

1908-5/2

DAILY ACCOUNTS

1909.

---

DEPUTY GOVERNOR.

# INDEX TO TABLES, &c.

	PAGE
MAXIMUM TOTALS . . . . .	1
BANKERS' CLEARING HOUSE TOTALS . . . . .	2
PRICES <i>of</i> BULLION . . . . .	3
WEEKLY STATEMENT <i>of</i> GOLD BULLION, <i>and</i> GOLD <i>and</i> SILVER BRITISH COIN, HELD BY THE BANK . . . . .	4
WEEKLY STATEMENT <i>of</i> GOLD BOUGHT, SOLD, <i>and</i> COINED . . . . .	8
WEEKLY IMPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN <i>taken from</i> CUSTOM HOUSE RETURNS . . . . .	10
WEEKLY EXPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN, <i>taken from</i> CUSTOM HOUSE RETURNS . . . . .	14
SECURITIES PURCHASED, <i>and</i> SOLD <i>or</i> PAID OFF . . . . .	18
PARTICULARS <i>of</i> SECURITIES HELD BY THE BANK :—	
REDEEMABLE 1909 TO 1913 . . . . .	36
Do. AFTER 1913 . . . . .	41
IRREDEEMABLE . . . . .	47
RAILWAY STOCKS AND BONDS . . . . .	48
BONDS SUBJECT TO DRAWINGS . . . . .	50
CORPORATE BODIES :—	
Corporation, &c. Stocks and Bonds . . . . .	51
Mortgages (Towns, District Councils and School Boards) . . . . .	54
MISCELLANEOUS :— <i>Not classified elsewhere</i> . . . . .	61
RATES <i>of</i> DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c. . . . .	62
WEEKLY ANALYSIS <i>of</i> OTHER PRIVATE DEPOSITS . . . . .	66
DAILY ACCOUNTS . . . . .	72

*and onwards.*



## MAXIMUM TOTALS.

	Totals. 000's omitted.	Dates.
NOTES ISSUED	63 587	24 June 1896
NOTES WITH THE PUBLIC	34 696	18 January 1899
EXCHEQUER	14 416	16 March 1906
BANKERS' BALANCES	37 558	31 December 1908
TOTAL DEPOSITS	74 244	11 May 1903
DISCOUNTS AND ADVANCES	41 067	
SECURITIES	10 849	29 March 1899
	67 804	11 May 1903
RESERVE	41 000	27 Feb 1896
BULLION	49 185	" "
PROPORTION	71.4	24 Sept 1894



STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1908 and 1909.

	1908.				1909.			
JANUARY	1120	786	000		1141	699	000	
FEBRUARY	982	704	000		1032	756	000	
MARCH	1005	779	000		1113	882	000	
APRIL	1016	674	000		1100	329	000	
MAY	976	957	000		1111	463	000	
JUNE	975	657	000		1204	839	000	
TOTAL FOR 1ST HALF-YEAR	6078	557	000		6704	968	000	
JULY	1101	273	000		1217	915	000	
AUGUST	907	176	000		1015	765	000	
SEPTEMBER	918	635	000		1028	356	000	
OCTOBER	1039	231	000		1213	572	000	
NOVEMBER	991	092	000		1164	494	000	
DECEMBER	1084	398	000		1180	376	000	
TOTAL FOR 2ND HALF-YEAR	6041	805	000		6820	478	000	
TOTAL FOR YEAR . .	12120	362	000		13525	446	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>½</sup>	
FRENCH GOLD COIN	9/10 <sup>ths</sup>	76/5 <del>76/5½</del>	14. 12. 1909 <del>6. 12. 1907</del>	76/9½	14. 6. 1900
RUSSIAN GOLD COIN	9/10 <sup>ths</sup>	76/8½		76/8	
AMERICAN GOLD COIN (Eagles)	9/10 <sup>ths</sup>	76/5 <del>76/5½</del>	14. 12. 1909 <del>6. 12. 1907</del>	76/9½	6. 12. 1907
GERMAN GOLD COIN	9/10 <sup>ths</sup>	76/5 <del>76/5½</del>	14. 12. 1909 <del>6. 12. 1907</del>	76/9½	2. 9. 1903
AUSTRIAN GOLD COIN	9/10 <sup>ths</sup>	76/4			
SPANISH GOLD COIN (New)	9/10 <sup>ths</sup> (reputed)	76/2			
<i>Japanese Gold Coin</i>		76/4½		76/6	



## WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1909.	GOLD				
	Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £
<i>Jan</i> 6	9773 139	1652	586	5672	1200 223
13	9772 011	1214	586	5672	1200 223
20	9773 757	1147	586	5672	1202 223
27	10104 788	1489	586	5672	1202 223
<i>Feb</i> 3	10111 196	1867	586	5672	1202 223
10	10276 613	3301	586	5672	1202 223
17	10394 629	3295	586	5672	1202 917
24	10538 710	4309	586	5672	1203 818
<i>Mch</i> 3	10405 696	5442	634	5672	1206 492
10	10431 265	6751	634	5672	1500 929
17	10731 868	7470	634	5672	1891 111
24	11015 357	7961	634	5672	2506 933
31	11381 418	8038	634	5672	4274 061
<i>April</i> 7	11334 303	8274	634	5672	4427 990
14	11334 303	8522	173	5672	4427 990
21	11334 303	8674	173	5672	4427 990
28	11334 303	10137	173	5672	4429 398
<i>May</i> 5	11634 319	9929	173	5672	4430 623
12	11634 319	9845	173	5672	4430 623
19	11634 319	10006	173	5672	4430 623
26	11676 319	9914	173	5672	4430 623
<i>June</i> 2	11748 241	10180	173	5672	4431 740
9	12598 187	10267	173	5672	4432 291
16	13174 020	10522	739	5672	4433 815
23	13793 769	10452	739	5672	4435 922
30	14139 458	11267	739	5672	4435 922

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

BULLION.				BRITISH COIN.		TOTAL BULLION. £
German Coin. £	Austrian Coin. £	Spanish Coin. £	£	Gold. £	Silver. £	
3983 336	21129	1709		15258 548	926 642	31 172 636
3983 336	21129	1709		15730 051	940 252	31 656 183
3983 336	21129	1709		17055 189	1013 317	33 058 065
3983 336	21129	1709		17875 752	1057 692	34 254 376
3983 336	21129	1709		18299 779	1067 449	34 694 946
4161 661	21129	1709		19428 909	1114 058	36 215 861
4284 135	21129	1709		19971 099	1119 990	37 005 161
4284 135	21129	1709		20660 612	1156 982	37 877 662
4487 034	21129	1709		20904 108	1173 395	38 211 311
4487 034	21129	1709		21541 044	1176 541	39 172 708
4487 034	21129	1709		21671 254	1149 245	39 967 126
4487 034	21129	1709		21750 201	1150 271	40 946 901
4487 034	21129	1709		20399 198	1132 197	41 711 090
4487 034	21129	1709		18090 545	1095 240	39 472 530
4487 034	21129	1709		17617 194	1077 244	38 980 970
4487 034	21129	1709		18104 994	1036 115	39 427 793
4487 034	21129	1709		18125 005	1067 049	39 481 609
4487 034	21129	1709		16757 079	1114 433	38 462 100
4487 034	21129	1709		16386 175	1142 144	38 118 823
4487 034	21129	1709		16308 238	1088 163	38 487 066
4487 034	21129	1709		16357 645	1153 154	38 143 372
4487 034	21129	1709		15456 120	1140 534	37 302 532
4487 034	21129	1709		15640 895	1121 342	38 318 699
4487 444	21129	1709		16574 042	1168 671	39 877 763
4487 444	21129	1709		16990 202	1112 016	40 859 054
4487 444	21129	1709		16879 485	1090 377	41 073 202



