞	89¾	99	88	107½	159½	33.521	28.6
24.00 ¹⁵	4.87 ²⁵	"	"	89¼	99	87½	106½	158½	50.210	28.5
24.01 ⁷⁵	4.86 ⁸⁰	"	30	89¾	99	88	106½	160½	40.318	28.4

	Jan. 4	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22	Mar. 1	Mar. 8	Mar. 15	Mar. 22	Mar. 29
Private Drawing Office.	7155	7482	7826	7855	7739	8062	7556	6552	6994	7459	8228	8140	6800
Sun ^{ds} Pub. D ^{rs} Office .	1471	1609	1355	1000	1073	609	655	938	1171	662	1381	795	924
Scotch and Irish Banks.	312	284	309	292	303	264	292	320	284	300	271	270	270
Country Branches . . .	5181	4830	4516	4728	4699	4561	4512	4636	4467	4470	4254	4470	4527
Western Branch . . .	2314	2348	2334	2273	2143	2131	2080	2196	2285	2274	2148	2251	2259
Law Courts Branch . .	468	513	567	542	465	441	410	450	498	500	596	593	524
Bank Stock Dividends .	12	12	12	12	12	12	12	11	11	8	8	8	8
Bank Prov ^{dt} Soc ^{ty} Accts.	145	144	145	145	145	146	145	146	142	144	144	144	144
*Accountant's Sundries	113	113	113	113	113	113	113	113	238	267	267	267	238
Suspense Accounts:—													
Bad Debt Reserve .	2	2	2	2	2	2	2	2	2	2	2	2	2
Manage ^{mnt} of Chinese Loan	63	63	63	63	63	63	63	63	61	61	61	61	61
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	602	602	602	607	607	607	607	607	737	737	739	747	747
Interest on Sundry Securities acquired o/a Unpaid Advances	10	10	11										
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	17849	18013	17856	17633	17365	17012	16448	16035	16926	16885	18100	17749	16505
	Apr. 5	Apr. 12	Apr. 19	Apr. 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28
Private Drawing Office.	7313	6702	7566	7362	8468	6667	8730	7284	6614	9501	8534	7281	6621
Sun ^{ds} Pub. D ^{rs} Office .	2469	1013	1217	1099	1010	721	1211	744	907	1011	911	976	1239
Scotch and Irish Banks.	286	284	301	311	319	310	301	280	321	377	454	323	357
Country Branches . . .	4595	4417	4378	4578	4729	4663	4690	4540	4451	4529	4730	4690	4995
Western Branch . . .	2363	2395	2402	2313	2234	2224	2164	2153	2106	2092	2031	2077	2050
Law Courts Branch . .	571	573	539	602	561	550	451	406	532	521	514	466	735
Bank Stock Dividends .	168	27	19	17	15	14	13	12	11	11	11	11	11
Bank Prov ^{dt} Soc ^{ty} Accts.	143	144	143	143	142	142	143	143	143	144	143	143	144
*Accountant's Sundries	238	15	15	15	15	15	15	15	15	15	15	15	15
Suspense Accounts:—													
Bad Debt Reserve .	2	2											
Manage ^{mnt} of Chinese Loan	61	61	61	61	61	61	61	61	61	61	61	61	61
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	752	754	763	763	769	769	769	770	770	770	770	770	770
Interest on Sundry Securities acquired o/a Unpaid Advances													
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	18962	16388	17405	17265	18324	16137	18549	16409	15932	19033	18175	16814	16999

	July 5	July 12	July 19	July 26	Aug 2	Aug 9	Aug 16	Aug 23	Aug 30	Sept 6	Sept 13	Sept 20	Sept 27
Private Drawing Office.	10514	10233	8950	8383	11507	11843	11240	7851	7037	8502	8254	8665	8508
Sun ^{ds} Pub. D ^{rs} Office .	1966	1425	982	920	1164	1699	687	978	1099	793	939	700	911
Scotch and Irish Banks.	369	358	349	338	319	349	357	354	370	375	351	352	426
Country Branches . . .	4995	4599	4719	4682	4602	4727	4710	4813	4575	4691	4785	4722	4880
Western Branch . . .	2339	2250	2364	2319	2237	2196	2279	2259	2218	2395	2348	2393	2280
Law Courts Branch . .	507	523	526	521	526	497	447	449	462	506	495	490	521
Bank Stock Dividends .	10	10	10	9	9	9	9	9	9	7	8	8	8
Bank Prov ^{dt} Soc ^{ty} Accts.	144	145	145	146	145	146	146	146	146	146	146	146	146
*Accountant's Sundries	15	15	15	15	15	15	15	15	15	157	157	157	118
Suspense Accounts:—													
Bad Debt Reserve .													
Manage ^{mnt} of Chinese Loan	61	61	61	61	61	61	61	61	61	59	59	59	59
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	756	756	756	756	756	643	643	643	643	738	738	738	738
Interest on Sundry Securities acquired o/a Unpaid Advances	25	25	25	25	25	25	25	27	27				
Profits in Suspense %							5	16	16				
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	21682	20411	18923	18196	21367	22211	20619	17622	16679	18370	18281	18431	18597
	Oct 4	Oct 11	Oct 18	Oct 25	Nov 1	Nov 8	Nov 15	Nov 22	Nov 29	Dec 6	Dec 13	Dec 20	Dec 27
Private Drawing Office.	7515	7243	7405	7496	7283	8093	9127	9101	9168	9235	10924	11369	10601
Sun ^{ds} Pub. D ^{rs} Office .	1117	916	1683	878	1725	803	697	843	696	642	689	640	1164
Scotch and Irish Banks.	351	327	333	367	324	367	328	335	416	342	338	351	363
Country Branches . . .	5041	4960	4902	4738	4696	4676	4587	4840	5097	4708	4786	4730	4760
Western Branch . . .	2200	2251	2252	2208	2276	2160	2214	2144	2110	2038	2028	1997	1894
Law Courts Branch . .	479	580	571	855	599	523	511	520	520	575	716	521	448
Bank Stock Dividends .	662	29	18	15	13	12	11	11	10	10	9	9	9
Bank Prov ^{dt} Soc ^{ty} Accts.	146	147	147	147	148	148	148	148	148	147	141	135	140
*Accountant's Sundries	118	118	118	118	118	118	118	118	118	118	118	118	118
Suspense Accounts:—													
Bad Debt Reserve .													
Manage ^{mnt} of Chinese Loan	59	59	59	59	59	59	59	59	59	59	59	59	59
Notes and Post Bills .	1	1	1	1	1	1	1	1	1	1	1	1	1
Securities	738	738	738	738	738	749	749	749	749	749	749	749	749
Interest on Sundry Securities acquired o/a Unpaid Advances													
Profits in Suspense %							17	17	17	17	17	19	19
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	18428	17370	18230	17623	17985	17735	18573	18892	19115	18889	20583	20722	20344

BALANCES.

December, 1904, & Jan ^y 1905.	Variation from previous Wednesday.	Wednesday, Dec ^r 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, Jan ^y 2	Tuesday, 3
Issue Department. Gold Bullion	- 20	14 780	14 800	14 801	14 802	14 802	14 802
„ Coin	+ 337	13 654	13 644	14 548	14 489	14 441	14 609
Silver							
BULLION TOTAL	+ 317	28 434	28 444	29 349	29 291	29 243	29 411
NOTES TOTAL		46 884	46 894	47 799	47 741	47 693	47 861
Viz.—with Public	- 201	28 204	28 394	28 693	28 709	28 765	28 830
„ Bank	+ 518	18 680	18 500	19 106	19 032	18 928	19 031
Banking Department.							
Audit Roll	- 2	41	41	40	23	22	22
PUBLIC Exchequer	- 209	5 239	5 339	4 996	1 786	1 204	1 503
Other Public Deposits	+ 722	3 476	3 548	3 580	6 849	6 404	5 960
+ 514 9104 Supreme Court	+ 3	348	323	322	325	386	402
PRIVATE Council of India	+ 35	812	746	1 612	2 910	772	788
Bankers	+ 4 928	27 114	28 913	33 516	34 526	32 465	30 876
+ 5292 44321 Other Private Deposits	+ 329	16 395	15 844	16 783	16 584	18 532	17 996
	- 367	590	280	280	320	1 669	1 669
DEPOSITS TOTAL	+ 5 806	53 425	54 754	60 859	63 003	59 785	57 547
POST BILLS	- 40	70	75	75	75	75	75
CAPITAL & REST	+ 8	17 752	17 752	17 752	17 752	17 752	17 752
TOTAL LIABILITIES	+ 5 774	71 247	72 581	78 686	80 830	77 612	75 374
Government Securities	=	15 610	15 610	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	6 303	6 267
+ 5380 14382 Advances { Country	- 52	3 077	3 232	3 237	3 200	3 164	3 220
24006 Unproductive Securities { London	+ 5408	10 702	12 073	17 276	19 674	16 847	14 388
Other Securities { Country	- 28	3 680	3 681	3 894	3 924	3 923	3 920
	- 450	926	924	933	827	810	873
	+ 513	10 532	10 532	10 532	10 532	10 531	10 521
SECURITIES TOTAL	+ 5342	51 074	52 597	58 028	60 292	57 188	54 799
Res. Ades... 99							
Int. Antd... 184							
Sundries... 643							
926							
Cash in { Notes	+ 518	18 680	18 500	19 106	19 032	18 928	19 031
Gold Coin	- 52	476	468	532	510	501	518
Silver Coin	- 34	1 017	1 016	1 020	996	995	1 026
RESERVE TOTAL	+ 432	20 173	19 984	20 658	20 538	20 424	20 575
TOTAL ASSETS	+ 5 774	71 247	72 581	78 686	80 830	77 612	75 374
Total Bullion	+ 231	29 927	29 928	30 901	30 797	30 739	30 955
LONDON SILVER—Available	- 27	262	260	270	258	244	276
Reserve & Ct. of Deposits and Post Bills	- 3.6	37.7	36.4	33.9	32.5	34.1	35.7
Banks borrowings		970	970	970	970	970	970

OPERATIONS.

