

DAILY ACCOUNTS

1907

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DEPUTY GOVERNOR.



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*and onwards.*



## MAXIMUM TOTALS.

	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	24 June 1896
NOTES WITH THE PUBLIC	34 676	18 Jan'y 1879
EXCHEQUER	14 416	3 March 1906
BANKERS' BALANCES	35 420	31 Decr. 1902
TOTAL DEPOSITS	74 244	11 May 1903
DISCOUNTS AND ADVANCES	41 067	" " "
do <i>country</i>	10 849	29 May 1899
SECURITIES	67 804	11 May 1903
RESERVE	41 000	27 Feb'y 1896
BULLION	49 185	" " "
PROPORTION	71.4	24 Sept'r 1894



STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1906 and 1907.

	1906.	1907.
JANUARY	1 180 401 000	1 205 248 000
FEBRUARY	1 007 233 000	1 026 559 000
MARCH	1 078 153 000	1 103 112 000
APRIL	1 047 828 000	1 092 635 000
MAY	1 102 264 000	1 069 305 000
JUNE	989 264 000	1 002 605 000
TOTAL FOR 1ST HALF-YEAR	6 405 143 000	6 499 464 000
JULY	1 070 134 000	1 163 201 000
AUGUST	1 047 697 000	1 014 087 000
SEPTEMBER	968 673 000	934 519 000
OCTOBER	1 120 213 000	1 128 810 000
NOVEMBER	1 040 222 000	1 025 139 000
DECEMBER	1 059 252 000	965 173 000
TOTAL FOR 2ND HALF-YEAR	6 306 191 000	6 230 929 000
TOTAL FOR YEAR . .	12 711 334 000	12 730 393 000

## PRICES OF BULLION.

	Fineness.	Buying price. Per oz.	Date when fixed.	Selling price. Per oz.	Date when fixed.
BAR GOLD	Various	77/9 (per oz. standard)	25. 11. 1852	78/1	20. 9. 1906
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	77/9		77/10 <sup>1</sup> / <sub>2</sub>	
FRENCH GOLD COIN	9/10 <sup>ths</sup>	76/4 76/5 <sup>1</sup> / <sub>2</sub>	21. 2. 1905 6. 12. 1907	76/9 <sup>1</sup> / <sub>2</sub>	14. 6. 1900
RUSSIAN GOLD COIN	9/10 <sup>ths</sup>	76/3 <sup>1</sup> / <sub>2</sub>		76/8	
AMERICAN GOLD COIN (Eagles)	9/10 <sup>ths</sup>	76/3 <sup>1</sup> / <sub>2</sub> 76/5 <sup>1</sup> / <sub>2</sub>	21. 2. 1905 6. 12. 1907	76/8 <sup>3</sup> / <sub>4</sub> 76/9 <sup>1</sup> / <sub>2</sub>	8. 9. 1906 6. 12. 1907
GERMAN GOLD COIN	9/10 <sup>ths</sup>	76/4 76/5 <sup>1</sup> / <sub>2</sub>	21. 2. 1905 6. 12. 1907	76/9 <sup>1</sup> / <sub>2</sub>	2. 9. 1903
DUTCH GOLD COIN	9/10 <sup>ths</sup>	76/3 <sup>1</sup> / <sub>2</sub>	29. 3. 1900		
SPANISH GOLD COIN (Old)	9/10 <sup>ths</sup> (reputed)	76/-		76/5	
DITTO (New)	9/10 <sup>ths</sup> (reputed)	76/2			
JAPANESE GOLD COIN		76/4 <sup>1</sup> / <sub>2</sub>		76/6	
Austrian Gold coin	9/10 <sup>ths</sup>	76/4			



## WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1907.	GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION. £
	Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	<sup>Austrian</sup> <del>Dutch</del> Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
Jan 2	18906352	2100	1873	4146	1991527	103663		1709		8740291	531185	30282846
9	18797402	1807	1873	4146	1991527	103663		1709		10170792	581081	31654000
16	18434359	1258	1873	4146	2033354	104979		1709		10962693	618453	32162824
23	19050330	1205	1873	4146	2033354	104979		1709		11761291	642638	33601525
30	19496443	1113	1873	4146	2033354	104979		1709		11831142	774737	34249496
Feb 6	20319425	1177	1873	4146	2033585	106781		1709		12184004	821441	35474141
13	20351074	1171	1873	4146	2033585	106781		1709		12028913	853299	35382551
20	20438678	1486	1873	4146	2033585	131587		1709		13131844	931330	36676238
27	20538343	1212	1873	4146	2033585	132691		1709		13057958	958106	36729623
Mar 6	20503883	1089	1873	4146	2045261	134006		1709		12415343	981378	36088688
13	21266640	1237	74980	4146	2250655	134006		1709		11265561	984782	35983716
20	21766145	1692	188323	4146	2302493	134296		1709		10704835	1030117	36133856
27	19690122	1665	431086	4146	2302493	136151	9137	1709		11278757	1140976	34996242
Apr 3	19861314	1904	551446	4146	2302493	136151	14536	1709		10350486	1116528	34340913
10	20984480	2419	607135	4146	2302711	136151	18690	1709		10505983	893220	35456644
17	21629279	1897	604698	4146	2302711	136151	21127	1709		10377342	815836	35894896
24	21943095	1381	604767	4146	2302738	136151	21127	1709		10372227	803963	36191304
May 1	21545235	1248	604767	4146	2302738	136151	21127	1709		10381263	759590	35757974
8	21744358	1011	604767	4146	2302738	136151	21127	1709		10028894	740191	35585092
15	21432153	1545	604767	4146	2308301	136151	21127	1709		9635230	803762	34948891
22	21523807	2097	604767	4146	2308301	136151	21127	1709		9698975	840647	35141727
29	22084008	1721	604767	4146	2309476	136151	21127	1709		9206910	867095	35237110
June 5	22101969	1129	604767	4146	2309476	136151	21127	1709		8735275	858617	34774366
12	21795886	1047	604767	4146	2309476	136151	21127	1709		9268497	860925	35003731
19	21906561	1051	604767	4146	2310705	136151	21127	1709		9814734	867381	35668332
26	22133828	1230	604767	4146	2310705	136151	21127	1709		9473747	856811	35544221

## AND GOLD &amp; SILVER BRITISH COIN HELD BY THE BANK.



Week ending, 1907.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	<del>Austrian</del> Dutch Coin. £	Spanish Coin. £	Japanese Coin. £	Gold. £	Silver. £	
<i>July</i>	3	22 584 385	1146	604 767	4146	2 312 241	136 151	21 127	1709		8 677 926	865 312	35 208 911
	10	23 224 674	1138	604 767	4146	2 312 241	136 151	21 127	1709		8 386 998	858 703	35 561 654
	17	22 784 753	1317	604 781	4146	2 313 674	136 151	21 127	1709		9 209 699	874 611	35 951 968
	24	22 840 973	1300	604 781	4146	2 313 674	136 151	21 127	1709		9 653 239	872 728	36 449 828
	31	22 005 965	1112	602 846	4146	2 315 723	136 151	21 127	1709		9 892 887	858 016	35 839 682
<i>Aug.</i>	7	21 291 998	3271	600 926	4146	2 315 723	136 151	21 127	1709		9 830 166	857 251	35 062 468
	14	21 722 726	2175	600 926	4146	2 317 259	136 151	21 127	1709		10 189 778	858 884	35 854 881
	21	22 032 675	1740	600 926	4146	2 317 259	137 171	21 127	1709		10 781 265	938 512	36 836 630
	28	22 458 244	1168	600 926	4146	2 318 692	137 172	21 127	1709		11 193 268	932 005	37 668 457
<i>Sept.</i>	4	23 067 365	1198	600 907	4146	2 319 142	138 853	21 127	1709		11 072 966	936 386	38 163 799
	11	23 427 545	1112	600 907	4146	2 319 142	138 853	21 127	1709		11 201 784	937 176	38 654 101
	18	23 531 362	1179	600 907	4146	2 320 145	138 853	21 127	1709		11 542 332	972 819	39 134 579
	25	23 391 576	1276	600 907	4146	2 320 145	138 853	21 127	1709		11 322 208	966 720	38 768 667
<i>Oct.</i>	2	22 823 132	1003	600 907	4146	2 320 145	138 853	21 127	1709		10 234 442	971 374	37 106 838
	9	22 991 503	1199	600 907	4146	2 320 145	138 853	21 127	1709		8 261 665	910 111	35 251 365
	16	22 454 804	1042	455 002	4146	2 320 146	138 853	21 127	1709		8 328 024	951 585	34 676 438
	23	22 078 013	1302	389 729	4146	2 320 146	138 853	21 127	1709		8 884 865	933 424	34 773 314
	30	20 875 901	1282	330 216	4146	740 038	140 314	21 127	1709		8 752 793	861 726	31 729 252
<i>Nov.</i>	6	19 051 481	1454	330 250	4146	135 732	140 323	21 129	1709		8 207 813	831 188	28 725 225
	13	17 627 475	1248	330 250	4146	2 382 785	400 644	21 129	1709		10 293 621	833 284	31 896 291
	20	15 468 289	2279	330 250	5672	1678 432	585 041	21 129	1709		11 596 120	796 830	30 485 751
	27	13 348 166	1324	330 250	5672	1580 296	238 1975	21 129	1709		13 777 418	797 034	32 244 973
<i>Dec.</i>	4	12 637 342	1102	330 250	5672	1264 839	3530 211	21 129	1709		14 199 048	767 483	32 758 785
	11	13 036 822	1377	330 250	5672	1265 108	3965 429	21 129	1709		14 797 928	738 259	34 163 683
	18	12 641 790	1904	330 250	5672	1161 959	3976 168	21 129	1709		14 272 684	663 464	33 076 729
	24	11 907 704	2078	330 250	5672	1156 803	3976 168	21 129	1709		12 782 083	562 250	30 745 846



## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1907.		Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
Jan	2	645	312616	5425	318686	2496	600000
	9	486	1010050		1010526	779	800000
	16	230	676819	45017	721045	2494	800000
	23	337	140942	852 Bkts 29 Centes	141308	390	-
	30	297	771113		771410	389	-
Feb.	6	453	434333	2033	436719	10640	200000
	13	773	672649		673422	779	400000
	20	1094	606604	24806	632504	779	400000
	27	505	435665	1104	437274	779	587000
March	6	201	480816	1316	504797	389	600000
	13	537	815757	278501	1094795	389	64000
	20	844	418505	165571	584920	389	-
	27	362	584082	253655	838099	2499494	-
Apr	3	239	250089	125759	376087	6308 Bkts 8589 loose on Gold Coinage 29556 loss on withdrawal of Light Gold	-
	10	515	192721	60062	253298	779	-
	17	257	1211799	-	1212056	779	-
	24	263	585891	96 Bkts	587175	779	200000
May	1	256	185740	918 Bkts Centes	185396	389	600000
	8	542	191123		191665	779	600000
	15	923	949498	5563	955984	2092	600000
	22	552	250720		251272	17066	200000
	29	402	313200	1176	314778	779	
June	5	187	164065		164252	27882	
	12	307	44916		45223	389	600000
	19	393	548675	1229	550297	389	400000
	26	568	471267		471835	389	200000
		12168	12738955	969217	13144833	2571898	7861000
		65 Profit	1771 Bkts 26 Centes.	222 Bkts		6308 Bkts 8589 loose on Gold Coinage 29556 loss on withdrawal of Light Gold	
			10724 Profit.	11675 Profit			

## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1907.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.	
		1771 36 10724 11675	222 14 1433		6308 8559 29556	Bye Bars. Wrote on Gold Coins. Loss on withdrawal of light gold.	
Brought forward		12168	12728955	969217	13744833	2571898	7851000
July 3	305	706057	1536	707898	389	600000	
10	381	840789		841170	389	400000	
17	179	558442	1433	560705	-	800000	
24	372	378197		378592	389	600000	
31	201	394992	2049	397242	2324	1200000	
August 7	2549	379532		382081	2309	1000000	
14	461	196228	1536	198225	1557	-	
21	343	510949	1021	512313	779	-	
28	207	301567	1434	303210	779	-	
September 4	362	718726	2132	730173	410	-	
11	303	218680		218983	389	-	
18	456	488015	1003	489474	2087	-	
25	876	1714		2590	779	200000	
October 2	116	207753		207869	2086	800000	
9	196	293872		294068		800000	
16	1011	402828		404508	148768	600000	
23	259	1709		1968	65273	400000	
30	759		2403	3162	2244954	600000	
Nov 6	172	26395	144051	170618	2374626	500000	
13	183		183347051	3347252	1860090	500000	
20	1031	6976	185923	193930	2754515	600000	
27	213	596143	1796934	2393290	1337070	900000	
Dec 4	556	3590	1148444	1152590	388357	800000	
11	664	751547	436519	1188730	143488	600000	
18	916	754984	10739	766639	206054	800000	
24	174	1715		1889	196457	600000	
	5938	2546574	7072064	9624576	11719682		
		214803588053424			14297216	21151000	
		22773	11911		44453		



1907.		IMPORTED.													
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
Jan	2	1040			209	10	4			5		700	25	4	51
	9	296		2	234	20	2	16					36	12	30
	16	614		4	362					2		11		8	
	23	332			137	68	9	12		2	6	48		2	5
	30	1004			229					2		4	5		
Feb	6			15	172	50	4	15		5	1	10	5	100	2
	13	640			138	130	3			2		2	37	60	
	20	400			265	268		12		2		8		12	
	27	590			140					4	45			12	
Mar	6	806			482	90	1	10				20	10	5	4
	13	500			246	200	2	8		3		25		2	
	20				150	160	2	15				450		5	5
	27	660		3	295	4	5			8		160		250	1
Apr	3	780			176			15		4		180	40	110	7
	10	390			226	72				6		80			
	17	600			100	230						40			
	24	280			330	85				3	2	12		25	5
May	1	1172		4	256	240		7				2	4	8	12
	8	230			240	150	1			8	2	6	12	6	
	15	705			98	366	4	11		5				3	5
	22	370		2	155	9				5				6	5
	29	1130	1		135	45		14				4	60	5	12
June	5	356		3	162	30				8				9	7
	12	562			207	40	10	20		5	10		10		5
	19	456			133	12				7		12		5	17
	26	355		5	320	25		15		10					10
July	3	1140			206	110	196	5		10		7	1	3	1
		15408	1	244	5807	2500	52	170		106	66	1758	268	632	204

IMPORTED.											TOTAL IMPORTS.			
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.	Principally from			Bullion.	Sovereigns.
			48						190	Aras, Settlements				
									207	Baylon	1789	834	952	610
		126	127			24	12	14	172	Aras, Settlements	520	853	691	5
28	4	64							240	Baylon				
									9	18	721	403	482	-
				2	4				130	Aras, Settlements				
									76	Baylon	542	391	616	7
						12	9	15	21		1037	264	446	10
		855				10	3	5	2		1065	189	735	600
24	4	240	190						9	7	1107	379	431	150
		220	1						8	15	930	281	513	360
						18	3	9	22		621	222	427	155
		440				16	8	3	10		1390	515	579	10
105									5	10	848	258	1105	11
130		160				16	15	4	14		940	186	666	12
34	3	100							2	10	1221	314	677	-
5		100				20	2	1	12		1215	237	312	14
4		350							9	16	911	242	1214	18
		220				16	10	9	120	Baylon	1115	433	343	11
									203	Aras, Settlements				
		5							1	5	411	342	514	-
24	3		148			18	10	20	87		1495	520	202	21
		116							6	2	522	257	799	14
		51				15	10	63	4		1168	172	294	19
		70	196	4	6				5	5	471	367	309	428
20	3					17	9	16	7		1253	227	222	13
		90							10	6	506	175	45	3
		100				10					637	342	294	255
									10	2	490	164	512	-
25		80				25	10	10			550	340	429	255
		4							16	7	1582	124	752	505
399	17	3240	861	6	10227	101	337	1644			25027	9031	14561	3486



## Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1907.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.					
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazil.		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		15408	1	244	5807	2500	52	170		106	66	1752	268	632	204	399	17	2240	861	6	10	227	101	327	1644		25027	9031	14561	3486	
July	10	239		360	191	140	1	16		4			6	8	7			104				20	2	2	1		993	208	1050	250	
	17	506			148	7				4				4				62		1	2			8	2		592	152	352	253	
	24	437		2	154	32		12		4		4	1	4	1	24	4	2			2	24	7				545	169	476	5	
	31	1053			179					6		5	1	3	2			2					5	20	2		1089	189	367	8	
Aug.	7	356			113	48	5			8		8	7	12				116						20	1		568	126	226	6	
	14	552			335	44	1			8				8	16	20	3	48			3						680	358	431	Nil	
	21	402	2		433	172	1	12		12	3		20	8				64				32	5	1	1		703	465	311	Nil	
	28	882	17		458					12		20	1									16	2	8	1		929	479	426	6	
Sept	4	567		3	361		5			12	4	12	1	8	9								5	8			610	385	612	4	
	11	575			247	40	4	20		8	3			4	7	24	3	112				24	7	12	2		819	273	360	Nil	
	18	469			355			12	2	8	3	4		4	10										109	Short Settlements	497	479	105	Nil	
	25	467	1		280	108				8					1			64		12		20	2	8			687	284	60	10	
Oct	2	1014	1		236	12		8		8	2	11	1	2							2		5				1055	217	233	5	
	9	433			431	64	2	4		4		8	5						3			20	7	4			537	448	548	-	
	16	523	9		219	20		15		2		2		3	1			122						4	1		691	230	64	-	
	23	518		4	132	180	1			4		4	8			24	3	76				24	1	12	3		846	148	23	-	
	30	958			126	28	1	12		8													6	92	1		1098	134	5	10	
Nov	6	370		8	311	132		4						172	3			96				24		8	3		814	317	146	385	
	13	668			204	8	5	12		156	2	2451	1	1332		28		4						4	3		4663	215	3443	1370	
	20	392			165	8				332		772		1214		76	18	68				24	7	108	2		2994	192	679	374	
	27	720			120	8	4	8		76		44		1883		40								76	8		2855	132	1815	1050	
Dec	4	712			300			4		112		12	2	1198	3	28		108		24		76	22	40	10		2314	337	1310	110	
	11	544			210	340	1	12		12		16	12	653		20				16	2			84	125		1697	350	1277	386	
	18	538			173	76	2					4		240		28	12	72				40	10		2		998	199	519	114	
	24	505			51					72		36		68	2									16	3		697	56	57	278	
																														4147	



## Weekly Exports of Gold and Silver Bullion

1907. 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.
Jan 2											194	4	6			
9			8	10							369					
16											1861					
23											290					
30											350	4				
Feb 6											2	1	5	2		
13						127					1135	1	5			
20						28					57					
27				22							10	670	4	3		
Mar 6											65	20				
13				43							634	2	2	2		
20											225	528				
27				34							100	26				
Apr 3				40	360										2	
10		4		43	12						35	20	7	4		
17											2			1	1	
24				54							30	20				
May 1												1				
8											40		4	18	1	
15		10		5							53		11	10		
22				3							1	45	52	12	1	
29		100									1					
June 5		10		5							1					
12											120					
19				5											5	
26			3								80					
July 3				5							4					
	124		11	269	527				216	6586	153	44	33	17	8	

and Coin, taken from Custom House Returns.