Week ending, 1909.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	£	Gold. £	Silver. £	
<i>July</i>	7	14 260 633	11 542	739	5 672	4 435 922	4 487 444	21 129	1709		16 813 281	1091 420	41 109 491
	14	13 673 477	11 795	739	5 672	4 438 008	4 487 444	21 129	1709		17 296 893	1064 126	41 000 992
	21	13 173 477	11 871	739	5 672	4 438 622	4 487 444	21 129	1709		17 552 913	1052 802	40 746 378
	28	12 670 510	12 635	739	5 672	4 440 917	4 487 444	21 129	1709		16 547 514	1067 400	39 255 669
<i>August</i>	4	13 056 982	12 821	730	5 672	4 440 917	4 487 444	21 129	1709		15 491 159	1055 717	38 574 280
	11	13 512 130	13 477	730	5 672	4 440 917	4 487 444	21 129	1709		15 618 499	1038 502	39 140 209
	18	13 645 923	14 031	730	5 672	4 440 917	4 487 444	21 129	1709		16 287 770	1037 272	39 942 597
	25	13 980 175	14 307	730	5 672	4 442 910	4 487 444	21 129	1709		16 284 469	1038 244	40 276 789
<i>Sept</i>	1	13 982 694	14 758	732	5 672	4 443 361	4 487 444	21 129	1709		16 213 745	1025 309	40 196 553
	8	13 982 694	14 941	732	5 672	4 443 361	4 487 444	21 129	1709		16 372 648	1001 732	40 332 062
	15	13 982 162	15 112	732	31	4 443 361	4 487 444	21 129	1709		16 353 461	1007 247	40 312 326
	22	13 983 254	15 490	732	31	4 443 361	4 487 444	21 129	1709		15 557 789	898 238	39 409 115
<i>Oct</i>	29	13 983 254	15 581	732	31	4 443 361	4 487 444	21 129	1709		13 402 648	879 231	37 235 058
	6	12 783 565	16 282	732	31	4 443 361	4 487 444	21 129	1709		12 203 866	955 283	34 913 340
	13	12 783 815	16 479	717	31	4 443 361	4 487 444	21 129	1709		11 116 291	944 018	33 814 932
	20	13 001 047	16 693	717	31	4 443 361	4 487 444	21 129	1709		9 996 876	940 937	32 909 882
<i>Nov</i>	27	13 588 746	16 952	717	31	4 444 496	4 487 444	21 129	1709		8 830 244	982 425	32 373 831
	3	14 405 481	17 776	717	31	4 446 601	4 487 444	21 129	1709		7 912 133	905 768	32 198 727
	10	14 851 062	17 953	717	31	4 446 601	4 487 444	21 129	1709		8 535 990	840 924	33 203 498
	17	14 603 816	18 515	717	31	5 391 313	4 487 444	21 129	1709		10 002 059	818 488	35 345 159
<i>Dec</i>	24	14 540 590	19 125	717	31	5 709 552	4 487 444	21 129	1709		10 946 342	819 578	36 546 155
	1	14 021 039	19 444	717	31	5 709 552	4 487 444	21 129	1709		11 253 774	775 899	36 290 676
	8	13 634 636	19 725	717	31	5 709 552	4 487 444	21 129	1709		11 316 078	718 404	35 909 363
	15	12 836 051	20 739	717	31	5 709 552	4 488 335	21 129	1709		10 785 453	646 074	34 509 748
<i>Dec</i>	22	12 536 052	21 246	690	31	6 645 425	4 488 335	21 129	1709		9 212 934	504 532	33 432 021
	29	12 184 052	21 468	690	31	6 647 417	4 488 335	21 129	1709		8 818 351	444 955	32 628 075



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

Week ending, 1909.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
Jan. 6	312		155	467	389	—
13	341			341	51907	—
20	322	51 729 <i>Carriage</i>	2000	54051 <i>Carriage</i>	389	—
27	731	27 506		28237	78864	—
Feb 3	767	560408		561175	389	400 000
10	1823	504417	178325	684565	389	600 000
17	384	708515	123168	832067	389	800 000
24	1403	729581	901	731885	389	800 000
Mch 3	1133	466986	205622	673741		800 000
10	1698	377569	294437	673704	389	900 000
17	1107	1237604	390182	1628893	389	500 000
24	491	500489	615822	1116802		400 000
31	467	805214	1767128	2572809	389	46154
Apl 7	625	66885	153929	221439	389	
14	248			248	461	
21	541			541	389	
28	1464		1408	2872		
May 5	571	<i>Carriage</i> 15	1226	1812	779	
12	305			305	389	
19	550			550	389	
26	297			297	389	
June 2	266	113922	1117	115305		
9	477	152946	551	153974	389	
16	644	570833	2500	573977	389	
23	319	735749	2107	738175	389	
30	816	515688		516504		200 000
	16102	81260413740578 <i>32</i>		11884721 <i>32</i>	138624 <i>46154*</i>	5400 000

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

Week ending, 1909.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 7	1275	176175		177450		600 000
14	642	873844	2086	876572	389	600 000
21	465		614	1079	389	500 000
28	764	29033	2295	32092		800 000
August 4	186	36472		36658	9	
11	656	233148		233804		
18	554	697793		698347		
25	276	310252	1993	312521		
Sept 1	451	2519	453	3423		
8	183			183		
15	171			171	48235	
22	378	43092		43470		
29	91			91		
Oct 6	701			701	1502689 <i>(1499276 2/3 C. of India in exchange for 1722 1000)</i>	
13	197	3457		3654		
20	214	1732		1946		
27	259	431699	1135	433093		200 000
Nov 3	824	786735	2105	789664		800 000
10	177	652581		652758		800 000
17	562	407754	944712	1353028		800 000
24	610	783594	318239	1102443	6819	800 000
Dec. 1	319	392449		392768		800 000
8	281	396597		396878		800 000
15	1014	107415	891	109320		800 000
22	507		935874	936381	27	600 000
29	222		1992	2214		400 000
	30081	14492382 <i>32</i>	5952967	20475430 <i>32</i>	1698903 <i>46154*</i>	13100 000



1909.		IMPORTED.													
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazils.		Belgium.		France.		Germany.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
January	6	387		5	240	133		21		4	3	3	3	10	
	13	722		13	159	6		2		6	1	10	6	14	
	20	411		5	374	116	5				1	7			
	27	688		198	103						5	29	3	4	
February	3	828		5	288						5	24	3	5	
	10	584		248	37						18	2	262	8	
	17	656		1	62	66	1				7	2	133	6	
	24	374		6	316	12	1				4	1	5	15	
March	3	1000		186	162			30			6	21	115	7	
	10	484		5	230	47	5			6	385	1	2	24	
	17	628		38	154	50		17			388			11	
	24	544		712	160	137	5				2	1	2	14	
	31	926		903	193	67		27			6	1	3	11	
April	7	447		1216	268	16					7	2	3	9	
	14	594		15	153	18					5	1	4		
	21	459			192	153	3				5	1	3	18	
	28	946			152	85	1	18					1	4	
May	5	445		3	156	48		35			16	15	2	12	
	12	598			247	24	3	16		5	1	1	7	14	
	19	632			269	30	1				5	23	6		
	26	530			195	97	6	17		2					
June	2	968	11		203	57		8			4	29	4	16	
	9	477			179	120	1	12			7	15	2	10	
	16	683			140	37					15	29	5	7	
	23	455			216	50		18		5			7	17	
	30	1028			179	50					5	28	3	7	
		16494		112927	5357	1771	32	221		28	901	246	684	243	

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.
		118		7	1	1	4	5	12	Canada	683	274		6
						28	4	11	19	"	789	212		—
		289		5	5	96	9	5	9		928	409	5	200
		5		8	2	2	6	15	7		829	246	331	200
		731	13	27		24		104	11	W. Africa	1727	341	408	497
		244	5	25		28	10	9	2		1307	275	945	400
		76		11		12		26	16		988	87	741	16
		305			5	25	6	15	7		746	351	646	570
		282	27	16	1			90	13	W. Africa	1701	255	874	111
		325	15			41	7	7	3		1296	291	1221	425
		332	4					26	16		1479	185	892	180
		210	1	1	3	31	7	78	10	Gold Coast.	1717	201	1300	40
		10		4	3			15	5		1961	213	2180	229
		345	5			29	6		14		2063	304	106	195
		208				15		14	6		873	160		18
		90				18	7	30	10		758	231		16
								4	11		1054	168	1	160
		263	1					77	4	Gold Coast	889	188	1	22
						4		49	15		699	235		73
		89		201	1	36	12	24	9		1093	315		207
							2	80	3		724	208	42	52
		20				24	5	15	19	Canada	1100	283	73	23
		103				35	4	25	15	Canada	781	224	550	136
		72		100		30	8	18	14	Canada	960	198	579	60
				57				15	11		602	249	622	9
		10		170		24	12	79	9	W. Africa	1369	235	546	226
		4127	71	632	21	503	109	836	270		29096	6388	12063	4071



TOTAL IMPORTS.