Dec ^r 1904, & Jan ^y 1905.	Thursday, Dec ^r 29	Friday, 30	Saturday, 31	Monday, Jan ^y 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.							
+ 22 BOUGHT { Bullion	Bars 20		W.S. 1				21
+ 955 LIGHT COIN sent to Mint		1				300	300
GOLD SOLD							
COINED							
+ 977 COIN (+ or -)	- 10	+ 904	- 59	- 48	+ 168	- 171	+ 784
+ 626							
+ 351 TOTAL BULLION (+ or -)	+ 10	+ 905	- 58	- 48	+ 168	+ 129	+ 1106
Banking Department.							
Discounts							
- 19 ON { L	3	7	1	3		7	21
- 3736 ON { C	174	52	14	6	74	15	335
+ 2484							
+ 524	177	59	15	9	74	22	356
- 24							
+ 3762 + 5339 OFF { L	5	6	22	225	36	640	934
+ 1601 OFF { C	19	47	51	42	18	40	217
+ 1079	24	53	73	267	54	680	1151
+ 4122							
TOTAL DISCOUNTS (+ or -)	+ 153	+ 6	- 58	- 258	+ 20	- 658	- 795
Advances							
+ 4127 ON { L { B	985	1444	782			31	3242
= ON { S	627	4847	1726	111	16	359	7686
- ON { C	83	751	1184	353	105	5	2481
- 280	1695	7042	3692	464	121	395	13409
+ 143 - 137							
+ 3686 + 3926 OFF { L { B	80			1717	1479	1015	4291
+ 240 OFF { S	161	1088	110	1221	996	1494	5070
- 53 OFF { C	82	538	1154	354	108	6	2242
- 11	323	1626	1264	3292	2583	2515	11603
+ 3725							
+ 351 TOTAL ADVANCES (+ or -)	+ 1372	+ 5416	+ 2428	- 2828	- 2462	- 2120	+ 1806
+ 42 Discounts & Advances	+ 1525	+ 5422	+ 2370	- 3086	- 2442	- 2778	+ 1011
+ 9							
+ 402 LONDON { Receipts	19762	42174	26966	40205	20316	33087	182510
+ 4127 LONDON { Payments	19622	41511	26939	40676	20129	33164	182041
+ 4127							
+ 140 + 663 + 27 - 471 + 187 - 77 +							469
+ 1028 SOVEREIGNS—LONDON	11895	12959	13020	12999	13173	12973	+ 944 { 20 mint 300
+ 14							{ 1st + 1244
- 2							
CLEARING HOUSE	31579	77801	37240	50914	38335	41071	276940

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

January 1905.	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+ 322	15 102	15 102	15 102	15 102	15 102	15 102
„ Coin	+ 784	14 438	14 699	14 855	14 680	14 772	15 032
Silver							
BULLION TOTAL	+ 1106	29 540	29 801	29 957	29 782	29 874	30 134
NOTES TOTAL		47 990	48 251	48 407	48 232	48 324	48 584
Viz.—with Public	+ 404	28 608	28 536	28 528	28 077	28 177	28 137
„ Bank	+ 702	19 382	19 715	19 879	20 155	20 147	20 447
Banking Department. <i>Short issued to Audit Roll.</i>		1 200	700	200	200	200	200
Audit Roll	+ 3359	3 400	371	422	283	205	153
PUBLIC Exchequer	- 2321	2 918	1 743	2 075	2 504	3 578	3 558
Other Public Deposits	+ 2171	5 647	6 866	5 931	5 879	4 716	4 672
Supreme Court	+ 53	401	620	611	593	565	539
PRIVATE Council of India	+ 648	1 460	732	712	670	622	648
Bankers	+ 1018	28 132	26 055	22 911	23 077	23 125	22 772
Other Private Deposits	+ 1454	17 849	19 063	18 455	18 047	17 826	18 264
	+ 999	1 589	2 156	2 106	2 106	1 861	1 861
DEPOSITS TOTAL	+ 6382	59 807	55 450	51 117	51 053	50 637	50 606
POST BILLS	+ 25	95	100	100	100	100	100
CAPITAL & REST	+ 108	17 860	17 860	17 860	17 860	17 860	17 860
TOTAL LIABILITIES	+ 6515	77 762	73 410	69 077	69 013	68 597	68 566
Government Securities	=	15 610	15 610	15 608	15 608	15 608	15 608
Deficiency Advances	+ 3000	3 000	3 000	3 000	3 000	3 000	2 750
Ways & Means „	+ 1800	1 800	1 800	1 800	1 800	1 800	1 550
Treasury Bills	-						
Discounts { London	- 795	8 829	5 634	5 212	4 904	4 681	4 412
Country	+ 118	3 195	3 161	3 228	3 193	3 192	3 185
Advances { London	+ 1567	12 269	8 018	4 210	4 170	3 917	3 891
Country	+ 239	3 919	5 913	3 509	3 512	3 501	3 360
Unproductive Securities	- 44	882	888	863	795	857	1 264
Other Securities	- 11	10 521	10 521	10 521	10 521	10 624	10 623
SECURITIES TOTAL	+ 5756	56 830	52 123	47 643	47 280	46 911	46 604
Rev. Advs... 73							
Int. Antd... 163							
Sundries ... 646							
882							
Cash in { Notes	+ 702	19 382	19 715	19 879	20 155	20 147	20 447
Gold Coin	+ 53	529	543	534	541	493	478
Silver Coin	+ 4	1 021	1 029	1 021	1 037	1 046	1 037
RESERVE TOTAL	+ 759	20 932	21 287	21 434	21 733	21 686	21 962
TOTAL ASSETS	+ 6515	77 762	73 410	69 077	69 013	68 597	68 566
Total Bullion	+ 1163	31 090	31 373	31 512	31 360	31 413	31 649
LONDON SILVER—Available	+ 9	271	264	248	268	267	263
Reserve & Cl. of Deposits and Post Bills	- 2.8	34.9	38.3	41.8	42.5	42.7	43.3
Banks borrowing		970	970	970	970	970	970

OPERATIONS.

January 1905.	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.							
+ 594 BOUGHT { Bullion							
GOLD { Light Coin							
SOLD LIGHT COIN sent to Mint							
+ 594 COINED							
COIN (+ or -)	+ 261	+ 156	- 175	+ 92	+ 260	+ 246	840
3 rd Bucharest 13							
2 nd Australia 10							
2 nd Santos 20							
2 nd America 380							
2 nd Scotland 50							
2 nd Scotland 10							
Imports 38							
Exports 400							
Total increase of Res 802							
TOTAL BULLION (+ or -)	+ 261	+ 156	- 175	+ 92	+ 260	+ 246	840
Banking Department.							
Discounts							
+ 640 ON { L	6		4		18	9	37
- 975 ON { C	11	112	70	43	43	70	349
+ 138							
- 812	17	112	74	43	61	79	386
- 5360 OFF { L	428	308	227	269	57	151	1440
+ 415 OFF { C	45	45	105	44	50	26	315
+ 272							
- 9201	473	353	332	313	107	177	1755
TOTAL DISCOUNTS (+ or -)	- 456	- 241	- 258	- 270	- 46	- 98	1369
Advances							
- 2 ON { L { B	169	1	29	86	4	321	610
- 250 ON { S	31	132	7		55	11	236
- 250 ON { C							
- 1261	200	133	36	86	59	332	846
- 10							
- 8378 OFF { L { B	630	1926					2556
- 559 OFF { S	3790	1883	69	339	30	379	6490
+ 382 OFF { C	37	536	4	11	196		784
+ 102							
- 10226	4457	4345	73	350	226	379	9830
TOTAL ADVANCES (+ or -)	- 4257	- 4212	- 37	- 264	- 167	- 47	8984
Discounts & Advances	- 4713	- 4453	- 295	- 534	- 213	- 145	10353
LONDON { Receipts	37 393	24 436	17 572	17 235	19 936	18 832	135 404
Payments	36 916	24 188	17 290	17 203	19 595	18 571	133 763
- 9196	+ 477	+ 248	+ 282	+ 32	+ 341	+ 261	1641
+ 559 SOVEREIGNS—LONDON	12 932	13 080	12 956	12 780	12 885	13 059	86
- 8							
+ 8.4 CLEARING HOUSE	51 765	39 502	28 282	36 349	28 253	31 331	215 482

BALANCES.

January, 1905.		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		=	15 102	15 102	15 102	15 102	15 102	15 102
" Coin		+	840	15 278	15 526	15 787	15 899	15 923
Silver								
BULLION TOTAL		+	840	30 380	30 628	30 889	31 001	31 025
NOTES TOTAL				48 830	49 078	49 339	49 451	49 475
Viz.—with Public		—	663	27 945	27 916	28 063	27 725	27 813
" Bank		+	1503	20 885	21 162	21 276	21 726	21 662
Banking Department. <i>Short issued to Audit Roll</i>				100	100	100	100	—
Audit Roll		—	3191	209	181	157	142	231
PUBLIC Exchequer		+	877	3 795	3 660	3 705	1 776	1 843
Other Public Deposits		—	1 651	3 996	4 852	4 795	5 343	5 405
Supreme Court		+	114	515	470	443	434	433
COUNCIL OF INDIA		—	705	755	715	766	748	668
PRIVATE Bankers		—	5 146	22 986	22 993	23 978	24 102	23 505
Other Private Deposits		+	164	18 013	17 929	17 011	17 717	18 203
DEPOSITS TOTAL		—	9 538	50 269	50 800	50 855	50 262	50 288
POST BILLS		—	9	86	75	75	75	75
CAPITAL & REST		+	122	17 982	17 982	17 982	17 982	17 982
TOTAL LIABILITIES		—	9 425	68 337	68 857	68 912	68 319	68 345
Government Securities		—	2	15 608	15 608	15 608	15 608	15 608
Deficiency Advances		—	500	2 500	2 500	2 500	2 500	2 500
Ways & Means		—	500	1 300	1 300	1 300	1 300	1 300
Treasury Bills		—						
Discounts { London		—	1 403	4 231	4 165	3 861	3 217	3 149
Country		+	34	3 229	3 190	3 183	3 136	3 156
Advances { London		—	8 436	3 833	3 708	3 552	3 574	3 607
Country		—	548	3 371	3 367	3 321	3 333	3 358
Unproductive Securities		+	341	1 223	1 205	1 180	792	832
Other Securities		+	102	10 623	11 123	11 593	11 593	11 593
SECURITIES TOTAL		—	10 912	45 918	46 166	46 098	45 053	45 103
Rev. Ads...		432						
Int. Antd...		130						
Sundries ...		661						
Cash in { Notes		+	1503	20 885	21 162	21 276	21 726	21 662
Gold Coin		—	38	491	471	498	485	518
Silver Coin		+	22	1 043	1 058	1 040	1 053	1 062
RESERVE TOTAL		+	1 487	22 419	22 691	22 814	23 266	23 242
TOTAL ASSETS		—	9 425	68 337	68 857	68 912	68 319	68 345
Total Bullion		+	824	31 914	32 157	32 427	32 541	32 605
LONDON SILVER—Available		—	4	267	266	259	270	275
Reserve & Ct. of Deposits and Post Bills		+	9.6	44.5	44.6	44.8	46.2	46.1
Banks' borrowings				770	470	—		

OPERATIONS.

