

DAILY ACCOUNTS

1906.

DEPUTY GOVERNOR.

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and onwards.

MAXIMUM TOTALS.

1

	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	24 June 1896
NOTES WITH THE PUBLIC	34 676	18 Jan. 1879
EXCHEQUER	13 708 14 416	17 March 1898 6 " 1906
BANKERS' BALANCES	35 420	31 Decr 1902
TOTAL DEPOSITS	74 244	11 May 1903
DISCOUNTS AND ADVANCES	41 067	11 May 1903
SECURITIES	10 849 67 804	29 March 1899 11 May 1903
RESERVE	41 000	27 Feb'y 1896
BULLION	49 185	27 Feb'y 1896
PROPORTION	71.4	24 Sept 1894

Country

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1905 and 1906.

	1905.			1906.		
JANUARY	1	027	431 000	1	180	401 000
FEBRUARY		964	247 000		1007	233 000
MARCH	1	112	206 000	1	078	153 000
APRIL		999	656 000		1047	828 000
MAY	1	025	275 000	1	102	264 000
JUNE		952	834 000		989	264 000
TOTAL FOR 1ST HALF-YEAR	6	081	649 000	6	405	143 000
JULY	1	068	885 000	1	070	134 000
AUGUST		984	429 000		1047	697 000
SEPTEMBER		970	248 000		968	673 000
OCTOBER	1	067	810 000	1	120	213 000
NOVEMBER	1	041	854 000	1	040	222 000
DECEMBER	1	073	060 000			
TOTAL FOR 2ND HALF-YEAR	6	206	286 000			
TOTAL FOR YEAR . .	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) 77/9 3/8	25. 11. 1852 Paid 14/11/06	78/- 1/2 78/1	11. 10. 1897 20. 9. 1906
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9		77/10 1/2	
FRENCH GOLD COIN	9/10 ^{ths}	76/5 76/4	7. 8. 1900 21. 2. 1905	76/9 1/2	14. 6. 1900
RUSSIAN GOLD COIN	9/10 ^{ths}	76/3 1/2		76/8	
AMERICAN GOLD COIN (Eagles)	9/10 ^{ths}	76/4 76/3 1/2 76/5 1/2	1. 2. 1901 21. 2. 1905 Paid 16/11/06	76/8 76/8 1/4 76/8 1/2 76/8 3/4	27. 10. 1904 7. 5. 1906 31. 8. . 8. 9. .
GERMAN GOLD COIN	9/10 ^{ths}	76/5 1/4 76/4 76/4 1/2	13. 3. 1903 21. 2. 1905 Paid 7/11/06	76/9 1/2	2. 9. 1903
DUTCH GOLD COIN	9/10 ^{ths}	76/3 1/2	29. 3. 1900		
SPANISH GOLD COIN (Old)	9/10 ^{ths} (reputed)	76/.		76/5	
DITTO (New)	9/10 ^{ths} (reputed)	76/2			
JAPANESE GOLD COIN		76/4 1/2		76/6	

Week ending, 1906.	GOLD				
	Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £
<i>Jan.</i>	3	13 230 744	1 678	1 933	4 146
	10	12 630 744	1 336	1 933	4 146
	17	12 574 925	1 313	1 933	4 146
	24	12 209 936	999	1 933	4 146
	31	12 317 197	1 221	1 933	4 146
<i>Feb</i>	7	12 960 339	1 174	1 933	4 146
	14	13 149 281	994	1 933	4 146
	21	13 538 309	1 015	1 933	4 146
	28	14 891 037	1 437	1 933	4 146
<i>March</i>	7	15 567 553	1 469	1 933	4 146
	14	15 598 268	1 056	1 933	4 146
	21	15 496 768	1 339	1 933	4 146
	28	15 404 146	1 176	1 933	4 146
<i>April</i>	4	15 549 293	1 078	1 933	4 146
	11	15 681 939	1 477	1 933	4 146
	18	15 681 939	1 675	1 933	4 146
	25	16 001 939	1 216	1 933	4 146
<i>May</i>	2	16 002 364	1 208	1 933	4 146
	9	16 002 364	1 133	1 933	4 146
	16	16 391 370	1 116	1 933	4 146
	23	16 905 934	1 049	1 933	4 146
	30	17 407 271	1 306	1 933	4 146
<i>June</i>	6	18 510 894	1 757	1 933	4 146
	13	19 020 083	1 897	1 933	4 146
	20	19 457 717	2 018	1 933	4 146
	27	19 808 759	1 259	1 933	4 146

BULLION.				BRITISH COIN.		TOTAL BULLION. £
German Coin. £	Dutch Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
6 153		1 709		7 780 284	8 10 559	28 748 593
6 153		1 709		9 390 858	849 592	29 797 858
6 153		1 709		10 568 204	905 745	30 975 515
6 153		1 709		12 268 298	1 036 589	32 441 150
6 616		1 709		12 425 001	1 092 520	32 761 730
6 616		1 709		12 571 751	1 116 301	33 575 356
6 616		1 709		12 829 390	1 199 888	34 105 344
6 616		1 709		14 297 117	1 250 739	36 012 971
7 007		1 709		14 167 536	1 277 692	37 263 884
7 396		1 709		13 886 156	1 282 470	37 664 219
7 396		1 709		14 279 812	1 306 296	38 112 003
7 396		1 709		14 884 245	1 321 420	38 630 343
7 396		1 709		14 773 414	1 344 911	38 456 218
7 396		1 709		13 364 633	1 334 234	37 175 809
7 396		1 709		11 696 272	1 157 729	35 011 655
7 396		1 709		11 442 814	1 097 480	33 795 396
7 786		1 709		11 572 455	989 838	33 102 326
7 786		1 709		11 433 374	935 313	32 504 720
8 176		1 709		11 046 047	916 574	31 242 164
11 103		1 709		11 013 379	916 887	31 601 725
11 493		1 709		12 268 589	905 414	33 360 349
11 493		1 709		12 030 551	953 830	33 672 322
11 493		1 709		10 858 528	914 829	33 565 371
13 344		1 709		11 528 013	935 695	34 767 926
13 344		1 709		13 455 693	975 486	37 173 152
13 344		1 709		13 509 742	965 504	37 567 502

Week ending, 1906.	GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION. £
	Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Dutch Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
July 4	20 205 519	988	1933	4146	3159495	13344		1709		12458658	953717	36799509
11	20 926 591	955	1933	4146	3159905	13344		1709		12318147	939235	37365965
18	20 669 101	981	1933	4146	3159905	13344		1709		12567332	913541	37331992
25	20 247 101	1517	1933	4146	3159905	13344		1709		12863564	896505	37189724
Aug 1	20 023 788	1310	1933	4146	3159905	13344		1709		12604501	946376	36757012
8	20 554 868	1641	1933	4146	3165470	13344		1709		11654861	914419	36312391
15	20 765 904	1661	1919	4146	3165470	13344		1709		12166917	912127	37033197
22	20 765 904	1946	1919	4146	3165470	13344		1709		12933680	909292	37797410
29	21 010 904	1867	1919	4146	3165470	13344		1709		13406779	908627	38514765
Sept. 5	21 113 846	1910	1919	4146	2774806	13344		1709		13190474	908834	38010988
12	21 413 846	2151	1919	4146	62703	13344		1709		12611298	934590	35045706
19	21 413 846	2768	1919	4146	12108	13344		1709		12358237	927350	34711211
26	21 212 405	2593	1919	4146	12108	13344		1709		11879568	918590	34022166
Oct 3	20 700 803	4979	1919	4146	12108	13344		1709		10002029	907932	31624753
10	20 226 189	4541	1919	4146	12108	13344		1709		7984496	894927	29119163
17	19 926 189	4398	1919	4146	12108	13344		1709		8278590	956823	29175010
24	18 195 481	4272	1919	4146	12108	13344		1709		9342298	878203	28429264
31	18 070 034	3937	1919	4146	10230	97702		1709		9535018	845616	28549851
Nov 7	18 577 706	3515	1919	4146	8001	99092		1709		9663411	845478	29188975
14	18 354 921	3338	1873	4146	8001	99092		1709		10504218	838073	29799369
21	18 183 737	2818	1873	4146	855350	99092		1709		11201343	788114	31138182
28	17 934 167	2497	1873	4146	1483020	101043		1709		12924907	809782	33263144
Dec 5	18 435 363	2031	1873	4146	1524097	101579		1709		12017989	813079	32901866
12	18 565 237	1480	1873	4146	1575439	101580		1709		11727931	819640	32799035
19	18 236 578	2045	1873	4146	1575439	101580		1709		9365999	706375	29995744
24	18 162 453	2234	1873	4146	1986820	102945		1709		8196327	605971	29064478

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1906.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
<i>Jan</i> 3	389			389	779	600 000
10	389 ⁴⁸			389 ⁴⁸	779	600 000
17	366	20 712		21 078	389	400 000
24	464	358 011 ^{31 Average 4 38 Brokerage}		358 475 ⁴⁶⁹	779	400 000
31	611	10 261	463	11 335	389	400 000
<i>February</i> 7	343	126 141		126 484	389	-
14	210	740 442		740 652	390	-
21	410	209 528		209 938	389	-
28	423	489 727	391	490 541	-	-
<i>March</i> 7	420	834 516	390	835 326	389	100 000
14	756	119 774		119 840	1168	300 000
21	283			283	-	300 000
28	616	284 705		285 321	6606	300 000
<i>April</i> 4	291	135 240		135 531	32482	-
11	789	301 645		302 434	452 722	-
18	198			198	902 750	-
25	320		390	710	1 035 779	-
<i>May</i> 2	381			381	404 806	-
9	315		390	705	857 194	-
16	372	6 ^{Costs}	2927	3305	389	-
23	322	531 564	390	532 276	389	-
30	257	496 337		496 594	-	-
<i>June</i> 6	840	86623		87 463	389	-
13	919	1239 189	2875	1 242 983	779	-
20	899	535 635		536 534	779	-
27	409	315 042		315 451	1168	-
	12040	7913038	82.6	7933294	3702072	3400000

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1906.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
<i>Brought forward</i>	12040	7913038	82.6	7933294	3702072	3400000
<i>July</i> 4	118	425 760		425 878	102000	-
11	357	505 784	410	506 551	2102	200 000
18	804	733 989 ^{504 Average}		734 793 ⁵⁰⁴	2257	600 000
25	925			925	389	600 000
<i>Aug</i> 1	572	297 687		298 259	779	600 000
8	330	491 080 ^{9 Carriage}	5566	496 976	-	-
15	409	508 036		508 445	403	-
22	285			285	-	-
29	310			310	389	-
<i>Sept.</i> 5	433	343 460 ^{4 482 Profit 12 055}		360 430	403 109	-
12	241			241	2 712 103	-
19	617			617	74811	-
26	214			214	201820	-
<i>Oct</i> 3	3165			3165	312381	200 000
10	341	385 ^{Brokerage}		726	779	475 000
17	636			636	779	600 000
24	652	550 205		550 857	2250 691 ^{2 249 912}	200 000
31	445	236 272 ^{8 Carriage}	86235	322 952	2498	600 000
<i>Nov</i> 7	356	571 672	3620	575 648	779	400 000
14	601	833 215		833 816	824	800 000
21	259	608 534	863 352	1472 145	2497	800 000
28	459	416 429	629 621	1046 509	779	700 000
<i>Dec</i> 5	312	786 198	41613	828 123	780 400 000 ^{1 Army Bar Gold}	-
12	228	908 875	51342	960 445	779	390 000
19	565	464 341		464 906	-	800 000
26	189	493 875	412 746	906 810	-	400 000
	25863	16895317	2114776	19033956	9775810	12165000

1906.		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	3	790		5	118	100	6			10	4	3	9		43			100						3	8		1011	188	-	4	
	10	240			710	210	2			15			4		28							60	4	5	2		530	750	-	-	
	17	480	2		519	49	3			6		1	13	4	14	14	2	58								612	553	346	-		
	24	170			540			12		13	6	8	15		25			12		4		15	5	5	6		239	597	35	308	
	31	1010			282	303				7		10	3								3				8		1338	288	209	6	
February	7	248			247	733				11	6	16	13			20	3	132				28	171			1188	440	643	-		
	14	428			821	12	1			8			7		4											448	833	189	-		
	21	380			492	730	5			15	6	3	5	150	4			1150		160		20	8	7	2		2615	522	389	1024	
	28	659			276	10				10	6	5	14	570	8	70									5		1329	304	1354	258	
March	7	600			250	720	9	20		12		12	15	8	19	40	5	100		100					8	6	1620	302	497	537	
	14	332			133	20							108	27	11	112						28	14			519	266	331	49		
	21	520			246	360	2						9	400				80	30			18	5	17	11		1395	303	198	352	
	28	447	8		643			10	2	5				4	5										3	2	469	660	214	485	
April	7	640			370			15				4	12	12	6			5		10		25	7	3	6		714	401	176	517	
	11	320			8121	360	2			3	5			4	12			120	52	90						6	911	192	132	280	
	18	490			5240	80		20		5			5		8			60				15	10	9	4		684	267	-	84	
	25	276			273									8		200					1				2		484	276	-	80	
May	2	936			274	470		8		4				10	3	112						24	7	32	1	west africa	1596	285	-	24	
	9	280			84	30	1	10						1	50			110			2				10	2	490	91	-	-	
	16	515			150	250	2	10		10	6		5	5	3	10		50				25	10	10	10		835	236	391	514	
	23	350	3		5380	85	4			3			4	10	100			75							1	1	529	492	516	1000	
	30	963	15		510	86	2	11		4		12	5	7		14	3								10	9	1107	544	502	35	
June	6	218			183		6	8		3	4	12	10	3	1			5	90			40	48	1	2		375	259	804	200	
	13	540			533			11		10	4		25	4	4										8	1	573	567	512	10	
	20	23			220	12	5			8				152	7	14	3			2		11	9	205	11	Egypt	427	255	438	1195	
	27	772	1		448	132		10		5		10		2	5			64							8	5	2	1000	464	350	228
July	4	920			378	222		9		8	2	25	30	4	12			110				4	19	20	1		1322	442	398	5	
		13847	29		239441	4974	50	154	2	175	49	121	312	1434	323	606	19	2266	132	366	6	313	325	381	89		24360	10777	2624	7195	

1906.		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.				
Brought forward		13547	29	23944	4974	50	154	2	175	49	121	312	1434	323		606	19	2266	132	366	6	313	325	381	89		24360	10777	8624	7195
July	11	370		404	50		9		5		4	8	4	6										2		442	420	924	59	
	18	519	1	295					8		12	10	4	1		18	3	60				42	24	12	2		675	336	44	-
	25	284		196			9		9		2	22	8											1	3		313	221	179	85
Aug	1	980		228	96				9		8	1	4	10								8	3	30	304	Hong Kong	1135	566	376	107
	8	260		191	120	1	16		11		8	1	6	2										3	13		424	208	537	100
	15	700		148	126	4			16		4	9	8				110				28	5	5	12		997	178	211	256	
	22	350		1	218	28	1	8	12		20	3	16	4		24		68				100	2	10	11		637	239	-	106
	29	823	10	256	20				10		5		15									320	5	5	5	B. Lyons	1198	276	246	300
Sept.	5	425		20	258	20	10		15		40		10	7			20	120	20			80	50			730	365	115	60	
	12	600		230	310	5			10	2	20	1	5	5		10	3					70		6	10		1031	256	-	95
	19	430		377			8		8		3	1	8	2								52	24	9	2		518	406	-	5
	26	468		139	84				4		3		8	1				68							20	20	655	160	-	10
Oct	5	904		195	244	2	8		8	2	16	1										24	5	22	33		1326	238	3	12
	10	410		67					8	2			10											10	13	14	441	93	-	5
	17	602		32	260		12			2			12	1		16	3	364				20	4	2	33		1060	303	300	215
	24	376		112	24				3				4	1												13	407	126	419	10
	31	1124		132	20		8		4		8	1	92	1								20	10	24	21		1300	165	562	5
Nov	7	264		4	92		8		4				4					120	2					11	11		415	105	911	-
	14	656		128			12		4		2		12	2								28	6		18		714	154	377	5
	21	400	5	4	229	4	1	8	3		630		3	5		16	2	64						4	33		1136	275	1494	220
	28	742		371	224		12		2	3	898											32	10	22	37		1932	421	1081	407
Dec	5	638		147			8				726	5	8	3				116						8	14		1514	169	942	202
	12	478	2	337	168	2	8		4			4	2	4								28	8	1	90		689	447	571	19
	19	581		20					5		60	5	25	5		25		70		10					20		776	60	472	5
	26	448		9	300		12				740													7	19		1216	319	789	400
		27379	47	93148	6612	76	300	2	337	60	3340	384	1702	383		715	50	3426	154	376	61165	491	596	829		46041	17283	19127	9883	