Bank of England Archive (C1/57)



1909.	Week ending	Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
January	6				10									32			
	13									1047	1			11			
	20									424		1		10	1		
	27									230	52						
February	3		10		1					350				1			
	10									364	1	1					
	17									480							
	24									323	1			2			
March	3									412							
	10									617	2			1			
	17									118							
	24		30							172		4					
	31									4							
April	7									102				2			
	14									206							
	21									217	51						
	28							2		302				7			
May	5							1		116	2			5			
	12											43		1			
	19		10								51			7			
	26									42							
June	2									3	2			6	2		
	9									5							
	16				12					21	2		100		42		
	23									20							
	30		1							3	43			14			
			51		23			3	4	4	5574	208	2	163	73	51	

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.		
1065	53	30		60		13		30	7	89				6		1247	148
372		4		13		50		63	5	168				6		1511	229
984	11	7				13		46	5	145				4	1	1480	172
823		5		41		120		64	13	253				31	16	1171	477
100		13				5		73	6	31				4		540	54
271		33		67		5		59	26	64	102	Australia 246		4		1033	210
6		10		13		20		57	9	172			1	140	2	566	344
6		14		20		1		61	15	340			1	1	8	428	365
103		22				118		69	17	40			2			603	197
13		11		114		11		63	11	72						819	109
		18		50		2		69	10	80	5			9		247	114
5		10		1		1		42	5	560				11	23	2	266
136		12		99		22		48	9	40				6	1	60	302
1		1		932		1		53	15	310	2			6			1105
		7		254	1	116		41		69				1			502
233		6		455		13		60	6	264	1			10	19	17	981
507		13		65				35	6	125		41		41			965
262		9		1038		5		32	19	58				18			1473
133	1	8		9		2		15		33		Australia 349	1	138			551
159		7		74		90		36	25	425		Australia 273	5	4	2		582
657		10		236		4		35	3	218				21			973
32				329		27		68	3	57		S. America except Brazil 258	20				693
356		7		322		3		75	22	105				28	17	2	816
14		1		116		21		98	13	293				81	3	3	443
8				20		21		52	35	270				19			135
3	1			31		26		87	20	256				4	17		164
6249	66	258		4359	1	710		431	305	4537	110	912	405	583	113	19596	6599



1909.		Africa (Cape.)				America (United States.)				Portugal, Brazils & Mexico.				Holland, Sweden, &c.			
Week ending		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July	7		51		23		3	4		4	55	74	208	2	163	73	51
	14				8						22				13	4	8
	21		10		2						40		20		100		5
	28										3						6
August	4										2	2					6
	11				7						214						6
	18										11	3			5	17	
	25										1				7	16	
Sept.	1										5	2					
	8				7						7	10	10				
	15										71						
	22										368	12					
	29		10											356		8	
Oct	6				16						684	15		442		42	
	13		40		3						18			329	1	7	
	20										30	2		34		7	
	27										777					13	
Nov	3				16							2			3	12	
	10															4	
	17		10		2						766	1					
	24		8		3						71		15			1	
Dec	1		1		8					20	365	1				33	
	8										2				1	33	
	15		1							21	625	43			6	33	
	22										1					34	
	29										14	3				17	
		1	130	9	86			3	4	45	9671	304	47	1437	100	342	17

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.		
6249	66	258		4359	1	710		431	305	4537	110	912	405	583	113	19596	6599
124				48		6		51	19	109				2		281	125
3				78		75		106	12	278			101	3		440	389
1		4		628		2		63	8	445			201	3		914	462
36		3		652		23		70	8	33			1168	2		1936	69
3		11		512		31		50	5	53				1		784	102
114		1		61		5		68	14	306				2		273	341
1	1	8		391				70	14	403				1		485	428
30				399		82		79	4	124	12		1	47		518	267
176				803		5		56	10	14			1	8		1046	27
60		15		855		32		73	14	52					16	1009	142
8				595	10	1		57	309	224		134		34		1184	269
1		1		659	25	1		67	125	21		492	183	9	10	1920	54
178		5		320		2		68	1095	25			115	6		2142	46
		4		376		2		71	747	94			20	1		2340	174
259	9	8		167		73		78	646	37			461	1	3	2008	132
81		10		481	1	7		133	762	425			511			2033	451
39		5		126	4	26		91	50	38			256		16	1343	98
		8		52		57		93	32	78			100	2		280	175
131		1		14		21		101	356	160				1	1	602	188
	1	6			3	32		200	7	672			5	42		992	755
43		26		30		100		147	349	52				1		648	198
10		20			1	5		226	20	99				1		643	167
94		1		301		39		186	306	140	18			1		890	232
		2		3		15		209	22	487				4		887	584
1	1	6		140	2	2		185	62	47		1		1		393	90
		18		771	430			218	9	165				1	8	442	212
7642	78	421		12821	477	1354		4247	5310	9128	14015	393528	757	167	47029	12776	



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1909					
Jan 4	South Indian Ry. Debs., 1915.	25000	100	3½	25000
4	Treasury Bills 16 Sep 1909	10000	27% disc		70000
6	Guaranteed Stock	10000	86½	2¾	60331
8	New South Wales Treasury Bills	250000			250000
13	Guaranteed Stock	12000	85½	2¾	10290
14	National Telephone Co. Deb. Stk.	50000	250 100½	4	50458
	Egyptian Preference Insc. Stk.	940	93¼	3½	840
28	do	60	part £1000	"	98
Feb 3	do	2322	93	"	2171
	Canada Bonds	200000	97½	3¾	46193
4	Ramsgate Corporation Mortgage	12879	24½% pa	4	12879
12	Egyptian 3½% Preference Stock	1000	93¼	3½	938
25	Agricultural Bk of Egypt 3½% Bds	20000	100 87	3½	17438
	Bombay, Baroda Ry 3½% Deb Stk	50000	96½	"	48371
	Egyptian Govt Irreg. Trust Certs.	9000	101½	4	9000
	pt of contract for 10000				
	pt Indian Peninsular Ry 3½% Deb Stk	20000	96¼	3½	19298
	Guaranteed 2¾% Stock	50000	85½	2¾	42594
	Transvaal 3% Scrip 1958 (36% pa)	62000	¼% disc	3	22206
26	do do do	13000	"	3	4653
	do Payment of instalment of 30% on 75000				22500
March 1	do 3% Stock (66% pa)	200000	100	3	132125
	do 3% Scrip (66% pa)	100000	5/16 pm	3	66375
2	do do do	225000	½ pm	3	149766
9	Canada 3¾% Scrip 1919 Instalment of 25% on 200				50000
12	Transvaal 3% Stock 1958	50000	96	3	48031
	Egyptian Irreg. Trst. Certs	1000	101½	4	1163
	Turkish 4% Bonds Egyptian Tribute	20000	102½	4	20538
19	Queensland 3½% Stock 1945 (45% pa)	209300		3½	17703
26	Guaranteed 2¾% Stock.	158000	100 86	2¾	172250
	do Certs.	42000	100 86½	2¾	1363209
April 1	Transvaal 3% Guar. Scrip 1958	150000	96	3	144094
	New Zealand 3¾% Debs. 1912	250000	99¾	3¾	249531
carried forward					1756834

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1909					
Jan 1	South Australian Bonds	18000		4	78000
	City Bonds	3200		3	3200
	Middlesboro' Corp. Deb Stk Cent	48000		3¾	48000
	<del>South Indian Ry Bonds 1915</del>	<del>25000</del>	<del>154 40 disc</del>	<del>3½</del>	
12	Merthyr Tydfil School Board	20		3¾	20
	Caversham Urban District Council	75		-	75
13	do	76		-	76
	Burnley Corporation	14000		3	14000
26	Caversham Urban District Council	75		3¾	75
30	Belper School Board	31		"	31
Feb 1	Denton Urban District Council	162		-	162
5	Mardley School Board	31		"	31
6	Bristol Urban Sanitary Authority	361		4	361
9	Ramsgate Corporation	6596		4	6596
	Mold Urban District Council	115		3¾	115
10	Mitcham School Board	104		-	104
13	Bristol School Board	25		3½	25
15	Normanby Urban District Council	106		3¾	106
	Ceylon 4% Bonds	10100		4	10100
16	Treasury Bills	70000			70000
	Norton under Cannock School Bd.	85		3¾	85
	Wigton Magna School Board	185		"	185
18	Calne Urban District Council	666		"	666
27	Worthing Corporation	1181		3	1181
Mar 1	Chinese 4½% Bonds 1898	800		4½	800
2	Dartmouth Harbour Bonds.	200		4	200
	Bristol Corporation	480		3¾	480
10	Caversham Urban Dist. Council	76		"	76
12	Local Loans Stock	50000	97½	3	48813
22	Caversham Urban Dist. Council	115		3¾	115
	Rowley Regis School Board	25		3	25
27	Merthyr Tydfil School Board	557		3¾	557
30	Gloucester District Council	150		"	150
April 1	Local Loans Stock	150000	97½	3	146438
carried forward					430848







Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1909	Brought Forward				23 65 832
July 2	Egyptian Preference Stock	200	93	3½	1 87
5	Bechequer Bonds	500 000	100¼	3	504 620
9	Egyptian Preference Stock	882	93	3½	825
	New South Wales Scrip 1930/50	187 500	Install <sup>o</sup> 25%	"	46 875
14	East Indian Railway Debenture Scrip	128 000	Install <sup>o</sup> 30%	"	38 400
	Egyptian Preference Stock	1 100	93	"	1 000
16	do do	140	"	"	130
20	do do	38	"	"	35
21	do do	440	"	"	445
22	Canada Stock 1930/50	168 000	Conversion from 4% Reduced Bonds	"	168 000
August 6	New South Wales Scrip 1930/50	187 500	Install <sup>o</sup> of 25%	"	46 875
12	Egyptian Preference Stock	3 100	93 7/16	"	2 913
27	Guaranteed 2¾% Stock	200 000	85 7/8	2¾	171 750
Sept. 1	do	100 000	"	"	85 875
3	New South Wales 3½% Stk 1930/50		Install <sup>o</sup> of 25% on £187 500	3½	46 875
					3480 637

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1909	Brought Forward				1151 854
July 1	Egyptian Irrigation Trust Certs	100		4	100
5	War Stock	350 000	100 1/8	2¾	350 219
	Assam Bengal Rly Sels.	175 000	Repaid	3½	175 000
6	Burton on Trent School Board	76	"	3¾	76
7	War Stock	150 000	Sold @ 100 1/8	2¾	150 044
9	Merthyr Tydfil School Board	20	Repaid	3¾	20
13	Upper Stour Valley Main Sewage Bd.	1524	"	3	1524
	Caversham Urban District Council	77	"	3¾	77
15	British Guiana Debentures	1000	Drawn	4	1000
16	Canada Stock 1930/50	3½%	Commission @ 1% on £168 000	4% Reduced Bds.	420
22	"		Cash Payment of £26 - 70 on Conversion of £168 000	4% Reduced Bds.	37 86
	Canada (Reduced) Bonds 1910	168 000	Converted	4	168 000
26	Caversham Urban District Council	76	Repaid	3¾	76
30	Bristol School Board	26	"	"	26
	Belper School Board	31	"	"	31
31	Bristol Urban Sanitary Authority	504	"	4¾	504
Aug 6	Ealing Urban District Council	676	"	3¾	676
7	Fenton Urban District Council	165	"	"	165
	Yardley School Board	31	"	"	31
10	Mitcham School Board	105	"	"	105
	Mold Urban District Council	115	"	"	115
16	Norton under Cumstock U.D.S.B.	85	"	"	85
	Norimbury Urban District Council	108	"	"	108
21	Wigston Magna School Board	188	"	"	188
27	Transvaal 3% Stock 1923/53	200 000	97	3	193 875
28	Working Corporation	1 199	Repaid	3 1/8	1 199
30	Glammors School Board	85	"	3¾	2 199 854
Sept. 1	Local Loans Stock	100 000	97	3	96 938
	Bristol Corporation	480	Repaid	3¾	480
3	Burton on Trent School Board	3	"	3¾	2 296 853
4	Launton Rural District Council	153	"	"	153
10	Canada 3½% Stock 1930/50	250 000	99	3½	247 188
	London South West Rly Ordry Stk	20 000	133		26 533
					2510 734



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1909.					3 480 639
Sept 21	London County Stock	100 000	50 <sup>7</sup> / <sub>100</sub> 3 <sup>3</sup> / <sub>4</sub>	3 <sup>1</sup> / <sub>2</sub>	100 844
27	do	50 000	100 <sup>7</sup> / <sub>100</sub> 3 <sup>3</sup> / <sub>4</sub>	3 <sup>1</sup> / <sub>2</sub>	50 281
30	do	50 000	100 <sup>3</sup> / <sub>4</sub>	3 <sup>1</sup> / <sub>2</sub>	50 406
Oct. 1	Guaranteed 2 <sup>3</sup> / <sub>4</sub> % Stock	200 000	86	2 <sup>3</sup> / <sub>4</sub>	172 000
					3 854 168

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1909					2 570 734
Sept 10	Midland Rly Rep <sup>d</sup> Ord <sup>y</sup> Stk.	10 000	63		6 284
" 11	Caversham Urban Dist Council	77	Repaid	3 <sup>1</sup> / <sub>4</sub>	77
13	Bass Ratchiff & Co: 4 <sup>1</sup> / <sub>2</sub> Deb. Stock	4 000	3 <sup>1</sup> / <sub>4</sub> @ 106 <sup>3</sup> / <sub>4</sub>	4 <sup>1</sup> / <sub>2</sub>	4 262
15	Barrow in Furness School Bd	12 07	Repaid	3 <sup>1</sup> / <sub>4</sub>	12 07
20	Rowley Regis School Board	26	repaid	3	26
22	Caversham Urban Dist Council	117	"	3 <sup>1</sup> / <sub>4</sub>	117
27	Merthyr Tydfil School Board	558	"	"	558
28	Swansea School Board	104	"	"	104
29	Transvaal Guard Stock 1923-53	100 000	97 <sup>1</sup> / <sub>2</sub>	3	97 438
	Bass Ratchiff & Gtton Deb. Stock	1000	107	4 <sup>1</sup> / <sub>2</sub>	1 067
Oct 1	Transvaal Guaranteed Stock 1923-53	200 000	100 <sup>7</sup> / <sub>100</sub> 97 <sup>1</sup> / <sub>2</sub>	3	194 625
2	East Ham School Board	518	Repaid	3 <sup>1</sup> / <sub>4</sub>	518
4	Blaenauon Urban District Council	76	"	3 <sup>1</sup> / <sub>4</sub>	76
7	Boston School Board	44	"	"	44
14	Exchequer Bonds 1909	500 000	Repaid 100	3	500 000
	Bass Ratchiff & Gtton, Deb. Stock	2000	107	4 <sup>1</sup> / <sub>2</sub>	2 135
16	Bristol School Board	156	Repaid	3 <sup>1</sup> / <sub>4</sub>	156
19	Mitcham School Board	4	"	"	4
21	Rowley Regis Urban District Council	84	"	3	84
23	Benwell School Board	190	"	3 <sup>1</sup> / <sub>4</sub>	190
28	Bass Ratchiff & Gtton Deb. Stock	1000	107	4 <sup>1</sup> / <sub>2</sub>	1 067
29	Merthyr Tydfil School Board	16	Repaid	3 <sup>1</sup> / <sub>4</sub>	16
Nov 2	Swansea Corporation Lts	50 000	"	4	50 000
8	Mitcham School Board	24	"	3 <sup>1</sup> / <sub>4</sub>	24
	Toxteth Park Urban Dist Council	126	"	3	126
18	Mitcham School Board	15	"	3 <sup>1</sup> / <sub>4</sub>	15
	Worthing Corporation	465	"	3	465
23	Ceylon Debentures	4 100	"	4 <sup>1</sup> / <sub>2</sub>	4 100
26	Bass Ratchiff & Gtton Ltd. Deb. Stock	1700	107	4 <sup>1</sup> / <sub>2</sub>	1 814
Dec 4	Brentford Urban District Council	106	Repaid	3 <sup>1</sup> / <sub>4</sub>	106
6	Boston School Board	31	"	"	31
10	Canada Stock 1930/50	100 000	101 <sup>1</sup> / <sub>8</sub>	3 <sup>1</sup> / <sub>2</sub>	101 000
13	Caversham Urban Dist Council	77	Repaid	3 <sup>1</sup> / <sub>4</sub>	77
					3 538 547



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1909					3 854 168

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1909					3 538 547
Dec 16	Howich Urban District Council	5	Repaid	3 $\frac{1}{4}$	5
17	Upper Stow Valley M.S. Board	262	"	3	262
23	Bristol Corporation	292	"	3 $\frac{1}{2}$	292
24	Neath Rural District Council	202	"	-	202
29	Baro Ratcliff & Greston Deb Stock	1000	Sold	107	1067
	Canada 3 $\frac{1}{2}$ % Stock 1930/50	50 000	"	99 $\frac{1}{2}$ Ex. Div.	49 688
31	Caversham Urban Dist. Council	78	repaid	3 $\frac{1}{2}$	78
					3 590 141



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1909.