January, 1905.		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+	248	261	112	24	265	335
— 168								
+ 1078 TOTAL BULLION (+ or -)		+	248	261	112	24	265	335
Banking Department.								
Discounts								
ON { L		6	2		15	3		26
C		14	80	22	40	54	57	267
OFF { L		20	82	22	55	57	57	293
C		72	306	644	83	264	243	1612
+ 500 + 581		53	87	69	20	19	107	355
+ 224		125	393	713	103	283	350	1967
+ 347		105	311	691	48	226	293	1674
+ 851								
TOTAL DISCOUNTS (+ or -)		—	105	311	691	48	226	293
Advances								
ON { L		104	678	121	40	75	248	1266
S		47	370	143	928	406	60	1954
C		151	1048	264	968	481	308	3220
OFF { L		229	834	99	7	9	372	1550
S		51	416	131	903	368	62	1931
C		380	1250	230	910	377	424	3481
TOTAL ADVANCES (+ or -)		—	129	2024	34	58	104	126
Discounts & Advances		—	234	513	657	10	122	419
LONDON { Receipts		17 540	31 808	23 312	20 240	17 239	21 201	131 340
Payments		17 160	31 468	22 998	20 250	16 914	20 921	129 711
+ 840		+	380	340	314	10	325	280
+ 943 SOVEREIGNS—LONDON		13 131	13 364	13 465	13 455	13 617	13 873	814
+ 8								
+ 1.5 CLEARING HOUSE		29 405	76 704	34 589	43 416	33 531	36 614	254 259

BALANCES.

<u>January</u> 1905.		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		=	15 102	15 102	15 102	15 101	15 101	14 901
,, Coin		+ 1 245	16 523	16 832	16 981	16 934	17 017	17 350
Silver								
BULLION TOTAL		+ 1 245	31 625	31 934	32 083	32 035	32 118	32 251
NOTES TOTAL			50 075	50 384	50 533	50 485	50 568	50 701
Viz.—with Public		- 296	27 649	27 603	27 609	27 238	27 417	27 389
,, Bank		+ 1 541	22 426	22 781	22 924	23 247	23 151	23 312
Banking Department.								
PUBLIC	Audit Roll	- 13	196	187	179	172	164	147
	Exchequer	- 922	2 873	3 276	3 694	1 945	2 479	2 392
	Other Public Deposits	+ 1 309	5 305	6 117	5 682	6 788	6 627	6 831
	Supreme Court	- 100	415	404	342	294	287	298
PRIVATE	Council of India	- 29	726	603	661	626	601	591
	Bankers	+ 783	23 769	22 962	22 203	23 665	23 069	23 138
	Other Private Deposits	- 157	17 856	18 002	18 875	17 640	17 638	17 577
		+ 247	2 078	2 078	2 078	2 457	2 407	2 257
DEPOSITS TOTAL		+ 871	51 140	51 551	51 636	51 130	50 865	50 974
POST BILLS		+ 48	134	125	125	125	125	125
CAPITAL & REST		+ 20	18 002	18 002	18 002	18 002	18 002	18 002
TOTAL LIABILITIES		+ 939	69 276	69 678	69 763	69 257	68 992	69 101
Government Securities		=	15 608	15 608	15 608	15 608	15 608	15 608
Deficiency Advances		=	2 500	2 500	2 500	2 500	2 500	2 250
Ways & Means		=	1 300	1 300	1 300	1 300	1 300	1 050
Treasury Bills		-	1 586	2 645	2 626	2 543	2 282	1 898
Discounts	London	- 88	3 141	3 153	3 177	3 150	3 162	3 189
	Country	- 284	3 549	3 524	3 527	3 526	3 512	3 511
Advances	London	+ 23	3 394	3 404	3 397	3 401	3 506	3 507
	Country	+ 324	1 547	1 576	1 584	978	1 056	1 488
Unproductive Securities		+ 974	11 597	11 597	11 597	11 597	11 597	11 597
Other Securities		- 637	45 281	45 288	45 233	44 342	44 139	44 073
SECURITIES TOTAL		+ 1 541	22 426	22 781	22 924	23 247	23 151	23 312
Cash in	Notes	+ 9	500	513	520	536	523	551
	Gold Coin	+ 26	1 069	1 096	1 086	1 132	1 179	1 165
	Silver Coin							
RESERVE TOTAL		+ 1 576	23 995	24 390	24 530	24 915	24 853	25 028
TOTAL ASSETS		+ 939	69 276	69 678	69 763	69 257	68 992	69 101
Total Bullion		+ 1 280	33 194	33 543	33 689	33 703	33 820	33 967
LONDON SILVER—Available		+ 7	274	280	277	323	364	366
Reserve & Ct. of Deposits and Post Bills		+ 2.3	46.8	47.2	47.4	48.6	48.7	49.

OPERATIONS.

<u>January</u> 1905.		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	Light COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		+ 309	+ 149	- 47	+ 83	+ 353	+ 407	1 234
TOTAL BULLION (+ or -)		+ 309	+ 149	- 48	+ 83	+ 133	+ 404	1 030
Banking Department.								
Discounts								
ON	L							
	C	45	71	12	59	62	74	323
OFF	L							
	C	19	89	261	385	38	222	1 014
TOTAL DISCOUNTS (+ or -)		- 7	- 59	- 288	- 372	+ 2	- 245	969
Advances								
ON	L							
	S	104	15	22	94	11	22	268
OFF	L							
	S	53	11	4	139	85	4	296
TOTAL ADVANCES (+ or -)		- 15	- 4	+ 3	+ 91	- 198	-	123
Discounts & Advances		- 22	- 63	- 285	- 281	+ 2	- 443	1 092
LONDON { Receipts		17291	22913	22061	17253	15235	17897	112 650
{ Payments		16907	22428	21836	17219	14928	17742	111 060
TOTAL LONDON		+ 384	+ 485	+ 225	+ 34	+ 307	+ 155	1 590
SOVEREIGNS—LONDON		13980	14100	14080	14102	14437	14766	+ 893 { Mint 200
CLEARING HOUSE		32401	31779	26590	35562	28838	31035	186 205

MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

January, 1905.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	
Issue Department.									
Gold Bullion			— 204	14 898	14 700	15 000	15 000	14 801	
„ Coin			+ 1 234	17 757	18 048	17 865	17 766	18 835	
Silver									
BULLION TOTAL			+ 1 030	32 655	32 748	32 865	32 767	33 636	
NOTES TOTAL				51 105	51 198	51 315	51 321	52 086	
Viz.—with Public			— 270	27 379	27 468	27 582	27 246	27 613	
„ Bank			+ 1 300	23 726	23 730	23 733	24 075	24 473	
Banking Department.									
PUBLIC	Audit Roll	— 53	143	138	133	130	127	123	
	Exchequer	— 275	2 598	2 919	2 363	2 345	1 962	2 172	
	Other Public Deposits	+ 638	5 943	6 144	6 368	6 203	5 656	5 279	
	Supreme Court	— 134	281	280	285	280	274	285	
PRIVATE	Council of India	— 43	683	579	591	584	553	637	
	Bankers	— 690	23 079	23 435	23 127	22 888	23 179	24 702	
	Other Private Deposits	— 223	17 633	17 481	17 507	17 199	17 363	17 692	
		+ 79	2 157	2 082	2 082	1 932	2 279	2 204	
DEPOSITS TOTAL			— 780	50 360	50 976	50 374	49 629	50 890	
POST BILLS			+ 14	148	150	150	150	150	
CAPITAL & REST			+ 5	18 007	18 007	18 007	18 007	18 007	
TOTAL LIABILITIES			— 761	68 515	69 133	68 531	67 786	69 047	
Government Securities			=	15 608	15 608	15 608	15 608	15 608	
Deficiency Advances			— 500	2 000	2 000	1 750	1 500	1 200	
Ways & Means „			— 500	800	800	550	300	—	
Treasury Bills			—						
— 969	4 817	Discounts	London	1 651	1 371	1 309	1 120	1 011	
			Country	3 166	3 373	3 327	3 393	3 456	
			London	234	3 315	4 186	4 132	4 302	
			Country	111	3 505	3 507	3 491	3 428	
— 123	6 820	Advances	London	1 406	1 332	1 300	835	1 038	
			Country	11 591	11 591	11 591	11 591	11 591	
			Unproductive Securities	— 141	1 406	1 332	1 300	835	1 038
			Other Securities	— 6	11 591	11 591	11 591	11 591	11 591
SECURITIES TOTAL			— 2239	43 042	43 708	43 058	41 975	41 634	
Rev. Advs...	615								
Int. Antd...	126								
Sundries ...	665								
1406									
Cash in	Notes	Gold Coin	+ 1 300	23 726	23 730	23 733	24 075	23 835	
		Silver Coin	+ 27	527	462	517	496	516	
			+ 151	1 220	1 233	1 223	1 240	1 286	
RESERVE TOTAL			+ 1 478	25 473	25 425	25 473	25 811	26 251	
TOTAL ASSETS			— 761	68 515	69 133	68 531	67 786	69 047	
Total Bullion			+ 1 208	34 402	34 443	34 605	34 607	34 569	
LONDON SILVER—Available			+ 144	418	420	415	432	469	
Reserve & Ct. of Deposits and Post Bills			+ 3.6	50.4	49.7	50.4	51.8	52	

OPERATIONS.