1906.	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	3			6						404							
	10									360	2						
	17			7						280	1	1		3			
	24	10		6						116						2	
	31			32						257						8	
Febry.	7		7	14						26							
	14		8							376						4	
	21		3							32	2						
	28									269	1						
Mch	7		5							34							
	14									384						8	
	21					125				270		2				4	
	28		5	12		177				80	10						
April	7					2				5		15	2	5			
	11									35	780	1					
	18			15		85				55		4					
	25					1800				30	100	3					
May	2					1441										3	
	9					750				575	1						
	16					1693				7							
	23	10				176				155		40	45	15			
	30			18						2							
June	6			4						40	1						
	13			5						8							
	20			9						140	4	12					
	27														2		
July	4			5		106				7	15						
		48		133		6249		106		1504787	46	61	50	20	20	9	

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.			
400		47		198		2		60		236	72		Italy 200	1	1	1262	365	
549		21	100					70		236	155		Italy 61	1	1	1040	516	
540		2				3		74	60	195	300		1	5		1058	514	
130	6	18						60		294	100		2		2	324	422	
270		62				4		94	24	486			12			657	592	
271		7				18		94		532	8		11			409	579	
36						4		114	12	325			10	13	23	556	369	
		5				2		68	6	658	20		1			110	687	
5		70				5		90	10	573	80		5	1		379	730	
36		40		3		1		68	2	322	25		1			149	388	
100		27				4		95	4	397	2			7		583	445	
280			16				9	91	5		246	12	5	1	12	788	290	
75		12				3		80		250			1	4	1	432	278	
	15		1				2	6	97		350	15			8	145	378	
420		62						90	15	278			6		1	1346	342	
100		12				1		65		100			5	4	6	314	138	
360		42				2		60	20	395			4	7	5	2381	447	
24		10				2		99	1	263						1565	278	
		9				6		160	5	214			1	1	4	1492	234	
7		12						110	8	158						1922	172	
28		9						65	12	515			11	Canada 207	4	724	568	
		19				5		41	27	338					9	70	392	
12		11				2		44	4	295	348		Samoa 75	5	4	177	670	
4		6	2			4		19		163	94			5	4	36	278	
70		18	4					10	20	350	241			7	3	247	641	
27		9				16		46	20	312	26			2		97	364	
69		79	2					49	12	141	43			1	85	1	329	286
3813	21	609	125	201		84	11	1922	364	8026	2110	58	803	74	55	18592	11363	

1906.	Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.				
Week ending	Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	
Amount forward		48		133	6249	106				150	4787	46	61	50	20	20	9
July 11				3	77						2	1					
18				7	24						17	1					
25					224						29	4					
Aug 1				8	320						12	14					
8																	
15		4									12	28					
22		8									28	4	2				
29											25						
Sept 5					40						10						
12					565	10					125	35	10	40			
19					274	3560					8	4					
26					528	24		3			13						
Oct 3		8			476	88											
10				13	604	16					12				4		
17				12	834	2							4				
24				12	152												
31																	
Nov 7				21								2					
14				8											4		2
21				17													
28				9							2						
Dec 5				16							1306	22	1				
12		4		45							2	2		12			2
19		5		45	40						925	5					
26											542			48			
		77		549	10407	3806			3	150	7857	168	78	150	28	20	13

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.		
3813	21	609	125	201		84	11	1922	364	8026	2110	58	803	74	55	18592	11363
109	2	13	2			1		76	5	178			1	2	120	272	320
124		3	1			3		60	5	138			3		1	233	154
		4				5		62	7	529	5		10	1	158	332	706
130		8	2			4		64	10	252	55			30		536	373
120	1	10	2					83	3	144			2	18	30	209	204
128		17				4		100	4	93	32	12	17	18	4	277	196
	1	8				6		70	12	391		4	8	6	39	131	456
80	5	10						84	21	282						215	292
		30				25		92	110	132						252	187
38		15				3		100	100	90				3		981	153
32		16						100	2	323	49	Russia 294ht 1058	343	2	38	5378	432
28		26		216	2	6		96	208	147	99	Russia 436	Turkey 127	26	39	1678	346
64		24				3	1	80	552			Turkey 113		9	26	1381	63
4		32				4		150	1512	98	65	Turkey 426	Canada 24	50		2728	286
99	152	26				3		109	780	204	80	7	206	21	21	2189	371
16		20	3	48		29		108	1140	90	192	69	357	30	93	1890	469
16		34	8			12		112	456	67	57	Russia 122	12	27	26	718	231
176		4				10		76	24	92	118	80	10	42	45	366	334
3		16	2			11		143	2	360			11	5	4	163	408
		31	6			2		104	8	160	81	6	13	25	13	131	335
124	4	14	1			4		73	16	52	60		28	15	19	247	174
		16				2		128	15		70		10	9	15	1459	151
12		6	1			3		46	466	119	28		4	4		546	210
		100						37	140	186					8	1147	344
		7				42		16	155	184	71	4	6	5	20	771	329
5116	186	1099	153	465		2	266	124091	6118	12337	3172	1856	2513	393	824	12822	18887

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1906 Oct 18	Mersey Docks & W. Board 3 1/2 % 1906 Stock	51388		3 1/2	50000
					50000

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1906	Brought forward				1127994
Aug 16	Norton under Bannock School Bd	814		3 1/4	84
	Wagston Magna School Board	188		"	188
20	Llanrwst School Board	78		"	78
23	South Bank in Normandy U.K.C.	98		"	98
29	Worthing Corp.	1092		3-3 1/8	1092
	Bristol	480		3 1/4 - 1/2	480
Sept 1	Egyptian Guaranteed Bonds	14000	drawn	3	14000
11	Bristol School Board	3		3 1/4	3
	Beverham Urban Dist. Council	70		"	70
14	Barns in Furness School Bd	1097		"	1097
18	West Sussex County Council	2400		3 1/2	2400
19	Rowley Regis School Board	23		3	23
21	Beverham Urban Dist. Council	106		3 1/4	106
26	Menthyr Tydfil School Board	553		"	553
28	Llantrisant District Council	139		"	139
	Bristol School Board	141		"	141
Oct 1	East Ham School Board	518		"	518
3	Bowdu School Board	104		"	104
10	Boston School Board	40		"	40
13	Blaenau Urban Dist. Council	69		"	69
16	Mitcham School Board	3		"	3
18	Mersey Docks & Harbour B. D. 1896	50000		2 3/4	50000
20	Bristol Urban San. Authy	1468		4	1468
22	Rowley Regis Urban Dist. Council	77		3	77
23	Bennell School Board	190		3 1/4	190
Nov 1	Menthyr Tydfil School Board	15		"	15
	Canada 4% Bonds	5200		4	5200
7	Mitcham School Board	22		3 1/4	22
12	Torlath Park Urban Dist. Council	115		3	115
15	Ceylon 4 1/2 % Bonds	3700	drawn	4 1/2	3700
14	Exchequer Bonds 1909	500000	99 1/2	3	497500
19	Bristol Urban San. Authy	500		4 1/4	500
20	Worthing Corporation	425		3	425
25	Keighley Corporation	35000		B.R. 4 1/2	35000
					1743492

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1906	Brought forward				<u>£ 50 000</u>

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1906	Brought forward				1745492
Nov 24	Mitcham School Board	14	3 1/2		14
Dec 7	Upper Stone Valley Sewerage Bd	240	3		240
11	Baversham Urban Dist Council	70	3 1/2		70
	Brentford Urban Dist Council	97	-		97
12	Boston School Board	28	-		28
13	Stonewich Urban District Council	5	-		5
24	Bristol Urban San. Authy	1666	4		1666
	Bristol Corporation	292	3 1/2		292
29	Baversham Urban Dist Council	70	3 1/2		70
31	Neath Rural District Council	182	3 1/2		182
					<u>1746156</u>

PARTICULARS OF SECURITIES

REDEEMABLE IN 1906.

Description.	Rate.	Amount.	Due.	
2 3/4 % Annuities	2 3/4	20 000		"redeemable before 5 Jan 1905"
Egyptian Preference Stock & Bonds	3 1/2	46 000		"redeemable before 15 July 1905"
India Rupee Stock 1854/5	3 1/2	486 400		" 1 Aug 1905 at 3 months notice
Mersey Docks & Harbour Board Bonds	2 1/2	50 000	1 Jan.	Converted into £518 12 1/2 - 3 1/2 % Deb. Stk
City Bonds	3 1/4	43 900	1 "	Paid off 1 Jan 1905.
Treasury Bills		706 000	12 Feb.	Paid off 12 Feb.
Mersey Docks & Harbour Board Bonds	2 1/2	50 000	27 March	Converted into 3 1/2 % Deb. Stock
Highly Corporation	B.R. 4 1/4 %	35 000	1 April	Renewed to 1 July.
Southern Mahratta Rly. Debts	3	25 000	1 "	Renewed to 1 April 1912
Worcestershire County Council Debts	3	800	1 "	Repaid
Exchequer Bonds 2 1/4 %		133 500	18 "	Repaid
Warwick County Council Debts	3	28 000	1 May	Repaid
Bombay Baroda & Rly. Debts	3 1/2	10 000	15 June	Repaid
Indian Midland " "	3 1/2	19 000	30 June	Renewed @ 3 1/4 % until 30 June 1912
County Palatine of Lancaster	2 3/4	25 000	30 "	Repaid
City Bonds	3 1/4	20 000	1 July	Repaid
Indian Midland Rly. Bonds	3 1/2	20 000	1 "	Renewed @ 3 1/4 % until 30 June 1912
Mersey Docks & Harbour Board Bds.	2 1/2	50 000	1 "	Converted into £518 12 1/2 - 3 1/2 % Deb. Stk
West Sussex County Council	3 1/2	24 000	15 Sept.	Repaid
Mersey Docks & Harbour Board Bds.	2 3/4	50 000	27 "	Converted into £518 12 1/2 - 3 1/2 % Deb. Stk
Canada Bonds.	4	52 000	1 Nov.	Repaid

HELD BY THE BANK.

REDEEMABLE IN 1907.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	19 000	1 Jan.	
Mersey Docks & Harbour Board Bds.	2 3/4	50 000	1 "	
Bengal Nagpur Rly Debts	3 1/2	30 000	10 "	
do.	3 1/4	130 000	18 Feb.	
Mersey Docks & Harbour Board Bds.	2 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 1/4	6 500	1 July	
Mersey Docks & Harbour Board Bds	2 3/4	50 000	1 "	
West Sussex County Council	3 1/2	24 000	15 Sept.	
Mersey Docks & Harbour Board Bds.	2 3/4	50 000	27 Sept.	
City Bonds	3 1/4	27 000	1 Oct.	
Warwick County C ^d . Debentures	3	1 000	1 May	
New South Wales Treasury Bills	4	35 000	15 Jan.	
do.	4	200 000	1 Aug.	
do.	4	15 000	1 Nov.	
Cape of Good Hope Treasury Bills	4	30 000	1 July.	

PARTICULARS OF SECURITIES

REDEEMABLE IN 1908.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	300	1 Jan'y.	
City Bonds	3	500	30 "	
Canada Intercolonial Rly. ^{Guar.} _{Bds.}	4	559 300	1 April	
New Zealand Debentures	4	180 000	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 & Rly Debts.	3½	20 000	8 "	
Red Sea & India Telegraph ^{Amort.}		10 706	4 Aug.	
West Sussex County Council	3½	2 400	15 Sept	
Canada Bonds	4	6 800	1 Nov.	
*Warwick County Council Debts	3	1 000	1 May	

HELD BY THE BANK.

REDEEMABLE IN 1909.

Description.	Rate.	Amount.	Due.	
South Indian Rly. Bonds	3½	10 000	1 Jan'y.	
South Australian Bonds	4	78 000	1 "	
Middlesbrough Corp. ^{Stock} _{Certs.}	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 Rly. Debentures	3¾	125 000	1 "	
Assam Bengal Rly. Debts.	3¾	175 000	4 "	
Malacca Harbour Trust	4	236 946	29 Sept	unless otherwise agreed.
Exchequer Bonds	3	280 000	14 Oct.	
Swansea Corporation Debts.	4	50 000	2 Nov.	
*Warwick County Council Debts	3	1 000	1 May	

PARTICULARS OF SECURITIES

REDEEMABLE IN 1910.

Description.	Rate.	Amount.	Due.
Canada Bonds	4	168 000	1 Jan'y.
War Stock	2 $\frac{3}{4}$	1411 400	5 April
City Bonds	2 $\frac{3}{4}$	2 100	1 July.
Indian Midland Rly. Debts.	3 $\frac{1}{4}$	37 500	1 "
Canada Guaranteed Bonds	4	242 300	1 October
Canada Bonds	4	40 000	1910/1935
Madras Rly. Debentures	3	260 000	1 Aug.
Warwick County C ^l . Debts	3	1 000	1 May

HELD BY THE BANK.

REDEEMABLE AFTER 1910.

Description.	Rate.	Amount.	Due.
Tasmanian Bonds	4	18 600	1 July 1911
Commissioners of Sewers Bonds	3 $\frac{1}{2}$	92 000	19 " "
Warwick County Council Debts	3	1 000	1 May "
South Australian Bonds	6	1 000	1 Jan'y 1912
Local Loans Stock & Certs.	3	2068 370	1 April "
South Australian Bonds	6	1 000	1 July "
Southern Mahratta Debts.	3 $\frac{1}{4}$	25 000	1 April "
Warwick County C ^l . Debts	3	1 000	1 May "
Indian Midland Rly. Debts	3 $\frac{1}{4}$	39 000	30 June "
Mersey Docks & Harbour Board Bds.	4 $\frac{1}{2}$	1 000	1 Jan'y 1913
Queensland Bonds	4	1700	1 " "
Tasmanian Bonds	4	500	1 " "
Warwick County C ^l . Debts	3	1 000	1 May "
Bass Ratcliffe & Helton Deb. Stock	4 $\frac{1}{2}$	28 000	redeemable after June 1913 @ 4 $\frac{1}{2}$ % at Company's option
South Australian Bonds	6	300	1 July 1913
Canada Guaranteed Bonds	4	665 300	1 Oct. "
South Australian Bonds	6	5200	1 Jan'y 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
Warwick County Council Debts	3	1 000	1 May 1914

PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1910—continued.

Description.	Rate.	Amount.	Due.	
Exchequer Bonds	2 ³ / ₄	11 52 3 00	18 April 1915	
Queensland Bonds	4	25 000	1 Jan "	
Worcestershire County Council Debts.	3	800	1 April "	final payment
South Australian Bonds	6	2 500	1 July "	
Queensland Bonds	4	13 300	1 " "	
Middlesex County Stock	3	51 733	1915-1935	
West Sussex County Council Stk	3	2 200	" "	
Ramsgate Corporation Stock	3	141 231	" "	
Warwick County C ^l . Debts	3	1 000	1 May 1915	
South Australian Bonds	6	1 900	1 Jan 1916	
do	4	45 400	1 " "	
do	4	100 000	1 April "	
do	6	7 900	1 July "	
Warwick County C ^l . Debts	3	1 000	1 May 1916	
South Australian Bonds	6	7 500	1 Jan 1917	
do	6	10 000	1 July "	
Cape Bonds	4	150 000	1 June 1917/23	
Trinidad Inscribed Stock	4	214 942	1917/1942	
Warwick County C ^l . Debts	3	1 000	1 May 1917	
do	3	1 000	1 Nov "	
South Australian Bonds	6	4 600	1 Jan 1918	
Liverpool Stock Exchange Bldg. Cols.	3	110 000	1 April "	Redeemable at 102% on draft 1 April 1918 at 6 months notice previously given by the Company
New South Wales Stock	3 ¹ / ₂	129 400	1 Sept "	
Warwick County C ^l . Debts	3	1 000	1 May "	
do	3	1 000	1 Nov "	
East London Waterworks Debenture Stock	3	20 500		

HELD BY THE BANK.