France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				Total.	
Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
3		24	2			2		59	428	280	36		5	16		695	364
80								105	15	30						569	48
24		59				1		124	7	184		2		4		2018	248
16		57		2		6		110	8	35	36		21	2		447	136
80		12				2		146	3	240				83		579	342
		10				3		160	11	326			50	10		230	360
		100				1		187		903				10		1449	1020
3		42				3		133	5	297				10	61	226	413
18		100				3		175	208	320				5		1081	457
100		4				2		143	13	15	63	100	4			409	408
5		9				2		178	55	15	4			60		824	637
		12				1		109	12	473				100	2	874	588
		12				2		101	5	265			18	5		224	344
8		14				16		89	13	163				52	17	470	306
110		42				2		95	102	110				100	8	492	232
2		11				8		72	4	228	25			60		81	333
		81				13		150	20	25	12	5	3	3		208	208
44	256	7				6		131	5	50				100	64	542	162
264		10				6		224	4	150		2		100	42	701	233
116	40	29				7		133	12	426				122	107	503	580
58	279	52				2		214	5	73				1		606	197
54	360	4				2		200	8	165	35			200	68	927	274
	130	70				178		210	12	200				56	2	797	280
928	473	20						140	230	387				200	5	1891	407
319		28						132	272	197				2	16	725	279
244		52						175	54		167	207		3	1	763	289
80		10				3		119	52	245				100	23	381	274
2560	1528	819	54	206		115		3814	1501	6612	378	217	1275	700	252	18714	9417



1907.	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.
<i>Brought forward</i>																
July 10		124	11	269	527				316	6586	155	44	33	17	8	
17				82						32	4		49			
24				35						13			8			
31		4	9	5					127	20			28			
Aug. 7									8	24						
14		2		4					3		1					
21									4	20						
28										22						
Sept 4																
11				10					8	25			2			
18									4							
25									12	20						
Oct 2									32	4						
9										20				14		
16									4				32			
23				20			20						148			
30				18	348	18			3	40	3		54			
Nov 6				46	5474	160							60			
13		24		35	850	35			4		16					
20				60	4400	59					2					
27					1445	69					4					
Dec 4					2012	56					18		4			
11					852	65										
18					776	447			288	3						
25					116				208							
					16800	909		40								

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.	Gold.	Silver.
2560	1532	819	54	206		115		3814	1501	6612	378	217	1275	700	252	18714	9417
248		15		2				47	8	268			100	25		574	312
96		46		80		1		72	21	179			300	1		582	309
		2		102				102	12	352			86	43		390	428
						15		90	12	149			4	1		265	199
				573		3		96	4	81			10	34	St. Marks	691	151
12		144		246		17		128	11	344	62		1	2		403	574
16		3		141		6		132	10	174			7	54		310	257
52		14		24				157	12	224			4	91	St. Marks	340	261
4		12		24				110	8	22			23	71	St. Marks St. Marks	169	105
		10		379		4		116	17	650			6	4		528	703
128		20		150		5		60	4	108	2		68	9	24	414	168
228		9		308		1		88	222	214			76	31	5	934	280
116		20		322		5		72	703	147			100	20		1833	196
204		18		48		4		96	1207	642			164	5		1863	703
391		14		20		3		64	600	111	10		100	19	3	1283	160
206		25		80		25		60	5	152			100	52	St. Marks Java	651	246
659		30				20		44	8	94	15			33	21	1134	274
568		16		48		20		48	638	284	14		84	6		7080	386
32		16				9		48	1	140	6		1	6	4	995	232
		27				18		72		52						4531	159
32		9				14		40		146	5		12	49	30	1598	256
		38				42		19	6	129	43		4	3	18	2101	291
76	4	70				7		24	8	324	4		4	5	1	1033	411
20		20				7		40	4	110				1	5	1575	146
		72				4		44		73			2	20	16	390	165



## SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1907 Jan 9	Société des Quatre, Docks, et Entrepôts de Boulogne	18,750 shares of 7500 each	Par (19,500,000 @ 25.25)	15050 only shares @ 3 1/2% guaranteed 2700 3 1/2% pref. shares (3 1/2% paid)	371 992
21	do do	600 @ 1 1/2% = 375 1/2% Ins. Charge = 56 1/2%			3816
					375808

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1907 Jan 1	South Australian Bonds	1900		4%	1900
11	Baversham Urban Dist. Council	71		3 1/2%	71
15	New South Wales Treasury Bills	35000		4%	35000
	Merthyr Tydfil School Board	20		3 1/2%	20
28	Baversham Urban Dist. Council	70		"	70
30	Belper School Board	31		"	31
Feb 2	Salisbury Urban District Council	624		"	624
4	Yardley School Board	29		"	29
5	Tenton Urban District Council	152		"	152
9	Mold Urban District Council	115		"	115
	Bristol Urban Sanitary Authy	361		4%	361
11	Mitcham School Board	97		3 1/2%	97
13	Bristol School Board	24		"	24
14	East Indian Ry 3 <sup>rd</sup> New Deb. Stock	15000	89	3	13425
15	Ceylon Bonds	6400	Drawn	4%	6400
	Norton under Bannock School Bd	85		3 1/2%	85
	Wigston Magna School Board	173		"	173
21	India 3 1/2% Rupee Stock 1854/5	Rs 15 00 000	65-65 1/2%	3 1/2%	97988
25	Normanby Urban Dist. Council	99		3 1/2%	99
Mar 1	Worthing Corporation	1110		3 1/2%	1110
	Bristol Corporation	480		3 1/2%	480
5	Dartmouth Harbour	200	Drawn	4%	200
6	Chinese 4 1/2% Loan 1898	900	"	4 1/2%	900
13	Baversham Urban Dist. Council	71		3 1/2%	71
20	Rowley Regis School Board	24		3	24
21	Baversham Urban Dist. Council	108		3 1/2%	108
27	Merthyr Tydfil School Board	554		"	554
	India Rupee Stock 1854/5	Rs 5 00 000	65 3/8	3 1/2%	32930
28	Mersey Dock Bond	50000		2 1/2%	50000
30	Ramsgate Corporation	10800		4%	10800
	Llantrisant District Council	141		3 1/2%	141
Apr 2	Chinese 5% Bonds 1896	1100	Drawn	5	1100
3	Rowley Regis Urban Dist. Council	1070		3	1070
5	Worcestershire County Council	800		"	800
10	Boston School Board	40		3 1/2%	40
					257000



## SECURITIES PURCHASED.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1907	Brought forward				375 808
June 3	New Zealand 3½% Stock	201 412	100 in 1000 for 2148 500	3½	196 500
July 15	Transvaal 3% Stock.	100 000	94	3	94 000
					666 308

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1907	Brought forward				257 000
April 11	India 3½% Rupee Stock	Rs 15 00 000	65½	3½	98 776
18	Rechequer Bonds	126 400	Drawn	2½	126 400
22	Bristol School Board	144		3½	144
29	Mitcham " "	3		3½	3
	Blaenavon Urban District Council	70		3½	70
	India 3½% Rupee Stock	Rs 15 64 000		"	90 373
May 3	City Bonds	3 000	Drawn	"	3 000
	Mitcham School Board	22		3½	22
6	Warwickshire County Council	1 000		3	1 000
15	Mauritius Bonds	1 900		4½	1 900
17	Worthing Corporation	432		3	432
18	Mitcham School Board	14		3½	14
22	Benwell School Board	190		"	190
23	Cape Treasury Bills	450			450
24	Bristol Urban Sanitary Authy	531		4	531
June 3	Merthyr Tydfil School Board	15		3½	15
	New Zealand Ltd Debs.	196 500		4	196 500
10	Baversham Urban District Council	71		3½	71
11	Boston School Board	29		"	29
12	Brentford Urban District Council	98		"	98
17	Llanrwst School Board	7		"	7
	Horwich Urban District Council	5		3½	5
24	Bristol " " San'y. Authy.	292		"	292
25	Neath Rural District Council	185		"	185
26	Bristol Urban San'y. Authy.	1 667		"	1 667
27	Baversham Urban Dist. Council	72		3½	72
July 1	City Bonds	6 500		"	6 500
2	Mersey Docks Harbour Board Bds	50 000		2¾	50 000
11	Burton on Trent	71		3½	71
13	Upper Stour Valley Main Sewerage Board	1 436		3	1 436
	Caversham Urban District Council	72		3½	72
15	Local Loans Stock.	100 000	95	3	94 937
	British Guiana Bonds.	800	Drawn	4	800
					932 862



Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1907	Brought forward				666 308
July 31	Transvaal 3% Stock	150 000	94	3	141 000
Sept. 2	"	100 000	92 $\frac{1}{4}$	"	92 250
					899 558

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1907	Brought forward				932 862
July 19	Bristol Urban Sanitary Authority.	1.667		3 $\frac{1}{2}$	1.667
22	Merthyr Tydfil School Board	20		3 $\frac{1}{4}$	20
29	Bristol School Board.	24		"	24
30	Belper " "	31		"	31
31	Local Loans Stocks.	150.000	95	3	141 406
August 1	New South Wales Treasury Bills	200 000	paid off	4	200 000
2	Yardley School Board	29		3 $\frac{1}{2}$	29
3	Hendon U. D. C.	155		3 $\frac{1}{4}$	155
	Bristol Urban Sanitary Authority	504		3 $\frac{1}{2}$	504
10	Ealing Urban District Council.	634		3 $\frac{1}{4}$	634
	Mold " " "	115		"	115
	Mitcham School Board.	99		"	99
13	Caversham Urban Dist. Council	71		"	71
15	Norton-under-Cannock Urb. Dist. Sch. Bd.	85		"	85
16	Wigston Magna School Board	176		"	176
17	Llanmorist School Board	80		"	80
19	Normanby Urban Dist. Council	101		"	101
29	Bristol Corporation	480		"	480
31	Wimthring "	1 127		3 $\frac{1}{8}$	1 127
Sept. 2	Egyptian Guaranteed Bonds	5 000	drawn	3	5 000
	Local Loans Stock	100 000	93 $\frac{9}{16}$	3	93 500
	Exchequer Bonds 1909	240 000	99 $\frac{1}{2}$	"	238 800
5	Burton on Trent School Board	3		3 $\frac{1}{4}$	3
7	Caversham Urban Dist. Council	72		"	72
14	Barrow in Furness School Board	1 133		"	1 133
16	East Indian Ry. New 3% Deb. Stk.	210 520	89	3	186 896
17	West Sussex County Council	2400		3 $\frac{1}{2}$	2400
20	Rowley Regis School Board	24		3	24
23	Caversham Urban District Council	109		3 $\frac{1}{4}$	109
24	Womdu School Board	103		"	103
30	Mersey Docks Bond.	50 000	paid off	2 $\frac{3}{4}$	50 000
	Merthyr Tydfil School Board	555		3 $\frac{1}{4}$	555
	Llantrisant Urban Dist. Coun.	143		"	143
					1858 404



Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount paid.
1907	Brought Forward				899 558
Oct 30	Egyptian 3½% Pref. Stk	600	90 <sup>1</sup> / <sub>8</sub>	3½	548
Nov 13	"	600	89 <sup>1</sup> / <sub>2</sub>	"	540
14	"	1720	2400@89 <sup>1</sup> / <sub>2</sub> 320@89 <sup>1</sup> / <sub>8</sub>	"	1550
18	"	1500	89 <sup>1</sup> / <sub>8</sub>	"	1355
28	"	930	"	"	841
Dec 13	"	50	"	"	45
		5400			

Date.	Description.	Amount.	Price per Cent.	Rate of Interest.	Amount received.
1907	Brought Forward				1858 404
Oct 1	City Bonds	27000	Paid off	3¼	27000
	East Ham School Board	518	"	3¼	518
9	Boston School Board	41	"	3¼	41
14	Blakenavon Urban Dist. Council	71	"	"	71
16	Mitcham School Board	4	"	"	4
17	Bristol School Board	146	"	"	146
	Bristol Urban Sanitary Auth <sup>y</sup>	1468	"	"	1468
22	Rowley Regis Urban Dist. Coun <sup>t</sup>	79	"	3	79
	Benwell School Board	190	"	3¼	190
Nov 1	New South Wales Treasury Bills	15000	"	4	15000
7	Merthyr Tydfil School Board	15	"	3¼	15
	Mitcham School Board	22	"	"	22
11	Toxteth Park Urban Dist. Council	118	"	3	118
16	Ceylon 4½% Bonds	4400	Paid off	"	4400
	Wolthing Corporation	438	"	3	438
	Bristol U. S. Authority	500	"	"	500
20	Mitcham School Board	14	"	3¼	14
Dec 6	Boston School Board	29	"	"	29
	Upper Stour Valley Main Sewerage Bd	247	"	3	247
10	Brentford Urban District Coun <sup>t</sup>	100	"	3¼	100
14	Caversham " "	72	"	"	72
16	Horwich " "	5	"	"	5
24	Bristol Urban Sanitary Auth <sup>y</sup>	1667	"	4¼	1667
	" Corporation	292	"	3½	292
28	Neath Rural Dist. Council	188	"	"	188
	Caversham Urban " "	72	"	3¼	72



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1907.

Description.	Rate.	Amount.	Due.	
£2:15: - % Annuities	$2\frac{3}{4}$	20 000	Not redeemable before 5 Jan'y. 1905	
Egyptian Preference Stock - Bonds	$3\frac{1}{2}$	<del>51 350</del>	do	15 July, ..
India Rupee Stock 1854-5	..	<del>486 400</del>	do	1 Augt. .. (3 mos. notice)
South Australian Bonds	4	<del>1 900</del>	1 Jan'y.	Repaid
Mersey Docks & Harbour Board Bonds	$2\frac{3}{4}$	<del>50 000</del>	1 ..	Converted into £512 15 17-34 1904
Bengal Nagpur Railway Debentures	$3\frac{1}{2}$	<del>30 000</del>	10 ..	Renewed until 10 Jan 1911 @ $3\frac{1}{4}$ %
do	$3\frac{1}{4}$	<del>130 000</del>	18 Feb'y.	Renewed until 18 Feb'y 1911 @ $3\frac{1}{4}$ %
Mersey Docks & Harbour Board Bonds	$2\frac{3}{4}$	<del>50 000</del>	27 Mch.	Repaid
Worcestershire County Council Dels.	3	<del>800</del>	1 Apr.	Repaid
Warwickshire do	..	<del>1 000</del>	1 May	Repaid
New Zealand Guaranteed Bonds	4	<del>196 500</del>	1 June	converted into £201 12 12-9. held 33 Stock
City Bonds	$3\frac{1}{4}$	<del>6 500</del>	1 July	Repaid
Mersey Docks & Harbour Board Bonds	$2\frac{3}{4}$	<del>50 000</del>	1 ..	Repaid
West Sussex County Council	$3\frac{1}{2}$	<del>2 400</del>	15 Sept.	Repaid
Mersey Docks & Harbour Board Bonds	$2\frac{3}{4}$	<del>50 000</del>	27 ..	Repaid
City Bonds	$3\frac{1}{4}$	<del>27 000</del>	1 Octr.	Repaid
New South Wales Treasury Bills	4	<del>35 000</del>	15 Jan'y.	Repaid
do	..	<del>200 000</del>	1 Augt.	Repaid
do	..	<del>15 000</del>	1 Novr.	Repaid
Cape of Good Hope Treasury Bills	4	<del>30 000</del>	1 July	converted into £30 000 Dels 1911

## HELD BY THE BANK.

REDEEMABLE IN 1908.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	300	1 Jan'y.	
City Bonds	3	500	30 ..	
Canada (Intercolonial Ry.) Guaranteed Bonds	4	559 300	1 April	
New Zealand Debentures	..	180 000	1 ..	
Worcestershire County Council Dels.	3	800	1 ..	(£800 payable annually until 1915)
Warwickshire do	..	1 000	1 May	
South Australian Bonds	4	20 100	1 July	
City Bonds	3	500	1 ..	
Bombay, Baroda & Central India Ry. Dels.	$3\frac{1}{2}$	20 000	8 ..	
Red Sea & India Telegraph Annuity	..	10 706	4 Augt.	
West Sussex County Council	$3\frac{1}{2}$	2 400	15 Sept.	
Canada Bonds	4	6 800	1 Novr.	



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1909.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	78 000	1 Jan'y.	✓
Middlebrough Corp <sup>m</sup> stock berts.	3 $\frac{3}{4}$	48 000	1 ..	✓
City Bonds	3	3 200	1 ..	✓
South Indian Railway Bonds	3 $\frac{1}{2}$	10 000	3 ..	✓
Burnley Corporation	3	14 000	13 ..	✓
City Bonds	..	11 000	1 April	✓
Worcestershire County Council Dets.	..	800	1 ..	✓
Warwickshire do	..	1 000	1 May	✓
New Zealand Debentures	4	90 000	1 ..	✓
Hamgate Corporation	..	<del>118 000</del> <sup>107 200</sup>	5 ..	✓
City Bonds	3	10 000	1 July	✓
Madras Railway Debentures	3 $\frac{1}{4}$	125 000	1 ..	✓
Assam Bengal Railway Debentures	..	175 000	4 ..	✓
Eschequer Bonds	3	<del>280 000</del>	14 Octr.	✓
Swansea Corp <sup>m</sup> . Debentures	4	50 000	2 Novr.	✓
Landely Harbour Trust	4	236 947	on or after 30 March 1909 the Bank may give 6 months notice	✓

Sold 2<sup>nd</sup> Sep. 1907.