Jan. - Feb. 1905.		Thursday, Jan. 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1 Feb.	WEEK'S TOTAL.
Issue Department.								
- 97	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)	Bars 3						4
			300					300
		1				200		400
		200						
+ 981		+ 291	- 183	+ 6	- 105	+ 1069	+ 99	1177
+ 234								
+ 747	TOTAL BULLION (+ or -)	+ 93	+ 117	+ 6	- 104	+ 869	+ 99	1080
Banking Department.								
Discounts								
- 20	ON { L C		5	2	7		2	16
- 426		162	64	128	107	183	50	694
- 664								
+ 4		162	69	130	114	183	52	710
- 46	OFF { L C	280	67	191	116	51	185	890
+ 1623		15	50	62	44	17	45	233
+ 59		295	117	253	160	68	230	1123
+ 47								
+ 530								
TOTAL DISCOUNTS (+ or -)		- 133	- 48	- 123	- 46	+ 115	- 178	413
Advances								
+ 532	ON { L S C	436			105	475		1016
=		516	702	33	113	344	184	1892
- 800		49	290	98	883	628	73	2021
- 800								
- 691	OFF { L S C	1001	992	131	1101	1447	257	4929
+ 456								
+ 1708		81	756	29	52	98	366	1382
- 113		47	306	97	947	664	79	2140
- 6								
- 246		128	1062	126	999	762	445	3522
+ 747	TOTAL ADVANCES (+ or -)	+ 873	- 70	+ 5	+ 102	+ 685	- 188	1407
- 22	Discounts & Advances	+ 740	- 118	- 118	+ 56	+ 800	366	994
+ 53								
+ 778	LONDON { Receipts Payments	18 766	30 817	17 572	26 944	24 949	25 191	144 239
		18 705	30 514	17 524	27 064	24 174	25 564	143 545
+ 532		+ 61	+ 303	+ 48	- 120	+ 775	- 373	694
+ 1012	SOVEREIGNS—LONDON	14 905	14 777	14 775	14 655	15 749	15 868	+ 1102
+ 52								
+ 1	CLEARING HOUSE	33 925	90 345	31 565	43 916	41 414	59 423	300 588

BALANCES.

February, 1905.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.									
Gold Bullion			— 97	14 801	14 601	14 401	14 401	14 201	
„ Coin			+ 1177	18 934	19 246	19 442	19 355	19 624	
Silver									
BULLION TOTAL			+ 1080	33 735	33 847	33 843	33 756	33 825	
NOTES TOTAL				52 185	52 297	52 293	52 206	52 249	
Viz.—with Public			+ 179	27 558	27 629	27 707	27 363	27 409	
„ Bank			+ 901	24 627	24 668	24 586	24 843	24 866	
Banking Department.									
PUBLIC	Audit Roll	— 33	110	107	104	105	100	96	
	Exchequer	— 157	2 441	1 285	2 302	2 917	3 177	3 699	
	Other Public Deposits	— 1370	4 573	6 172	5 282	5 017	5 139	5 312	
	Supreme Court	+ 16	297	216	210	209	206	349	
PRIVATE	Council of India	+ 53	736	621	594	580	546	522	
	Bankers	+ 1461	24 540	22 814	23 114	22 438	22 477	21 120	
	Other Private Deposits	— 268	17 365	18 252	17 730	17 741	17 091	17 122	
		— 28	2 129	3 315	3 089	2 965	2 605	2 555	
DEPOSITS TOTAL			— 298	50 062	49 467	49 336	49 007	48 736	
POST BILLS			— 65	83	75	75	75	75	
CAPITAL & REST			+ 30	18 037	18 037	18 037	18 037	18 037	
TOTAL LIABILITIES			— 333	68 182	67 579	67 448	67 119	66 848	
Government Securities			=	15 608	15 608	15 608	15 604	15 604	
Deficiency Advances			— 1300	700					
Ways & Means „			— 800						
Treasury Bills			—						
— 413	4404	Discounts	— 874	777	722	707	597	568	
		Country	+ 461	3 627	3 668	3 728	3 625	3 594	
		London	+ 1526	4 841	4 309	4 301	4 300	4 091	
		Country	— 119	3 386	3 385	3 388	3 425	3 421	
+ 1407	8227	Advances	— 157	1 249	1 862	1 764	1 299	1 370	
		Unproductive Securities	=	11 591	11 591	11 593	11 593	11 593	11 593
		Other Securities							
SECURITIES TOTAL			— 1263	41 779	41 145	41 089	40 443	40 241	
Rev. Advs...	479								
Int. Antd...	115								
Sundries ...	655								
Cash in			+ 901	24 627	24 668	24 586	24 843	24 786	
Notes			— 31	496	472	495	511	482	
Gold Coin			+ 60	1 280	1 294	1 278	1 322	1 339	
Silver Coin									
RESERVE TOTAL			+ 930	26 403	26 434	26 359	26 676	26 607	
TOTAL ASSETS			— 333	68 182	67 579	67 448	67 119	66 848	
Total Bullion			+ 1109	35 511	35 613	35 616	35 589	35 620	
LONDON SILVER—Available			+ 58	476	475	465	476	483	
Reserve & Ct. of Deposits and Post Bills			+ 2.2	52.6	53.3	53.3	54.3	54.5	

OPERATIONS.

February, 1905.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
- 600	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)						30	30
+ 690								
+ 90		200	200			200		600
		+ 312	+ 196	- 87	+ 43	+ 226	+ 150	840
- 149								
+ 239	TOTAL BULLION (+ or -)	+ 112	- 4	- 87	+ 43	+ 26	+ 180	270
Banking Department.								
- 14	Discounts ON { L C		3		3	7	2	15
+ 1258			74	9	25	15	60	245
+ 739			71	9	28	22	62	260
+ 52								
- 214	OFF { L C	55	18	110	32	10	45	270
- 3420		21	14	112	56	16	37	256
- 243		76	32	222	88	26	82	526
+ 426								
- 1842								
TOTAL DISCOUNTS (+ or -)		- 14	+ 45	- 213	- 60	- 4	- 20	266
- 1850	Advances ON { L { B S C	150					100	250
- 4		69	35	22	50	5	550	731
- 700		220	11	42	32	60	6	371
- 212	OFF { L { B S C	439	46	64	82	65	656	1352
- 34		436			105	475		1016
- 1525		315	43	23	154	305	163	1003
+ 46		221	8	5	36	49	5	324
+ 238		972	51	28	295	829	168	2343
+ 2								
- 2189								
+ 239	TOTAL ADVANCES (+ or -)	- 533	- 5	+ 36	- 213	- 764	+ 488	991
+ 46	Discounts & Advances	- 547	+ 40	- 177	- 273	- 768	+ 468	1257
+ 54								
+ 339	LONDON { Receipts Payments	24379	19460	16230	18439	16303	20008	114819
		24093	19349	16118	18481	16032	19917	113990
- 1850		+ 286	+ 111	+ 112	- 42	+ 271	+ 91	829
+ 190	SOVEREIGNS—LONDON	16117	16420	16379	16335	16583	16697	+ 829 {
+ 6								
+ 2.7								Net + 229
CLEARING HOUSE		37864	35072	34077	38102	30075	31424	206614

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

February 1905.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		- 570	14 231	14 084	13 899	13 901	13 947	13 865
" Coin		+ 840	19 774	20 113	20 400	20 457	20 474	20 725
Silver								
BULLION TOTAL		+ 270	34 005	34 197	34 299	34 358	34 421	34 590
NOTES TOTAL			52 455	52 647	52 749	52 808	52 871	53 040
Viz.—with Public		- 246	27 312	27 340	27 546	27 186	27 249	27 184
" Bank		+ 516	25 143	25 307	25 203	25 622	25 622	25 856
Banking Department.								
Audit Roll		- 16	94	92	90	88	86	80
PUBLIC	Exchequer	+ 1831	4 272	4 373	4 543	5 144	5 854	6 473
	Other Public Deposits	+ 131	4 704	5 780	5 457	5 421	5 340	5 634
	Supreme Court	+ 92	389	403	353	327	323	308
PRIVATE	Council of India	- 146	590	626	657	606	509	613
	Bankers	- 2694	21 846	21 530	22 057	21 850	22 046	21 586
	Other Private Deposits	- 353	17 012	16 968	17 175	16 822	16 210	16 420
DEPOSITS TOTAL		- 1155	48 907	49 772	50 332	50 258	50 368	51 114
POST BILLS		+ 37	120	125	125	125	125	125
CAPITAL & REST		+ 12	18 049	18 049	18 049	18 049	18 049	18 049
TOTAL LIABILITIES		- 1106	67 076	67 946	68 506	68 432	68 542	69 288
Government Securities		- 4	15 604	15 604	15 604	15 604	15 604	15 604
Deficiency Advances		- 700						
Ways & Means "								
Treasury Bills								
- 266	4138 Discounts { London	- 255	522	682	676	661	656	631
	Country	- 11	3 616	3 650	3 718	3 802	3 804	3 872
- 991	7236 Advances { London	- 1038	3 803	4 357	4 963	4 953	4 946	4 922
	Country	+ 47	3 433	3 431	3 433	3 447	3 354	3 345
Unproductive Securities		+ 211	1 460	1 369	1 339	769	922	1 503
Other Securities		+ 2	11 593	11 593	11 593	11 592	11 638	11 638
SECURITIES TOTAL		- 1748	40 031	40 686	41 326	40 828	40 924	41 515
Rev. Adcs...		694						
Int. Antd...		115						
Sundries ...		651						
1460								
Cash in	Notes	+ 516	25 143	25 307	25 203	25 622	25 622	25 856
	Gold Coin	+ 37	533	556	538	531	529	463
	Silver Coin	+ 89	1 369	1 397	1 439	1 451	1 467	1 454
RESERVE TOTAL		+ 642	27 045	27 260	27 180	27 604	27 618	27 773
TOTAL ASSETS		- 1106	67 076	67 946	68 506	68 432	68 542	69 288
Total Bullion		+ 396	35 907	36 150	36 296	36 340	36 417	36 509
LONDON SILVER—Available		+ 38	514	524	569	583	588	589
Reserve & Ct. of Deposits and Post Bills		+ 2.5	55.1	54.6	53.8	54.8	54.7	54.2

OPERATIONS.