REDEEMABLE AFTER 1910—continued.

Description.	Rate.	Amount.	Due.	
Metropolitan Police Deb. Stock	3	180 012	1920	
Tasmanian Bonds	4	2 000	"	
Metropolitan Stock Certificates	2 ¹ / ₂	95 000	1920-1949	
London County Stock	3	950 000	1920	
Warwick County C ^l . Debts	3	7 000	1919 to 1924 £1000 each year on 1 st May	
do	3	6 000	1919 to 1924 £1000 - - - 1 st Nov.	
Consols Stock	2 ¹ / ₂	1840 848	5 April 1923	
Liverpool Corporation Stock	2 ¹ / ₂	800 400	1 Jan. "	
Transvaal Guaranteed Stock	3	3539 700	1923-1953	
Liverpool Corporation Certs	2 ³ / ₄	70 000	1 Jan. 1925	
India Stock	2 ¹ / ₂	110 000	1926	
Merthyr Tydfil School	3 ¹ / ₄	1 803	1926-1946	
Rotherham & Kimberworth Corp ⁿ . Stock	4	14 267	1927	
Corporation of London Deb. Stock	2 ¹ / ₂	749 180	"	on 6 months previous notice or in 1957 without notice
South Australian Bonds	4	6300	1 July 1929	
St. Christopher & Nevis Bonds	4 ¹ / ₂	8 000	1 " "	
East Indian Rly Deb. Stock	3	210 520	4 May "	on 12 months notice
Mersey Docks & Harbour Board Deb. Stock	3	30 000	1930-1960	
do	3 ¹ / ₂	391 125	1935-1965	391 125
Lagos Government Stock	3 ¹ / ₂	150 000	1930-1955	
India Stock Certs.	3 ¹ / ₂	495 000	5 Jan 1931.	

HELD BY THE BANK.

IRREDEEMABLE.

Description.	Rate.	Amount.	
<u>Anninities</u>			
Crown (by Letters Patent)		375 ¹⁴ / ₁₆	
Birmingham Water		392 ¹⁷ / ₁₆	
Birmingham Corp ^r Rent charge		900	
Birmingham Canal Navig ⁿ Consol. Guard Stock	4	3625	
" " Deb. Stock	4	151750	
Mersey Docks & Harbour Board Deb. Stock	3 ¹ / ₄	25500	£828 ¹³ / ₁₆ Amnity redeemable only in the event of the Board Debt being rediminished
Great Western Rly. Deb. Stock	4	75000	
Great Northern Rly. " "	3	100000	
North Eastern Rly. " "	3	75000	
Barry Railway Debenture Stock	3	60000	
Tunness " " "	3	53333	
Great Eastern " " "	4	48500	
Exeter " " "	4	36935	
London Chatham " " "	3	100000	
Midland " " "	2 ¹ / ₂	65000	
South Eastern " " "	3 ¹ / ₂	50000	
Launceston & Exeter " " "	3	28000	
London & North Western " " "	3	50000	
London & South Western Rly. Ord. Stock		30000	
London & North Western Rly. Pref. Stock	4	50000	
Midland Rly. Perpetual Pref. Stock	2 ¹ / ₂	100000	
Midland Rly. Preferred Conv. Ord. Stock	2 ¹ / ₂	25000	
North Eastern Rly. Preference Stock	4	115000	

RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.
<i>British.—</i>		
<u>Ordinary Stocks.</u>		
London & South Western Rly.		30 000
Midland Preferred Converted	2½	25 000
Exeter, 1250 Shares £10 each		12 500
<u>Debenture Stocks.</u>		
Barry	3	60 000
Turness	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	75 000
Great Western Consold. Guard.	5	8 500
London & North Western Prefe.	4	50 000
Midland Perpetual "	2½	100 000
North Eastern "	4	115 000

HELD BY THE BANK.

RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.
<i>Indian.—</i>		
<u>Debentures.</u>		
Assam Bengal	3¼	175 000
Bengal Nagpur	3¼	130 000
do.	3½	30 000
Bombay Barodare	3½	20 21 000
Indian Midland	3¼	37 500
do.	3½ 3¼	39 000
Madras	3¼	125 000
do.	3	260 000
Southern Mahratta	3½	25 000
South Indian	3½	10 000
<u>Debenture Stock</u>		
Southern Mahratta	4	190 000
East Indian	3	210 520
<u>Annuity</u>		
East Indian, Class "B"		2 000
Great Indian Pen. "B"		1 500

PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	
British Guiana	4	31 500	
Ceylon	4	108 900	
do.	4½	58 600	
Chinese Gold Loan 1896	5	44 800	final, 1932
do. 1898	4½	47 700	" 1943
City of London, Tower Bridge	3½	45 000	" 1916
Artizans Dwellings	3	3 000	" 1912
Egyptian Guaranteed	3	1336 000	maybe converted after 1 april 1918
Greek Guaranteed Gold Loan 1898	2½	215 200	
Mauritius	4½	27 400	
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
Eschequer Bonds	2¾	1152 300	" 18 april 1915

HELD BY THE BANK.

CORPORATE BODIES —

Description.	Rate.	Amount.	Due.	
Stocks and Bonds.—				
TOWNS.—				
<u>City of London</u>				
Central Meat Market Act 1886	3¼	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 Act 1885/9	"	5 000	1 " "	
Metropolitan Cattle Market Act 1865	"	4 000	1 " "	
Central Meat Market Act 1886	"	10 000	1 July "	
Billingsgate Market	2¾	2 000	1 July 1910	
Commissioners of Sewers	3½	92 000	19 July 1911	
Artizans Dwellings	3	3 000	5 April 1912	Annual Drawings
Tower Bridge	3½	45 000	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>			
<i>Middlesbrough</i>	<i>3¾</i>	<i>48 000</i>	<i>1 Jan 1909</i>
<i>Ramsgate</i>	<i>3</i>	<i>141 231</i>	<i>1915-1955</i>
<i>Liverpool</i>	<i>2½</i>	<i>800 400</i>	<i>1 Jan 1923</i>
<i>do.</i>	<i>2¾</i>	<i>70 000</i>	<i>1 Jan 1925</i>
<i>Rotherham</i>	<i>4</i>	<i>14 267</i>	<i>1927</i>
<i>Birkenhead</i>	<i>2¾</i>	<i>130 554</i>	<i>29 March 1959</i>
<i>Swansea.</i>	<i>4</i>	<i>50 000</i>	<i>2 Nov. 1909</i>

COUNTY COUNCILS.—

<i>London County Consold. Stock</i>	<i>3</i>	<i>950 000</i>	<i>1920</i>
<i>Metropolitan Consold. Stock</i> <i>art.</i>	<i>2½</i>	<i>95 000</i>	<i>1920-1949</i>
<i>Worcestershire</i>	<i>3</i>	<i>7 000</i>	<i>1906-1915</i>
<i>Warwick</i>	<i>"</i>	<i>28 000</i>	<i>1 May 1906</i>
<i>Hampshire</i>	<i>"</i>	<i>12 073</i>	<i>1914-1934</i>
<i>Middlesex</i>	<i>"</i>	<i>51 733</i>	<i>1915-1935</i>
<i>West Sussex</i>	<i>"</i>	<i>22 000</i>	<i>1915-1935</i>
<i>do.</i>	<i>3½</i>	<i>72 000</i>	<i>1906-1908</i>

HELD BY THE BANK.

CORPORATE BODIES—continued.

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1906.			Instalment due in 1906.			Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>									
TOWNS.—									
<i>Bristol Corporation</i>	1894	3½	28 000			583 6 8			22 Dec. 1954
do.	"	3¼	13 440			960			28 Aug 1919
<i>Bristol Urban Sanitary Auth.</i>	1875/9	4¼	19 088	158		747 2 12			1909
do.	1882/3	4	6 782	194		893 8			1912 - 1913
<i>Worthing</i>	1895	3½	59 150	35		2 168 1 6			1910 - 1925
do.	<i>purchased</i> 1898	3	9 661	23		844 8 11			1912 - 1926

HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1906.			Instalment due in 1906.			Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>									
DISTRICT COUNCILS.—									
<i>Blaenavon</i>	1895	3¼	2	598	99	136	181	1920	
<i>Brentford</i>	"	"	3	637	174	191	135	"	
<i>Caversham</i>	1895/6	"	23	283	510	902	119	1912-1926	
<i>Ealing</i>	1895	"	23	253	1211	1218	4	1915-1920	
<i>Fenton</i>	1895/6	"	3	922	177	296	1711	1925	
<i>Horwich</i>	1895	"	2	722		9	171	"	
<i>Llantrisant</i>	1895/7	"	7	664	4	295	26	"	
<i>Mold</i>	1895	"	4	600		230		"	
<i>Neath</i>	"	3½	9	880	146	360	139	"	
<i>Rowley Regis</i>	1896/7	3	17	510	117	1115	49	1912-1921	
<i>South Bank in Romauby</i>	1895	3¼	5	366	1711	194	136	1925	
<i>Toxteth Park</i>	"	3	1	318	141	115	9	1915	
<i>Upper Stour Valley</i>	1896/7	3	46	404	114	1633	16	1911-1926	

PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1906.			Instalment due in 1906.			Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>									
SCHOOL BOARDS.—									
<i>Barrow in Furness</i>	1895	3 1/4	33	347	10 6	1 096	19 2	1924-1930	
<i>Belper</i>	"	"	2 480			62			1945
<i>Bennwell</i>	"	"	13	370	5	379	3	1940	
<i>Boston</i>	1895/6	"	11	065	48	135	6 6	1945-1946	
<i>Bristol</i>	"	"	10	429	18 7	326	14 4	1926-1930	
<i>Burton-on-Trent</i>	1895	"	5	619	17 2	71	7 5	1939-1945	
<i>Cwmdu</i>	1895	"	4	143	42	103	" 7	1925-1945	
<i>East Ham</i>	1895/6	"	20	720		518		1925-1945	
<i>Glauworth</i>	1895/6	"	6	767	4 10	84	9 9	1945-1946	
<i>Merthyr Tydfil</i>	1896	"	18	03		<i>not repayable by instalments</i>			1926-1946
<i>do.</i>	1895/8	"	25	227	3 7	1 175	6 10	1947	
<i>Mitcham</i>	1895/7	"	20	619	9 9	267	5 10	1925-1947	
<i>Norton under Cannock</i>	1895	"	3	722	34	169	3 8	1925-1947	
<i>Rowley Regis</i>	1896	3	3	683	13 3	46	11 9	1921-1946	
<i>Wigston Magna</i>	1895-8	3 1/4	8	806	54	372	6 10	1923	
<i>Yardley</i>	1895	"	4	489	15 5	55	18 2	1945	

HELD BY THE BANK.

MISCELLANEOUS—Not classified elsewhere.

Description.	Rate.	Amount.	Due.
<i>Eastern Telegraph Coy. Mort. Deb Stock</i>	4	16 000	

RATES OF DISCOUNT, EXCHANGES,

1906.		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	3	28748	17849	4	3	6	3	7	7	25.11	20.43 ⁵⁰
	10	29798	18816	4	3	6	3	7	7	25.11	20.43
	17	30975	21011	4	3	5	3	8	8	25.13 ⁵⁰	20.45
	24	32441	22614	4	3	5	3	8	8	25.14 ⁵⁰	20.49
	31	32762	22738	4	3	5	3	9	9	25.13 ⁵⁰	20.49 ⁵⁰
February	7	33575	23791	4	3	5	3	9	9	25.15 ⁵⁰	20.51
	14	34106	24492	4	3	5	3	9	9	25.16	20.48
	21	36013	26555	4	3	5	3	9	9	25.16	20.48
	28	37264	27448	4	3	5	3	9	9	25.15 ⁵⁰	20.50 ²⁵
March	7	37664	27822	4	3	5	3	9	9	25.15	20.48
	14	38112	28635	4	3	5	3	8	8	25.14 ⁵⁰	20.50 ⁵⁰
	21	38630	28988	4	3	5	3	7	7	25.12 ⁵⁰	20.48
	28	38450	28402	4	3	5	3	6	6	25.13	20.48 ⁷⁵
April	4	37176	26447	4	3	5	3	6	6	25.12 ⁵⁰	20.48 ⁷⁵
	11	35012	24201	3½	3	5	3	6	6	25.11 ⁵⁰	20.48
	18	33795	23370	3½	3	5	3	6	6	25.09 ⁵⁰	20.49 ²⁵
	25	33102	22847	3½	3	5	3	5	7	25.13	20.49
May	2	32505	21893	3½	3	5	4½	6	7	25.15	20.50 ⁷⁵
	9	31243	20881	4	3	5	4½	6	7	25.19 ⁵⁰	20.52
	16	31602	21387	4	3	5	4½	7	7	25.18	20.49 ⁵⁰
	23	33360	23187	4	3	4½	4½	6	6	25.20	20.50 ⁵⁰
	30	33672	23177	4	3	4½	4½	6	6	25.20	20.51
June	6	33565	23025	4	3	4½	4½	5	6	25.18 ⁵⁰	20.50 ²⁵
	13	34768	24584	4	3	4½	4½	5	6	25.18	20.49
	20	37173	26668	4	3	4½	4½	5	5	25.17 ⁵⁰	20.47 ⁵⁰
	27	37568	26648	3½	3	4½	4½	4	4	25.15 ⁵⁰	20.48 ⁷⁵

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.									
24.02 ⁵⁰	4.86 ²⁵	27 nom.	29¾	89¼	99	88	106½	160½	56711	28.3
24.01 ⁷⁵	4.87 ³⁰	"	30¼	89½	99	88	106½	160½	38153	28.4
24.03	4.87 ³⁵	"	30¾	89½	99	88	106½	161	47941	28.6
24.06	4.87 ⁸⁰	"	30⅞	89¾	99	88	106½	161	35821	28.5
24.04 ⁷⁵	4.88	"		90⅞	99	88	106½	161½	48323	28.7
24.04 ⁵⁰	4.88	"	30¼	90¼	99	88	106½	161½	38636	28.10
24.05 ⁵⁰	4.87 ⁶⁰	"	30⅝	90¾	99	88	106½	161½	45303	28.10
24.05 ⁵⁰	4.87 ⁶⁰	"	30⅞	90¼	99	88	106½	161½	35519	28.11
24.06 ²⁵	4.86 ⁹⁰	"	30⅞	90½	99	88	106½	156½ ^{x.d.}	48413	28.10
24.05 ⁵⁰	4.86 ⁰⁵	"	29⅞	90⅞	99	88	106½	157½	39327	28.8
24.05 ⁵⁰	4.86 ⁶⁵	"	29⅞	90⅞	99	88½	105½ ^{x.d.}	158½	43558	28.5
24.06	4.86	"	30⅞	90⅞	99	88	105½	158	34785	28.5
24.06 ²⁵	4.85 ⁸⁵	"	30⅞	90½	99	88½	105½	158½	41678	28.4
24.04 ⁷⁵	4.85 ⁷⁵	"	29⅞	90⅞	98	87½	105½	158½	47439	28.3
24.04	4.84 ⁵⁰	"	29⅞	91	98	87½	105½	158½	66502	28.7
24.04 ³⁰	4.86	"	29⅞	90¾	98	87	105½	158	45733	28.11
24.03 ⁷⁵	4.85 ⁰⁵	"	30⅞	90⅞	98.	86½	105½	156	38416	29.4
24.03	4.84 ⁴⁰	"	30⅞	89¾	98	86½	105½	155	46856	29.6
24.06 ⁷⁵	4.85 ⁹⁰	"	31	89¾	98	86½	105½	156	38650	29.10
24.05	4.85 ⁸⁰	"	30⅞	89⅞	98	86½	105½	157½	48914	30.1
24.04 ⁷⁵	4.85 ⁷⁵	"	31½	89⅞	98	88	105½	157	34992	30.3
24.03 ⁷⁵	Holiday	"	31½	89⅞	98	87	105½	156½	33662	30.4
24.03 ⁵⁰	4.86 ¹⁵	"	29⅞	89⅞	98	86½	105½	157	53536	30.4
24.02 ²⁵	4.86 ³⁰	"	29⅞	88¾	97	86	105½	157	33758	30.3
24.04	4.85 ⁷⁵	"	30⅞	88¾	97	87	104½	156½	41556	30.4
24.04	4.85 ²⁰	"	30⅞	88½	97	88	104½	158½	32700	30.5