## HELD BY THE BANK.

REDEEMABLE IN 1910.

Description.	Rate.	Amount.	Due.	
Canada Bonds	4	168 000	1 Jan'y.	✓
Worcestershire County Council Dets.	3	800	1 Aprl.	✓
War Stock	2 $\frac{3}{4}$	1 411 400	5 ..	✓
Warwickshire County Council Dets.	3	1 000	1 May	✓
City Bonds	2 $\frac{3}{4}$	2 100	1 July	✓
Indian Midland Ry. Debentures	3 $\frac{1}{4}$	37 500	1 ..	✓
Madras Railway Debentures	3	260 000	1 Augt.	✓
Canada Guaranteed Bonds	4	242 300	1 Octr.	✓
Canada Bonds	4	40 000	1910-1935	✓



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1911.

Description.	Rate.	Amount.	Due.	
Worcestershire County Council Debts.	3	800	1 Aprl.	✓
Warwickshire do	"	1000	1 May	✓
Tasmanian Bonds	4	18600	1 July 1911	✓
City Bonds (Levers)	3½	92000	19 ..	✓
Bengal Nagpur Ry. Debts.	3½	30000	10 Jan	✓
do	"	120000	18 Feb.	✓
Cape of Good Hope 4% Debts.	4	30000	1 July	✓

## HELD BY THE BANK.

REDEEMABLE AFTER 1911.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	1000	1 Jan'y. 1912	✓
Local Loans Stock & Co.	3	1719034	1 Aprl.	✓
Southern Malwatta Ry. Debts.	3¼	25000	1 ..	✓
Worcestershire County Council Debts.	3	800	1 ..	✓
Warwickshire County Council Debts.	3	1000	1 May	✓
Indian Midland Ry. Debts.	3	39000	30 June	✓
South Australian Bonds	6	1000	1 July	✓
Murray Dock & Harbour Board Bonds	4½	1000	1 Jan'y. 1913	✓
Queensland Bonds	4	1700	1 ..	✓
Tasmanian Bonds	"	500	1 ..	✓
Worcestershire County Council Debts.	3	800	1 Aprl.	✓
Warwickshire County Council Debts.	3	1000	1 May	✓
Bass, Ratcliffe & Bretton Deb. & Co.	4½	28000	June	✓ {Redeemable at Company's option, @ 11% after this date.
South Australian Bonds	6	300	1 July	✓
Canada Guaranteed Bonds	4	665300	1 Octr.	✓



## PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1911—continued.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	5 200	1 Jan'y, 1914	
Tasmanian Bonds	4	3 900	1 " " "	
Worcestershire County Council Debts.	3	8 00	1 Apr. " "	
South Australian Bonds	6	5 100	1 July " "	
Warwickshire County Council Debts.	3	1 000	1 May " "	
Danish Bonds	"	131 778	1 Decr. " "	
Hants County Council Stock	"	12 073	1914-1934	
Queensland Bonds	4	25 000	1 Jan'y 1915	
Worcestershire County Council Debts.	3	8 00	1 Apr. " "	Final payment
Exchequer Bonds	2 <sup>3</sup> / <sub>4</sub>	1 025 900	18 " " "	
Warwickshire County Council Debts.	3	1 000	1 May " "	
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 Stock	"	2 200	" " "	
Ramsgate Corporation Stock	"	141 231	" " "	
South Australian Bonds	6	1 900	1 Jan'y 1916	
do	4	45 400	1 " " "	
do	"	100 000	1 Apr. " "	
do	6	7 900	1 July " "	
Warwickshire County Council Debts.	3	1 000	1 May " "	

## HELD BY THE BANK.

REDEEMABLE AFTER 1911—continued.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	7 500	1 Jan'y 1917	
Warwickshire County Council Debts.	3	1 000	1 May " "	
Cape of Good Hope Bonds	4	150 000	1 June " 1923	
South Australian Bonds	6	10 000	1 July " "	
Warwickshire County Council Debts.	3	1 000	1 Novr. " "	
Trinidad Inscribed Stock	4	214 942	1917-1942	
South Australian Bonds	6	4 600	1 Jan'y 1918	
Liverpool Stock Exchange Buildings Corp.	3	110 000	1 Apr. " "	Redeemable @ 102% on or after 1 Apr. 1918, at 6 months' notice previously given by the Company
Warwickshire County Council Debts.	"	1 000	1 May " "	
New South Wales Stock	3 <sup>1</sup> / <sub>2</sub>	129 400	1 Sept. " "	
Warwickshire County Council Debts.	3	1 000	1 Novr. " "	
East London Waterworks Deb. Stk.	3	20 500	1919	
Warwickshire County Council Debts.	"	7 000	" 1925	£1000 each year on 1 May
do	"	6 000	" 1924	" " " 1 Novr.
Metropolitan Police Debenture Stock	3	180 012	1920	
Tasmanian Bonds	4	2 000	1 Jan'y " "	
Metropolitan Stock Exch. Co.	2 <sup>1</sup> / <sub>2</sub>	95 000	" 1949	
London County Stock	3	950 000	" "	
Liverpool Corporation Stock	2 <sup>1</sup> / <sub>2</sub>	800 400	1 Jan'y 1923	
Consols Stock	"	1307 192	5 Apr. " "	
Transvaal Guaranteed Stock	3	3889 200	" 1953	



## PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1911—continued.

Description.	Rate.	Amount.	Due.
Liverpool Corporation Certs	$2\frac{3}{4}$	70 000	1 Jan'y. 1925
India Stock	$2\frac{1}{2}$	110 000	1926
Merthyr Tydfil School Board	$3\frac{1}{4}$	1 803	" 1946
Rotherham & Kimberworth Corp <sup>n</sup> Ltd.	4	14 267	1927
Corporation of London Deb. Ltd.	$2\frac{1}{2}$	749 180	on 6 months previous notice or in 1957 without notice
East Indian Ry. Deb. Ltd.	3	<del>210 520</del>	4 May 1929 or 12 months notice
South Australian Bonds	4	6 300	1 July "
St Christopher Nevis Bonds	$4\frac{1}{2}$	8 000	1 " "
Mersey Docks & Harbour Board Deb. Ltd.	3	30 000	1930-1960
Lagos Government Stock (South Nigeria)	$3\frac{1}{2}$	150 000	1930-1955
India Stock & Certificates	$3\frac{1}{2}$	501 045	5 Jan'y. 1931
New South Wales Stock	4	20 000	1 July 1933
Guaranteed Stock	$2\frac{3}{4}$	250 000	"
Jamaica Stock	4	244 201	15 Augt. 1934
Metropolitan Water "B" Stock Certs.	3	1040 374	1 Sept'r. " or after
Mersey Docks & Harbour Board Deb. Ltd.	$3\frac{1}{2}$	<del>442 938</del> 391 126	1935-1965

## HELD BY THE BANK.

REDEEMABLE AFTER 1911—continued.

Description.	Rate.	Amount.	Due.
Southern Mahratta Ry. Deb. Ltd.	4	190 000	1 Mch. 1936
baire of Good Hope Stock	"	227 640	15 Oct'r. " "
London Stock	3	14 725	1 Apr. 1937
London Commercial Sale Rooms Deb. Ltd.	3	20 000	15 Mch. 1939 or after at 105%
Tasmanian Stock	$3\frac{1}{2}$	45 000	1 Jan'y. 1940
Ceylon Stock	3	125 000	1 May " "
Queensland Stock	$3\frac{1}{2}$	45 000	1 Jan'y. 1945
New Zealand Stock	3	29 000	1 Apr. " "
Great Indian Peninsula Ry. "B" Army.		1 500	17 Augt. 1948
India Stock Certs.	3	627 594	5 Oct'r. " "
East Indian Ry. "B" Army.		2 000	1953
Birkenhead Corporation Stock	$2\frac{3}{4}$	130 554	29 Mch. 1959







## PARTICULARS OF SECURITIES

## RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.
<i>British.—</i>		
<u>Ordinary Stocks</u>		
London & North Western		30 000
Midland Preferred Converted	2½	25 000
Great Eastern 1250 shares of £10		12 500+
 <u>Debtenture Stocks</u>		
Barry	3	60 000
Furness	"	53 333+
Great Eastern	4	48 500
Great Eastern	"	36 935
London & Chatham &c	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	"	100 000
Great Western	4	75 000
North Eastern	3	75 000
 Great Western Bond Guaranteed		
	5	8 500+
 London & North Western Preference		
	4	50 000
Midland Perpetual Preference	2½	100 000
North Eastern Preference	4	115 000

## HELD BY THE BANK.

## RAILWAY STOCKS AND BONDS—continued.

Description.	Rate.	Amount.
<i>Indian.—</i>		
<u>Debtentures</u>		
Assam Bengal	3¼	175 000+
Bengal Nagpur	<del>3½</del> 3¾	130 000+
do	3½	30 000+
Bombay Baroda &c	3½	20 000+
Indian Midland	3¼	37 500+
do	"	39 000+
Madras	"	125 000+
do	3	260 000+
Southern Mahratta	3¼	25 000+
South Indian	3½	10 000+
 <u>Debtenture Stock</u>		
Southern Mahratta	4	190 000+
East Indian	3	<del>210 520</del> sold
 <u>Annuities</u>		
East Indian, class "B"		2 000
Great Indian Peninsula, class "B"		1 500+



## PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.		
British Guiana	4	30 700		
Ceylon	"	192 500		
do	4½	54 200		
Chinese Gold Loan 1896	5	43 100	final 1932	
do 1898	4½	46 800	" 1943	
City of London, Tower Bridge	3½	38 000	" 1916	
do Artizans Dwellings	3	2 000	" 1912	
Egyptian Guaranteed	"	1 309 000	may be converted after 1 Apr. 1918	
Greek Guaranteed Gold Loan 1898	2½	215 200		
Mauritius	4½	25 500		
Turkish Guaranteed	4	1943 900	all drawn but not yet paid	
Japanese 1902	5	5 104		
Dartmouth Harbour "A"	4	18 700	final 1 July 1945	
Bechequer Bonds	2¾	1025 900	" 18 Apr. 1915	
Société des Quais, Docks et Entrepôts de Constantinople	5	74 000		
do only shares	3½	301 000		

## HELD BY THE BANK.

CORPORATE BODIES—

Description.	Rate.	Amount.	Due.	
Stocks and Bonds.—				
TOWNS.—				
City of London				
Billingsgate Market	3¼	<del>6 500</del>	1 July 1907	Paid off
Metropolitan Waterworks Act 1865	"	<del>27 000</del>	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 Apr. "	
Tower Bridge Acts 1885 & 1889	"	5 000	1 " "	
Metropolitan Waterworks Act 1865	"	4 000	1 " "	
Central Meat Market Act 1886	"	10 000	1 July "	
Billingsgate Market	2¾	2 100	1 " 1910	
Commissioners of Sewers	3½	92 000	19 " 1911	
Artizans Dwellings	3	2 000	5 Apr. 1912	Annual Drawings
Tower Bridge	3½	<del>38 000</del>	3 May 1916	"
		673		
Corp <sup>n</sup> of London Debenture Stock	2½	749 180	1927-1957	



## CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Due.
<i>Stocks and Bonds.—</i>			
<i>TOWNS—continued.</i>			
Middlesbrough	$3\frac{3}{4}$	48 000	1 Jan'y. 1909
Ramsgate	3	141 231	1915-1955
Liverpool	$2\frac{1}{2}$	800 400	1 Jan'y. 1923
do	$2\frac{3}{4}$	70 000	1 " 1925
Rotherham	4	14 267	1927
Birkenhead	$2\frac{3}{4}$	130 554	29 Mch 1959
Swansea	4	50 000	2 Nov. 1909
Llanelli Harbour Trust	"	236 947	on or after 30 March 1909 the Bank may give 6 months notice
Dartmouth Harbour	"	18 900	1 July 1945
<i>COUNTY COUNCILS.—</i>			
London County Const Stock	3	950 000	1920
Metropolitan Const Stock Certs.	$2\frac{1}{2}$	95 000	1920-1949
Worcestershire	3	6 400	1906-1915 <sup>+</sup>
Warwickshire	"	26 000	1 May 1906 <sup>2-25</sup>
Hampshire	"	12 073	1914-1934
Middlesex	"	51 733	1915-1935
West Sussex	"	2 200	" - "
do	$3\frac{1}{2}$	2400	1906-1908 <sup>+</sup>

## HELD BY THE BANK.

## CORPORATE BODIES—continued.







## PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1907.			Instalment due in 1907.			Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>									
TOWNS.—									
<i>Bristol Corporation</i>	1894	3½	27	416	13 4	583	6 8	22	<i>Decr. 1954</i>
<i>do</i>	..	3¼	12	480		960		28	<i>Augt. 1919</i>
<i>Bristol Urban Sanitary Authy.</i>	1875/9	4¼	11	616	2 8	7472	12 -		<i>1909</i>
<i>do</i>	1882/3	4	5	889	18 8	893	- 8		<i>1912-1913</i>
<i>Worthing</i>	1895	3⅛	56	982	1 11	2236	7 3		<i>1910-1925</i>
<i>do</i>	{ <i>Purchased</i> <i>1898</i>	3	8	816	13 4	869	19 6		<i>1912-1926</i>

## HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1907.			Instalment due in 1907.			Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>									
DISTRICT COUNCILS.—									
Blainaavon	1895	3½	2	461	11 8	141	7 10	1920	
Brentford	"	"	3	446	4 11	197	19 1	"	
Baversham	1895/6	"	22	380	14 1	932	3 6	1912-1926	
Ealing	1895	"	21	535	8 11	1258	2 1	1915-1920	
Fenton	1895/6	"	3	625	19 8	306	12 7	1925	
Horwich	1895	"		262	4 11	10	3 6	"	
Llantrisant	1895/7	"	7	329	1 6	284	2 8	"	
Uxal	1895	"	4	370		230		"	
Neath	"	"	9	520	- 9	373	8 5	"	
Rowley Regis	1896/7	3	16	395	6 10	1148	13 10	1912-1921	
South Bank in Normanby	1895	3¼	5	172	14 5	200	10 10	1925	
Toxteth Park	"	3	1	203	13 4	118	9 9	1915	
Upper Stour Valley	1896/9	"	44	770	15 4	1682	16 3	1911-1926	



## PARTICULARS OF SECURITIES

CORPORATE BODIES — *continued.*

Description.	When granted.	Rate.	Amount outstanding 1st January, 1907.			Instalment due in 1907.			Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>									
SCHOOL BOARDS.—									
Barrow-in-Furness	1895	3 $\frac{1}{4}$	32	250	11 4	1	132	12 2	1924-1930
Belper	"	"	2	418			62		1945
Bennwell	"	"	12	891	2		379	3	1940
Boston	1895/6	"	10	929	18 2		139	15 3	1945-1946
Burton-on-Trent	1895	"	5	548	9 9		73	13 10	1939-1945
Bristol	1895/6	"	11	292	15 10		337	8 5	1926-1930
Burndu	1895	"	4	039	12 7		103	11 7	1925-1945
East Ham	1895/6	"	20	202			518		1925-1945
Llanrwst	"	"	6	684	15 1		87	4 8	1945-1946
Mesthr Tydfil	1896	"	1	803		<i>Not repayable by instalments.</i>			1926-1946
do	1895/8	"	23	544	- 2		1179	5 -	1947
Mitcham	1895/7	"	20	349	13 11		278	- 11	1925-1947
Norton-under-Barrook	1895	"	3	552	19 8		169	3 8	1925-1947
Rowley Regis	1896	3	3	637	1 6		47	19 10	1921-1946
Wigston Magna	1895/8	3 $\frac{1}{4}$	8	433	18 6		348	18 1	1923
Wardley	1895	"	4	433	17 3		57	14 10	1945

## HELD BY THE BANK.

MISCELLANEOUS — *Not classified elsewhere.*

Description.	Rate.	Amount.	Due.
Eastern Telegraph Co. Mort. Deb. Stk.	4	16 000	



## RATES OF DISCOUNT, EXCHANGES,

1907.		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 £
Jan	2	30282	19688	6	3	7	5	9	9	25.28 <sup>50</sup>	20.51 <sup>75</sup>
	9	31654	21419	"	"	"	"	"	"	25.21	20.49
	16	32163	22594	"	"	"	"	"	"	25.21 <sup>50</sup>	20.50
	23	33602	24206	5	"	6	"	"	"	25.23	20.50 <sup>75</sup>
	30	34250	24841	"	"	"	"	"	"	25.22	20.51 <sup>75</sup>
Feb	6	35474	25975	"	"	"	"	"	"	25.25 <sup>50</sup>	20.52 <sup>50</sup>
	13	35382	26193	"	"	"	"	"	"	25.26 <sup>50</sup>	20.52 <sup>75</sup>
	20	36676	27505	"	"	"	"	"	"	25.28	20.51 <sup>75</sup>
	27	36729	27294	"	"	"	"	"	"	"	20.52
Mar	6	36089	26409	"	"	"	"	"	8	25.30	20.51
	13	35984	26688	"	"	"	6	"	"	25.32	20.52 <sup>25</sup>
	20	36134	26521	"	3 1/2 (over 2 1/2)	"	"	"	"	25.33	20.50 <sup>75</sup>
	27	34996	24186	"	"	"	"	"	"	25.31 <sup>50</sup>	20.52
Apr	3	34341	23861	"	"	"	"	"	"	25.29	20.52 <sup>75</sup>
	10	35457	25135	"	"	"	"	"	"	25.26	20.51 <sup>50</sup>
	17	35895	25795	4 1/2	"	"	5 1/2	8	"	25.22	20.48
	24	36192	25905	"	"	5 1/2	5	7	"	25.17 <sup>50</sup> (4 1/2 over 2 1/2)	20.46 <sup>75</sup> 26 <sup>50</sup>
May	1	35758	25042	4	"	"	"	6	7	25.15 <sup>50</sup>	20.47 <sup>75</sup>
	8	35585	25077	"	"	"	"	"	6	25.16 <sup>50</sup> 15 <sup>50</sup>	20.46 <sup>50</sup>
	15	34949	24590	"	"	"	"	"	"	25.14 <sup>50</sup>	20.45 <sup>75</sup>
	22	35142	24680	"	"	"	"	5 on 16 <sup>50</sup>	"	25.13	20.44 <sup>50</sup>
	29	35237	24864	"	"	"	"	"	"	25.13 <sup>50</sup> 13 <sup>50</sup>	20.46
June	5	34774	24181	"	"	"	"	"	"	25.13	20.46
	12	35003	24618	"	"	"	"	"	7	25.14	20.46 <sup>25</sup>
	19	35668	25298	"	"	"	"	"	20 <sup>50</sup> 6	25.15	20.46 <sup>25</sup>
	26	35544	24784	"	"	"	"	"	5	25.14 <sup>50</sup>	20.46