February 1905.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
- 366	BOUGHT { Bullion	Bars 52 53	Bars 15		Bars 46	Bars 118	Bars 213	445
	Light Coin			2				2
	LIGHT COIN sent to Mint							
+ 951 GOLD SOLD COINED		200	200			200		600
+ 585 COIN (+ or -)		+ 339	+ 287	+ 57	+ 17	+ 251	+ 154	1105
- 128		2m Egypt 100 Do & America 57	2m Paris 6		2m Germany 5 Do Java 54	2m Bucharest 5		Imports 116 Exports 111 Net increase of Govt 452
+ 113 TOTAL BULLION (+ or -)		+ 192	+ 102	+ 59	+ 63	+ 169	+ 367	952
Banking Department.								
- 14 Discounts		163		1	15		1	180
+ 201	ON { L	62	99	132	30	86	5	414
	C							
+ 930		225	99	133	45	86	6	594
- 81								
+ 23 OFF { L		3	6	16	20	35	72	142
- 260		28	31	48	28	18	25	178
- 592								
- 701		31	37	64	48	43	97	320
+ 2209								
TOTAL DISCOUNTS (+ or -)		+ 194	+ 62	+ 69	- 3	+ 43	- 91	274
+ 2212 Advances		225	200					425
=	ON { L	534	1025	22	10	11	213	1815
	S	35	305	164	868	487		1859
- 109		794	1530	186	878	498	213	4099
+ 251								
+ 1119		150					100	250
- 88	OFF { L	55	619	32	17	35	530	1288
	S	37	303	150	961	496	3	1950
+ 43								
+ 45		242	922	182	978	531	633	3488
+ 1484								
+ 713 TOTAL ADVANCES (+ or -)		+ 552	+ 608	+ 4	- 100	- 33	- 420	611
- 70 Discounts & Advances		+ 746	+ 670	+ 73	- 103	+ 10	- 511	885
+ 85								
+ 728 LONDON { Receipts		17 629	30 688	17 524	25 078	18 827	19 957	129 703
		17 280	30 516	17 369	25 120	18 549	19 673	128 507
+ 2212		+ 349	+ 172	+ 155	- 42	+ 278	+ 284	1196
+ 600 SOVEREIGNS—LONDON		16 984	17 283	17 352	17 292	17 462	17 615	+ 918 { 2m Mint 600 4m + 318
+ 75		2m Mint 200	2m Mint 200		2m Mint 200			
- 19 CLEARING HOUSE		27 625	83 922	32 896	43 639	34 809	36 559	259 450

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

February, 1905.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21		
Issue Department. Gold Bullion			- 153	14 078	14 010	13 875	13 877	13 904	13 783	
,, Coin			+ 1105	20 879	21 255	21 448	22 475	22 523	22 774	
Silver										
BULLION TOTAL			+ 952	34 957	35 265	35 323	36 352	36 427	36 557	
NOTES TOTAL				53 407	53 715	53 773	54 802	54 817	55 007	
Viz.—with Public			- 260	27 052	27 066	27 150	26 783	26 908	26 950	
,, Bank			+ 1212	26 355	26 649	26 623	28 019	27 969	28 057	
Banking Department.										
PUBLIC	Audit Roll	- 16	78	76	75	73	72	71		
	Exchequer	+ 2824	7 096	7 554	7 661	8 348	8 216	8 944		
	Other Public Deposits	+ 265	4 969	4 988	5 372	6 131	6 806	6 766		
	Supreme Court	- 80	309	307	290	292	300	358		
PRIVATE	Council of India	+ 210	800	838	547	616	579	561		
	Bankers	- 479	21 367	20 835	21 157	22 024	21 505	21 403		
	Other Private Deposits	- 564	16 448	16 355	16 817	15 305	15 297	15 576		
		- 701	1 840	1 514	1 514	1 178	1 153	1 153		
DEPOSITS TOTAL			+ 2160	51 067	50 853	51 919	52 789	52 775	53 679	
POST BILLS			- 9	111	100	100	100	100	100	
CAPITAL & REST			+ 18	18 067	18 067	18 067	18 067	18 067	18 067	
TOTAL LIABILITIES			+ 2169	69 245	69 020	70 026	70 956	70 942	71 846	
Government Securities			=	15 604	15 604	15 604	15 604	15 604	15 604	
Deficiency Advances			-							
Ways & Means „			-							
Treasury Bills			-							
+ 274	4 412	Discounts	London	+ 38	560	563	822	798	759	
			Country	+ 236	3 852	3 955	4 069	4 037	4 063	4 044
+ 611	7 847	Advances	London	+ 702	4 505	3 917	4 295	4 292	4 314	4 558
			Country	- 91	3 342	3 492	3 495	3 496	3 371	3 369
12 259			Unproductive Securities	- 5	1 455	1 235	1 493	1 035	1 224	1 805
			Other Securities	+ 39	11 632	11 632	11 632	11 632	11 632	11 632
SECURITIES TOTAL			+ 919	40 950	40 398	41 410	40 894	40 925	41 771	
Rev. Ades...	687	Cash in	Notes	+ 1212	26 355	26 649	26 623	28 019	27 969	28 057
Int. Antd...	114		Gold Coin	- 53	480	498	536	530	522	505
Sundries ...	654		Silver Coin	+ 91	1 460	1 475	1 517	1 513	1 526	1 513
1 455										
RESERVE TOTAL			+ 1250	28 295	28 622	28 676	30 062	30 017	30 075	
TOTAL ASSETS			+ 2169	69 245	69 020	70 026	70 956	70 942	71 846	
Total Bullion			+ 990	36 897	37 238	37 376	38 395	38 475	38 575	
LONDON SILVER—Available			+ 80	594	588	633	632	634	636	
Reserve & Ct. of Deposits and Post Bills			+ 11	55.2	56.1	55.1	56.8	56.7	55.4	

OPERATIONS.

February, 1905.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.	
Issue Department.									
- 295	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)	Bars 132	Bars 65	Bars 3	Bars 27	Bars 79	Bars 180	486	
+ 1895				1				1	
		200	200			200		600	
+ 1600		+ 376	+ 193	+ 1027	+ 48	+ 251	+ 109	+ 2004	
			20 S. Africa 25	2m India 1000 2m Australia 7		2m Bucharest 5. 10 S. America 60			
- 102								Imports 1012 Exports 85 Net increase of 927 1404	
+ 1702	TOTAL BULLION (+ or -)	+ 308	+ 58	+ 1029	+ 75	+ 130	+ 289	16001889	
Banking Department.									
- 7	Discounts ON { L C	12	267		3	3	52	337	
+ 1848		+ 3687	119	124	27	15	84	10	379
+ 1797			131	391	27	18	87	62	716
+ 47			9	8	24	24	21	27	113
- 239	OFF { L C	16	10	59	49	43	38	215	
+ 31		- 1075	25	18	83	73	64	65	328
- 872									
- 687									
+ 2612									
TOTAL DISCOUNTS (+ or -)		+ 106	+ 373	- 56	- 55	+ 23	- 3	388	
+ 2601	Advances ON { L { B S C	129	381				440	950	
		7	756	3	67	252	1045	2130	
		156	77	1	38	61	1	334	
+ 199	OFF { L { B S C	292	1214	4	105	313	1486	3414	
+ 192		+ 391	225	200				425	
+ 53		+ 80	499	559	6	45	8	42	1159
+ 29			6	74		163	63		306
+ 350									
+ 821		730	833	6	208	71	42	1890	
+ 702	TOTAL ADVANCES (+ or -)	- 438	+ 381	- 2	- 103	+ 242	+ 1444	1524	
+ 25	Discounts & Advances	- 332	+ 754	- 58	- 158	+ 265	+ 1441	1912	
+ 53									
+ 1780	LONDON { Receipts Payments	17 813	24 010	22 464	16 623	16 926	21 705	119 541	
		17 410	23 672	21 221	16 610	16 774	21 770	117 457	
+ 2601		+ 403	+ 338	+ 1243	+ 13	+ 152	- 65	2084	
+ 1678	SOVEREIGNS - LONDON	17849	18097	19138	19118	19354	19429	+ 1814 { 2m Mint 600 Net + 1214	
+ 42		2m Mint 200	2m Mint 200			2m Mint 200			
+ 19	CLEARING HOUSE	33 060	32 331	34 186	34 770	33 887	31 631	199 865	

MINIMUM RATE OF DISCOUNT 3 7/8

BALANCES.