RATES OF DISCOUNT, EXCHANGES,

1906.		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	4	36800	24969	3½	3	4½	4½	4	5	25.15 ⁵⁰	20.47 ⁵⁰
	11	37366	25747	3½	3	4½	4½	4	4	25.15 ⁵⁰	20.47
	18	37332	25874	3½	3	4½	4½	3	3	25.15	20.46 ⁷⁵
	25	37190	25687	3½	3	4½	4½	3	3	25.15 ²⁵	20.47 ⁷⁵
Aug	1	36757	24629	3½	3	4½	4½	3	3	25.15	20.47 ⁷⁵
	8	36312	24735	3½	3	4½	4½	4	4	25.16 ²⁵	20.47
	15	37033	25882	3½	3	4½	4½	4	4	25.18 ⁵⁰	20.47 ²⁵
	22	37797	26918	3½	3	4½	4½	5	4	25.17 ⁵⁰	20.46 ²⁵
	29	38514	27758	3½	3	4½	4½	5	4	25.17 ⁵⁰	20.47 ²⁵
Sept.	5	38011	27367	3½	"	"	"	"	"	25.17	20.46 ⁵⁰
	12	35046	24762	4% m 13/9	"	"	"	6	5	25.19 ⁵⁰	20.45 ²⁵
	19	34711	24784	4	"	5	"	7	"	"	20.44
	26	34022	23381	"	"	"	"	"	"	25.18	20.44 ⁵⁰
Oct	3	31625	20402	"	"	"	"	"	"	25.19	20.45 ⁵⁰
	10	29119	18290	5% m 11/10	"	6	5	6	"	25.19 ⁵⁰	20.44 ²⁵
	17	29175	18862	6% m 19/10	"	"	"	6	"	25.20	20.46
	24	28429	18188	6	"	"	"	5	"	25.24 ⁵⁰	20.51 ⁷⁵
	31	28550	18158	"	"	"	"	"	"	25.25 ⁵⁰	20.51 ²⁵
Nov.	7	29189	19076	"	"	"	"	"	"	25.24 ⁵⁰	20.52 ⁵⁰
	14	29800	20024	"	"	"	"	4 (m 15/11)	6 (m 15/11)	25.28	"
	21	31138	21364	"	"	"	"	7 (m 22/11)	9 (m 22/11)	25.27	20.51 ⁷⁵
	28	33263	23614	"	"	"	"	8 (m 29/11)	8 (m 29/11)	25.26	20.51 ⁵⁰
Dec	5	32902	22942	"	"	"	"	"	"	25.25	20.50
	12	32799	22748	"	"	"	"	9 (m 12/12)	9	25.26	20.50 ⁵⁰
	19	29996	19713	"	✓	7	"	"	"	25.25	20.48 ⁷⁵
	24	29064	18719	"	"	"	"	"	"	25.25 ⁵⁰	20.51

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
24.04 ⁵⁰	Holiday	29 Nominal	29 1/16	87 3/8	96	87	103 1/2	151 1/2	56146	30.3
24.03 ⁷⁵	4.84 ⁹⁵	"	30 1/8	87 1/8	96	87	104 1/2	160 1/2	45565	30.2
24.02 ⁵⁰	4.84 ⁷⁵	"	30 3/16	87 1/8	96	86 1/2	104 1/2	159 1/2	51414	30.5
24.03 ²⁵	4.85 ⁴⁰	"	30 1/16	87	96	86	104 1/2	158 1/2	40917	30.3
24.02	4.85 ⁴⁰	"	29 15/16	87 1/2	96	86 1/2	104 1/2	159 1/2	45396	30.5
24.02 ²⁵	4.85 ⁷⁵	"	30 3/16	88 1/16	97	86 1/2	104 1/2	158 1/2	39030	30.9
Holiday	4.85 ²⁰	"	30 5/8	88	97	86	104 1/2	158 1/2	41901	30.5
23.99 ⁷⁵	4.84 ⁸⁵	"	30 7/8	87 1/2	97	86	104 1/2	156 1/2	34839	29.
24.01 ⁵⁰	4.84 ⁶⁰	"	30 7/8	87 3/4	97	86	104 1/2	155 1/2	33638	27.9
23.99 ⁵⁰	4.83 ⁹⁵	"	31 1/2	86 1/2	97	86 1/2	104 1/2	153 1/2	48344	26.9
23.99 ²⁵	4.84 ¹⁰	"	"	86 1/4	96	86	"	153	31.600	26.4
24.01	4.83 ⁹⁰	"	31 1/16	"	97	"	105 1/2	151	45685	25.11
24.02	4.84 ²⁵	"	31 1/16	86 3/8	"	"	"	"	32375	25.9
24.03	4.84 ⁵⁵	"	31 7/8	86 1/4	96	85	"	149 1/2	49135	25.9
24.03 ²⁵	4.85 ⁶⁰	"	"	86 3/8	95	"	"	151	35205	26.1
24.04 ⁵⁰	4.85 ⁰⁵	"	32 3/8	"	"	84 1/2	"	150	44646	26.3
24.10 ⁵⁰	4.87 ¹⁵	31 1/16 (5+13)	32 1/4	85 3/4	"	84	"	"	36263	26.6
24.10	4.86 ⁶⁰	29 Nominal	32 9/16	86	"	84 1/2	"	150 1/2	47693	26.7
24.12	4.87	31 1/2 Nominal	32 7/8	"	"	85	104 1/2	"	38385	"
24.13 ⁷⁵	4.86 ⁶⁰	31 15/16 Nominal	32 15/16	86 3/8	"	84 1/2	"	151 1/2	41838	26.6
24.12 ²⁵	"	"	32 9/16	86 5/8	"	85	"	152 1/2	37533	26.4
24.09 ⁷⁵	"	"	32 3/8	86 1/2	"	"	"	151 1/2	34491	26.3
24.08	4.85 ⁶⁵	"	31 9/16	"	"	85 1/2	"	153 1/2	50084	26.1
24.10 ²⁵	4.84 ⁶⁰	"	31 5/8	"	"	86	"	"	35895	"
24.09 ⁵⁰	4.84	"	32 3/16	86	"	85 1/2	103 1/2	157 1/2	46262	"
24.11	4.84 ²⁵	"	32 3/8	85 7/8	"	"	"	153 1/2	39745	26.3

	Jan 3	Jan 10	Jan 17	Jan 24	Jan 31	Feb 7	Feb 14	Feb 21	Feb 28	Mar 7	Mar 14	Mar 21	Mar 28
Private Drawing Office.	9246	10608	9629	11016	10959	11328	8829	8099	10749	8448	9876	9209	8898
Sun ^d s Pub. D ^r s Office .	1160	1019	1240	968	1219	790	1301	720	690	1713	1051	994	955
Scotch and Irish Banks.	347	338	341	366	356	352	348	358	246	329	341	322	323
Country Branches . . .	4916	4919	4750	4701	4494	4519	4513	4628	4461	4670	4658	4420	4538
Western Branch	2233	2190	2278	2213	2207	2197	2208	2232	2272	2198	2205	2212	2147
Law Courts Branch . . .	547	586	647	561	533	543	505	520	519	525	486	471	531
Bank Stock Dividends .	7	9	8	8	7	7	7	7	7	7	7	7	7
Bank Prov ^{dt} Soc ^{ty} Accts.	141	141	143	143	143	142	141	141	140	139	140	140	140
*Accountant's Sundries	115	115	115	115	115	115	115	115	301	304	301	296	240
Suspense Accounts:—													
Bad Debt Reserve . . .													
Notes and Post Bills . .	1	1	1	1	1	1	1	1	2	2	2	2	2
Managem ^{mt} of Chinese Loan	59	59	59	59	59	59	59	59	57	57	57	57	57
Securities	749	799	799	799	799	799	799	799	1033	1033	622	622	622
„ No. 2 a/c	29	29	29	29	29	30	30	30					
Profits in Suspense . . .	19	19	29	29	29	29	29	29					
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	19571	20832	20068	21008	20950	20911	18885	17738	20577	19425	19746	19742	18480
	Apr 4	Apr 11	Apr 18	Apr 25	May 2	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27
Private Drawing Office.	8084	11079	13269	13152	12719	11600	10731	9952	10276	9367	8036	7841	7471
Sun ^d s Pub. D ^r s Office .	1085	966	972	922	1154	817	768	1029	781	875	1158	1346	1354
Scotch and Irish Banks.	329	372	355	314	428	370	344	336	693	336	335	346	423
Country Branches . . .	4821	4404	4424	4563	4473	4422	4177	4356	4360	4523	4592	4657	4581
Western Branch	2207	2238	2244	2214	2232	2175	2141	2086	2061	1977	1959	1927	1923
Law Courts Branch . . .	495	503	501	519	542	520	499	531	486	459	450	453	464
Bank Stock Dividends .	661	25	19	16	13	11	11	11	10	9	9	9	8
Bank Prov ^{dt} Soc ^{ty} Accts.	140	142	140	140	140	139	139	138	138	138	139	139	139
*Accountant's Sundries	240	15	15	15	15	15	15	15	15	15	15	15	15
Suspense Accounts:—													
Bad Debt Reserve . . .													
Notes and Post Bills . .	2	2	2	2	2	2	2	2	2	2	2	2	2
Managem ^{mt} of Chinese Loan	57	57	57	57	57	57	57	57	57	57	57	57	57
Securities	622	622	622	622	622	622	622	622	622	622	622	622	622
„ No. 2 a/c	1	1	1	1	1	1	1	1	1	1	1	1	1
Profits in Suspense . . .	3	3	3	3	3	3	3	3	3	3	3	3	4
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	18747	20429	22624	22540	22591	20754	19510	19139	19505	18384	17378	17418	17064

	July 4	July 11	July 18	July 25	Aug 1	Aug 8	Aug 15	Aug 22	Aug 29	Sept 5	Sept 12	Sept 19	Sept 26
Private Drawing Office.	8975	10180	8925	8478	9272	9075	8683	8357	8608	8166	8299	8547	8460
Sun ^d s Pub. D ^r s Office .	1314	1075	877	805	1027	600	662	768	829	1039	799	646	766
Scotch and Irish Banks.	385	345	346	671	374	346	325	332	352	339	333	368	331
Country Branches . . .	4975	4988	4914	4988	5208	5212	4999	5133	4838	4961	4882	4991	5302
Western Branch	2161	2175	2245	2229	2140	2117	2124	2196	2198	2337	2288	2300	2240
Law Courts Branch . . .	506	509	512	487	453	499	484	483	498	489	500	476	467
Bank Stock Dividends .	8	8	8	8	7	7	7	7	7	7	7	6	6
Bank Prov ^{dt} Soc ^{ty} Accts.	140	140	140	140	141	141	141	141	141	141	142	142	142
*Accountant's Sundries	15	15	15	15	15	15	15	15	15	159	159	159	118
Suspense Accounts:—													
Bad Debt Reserve . . .													
Notes and Post Bills . .	2	2	2	2	2	2	2	2	2	2	2	2	2
Managem ^{mt} of Chinese Loan	57	57	57	57	57	57	57	57	57	55	55	55	55
Securities	622	672	672	672	672	672							
„ No. 2 a/c	11	11	12	12	12	12							
Profits in Suspense . . .	4	5	5	5	7	7	24	24	24			1	1
„ No. 2 %							12	12	12				
Dividend Liquidation % Stock Transfers							655	655	655	655	655	655	655
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	19175	20182	18730	18569	19387	18860	18190	18183	16237	18351	18122	18349	18546
	Oct 3	Oct 10	Oct 17	Oct 24	Oct 31	Nov 7	Nov 14	Nov 21	Nov 28	Dec 5	Dec 12	Dec 19	Dec 26
Private Drawing Office.	8942	8842	8962	7790	7659	7872	7895	7883	8089	8540	9092	8727	8224
Sun ^d s Pub. D ^r s Office .	987	981	757	912	2176	860	600	682	594	629	599	687	1089
Scotch and Irish Banks.	327	343	264	358	337	357	351	326	446	308	364	352	366
Country Branches . . .	5252	5072	4797	4908	4684	4758	5275	5358	5179	5077	5121	5000	4769
Western Branch	2278	2323	2289	2281	2149	2001	2016	2065	2024	2120	1949	2007	1987
Law Courts Branch . . .	449	469	450	483	473	456	471	454	436	456	438	439	430
Bank Stock Dividends .	6	33	18	13	11	10	9	8	8	8	8	7	7
Bank Prov ^{dt} Soc ^{ty} Accts.	140	135	135	135	135	135	135	135	135	135	135	136	138
*Accountant's Sundries	118	118	118	118	118	118	118	118	118	118	118	118	118
Suspense Accounts:—													
Bad Debt Reserve . . .													
Notes and Post Bills . .	2	2	2	2	2	2	2	2	2	2	2	2	2
Managem ^{mt} of Chinese Loan	55	55	55	55	55	55	55	55	55	55	55	55	55
Securities													
„ No. 2 a/c													
Profits in Suspense . . .	1	1	1	1	1	1	14	14	22	22	22	22	22
„ No. 2 %													
Dividend Liquidation % Stock Transfers	655	655	655	655	655	655	655	655	655	655	655	655	655
* { Unappropriated Profits. Charges Due and Unpaid. Rebate.	19213	19020	18604	17712	18466	17281	17597	17753	17764	18186	18550	18210	17863

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

1905 December-January 1906.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, Jan 1	Tuesday, 2
Issue Department. Gold Bullion		- 399	20 457	20 257	20 357	20 357	20 357	20 157
" Coin		- 865	6 741	6 612	6 789	6 896	6 869	7 187
Silver								
BULLION TOTAL		- 1264	27 198	26 869	27 146	27 253	27 226	27 344
NOTES TOTAL			45 648	45 319	45 596	45 703	45 676	45 794
Viz.—with Public		+ 182	29 351	29 524	29 672	29 439	29 696	29 476
" Bank		- 1446	16 297	15 795	15 924	16 264	15 980	16 318
Banking Department.								
Audit Roll		- 3	41	41	41	23	22	22
PUBLIC Exchequer		- 221	2 858	3 322	5 382	2 107	2 023	2 291
Other Public Deposits		+ 640	4 671	4 305	4 234	7 721	7 470	6 765
Supreme Court		- 7	247	300	254	263	316	355
PRIVATE Council of India		- 1188	598	482	820	2543	770	695
Bankers		+ 149	23 279	24 099	28 823	35 334	34 348	32 221
Other Private Deposits		- 378	20 344	19 269	19 712	19 222	21 230	20 429
		+ 83	4984	3501	3202	2755	3639	3623
DEPOSITS TOTAL		- 1008	52 038	51 818	59 266	67 213	66 179	62 778
POST BILLS		+ 15	99	100	100	100	100	100
CAPITAL & REST		+ 9	17 826	17 826	17 826	17 826	17 826	17 826
TOTAL LIABILITIES		- 984	69 963	69 744	77 192	85 139	84 105	80 704
Government Securities		=	11 893	10 393	10 393	13 673	14 483	14 483
Deficiency Advances		-						
Ways & Means		-			2 000	2 000	2 000	2 000
Treasury Bills		=	906	906	906	906	906	906
London		- 71	11 373	11 583	12 103	12 082	12 060	11 703
Country		- 58	4 159	4 666	4 232	4 361	4 344	4 282
Advances		+ 928	9 796	11 331	15 995	20 080	17 313	14 021
Country		+ 180	3 976	3 947	3 960	4 024	4 178	4 138
Unproductive Securities		- 534	810	939	927	806	786	794
Other Securities		+ 198	9421	9421	9421	9641	10 787	10 788
SECURITIES TOTAL		+ 643	52 334	52 691	59 937	67 573	66 857	63 115
Rev. Adv... nul		- 1446	16 297	15 795	15 924	16 264	15 980	16 318
Int. Antd... 283		- 60	425	379	509	485	445	466
Sundries ... 527		- 121	907	879	822	817	823	805
810								
RESERVE TOTAL		- 1627	17 629	17 053	17 255	17 566	17 248	17 589
TOTAL ASSETS		- 984	69 963	69 744	77 192	85 139	84 105	80 704
Total Bullion		- 1445	28 530	28 157	28 477	28 555	28 494	28 615
LONDON SILVER—Available		- 20	97	94	84	85	87	87
Reserve & Ct. of Deposits and Post Bills		- 2.4	33.8	32.8	29.	26.1	26.	28.
Banks' Borrowings			8600	10100	10100	6600	4600	4600

OPERATIONS.