## MISCELLANEOUS PRICES, &amp;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.									
24.10	4.85 <sup>75</sup>	31 1/16 (nominal)	32 7/16	86 3/8	94	86	103 1/2	154	55202	26 1/2
24.09 <sup>25</sup>	4.85 <sup>55</sup>	"	31 7/8	87	95	"	"	152 1/2	42522	"
24.10 <sup>25</sup>	4.85 <sup>90</sup>	30 15/16	31 1/4	"	"	"	"	154	49645	26 1/2
"	4.86 <sup>35</sup>	"	31 5/8	"	94	85 1/2	"	"	39957	"
24.09 <sup>75</sup>	4.85 <sup>50</sup>	30 1/2	31 1/2	"	"	86	"	154 1/2	36095	26 1/2
24.11 <sup>50</sup>	4.85 <sup>25</sup>	30 3/4	31 9/16	86 7/8	"	"	"	152 1/2	52697	26 3/4
24.12 <sup>50</sup>	4.85 <sup>20</sup>	"	31 7/8	86 3/4	"	85 1/2	"	151 1/2	37427	26 1/6
24.12	4.85 <sup>20</sup>	30 15/16	"	86 3/8	95	"	"	150	46637	26 1/7
"	4.85 <sup>20</sup>	"	32 1/8	87	"	85	"	149	36596	26 1/10
24.13	4.85 <sup>10</sup>	nominal	31 11/16	86 7/8	"	"	"	145 <sup>1/2</sup> <sub>xd</sub>	51943	26 1/9
24.16	4.84 <sup>90</sup>	30 15/16	31 7/16	85 <sup>1/2</sup> <sub>xd</sub>	"	84	"	144 <sup>1/2</sup> <sub>xd</sub>	37129	26 1/8
24.16 <sup>75</sup>	4.83 <sup>75</sup>	29 7/16	30 13/16	85 3/8	94	83 1/2	102 1/2 <sub>xd</sub>	145	56461	26 1/10
24.20	4.84 <sup>05</sup>	"	"	85 1/4	94 1/2	84 1/2	"	145 1/2	46810	"
24.20 <sup>50</sup>	4.85 <sup>15</sup>	29 3/4	30 1/16	85 5/8	94 <sup>1/2</sup> <sub>xd</sub>	83 <sup>1/2</sup> <sub>xd</sub>	"	"	49946	26 1/8
24.15 <sup>25</sup>	4.86 <sup>15</sup>	"	30 1/8	86 1/4	"	83 1/2 <sub>xd</sub>	"	149	42447	26 1/9
24.09 <sup>50</sup>	4.85 <sup>25</sup>	29 1/4	30 5/16	86 1/8	"	83	"	149 1/2	46457	26 1/8
24.05 <sup>75</sup>	4.86 <sup>50</sup>	nominal	"	85 1/4	"	"	"	148	34751	"
24.06 <sup>75</sup>	4.86 <sup>60</sup>	"	30 3/16	85 1/8	93	82	101	146	47048	26 1/10
24.07 <sup>50</sup>	4.86 <sup>50</sup>	"	30	85 1/4	95	82 1/2	102 1/2	147	41401	27
24.06 <sup>75</sup>	4.86 <sup>65</sup>	"	30 5/16	84 5/8	"	82	102 1/2	144	42315	27 1/6
24.06 <sup>25</sup>	4.86 <sup>85</sup>	nominal	30 7/8	84 1/8	94	82	"	143 1/2	40354	28 1/4
24.07 <sup>50</sup>	4.87 <sup>35</sup>	"	30	84 1/2	"	"	"	143	35825	29 1/7
24.08	4.87 <sup>40</sup>	"	30 13/16	83 7/8	95	82	"	142	47561	31 1/4
24.11 <sup>50</sup>	4.87 <sup>60</sup>	"	"	"	"	83	101 1/2	143	35836	32
24.11 <sup>25</sup>	4.87 <sup>95</sup>	"	30 15/16	83 1/8	94	82 1/2	"	141 1/2	42585	31 1/10
24.11 <sup>25</sup>	4.87 <sup>80</sup>	"	30 7/8	84 1/2	"	"	"	142 1/2	34515	31 1/4



## RATES OF DISCOUNT, EXCHANGES,

1907.		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	3	35209	23681	4	3½	5½	5	4 <sup>on 4.</sup>	4 <sup>on 4.</sup>	25.14	20.44 <sup>50</sup>
	10	35561	24413	"	"	"	"	"	"	25.15	20.44 <sup>50</sup>
	17	35952	25118	"	"	"	"	"	"	25.16	20.46
	24	36450	25549	"	"	"	"	3 <sup>on 2.5</sup>	"	25.16	20.46
	31	35840	24367	"	"	"	"	3 <sup>on 1.64</sup>	"	25.15 <sup>50</sup>	20.46 <sup>50</sup>
Aug.	7	35062	23650	"	"	"	"	"	"	25.16 <sup>50</sup>	20.47 <sup>25</sup>
	14	35855	24959	"	"	"	"	"	"	25.15	20.48 <sup>25</sup>
	21	36837	26016	4½	"	"	"	"	"	25.22 <sup>50</sup>	20.53 <sup>25</sup>
	28	37668	26744	"	"	"	"	"	"	25.17	20.50 <sup>25</sup>
Sept.	4	38164	27149	"	"	"	"	"	"	25.15 <sup>50</sup>	20.49
	11	38654	27995	"	"	"	"	4 <sup>on 1.2</sup>	"	25.15	20.46 <sup>25</sup>
	18	39135	28757	"	"	"	"	"	"	25.14	20.45 <sup>50</sup>
	25	38769	28039	"	"	"	"	5 <sup>on 2.6</sup>	4 <sup>on 2.6</sup>	25.13	20.46
Oct	2	37107	25636	"	"	"	"	"	"	25.12 <sup>50</sup>	20.46 <sup>25</sup>
	9	35251	24139	"	"	"	"	"	"	25.12 <sup>50</sup>	20.47 <sup>50</sup>
	16	34677	23837	"	"	"	"	"	"	25.12 <sup>50</sup>	20.48
	23	34773	24018	"	"	6½ <sup>on 2.9</sup>	"	"	"	25.11 <sup>50</sup>	20.50 <sup>50</sup>
	30	31730	20834	"	"	6½	"	"	"	25.15	20.53 <sup>50</sup>
Nov	6	28725	17695	5½ <sup>on 2.1</sup> 6½ <sup>on 2.4</sup> 7½ <sup>on 2.7</sup>	4 <sup>on 7</sup>	7½ <sup>on 8</sup>	"	6 <sup>on 7</sup>	5 <sup>on 7</sup>	25.19	20.56-58
	13	31896	21113	7%	4	7½	"	"	"	25.22-23 <sup>50</sup>	20.54-56
	20	30486	19916	"	"	"	"	"	"	25.25-26 <sup>50</sup>	20.55-57
	27	32245	21786	"	"	"	"	"	"	25.24-25 <sup>50</sup>	20.56-57
Dec	3	32758	21909	"	"	"	"	"	"	25.19-20	20.52-53
	11	34163	23674	"	"	"	"	"	6 <sup>Dec 12</sup>	25.19 <sup>50</sup>	20.52-53
	18	33076	22399	"	"	"	"	"	"	25.20-21	20.52-54
	24	30745	19681	"	"	"	"	"	"	—	—

## MISCELLANEOUS PRICES, &amp;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.									
24.08	4.87 <sup>50</sup>	nominal	31 <sup>11</sup> / <sub>16</sub>	84½	94	82	101½	143½	53627	31/2
24.08	4.87 <sup>20</sup>	"	"	84½	95	83	101½	143	64597	31/3
24.08 <sup>50</sup>	4.87 <sup>25</sup>	"	31 <sup>3</sup> / <sub>8</sub>	"	94	82	100	142½	44885	32
24.07	4.87 <sup>50</sup>	"	31 <sup>5</sup> / <sub>8</sub>	83½	95	82	101½	141	34520	32/6
24.04 <sup>50</sup>	4.87 <sup>55</sup>	"	32 <sup>11</sup> / <sub>16</sub>	83	95	82½	"	140	42690	32/11
24.05 <sup>25</sup>	4.87 <sup>35</sup>	"	31 <sup>15</sup> / <sub>16</sub>	82 <sup>3</sup> / <sub>8</sub>	95	81½	Red 1925.	140½	46812	33/2
24.05 <sup>50</sup>	4.87 <sup>50</sup>	"	31 <sup>13</sup> / <sub>16</sub>	81 <sup>3</sup> / <sub>4</sub>	94	81	130	140	34261	33/5
24.11 <sup>25</sup>	4.88 <sup>40</sup>	"	31 <sup>11</sup> / <sub>16</sub>	"	"	80½	"	138½	41546	33/6
24.08 <sup>35</sup>	4.87 <sup>35</sup>	"	31 <sup>1</sup> / <sub>4</sub>	82 <sup>3</sup> / <sub>4</sub>	"	81½	"	142	33011	33/7
24.06 <sup>50</sup>	4.86 <sup>90</sup>	"	31 <sup>1</sup> / <sub>16</sub>	81 <sup>5</sup> / <sub>8</sub>	"	82	"	139½	40923	33/10
24.05 <sup>25</sup>	4.86 <sup>25</sup>	"	31 <sup>3</sup> / <sub>8</sub>	82½	"	"	"	"	33535	33/11
24.01 <sup>50</sup>	4.86 <sup>05</sup>	"	31 <sup>5</sup> / <sub>16</sub>	82	"	84	128½	136½	37778	31/4
24.02 <sup>25</sup>	4.86 <sup>25</sup>	"	31 <sup>1</sup> / <sub>8</sub>	82 <sup>1</sup> / <sub>8</sub>	"	83½	"	137	34027	31/5
24.01	4.86 <sup>25</sup>	"	30 <sup>11</sup> / <sub>16</sub>	"	"	"	"	136½	46660	31/8
24.02 <sup>50</sup>	4.86 <sup>35</sup>	"	29 <sup>7</sup> / <sub>16</sub>	83	94	"	"	136	40301	32/6
24.03 <sup>25</sup>	4.87 <sup>10</sup>	"	28 <sup>1</sup> / <sub>16</sub>	82½	94	83	127½	132½	43432	33/3
24.03 <sup>25</sup>	4.86 <sup>25</sup>	"	28 <sup>3</sup> / <sub>8</sub>	82 <sup>7</sup> / <sub>8</sub>	94	82	"	133½	35509	34/4
24.06 <sup>25</sup>	4.86	"	27 <sup>3</sup> / <sub>16</sub>	82	"	81½	"	132	46023	35/9
24.11 <sup>50</sup> / <sub>14</sub>	4.87 <sup>25</sup>	"	"	82	"	81	"	136	40728	36/3
24.17-19	4.90	"	26 <sup>15</sup> / <sub>16</sub>	82	"	"	"	142½	36958	35/10
24.20-22 <sup>50</sup>	4.90 <sup>25</sup>	"	27 <sup>13</sup> / <sub>16</sub>	81 <sup>7</sup> / <sub>8</sub>	"	81½	121½	143	42827	35/1
24.22 <sup>50</sup> -25	4.88 <sup>40</sup>	"	26 <sup>11</sup> / <sub>16</sub>	82 <sup>3</sup> / <sub>8</sub>	"	"	"	145½	35399	34/7
24.15 <sup>50</sup> -17 <sup>50</sup>	4.87 <sup>40</sup>	"	26 <sup>11</sup> / <sub>16</sub>	82 <sup>3</sup> / <sub>4</sub>	95	81	"	146	42848	34/7
24.17-19 <sup>50</sup>	4.86 <sup>50</sup>	"	25 <sup>3</sup> / <sub>4</sub>	82 <sup>5</sup> / <sub>8</sub>	"	"	"	143½	33595	34/7
24.15-18	4.87 <sup>60</sup>	"	25 <sup>1</sup> / <sub>16</sub>	82½	"	"	"	145½	43064	34/8
—	4.88 <sup>25</sup>	"	24 <sup>9</sup> / <sub>16</sub>	83	"	"	"	146½	37523	34/9



	Jan 2	Jan 9	Jan 16	Jan 23	Jan 30	Feb 6	Feb 13	Feb 20	Feb 27	Mar 6	Mar 13	Mar 20	Mar 27
Private Drawing Office.	8582	9545	7206	7676	7738	7799	8948	8600	8030	6300	6669	6867	6468
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	1578	1081	945	744	968	689	712	652	1093	771	886	596	725
Irish and Scotch Banks.	326	372	332	348	367	360	340	325	351	329	325	458	517
Country Branches . .	5436	5041	5024	4868	4636	4883	4770	5138	4626	5101	5100	5041	5304
Western Branch . . .	2291	2515	2439	2372	2223	2403	2080	2033	2137	2169	2080	2073	2071
Law Courts Branch . .	424	461	457	478	488	423	419	464	506	449	440	465	431
Bank Stock Dividends .	7	7	7	7	7	7	7	7	7	7	7	7	7
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	138	139	139	140	140	140	141	140	140	135	138	138	138
*Accountant's Sundries	115	115	115	115	115	115	115	115	115	297	297	297	238
Suspense Accounts:—													
Bad Debt Reserve .													
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Manage <sup>mnt</sup> of Chinese Loan	55	55	55	55	55	55	55	55	55	54	54	54	54
Profits in Suspense .	23	123	123	123	123	123	123	123	123	386	386	386	386
„ No. 2 a/c		10	10	10	10	10	10	10	10				
Dividend Equalization	655	655	655	655	655	655	655	655	655	655	655	655	655
Stock Frauds . . .	1	1	1	1	1	1	1	1	1	1	1	1	1
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	19643	19922	17610	17594	17528	17665	18278	18320	17871	16657	17040	17040	17000
	Apr 3	Apr 10	Apr 17	Apr 24	May 1	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26
Private Drawing Office.	6707	7312	7364	6485	7917	7598	7958	7145	6645	6817	7592	7266	7610
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	1105	1152	1215	1183	1830	1083	934	795	695	752	718	732	1070
Irish and Scotch Banks.	364	341	345	331	442	327	354	329	354	344	311	271	266
Country Branches . .	5218	5409	4969	4929	4880	5078	5273	5299	5183	4980	4724	4909	5519
Western Branch . . .	2118	2250	2257	2178	2086	2043	2023	2106	1995	1928	1960	1889	1846
Law Courts Branch . .	412	412	435	469	478	447	424	407	396	429	458	420	404
Bank Stock Dividends .	7	31	18	14	12	11	10	10	10	9	8	8	8
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	138	137	138	138	137	138	137	137	137	137	137	138	139
*Accountant's Sundries	238	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
Manage <sup>mnt</sup> of Chinese Loan	54	54	54	54	54	54	54	54	54	54	54	54	54
Profits in Suspense .	386	386	386	386	408	408	408	408	408	408	409	409	409
„ No. 2 a/c										1	1	1	1
Dividend Equalization	655	655	655	655	655	655	655	655	655	655	655	655	655
Stock Frauds . . .	1	1	1	1	1	1	1	1	1	1	1	1	1
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	17405	18159	17854	16839	18918	17860	18248	17363	16551	16532	17046	16770	17999

	July 3	July 10	July 17	July 24	July 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28	Sept. 4	Sept. 11	Sept. 18	Sept. 25
Private Drawing Office.	7820	7990	8768	7900	7997	8906	7878	7656	8351	9191	10123	10289	9398
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	1195	1188	912	938	1415	916	794	642	846	1030	704	621	716
Irish and Scotch Banks.	291	322	339	334	356	345	339	330	339	328	342	352	351
Country Branches . .	5392	5195	4983	4933	4890	5004	5159	5103	4948	4975	5217	5697	4852
Western Branch . . .	2069	2093	2202	2159	2063	2226	2048	2099	2170	2320	2314	2276	2275
Law Courts Branch . .	421	483	544	662	581	590	528	541	508	494	555	566	582
Bank Stock Dividends .	8	8	8	8	8	8	8	7	7	7	7	7	7
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	139	140	140	140	140	141	141	141	141	138	139	139	139
*Accountant's Sundries	15	15	15	15	15	15	15	15	15	205	205	205	117
Suspense Accounts:—													
Bad Debt Reserve .													
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Manage <sup>mnt</sup> of Chinese Loan	54	54	54	54	54	54	54	54	54	52	52	52	52
Profits in Suspense .	409	509	509	509	509	514	2	76	76	9	9	9	26
„ No. 2 a/c	13	13	14	14	14	14	-	-	-	-	-	-	-
Dividend Equalization	655	655	655	655	655	655	-	-	-	-	-	-	-
Stock Frauds . . .	1	1	1	1	1	1	1	2	2	2	2	2	2
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	18484	18668	19146	18324	18700	19391	16969	16668	17459	18753	19971	20217	18519
	Oct 2	Oct 9	Oct 16	Oct 23	Oct 30	Nov 6	Nov 13	Nov 20	Nov 27	Dec 4	Dec 11	Dec 18	Dec 25
Private Drawing Office.	8525	8557	9473	8906	9327	9516	9163	8379	8860	8497	8060	8135	7798
Sun <sup>ds</sup> Pub. D <sup>rs</sup> Office	914	1042	814	715	2006	806	1224	704	654	655	646	749	1096
Irish and Scotch Banks.	374	341	356	354	395	403	352	344	336	335	354	325	377
Country Branches . .	5344	5193	5077	5038	5165	5162	5169	5219	5178	5271	5362	5227	5547
Western Branch . . .	2257	2261	2262	2150	2129	2072	2121	1943	1923	1829	1833	1795	1779
Law Courts Branch . .	571	583	542	544	521	487	520	518	498	595	589	506	462
Bank Stock Dividends .	7	40	20	14	11	9	8	7	7	6	6	6	6
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Accts.	138	138	138	137	137	139	139	139	138	138	139	138	138
*Accountant's Sundries	117	117	117	117	117	117	117	117	117	117	117	117	117
Suspense Accounts:—													
Bad Debt Reserve .													
Notes and Post Bills .	2	2	2	2	2	2	2	2	2	2	2	2	2
Manage <sup>mnt</sup> of Chinese Loan	52	52	52	52	52	52	52	52	52	52	52	52	52
Profits in Suspense .	26	26	26	26	26	30	46	96	96	96	96	96	96
„ No. 2 a/c													
Dividend Equalization													
Stock Frauds . . .	2	2	2	2	2	2	2	2	2	2	2	2	2
* { Unappropriated Profits, Charges Due and Unpaid. Rebate.	18329	18354	17901	18057	19890	18797	18915	17522	17863	17595	17258	17150	17472