February, 1905.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department. Gold Bullion			— 115	13 963	13 877	13 693	13 720	13 770	13 945
,, Coin .			+ 2 004	22 883	23 148	23 466	23 265	23 190	22 835
Silver .									
BULLION TOTAL			+ 1 889	36 846	37 025	37 159	36 985	36 960	36 780
NOTES TOTAL				55 296	55 475	55 609	55 435	55 410	55 230
Viz.—with Public			— 65	26 987	27 216	27 302	27 021	27 262	27 503
,, Bank			+ 1 954	28 309	28 259	28 307	28 414	28 148	27 727
Banking Department.									
PUBLIC	Audit Roll	— 9	69	66	65	15	62	61	
	Exchequer	+ 2 521	9 617	9 954	10 474	10 992	11 126	9 950	
	Other Public Deposits	+ 1 433	6 402	7 042	6 320	5 919	5 163	5 050	
	Supreme Court	+ 33	342	290	318	318	324	326	
PRIVATE	Council of India	— 14	786	615	613	578	622	599	
	Bankers	+ 425	21 792	22 949	24 481	24 369	23 780	25 392	
	Other Private Deposits	— 413	16 035	15 650	17 045	16 580	17 373	17 485	
		— 787	1 053	1 053	1 617	1 317	1 886	1 490	
DEPOSITS TOTAL			+ 3 976	55 043	56 566	59 316	58 721	58 450	58 863
POST BILLS			— 9	102	100	100	100	100	100
CAPITAL & REST			+ 17	18 084	18 084	18 084	18 084	18 084	18 227
TOTAL LIABILITIES			+ 3 984	73 229	74 750	77 500	76 905	76 634	77 190
Government Securities			=	15 604	15 604	15 604	15 604	15 604	15 604
Deficiency Advances			—						
Ways & Means „			—						
Treasury Bills			—						
+ 388	4 800	Discounts	+ 224	784	825	860	850	784	781
			+ 164	4 016	4 073	4 096	4 032	4 034	4 057
+ 1 524	9 371	Advances	+ 1 496	6 001	7 531	10 069	10 070	10 040	10 067
			+ 28	3 370	3 369	3 362	3 350	3 354	3 406
14 171		Unproductive Securities	+ 51	1 506	1 407	1 327	732	840	1 613
Other Securities			=	11 632	11 650	11 876	11 876	11 876	11 876
SECURITIES TOTAL			+ 1 963	42 913	44 459	47 194	46 514	46 532	47 404
Rev. Advs...	763	Cash in	+ 1 954	28 309	28 259	28 307	28 414	28 148	27 727
Int. Antd...	113		=	480	494	449	431	401	516
Sundries ...	630		+ 67	1 527	1 538	1 550	1 546	1 553	1 543
1 506		Silver Coin							
RESERVE TOTAL			+ 2 021	30 316	30 291	30 306	30 391	30 102	29 786
TOTAL ASSETS			+ 3 984	73 229	74 750	77 500	76 905	76 634	77 190
Total Bullion			+ 1 956	38 853	39 057	39 158	38 962	38 914	38 839
LONDON SILVER—Available			+ 52	646	647	662	660	659	658
Reserve & Ct. of Deposits and Post Bills			— 3	54.9	53.4	51.	51.6	51.4	50.5

OPERATIONS.

Feb.-March, 1905.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, March 1	WEEK'S TOTAL.
Issue Department.								
- 18	BOUGHT { Bullion Light Coin	Bars 114	Bars 16	Bars 27	Bars 50	Bars 88 for 2 Profit 6	96 Bars 220	523
- 48	LIGHT COIN sent to Mint					280		280
GOLD	SOLD					1		1
	COINED	200	200			200		600
- 66	COIN (+ or -)	+ 265	+ 318	- 201	- 75	- 355	+ 74	26
		To So America 50	In Germany 6	To Egypt 150	In Australia 7			
+ 516			In Scotland 50					
- 582	TOTAL BULLION (+ or -)	+ 179	+ 134	- 174	- 25	- 180	+ 294	228
Banking Department.								
- 8	Discounts							
+ 333	ON { L	58	48			4	7	117
- 1352	C	79	52	56	13	59	66	325
- 16		137	100	56	13	63	73	442
- 187								
+ 3600	OFF { L	17	13	10	66	7	58	171
+ 1450	C	22	29	120	11	36	70	288
+ 437		39	42	130	77	43	128	459
+ 3820								
- 2	TOTAL DISCOUNTS (+ or -)	+ 98	+ 58	- 74	- 64	+ 20	- 55	17
+ 143								
+ 3961	Advances							
=	ON { L { B	810	833					1643
=	C { S	889	3003	3		75	364	4334
=		81	481	76	944	668	77	2327
-		1780	4317	79	944	743	441	8304
+ 3		129	231				356	716
+ 41	OFF { L { B	40	1067	2	30	48	1943	3130
+ 4066	C { S	82	488	88	940	616	100	2314
+ 36		251	1786	90	970	664	2399	6160
+ 107	India 3 1/2 % Rupee C							
+ 244	Paper 20							
+ 244	Country Rly Stock 4224							
+ 4491								
- 582	TOTAL ADVANCES (+ or -)	+ 1529	+ 2531	- 11	- 26	+ 79	- 1958	2144
+ 36	Discounts & Advances	+ 1627	+ 2589	- 85	- 90	+ 99	- 2013	2127
+ 16								
- 530	LONDON { Receipts	20440	36928	17078	30874	23035	27071	155426
	Payments	20293	36738	17145	31103	23616	27040	155935
+ 3961		+ 147	+ 190	- 67	- 329	- 581	+ 31	509
- 14	SOVEREIGNS - LONDON	19637	19958	19777	19661	19486	19462	33 { To Mint 280
+ 12		In Mint 200	In Mint 200			To Mint 280		In Mint 600
- 4.4						In " 200		Net - 287
CLEARING HOUSE		33533	92404	34567	42164	36227	62357	301252

BALANCES.

March 1905.	Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion	+ 202	14 165	14 149	14 042	14 042	14 063	13 965
„ Coin	+ 26	22 909	22 912	22 980	22 983	23 385	23 466
Silver							
BULLION TOTAL	+ 228	37 074	37 061	37 022	37 025	37 448	37 431
NOTES TOTAL		55 524	55 511	55 412	55 415	55 898	55 881
Viz.—with Public	+ 606	27 593	27 563	27 678	27 289	27 408	27 378
„ Bank	- 378	27 931	27 948	27 794	28 186	28 490	28 503
Banking Department.							
Audit Roll	- 9	60	59	57	56	55	54
PUBLIC Exchequer	+ 809	10 426	10 240	11 005	11 545	11 832	12 057
Other Public Deposits	- 2024	4 378	5 597	4928	4556	4 480	4 447
Supreme Court	- 15	327	280	281	269	265	257
PRIVATE Council of India	- 153	633	615	659	652	583	574
Bankers	+ 2207	23 999	21 530	19 509	20 193	20 130	20 119
Other Private Deposits	+ 891	16 926	17 423	17 538	16 419	16 539	16 722
	+ 352	1 405	1 975	1 975	1 725	1 725	1 690
DEPOSITS TOTAL	+ 1706	56 749	55 744	53 977	53 750	53 884	54 260
POST BILLS	- 8	94	100	100	100	100	100
CAPITAL & REST	+ 143	18 227	18 227	18 227	18 227	18 227	18 227
TOTAL LIABILITIES	+ 1841	75 070	74 071	72 304	72 077	72 211	72 587
Government Securities	- 15	15 589	15 589	15 589	15 589	15 589	15 589
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts { London	- 54	730	706	610	528	485	487
Country	+ 37	4 053	4 052	4 081	4 024	4 071	4 077
Advances { London	+ 2131	8 132	6 377	4 988	4 980	4 673	5 069
Country	+ 13	3 383	3 381	3 285	3 287	3 292	3 303
Unproductive Securities	- 44	1 462	1 969	1 945	1 515	1 654	1 550
Other Securities	+ 237	11 869	11 988	11 988	11 987	11 987	11 994
SECURITIES TOTAL	+ 2305	45 218	44 062	42 486	41 910	41 756	42 069
Rev. Adcs... 290							
Int. Antd... 538							
Sundries ... 634							
1 462							
Cash in { Notes	- 378	27 931	27 948	27 794	28 186	28 490	28 503
Gold Coin	- 112	368	495	490	450	426	577
Silver Coin	+ 26	1 553	1 566	1 534	1 531	1 539	1 488
RESERVE TOTAL	- 464	29 852	30 009	29 818	30 167	30 455	30 518
TOTAL ASSETS	+ 1841	75 070	74 071	72 304	72 077	72 211	72 587
Total Bullion	+ 142	38 995	39 122	39 046	39 006	39 413	39 446
LONDON SILVER—Available	+ 19	665	663	648	647	645	647
Reserve & Ct. of Deposits and Post Bills	- 2.4	52.5	53.7	55.1	56	56.4	56.1

OPERATIONS.

March 1905.	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.	
Issue Department.								
- 200	Bars 184	Bars 93		Bars 21	Bars 102	Bars 166	566	
+ 557								
GOLD								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED	200	200			200		600	
+ 357	COIN (+ or -)	+ 3	+ 68	+ 3	+ 402	+ 81	+ 213	710
- 215								
+ 572	TOTAL BULLION (+ or -)	- 13	- 39	+ 3	+ 423	- 17	+ 379	736
Banking Department.								
- 6								
+ 1631	Discounts							
+ 69	ON { L	13			9	4	34	60
- 70	C	25	105	24	65	39	68	326
- 59		38	105	24	74	43	102	386
- 3850								
- 204	OFF { L	37	96	82	52	2	34	303
+ 285	C	26	76	81	18	33	34	268
- 2489		63	172	163	70	35	68	571
TOTAL DISCOUNTS (+ or -)	- 25	- 67	- 139	+ 4	+ 8	+ 34	-	185
- 2483	Advances							
	ON { L { B		90			176		266
	S	30	974	35	4	216	275	1534
	C	25	64	10	12	26	6	203
- 243		55	1128	45	16	478	281	2003
+ 24								
- 3063		1050	833					1883
- 80	OFF { L { B	735	1620	43	306	1	293	2998
+ 88	S	27	160	8	7	75		277
+ 125	C	1812	2613	51	313	76	293	5158
- 3149								
+ 572	TOTAL ADVANCES (+ or -)	- 1757	- 1485	- 6	- 297	+ 402	- 12	3155
+ 159	Discounts & Advances	- 1782	- 1552	- 145	- 293	+ 410	+ 22	3340
- 65								
+ 666	LONDON { Receipts	23950	24590	16675	15906	17879	18764	117764
	Payments	23543	24578	16637	15534	17762	18683	116737
- 2483		+ 407	+ 12	+ 38	+ 372	+ 117	+ 81	1027
+ 451	SOVEREIGNS—LONDON	19610	19725	19725	20042	20501	20638	+ 1176 { 2nd Mint 600
- 18								net + 576
+ 3.6	CLEARING HOUSE	41159	38593	37955	37033	28967	32159	215866.