Description.	Rate.	Amount.	Due.
£2: 15/- % Annuites.	2 $\frac{3}{4}$	20 000	
£2: 10/- % Annuites.	2 $\frac{1}{2}$	100 000	
<del>South Australian Bonds</del>	<del>4</del>	<del>78 000</del>	<del>1<sup>st</sup> Jan'y</del>
<del>Middlebrough Cop'n. Stock Cuts</del>	<del>3<math>\frac{3}{4}</math></del>	<del>48 000</del>	<del>.</del>
<del>City Bonds</del>	<del>3</del>	<del>3 200</del>	<del>.</del>
<del>South Indian Railway Bonds</del>	<del>3<math>\frac{1}{2}</math></del>	<del>10 000</del>	<del>3</del>
<del>Barnley Corporation</del>	<del>3</del>	<del>14 000</del>	<del>13 Dec'y</del>
<del>City Bonds</del>	<del>.</del>	<del>11 000</del>	<del>1 April</del>
<del>Worcestershire County Council Debts</del>	<del>.</del>	<del>800</del>	<del>.</del>
<del>Leicestershire Bonds</del>	<del>2<math>\frac{3}{4}</math></del>	<del>119 600</del>	<del>18</del>
<del>Warwickshire</del>	<del>3</del>	<del>1 000</del>	<del>1 May</del>
<del>City Bonds (Lower Bridges)</del>	<del>3<math>\frac{1}{2}</math></del>	<del>5 500</del>	<del>3</del>
<del>Sub. Zealand Debts</del>	<del>4</del>	<del>90 000</del>	<del>1</del>
<del>Ramsgate Corporation</del>	<del>.</del>	<del>99 494</del>	<del>5</del>
<del>City Bonds</del>	<del>3</del>	<del>10 000</del>	<del>1 July</del>
<del>New South Wales Treasury Bills</del>	<del>.</del>	<del>2 500 000</del>	<del>1</del>
<del>Madras Railway Debentures</del>	<del>3<math>\frac{1}{4}</math></del>	<del>125 000</del>	<del>.</del>
<del>Assam Buzzaal Ry. Debts</del>	<del>3</del>	<del>175 000</del>	<del>4</del>
<del>Perchequerry Bonds</del>	<del>3</del>	<del>500 000</del>	<del>14 Oct'r</del>
<del>Swansea Corporation Debts</del>	<del>4</del>	<del>50 000</del>	<del>2 Nov'r</del>
<del>Canadian Govt. Treasury Bills</del>	<del>.</del>	<del>100 000</del>	<del>5 June 1909</del>
Manely Harbour Trust.	4	236 947	on or after 30 <sup>th</sup> March 1909 the Bank may give 6 months notice

## HELD BY THE BANK.

REDEEMABLE IN 1910.

Description.	Rate.	Amount.	Due.
<del>Canada Bonds</del>	<del>4</del>	<del>168 000</del>	<del>1<sup>st</sup> Jan'y</del> <i>Converted into Canada 3<math>\frac{1}{2}</math>% Feb 1930</i>
<del>Canada Guaranteed Bds</del>	<del>4</del>	<del>242 300</del>	<del>1 October</del>
<del>Canada Bonds Debentures</del>	<del>4</del>	<del>40 000</del>	<del>1910/35</del>
<del>Worcestershire County Council Debts</del>	<del>3</del>	<del>800</del>	<del>1 April</del>
<del>War Stock</del>	<del>2<math>\frac{3}{4}</math></del>	<del>411 400</del>	<del>5</del>
<del>Warwickshire County Council Debts</del>	<del>3</del>	<del>1 000</del>	<del>1 May</del>
<del>City Bonds</del>	<del>2<math>\frac{3}{4}</math></del>	<del>2 100</del>	<del>1 July</del>
<del>Indian Midland Ry. Debts</del>	<del>3<math>\frac{1}{4}</math></del>	<del>37 500</del>	<del>"</del>
<del>Madras Railway Debts</del>	<del>3</del>	<del>260 000</del>	<del>1 August</del>
<del>Egyptian Preference Stock</del>	<del>3<math>\frac{1}{2}</math></del>	<del>68 822</del>	<del>15 July</del>
<del>Bonds</del>	<del>3<math>\frac{1}{2}</math></del>	<del>16 000</del>	<del>"</del>



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1911.

Description.	Rate.	Amount.	Due.	
Worcestershire County Cal Debts	3	800	1 April	
Warwickshire " "	"	1 000	1 May	
Taemamar Bonds	4	18 600	1 July	
City Bonds (Sewer.)	3½	92 000	19 "	
Bengal Nagpur Railway Debts	3½	30 000	10 Jan.	
"	"	130 000	18 Feb.	
Cape of Good Hope 4% Debts	4	30 000	1 July	
National Telephone Co Debts	4	50 000	31 Decr	to be taken over by Postmaster at this date

## HELD BY THE BANK.

REDEEMABLE IN 1912.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	1 000	1 Jan.	
New Zealand 3¾% Debts	3¾	250 000	1 April	
Local Loans Stock & Debts	3	1419 034	1 April	
S. Maharashtra Railway Debts	3¼	25 000	"	
Worcestershire County Cal Debts	3	800	"	
Warwickshire " "	"	1 000	1 May	
Indian Midland Ry. Debts	3½	39 000	30 June	
South Australian Bonds	6	1 000	1 July	
Egyptian Unified Bonds	4	500 000	not before 15 July	
Southern Nigeria Conv. Bonds	4	500 000	15 March	
Canada Bonds	3½	506 800	1 May	



## PARTICULARS OF SECURITIES

REDEEMABLE IN 1913.

Description.	Rate.	Amount.	Due.	
Mersey Docks & Harbour Bd. Bds.	4½	1 000	1 Jan'y	
Queensland Bonds.	4	1 700	"	
Tasmanian "	.	500	"	
Worcestershire County b'cil Dels.	3	800	1 April	
Warwickshire " "	3	1 000	1 May	
Baco Ratcliffe & Gutton Deb. OK	4½	<del>28 000</del> 19 300	June	Redeemable at Companies option @ 117% after this date.
South Australian Bonds	6	300	1 July	
Canada Guaranteed Bonds	4	66 5300	1 Oct	
Bengal Nagpur Rly Debts	3½	370 000	4 May	

## HELD BY THE BANK.

REDEEMABLE AFTER 1913.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	5 200	1 Jan. 1914	
Tasmanian Bonds	4	3 900	"	
Worcestershire County b'cil Dels.	3	800	1 April	
South Australian Bonds	6	5 100	1 July	
Warwickshire County b'cil Dels.	3	1 000	1 May	
Danish Bonds.	.	131 778	1 Dec	
Hants County b'cil Stock	"	12 073	1914-1934	
Canada Bonds	5¾	200 000	1 July 1914-19	
Queensland Bonds	4	25 000	1 Jan. 1915	
South Indian Rly Debts.	3½	25 000	3 "	
Worcestershire County b'cil Dels.	3	800	1 Apr	
Exchequer Bonds	2¾	791 600	18 Apr	
Warwickshire County b'cil Dels.	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 b'cil Stock	.	2 200	"	
Rams gate Corporation Stock	.	136 622	"	
South Australian Bonds	6	1 900	1 Jan 1916	
"	4	45 400	"	
"	4	100 000	1 Apr	
"	6	7 900	1 July	
Warwickshire County b'cil Dels.	3	1 000	1 May	
Cape of Good Hope Stock	4	227 640	15 Oct 1916	
South Australian Bonds	6	7 500	1 Jan 1917	
Warwickshire County b'cil Dels.	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 b'cil Dels.	3	1 000	1 Nov	
Trinidad Inscribed Stock	4	214 942	1917-1942	



## PARTICULARS OF SECURITIES

REDEEMABLE AFTER 1913—continued.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	4 600	1 Jan. 1918	Redeemable at 102% on or after 1 April 1918, at 6 months notice previously given by the Co.
Liverpool Stock Exchange Buildings Co Ltd	3	110 000	1 Apr.	
Warwickshire County Council Debts	"	1 000	1 May	
New South Wales Stock	3½	129 400	1 Sept.	
Warwickshire County Council Debts	3	1 000	1 Nov.	
East London Waterworks Deb. Stock	3	20 500	1919	
Warwickshire County Council Debts	"	7 000	" - 1925	£1,000 each year on 1 May
"	"	6 000	" - 1924	" " " 1 Nov.
Metropolitan Police Deb. Stock	3	180 012	1920	
Taemarian Bonds	4	2 000	1 Jan.	
Metropolitan Stock Certs	2½	95 000	19 Mch.	- 1949
London County Stock & Certs	3	950 000	19 Mch.	
Liverpool Corporation Stock	2½	800 400	1 Jan. 1923	
Consols Stock	"	2069 129	5 Apr.	
Transvaal Guaranteed Stock	3	3339 200	"	- 1953
Corporation of London Deb. Stock	2½			
Agricultural Bank of Egypt 3½ Bds	3½	20 000	1924 - 1949	
Liverpool Corporation Certs	2¾	70 000	1 Jan. 1925	
India Stock	2½	110 000	1926	
Merthyr Tydfil School Board	3¼	1 803	"	- 1946
Rotherham Corporation Stock	4	14 267	1927	on 6 months notice previous or in 1957 without notice
Corporation of London Deb. Stock	2½	749 180	"	