## BALANCES.

December, 1906/January, 1907.		Variation from previous Wednesday.	Wednesday, Monday 24	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		+ 339	20 261	20 459	20 834	20 839	21 058	21 007
,, Coin		- 1 068	7 784	7 419	7 608	7 810	8 216	8 377
Silver								
BULLION TOTAL		- 729	28 045	27 878	28 442	28 649	29 274	29 384
NOTES TOTAL			46 495	46 328	46 892	47 099	47 724	47 834
Viz.—with Public		+ 62	28 795	28 966	29 041	29 008	29 227	29 185
,, Bank		- 791	17 700	17 362	17 851	18 091	18 497	18 649
Banking Department.								
PUBLIC	Audit Roll	- 2	36	36	35	35	17	16
	Exchequer	+ 193	3 755	2 808	2 486	2 216	1 429	2 040
	Other Public Deposits	- 248	2 850	4 184	4 780	4 852	7 518	7 119
	Supreme Court	- 15	287	288	308	308	298	332
PRIVATE	Council of India	- 898	531	995	616	575	1 978	595
	Bankers	+ 581	25 015	26 330	30 542	30 930	33 635	31 653
	Other Private Deposits	- 347	17 863	17 745	18 047	18 348	19 468	20 375
		- 573	2 823	2 845	2 800	2 730	2 747	2 757
DEPOSITS TOTAL		- 736	50 337	52 386	56 814	57 264	64 343	62 130
POST BILLS		=	69	75	75	75	75	75
CAPITAL & REST		+ 9	17 895	17 895	17 895	17 895	17 895	17 895
TOTAL LIABILITIES		- 727	68 301	70 356	74 784	75 234	82 313	80 100
Government Securities		=	15 459	15 459	15 459	15 459	15 459	15 459
Deficiency Advances		-						
Ways & Means		-					2 000	2 000
Treasury Bills		-						
+ 291	11 142 Discounts	+ 500	8 579	8 454	8 312	8 118	8 039	7 955
		- 209	2 563	2 645	2 670	2 717	3 043	3 048
+ 243	10 814 Advances	+ 236	7 367	9 804	13 720	14 108	18 435	16 200
		+ 7	3 447	3 301	3 420	3 482	3 590	3 565
21 956 Unproductive Securities		- 465	788	917	894	786	786	783
Other Securities		+ 198	11 379	11 379	11 379	11 379	11 379	11 379
SECURITIES TOTAL		+ 267	49 582	51 959	55 854	56 049	62 731	60 389
Rec. Ades...	3							
Int. Antd...	165							
Sundries ...	620							
788								
Cash in	Notes	- 791	17 700	17 362	17 851	18 091	18 497	18 649
	Gold Coin	- 102	413	450	512	529	520	514
	Silver Coin	- 101	606	585	567	565	565	548
RESERVE TOTAL		- 994	18 719	18 397	18 930	19 185	19 582	19 711
TOTAL ASSETS		- 727	68 301	70 356	74 784	75 234	82 313	80 100
Total Bullion		- 932	29 064	28 913	29 521	29 743	30 359	30 446
LONDON SILVER—Available		- 67	207	190	149	131	127	128
Reserve & Cl. of Deposits and Post Bills		- 1.4	37.1	35.1	33.3	33.5	30.4	31.7
Bank's Borrowings			1 650	1 650	1 650	1 650	1 650	1 650

## OPERATIONS.

December 1906/January, 1907.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.	
Issue Department.									
+ 746	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Baro 198	German Baro 174	Baro 5	U.S. Baro 214	Baro 152	Baro 203	946	
+ 593			N.L. 400					400	
GOLD			200			S.L. U.S. Baro 200	200	600	
+ 1339			- 365	+ 189	+ 202	+ 406	+ 161	- 117	476
			From France 610		(From Egypt 250) (out free)				
+ 390		To S. America 140	To S. India 500	To Egypt 10		To S. America 50	(To C of India 500) out side from Reserve	Imports 610 Exports 210	
+ 949		" Brazil 10	Im Port 26		7th Scot 55	Im Ireland 30		Net increase of Res 344 out of Res 9244	
TOTAL BULLION (+ or -)		- 167	+ 564	+ 207	+ 625	+ 110	- 114	1225	
Banking Department.									
- 20	Discounts								
- 1715		ON { L C	72	107	11	37	2	2	231
+ 4269			+ 2579	159	39	128	365	26	49
+ 45			231	146	139	402	28	51	997
+ 64	OFF { L C	197	249	205	116	86	446	1299	
+ 6638		+ 9214	77	14	81	39	21	20	252
+ 2512			274	263	286	155	107	466	1551
- 66			- 43	- 117	- 147	+ 247	- 79	- 415	554
TOTAL DISCOUNTS (+ or -)		- 43	- 117	- 147	+ 247	- 79	- 415	554	
Advances									
- 11799	ON { L S C	1975	2 610	280	2 109			6 974	
=		1 074	3 843	118	2 504	182	22	7 743	
-		188	631	606	1 172	50	190	2 837	
+ 2000			3 237	7 084	1 004	5 785	232	212	17 554
- 624	OFF { L S C	350				1650	2186	4 186	
+ 485		- 139	262	2 537	10	286	767	892	4 754
+ 8833		+ 8951	334	512	544	1 064	75	114	2 643
+ 118			946	3 049	554	1 350	2492	3 192	11 583
- 5									
+ 10807		+ 2291	+ 4 035	+ 450	+ 4 435	- 2260	- 2980	5 971	
TOTAL ADVANCES (+ or -)		+ 2291	+ 4 035	+ 450	+ 4 435	- 2260	- 2980	5 971	
+ 949	Discounts & Advances	+ 2248	+ 3 918	+ 303	+ 4 682	- 2339	- 3395	5 417	
+ 101									
- 58									
+ 992	LONDON { Receipts Payments	31 596	47 766	35 113	42 580	32 213	25 240	214 508	
		31 306	47 448	34 967	42 105	32 053	25 634	213 513	
+ 11799		+ 290	+ 318	+ 146	+ 475	+ 160	- 394	995	
+ 1382	SOVEREIGNS—LONDON	6 107	6 352	6 559	6 972	7 189	7 045	+ 748	
- 79			To India 400					From India 600	
- 5.4			Im Port 200			Im India 200		To " 400	
CLEARING HOUSE		44 466	95 584	85 788	57 717	49 114	48 524	Net + 548	



MINIMUM RATE OF DISCOUNT 6<sup>00</sup>

BALANCES.

January 1907.		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		+ 749	21 010	21 052	21 068	21 068	21 206	21 027
" Coin		+ 476	8260	8 749	8 748	8 911	9 044	9 605
Silver								
BULLION TOTAL		+ 1225	29 270	29 801	29 816	29 979	30 250	30 632
NOTES TOTAL			47 720	48 251	48 266	48 429	48 700	49 082
Viz.—with Public		+ 249	29 044	29 093	29 072	28 708	28 800	28 694
" Bank		+ 976	18 676	19 158	19 194	19 721	19 900	20 388
Banking Department. <i>Short issued to Audit Roll</i>					1 200	700	200	200
PUBLIC	Audit Roll	- 20	16	16	2 787	430	424	232
	Exchequer	- 1354	2 401	2 774	1 263	1 144	1 057	1 123
	Other Public Deposits	+ 3363	6213	6 071	6 409	7 097	6 449	5 795
	Supreme Court	+ 72	359	375	364	573	583	549
PRIVATE	Council of India	- 61	470	536	1 521	629	636	570
	Bankers	+ 4605	29 620	28 747	25 334	27 424	25 804	26 246
	Other Private Deposits	+ 1780	19 643	19 179	20 049	20 427	19 698	20 095
		- 61	2 762	3 062	4 048	4 060	3 835	3 836
DEPOSITS TOTAL		+ 8385	58 722	57 698	57 727	57 724	54 651	54 610
POST BILLS		- 27	42	50	50	50	50	50
CAPITAL & REST		+ 63	17 958	17 958	17 958	17 958	17 958	17 958
TOTAL LIABILITIES		+ 8421	76 722	75 706	75 735	75 732	72 659	72 618
Government Securities		=	15 459	15 459	15 459	15 459	15 459	15 459
Deficiency Advances		-			1 500	1 500	1 300	1 050
Ways & Means		+ 2000	2 000	2 000	2 000	2 000	1 800	1 550
Treasury Bills		-						
- 584	10 588 Discounts { London	- 1068	3 511	3 320	6 813	6 342	6 126	6 030
	Country	+ 514	3 077	3 116	3 167	3 140	3 171	3 265
	Advances { London	+ 5777	13 144	12 118	10 013	10 008	7 375	7 034
	Country	+ 194	3 621	3 365	3 327	3 283	3 282	3 279
Unproductive Securities		+ 37	825	768	823	791	806	1 139
Other Securities		- 2	11 377	11 379	12 429	12 429	12 429	12 429
SECURITIES TOTAL		+ 7452	57 034	55 525	55 531	54 952	51 748	51 235
Res. Adv... 58								
Int. Antd... 1444								
Sundries ... 623								
825								
CASH IN	Notes	+ 976	18 676	19 158	19 194	19 721	19 900	20 388
	Gold Coin	+ 68	481	489	453	483	424	418
	Silver Coin	- 75	531	534	557	576	587	577
RESERVE TOTAL		+ 969	19 688	20 181	20 204	20 780	20 911	21 383
TOTAL ASSETS		+ 8421	76 722	75 706	75 735	75 732	72 659	72 618
Total Bullion		+ 1218	30 282	30 824	30 826	31 038	31 261	31 627
LONDON SILVER—Available		- 81	126	124	154	149	156	160
Reserve & Cl. of Deposits and Post Bills		- 3.6	33.5	34.9	35.	35.9	38.2	39.1
<i>Bank's Borrowings</i>			1 650	1 650	600	600	600	600

OPERATIONS.

January 1907.		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
+ 17	BOUGHT { Bullion	242	216		138	21	74	691
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED	200	200			200	200	800
+ 1345	COIN (+ or -)	489	1	163	133	561	164	1509
+ 1362								
- 350								
+ 1712	TOTAL BULLION (+ or -)	531	15	163	271	382	38	1400
Banking Department.								
+ 216	Discounts							
	ON { L	2	5		13	7		27
	C	52	73	17	50	119	18	329
- 418								
+ 190								
+ 100								
- 3374	OFF { L	193	512	471	229	103	471	1979
+ 452	C	13	22	44	19	25	50	173
+ 1074								
- 4112								
TOTAL DISCOUNTS (+ or -)		- 152	- 456	- 498	- 185	- 2	- 503	- 1796
Advances								
=	ON { L <sup>B</sup>	59	115	45	93	92	8	412
	S	11	158	19	28	44	126	386
	C							
+ 1050								
- 450								
- 1481								
+ 188								
- 6110	OFF { L <sup>B</sup>	530	300		1749	300	300	3179
- 362	S	555	1920	50	977	133	31	3666
+ 314	C	287	196	63	29	47	21	643
+ 1052								
- 5799								
+ 1712	TOTAL ADVANCES (+ or -)	- 1302	- 2143	- 49	- 2634	- 344	- 218	- 6690
- 63	Discounts & Advances	- 1454	- 2599	- 547	- 2819	- 346	- 721	- 8486
+ 46								
+ 1695	LONDON { Receipts	23 009	32 725	24 328	24 300	23 601	22 783	150 746
	Payments	22 299	32 606	23 956	24 111	23 109	22 943	149 024
- 4104								
+ 1345	SOVEREIGNS—LONDON	7 240	7 153	7 281	7 290	7 737	7 778	+ 733 { 7 mint 800
+ 34								{ Net - 67
+ 5.6	CLEARING HOUSE	42 985	53 904	36 507	45 997	36 178	39 560	255 131



MINIMUM RATE OF DISCOUNT 6<sup>3</sup>/<sub>4</sub>

BALANCES.

January 1907.		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15		
Issue Department. Gold Bullion			- 109	20901	20814	20700	20749	20798	20681	
,, Coin			+ 1509	9769	8942	9324	9401	9437	9883	
Silver										
BULLION TOTAL			+ 1400	30670	29756	30024	30150	30235	30564	
NOTES TOTAL				49120	48206	48474	48600	48685	49014	
Viz.—with Public			- 359	28685	28553	28460	28076	28179	28112	
,, Bank			+ 1759	20435	19653	20014	20524	20506	20902	
Banking Department. Short issued to Audit Roll				200	200	100	100	100	NIL	
PUBLIC	Audit Roll	+ 140	156	112	182	155	131	217		
	Exchequer	- 1334	1067	1084	1046	1089	1072	1186		
	Other Public Deposits	- 1548	4668	5221	5066	4648	4085	4157		
	Supreme Court	+ 170	529	430	413	392	398	395		
PRIVATE	Council of India	+ 615	1085	581	577	598	645	633		
	Bankers	- 3500	26120	25004	25470	26216	25840	25558		
	Other Private Deposits	+ 279	19922	19318	19069	18265	18362	18735		
		+ 1000	3762	3248	3263	2446	1946	2136		
DEPOSITS TOTAL			- 5178	53544	51750	51823	51363	50533	50821	
POST BILLS			- 1	41	50	50	50	50	50	
CAPITAL & REST			+ 76	18034	18034	18034	18034	18034	18034	
TOTAL LIABILITIES			- 5103	71619	69834	69907	69447	68617	68965	
Government Securities			=	15459	15459	15459	15459	15459	15459	
Deficiency Advances			+ 700	700	600	500	250	-	-	
Ways & Means			- 800	1200	1100	1000	750	250	-	
Treasury Bills			-							
- 1796	8792	Discounts { London	- 1952	5559	5182	4975	4815	4638	4321	
		Country	+ 156	3233	3074	3191	3243	3222	3191	
	10095	Advances { London	- 6433	6711	6605	6587	6553	6558	6616	
		Country	- 257	3384	3257	3258	3259	3259	3260	
18887			Unproductive Securities	+ 328	1153	1101	1067	747	842	1298
Other Securities			+ 1424	12801	12801	12801	12801	12801	12766	
SECURITIES TOTAL			- 6834	50200	49179	48838	47877	47029	46911	
Rev. Advs...			873							
Int. Antd...			121							
Sundries ...			689							
1153										
Cash in { Notes			+ 1759	20435	19653	20014	20524	20506	20902	
Gold Coin			- 78	402	402	465	459	469	540	
Silver Coin			+ 50	581	600	590	587	613	612	
RESERVE TOTAL			+ 1731	21419	20655	21069	21570	21588	22054	
TOTAL ASSETS			- 5103	71619	69834	69907	69447	68617	68965	
Total Bullion			+ 1372	31652	30758	31079	31196	31317	31716	
LONDON SILVER—Available			+ 38	164	167	150	164	167	176	
Reserve & Ct. of Deposits and Post Bills			+ 64	399	399	406	419	427	433	
Bank Borrowings				600	600	600	600	600	600	

OPERATIONS.

January 1907.		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
- 220	BOUGHT { Bullion	111	88	49	49	42	100	482
+ 114	Light Coin							
GOLD	LIGHT COIN sent to Mint							
	SOLD		2					2
	COINED	200	200			200	200	800
- 106	COIN (+ or -)	- 827	+ 382	+ 77	+ 36	+ 446	+ 594	708
		To Argentina 500	To Argentina 50			To Brazil 30	To Brazil 30	Imports Nil
		To Brazil 932				To London 20		Exports 1532
		From Scot 20	From Ireland 25		From London 70	From London 20		Net decrease of 5000
- 573								9
+ 467	TOTAL BULLION (+ or -)	- 914	+ 268	+ 126	+ 85	+ 329	+ 494	388
Banking Department.								
+ 61	Discounts							
+ 119	ON { L	2	5	121	6	1	2	137
- 508	C	19	122	117	5	53	6	322
- 134		21	127	238	11	54	8	459
- 452								
- 562	- 2201							
- 1187	OFF { L	379	212	281	183	318	358	1731
- 1626	C	178	5	65	26	84	38	396
- 2663		557	217	346	209	402	396	2127
TOTAL DISCOUNTS (+ or -)		- 536	- 90	- 108	- 198	- 348	- 388	- 1668
Advances								
- 2654	ON { L	90	78	70	131	115	1909	2393
=	S	155	9	13	50	37	517	781
- 700	C							
- 1200		245	87	83	181	152	2426	3174
- 1238								
- 42	- 1280							
- 95								
- 124	- 219	196	96	104	126	57	2685	3264
+ 145	Rev 230	282	8	12	50	36	325	713
- 35	N.S.W. Treasury	478	104	116	176	93	3010	3977
- 3289	repaid							
TOTAL ADVANCES (+ or -)		- 233	- 17	- 33	+ 5	+ 59	- 584	- 803
+ 467								
+ 137	Discounts & Advances	- 769	- 107	- 141	- 193	- 289	- 972	- 2471
+ 31								
+ 635	LONDON { Receipts	21709	16807	30074	20561	21959	42353	153463
	Payments	22393	16275	29610	20544	21443	42009	152294
- 2654		- 684	+ 532	+ 464	+ 17	+ 516	+ 344	1189
+ 62	SOVEREIGNS—LONDON	6723	7092	7155	7107	7537	7988	+ 210 { Mint 800
+ 12		From Mint 200	From Mint 200			From Mint 200	From Mint 200	Net - 590
+ 34	CLEARING HOUSE	37394	31816	34543	47161	40256	106703	297873



MINIMUM RATE OF DISCOUNT 6 %

BALANCES.