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

BALANCES.

March 1905.	Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department.							
Gold Bullion	- 34	14 131	14 108	13 998	13 998	13 998	13 991
„ Coin	+ 770	23 679	23 403	23 640	23 586	23 505	23 730
Silver							
BULLION TOTAL	+ 736	37 810	37 511	37 638	37 584	37 503	37 721
NOTES TOTAL		56 260	55 961	56 088	56 034	55 953	56 171
Viz.—with Public	- 250	27 343	27 317	27 426	27 025	27 144	27 120
„ Bank	+ 986	28 917	28 644	28 662	29 009	28 809	29 051
Banking Department.							
Audit Roll	- 7	53	52	52	51	49	49
PUBLIC Exchequer	+ 1 881	12 307	9 956	9 977	10 355	10 429	10 709
Other Public Deposits	- 372	4 006	4 693	4 810	5 488	5 420	5 391
Supreme Court	- 74	253	244	230	231	205	200
PRIVATE Council of India	+ 132	765	696	669	603	800	615
Bankers	- 3 758	20 241	21 714	21 054	21 080	21 035	20 919
Other Private Deposits	- 41	16 885	17 330	18 050	17 193	17 249	17 722
	+ 109	1 514	2 274	2 149	2 149	2 049	1 974
DEPOSITS TOTAL	- 2 239	54 510	54 685	54 842	55 001	55 187	55 605
POST BILLS	+ 30	124	125	125	125	125	125
CAPITAL & REST	+ 9	18 236	18 236	18 236	18 236	18 236	18 236
TOTAL LIABILITIES	- 2 200	72 870	73 046	73 203	73 362	73 548	73 966
Government Securities	=	15 589	15 589	15 589	15 589	15 589	15 589
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts { London	- 185	4 598	4 87	8 51	1 003	972	1 257
Country	+ 58	4 11	4 087	4 172	4 149	4 130	4 214
Advances { London	- 3 081	5 051	5 070	5 119	5 224	5 241	4 954
Country	- 74	3 309	3 363	3 368	3 368	3 368	3 332
Unproductive Securities	+ 10	1 472	1 458	1 352	1 126	1 170	1 506
Other Securities	+ 125	11 994	11 994	11 994	11 994	11 994	12 119
SECURITIES TOTAL	- 3 205	42 013	42 412	42 597	42 422	42 732	42 971
Rev. Ades... 346							
Int. Antd... 487							
Sundries ... 639							
1 472							
Cash in { Notes	+ 986	28 917	28 644	28 662	29 009	28 809	29 051
Gold Coin	+ 73	441	494	456	447	509	456
Silver Coin	- 54	1 499	1 496	1 488	1 484	1 498	1 488
RESERVE TOTAL	+ 1 005	30 857	30 634	30 606	30 940	30 816	30 995
TOTAL ASSETS	- 2 200	72 870	73 046	73 203	73 362	73 548	73 966
Total Bullion	+ 755	39 750	39 501	39 582	39 515	39 510	39 665
LONDON SILVER—Available	- 7	658	644	641	641	642	642
Reserve & Ct. of Deposits and Post Bills	+ 4	56.5	55.9	55.7	56.1	55.7	55.6

OPERATIONS.

March 1905.	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.							
- 140	Bars. 177	Bars 88			Bars 93	Bars 43	401
+ 51		2					2
GOLD { BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED	200	200			100		500
- 89	COIN (+ or -)	276	237	54	81	225	71
- 223							
+ 134	TOTAL BULLION (+ or -)	299	127	54	81	218	113
Banking Department.							
- 4							
- 1598	Discounts	374	168		289	63	708
+ 1385	ON { L	10	153	36	39	88	23
- 53	C						
- 150		384	321	36	328	151	731
+ 678							
+ 837	OFF { L	4	22	31	44	23	13
	C	40	62	59	38	24	38
+ 1095		44	84	90	82	47	57
TOTAL DISCOUNTS (+ or -)	+ 340	+ 237	- 54	+ 246	+ 104	+ 680	+ 1553
+ 1096	Advances						
=	ON { L { B						
-	S	263	903	120	25	43	4079
-	C	76	104		11	143	300
+ 770		339	1 007	120	36	186	5807
+ 103							
+ 873							
- 971							
+ 23	OFF { L { B		90			176	
+ 34	S	244	764	15	8	154	1092
+ 125	C	22	99		11	179	309
+ 958		266	953	15	19	509	1401
+ 134	TOTAL ADVANCES (+ or -)	+ 73	+ 54	+ 105	+ 17	- 323	+ 4406
+ 15	Discounts & Advances	+ 413	+ 291	+ 51	+ 263	- 219	+ 5086
- 11							
+ 138	LONDON { Receipts	20 444	19 945	14 811	17 523	18 924	44 296
+ 1096	Payments	20 452	19 832	14 766	17 672	18 589	44 352
- 85	SOVEREIGNS—LONDON	20 434	20 661	20 626	20 550	20 691	20 717
- 16							
- 9	CLEARING HOUSE	26 342	39 075	27 407	39 252	33 176	102 780

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

BALANCES.

March, 1905.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
Gold Bullion		- 98	14 033	13 948	13 872	13 872	13 897	13 908
" Coin		+ 122	23 801	23 878	23 854	23 874	23 879	24 105
Silver								
BULLION TOTAL		+ 24	37 834	37 826	37 726	37 746	37 776	38 013
NOTES TOTAL			56 284	56 276	56 176	56 196	56 226	56 463
Viz.—with Public		- 256	27 087	27 227	27 326	26 974	27 212	27 280
" Bank		+ 280	29 197	29 049	28 850	29 222	29 014	29 183
Banking Department.								
Audit Roll		- 5	48	47	47	46	45	44
PUBLIC	Exchequer	- 1132	11 175	10 365	10 194	10 540	10 815	11 720
	Other Public Deposits	+ 867	4 873	6 455	6 737	6 550	6 720	6 111
	Supreme Court	- 82	171	165	165	168	167	177
PRIVATE	Council of India	- 106	659	717	646	604	605	576
	Bankers	+ 5515	25 756	25 020	24 252	24 292	23 663	23 982
	Other Private Deposits	+ 1215	18 100	17 658	18 151	18 052	18 140	18 106
DEPOSITS TOTAL		+ 6272	60 782	60 427	60 192	60 252	60 155	60 716
POST BILLS		- 12	112	100	100	100	100	100
CAPITAL & REST		+ 13	18 249	18 249	18 249	18 249	18 249	18 249
TOTAL LIABILITIES		+ 6273	79 143	78 776	78 541	78 601	78 504	79 065
Government Securities		=	15 589	15 589	15 589	15 589	15 589	15 589
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 1553	Discounts	+ 1465	1 952	1 975	2 048	2 037	2 029	2 032
	Country	+ 88	4 199	4 223	4 232	4 160	4 133	4 146
	Advances	+ 4318	9 369	9 146	8 433	8 437	8 435	8 443
+ 4332	Country	+ 14	3 323	3 440	3 454	3 459	3 463	3 468
	Unproductive Securities	+ 1	1 473	1 240	1 547	1 311	1 453	1 817
	Other Securities	+ 114	12 108	12 105	12 348	12 356	12 356	12 390
SECURITIES TOTAL		+ 6000	48 013	47 718	47 651	47 349	47 458	47 885
Rev. Ades...		347						
Int. Antd...		486						
Sundries ...		640						
1473								
CASH IN	Notes	+ 280	29 197	29 049	28 850	29 222	29 014	29 183
	Gold Coin	- 20	421	485	527	521	507	478
	Silver Coin	+ 13	1 512	1 524	1 513	1 509	1 525	1 519
RESERVE TOTAL		+ 273	31 130	31 058	30 890	31 252	31 046	31 180
TOTAL ASSETS		+ 6273	79 143	78 776	78 541	78 601	78 504	79 065
Total Bullion		+ 17	39 767	39 835	39 766	39 776	39 808	40 010
LONDON SILVER—Available		+ 6	664	664	661	659	652	653
Reserve & Ct. of Deposits and Post Bills		- 5.4	51.1	51.3	51.2	51.7	51.5	51.2

OPERATIONS.

March 1905.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
- 125	BOUGHT { Bullion	Bars 15	Bars 24		Bars 25	Bars 112	Bars 209	385
	Light Coin							
	COIN sent to Mint							
+ 304	GOLD							
+ 179	SOLD	100	100			100	100	400
	COINED							
	COIN (+ or -)	+ 77	- 24	+ 20	+ 5	+ 226	+ 144	448
+ 193								
- 14	TOTAL BULLION (+ or -)	- 8	- 100	+ 20	+ 30	+ 237	+ 253	432
Banking Department.								
Discounts								
- 4	ON { L	30	80	1	16	4	3	134
	C	44	42	60	25	46	14	231
+ 1785								
+ 6								
- 83								
- 1774								
+ 6								
- 106								
OFF { L		7	7	12	24	1	6	57
- 66	C	20	33	132	52	33	24	294
		27	40	144	76	34	30	351
TOTAL DISCOUNTS (+ or -)		+ 47	+ 82	- 83	- 35	+ 16	- 13	14
Advances								
- 78	ON { L	127	135	30	1	37	344	674
	S	982	373	247	43	64	27	1736
	C							
+ 80								
- 53								
+ 27								
- 926								
+ 145								
+ 344								
+ 282								
OFF { L		350	848	26	3	29	3016	1028
- 128	S	865	359	242	39	59		4272
	C							1564
		1215	1207	268	42	88	4044	6864
- 106								
- 699								
+ 9								
+ 2								
+ 13								
- 3673								
TOTAL ADVANCES (+ or -)		- 106	- 699	+ 9	+ 2	+ 13	- 3673	4454
Discounts & Advances								
+ 57	ON { L	59	617	74	33	29	3686	4440
	S							
	C							
+ 7								
+ 50								
LONDON	Receipts	24 386	31 589	16 635	18 705	14 919	23 418	129 652
	Payments	24 236	31 736	16 539	18 817	14 609	23 335	129 272
- 78								
+ 150								
- 147								
+ 96								
- 112								
+ 310								
+ 83								
TOTAL								380
+ 243								
SOVEREIGNS—LONDON		20 79	120 877	20 924	20 855	21 034	21 342	525
- 11								
+ 1								
CLEARING HOUSE		38 067	36 677	31 486	41 473	28 888	34 451	211 042

BALANCES.