## HELD BY THE BANK.

REDEEMABLE AFTER 1913—continued.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	4	6 300	1 July 1929	
St Christopher Nevis Bonds	4½	8 000	" "	
London County Stock	3½	450 000	5 Oct 1929	
Mersey Docks & Harbour Bd Deb. Stock	3	30 000	1930 - 1960	
Southern Nigeria Stock	3½	150 000	1930 - 1955	
Canada 3½% Stock	"	268 000	1930 - 1950	
New South Wales Stock	"	437 500	1930 - 1950	
India Stock & Certificate	3½	501 045	5 Jan 1931	
New South Wales Stock	4	20 000	1 July 1933	
Guaranteed Stock	2¾	2082 000	1 Nov 1933	
Jamaica Stock	4	244 201	15 Aug 1934	
Metropolitan Water "B" Stock & Certs	3	1040 374	1 Sept. " or after.	
Mersey Docks & Harbour Bd Deb. Stock	3½	442 938	1935 - 1965	
Southern Maharashtra Ry. Deb. Stock	4	190 000	1 Mch 1936	
Cape of Good Hope Stock	"	227 640	15 Oct 1936	
Quebec Stock	3	14 725	1 Apr. 1937	
East Indian Railway Deb. Stock	3½	628 000	4 Aug 1937	
Great Indian Peninsula Ry. Deb. Stock	3½	220 000	15 July 1938	
London Commercial Sale Rooms Deb. Stock	3	20 000	15 Mch. 1939 or after @ 105% ✓	











## RAILWAY STOCKS AND BONDS.

Description.	Rate.	Amount.
<i>British.—</i>		
<u>Ordinary Stocks</u>		
London & South Western		50 000
Midland Preferred converted 2½		75 000
Essex 1250 shares of £10		
 <u>Debenture Stocks</u>		
Barry Railway	3	60 000
Turner	"	53 333
Great Eastern	4	48 500
Essex	"	10 729
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
 <i>Order.</i>		
Great Western Consolidated Guaranteed	5	8 500
 <u>London &amp; North Western Preference</u>		
Midland Ry. 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>Debentures</u>			
<del>Assam Bengal Railway</del>	<del>3¼</del>	<del>175 000</del>	<del>4 July 1909</del>
<del>Bengal Nagpur Railway</del>	<del>3½</del>	<del>130 000</del>	<del>18 Feb 1911</del>
<del>Do</del>	<del>"</del>	<del>30 000</del>	<del>10 Jan 1911</del>
<del>Bombay Baroda &amp;c Ry</del>	<del>3½</del>	<del>20 000</del>	
<del>Indian Midland Ry.</del>	<del>3¼</del>	<del>37 500</del>	<del>1 July 1910</del>
<del>Do</del>	<del>"</del>	<del>39 000</del>	<del>30 June 1912</del>
<del>Madras Railway</del>	<del>"</del>	<del>125 000</del>	<del>1 July 1909</del>
<del>South Indian Railway</del>	<del>3</del>	<del>260 000</del>	<del>1 Aug 1912</del>
<del>Southern Mahratta Ry.</del>	<del>3¼</del>	<del>25 000</del>	<del>3 Jan 1915</del>
<del>South Indian Railway</del>	<del>3½</del>	<del>10 000</del>	<del>1 April 1912</del>
 <u>Debenture Stock</u>			
<del>Madras &amp; Southern Mahratta Ry.</del>	<del>4</del>	<del>190 000</del>	<del>1 Nov 1936</del>
<del>East Indian Railway</del>	<del>3½</del>	<del>628 000</del>	<del>4 Aug 1937</del>
<del>Great Indian Peninsula</del>	<del>"</del>	<del>220 000</del>	<del>15 July 1938</del>
<del>Bombay Baroda Ry.</del>	<del>"</del>	<del>50 000</del>	<del>15 Oct 1940</del>
 <u>Annuities</u>			
<del>East Indian Class "B."</del>		<del>2 000</del>	<del>5 Oct 1953</del>
<del>Great Indian Peninsula Class "B."</del>		<del>1 500</del>	<del>19 Aug 1948</del>



## PARTICULARS OF SECURITIES

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.		
British Guiana	4	28 700		
Ceylon	"	176 400		
Do	4 1/2	46 200		
Chinese Gold Loan 1896	5	41 700	final 1932	
Do 1898	4 1/2	45 800	" 1943	
City of London Tower Bridge	3 1/2	27 500	" 1916	
Do Artizans' Dwellings	3	1 000	" 1912	
Egyptian Guaranteed	"	1319 000	may be converted after 1 April 1918	
Greek Guar'd Gold Loan 1898	2 1/2	215 200		
Mauritius	4 1/2	22 600		
Turkish Guaranteed	4	1943 900	All drawn but not paid.	
Japanese 1902	5	5 104		
Dartmouth Harbour 'A'	4	18 300	final 1 July 1945	
Exchequer Bonds	2 3/4	791 600	" 18 April 1915	
Société des Quais Docks et Entrepôts de Constantinople Pref'd shares	5	3700 Shares @ Dec 500		
Do Ordinary shares	3 1/2	15050 " @ 500		
Egyptian Govt Indus. Trust Certificates	4	9900	half yearly in June & Dec after 1903	
Egyptian Govt Indus. Trust Certificates	4	20000	final 1951	

## HELD BY THE BANK.

CORPORATE BODIES—

Description.	Rate.	Amount.	Due.	
Stocks and Bonds.—				
TOWNS.—				
City of London				
Metropolitan Bath Market Act 1865	3	4 000	1 April 1909	
Leadenhall Market	"	3 200	1 Jan'y "	
Central Meat Market Act	"	2 000	1 April "	
Tower Bridge Acts 1885 1889	"	5 000	" "	
Central Meat Market Act 1886	"	10 000	1 July "	
Bellingsgate Market	2 3/4	2 100	1 July 1910	
Commissioners of Sewers	3 1/2	92 000	19 July 1911	
Artizans' Dwellings	3	1 000	5 April 1912	Annual Drawings
Tower Bridge.	3 1/2	27 500	3 May 1916	Do
Corporation of London				
Deb. Stock	2 1/2	749 180	1927/57	







PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	Rate.	Amount.	Final date of Re-payment.	Earliest date on which notice may be given.	Terms of Re-payment.
Mortgages :—					
<del>Burnley</del>	<del>3</del>	<del>14 000</del>	<del>13 Jan 1909</del>	<del>none required.</del>	
Ramsgate	4	90 629	5 May 1909		Repayable at any time by an issue of Stock to be made through the Bank.
Ramsgate	4	12 879	5 Feb. 1914		

HELD BY THE BANK.

CORPORATE BODIES—continued.