January 1907.		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22		
Issue Department. Gold Bullion			- 320	20581	20723	20882	20950	20965	21017	
„ Coin			+ 708	10477	10713	10812	10820	10885	11012	
Silver										
BULLION TOTAL			+ 388	31058	31436	31694	31770	31850	32029	
NOTES TOTAL				49508	49886	50144	50220	50300	50479	
Viz.—with Public			- 666	28019	28084	27991	27701	27850	27883	
„ Bank			+ 1054	21489	21802	22153	22519	22450	22596	
Banking Department.										
PUBLIC	Audit Roll	+ 33	189	178	170	163	157	144		
	Exchequer	+ 684	1757	1891	1818	2397	3126	3508		
	Other Public Deposits	- 1168	3497	4387	4817	4642	4238	4396		
	Supreme Court	- 149	380	366	355	348	354	345		
PRIVATE	Council of India	- 18	1067	556	613	641	707	800		
	Bankers	- 794	25326	23336	21298	20917	21153	20644		
	Other Private Deposits	- 2312	17610	17018	16914	16624	16380	17165		
		- 2111	1651	1561	1686	1586	1486	2161		
DEPOSITS TOTAL			- 3724	49820	47732	45985	45732	46115	47002	
POST BILLS			+ 23	64	75	75	75	75	75	
CAPITAL & REST			+ 47	18081	18081	18081	18081	18081	18081	
TOTAL LIABILITIES			- 3654	67965	65888	64141	63888	64271	65158	
Government Securities			=	15459	15459	15459	15459	15459	15459	
Deficiency Advances			- 700							
Ways & Means „			- 1200							
Treasury Bills			-							
- 1668	7124	Discounts { London	- 1594	3965	3746	3527	3361	3180	3222	
		{ Country	- 74	3159	3149	3251	3213	3177	3200	
- 803	9292	Advances { London	- 871	5840	5817	5725	5665	6215	6546	
		{ Country	+ 68	3452	3200	3215	3225	3234	3237	
	16416	Unproductive Securities	- 73	1080	1259	1489	1112	1209	1569	
		Other Securities	- 385	12416	10416	8216	8216	8216	8216	
SECURITIES TOTAL			- 4829	45371	43046	40882	40251	40690	41449	
Rec. Advs. 338		Cash in { Notes	+ 1054	21489	21802	22153	22519	22450	22596	
Int. Antd... 104			{ Gold Coin	+ 83	486	416	488	484	482	476
Sundries ... 638			{ Silver Coin	+ 38	619	624	618	634	649	637
	1080									
RESERVE TOTAL			+ 1175	22594	22842	23289	23637	23581	23709	
TOTAL ASSETS			- 3654	67965	65888	64141	63888	64271	65158	
Total Bullion			+ 509	32163	32476	32800	32888	32981	33142	
LONDON SILVER—Available			+ 20	184	179	178	196	204	204	
Reserve & Ct. of Deposits and Post Bills			+ 54	453	477	504	516	517	504	
Bank's borrowings				950	2950	5150	5150	5150	5150	

OPERATIONS.

January 1907.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 436	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 142	Bars 159	Bars 68	Bars 15	Bars 52	Bars 180	616
+ 535								
GOLD								
+ 971		+ 236	+ 99	+ 8	+ 65	+ 127	+ 307	+ 842
		20 Argentina 70 " Brazil 80	20 Brazil 25 3rd Scot 102	20 Argentina 100	3rd Scot 40	7th Scot 20	Imports 7 Exports 275	Total increase of Gold 799 From Home Circulation 1067
- 136								
+ 1107	TOTAL BULLION (+ or -)	+ 378	+ 258	+ 76	+ 80	+ 179	+ 487	1458
Banking Department.								
- 45	Discounts ON { L C		3	31	27	131	699	891
+ 1757		14	143	4	15	56	41	273
+ 899		14	146	35	42	187	740	1164
- 35								
- 267	OFF { L C	219	222	197	208	89	345	1280
- 4682		24	41	42	51	33	51	242
- 445		243	263	239	259	122	396	1522
+ 510								
- 2818								
TOTAL DISCOUNTS (+ or -)		- 229	- 117	- 204	- 217	+ 65	+ 344	358
Advances								
- 2807	ON { L C				250	75	375	700
=		133	68	17	464	285	500	1467
-		705	477	382	80	94	192	1930
-		838	545	399	794	454	1067	4097
- 743	OFF { L C	156	160	77	164	29	218	804
+ 41		957	462	372	71	91	2	1955
+ 706		1113	622	449	235	120	220	2759
- 215								
+ 489								
- 4200								
- 3922								
TOTAL ADVANCES (+ or -)		- 275	- 77	- 50	+ 559	+ 334	+ 847	1338
+ 1107	Discounts & Advances	- 504	- 194	- 254	+ 342	+ 399	+ 1191	980
+ 10								
+ 18								
+ 1115	LONDON { Receipts Payments	25852	27508	16303	19486	19744	25563	134456
		25432	27029	16002	19516	19517	25360	132856
- 2807		+ 420	+ 479	+ 301	- 30	+ 227	+ 203	1600
+ 979	SOVEREIGNS—LONDON	7947	8161	8162	8161	8236	8364	376
+ 20								
+ 51	CLEARING HOUSE	42668	42238	33933	46671	34366	39867	239743



MINIMUM RATE OF DISCOUNT 5%

BALANCES.

January 1907.	Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion	+ 616	21 197	21 276	21 366	21 376	21 400	21 434
„ Coin	+ 842	11 319	11 273	11 376	11 434	11 366	11 409
Silver							
BULLION TOTAL	+ 1458	32 516	32 549	32 742	32 810	32 766	32 843
NOTES TOTAL		50 966	50 999	51 192	51 260	51 216	51 293
Viz.—with Public	- 173	27 846	27 828	27 852	27 570	27 687	27 669
„ Bank	+ 1631	23 120	23 171	23 340	23 690	23 529	23 624
Banking Department.							
Audit Roll	- 48	141	136	132	127	123	119
PUBLIC Exchequer	+ 1804	3555	3760	2562	3286	3635	3907
Other Public Deposits	+ 1252	4749	4531	5836	5547	4642	4881
Supreme Court	- 76	304	291	267	256	246	236
PRIVATE Council of India	- 41	1026	609	603	531	627	546
Bankers	- 3274	22052	22720	23057	22445	22947	23027
Other Private Deposits	- 16	17594	17614	17450	17339	17458	17932
	+ 760	2411	2440	2390	2390	2433	2713
DEPOSITS TOTAL	- 399	49421	49661	49907	49531	49678	50648
POST BILLS	- 2	62	50	50	50	50	50
CAPITAL & REST	+ 28	18109	18109	18109	18109	18109	18109
TOTAL LIABILITIES	- 373	67592	67820	68066	67690	67837	68807
Government Securities	=	15459	15459	15459	15459	15459	15459
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts { London	- 389	3576	3979	3795	3642	3485	3525
Country	+ 31	3190	3190	3254	3241	3244	3315
Advances { London	+ 1363	7203	7215	7419	7384	7604	8019
Country	- 25	3427	3246	3243	3242	3243	3242
Unproductive Securities	+ 360	1440	1355	1333	807	938	1311
Other Securities	- 3325	9091	9095	9095	9095	9095	9095
SECURITIES TOTAL	- 1985	43386	43539	43598	42870	43068	43966
Rev. Ades... 697							
Int. Antd... 102							
Sundries ... 641							
1440							
Cash in { Notes	+ 1631	23120	23171	23340	23690	23529	23624
Gold Coin	- 43	443	455	417	407	494	447
Silver Coin	+ 24	643	655	711	723	746	770
RESERVE TOTAL	+ 1612	24206	24281	24468	24820	24769	24841
TOTAL ASSETS	- 373	67592	67820	68066	67690	67837	68807
Total Bullion	+ 1439	33602	33659	33870	33940	34006	34060
LONDON SILVER—Available	+ 23	207	210	271	285	298	340
Reserve & Ct. of Deposits and Post Bills	+ 36	489	488	489	50-	498	49-
Bank's borrowings		4275	4275	4275	4275	4275	4275

OPERATIONS.

January 1907.	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.							
+237 BOUGHT { Bullion	Bars 79	Bars 90	Bars 10	Bars 24	Bars 34	Bars 209	446
+90 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
+327 COIN (+ or -)	- 46	+ 103	+ 58	- 62	+ 43	- 52	38
-177							
+504 TOTAL BULLION (+ or -)	+ 33	+ 193	+ 68	- 44	+ 77	+ 157	484
Banking Department.							
Discounts							
+352 ON { L	630	16		102	125	149	1022
+132 C	21	96	21	25	100	52	315
-68							
-480	657	112	21	127	225	201	1337
+975 +833							
+338 OFF { L	227	200	153	259	85	244	1168
+302 C	21	32	34	22	29	104	242
+1227	248	232	187	281	114	348	1410
TOTAL DISCOUNTS (+ or -)	+ 403	- 120	- 166	- 154	+ 111	- 147	73
Advances							
+1215 ON { L { B	50	200		200	280	899	1629
= L { S	57	48	6	485	393	380	1363
- C	146	8	36	94	22	220	526
-							
-51 +74	247	256	42	779	695	1499	3518
+125							
+816 +631				250		175	425
-185 OFF { L { B	89	44	41	215	258	382	1029
-129 L { S	327	11	37	93	23	53	544
+4 C							
+580	416	55	78	558	281	610	1998
+504 TOTAL ADVANCES (+ or -)	- 169	+ 201	- 36	+ 221	+ 414	+ 889	1520
+4 Discounts & Advances	+ 234	+ 81	- 202	+ 67	+ 525	+ 742	1447
+127							
+635 LONDON { Receipts	21 174	19 566	16 301	30 202	19 340	23 480	130063
Payments	21 017	19 047	16 162	30 208	19 172	23 783	129389
+1215	+ 157	+ 579	+ 139	- 6	+ 168	- 303	674
+458 SOVEREIGNS—LONDON	8175	8270	8330	8310	8293	8271	93
+133							
+1 CLEARING HOUSE	33.621	33.113	33.562	43.009	34.835	38.430	216.570



MINIMUM RATE OF DISCOUNT 5%

# BALANCES.

January/February 1907.	Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion	+ 446	21 643	21 883	22 051	22 121	22 500	22 511
„ Coin	+ 38	11 357	11 260	10 932	10 949	11 213	11 397
Silver							
BULLION TOTAL	+ 484	33 000	33 143	32 983	33 070	33 713	33 908
NOTES TOTAL		51 450	51 593	51 433	51 520	52 163	52 358
Viz.—with Public	+ 13	27 859	28 109	28 328	27 860	28 049	28 003
„ Bank	+ 471	23 591	23 484	23 105	23 660	24 114	24 355
Banking Department.							
Audit Roll	- 26	115	111	99	95	96	89
PUBLIC Exchequer	+ 742	4297	4230	4646	4976	6135	6452
Other Public Deposits	- 267	4482	5448	5017	5495	4400	4287
+ 373 9122 Supreme Court	- 76	228	229	256	259	255	252
PRIVATE Council of India	- 37	989	578	596	553	591	550
Bankers	+ 1670	23722	26193	24910	25083	24539	23776
+ 1567 42.239 Other Private Deposits	- 66	17528	17229	17084	17128	17284	17691
	- 33	2378	2270	2270	2270	2470	2470
DEPOSITS TOTAL	+ 1940	51 361	54 018	52 608	53 589	53 300	53 097
POST BILLS	- 8	54	50	50	50	50	50
CAPITAL & REST	+ 15	18124	18124	18124	18124	18124	18124
TOTAL LIABILITIES	+ 1947	69539	72192	70782	71763	71474	71271
Government Securities	=	15459	15459	15459	15459	15454	15454
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
- 75 6693 Discounts { London	- 146	3430	3659	3604	3551	3470	3458
+ 1520 12150 Advances { Country	+ 73	3263	3277	3295	3257	3211	3220
18843 Unproductive Securities	+ 1538	8741	10591	9857	9832	9231	8586
Other Securities	- 18	3409	3232	3200	3204	3193	3189
	- 139	1301	1290	1023	1561	1557	1696
	+ 4	9095	9945	9945	9944	9944	9944
SECURITIES TOTAL	+ 1312	44 698	47453	46383	46808	46060	45647
Rev. Ades... 561	+ 471	23 591	23 484	23 105	23 660	24 114	24 355
Int. Antd... 98	+ 32	475	469	494	483	480	456
Sundries ... 642	+ 132	775	786	800	812	820	813
1301 Cash in { Notes							
RESERVE TOTAL	+ 635	24 841	24 739	24 397	24 955	25 414	25 624
TOTAL ASSETS	+ 1947	69539	72192	70782	71763	71474	71271
Total Bullion	+ 648	34 250	34 398	34 277	34 365	35 013	35 177
LONDON SILVER—Available	+ 137	344	348	370	384	385	387
Reserve & Ct. of Deposits and Post Bills	- 6	48.3	45.7	46.3	46.5	47.6	48.2
Bank's borrowings		4275	3425	3425	3425	3425	3425

# OPERATIONS.

January/February 1907.	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.							
+ 868 BOUGHT { Bullion	Bars 240	Bars 168	Bars 70	Bars 79	Bars 21	Bars 157	735
+ 40 LIGHT COIN sent to Mint				12. 300			300
GOLD SOLD					Bars 10		10
COINED						200	200
+ 908 COIN (+ or -)	- 97	- 328	+ 17	+ 264	+ 184	+ 301	341
+ 144							
+ 764 TOTAL BULLION (+ or -)	+ 143	- 160	+ 87	+ 643	+ 195	+ 258	1166
Banking Department.							
Discounts							
+ 2155 ON { L	245	3	88	46	25	245	652
- 195 C	51	69	6	18	137	29	310
+ 24							
- 439	296	72	94	64	162	274	962
+ 54 OFF { L	16	58	141	127	37	220	599
+ 163 C	37	51	44	64	28	121	345
+ 92							
+ 1736	53	109	185	191	65	341	944
TOTAL DISCOUNTS (+ or -)	+ 243	- 37	- 91	- 127	+ 97	- 67	18
Advances							
+ 1732 ON { L	1498						1498
- 5 Red Sea arm							
- 1 Red Sea arm	2497	135	7	149	52	12	2852
- 1	500	854	477	365	50	172	2418
+ 28 + 85	4495	989	484	514	102	184	6768
+ 57							
- 155 OFF { L		525		243	280	899	1947
- 220 S	2145	344	32	507	417	318	3763
+ 395	677	886	473	376	54	21	2487
+ 849	2822	1755	505	1126	751	1238	8197
+ 949							
+ 764 TOTAL ADVANCES (+ or -)	+ 1673	- 766	- 21	- 612	- 649	- 1054	1429
- 19 Discounts & Advances	+ 1916	- 803	- 112	- 739	- 552	- 1121	1411
+ 38							
+ 783 LONDON { Receipts	42.240	23734	24130	24062	18091	21278	153.535
	41.968	23908	24017	23509	17816	21165	152.388
+ 1732	+ 272	- 174	+ 113	+ 553	+ 275	+ 113	1152
+ 927 SOVEREIGNS—LONDON	8176	8048	8084	8264	8394	8740	+ 469 { 7. Unit 200
+ 43							2. Unit 300
- 1 CLEARING HOUSE	98273	48656	29258	55389	35812	38794	316182



MINIMUM RATE OF DISCOUNT 5 %

# BALANCES.

<u>February</u> 1907.	Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion	+ 825	22468	22471	22378	22379	22443	22410
„ Coin	+ 341	11698	11107	11194	11132	11197	11362
Silver							
BULLION TOTAL	+ 1166	34166	33578	33572	33511	33640	33772
NOTES TOTAL		52616	52028	52022	51961	52090	52222
Viz.—with Public	+ 90	27949	27983	28002	27671	27783	27733
„ Bank	+ 1076	24667	24045	24020	24290	24307	24489
Banking Department.							
Audit Roll	- 29	86	83	81	79	78	77
PUBLIC Exchequer	+ 2722	7019	7039	6308	6771	5806	6310
Other Public Deposits	- 739	3743	4633	5665	5695	4683	4782
Supreme Court	+ 15	243	243	251	248	247	245
PRIVATE Council of India	- 27	962	672	648	571	453	486
Bankers	- 1186	22536	19138	20204	19959	20883	21221
Other Private Deposits	+ 137	17665	17711	17558	17073	18559	18649
	+ 92	2470	2470	2480	2380	3847	3860
DEPOSITS TOTAL	+ 893	52254	49519	50715	50396	50709	51770
POST BILLS	- 9	45	50	50	50	50	50
CAPITAL & REST	+ 37	18161	18161	18161	18161	18161	18161
TOTAL LIABILITIES	+ 921	70460	67730	68926	68607	68920	69981
Government Securities	- 5	15454	15454	15454	15454	15454	15454
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts { London	+ 53	3483	3591	3586	3167	3002	3154
Country	- 35	3228	3248	3294	3285	3282	3264
Advances { London	- 1360	3381	5947	7088	7126	7351	7257
Country	- 69	3340	3213	3217	3218	3268	3267
Unproductive Securities	+ 354	1655	993	1029	788	970	1465
Other Securities	+ 849	9944	9944	9944	9944	9943	10293
SECURITIES TOTAL	- 213	44485	42420	43612	42982	43270	44154
Rec. Ades... 930							
Int. Antd... 90							
Sundries ... 635							
1655							
Cash in { Notes	+ 1076	24667	24045	24020	24290	24307	24489
Gold Coin	+ 11	486	429	465	510	489	490
Silver Coin	+ 47	822	836	829	825	854	848
RESERVE TOTAL	+ 1134	25975	25310	25314	25625	25650	25827
TOTAL ASSETS	+ 921	70460	67730	68926	68607	68920	69981
Total Bullion	+ 1224	35474	34843	34866	34846	34983	35110
LONDON SILVER—Available	+ 52	396	400	388	396	393	400
Reserve & Ct. of Deposits and Post Bills	+ 1.3	49.6	51.1	49.9	50.8	50.5	49.8
Bank's borrowings		3425	3425	3425	3425	3425	3075