1905 December-January 1906.		Thursday, 28	Friday, 29	Saturday, 30	Monday, Jan 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
- 300								
+ 446								
GOLD								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
+ 146								
COIN (+ or -)								
+ 125								
+ 21								
TOTAL BULLION (+ or -)								
- 329								
+ 277								
+ 107								
- 27								
+ 318								
+ 77								
223								
Banking Department.								
Discounts								
- 19								
- 567								
+ 2094								
+ 108								
+ 97								
+ 8942								
+ 85								
- 1361								
+ 10740								
TOTAL DISCOUNTS (+ or -)								
+ 222								
+ 581								
+ 108								
- 39								
- 419								
- 296								
+ 157								
Advances								
+ 10741								
+ 2590								
+ 2000								
+ 330								
+ 123								
+ 4225								
+ 162								
- 16								
+ 1367								
+ 10781								
+ 21								
TOTAL ADVANCES (+ or -)								
+ 1506								
+ 4677								
+ 4149								
- 2613								
- 3332								
- 3065								
+ 1322								
Discounts & Advances								
+ 41								
- 102								
LONDON								
Receipts								
Payments								
+ 10741								
+ 85								
SOVEREIGNS—LONDON								
- 10								
- 5.8								
CLEARING HOUSE								
35654								
94157								
51487								
72330								
43679								
42959								
340.266								

MINIMUM RATE OF DISCOUNT 4 70

BALANCES.

January 1906.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		- 300	20 157	19 957	19 757	19 757	19 756	19 556
" Coin		+ 523	7264	7802	8092	7984	8089	8565
Silver								
BULLION TOTAL		+ 223	27 421	27 759	27 849	27 741	27 845	28 121
NOTES TOTAL			45 871	46 209	46 299	46 191	46 295	46 571
Viz.—with Public		- 2	29 349	29 266	30 316	30 483	31 102	30 543
" Bank		+ 225	16 522	16 943	15 983	15 708	15 193	16 028
Banking Department. <i>Short loaned to audit Roll</i>				1 200	700	200	200	200
PUBLIC	Audit Roll	- 20	21	3387	344	390	254	176
	Exchequer	- 121	2737	1171	957	890	1218	1632
	Other Public Deposits	+ 1768	6439	6726	7885	7024	6475	6253
	Supreme Court	+ 116	363	372	545	454	474	430
PRIVATE	Council of India	+ 159	757	1589	822	670	655	685
	Bankers	+ 6499	29778	24 610	24 487	24 555	23 658	24 663
	Other Private Deposits	- 724	19571	21 140	21 823	21 252	21 204	21 012
		<i>1858</i>	<i>3126</i>	<i>4812</i>	<i>4815</i>	<i>4830</i>	<i>4931</i>	<i>4858</i>
DEPOSITS TOTAL		+ 7628	59666	58995	56863	55235	53938	54851
POST BILLS		- 10	89	100	100	100	100	100
CAPITAL & REST		+ 54	17880	17880	17880	17880	17880	17880
TOTAL LIABILITIES		+ 7672	77635	76975	74843	73215	71918	72831
Government Securities		+ 2590	14483	14483	14483	14483	14483	14533
Deficiency Advances		-		2000	2000	1600	1500	1500
Ways & Means		+ 2000	2000	2000	2000	1600	1400	1400
Treasury Bills		=	906	906	906	906	906	906
+ 157	Discounts { London	+ 49	11422	11309	11049	10716	10332	9858
	{ Country	+ 108	4267	4232	4295	4266	4290	4489
+ 1322	Advances { London	+ 960	10756	8109	7009	6876	6695	6672
	{ Country	+ 362	4338	4124	4118	4112	4108	4112
Unproductive Securities		+ 17	827	822	855	790	854	1211
Other Securities		+ 1366	10787	10787	10787	10787	10787	10787
SECURITIES TOTAL		+ 7452	59786	58772	57502	56136	55355	55468
Rev. Adv... 45								
Int. Antd... 260								
Sundries ... 522								
827								
Cash in	Notes	+ 225	16522	16943	15983	15708	15193	16028
	Gold Coin	+ 92	517	436	542	529	520	489
	Silver Coin	- 97	810	824	816	842	850	846
RESERVE TOTAL		+ 220	17849	18203	17341	17079	16563	17363
TOTAL ASSETS		+ 7672	77635	76975	74843	73215	71918	72831
Total Bullion		+ 218	28748	29019	29207	29112	29215	29456
LONDON SILVER—Available		- 8	89	102	99	128	133	136
Reserve & Ct. of Deposits and Post Bills		- 4	298	308	304	308	306	316
Bank's Borrowings			4600	4600	4600	4600	4600	4550

OPERATIONS.

January 1906.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
- 601	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD COINED	200	200		1	200		600
+ 1301	GOLD							
+ 700	COIN (+ or -)	+ 538	+ 290	- 108	+ 105	+ 476	+ 374	+ 1675
+ 1194								
- 494	TOTAL BULLION (+ or -)	+ 338	+ 90	- 108	+ 104	+ 276	+ 374	+ 1074
Banking Department.								
+ 155	Discounts							
- 1105	ON { L	59	17	1	104	1	12	194
- 186	{ C	9	86	14	90	259	39	497
+ 67		68	103	15	194	260	51	671
- 72								
- 5115	OFF { L	172	277	334	488	475	412	2158
+ 1441	{ C	44	23	43	66	60	111	347
+ 1732		216	300	377	554	535	523	2505
- 4815								
TOTAL DISCOUNTS (+ or -)		- 148	- 197	- 362	- 360	- 275	- 472	- 1814
Advances								
- 4804	ON { L { B					25		25
+ 50	{ S	43	29	22	33	91	24	242
+ 1500	{ C	240	7	27	31	43	280	628
- 600		283	36	49	64	159	304	895
- 1564								
+ 222		455	354	100	125			1034
- 4084	OFF { L { B	2235	715	55	89	139	28	3321
- 226	{ S	454	13	33	35	39	56	630
+ 384	{ C	3144	1142	188	249	178	84	4985
- 4318								
- 494	TOTAL ADVANCES (+ or -)	- 2861	- 1106	- 139	- 185	- 19	+ 220	- 4090
- 28	Discounts & Advances	- 3009	- 1303	- 501	- 545	- 294	- 252	- 5904
+ 36								
- 486	LONDON { Receipts	34 739	28 526	20 472	19 509	21 110	21 608	145 964
	{ Payments	34 261	29 215	20 810	20 047	20 168	20 507	145 008
- 4804		+ 478	- 689	- 338	- 538	+ 942	+ 1101	+ 956
+ 708	SOVEREIGNS—LONDON	6 006	6344	6210	6227	6593	6792	+ 1063 { In Mint 6000
+ 47								{ Net + 463
+ 18	CLEARING HOUSE	53 923	35 528	31 993	39 344	31 754	36 379	228 921

MINIMUM RATE OF DISCOUNT 4 70

BALANCES.

<u>January 1906.</u>		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department.								
Gold Bullion		- 601	19556	19356	19273	19300	19319	19351
" Coin		+ 1675	8939	9049	9492	9613	9601	9765
Silver								
BULLION TOTAL		+ 1074	28495	28405	28765	28913	28920	29116
NOTES TOTAL			46945	46855	47215	47363	47370	47566
Viz.—with Public		+ 83	29432	29391	29356	28458	28626	28510
" Bank		+ 991	17513	17464	17859	18905	18744	19056
Banking Department.								
Short issued to Audit Roll			200	100	100	100	-	
PUBLIC								
Audit Roll		+ 100	121	186	160	133	217	203
Exchequer		- 282	2455	1056	1351	1583	1059	1577
Other Public Deposits		- 1342	5097	7315	5904	6070	5978	5925
Supreme Court		+ 54	417	416	345	340	348	368
Council of India		+ 206	963	547	648	681	786	725
PRIVATE								
Bankers		- 3600	26178	24039	24050	21372	19812	19937
Other Private Deposits		+ 1261	20832	20815	20744	20614	20805	19725
		+ 1515	4641	4666	4683	4808	4771	3760
DEPOSITS TOTAL		- 3603	56063	54374	53202	50793	49005	48460
POST BILLS		+ 8	97	100	100	100	100	100
CAPITAL & REST		+ 131	18011	18011	18011	18011	18011	18011
TOTAL LIABILITIES		- 3464	74171	72485	71313	68904	67116	66571
Government Securities		+ 50	14533	14533	14633	14133	13183	11933
Deficiency Advances		+ 1500	1500	1414	-	-	-	-
Ways & Means		- 600	1400	1400	1400	1400	600	600
Treasury Bills		=	906	906	906	906	906	906
Discounts		- 1964	9458	9319	9042	8492	8050	7994
London		+ 150	4417	4435	4537	4709	4702	4697
Country		- 4088	6668	5905	5880	6022	6455	6658
Advances		- 2	4336	4099	3922	3903	3876	3882
London		+ 356	1183	1134	1100	741	856	1133
Country		+ 167	10954	10454	10654	8304	8304	8303
Unproductive Securities		- 4431	55355	53599	52074	48610	46932	46106
Other Securities								
SECURITIES TOTAL								
Rev. Advs...		411						
Int. Antd...		255						
Sundries ...		517						
1.183								
Cash in								
Notes		+ 991	17513	17464	17859	18905	18744	19056
Gold Coin		- 64	453	527	493	483	528	507
Silver Coin		+ 40	850	895	887	906	912	902
RESERVE TOTAL		+ 967	18816	18886	19239	20294	20184	20465
TOTAL ASSETS		- 3464	74171	72485	71313	68904	67116	66571
Total Bullion		+ 1050	29798	29827	30145	30302	30360	30525
LONDON SILVER—Available		+ 51	140	155	129	139	142	145
Reserve & Ct. of Deposits and Post Bills		+ 3.6	33.5	34.6	36.1	39.8	41.1	42.1
Bank's Borrowings			4400	4900	4600	7450	8400	9650

OPERATIONS.

<u>January 1906.</u>	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.							
- 205							
+ 826							
GOLD							
BOUGHT {Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
+ 621							
COIN (+ or -)							
- 922							
+ 1543							
TOTAL BULLION (+ or -)							
- 90							
+ 360							
+ 148							
+ 7							
+ 196							
+ 458							
+ 1079							
Banking Department.							
Discounts							
+ 82							
- 878							
+ 828							
- 49							
- 238							
- 6241							
- 1107							
OFF {L							
C							
- 7603							
TOTAL DISCOUNTS (+ or -)							
- 121							
- 175							
- 378							
- 449							
- 61							
+ 115							
- 1069							
Advances							
- 7600							
- 2600							
- 1500							
- 800							
=							
- 4644							
+ 280							
- 10							
- 454							
- 50							
- 2651							
OFF {L							
C							
- 9249							
TOTAL ADVANCES (+ or -)							
+ 1543							
+ 54							
+ 52							
LONDON {Receipts							
Payments							
+ 1649							
- 7600							
+ 727							
+ 5							
+ 8.6							
SOVEREIGNS—LONDON							
CLEARING HOUSE							
90727							
36517							
33218							
50222							
40301							
36661							
287646							

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

January 1906.			Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,																						
				17	18	19	20	22	23																						
Issue Department.																															
Gold Bullion			- 55	19 501	19 303	19 118	19 128	19 133	19 135																						
„ Coin			+ 1134	10 073	10 542	10 827	11 095	11 150	11 404																						
Silver																															
BULLION TOTAL			+ 1079	29 574	29 845	29 945	30 223	30 283	30 539																						
NOTES TOTAL				48 024	48 295	48 395	48 673	48 733	48 989																						
Viz.—with Public			- 1018	28 414	28 298	28 315	28 065	28 181	28 199																						
„ Bank			+ 2097	19 610	19 997	20 080	20 608	20 552	20 790																						
Banking Department.																															
PUBLIC	Audit Roll	+ 61	182	173	166	159	151	146																							
									- 705	1750	1659	1969	2442	3309	1330																
																+ 387	5484	6749	6676	6480	6038	6241									
																							- 100	317	304	301	293	296	294		
+ 139	1102	1101	710	678	617	704																									
							- 6211	19967	19811	21115	20525	19599	21994																		
														- 764	20068	19684	19385	20231	20321	20548											
																					- 877	3764	3874	3846	4791	4977	5250				
DEPOSITS TOTAL	- 7193	48870	49481	50322	50808	50331																						51257			
							POST BILLS	+ 22	119	100	100	100	100																100		
														CAPITAL & REST	+ 49	18060	18060	18060	18060	18060										18060	
																					TOTAL LIABILITIES	- 7122	67049	67641	68482	68968	68491				69417
Government Securities	- 2599	11934	11334	11334	11334	11334																						11334			
							Deficiency Advances	- 1500																							
														Ways & Means „	- 1400																
																					Treasury Bills	=	906	906	906	906	906				906
- 1069	12806	Discounts	{	London	- 1354	8104																						8940			
							Country	+ 285	4702	4693	4743	4693	4669																4852		
														- 262	10742	Advances	{	London	- 4	6664										7370	
																					Country	- 258	4078	3866	3869	3861	3859				3705
23548	Unproductive Securities	+ 164	1347	1415	1442	1077																						1085			
							Other Securities	- 2651	8303	7703	7703	7703	7703																7703		
														SECURITIES TOTAL	- 9317	46038	46227	46962	46877	46457										47117	
																					Rev. Adv...	612									
Int. Antd...	250																														
							Sundries ...	485																							
														1347	Cash in	{	Notes	+ 2097	19610	19997										20080	
																					Gold Coin	+ 42	495	506	485	517	498				503
Silver Coin	+ 56	906	911	955	966	984																						1007			
							RESERVE TOTAL	+ 2195	21011	21414	21520	22091	22034																22300		
														TOTAL ASSETS	- 7122	67049	67641	68482	68968	68491										69417	
																					Total Bullion	+ 1177	30975	31262	31385	31706	31765				32049
LONDON SILVER—Available	+ 8	148	149	193	207	208																						241			
							Reserve & Ct. of Deposits and Post Bills	+ 93	428	431	426	434	436																434		
														Banks' Borrowings		9650	10850	10850	10850	10850										10850	

OPERATIONS.

January 1906.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
- 366	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 3	Bars 15	Bars 10	Bars 5	Bars 2		35
+ 1331								1
		200	200					400
+ 965		COIN (+ or -)	+ 469	+ 285	+ 268	+ 55	+ 254	+ 379
			To China 10 " S. Africa 10 " S. America 51	To S. America 65 " Australia 308 (2000 Pa. Cylinders)		Im. Ind. 50 2nd Ind. 115	Scottland 128	Imports 308 Exports 116 Net increase of Gold 1301
- 215								
+ 1180	TOTAL BULLION (+ or -)	+ 271	+ 100	+ 278	+ 60	+ 256	+ 379	1344
Banking Department.								
- 36	Discounts							
- 420		ON { L	1077	501	423	619	460	149
+ 757		33	93	12	27	229	81	475
- 23		1110	594	435	646	689	230	3704
- 398	OFF { L	241	447	343	768	133	203	2135
+ 2027			42	43	62	51	46	101
+ 480		283	490	405	819	179	304	2480
+ 1486								
+ 2387								
TOTAL DISCOUNTS (+ or -)		+ 827	+ 104	+ 30	- 173	+ 510	- 74	1224
+ 2368	Advances		255					255
- 600		ON { L { B	873	363	337	175	45	36
-		103	56	6	46	61	188	460
-		976	674	343	221	106	224	2544
+ 1148	OFF { L { B	167	17	79	331	172	12	97
+ 150			315	53	14	48	215	28
+ 1185								673
+ 373		482	70	93	476	387	40	1548
+ 167								
- 600								
+ 1079								
+ 1180	TOTAL ADVANCES (+ or -)	+ 494	+ 604	+ 250	- 255	- 281	+ 184	996
+ 8	Discounts & Advances	+ 1321	+ 708	+ 280	- 428	+ 229	+ 110	2220
+ 101								
+ 1289	LONDON { Receipts	2635	121970	20240	20570	21134	20044	130309
		Payments	2591	121551	19851	20608	20843	19966
+ 2368		+ 440	+ 419	+ 389	- 38	+ 291	+ 78	1579
+ 1074	SOVEREIGNS—LONDON	7882	8170	8475	8436	8666	8982	+ 1448
+ 93		Im Mint 200	Im Mint 200					{ Im Mint 400 Net + 1048
+ 6	CLEARING HOUSE	38756	34940	33102	41589	30811	35730	214928

MINIMUM RATE OF DISCOUNT 4 7/8

BALANCES.