## PARTICULARS OF SECURITIES

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1909.	Instalment due in 1909.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
TOWNS.—					
<i>Bristol Corporation</i>	1894	3½	26250	583 6 8	22 Decr 1954
<i>Do</i>	"	3¼	10560	960	28 Aug <sup>t</sup> 1919
<i>Bristol Urban Sanitary</i>	1895/9	4¼	50454	504 5 4	1909
<i>Do Authority</i>	1882/3	4	4103174	893 . 8	1912-1913
<i>Worthing</i>	1895	3½	52438188	2379 8 11	1910-1925
<i>Do</i>	Purchased 1898	3	705086	923 7 1	1912-1926

## HELD BY THE BANK.

CORPORATE BODIES—continued.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1909.	Instalment due in 1909.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>					
DISTRICT COUNCILS.—					
<i>Blaenau</i>	1895	3½	217434	150 16 2	1920
<i>Brentford</i>	"	"	3045161	211 2 8	"
<i>Baversham</i>	1895/6	"	204851510	994 5 11	1912-1926
<i>Calving</i>	1895	"	189785	12923	1915-1920
<i>Centon</i>	1895/6	"	3002139	327 . 8	1925
<i>Howich</i>	1895	"	241113	10171	"
<i>Glentworth</i>	1895/7	"	6751910	303 1 2	"
<i>Mold</i>	1895	"	3910	115	"
<i>Neath</i>	"	"	87603	40051	"
<i>Rowley Regis</i>	1896/7	3	14063911	1218133	1912-1921
<i>South Bank in Llanabry</i>	1895	3¼	496514	21318	1925
<i>Toxteth Park</i>	"	3	96329	1254	1915
<i>Upper Stow Valley</i>	1896/9	"	41354131	1785511	1911-1926



## PARTICULARS OF SECURITIES

CORPORATE BODIES — *continued.*

Description.	When granted.	Rate.	Amount outstanding 1st January, 1909.			Instalment due in 1909.	Final Instalment due
<i>Mortgages.—Repayable by Instalments.</i>							
SCHOOL BOARDS.—							
Barrow in Furness	1895	3½	29948	10	10	1207 8 6	1924-1930
Belper	"	"	2294			62	1945
Benwell	"	"	12132	16		379 3	1940
Boston	1895/6	"	10645	16	3	149 1 5	1945-1946
Burton on Trent	1895	"	5398	14	1	78 11 3	1939-1945
Bristol	1895/6	"	10606	17	11	359 7 10	1926-1930
Cwmdu	1895	"	3832	9	5	103 11 7	1925-1945
East Ham	1895/6	"	19166			518	1925-1945
Leamworth	"	"	6507	9		93	1945-1946
Muthyn Dydfil	1896	"	1803			<i>Not payable by Inst.*</i>	
D.	1895/8	"	21181	9	2	1187 9 4	1947
Mitcham	1895/7	"	19788	11	4	253 4	1925-1947
Norton under Cannock	1895	"	3214	12	4	169 3 8	1925-1947
Rowley Regis	1896	3	3539	12	10	50 18 9	1921-1946
Wigston Magna	1895/8	3½	7724	13	9	372 2 9	1923
Wardley	1895	"	4316	9	8	61 11 9	1945

## HELD BY THE BANK.

MISCELLANEOUS — *Not classified elsewhere.*

Description.	Rate.	Amount.	Due.
Eastern Telegraph Co. Mortgage Deb. Stock	4	16 000	✓



## RATES OF DISCOUNT, EXCHANGES,

1909.		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 £
<i>Jan</i>	6	31 173	19 991	2½%	3%	4%	3%	6%	6%	25.10 <sup>50</sup> -11 <sup>50</sup>	20.46 <sup>50</sup> -7 <sup>50</sup>
	13	31 656	21 013	2½% 3% on 14 <sup>th</sup>	"	"	"	7%	7%	25.12 <sup>50</sup> -14	20.48 <sup>50</sup> -9 <sup>50</sup>
	20	33 058	22 443	3%	"	"	"	7%	7%	25.12 <sup>25</sup> -13 <sup>50</sup>	20.48 <sup>50</sup> -49 <sup>50</sup>
	27	34 254	24 050	"	"	"	"	8%	"	25.15-16	20.49 <sup>50</sup> -50
<i>Feb</i>	3	34 695	24 011	"	"	"	"	"	"	25.17-18	20.52-3
	10	36 216	25 787	"	"	3½% on 15 <sup>th</sup>	"	"	"	25.19-20	20.50-1
	17	37 005	26 948	"	"	3½%	"	"	"	25.22-23	20.51-2
	24	37 877	27 678	"	"	"	"	"	"	25.22-23	20.51-2
<i>Mch</i>	3	38 211	27 605	"	"	"	"	"	"	25.24-25	20.51-2
	10	39 173	28 951	"	"	"	"	"	"	25.23-24	20.50-1
	17	39 967	29 733	"	"	"	"	7	"	25.23-4	20.49 <sup>50</sup> -50
	24	40 947	30 712	"	"	"	"	"	"	25.22-23	20.48 <sup>50</sup> -9 <sup>50</sup>
	31	41 711	30 754	2½% on 1 <sup>st</sup> April	"	"	"	"	"	25.18-19	20.44 <sup>50</sup> -5
<i>Apr</i>	7	39 472	27 915	2½%	"	"	"	"	"	25.18 <sup>50</sup> -19 <sup>50</sup>	20.46
	14	38 981	27 936	"	"	"	"	"	"	25.15 <sup>50</sup> -16 <sup>50</sup>	20.45 <sup>50</sup> -6 <sup>50</sup>
	21	39 427	28 803	"	"	"	"	"	"	25.15-16	20.46 <sup>50</sup> -7 <sup>50</sup>
	28	39 481	28 955	"	"	"	"	6	"	25.15-16	20.45 <sup>50</sup> -6
<i>May</i>	5	38 462	27 695	"	"	"	"	"	"	25.14 <sup>50</sup> -15 <sup>50</sup>	20.46 <sup>25</sup> -47 <sup>25</sup>
	12	38 119	27 415	"	"	"	"	6	"	25.15 <sup>50</sup> -16 <sup>50</sup>	20.44 <sup>75</sup> -45 <sup>75</sup>
	19	38 487	27 736	"	"	"	"	"	"	25.15-16	20.44 <sup>50</sup> -5
	26	38 143	27 219	"	"	"	"	5	"	25.17-18	20.44 <sup>50</sup> -5
<i>June</i>	2	37 303	26 164	"	"	"	"	5	"	25.17-18	20.44 <sup>50</sup> -5
	9	38 319	27 367	"	"	"	"	"	"	25.21-2	20.45 <sup>50</sup> -6
	16	39 878	29 262	"	"	"	"	4	"	25.19 <sup>75</sup> -20 <sup>75</sup>	20.43 <sup>75</sup> -4 <sup>75</sup>
	23	40 859	29 931	"	"	"	"	4	"	25.19 <sup>50</sup> -20 <sup>50</sup>	20.43 <sup>50</sup> -4 <sup>50</sup>
	30	41 073	29 313	"	"	"	"	3	"	25.18 <sup>25</sup> -19 <sup>25</sup>	20.43 <sup>50</sup> -4 <sup>50</sup>

## MISCELLANEOUS PRICES, &amp;c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French 3 % Rentes.	Price of German 3 % Bonds. (Apl. & Oct.)	Price of United States 4 % Funded Bonds, 1925.	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.									
		Nominal	23 <sup>13</sup> / <sub>16</sub>	83 <sup>11</sup> / <sub>16</sub>	96	84½	122	132½	49 197	32/-
23 99-4	4 87 <sup>65</sup>	"	24 <sup>a</sup>	83½	96	84½	122	133¼	40 825	32/9
23 97-9	4 87 <sup>70</sup>	"	23 <sup>11</sup> / <sub>16</sub>	"	"	"	"	133	45 887	32/8
23 97-9	4 87 <sup>65</sup>	"	23 <sup>13</sup> / <sub>16</sub>	83	"	85	"	132¾	37 281	33/2
23 99-24	4 87 <sup>85</sup>	"	24	83½	"	85½	"	133½	49 674	33/-
23 99-24	4 87 <sup>40</sup>	"	23 <sup>7</sup> / <sub>8</sub>	84 <sup>5</sup> / <sub>8</sub>	"	86	"	136¼	38 999	33/4
23 99-24	4 87 <sup>40</sup>	"	23 <sup>9</sup> / <sub>16</sub>	84½	"	"	"	"	45 408	33/8
24 00-02	4 87 <sup>90</sup>	"	23 <sup>5</sup> / <sub>16</sub>	83½	97	"	"	136	36 069	34/1
23 98-24	4 88	"	23 <sup>1</sup> / <sub>16</sub>	83¾	"	"	"	132¼ <sup>xd</sup>	53 368	34/5
23 98-24	4 88	"	"	84	"	"	"	"	36 973	34/10
24 01-3	4 88	"	23 <sup>7</sup> / <sub>8</sub>	83¾	97½	85	"	131½	46 342	35/8
24 02-4	4 88	"	"	83½	97	85	"	131¼	33 782	35/9
23 95-7	4 87	"	"	84¾	97	87	"	135	43 935	36/-
23 97	4 88	"	"	85½	97	85½	"	136¾	49 303	36/5
23 96-8	4 88	"	23 <sup>9</sup> / <sub>16</sub>	85½	97	85½	"	138	42 833	37/4
23 97-9	4 87	"	23 <sup>13</sup> / <sub>16</sub>	85½	97	85	"	136¾	49 561	38/7
23 96-8	4 87	"	24 <sup>3</sup> / <sub>8</sub>	84¾	97	85	"	137¼	34 186	41/4
23 95-97	4 87	"	24 <sup>5</sup> / <sub>8</sub>	85½	97	85½	"	135¾	51 959	42/5
23 96-8	4 88	"	24 <sup>1</sup> / <sub>4</sub>	85	97	85	"	136	38 585	40/9
23 97-9	4 88	"	24 <sup>5</sup> / <sub>16</sub>	85¼	96½	85	"	135¼	50 923	41/6
23 98-	4 88	"	24 <sup>1</sup> / <sub>8</sub>	85	96½	85	"	134½	36 108	42/8
24 02-5	4 87	"	24 <sup>3</sup> / <sub>16</sub>	84¼	96½	85	"	134¾	58 122	42/6
24 01-3	4 88	"	24 <sup>1</sup> / <sub>8</sub>	84	97	84	"	134¼	39 631	43/1
24 01-3	4 88	"	24 <sup>1</sup> / <sub>8</sub>	84½	96½	84½	"	136¼	51 957	42/11
24 01-3	4 88	"	24 <sup>1</sup> / <sub>8</sub>	84¼	97	83½	"	135¼	36 759	42/7
24 01-3	4 88	"	23 <sup>4</sup> / <sub>8</sub>	84½	97	84	"	134½	53 473	42/8