# OPERATIONS.

<u>February</u> 1907.	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Baro 103	Baro 7	Baro 1	Baro 64	Baro 67	Baro 189	431
Light Coin							
Light COIN sent to Mint							
SOLD							
COINED	100	100			100	100	400
COIN (+ or -)	- 591	+ 87	- 62	+ 65	+ 165	+ 228	108
Do Argentina 610							
Do Brazil 200							
Do Scot 70							
Do Egypt 100							
Do Ceylon 50							
Do Ecuador 15							
Do Argentina 50							
Do Uruguay 50							
Do Brazil 60							
Imports 150							
Exports 1135							
Net decrease of 3000							554
From Home Circulation							431
TOTAL BULLION (+ or -)	- 588	- 6	- 61	+ 129	+ 132	+ 317	77
Banking Department.							
Discounts							
ON { L	137	124	8	5	203	183	660
C	62	70	59	29	12	144	376
OFF { L	199	194	67	34	215	327	1036
C	29	129	427	170	57	398	1204
OFF { L	42	24	68	32	30	66	262
C	71	153	495	202	81	464	1466
TOTAL DISCOUNTS (+ or -)	+ 128	+ 41	- 428	- 168	+ 134	- 137	430
Advances							
ON { L { B	128	812					940
S	231	628	120	259	100	216	1554
C	150	9	10	86	4	176	485
OFF { L { B	509	1449	130	345	104	392	2929
S	1298	200					14980
C	465	129	82	34	194	230	11344
OFF { L { B	277	5	9	36	5	30	3627
C	2040	334	91	70	199	260	29941
TOTAL ADVANCES (+ or -)	- 1531	+ 1115	+ 39	+ 275	- 95	+ 132	654
Discounts & Advances	- 1403	+ 1156	- 389	+ 107	+ 39	- 5	4953
LONDON { Receipts	22184	23907	18875	30596	18177	22432	186174
Payments	22570	23922	18686	30645	17875	22251	185948
SOVEREIGNS—LONDON	8.151	8.324	8.311	8277	8400	8525	-215 (T.Mint 400)
Do Mint 100							(Net - 615)
Do Mint 100							
Do Mint 100							
Do Mint 100							
CLEARING HOUSE	32370	35962	42179	45609	31131	37313	224564



MINIMUM RATE OF DISCOUNT 5%

# BALANCES.

<u>February</u> 1907.	Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion	+ 31	22 499	22 559	22 473	22 488	22 507	22 518
„ Coin	- 108	11 590	11 806	11 947	11 976	12 214	12 392
Silver							
BULLION TOTAL	- 77	34 089	34 365	34 420	34 464	34 721	34 910
NOTES TOTAL		52 539	52 815	52 870	52 914	53 171	53 360
Viz.—with Public	- 310	27 639	27 682	27 704	27 410	27 574	27 574
„ Bank	+ 233	24 900	25 133	25 166	25 504	25 597	25 786
Banking Department.							
Audit Roll	- 11	75	75	73	72	71	69
PUBLIC Exchequer	+ 174	7193	6403	6812	7177	7588	8265
Other Public Deposits	+ 610	4353	6085	5657	5941	5921	5989
Supreme Court	- 4	239	242	239	252	256	265
PRIVATE Council of India	+ 157	1119	561	604	626	616	649
Bankers	- 1862	20674	22191	22482	22315	22837	23059
Other Private Deposits	+ 713	18378	18130	17757	17746	17816	17830
	+ 1175	3645	3583	3530	3530	3380	3359
DEPOSITS TOTAL	- 223	52031	53687	53624	54129	55105	56126
POST BILLS	+ 1	46	50	50	50	50	50
CAPITAL & REST	+ 15	18176	18176	18176	18176	18176	18176
TOTAL LIABILITIES	- 209	70253	71913	71850	72355	73331	74352
Government Securities	=	15454	15454	15454	15454	15454	15454
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts	- 430	6281	2939	3155	3510	3465	3521
Advances	- 65	10656	3342	3352	3371	3336	3350
Unproductive Securities	-	16937	7243	7220	6059	6155	6235
Other Securities	+ 279	1376	3273	3268	3276	3336	3337
	+ 349	10293	11655	12398	12998	13348	13348
SECURITIES TOTAL	- 425	44060	45410	45242	45407	46301	47136
Rev. Ades...	651						
Int. Antd...	89						
Sundries ...	636						
Cash in	1376						
Notes	+ 233	24900	25133	25166	25504	25597	25786
Gold Coin	- 46	440	501	530	525	504	505
Silver Coin	+ 31	853	869	912	919	929	925
RESERVE TOTAL	+ 218	26193	26503	26608	26948	27030	27216
TOTAL ASSETS	- 209	70253	71913	71850	72355	73331	74352
Total Bullion	- 92	35382	35735	35862	35908	36154	36340
LONDON SILVER—Available	+ 7	403	406	452	446	452	455
Reserve & Cl. of Deposits and Post Bills	+ 7	503	493	496	497	49-	484
Bank's borrowings		3075	1400	950	350	N2	N2

# OPERATIONS.

<u>February</u> 1907.	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.							
+ 19 BOUGHT { Bullion	Bars 160	Bars 14	Bars 15	Bars 19	Bars 86	Bars 194	513
+ 802 LIGHT COIN sent to Mint					25		
GOLD SOLD							
+ 821 COINED	100	100			100	100	400
COIN (+ or -)	+ 216	+ 141	+ 29	+ 238	+ 178	+ 248	1050
- 65							
+ 886 TOTAL BULLION (+ or -)	+ 276	+ 55	+ 44	+ 257	+ 189	+ 342	1163
Banking Department.							
Discounts							
+ 1072 ON { L	355	385	9	119	67	671	1606
+ 1636 C	29	42	26	35	70	72	274
+ 26	384	427	35	154	137	743	1880
- 470 OFF { L	139	30	54	63	43	123	452
+ 2385 C	19	23	61	21	31	56	211
- 548	158	53	115	84	74	179	663
- 286							
+ 4095 TOTAL DISCOUNTS (+ or -)	+ 226	+ 374	- 80	+ 70	+ 63	+ 564	1217
Advances							
+ 499 ON { L	328	161				200	689
-	2017	203	194	182	53	260	2909
-	395	753	118	587	85	191	2129
-	2740	1117	312	769	138	651	5727
+ 606 OFF { L	128	812					940
+ 47 C	2240	713	98	102	51	300	3504
- 1006	535	758	111	526	84	23	2037
+ 450	2903	2283	209	628	135	323	6481
+ 3055							
+ 3076 TOTAL ADVANCES (+ or -)	- 163	- 1166	+ 103	+ 141	+ 3	+ 328	754
+ 886							
+ 65	+ 63	- 792	+ 23	+ 211	+ 66	+ 892	463
+ 72							
+ 1023 LONDON { Receipts	41887	25462	21765	26407	17427	23306	156254
Payments	41437	25215	21615	26231	17251	23229	154978
+ 4099	+ 450	+ 247	+ 150	+ 176	+ 176	+ 77	1276
+ 958 SOVEREIGNS—LONDON	8740	8964	8897	9096	9203	9402	+ 877
+ 52							
- 1.9 CLEARING HOUSE	86746	38584	35921	46398	33321	38854	279824



MINIMUM RATE OF DISCOUNT 5%

## BALANCES.

<u>February</u> 1907.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
<b>Issue Department.</b>								
Gold Bullion		+	113	22 612	22 592	22 455	22 470	22 471
,, Coin		+	1050	12 640	12 393	12 551	12 385	12 453
Silver								
BULLION TOTAL		+	1163	35 252	34 986	35 006	34 855	34 924
NOTES TOTAL				53 702	53 436	53 456	53 305	53 374
Viz.—with Public		—	18	27 621	27 713	27 818	27 520	27 622
,, Bank		+	1181	26 081	25 723	25 638	25 785	25 752
<b>Banking Department.</b>								
PUBLIC								
Audit Roll		—	7	68	67	65	64	64
Exchequer		+	2213	9406	9623	8708	8745	8992
Other Public Deposits		+	607	4960	5418	6538	6766	5395
Supreme Court		+	21	260	268	282	298	324
COUNCIL OF INDIA		+	244	1363	815	848	769	616
Bankers		+	2133	22807	22266	22504	22049	22972
Other Private Deposits		—	58	18320	17930	17194	16944	17908
DEPOSITS TOTAL		+	5153	57184	56387	56139	55635	56271
POST BILLS		+	24	70	75	75	75	75
CAPITAL & REST		+	32	18208	18208	18208	18208	18208
TOTAL LIABILITIES		+	5209	75462	74670	74422	73918	74554
GOVERNMENT SECURITIES		—		15454	15454	15454	15454	15454
DEFICIENCY ADVANCES		—						
WAYS & MEANS		—						
TREASURY BILLS		—						
DISCOUNTS		+	1154	4093	4315	4386	4242	4251
LONDON		+	63	3408	3608	3664	3738	3729
COUNTRY		—	846	6397	5961	5913	5914	6334
ADVANCES		+	92	3505	3297	3297	3297	3395
UNPRODUCTIVE SECURITIES		+	379	1755	1652	1385	780	945
OTHER SECURITIES		+	3055	13348	13253	13253	13253	13253
SECURITIES TOTAL		+	3897	47957	47537	47352	46675	47361
RESERVE TOTAL		+	1312	27505	27133	27070	27243	27193
TOTAL ASSETS		+	5209	75462	74670	74422	73918	74554
TOTAL BULLION		+	1294	36676	36396	36438	36313	36365
LONDON SILVER—Available		+	59	462	463	434	448	457
Reserve & Ct. of Deposits and Post Bills		—	23	48	48	48	48	47

## OPERATIONS.

February 1907.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 257	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 81	Bars 62	Bars 15	Bars 1	Bars 84	Bars 184	427
+ 73							VL 260	260
GOLD		100	200			200	87	587
- 184		- 247	+ 158	- 166	+ 68	+ 260	- 102	-
+ 62		20 Argentine 250 " Brazil 225		20 Egypt 200	200 Gibraltar 5	200 Egypt 150 (in C of India)		Imports 155 Exports 653 Net decrease of gold 401
- 246	TOTAL BULLION (+ or -)	- 266	+ 20	- 151	+ 69	+ 144	+ 255	+ 71
<b>Banking Department.</b>								
- 6	Discounts ON { L C	250	131		66	254	170	871
+ 53		339	90	152	26	37	17	661
+ 487		589	221	152	92	291	187	1532
+ 70								
- 766	OFF { L C	28	60	144	57	29	114	432
+ 1284		139	31	81	32	33	76	392
- 814		167	91	225	89	62	190	824
- 401								
+ 308	TOTAL DISCOUNTS (+ or -)	+ 422	+ 130	- 73	+ 3	+ 229	- 3	+ 708
+ 313	Advances ON { L { B S C		261		95	370	115	841
=		177	136	99	364	189	151	1116
-		190	1	4	230	25	197	647
-		367	398	103	689	584	463	2604
+ 383	OFF { L { B S C	328	161					489
+ 328		285	284	98	39	2	207	915
+ 494		398	1	4	132	22	37	594
- 101		1011	446	102	171	24	244	1998
- 471								
- 95	Indice 2 1/2 % Stock Sold, etc.							
+ 532	TOTAL ADVANCES (+ or -)	- 644	- 48	+ 1	+ 518	+ 560	+ 219	+ 606
- 246	Discounts & Advances	- 222	+ 82	- 72	+ 521	+ 789	+ 216	+ 1314
+ 11	LONDON { Receipts Payments	19672	22281	18218	26785	20064	21473	128493
+ 16		19832	22119	18396	26746	19812	21803	128708
- 219		- 160	+ 162	- 178	+ 39	+ 252	- 330	215
+ 313								
- 157	SOVEREIGNS—LONDON	9054	9340	9182	9180	9458	9331	- 71
- 5		200 Mint 100	200 Mint 200			200 Mint 200	200 Mint 200	71
- 6	CLEARING HOUSE	32694	36533	36686	41128	34870	37668	219579



MINIMUM RATE OF DISCOUNT 5%

BALANCES.

OPERATIONS.

February <del>March</del> 1907.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	February <del>March</del> 1907.		Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 100	22 712	22 852	22 735	22 745	22 789	22 683	Issue Department.								
" Coin		- 29	12 611	12 321	11 554	11 406	11 457	11 630	BOUGHT { Bullion Light Coin								
Silver									GOLD								
BULLION TOTAL		+ 71	35 323	35 173	34 289	34 151	34 246	34 313	LIGHT COIN sent to Mint								
NOTES TOTAL			53 773	53 623	52 739	52 601	52 696	52 763	SOLD								
Viz.—with Public		+ 264	27 885	28 147	28 415	28 155	28 271	28 202	COINED								
" Bank		- 193	25 888	25 476	24 324	24 446	24 425	24 561	COIN (+ or -)								
Banking Department.									TOTAL BULLION (+ or -)								
PUBLIC									Banking Department.								
Audit Roll		- 7	61	60	59	59	57	55	Discounts								
Exchequer		+ 363	97 69	10 161	99 74	99 65	109 20	110 73	ON { L								
Other Public Deposits		- 76	4 884	53 88	55 61	58 94	49 44	47 79	C								
Supreme Court		+ 6	266	254	269	265	263	249	OFF { L								
PRIVATE									C								
Council of India		- 347	10 16	11 73	557	661	688	589	TOTAL DISCOUNTS (+ or -)								
Bankers		+ 1046	23 853	24 746	25 562	25 739	25 433	25 472	Advances								
Other Private Deposits		- 449	17 871	18 739	16 621	16 384	16 369	16 581	ON { L								
DEPOSITS TOTAL		+ 536	57 720	60 521	58 603	58 967	58 674	58 798	C								
POST BILLS		+ 6	76	75	75	75	75	75	OFF { L								
CAPITAL & REST		- 24	18 184	18 231	18 231	18 231	18 231	18 231	C								
TOTAL LIABILITIES		+ 518	75 980	78 827	76 909	77 273	76 980	77 104	TOTAL ADVANCES (+ or -)								
Government Securities		=	15 454	15 454	15 450	15 450	15 450	15 450	Discounts & Advances								
Deficiency Advances		-							LONDON { Receipts								
Ways & Means		-							Payments								
Treasury Bills		-							SOVEREIGNS—LONDON								
Discounts { London		+ 439	4 532	5 126	5 043	4 842	4 526	4 516	CLEARING HOUSE								
Country		+ 269	3 674	3 668	3 650	3 634	3 625	3 848									
Advances { London		+ 553	6 950	9 307	9 086	9 110	9 164	8 796									
Country		+ 53	3 538	3 500	3 490	3 488	3 463	3 466									
Unproductive Securities		- 491	1 264	1 622	1 130	1 547	1 619	1 724									
Other Securities		- 94	13 254	13 254	13 252	13 252	13 252	13 252									
SECURITIES TOTAL		+ 729	48 686	51 931	51 101	51 323	51 099	51 052									
Rev. Ades...		565															
Int. Antd...		87															
Sundries ...		612															
Cash in { Notes		1264															
Gold Coin																	
Silver Coin																	
RESERVE TOTAL		- 211	27 294	26 896	25 808	25 950	25 881	26 052									
TOTAL ASSETS		+ 518	75 980	78 827	76 909	77 273	76 980	77 104									
Total Bullion		+ 53	36 729	36 593	35 773	35 655	35 702	35 804									
LONDON SILVER—Available		+ 7	469	469	465	472	474	474									
Reserve & Ct. of Deposits and Post Bills		- 8	472	444	44	439	44	442									



MINIMUM RATE OF DISCOUNT 5%

BALANCES.

<u>March</u> 1907.	Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
<b>Issue Department.</b>							
Gold Bullion	- 21	22 691	22 832	22 985	23 015	23 331	23 484
„ Coin	- 706	11 905	11 323	10 753	10 675	10 704	10 722
Silver							
BULLION TOTAL	- 727	34 596	34 155	33 740	33 690	34 035	34 206
NOTES TOTAL		53 046	52 605	52 190	52 140	52 485	52 656
Viz.—with Public	+ 245	28 130	28 052	28 105	27 770	27 895	27 808
„ Bank	- 972	24 916	24 553	24 085	24 370	24 590	24 848
<b>Banking Department.</b>							
Audit Roll	- 7	54	53	53	52	51	51
PUBLIC Exchequer	+ 1390	11 159	11 197	11 118	11 882	12 069	12 084
Other Public Deposits	- 331	4 553	5 449	5 621	5 158	5 050	5 352
Supreme Court	- 21	245	250	238	229	232	222
PRIVATE Council of India	- 152	864	764	817	753	695	670
Bankers	+ 1482	25 335	21 795	20 938	20 662	21 098	21 647
Other Private Deposits	- 1214	16 657	16 617	15 564	15 722	15 574	15 690
	- 1821	1 163	751	751	751	701	606
DEPOSITS TOTAL	+ 1147	58 867	55 525	54 349	54 458	54 769	55 716
POST BILLS	- 23	53	50	50	50	50	50
CAPITAL & REST	+ 58	18 242	18 242	18 242	18 242	18 242	18 242
TOTAL LIABILITIES	+ 1182	77 162	73 817	72 641	72 750	73 061	74 008
Government Securities	- 4	15 450	15 450	15 450	15 450	15 450	15 450
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts	+ 124	8 330	4 462	4 301	4 207	4 090	4 437
Advances	+ 1502	12 010	3 868	3 905	3 886	3 848	3 874
Unproductive Securities	+ 448	1 712	1 280	1 260	1 100	1 204	1 544
Other Securities	- 3	13 251	13 251	13 251	13 251	13 251	13 251
SECURITIES TOTAL	+ 2067	50 753	47 823	47 140	46 918	46 990	47 653
Rev. Ades...	612						
Int. Antd...	475						
Sundries ...	625						
Cash in	1712						
Notes	- 972	24 916	24 553	24 085	24 370	24 590	24 848
Gold Coin	+ 64	512	450	442	484	490	472
Silver Coin	+ 23	981	991	974	978	991	1 035
RESERVE TOTAL	- 885	26 409	25 994	25 501	25 832	26 071	26 355
TOTAL ASSETS	+ 1182	77 162	73 817	72 641	72 750	73 061	74 008
<b>Total Bullion</b>	- 640	36 089	35 596	35 156	35 152	35 516	35 713
LONDON SILVER—Available	+ 10	479	482	471	477	475	483
Reserve & Ct. of Deposits and Post Bills	- 2.4	44.8	46.8	46.9	47.4	47.5	47.3

OPERATIONS.