March 1905.	Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department.							
Gold Bullion	- 16	14 017	14 151	14 195	14 195	14 197	14 197
„ Coin	+ 448	24 249	24 220	23 880	23 890	23 857	23 677
Silver							
BULLION TOTAL	+ 432	38 266	38 371	38 075	38 085	38 054	37 874
NOTES TOTAL		56 716	56 821	56 525	56 535	56 504	56 324
Viz.—with Public	+ 124	27 211	27 355	27 660	27 437	27 665	27 742
„ Bank	+ 308	29 505	29 466	28 865	29 098	28 839	28 582
Banking Department.							
Audit Roll	- 5	43	42	41	41	41	40
PUBLIC Exchequer	+ 1 083	12 258	12 170	10 571	10 765	10 538	10 583
Other Public Deposits	+ 314	5 187	5 873	7 457	7 235	7 558	7 655
Supreme Court	+ 10	181	172	162	154	135	211
PRIVATE Council of India	+ 92	751	573	581	611	872	620
Bankers	- 4 759	20 997	20 821	21 446	21 939	23 603	24 983
Other Private Deposits	- 351	17 749	17 320	17 656	17 471	17 646	16 937
	- 210	2 157	2 068	2 322	2 217	2 298	1 590
DEPOSITS TOTAL	- 3 616	57 166	56 971	57 914	58 216	60 393	61 029
POST BILLS	- 1	111	100	100	100	100	100
CAPITAL & REST	+ 4	18 253	18 253	18 253	18 253	18 253	18 253
TOTAL LIABILITIES	- 3 613	75 530	75 324	76 267	76 569	78 746	79 382
Government Securities	=	15 589	15 589	15 589	15 589	15 589	15 589
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
+ 14 6165 Discounts { London	+ 77	2 029	2 071	2 101	2 090	2 358	2 438
Country	- 63	4 136	4 103	4 087	3 984	4 001	4 016
+ 8 238 Advances { London	- 4 626	4 743	4 691	6 147	6 740	8 925	9 468
Country	+ 172	3 495	3 498	3 508	3 508	3 495	3 495
+ 4454 14 403 Unproductive Securities	+ 143	1 616	1 553	1 519	1 124	1 124	1 360
Other Securities	+ 282	12 390	12 390	12 390	12 390	12 390	12 398
SECURITIES TOTAL	- 4 015	43 998	43 906	45 341	45 425	47 882	48 764
Rev. Ades... 492							
Int. Antd... 482							
Sundries ... 642							
1616							
Cash in { Notes	+ 308	29 505	29 466	28 865	29 098	28 839	28 582
Gold Coin	+ 85	506	420	516	506	500	519
Silver Coin	+ 9	1 521	1 532	1 545	1 540	1 525	1 517
RESERVE TOTAL	+ 402	31 532	31 418	30 926	31 144	30 864	30 618
TOTAL ASSETS	- 3 613	75 530	75 324	76 267	76 569	78 746	79 382
Total Bullion	+ 526	40 293	40 323	40 136	40 131	40 079	39 910
LONDON SILVER—Available	- 8	656	657	678	677	656	660
Reserve & Ct. of Deposits and Post Bills	+ 3.9	55.	55.	53.3	53.4	51.	50.1

OPERATIONS.

March 1905.	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.							
+180 BOUGHT { Bullion	Bar 134	Bar 44		Bars. 2		Bar 7	187
-572 LIGHT COIN sent to Mint							
GOLD SOLD COINED							
-392 COIN (+ or -)	- 29	- 340	+ 10	- 33	- 180	- 153	725
+531							
-923 TOTAL BULLION (+ or -)	+ 105	- 296	+ 10	- 31	- 180	- 146	538
Banking Department.							
Discounts							
- 3							
-1675 ON { L	52	34	8	281	86		461
+2468 ON { C	27	67	63	58	39	38	292
+ 30							
- 131	79	101	71	339	125	38	753
+3986 OFF { L	10	4	19	13	6		52
- 812 OFF { C	55	88	166	41	24	10	384
- 567							
+3863	65	92	185	54	30	10	436
TOTAL DISCOUNTS (+ or -)	+ 14	+ 9	- 114	+ 285	+ 95	+ 28	317
+3852							
Advances							
ON { L { B	175	240	288	788	275	80	1846
ON { L { S	242	1465	326	1410	276	234	3953
ON { C	67	52		63	54	17	253
+409	484	1757	614	2261	605	331	6052
-120							
+4725 OFF { L { B	400						400
+4725 OFF { L { S	63	255	21	13	8	112	372
- 256 OFF { C	64	42		76	54	12	248
+ 8							
+4766	527	297	21	89	62	124	1120
TOTAL ADVANCES (+ or -)	- 43	+1460	+ 593	+2172	+ 543	+ 207	4932
+ 923							
+ 13							
- 4							
Discounts & Advances	- 29	+1469	+ 479	+2457	+ 638	+ 235	5249
- 914							
LONDON { Receipts	17983	22590	15671	23755	32484	19363	131846
LONDON { Payments	17913	22845	15616	23995	32626	20181	133176
+3852							
+ 70	- 255	+ 55	- 240	- 142	- 818		1330
-383 SOVEREIGNS—LONDON	21089	20918	20947	20869	20789	20668	574
+ 4							
-4.9							
CLEARING HOUSE	33450	30746	28496	39195	35784	38043	205714

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

BALANCES.

March - April, 1905.	Variation from previous Wednesday.	Wednesday, March 29	Thursday, 30	Friday, 31	Saturday, April 1	Monday, 3	Tuesday, 4
Issue Department.							
Gold Bullion	+ 187	14 204	14 164	14 201	14 211	14 211	14 211
„ Coin	- 725	23 524	23 259	22 535	22 749	22 612	22 538
Silver							
BULLION TOTAL	- 538	37 728	37 423	36 736	36 960	36 823	36 749
NOTES TOTAL		56 178	55 873	55 186	55 410	55 273	55 199
Viz.—with Public	+ 780	27 991	28 242	28 575	28 292	28 909	28 746
„ Bank	- 1318	28 187	27 631	26 611	27 118	26 364	26 453
Banking Department.							
<i>Short Issues to Audit Roll</i>							1 200
Audit Roll	- 3	40	39	20	20	17	3395
PUBLIC Exchequer	- 3353	8 905	8 958	6 353	6 738	7 286	3890
Other Public Deposits	+ 3928	9 115	8 747	11 253	10 900	9 386	7 588
+ 605 18 274							
Supreme Court	+ 33	214	219	213	242	243	217
PRIVATE Council of India	- 120	631	559	1012	860	834	1343
Bankers	+ 4426	25 423	25 643	25 133	25 531	22 638	21 438
+ 3062 42 559							
Other Private Deposits	- 1244	16 505	17 132	16 512	16 675	16 446	18 217
	- 1017	1 140	850	670	751	792	1317
DEPOSITS TOTAL	+ 3667	60 833	61 297	60 496	60 966	56 852	56 088
POST BILLS	- 22	89	100	100	100	100	100
CAPITAL & REST	+ 40	18 293	18 293	18 293	18 293	18 293	17 638
TOTAL LIABILITIES	+ 3685	79 215	79 690	78 889	79 359	75 245	73 826
Government Securities	=	15 589	15 597	15 597	15 597	15 595	15 444
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
+ 317 6 482							
Discounts { London	+ 409	2 438	2 331	2 322	2 214	1 868	1 845
+ 4932 13 170							
Advances { Country	- 92	4 044	4 144	4 206	4 330	4 330	4 327
+ 4932 13 170							
Advances { London	+ 4927	9 670	10 778	10 788	11 014	7 658	6 389
+ 4932 13 170							
Advances { Country	+ 5	3 500	3 493	3 522	3 543	3 627	3 627
Unproductive Securities	- 253	1 363	1 282	1 354	1 120	1 306	1 315
Other Securities	+ 8	12 398	12 440	12 440	12 440	12 439	12 438
SECURITIES TOTAL	+ 5004	49 002	50 065	50 229	50 266	46 823	45 385
Rev. Adv... 244							
Int. Antd... 478							
Sundries ... 641							
1363							
Cash in { Notes	- 1318	28 187	27 631	26 611	27 118	26 364	26 453
Gold Coin	- 7	499	459	526	466	521	461
Silver Coin	+ 6	1 527	1 535	1 523	1 509	1 537	1 527
RESERVE TOTAL	- 1319	30 213	29 625	28 660	29 093	28 422	28 441
TOTAL ASSETS	+ 3685	79 215	79 690	78 889	79 359	75 245	73 826
Total Bullion	- 539	39 754	39 417	38 785	38 935	38 881	38 737
LONDON SILVER—Available	+ 16	672	672	660	658	661	663
Reserve & Ct. of Deposits and Post Bills	- 54	496	482	473	476	499	50

OPERATIONS.

March - April, 1905.	Thursday, March 30	Friday, 31	Saturday, April 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.							
+ 7							
- 986							
GOLD							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
+ 755							
- 1734							
TOTAL BULLION (+ or -)							
+ 3355							
- 5015							
- 1527							
+ 3							
+ 712							
- 3985							
+ 1712							
+ 177							
- 4745							
+ 11							
- 655							
TOTAL DISCOUNTS (+ or -)							
- 5389							
- 145							
-							
-							
- 593							
+ 283							
- 3281							
+ 127							
- 48							
+ 40							
- 3617							
- 1734							
- 38							
Discounts & Advances							
- 1772							
- 5389							
- 1017							
- 9							
+ 4							
CLEARING HOUSE							