<u>January 1906.</u>		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		- 366	19135	19135	19146	19146	19145	18996
" Coin		+ 1710	11783	11860	11916	11995	11980	12036
Silver								
BULLION TOTAL		+ 1344	30918	30995	31062	31141	31125	31032
NOTES TOTAL			49368	49445	49512	49591	49575	49482
Viz.—with Public		- 137	28277	28234	28271	28036	28137	28302
" Bank		+ 1481	21091	21211	21241	21555	21438	21180
Banking Department.								
PUBLIC	Audit Roll	- 41	141	138	133	129	126	122
	Exchequer	+ 3	1753	1838	2017	2652	2990	3303
	Other Public Deposits	+ 145	5629	6344	6452	6402	4799	4644
	Supreme Court	- 29	288	283	274	270	271	239
PRIVATE	Council of India	- 74	1028	683	737	722	547	809
	Bankers	+ 5284	25251	24910	23472	22290	23657	22917
	Other Private Deposits	+ 940	21008	19993	19977	19838	20656	20946
DEPOSITS TOTAL		+ 6228	55098	54189	53062	52303	53046	52980
POST BILLS		- 25	94	100	100	100	100	100
CAPITAL & REST		+ 26	18086	18086	18086	18086	18086	18086
TOTAL LIABILITIES		+ 6229	73278	72375	71248	70489	71232	71166
Government Securities		+ 600	12534	12534	12534	12534	13034	13034
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	906	906	906	906	906	906
+ 1224	Discounts { London	+ 1094	9198	9146	8793	8322	8240	8005
	Country	+ 130	4832	5087	5145	5092	5003	5009
+ 996	Advances { London	+ 1209	7873	6928	6174	6131	6509	6478
	Country	- 213	3865	3702	3678	3652	3636	3658
Unproductive Securities		+ 56	1403	1293	1202	731	863	1273
Other Securities		+ 1750	10053	10053	10053	10053	10053	10053
SECURITIES TOTAL		+ 4626	50664	49649	48485	47421	48244	48416
Res. Adv...		675						
Int. Antd...		249						
Sundries ...		479						
Cash in { Notes								
+ 1403	Gold Coin	+ 1481	21091	21211	21241	21555	21438	21180
	Silver Coin	- 9	486	471	494	484	490	504
RESERVE TOTAL		+ 131	1037	1044	1028	1029	1060	1066
TOTAL ASSETS		+ 6229	73278	72375	71248	70489	71232	71166
Total Bullion		+ 1466	32441	32510	32584	32654	32675	32602
LONDON SILVER—Available		+ 122	270	260	252	266	279	297
Reserve & Ct. of Deposits and Post Bills		- 19	409	418	428	44	432	428
Bank's Borrowings			7300	7300	7300	7300	6800	6800

OPERATIONS.

January 1906.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.	
Issue Department.									
- 139	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED		Bars 11			Bars 51	Bars 147	209	
+ 253						300		300	
					1	200	200	400	
+ 114	COIN (+ or -)	+ 77	+ 56	+ 79	- 15	+ 56	- 132	+ 121	
		20 Gibraltar 12 .. Siam 193 20 Scot. 120				20 Scotland 20 20 Germany 6	20. America 60	Imports 6 Exports 265 Balance 2000 57	
+ 25									
+ 89	TOTAL BULLION (+ or -)	+ 77	+ 67	+ 79	- 16	- 93	+ 115	+ 229	
Banking Department.									
- 19	Discounts ON { L C	101	106		93	3	373	676	
+ 1550		282	111	17	44	54	62	570	
- 985									
- 49		383	217	17	137	57	435	1246	
- 219	OFF { L C	153	459	471	175	238	267	1763	
- 2334		27	53	70	133	48	65	396	
- 62									
- 144		180	512	541	308	286	332	2159	
- 2118									
TOTAL DISCOUNTS (+ or -)		+ 203	- 295	- 524	- 171	- 229	+ 103	- 913	
- 2112	Advances ON { L { B S C				75		20	95	
+ 500		1718	82	3	451	57	268	2549	
		371	1111	332	232	181	315	2542	
- 1193	OFF { L { B S C	2089	1193	335	758	208	603	5186	
+ 177			255					255	
- 1395		2663	581	46	148	58	115	3611	
- 207		534	1135	358	248	159	148	2582	
- 130									
- 2248		3197	1971	404	396	217	263	6448	
+ 89	TOTAL ADVANCES (+ or -)	- 1108	- 778	- 69	+ 362	- 9	+ 340	- 1262	
+ 18	Discounts & Advances	- 905	- 1073	- 593	+ 191	- 238	+ 443	- 2175	
+ 29									
+ 136	LONDON { Receipts Payments	37 383	22 831	17 607	39 369	18 332	22 972	158494	
		37 043	22 621	17 523	39 390	18 370	23 416	158363	
- 2112		+ 340	+ 210	+ 84	- 21	- 38	- 444	+ 131	
+ 161	SOVEREIGNS—LONDON	8934	9041	9141	9078	9171	9067	+ 85 { 2000 	

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>January</u> 1906.		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
<u>February</u> 1906.								
Issue Department.								
Gold Bullion		+ 108	19243	19456	19623	19686	19699	19776
" Coin		+ 121	11904	11854	11852	11799	11804	11783
Silver								
BULLION TOTAL		+ 229	31147	31310	31475	31485	31503	31559
NOTES TOTAL			49597	49760	49925	49935	49953	50009
Viz.—with Public		+ 197	28474	28693	28802	28298	28456	28352
" Bank		+ 32	21123	21067	21123	21637	21497	21657
Banking Department.								
PUBLIC	Audit Roll	- 22	119	107	98	113	96	89
	Exchequer	+ 1867	3620	3712	2953	3592	4145	4662
	Other Public Deposits	- 1580	4049	4448	5494	5097	4661	4456
	Supreme Court	- 55	233	245	242	245	243	240
PRIVATE	Council of India	- 397	631	599	792	678	577	697
	Bankers	- 1490	23761	23538	21461	21285	20972	20427
	Other Private Deposits	- 58	20950	20918	20618	20323	20175	20629
DEPOSITS TOTAL		- 1735	53363	53567	51658	51333	50869	51200
POST BILLS		+ 7	101	100	100	100	100	100
CAPITAL & REST		+ 5	18091	18091	18091	18091	18091	18091
TOTAL LIABILITIES		- 1723	71555	71758	69849	69524	69060	69391
Government Securities		+ 500	13034	13034	11934	11684	11684	11679
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	906	906	906	906	906	906
- 913	Discounts { London	+ 1087	8111	4864	8236	7955	7408	7160
	{ Country	+ 174	5006	5095	5120	5076	5069	5165
- 1262	Advances { London	- 1222	6651	7260	7508	7591	7677	7689
	{ Country	- 40	3825	3751	3741	3738	3771	3778
Unproductive Securities		- 172	1231	1117	1665	1325	1413	1691
Other Securities		=	10053	10053	8053	8053	8053	8053
SECURITIES TOTAL		- 1847	48817	49080	47163	46328	45981	46121
Rev. Adv...		506						
Int. Antd...		249						
Sundries ...		476						
1231								
Cash in	Notes	+ 32	21123	21067	21123	21637	21497	21657
	Gold Coin	+ 36	522	506	470	459	468	502
	Silver Coin	+ 56	1093	1105	1093	1100	1114	1111
RESERVE TOTAL		+ 124	22738	22678	22686	23196	23079	23270
TOTAL ASSETS		- 1723	71555	71758	69849	69524	69060	69391
Total Bullion		+ 321	32762	32921	33038	33044	33035	33172
LONDON SILVER—Available		+ 50	320	316	296	303	308	315
Reserve & Ct. of Deposits and Post Bills		+ 1.6	42.5	42.2	43.8	45.1	45.2	45.3
Bank's borrowing			6800	6800	9900	10150	10150	10150

OPERATIONS.

Jan/ Feb 1906.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
+ 533	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 213	Bars 167	Bars 63	Bars 13	Bars 77	Bars 110	643
- 121								
+ 412								
- 122								
COIN (+ or -)		- 50	- 2	- 53	+ 5	- 21	+ 286	165
TOTAL BULLION (+ or -)		+ 163	+ 165	+ 10	+ 18	+ 56	+ 396	808
Banking Department.								
- 30	Discounts							
+ 1042		ON { L 220 560 10 10 636 1436						
+ 407	OFF { L 467 188 281 557 258 492 2243							
+ 7		C 110 64 73 34 140 78 499						
+ 66		330 624 73 44 150 714 1935						
- 3334								
- 321		488 227 398 598 302 525 2538						
- 13								
TOTAL DISCOUNTS (+ or -)		- 158	+ 397	- 325	- 554	- 152	+ 189	603
- 2164	Advances							
- 1355		ON { L ^B 200 100 38 193 531						
-	OFF { L ^S 993 201 139 268 208 267 2076							
-		C 126 85 2 295 70 151 729						
- 951		1319 386 141 563 316 611 3336						
+ 159								
+ 1038								
+ 47	OFF { L ^B 584 53 56 182 234 427 1536							
+ 460		C 200 95 5 262 63 27 652						
- 2000		784 148 61 444 297 474 2208						
- 2696								
TOTAL ADVANCES (+ or -)		+ 535	+ 238	+ 80	+ 119	+ 19	+ 137	1128
- 20	Discounts & Advances							
+ 18		+ 377	+ 635	- 245	- 435	- 133	+ 326	525
+ 532	LONDON { Receipts Payments	26714 24453 19225 19584 19210 22373 131559						
- 2164		26480 24326 18982 19630 19018 22075 130511						
		+ 234	+ 127	+ 243	- 46	+ 192	+ 298	1048
+ 410	SOVEREIGNS—LONDON	8976 9034 9014 8973 8964 9149	82					
- 5								
+ 2.8	CLEARING HOUSE	54986 34871 32515 43832 31515 34098 231817						

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>February</u> 1906.		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+ 643	19 886	19 899	19 908	19 909	19 913	19 956
" Coin		+ 165	12 069	11 903	11 919	12 004	12 123	12 260
Silver								
BULLION TOTAL		+ 308	31 955	31 802	31 827	31 913	32 036	32 216
NOTES TOTAL			50 405	50 252	50 277	50 363	50 486	50 666
Viz.—with Public		— 240	28 234	28 276	28 303	27 993	28 125	28 084
" Bank		+ 1048	22 171	21 976	21 974	22 370	22 361	22 582
Banking Department.								
PUBLIC	Audit Roll	— 32	87	86	84	83	79	77
	Exchequer	+ 1681	5301	5428	5739	6458	6940	7398
	Other Public Deposits	— 39	4010	5114	5170	4989	4948	5291
	Supreme Court	+ 7	240	262	274	278	280	263
PRIVATE	Council of India	+ 365	996	740	738	342	323	657
	Bankers	— 3873	19 888	20 756	20 822	20 500	21 349	20 914
	Other Private Deposits	— 39	20 911	20 538	20 464	20 221	18 257	18 106
		+ 476	5729	5630	5585	5585	3444	3258
DEPOSITS TOTAL		— 1930	51433	52924	53291	52871	52176	52706
POST BILLS		+ 19	120	125	125	125	125	125
CAPITAL & REST		+ 43	18 134	18 134	18 134	18 134	18 134	18 134
TOTAL LIABILITIES		— 1868	69 687	71 183	71 550	71 130	70435	70965
Government Securities		— 1355	11 679	12 679	12 679	12 679	12 679	12 679
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		—	906	906	906	906	—	—
— 603	London	— 807	7304	7294	7305	6905	6702	6648
	Country	+ 204	5210	5227	5273	5250	5331	5358
	Advances	+ 1051	7702	8494	8838	8890	9074	8807
	Country	+ 77	3902	3773	3756	3743	3745	3744
Unproductive Securities		— 91	1140	1130	1153	720	863	1466
Other Securities		— 2000	8053	8053	8052	8052	8052	8052
SECURITIES TOTAL		— 2921	45896	47556	47962	47145	46446	46754
Rev. Adv...		430						
Int. Antd...		248						
Sundries ...		462						
1140								
Cash in	Notes	+ 1048	22 171	21 976	21 974	22 370	22 361	22 582
	Gold Coin	— 8	504	515	485	475	473	434
Silver Coin		+ 23	1116	1136	1129	1140	1155	1195
RESERVE TOTAL		+ 1053	23791	23627	23588	23985	23989	24211
TOTAL ASSETS		— 1868	69 687	71 183	71 550	71 130	70435	70965
Total Bullion		+ 813	33575	33453	33441	33528	33664	33845
LONDON SILVER—Available		+ 2	322	322	321	334	344	386
Reserve & Ct. of Deposits and Post Bills		+ 36	461	445	441	452	458	458
Banks' Borrowings			10150	9150	9150	9150	9150	9150

OPERATIONS.

<u>February</u> 1906.		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
+ 70	BOUGHT { Bullion	Bars 13	Bars 9	Bars 1	Bars 4	Bars 43	Bars 119	189
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED							
+ 261 COIN (+ or —)		— 166	+ 16	+ 85	+ 119	+ 137	+ 106	297
— 150		To S. America 2450	To Scotland 2450	To S. Africa 10	To S. America 10	To S. America 10	To S. America 10	Imports — Exports 256
+ 411 TOTAL BULLION (+ or —)		— 153	+ 25	+ 86	+ 123	+ 180	+ 225	486
Banking Department.								
— 10	Discounts							
	ON { L	297	139	25	3	39	179	682
	C	79	72	83	113	80	27	454
	OFF { L	376	211	108	116	119	206	1136
+ 1026	— 2118							
	OFF { L	307	128	425	206	93	366	1525
	C	62	26	106	32	53	56	335
	— 2471							
+ 1273		369	154	531	238	146	422	1860
TOTAL DISCOUNTS (+ or —)		+ 7	+ 57	— 423	— 122	— 27	— 216	724
Advances								
+ 1278	ON { L	900	181				447	1528
	S	2243	437	133	377	44	440	3674
	C	342	842	493	358	21	186	2242
	— 906	3485	1460	626	735	65	1073	7444
— 508								
+ 1105	OFF { L	200	100		25	38	193	556
	S	2151	174	81	168	273	318	3165
	C	471	859	506	356	22	40	2254
	— 1	2822	1133	587	549	333	551	5975
+ 858								
+ 411 TOTAL ADVANCES (+ or —)		+ 663	+ 327	+ 39	+ 186	— 268	+ 522	1469
Discounts & Advances		+ 670	+ 384	— 384	+ 64	— 295	+ 306	745
+ 79								
+ 420 LONDON		Receipts 37 59122 43220 09031 21117 85123 199						152374
		Payments 37 53122 36119 87531 16717 57023 134						151638
+ 1278		+ 60	+ 71	+ 215	+ 44	+ 281	+ 65	736
+ 270 SOVEREIGNS—LONDON		8949	8971	9059	9118	9177	9282	133
+ 64								
— 3 CLEARING HOUSE		88917	35751	38295	37655	33490	37713	271821

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>February 1906.</u>		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		+	189	20 075	20 110	20 121	20 121	20 184
" Coin		+	297	12 366	12 673	12 639	13 481	13 511
Silver								
BULLION TOTAL		+	486	32 441	32 783	32 760	33 602	33 632
NOTES TOTAL				50 891	51 233	51 210	52 052	52 082
Viz.—with Public		—	170	28 064	27 995	28 010	27 721	27 793
" Bank		+	656	22 827	23 238	23 200	24 331	24 289
Banking Department.								
PUBLIC								
Audit Roll		—	11	76	74	72	71	70
Exchequer		+	3197	8 498	8 289	8 567	9 091	9 814
Other Public Deposits		+	813	4823	5619	5401	5697	5384
Supreme Court		+	25	265	253	228	227	231
PRIVATE								
Council of India		—	114	882	817	773	719	702
Bankers		—	101	19 787	21 258	22 177	22 257	21 850
Other Private Deposits		—	2026	18 885	18 125	17 844	17 464	17 532
DEPOSITS TOTAL		+	1783	53 216	54 435	55 062	55 526	55 583
POST BILLS		=		120	125	125	125	125
CAPITAL & REST		+	26	18 160	18 160	18 160	18 160	18 160
TOTAL LIABILITIES		+	1809	71 496	72 720	73 347	73 811	73 868
Government Securities		+	1000	12 679	12 679	13 879	13 879	13 879
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		—	906	—	—	—	—	—
Discounts		—	843	6461	6483	6128	5734	5423
Advances		+	119	3329	5346	5483	5454	5452
Unproductive Securities		+	1481	9183	10077	9923	9894	10033
Other Securities		+	12	3890	3843	3852	3852	3853
SECURITIES TOTAL		+	1108	47 004	47 783	48 419	47 754	47 835
Rev. Adcs...		+	698	22 827	23 238	23 200	24 331	24 289
Int. Antd...		+	248	465	486	502	493	502
Sundries ...		—	464	1200	1213	1226	1233	1242
Cash in		+	84	1200	1213	1226	1233	1242
RESERVE TOTAL		+	701	24 492	24 937	24 928	26 057	26 033
TOTAL ASSETS		+	1809	71 496	72 720	73 347	73 811	73 868
Total Bullion		+	531	34 106	34 482	34 488	35 328	35 376
LONDON SILVER—Available		+	68	390	382	400	410	411
Reserve & Ct. of Deposits and Post Bills		—	12	459	457	451	468	467
Banks' Borrowings				9150	9150	7950	7950	7950

OPERATIONS.