<u>March</u> 1907.	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
<b>Issue Department.</b>							
+ 793 BOUGHT { Bullion - 1183 { Light Coin GOLD SOLD LIGHT COIN sent to Mint COINED - 390 COIN (+ or -)	Barre 205	Barre 153	Barre 10 } March 20 } 30	Barre 198 } W.S. 103 } 30	Barre 99 } U.S. 41 } 13	Barre 167 } U.S. 62 } 25	1105
- 322	64	582	568	80	29	18	1083
- 68 TOTAL BULLION (+ or -)	441	415	50	345	171	348	42
<b>Banking Department.</b>							
Discounts	+ 925	+ 1698					
+ 799 ON { L - 23 { C	2	32	33	305	265	1464	2037
- 194	70	32	34	346	316	1679	440
- 3688 - 4849 OFF { L - 967 { C - 557	163	94	118	212	11	546	2477
- 3151	31	51	71	46	20	76	1144
TOTAL DISCOUNTS (+ or -)	194	145	189	258	31	622	295
- 124 - 113 - 155 + 88 + 285 + 1057 +							1439
- 3154 ADVANCES							
ON { L { B C { S	142	47	120	152	60	243	150
- 25 - 19	155	6	136	79	178		764
+ 6 - 19	297	47	126	288	139	571	554
- 2680 - 2913 OFF { L { B - 233 { S - 168 { C	1682	350	23	172	67	91	1468
=	661	246	10	236	34	29	2032
- 3100	328	1					1260
- 68 TOTAL ADVANCES (+ or -)	2671	597	33	408	101	120	638
- 40 DISCOUNTS & ADVANCES	2374	550	93	120	38	451	3930
+ 54	2498	663	62	32	323	1508	2462
- 54 LONDON { Receipts Payments	21 013	20 869	15 032	18 482	16 492	27 677	119 565
- 3154	21 071	21 321	14 938	18 140	16 222	27 554	119 246
- 376 SOVEREIGNS—LONDON	8 407	7929	7902	7906	7 861	7 948	319
+ 4							
+ 2.5 CLEARING HOUSE	36 757	34 044	34 300	41 785	32 206	45 686	222 778



BALANCES.

OPERATIONS.

	Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
<u>March 1907.</u>							
Issue Department. Gold Bullion	+ 1041	23 732	23 773	23 863	23 899	24 037	24 155
„ Coin	- 1083	10 822	10 493	10 272	10 299	10 352	10 242
Silver							
BULLION TOTAL	- 42	34 554	34 266	34 135	34 198	34 389	34 397
NOTES TOTAL		53 004	52 716	52 585	52 648	52 839	52 847
Viz.—with Public	- 384	27 746	27 927	28 029	27 716	27 901	27 954
„ Bank	+ 342	25 258	24 789	24 556	24 932	24 938	24 893
Banking Department.							
Audit Roll	- 4	50	49	49	48	47	47
PUBLIC Exchequer	+ 1473	12 632	12 517	9 771	10 258	10 192	10 659
Other Public Deposits	- 190	43 63	5 209	6 545	6 488	6 726	6 057
Supreme Court	- 28	217	195	176	173	167	186
PRIVATE Council of India	+ 131	995	697	635	726	578	631
Bankers	- 3166	22 169	22 838	23 366	24 170	25 094	25 677
Other Private Deposits	+ 383	17 040	16 170	17 585	17 171	16 712	16 923
	- 58	1 105	997	2 420	2 019	1 820	1 805
DEPOSITS TOTAL	- 1401	57 466	57 675	58 127	59 034	59 516	60 180
POST BILLS	+ 5	58	50	50	50	50	50
CAPITAL & REST	+ 23	18 265	18 265	18 265	18 265	18 265	18 265
TOTAL LIABILITIES	- 1373	75 789	75 990	76 442	77 349	77 831	78 495
Government Securities	=	15 450	15 450	15 450	15 450	15 450	15 450
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
+ 1038 Discounts { London	+ 893	5355	6 287	6 997	7 514	7 721	7 786
+ 145 Country	+ 145	4013	4 057	4 098	4 347	4 289	4 341
- 2378 Advances { London	- 2378	5999	5 938	5 861	5 848	6 044	6 033
- 84 Country	- 84	3549	3 412	3 425	3 429	3 372	3 382
- 228 Unproductive Securities	- 228	1484	1 443	1 330	1 094	1 257	1 806
= Other Securities	=	13 251	13 254	13 254	13 254	13 254	13 254
SECURITIES TOTAL	- 1652	49 101	49 841	50 415	50 936	51 387	52 052
Rev. Ades... 384							
Int. Antd... 475							
Sundries ... 625							
1484 Cash in { Notes	+ 342	25 258	24 789	24 556	24 932	24 938	24 893
Gold Coin	- 67	445	363	458	472	466	522
Silver Coin	+ 4	985	997	1 013	1 009	1 040	1 028
RESERVE TOTAL	+ 279	26 688	26 149	26 027	26 413	26 444	26 443
TOTAL ASSETS	- 1373	75 789	75 990	76 442	77 349	77 831	78 495
Total Bullion	- 105	35 984	35 626	35 606	35 679	35 895	35 947
LONDON SILVER—Available	+ 5	484	485	505	505	531	532
Reserve & Ct. of Deposits and Post Bills	+ 1.6	46.4	45.3	44.7	44.7	44.4	43.9

	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
<u>March 1907.</u>							
Issue Department.							
+ 422 BOUGHT { Bullion	41	90	36	138	118	243	666
- 580 { Light Coin							
GOLD SOLD LIGHT COIN sent to Mint							
- 157 COINED							
COIN (+ or -)	- 329	- 221	+ 27	+ 53	- 110	- 5	585
+ 208							
- 365 TOTAL BULLION (+ or -)	- 288	- 131	+ 63	+ 191	+ 8	+ 238	811
Banking Department.							
Discounts							
- 1973 ON { L	1 010	857	735	419	102	74	3 197
+ 1644 ON { C	86	70	337	34	63	177	767
- 31							
- 364	1 096	927	1 072	453	165	251	3 964
+ 3508 OFF { L	78	147	218	212	37	206	898
- 117 OFF { C	42	29	88	92	11	44	306
+ 700	120	176	306	304	48	250	1 204
+ 2714							
TOTAL DISCOUNTS (+ or -)	+ 976	+ 751	+ 766	+ 149	+ 117	+ 1	2 760
Advances							
+ 2706 ON { L { B	75	75					150
- 1594 ON { S	1594	181	22	204	87	299	2 387
- 325 ON { C	325	750	89	621	175	190	2 150
+ 2431	1 994	1 006	111	825	262	489	4 687
+ 328							
+ 34						150	150
- 167 OFF { L { B	1 730	353	35	8	98	303	2 507
+ 322 OFF { S	462	737	85	678	165	26	2 153
+ 3							
+ 2951	2 192	1 070	120	686	263	479	4 810
- 365 TOTAL ADVANCES (+ or -)	- 198	- 64	- 9	+ 139	- 1	+ 10	123
+ 77 Discounts & Advances	+ 778	+ 687	+ 757	+ 288	+ 116	+ 11	2 637
+ 43							
- 245 LONDON { Receipts	33 040	33 726	19 894	25 381	17 822	22 898	152 761
+ 2706 LONDON { Payments	33 313	33 706	19 773	25 309	17 722	23 088	152 911
- 273	- 273	+ 20	+ 121	+ 72	+ 100	- 190	150
- 37 SOVEREIGNS—LONDON	7 473	7 432	7 484	7 562	7 539	7 487	461
+ 48							
- 2.5 CLEARING HOUSE	83 019	41 597	25 699	46 334	36 414	27 251	282 304



BALANCES.

OPERATIONS.

March 1907.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26		
Issue Department.										
Gold Bullion			+ 666	24398	24614	24673	24704	22232	22504	
,, Coin			- 585	10227	10103	9853	9845	12084	11585	
Silver										
BULLION TOTAL			+ 81	34625	34717	34526	34549	34316	34089	
NOTES TOTAL				53085	53167	52976	52999	52766	52539	
Viz.—with Public			+ 314	28060	28132	28278	28018	28498	28805	
,, Bank			- 233	25025	25035	24698	24981	24268	23734	
Banking Department.										
PUBLIC	Audit Roll	- 4	46	45	45	45	44	44		
	Exchequer	- 2275	10357	10512	9815	10097	10520	10795		
	Other Public Deposits	+ 1562	8925	5894	6520	6038	5610	5093		
	Supreme Court	- 35	182	178	169	176	197	179		
PRIVATE	Council of India	- 242	753	516	702	627	982	628		
	Bankers	+ 3715	25884	25662	25162	25172	23836	23893		
	Other Private Deposits	= 17040	16899	16658	16625	17038	17691			
			+ 675	1780	1711	1706	1655	2185	2098	
DEPOSITS TOTAL			+ 2721	60187	59706	59071	58780	58227	58323	
POST BILLS			+ 27	85	75	75	75	75	75	
CAPITAL & REST			+ 40	18305	18305	18305	18305	18305	18305	
TOTAL LIABILITIES			+ 2788	78577	78086	77451	77160	76607	76703	
Government Securities			=	15450	15450	15450	15450	15450	15450	
Deficiency Advances			-							
Ways & Means			-							
Treasury Bills			-							
+ 2760	12128	Discounts	{ London	+ 2299	9652	7512	7455	7382	7242	7801
			{ Country	+ 461	4474	4537	4611	4540	4522	4726
- 123	9425	Advances	{ London	- 120	5879	5709	5636	5654	5670	5411
			{ Country	- 3	3546	3352	3353	3358	3408	3418
21553			Unproductive Securities	+ 313	1797	1742	1504	1097	1147	1322
			Other Securities	+ 2	12253	13253	13253	13253	13253	13253
SECURITIES TOTAL			+ 2952	52053	51555	51262	50734	50692	51381	
Rec. Adv...			701							
Int. Antd...			469							
Sundries ...			627							
1797										
Cash in										
{ Notes			- 233	25025	25035	24698	24981	24268	23734	
{ Gold Coin			+ 24	469	459	448	405	483	444	
{ Silver Coin			+ 45	1030	1037	1043	1040	1164	1144	
RESERVE TOTAL			- 164	26524	26531	26189	26426	25915	25322	
TOTAL ASSETS			+ 2788	78577	78086	77451	77160	76607	76703	
Total Bullion			+ 150	36134	36213	36017	35994	35963	35677	
LONDON SILVER—Available			+ 51	535	531	539	538	639	640	
Reserve & Ct. of Deposits and Post Bills			- 24	44	444	443	449	444	433	

March 1907.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
<b>Issue Department.</b>								
-1894	BOUGHT { Bullion LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 180 } Gr. 36 } 216	Bars 10 } Gr. 49 } 59	Bars 1 } Gr. 30 } 31	Bars 3 } Gr. 25 } 28	Bars 25 } Gr. 20 } 272	Bars 22 } Gr. 38 } Gr. 2 } Aust. 9 } 71	677
+1348					Gr. C of India Gr. 2500			2500
-546		- 134	- 250	- 8	+ 2239	- 499	- 721	+ 627
+ 745					(Gr. C of India est. free 2500)			
-129	TOTAL BULLION (+ or -)	+ 82	- 191	+ 23	- 233	- 227	- 650	- 1196
<b>Banking Department.</b>								
- 2	Discounts ON { L C	6	4	40	7	561	500	1118
+ 438		132	107	10	25	235	166	675
- 832		138	111	50	32	796	666	1793
- 3	OFF { L C	148	61	113	147	2	80	5513
-125		69	33	81	43	31	53	310
-1991		217	94	194	190	33	133	861
+ 651		- 79	+ 17	- 144	- 158	+ 763	+ 533	+ 982
+ 318	TOTAL DISCOUNTS (+ or -)							
-1864								
<b>Advances</b>								
-1874	ON { L { B S C	26	16	120	56	27	2367	2612
=		156	2	5	177	38	477	855
-		182	18	125	233	65	3019	36423
-	OFF { L { B S C	75	75					150
+ 147		121	14	102	40	286	1425	1988
+ 255		350	1		127	28	293	7993
- 468		546	90	102	167	314	1718	29373
- 128		- 364	- 72	+ 23	+ 66	- 249	+ 1301	+ 705
- 475		- 443	- 55	- 121	- 92	+ 514	+ 1824	+ 16378
=								
-672								
-129	TOTAL ADVANCES (+ or -)							
- 25	Discounts & Advances							
+ 114								
-1202	LONDON { Receipts Payments	20587	18274	17394	22116	21736	50219	1503263
-1874		20236	18483	17461	22300	22260	51991	1527314
-457		+ 351	- 209	- 67	- 184	- 524	- 1772	- 2405
+ 105	SOVEREIGNS—LONDON	7410	7303	7280	9612	9274	8898	+ 1411
- 7					Gr. C of India est. free 2500			
	CLEARING HOUSE	32354	31988	34580	44116	34720	105106	2808645



BALANCES.

<i>March</i> <i>April</i> 1907.	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion	- 1823	22575	22684		22737		22828
„ Coin	+ 627	10864	10291		10079		9975
Silver							
BULLION TOTAL	- 1196	33439	32975		32816		32803
NOTES TOTAL		51889	51425		51266		51253
Viz.—with Public	+ 1200	29260	29437		28825		29080
„ Bank	- 2296	22629	21988		22441		22173
Banking Department.							
Audit Roll	- 3	43	43		24		24
Exchequer	- 1918	8439	8090		5808		6762
Other Public Deposits	+ 1237	7262	6921		9356		7884
Supreme Court	- 9	173	187		168		183
Council of India	+ 39	792	873		1153		914
Bankers	- 630	25254	23448		23388		24497
Other Private Deposits	- 40	17000	18240		18164		17429
	- 458	1322	2171		2155		1618
DEPOSITS TOTAL	- 1224	58963	57802		58061		57693
POST BILLS	+ 4	89	100		100		100
CAPITAL & REST	+ 88	18393	18393		18393		18393
TOTAL LIABILITIES	- 1122	77445	76295		76554		76186
Government Securities	=	15450	15450		15450		15450
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
+ 932 13060 Discounts { London	+ 567	8221	8196		8085		7749
+ 365 4839 { Country	+ 365	4839	4858		4752		4736
+ 649 6528 { London	+ 649	6528	6306		6596		6961
+ 56 3602 { Country	+ 56	3602	3398		3399		3394
23190 Unproductive Securities	- 298	1399	1333		1085		1085
Other Securities	- 33	13220	13170		13159		13158
SECURITIES TOTAL	+ 1206	53259	52711		52526		52533
Rev. Adv... 314							
Int. Antd... 466							
Sundries ... 619							
1399							
Cash in { Notes	- 2296	22629	21988		22441		22173
Gold Coin	- 53	416	469		467		362
Silver Coin	+ 111	1141	1127		1120		1118
RESERVE TOTAL	- 2228	24186	23584		24028		23653
TOTAL ASSETS	- 1122	77445	76295		76554		76186
Total Bullion	- 1128	34996	34571		34403		34283
LONDON SILVER—Available	+ 103	638	634		629		633
Reserve & Cl. of Deposits and Post Bills	- 31	409	407		413		409

OPERATIONS.

<i>March</i> <i>April</i> 1907.	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.							
+ 253 BOUGHT { Bullion	Bar 99 123		Fr. 53		Bar 99 91	Bar 99 45	312
- 889 LIGHT COIN sent to Mint							
GOLD SOLD COINED	Rix Pieces 8						14
- 636 COIN (+ or -)	- 573		- 212		- 104	- 66	955
- 180			Ind. Australia 9				
- 456 TOTAL BULLION (+ or -)	- 464		- 159		- 13	- 21	929
Banking Department.							
Discounts							
- 19							
- 1677 ON { L	34		8		4	2	48
+ 622 C	200		14		87	71	372
+ 10							
+ 122	234		22		91	73	420
- 757 OFF { L	59		119		340	90	608
+ 429 C	181		120		103	46	450
+ 296	240		239		443	136	1058
- 1270							
TOTAL DISCOUNTS (+ or -)	- 6		- 217		- 352	- 63	638
Advances							
- 1259	25		200				225
= ON { L { B	297		182		473	14	966
- 1123 C	1123		408		604	172	2307
- 472	1445		790		1077	186	3498
- 103							
+ 433 OFF { L { B	544		92		108	175	175
- 208 C	1327		407		609	546	1290
- 314	1871		499		717	721	2343
- 62							3808
- 726							
- 456 TOTAL ADVANCES (+ or -)	- 426		+ 291		+ 360	- 535	310
- 54 Discounts & Advances	- 432		+ 74		+ 8	- 598	948
- 23							
- 533 LONDON { Receipts	40255		23532		31306	26195	121288
- 1259 Payments	40082		23575		31576	26321	121554
- 713 SOVEREIGNS—LONDON	8657		8613		8281	8269	629
- 5							
= CLEARING HOUSE	49228		40962		62455	46240	198985