<u>February 1906.</u>		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 35	Bars 11			Bars 63	Bars 280	389
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 307	— 34	+ 842	+ 30	+ 168	+ 115	1428
TOTAL BULLION (+ or -)		+ 342	— 23	+ 842	+ 30	+ 231	+ 395	1817
Banking Department.								
Discounts								
ON { L		294	74	25	76	18	459	946
C		74	168	15	59	43	57	416
OFF { L		368	242	40	135	61	576	1362
C		272	429	419	387	107	385	1999
TOTAL DISCOUNTS (+ or -)		+ 39	— 218	— 423	— 313	— 138	+ 74	979
Advances								
ON { L		1488					808	2296
C		1750	98	31	237	292	690	3098
OFF { L		108	128	17	74	176	247	750
C		3346	226	48	311	468	1745	6144
TOTAL ADVANCES (+ or -)		+ 847	— 145	— 29	+ 140	+ 210	— 847	176
Discounts & Advances		+ 886	— 363	— 452	— 173	+ 72	— 773	803
LONDON { Receipts		27 194	22 938	21 601	21 291	17 108	28 424	138 562
Payments		26 721	22 666	20 647	21 341	16 914	28 208	136 497
SOVEREIGNS—LONDON		+ 473	+ 272	+ 954	— 44	+ 194	+ 216	2065
CLEARING HOUSE		9405	9442	10290	10268	10340	10469	1187

MINIMUM RATE OF DISCOUNT 4 70

BALANCES.

<u>February 1906.</u>		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department. Gold Bullion			+ 389	20464	20708	21070	21209	21515	21639
,, Coin .			+ 1428	13794	13759	13717	13750	13827	13677
Silver .									
BULLION TOTAL			+ 1817	34258	34467	34787	34959	35342	35316
NOTES TOTAL				52708	52917	53237	53409	53792	53766
Viz.—with Public			- 156	27908	27975	28126	27813	28089	28117
,, Bank			+ 1973	24800	24942	25111	25596	25703	25649
Banking Department.									
PUBLIC	Audit Roll	- 8	68	67	66	65	64	63	
	Exchequer	+ 3090	11588	11417	10520	11461	11950	12233	
	Other Public Deposits	+ 121	4944	5958	6832	6354	5557	5548	
	Supreme Court	- 55	210	200	205	208	239	259	
PRIVATE	Council of India	- 42	840	1011	908	826	1272	1320	
	Bankers	+ 4168	23955	23677	23460	22560	24081	23263	
	Other Private Deposits	- 1147	17738	16917	17445	17525	17967	18973	
			- 872	2386	1990	2378	2598	3331	3137
DEPOSITS TOTAL			+ 6127	59343	59247	59436	58999	61130	61659
POST BILLS			- 22	98	100	100	100	100	100
CAPITAL & REST			+ 19	18179	18179	18179	18179	18179	18179
TOTAL LIABILITIES			+ 6124	77620	77526	77715	77278	79409	79938
Government Securities			+ 2550	15229	15229	15229	15229	16389	16389
Deficiency Advances			-						
Ways & Means „			-						
Treasury Bills			-						
- 979	Discounts { London	- 1053	5408	5413	5292	5094	4920	4874	
	Country	+ 74	5403	5367	5392	5315	5287	5480	
+ 176	Advances { London	- 37	9146	9342	9324	9320	9524	9488	
	Country	+ 213	4103	3938	4173	4143	4134	4164	
Unproductive Securities			+ 520	1730	1486	1362	762	805	1274
Other Securities			+ 1994	10046	10046	10046	10046	10886	10886
SECURITIES TOTAL			+ 4061	51065	50821	50818	49909	51945	52555
Rev. Adv...	1035	Cash in { Notes	+ 1973	24800	24942	25111	25596	25703	25649
Int. Antd...	247		+ 39	504	498	530	521	500	485
Sundries ...	448		+ 51	1251	1265	1256	1252	1261	1249
<u>1730</u>									
RESERVE TOTAL			+ 2063	26555	26405	26897	27369	27464	27383
TOTAL ASSETS			+ 6124	77620	77526	77715	77278	79409	79938
Total Bullion			+ 1907	36018	36230	36573	36732	37103	37050
LONDON SILVER—Available			+ 33	423	430	426	426	427	429
Reserve & Ct. of Deposits and Post Bills			- 13	44.6	45.	45.1	46.3	44.8	44.3
Banks borrowings				4600	4600	4600	4600	2600	2600

OPERATIONS.

February 1906.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
+ 1175	BOUGHT { Bullion Light Coin sent to Mint SOLD COINED COIN (+ or -)	Bars 244	Bars 362	Bars 139	Bars 307	Bars 124	Bars 178	1354
- 117								
GOLD								
+ 1058		- 35	- 42	+ 33	+ 76	- 150	- 6	124
		to Holland 53	to Holland 31		to Holland 34 to (Portuguese) 40		to Egypt 100 (to C. of India)	Imports 258
		to S. America 120					to S. America 30	Exports 160
		to Gibraltar 10						Total decrease of loss 129
+ 209								
+ 849	TOTAL BULLION (+ or -)	+ 209	+ 320	+ 172	+ 383	- 26	+ 172	1230
Banking Department.								
- 5	Discounts							
+ 645		ON { L	90	7	37	2	5	4
+ 604		C	12	46	4	11	234	528
+ 49								
+ 480								
- 692	+ 1023							
+ 1235	OFF { L							
+ 751		C	85	128	235	176	51	498
+ 2316								

MINIMUM RATE OF DISCOUNT 4 7/8

BALANCES.

<u>Feb.</u> <u>March</u> 1906.	Variation from previous Wednesday.	Wednesday, 28	Thursday, March 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	+ 1353	21817	22275	22292	22300	22352	22315
„ Coin	- 123	13671	13215	12878	13409	13438	13560
Silver							
BULLION TOTAL	+ 1230	35488	35490	35170	35709	35790	35875
NOTES TOTAL		53938	53940	53620	54159	54240	54325
Viz.—with Public	+ 358	28266	28428	28614	28222	28398	28425
„ Bank	+ 872	25672	25512	25006	25937	25842	25900
Banking Department.							
Audit Roll	- 7	61	60	59	59	56	52
PUBLIC Exchequer	+ 1039	12627	12954	12979	13957	14182	14416
Other Public Deposits	+ 202	5146	5502	5419	4725	4539	4649
Supreme Court	+ 52	262	274	266	258	255	254
PRIVATE Council of India	+ 900	1740	1162	1060	1036	888	928
Bankers	+ 320	24275	23580	23198	23244	23383	22087
Other Private Deposits	+ 1697	19435	18825	18369	18089	17886	18988
	+ 517	2903	2795	2798	2804	2780	3531
DEPOSITS TOTAL	+ 4203	63546	62357	61350	61368	61189	61374
POST BILLS	- 9	89	100	100	100	100	100
CAPITAL & REST	+ 55	18234	18234	18234	18234	18234	18234
TOTAL LIABILITIES	+ 4249	81869	80691	79684	79702	79523	79708
Government Securities	+ 1160	16389	16381	16381	16381	16381	16381
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts { London	- 1028	4380	4435	4318	3887	3577	3610
Country	+ 212	5615	5683	5866	5690	5760	5792
Advances { London	+ 1911	11057	9193	8471	8556	8680	8552
Country	+ 313	4416	4314	4072	4073	4123	4122
Unproductive Securities	- 66	1679	1497	1907	1526	1594	1755
Other Securities	+ 839	10885	11884	11883	11883	11883	11883
SECURITIES TOTAL	+ 3356	54421	53387	52898	51996	51998	52095
Rev. Adv... 537							
Int. Antd... 527							
Sundries ... 615							
1.49							
Cash in { Notes	+ 872	25672	25512	25006	25937	25842	25900
Gold Coin	- 6	498	502	500	493	395	434
Silver Coin	+ 27	1278	1290	1280	1276	1288	1279
RESERVE TOTAL	+ 893	27448	27304	26786	27706	27525	27613
TOTAL ASSETS	+ 4249	81869	80691	79684	79702	79523	79708
Total Bullion	+ 1251	37264	37282	36950	37478	37473	37588
LONDON SILVER—Available	+ 34	457	461	457	456	454	446
Reserve & Ct. of Deposits and Post Bills	- 1.5	43.1	43.7	43.6	45.	44.9	44.9
Bank's borrowings		2600	1600	1600	1600	1600	1600

OPERATIONS.

<u>March</u> 1906.	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.							
+ 498 BOUGHT { Bullion	Bars 178	Bars 17	Bars 8	Bars 52	Bars 63	Bars 179	497
- 111 { Light Coin	280						280
GOLD SOLD COINED					100		100
+ 387 COIN (+ or -)	- 456	- 337	+ 531	+ 29	+ 122	- 158	269
+ 159							
+ 228 TOTAL BULLION (+ or -)	+ 2	- 320	+ 539	+ 81	+ 85	+ 21	408
Banking Department.							
Discounts							
+ 1789 ON { L	172	60			36	100	368
- 497 { C	107	222	68	115	50	15	577
- 8							
- 812	279	282	68	115	86	115	945
- 2188 OFF { L	117	177	431	310	3	233	1271
- 447 { C	39	39	244	45	18	28	413
+ 628							
- 2172	156	216	675	355	21	261	1684
TOTAL DISCOUNTS (+ or -)	+ 123	+ 66	- 607	- 240	+ 65	- 146	739
Advances							
- 2161 ON { L { B							
- 8 { S	380	17	91	265	38	146	937
-	189	141	3	339	119	201	992
-							
- 770 OFF { L { B	569	158	94	604	157	347	1929
+ 177 { S	400	378				1510	2288
- 2505	1844	361	6	141	166	735	3253
- 294 OFF { C	291	383	2	289	120	7	1092
+ 76							
+ 998							
- 2326	2535	1122	8	430	286	2252	6633
+ 228 TOTAL ADVANCES (+ or -)	- 1966	- 964	+ 86	+ 174	- 129	- 1905	4704
- 64 Discounts & Advances	- 1843	- 898	- 521	- 66	- 64	- 2051	5443
+ 1							
+ 165 LONDON { Receipts	32292	23572	20547	19117	16826	26605	138959
- 2161 { Payments	32006	23973	19967	19260	16699	26605	138510
- 2161							
+ 286	- 401	+ 580	- 143	+ 127	=	+ 449	
+ 324 SOVEREIGNS—LONDON	10032	9857	10417	10312	10443	10333	96 { In Mint 100
- 11	280				In Mint 100		280
+ 18 CLEARING HOUSE	51462	36523	38162	41477	31640	36695	235959

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>March</u> 1906.		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department.								
Gold Bullion		+ 677	22494	22587	22617	22617	22619	22521
" Coin		- 269	13402	13394	13458	13491	13530	13647
Silver								
BULLION TOTAL		+ 408	35896	35981	36075	36108	36149	36168
NOTES TOTAL			54346	54431	54525	54558	54599	54618
Viz.—with Public		+ 26	28292	28327	28292	28010	28016	28067
" Bank		+ 382	26054	26104	26233	26548	26583	26551
Banking Department.								
PUBLIC	Audit Roll	- 10	51	50	49	48	47	46
	Exchequer	+ 232	12859	12357	12526	13319	13522	13724
	Other Public Deposits	- 904	4242	5634	5691	5076	5082	5251
	Supreme Court	- 10	252	242	234	211	222	201
PRIVATE	Council of India	- 260	880	801	644	709	625	984
	Bankers	- 3994	20281	19946	20449	20400	20338	20519
	Other Private Deposits	+ 1142	20577	19684	19606	19248	19182	18780
		+ 2058	4961	4462	4462	4452	4352	3815
DEPOSITS TOTAL		- 4404	59142	58714	59199	59011	59018	59505
POST BILLS		- 11	78	75	75	75	75	75
CAPITAL & REST		+ 4	18238	18238	18238	18238	18238	18238
TOTAL LIABILITIES		- 4411	77458	77027	77512	77324	77331	77818
Government Securities		- 8	16381	16115	16115	16115	16115	16115
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 739	Discounts	- 903	3477	3372	3320	3255	3110	3188
	Country	+ 164	5779	5734	5770	5655	5646	5698
	Advances	- 4604	6453	6662	7042	6963	7003	7063
- 4704	Country	- 100	4316	4169	4166	4165	4195	4119
	Unproductive Securities	- 332	1347	1322	1316	1085	1128	1515
	Other Securities	+ 998	11883	11738	11738	11738	11738	11738
SECURITIES TOTAL		- 4785	49636	49112	49467	48976	48935	49436
Rev. Adv...		250						
Int. Antd...		480						
Sundries		617						
1347								
Cash in	Notes	+ 382	26054	26104	26233	26548	26583	26551
	Gold Coin	- 12	486	521	502	496	493	521
	Silver Coin	+ 4	1282	1290	1310	1304	1320	1310
RESERVE TOTAL		- 374	27822	27915	28045	28348	28396	28382
TOTAL ASSETS		- 4411	77458	77027	77512	77324	77331	77818
Total Bullion		+ 400	37664	37792	37887	37908	37962	37999
LONDON SILVER—Available		- 17	440	445	469	468	477	477
Reserve & Ct. of Deposits and Post Bills		+ 3.8	46.9	47.5	47.3	47.9	48	47.6
Bank's Balance			1600	1600	1600	1600	1600	1600

OPERATIONS.

<u>March</u> 1906.		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
+ 27	BOUGHT {Bullion	Bars 193	Bars 130		Bars 2	Bars 2	Bars 4	331
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED	100	100			100		300
+ 272	COIN (+ or -)	- 8	+ 64	+ 33	+ 39	+ 117	+ 136	381
		To S. America 50						Imports 49 Exports 50 Net increase of 93
- 225								
+ 477	TOTAL BULLION (+ or -)	+ 85	+ 94	+ 33	+ 41	+ 19	+ 140	412
Banking Department.								
- 5	Discounts							
	ON {L		21		77	82	45	225
	C	33	107	37	100	78	29	384
+ 104		33	128	37	177	160	74	609
+ 238								
- 177	OFF {L	105	73	65	222	4	138	607
- 1146	C	78	71	152	109	26	40	476
+ 363		183	144	217	331	30	178	1083
TOTAL DISCOUNTS (+ or -)		- 150	- 16	- 180	- 154	+ 130	- 104	474
Advances								
+ 360	ON {L ^B	200	221				212	633
- 266	S	246	1877	28	295	77	231	2754
-	C	103	519	247	1160	326	288	2643
- 289		549	2617	275	1455	403	731	6030
- 81								
+ 610	OFF {L ^B	237	1718	107	255	17	116	2450
- 197	S	250	522	248	1130	402	96	2648
+ 168	C							
- 145		487	2240	355	1385	419	212	5098
- 200								
+ 497	TOTAL ADVANCES (+ or -)	+ 62	+ 377	- 80	+ 70	- 16	+ 519	932
+ 35	Discounts & Advances	- 88	+ 361	- 260	- 84	+ 114	+ 415	458
+ 28								
+ 560	LONDON {Receipts	20589	33426	15586	17137	17339	22176	126253
	Payments	20236	33214	15460	17181	17177	22195	125463
+ 360		+ 353	+ 212	+ 126	- 44	+ 162	- 19	790
+ 335	SOVEREIGNS—LONDON	10449	10800	10850	10847	10960	11032	+ 699 {Mint 300 Rt 399
+ 37								
+ 7	CLEARING HOUSE	30822	86214	33756	42464	32910	35182	261348

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>March</u> 1906.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion			+ 31	22 525	22 425	22 325	22 325	22 312
" Coin			+ 381	13 783	13 926	13 995	13 926	14 402
Silver								
BULLION TOTAL			+ 412	36 308	36 351	36 320	36 251	36 646
NOTES TOTAL				54 758	54 801	54 770	54 701	55 096
Viz.—with Public			— 365	27 927	28 006	27 984	27 705	27 861
" Bank			+ 777	26 831	26 795	26 786	26 996	27 235
Banking Department.								
PUBLIC	Audit Roll	— 6	45	45	44	44	43	42
	Exchequer	— 26	12 833	13 208	12 622	13 284	13 694	14 166
	Other Public Deposits	+ 1803	6045	6304	5752	5637	5621	4922
	Supreme Court	— 54	198	185	229	231	218	216
PRIVATE	Council of India	— 153	727	616	670	453	762	1004
	Bankers	+ 258	20 539	20 842	21 786	21 395	21 207	22 230
	Other Private Deposits	— 831	19 746	19 220	19 849	19 679	19 717	19 115
			— 632	4329	4234	4931	4861	3670
DEPOSITS TOTAL			+ 991	60 133	60 420	60 952	60 723	61 695
POST BILLS			+ 6	84	75	75	75	75
CAPITAL & REST			+ 18	18 256	18 256	18 256	18 256	18 256
TOTAL LIABILITIES			+ 1015	78 473	78 751	79 283	79 054	79 593
Government Securities			— 266	16 115	16 115	16 115	16 115	16 115
Deficiency Advances			—					
Ways & Means			—					
Treasury Bills			—					
— 474	Discounts { London	— 382	3095	3498	3524	3256	3181	3208
	Country	— 92	5687	5637	5630	5533	5486	5515
+ 932	Advances { London	+ 937	7740	7740	7429	7434	7649	7625
	Country	+ 5	4311	3972	3973	3983	3983	3988
Unproductive Securities			+ 155	1502	1422	1256	1160	1388
Other Securities			— 145	11 738	11 738	12 738	12 738	12 738
SECURITIES TOTAL			+ 202	49 838	50 122	50 665	50 219	50 540
Rev. Adv... 405								
Int. Antd... 480								
Sundries ... 617								
1502								
Cash in { Notes			+ 777	26 831	26 795	26 786	26 996	27 235
Gold Coin			+ 12	498	516	521	532	491
Silver Coin			+ 24	1306	1318	1311	1307	1327
RESERVE TOTAL			+ 813	28 635	28 629	28 618	28 835	29 053
TOTAL ASSETS			+ 1015	78 473	78 751	79 283	79 054	79 593
Total Bullion			+ 448	38 112	38 185	38 152	38 090	38 464
LONDON SILVER—Available			+ 31	471	474	476	475	467
Reserve & Ct. of Deposits and Post Bills			+ 6	475	473	469	474	469
Bank's borrowings				1600	1600	600	600	600

OPERATIONS.

<u>March</u> 1906.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
— 213							Bar 87	Bar 111
+ 619								
GOLD								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		+ 100	100			100		300
+ 406		+ 143	+ 69	— 69	+ 395	+ 81	+ 5	+ 624
+ 77								
+ 329								
TOTAL BULLION (+ or -)		+ 43	— 31	— 69	+ 395	+ 68	+ 116	+ 522
Banking Department.								
— 3								
+ 1333								
— 1123								
+ 18								
+ 277								
+ 1691								
— 631								
— 659								
+ 1562								
TOTAL DISCOUNTS (+ or -)		+ 353	+ 19	— 365	— 122	+ 56	+ 29	— 30
+ 1553								
Advances								
ON { L { B		545	24				438	1007
S		382	20	26	311	58	330	1127
C		61	145	51	174	171	407	1009
+ 113		988	189	77	485	229	1175	3143
— 172								
+ 235		200	221				212	633
— 323		377	134	21	96	82	348	1058
+ 331		400	144	41	174	166	194	1119
+ 1000		977	499	62	270	248	754	2810
+ 1184								
+ 329								
TOTAL ADVANCES (+ or -)		+ 11	— 310	+ 15	+ 215	— 19	+ 421	+ 333
+ 24								
+ 16								
Discounts & Advances		+ 364	— 291	— 350	+ 93	+ 37	+ 450	+ 303
+ 369								
LONDON { Receipts		20 831	37 843	15 657	19 985	20 679	23 686	138 681
Payments		20 679	37 718	15 601	19 739	20 763	23 903	138 403
+ 1553								
+ 152								
+ 125								
+ 56								
+ 246								
— 84								
— 217								
+ 278								
+ 446								
SOVEREIGNS—LONDON		11 113	11 250	11 209	11 509	11 583	11 556	+ 524
— 4								
— 6								
CLEARING HOUSE		34 010	33 841	31 946	40 448	31 742	36 722	208 709

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>March</u> 1906.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		- 102	22 423	22 403	22 403	22 407	22 401	22 254
" Coin		+ 624	14 407	14 485	14 238	14 228	14 454	14 333
Silver								
BULLION TOTAL		+ 522	36 830	36 888	36 641	36 635	36 855	36 587
NOTES TOTAL			55 280	55 338	55 091	55 085	55 305	55 037
Viz.—with Public		+ 165	28 092	28 241	28 282	28 046	28 344	28 386
" Bank		+ 357	27 188	27 097	26 809	27 039	26 961	26 651
Banking Department.								
PUBLIC	Audit Roll	- 3	42	38	38	38	38	37
	Exchequer	+ 454	13 287	13 363	13 568	13 967	14 195	13 358
	Other Public Deposits	- 187	5858	6 456	6 031	5 908	5 681	6 547
	Supreme Court	- 18	180	174	200	215	214	277
PRIVATE	Council of India	+ 90	817	1 186	726	684	727	650
	Bankers	+ 2592	23 131	21 869	22 628	22 485	22 841	23 314
	Other Private Deposits	- 994	18 752	18 579	18 442	17 882	17 872	17 994
		+ 1688	42 700	42 333	42 324	42 093	42 068	42 985
DEPOSITS TOTAL		+ 1934	62 067	61 665	61 633	61 179	61 568	62 177
POST BILLS		+ 7	91	100	100	100	100	100
CAPITAL & REST		+ 6	18 262	18 262	18 262	18 262	18 262	18 262
TOTAL LIABILITIES		+ 1947	80 420	80 027	79 995	79 541	79 930	80 539
Government Securities		=	16 115	16 115	16 115	16 115	16 115	16 115
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 30	Discounts { London	+ 178	3273	3 609	3 891	3 807	3 711	3 784
	Country	- 208	5 479	5 445	5 452	5 342	5 278	5 247
+ 333	Advances { London	+ 443	7833	7 546	7 593	7 611	8 147	8 759
	Country	- 110	4 201	4 038	4 038	3 988	4 000	3 998
Unproductive Securities		+ 291	1 793	1 612	1 516	1 084	1 150	1 385
Other Securities		+ 1000	12 738	12 738	12 738	12 738	12 738	12 738
SECURITIES TOTAL		+ 1594	51 432	51 103	51 343	50 685	51 139	52 026
Rev. Ades...		+ 704						
Int. Antd...		+ 474						
Sundries ...		+ 615						
		+ 1793						
Cash in	Notes	+ 357	27 188	27 097	26 809	27 039	26 961	26 651
	Gold Coin	- 19	479	496	521	511	502	536
	Silver Coin	+ 15	1321	1 331	1 322	1 306	1 328	1 326
RESERVE TOTAL		+ 353	28 988	28 924	28 652	28 856	28 791	28 513
TOTAL ASSETS		+ 1947	80 420	80 027	79 995	79 541	79 930	80 539
Total Bullion		+ 518	38 630	38 715	38 484	38 452	38 685	38 449
LONDON SILVER—Available		- 4	467	474	461	460	462	477
Reserve & Cl. of Deposits and Post Bills		- 9	46.6	46.8	46.4	47.	46.7	45.7
Bank's borrowings			600	600	600	600	600	600

OPERATIONS.

<u>March</u> 1906.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
- 169	BOUGHT { Bullion	Bars 80		Bars 4		Bars 53	Bars 77	214
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED	100			Bars 6	200		300
- 243	COIN (+ or -)	+ 78	- 247	- 10	+ 226	- 121	- 34	108
+ 294		From Germany 100	From S. America 65	From S. America 100	From Germany 305	From Australia 305	From S. America 130	485
- 537								195
TOTAL BULLION (+ or -)		+ 58	- 247	- 6	+ 220	- 268	+ 43	200
Banking Department.								
- 5	Discounts							
	ON { L	490	319		28	78	99	1014
	{ C	63	56	61	12	43	27	262
		553	375	61	40	121	126	1276
+ 183	OFF { L	154	37	84	124	5	8	412
	{ C	97	49	171	76	74	38	505
		251	86	255	200	79	46	917
TOTAL DISCOUNTS (+ or -)		+ 302	+ 289	- 194	- 160	+ 42	+ 80	359
+ 119								
=	Advances							
	ON { L	370	25		250	594		1239
	{ S	350	126	46	356	89	2700	3667
	{ C	87	132	4	84	82	671	1060
+ 511		807	283	50	690	765	3371	5966
- 232	OFF { L	545	24			172		741
	{ S	462	80	28	70	71	1963	2674
	{ C	250	132	54	72	84	459	1051
		1257	236	82	142	155	2594	4466
+ 594								
- 537								
TOTAL ADVANCES (+ or -)		- 450	+ 47	- 32	+ 548	+ 610	+ 777	1500
+ 57								
Discounts & Advances		- 148	+ 336	- 226	+ 388	+ 652	+ 857	1859
+ 5								
- 475	LONDON { Receipts	21 163	21 296	16 289	20 469	21 944	47 406	148 567
	{ Payments	21 019	21 397	16 312	20 390	22 161	47 907	149 186
+ 119		+ 144	- 101	- 23	+ 79	- 217	- 501	619
- 181								
SOVEREIGNS—LONDON		11 722	11 602	11 615	11 817	11 769	11 734	+ 178
+ 10								
- 9								
CLEARING HOUSE		35 945	30 329	29 300	37 749	29 936	86 807	250 066

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<i>March</i> <i>April</i> 1906.	Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, <i>April</i> 2	Tuesday, 3
Issue Department.							
Gold Bullion	- 92	22 331	22 336	22 336	22 305	22 306	22 357
„ Coin	- 108	14 299	13 864	13 537	13 679	13 521	13 287
Silver							
BULLION TOTAL	- 200	36 630	36 200	35 873	35 984	35 827	35 644
NOTES TOTAL		55 080	54 650	54 323	54 434	54 277	54 094
Viz.—with Public	+ 406	28 498	28 715	29 025	28 836	29 145	29 205
„ Bank	- 606	26 582	25 935	25 298	25 598	25 132	24 889
Banking Department.							
Audit Roll	- 6	36	36	35	16	16	16
PUBLIC Exchequer	- 22	13 265	13 391	12 878	9 334	10 189	10 616
Other Public Deposits	- 172	5686	5639	5861	9442	7 983	5518
Supreme Court	+ 91	211	274	272	295	313	337
PRIVATE Council of India	- 57	760	625	591	1076	623	622
Bankers	+ 1249	24 380	23 917	22 861	22 403	22 809	24 452
Other Private Deposits	- 272	18 480	18 324	18 746	18 777	18 176	17 835
	+ 920	43 620	43 620	43 620	43 620	43 620	43 620
DEPOSITS TOTAL	+ 811	62 878	62 206	61 244	61 343	60 109	59 396
POST BILLS	- 31	60	50	50	50	50	50
CAPITAL & REST	+ 71	18 333	18 333	18 333	18 333	18 333	18 333
TOTAL LIABILITIES	+ 851	81 271	80 589	79 627	79 726	78 492	77 779
Government Securities	=	16 115	16 115	16 115	16 115	16 113	16 113
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts	+ 359	911	3875	3879	3724	3721	3799
Advances	+ 1500	13 534	13 534	13 534	13 534	13 534	13 534
Unproductive Securities	- 422	1371	1356	1300	1083	1042	1290
Other Securities	=	12738	12738	12738	12737	12335	12334
SECURITIES TOTAL	+ 1437	52 869	52 768	52 613	52 294	51 528	51 160
Rev. Adva... 290							
Int. Antd... 464							
Sundries ... 617							
Cash in	- 606	26 582	25 935	25 298	25 598	25 132	24 889
Notes	- 4	475	534	377	492	487	389
Gold Coin	+ 24	1345	1352	1339	1342	1345	1341
Silver Coin							
RESERVE TOTAL	- 586	28 402	27 821	27 014	27 432	26 964	26 619
TOTAL ASSETS	+ 851	81 271	80 589	79 627	79 726	78 492	77 779
Total Bullion	- 180	38 450	38 086	37 589	37 818	37 659	37 374
LONDON SILVER—Available	- 27	494	493	488	496	493	494
Reserve & Ct. of Deposits and Post Bills	- 15	451	446	44	447	448	447
Bank's borrowings		600	600	600	600		

OPERATIONS.

<i>March</i> <i>April</i> 1906.	Thursday, 29	Friday, 30	Saturday, 31	Monday, <i>April</i> 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.							
+ 26 BOUGHT {Bullion	Bars 5			Bars 1	Bars 51	Bars 119	176
- 1012 LIGHT COIN sent to Mint							31
GOLD SOLD							
- 986 COINED							
COIN (+ or -)	- 435	- 327	+ 142	- 158	- 234	- 256	1368
+ 707							Imports 517
- 1693 TOTAL BULLION (+ or -)	- 430	- 327	+ 111	- 157	- 183	- 237	Exports 459
Banking Department.							
Discounts							
- 20 ON {L	6	89	2	162	101	58	418
- 2649 ON {C	263	172	87	99	61	63	745
- 168							
+ 66	269	261	89	261	162	121	1163
- 138							
+ 72 OFF {L	2	194	55	584	89	367	1291
- 645 OFF {C	7	184	157	110	10	52	520
- 983							
- 3482	9	378	212	694	99	419	1811
TOTAL DISCOUNTS (+ or -)	+ 260	- 117	- 123	- 433	+ 63	- 298	648
Advances							
- 3492 ON {L	165						165
- 2 ON {S	165	101	122	363	13	30	794
- 946 ON {C	946	819	283	163	105	314	2630
- 564	1276	920	405	526	118	344	3589
+ 214							
- 1695 OFF {L	170			741	594	75	1580
- 177 OFF {S	308	50	134	521	106	1059	2178
- 81 OFF {C	1144	852	249	152	96	180	2673
+ 596	1622	902	383	1414	796	1314	6431
- 1709							
TOTAL ADVANCES (+ or -)	- 346	+ 18	+ 22	- 888	- 678	- 970	2842
Discounts & Advances	- 86	- 99	- 101	- 1321	- 615	- 1268	3490
- 4							
LONDON {Receipts	19 497	25 193	24 274	36 123	23 880	33 051	162 018
Payments	19 576	25 797	24 191	36 649	24 210	33 570	163 993
- 1783							
- 3492	- 79	- 604	+ 83	- 526	- 330	- 519	1975
- 1076 SOVEREIGNS—LONDON	11 558	11 363	11 816	11 422	11 109	10 867	867
- 4 CLEARING HOUSE	38.518	43.359	40.194	56.360	46.199	60.005	282.635