## RATES OF DISCOUNT, EXCHANGES,

1909.		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	7	41109	29368	2½%	3%	3½%	3%	3%	4%	25.17-18 <sup>50</sup>	20.42-25 <sup>25</sup>
	14	41001	29542	"	"	"	"	"	3%	25.18-19 <sup>50</sup>	20.43-25 <sup>50</sup>
	21	40746	29320	"	"	"	2½% on 19th inst.	"	"	25.18-19 <sup>50</sup>	20.43-25 <sup>50</sup>
	28	39255	27857	"	"	"	"	"	"	25.18-19 <sup>50</sup>	20.43-25 <sup>50</sup>
August	4	38574	26817	"	"	"	"	"	"	25.18-19 <sup>50</sup>	20.44-25 <sup>50</sup>
	11	39140	27835	"	"	"	"	"	"	25.18-19 <sup>50</sup>	20.44-25 <sup>50</sup>
	18	39943	28934	"	"	"	"	"	"	25.17-18 <sup>50</sup>	20.44-25 <sup>50</sup>
	25	40277	29249	"	"	"	"	"	"	25.17-18 <sup>50</sup>	20.44-25 <sup>50</sup>
Sept	1	40197	28928	"	"	"	"	"	"	25.16-17 <sup>50</sup>	20.43-25 <sup>50</sup>
	8	40332	29446	"	"	"	"	"	"	25.15-17 <sup>50</sup>	20.42-25 <sup>50</sup>
	15	40312	29741	"	"	"	"	"	"	25.14-15 <sup>50</sup>	20.40-25 <sup>50</sup>
	22	39409	28891	"	"	4% on 20th Sept	"	"	"	25.13-14 <sup>50</sup>	20.40-25 <sup>50</sup>
	29	37235	25976	"	"	"	"	"	"	25.13-14 <sup>50</sup>	20.40-25 <sup>50</sup>
Oct	6	34914	23636	"	"	"	"	4% on 30th Sept	"	25.12-13 <sup>50</sup>	20.42-25 <sup>50</sup>
	13	33815	22950	3% on 7th Oct	"	5% on 11th Oct	3% on 15th Oct	"	"	25.16-17 <sup>50</sup>	20.43-25 <sup>50</sup>
	20	32910	22323	4% on 14th Oct	"	"	"	"	"	25.18-19 <sup>50</sup>	20.45-25 <sup>50</sup>
	27	32374	21974	5% on 21st Oct	"	"	"	"	"	25.21-22 <sup>50</sup>	20.47-25 <sup>50</sup>
Nov	3	32199	21461	"	"	"	"	"	"	25.20-22 <sup>50</sup>	20.47-25 <sup>50</sup>
	10	33203	22844	"	"	"	"	5% on 4th Nov	4%	25.23-24 <sup>50</sup>	20.48-25 <sup>50</sup>
	17	35345	25364	"	"	"	"	5% on 16th Nov	5%	25.19-20 <sup>50</sup>	20.48-25 <sup>50</sup>
	24	36546	26502	"	"	"	"	6% on 25th Nov	6%	25.19-20 <sup>50</sup>	20.45-25 <sup>50</sup>
Dec	1	36291	25776	"	"	"	"	"	"	25.19-20 <sup>50</sup>	20.46-25 <sup>50</sup>
	8	35909	26006	5% on 7th Dec	"	"	"	5% on 9th Dec	5%	25.20-21 <sup>50</sup>	20.46-25 <sup>50</sup>
	15	34810	24654	4½% on 12th Dec	"	"	"	6%	"	25.21-22 <sup>50</sup>	20.46-25 <sup>50</sup>
	22	33432	22799	"	"	"	"	"	"	25.20-21 <sup>50</sup>	20.46-25 <sup>50</sup>
	29	32628	22220	"	"	"	"	"	"	25.18-19 <sup>50</sup>	20.43-25 <sup>50</sup>

## MISCELLANEOUS PRICES, &amp;c.

ON LONDON.		PRICE OF SILVER.		Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds. (Apr. & Oct.)	Price of United States 4 % Funded Bonds, 1925.	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.										
23.98- <sup>24.00</sup>	4.88	nominal	23 <sup>1</sup> / <sub>16</sub>	84 <sup>9</sup> / <sub>16</sub>	96 <sup>1</sup> / <sub>2</sub>	84 <sup>1</sup> / <sub>2</sub>	122	135 <sup>3</sup> / <sub>4</sub>	.50	652	42/9
23.99- <sup>24.01</sup>	4.87 <sup>45</sup>	"	23 <sup>1</sup> / <sub>2</sub>	84 <sup>3</sup> / <sub>16</sub>	96 <sup>1</sup> / <sub>2</sub>	85	"	135	46	636	43/-
23.98- <sup>24.00</sup>	4.87 <sup>70</sup>	"	23 <sup>7</sup> / <sub>16</sub>	84 <sup>1</sup> / <sub>4</sub>	97	85	"	134 <sup>3</sup> / <sub>4</sub>	41	923	43/3
23.98- <sup>24.00</sup>	4.87 <sup>45</sup>	"	23 <sup>3</sup> / <sub>8</sub>	83 <sup>3</sup> / <sub>4</sub>	97	85	"	131	35	388	44/-
23.98 <sup>50</sup>	4.86 <sup>95</sup>	"	23 <sup>1</sup> / <sub>2</sub>	84	"	85 <sup>1</sup> / <sub>2</sub>	120	138 <sup>1</sup> / <sub>4</sub>	55	301	43/5
23.99- <sup>24.01</sup>	4.86 <sup>80</sup>	"	"	84 <sup>1</sup> / <sub>8</sub>	"	"	"	138	36	654	44/9
23.99- <sup>24.01</sup>	4.86 <sup>85</sup>	"	23 <sup>7</sup> / <sub>16</sub>	84 <sup>5</sup> / <sub>16</sub>	"	85	"	138 <sup>1</sup> / <sub>4</sub>	44	205	44/9
23.97 <sup>50</sup>	4.87 <sup>25</sup>	"	23 <sup>13</sup> / <sub>16</sub>	84 <sup>1</sup> / <sub>4</sub>	"	84 <sup>1</sup> / <sub>2</sub>	"	138 <sup>1</sup> / <sub>2</sub>	34	467	41/6
23.97 <sup>50</sup>	4.86 <sup>75</sup>	"	23 <sup>7</sup> / <sub>8</sub>	84 <sup>1</sup> / <sub>2</sub>	"	85	"	134 <sup>3</sup> / <sub>4</sub>	43	524	38/5
23.98- <sup>24.00</sup>	4.86 <sup>70</sup>	"	23 <sup>3</sup> / <sub>4</sub>	83 <sup>3</sup> / <sub>4</sub>	97 <sup>1</sup> / <sub>2</sub>	85	121	134	34	374	37 <sup>1</sup> / <sub>2</sub>
23.97- <sup>24.00</sup>	4.86 <sup>45</sup>	"	"	83 <sup>1</sup> / <sub>2</sub>	97 <sup>1</sup> / <sub>2</sub>	85	121 <sup>1</sup> / <sub>2</sub>	132	41	949	34/11
23.98- <sup>24.00</sup>	4.86 <sup>30</sup>	"	23 <sup>11</sup> / <sub>16</sub>	83 <sup>3</sup> / <sub>16</sub>	"	"	122	"	35	108	33/6
23.98- <sup>24.00</sup>	4.86 <sup>25</sup>	"	23 <sup>3</sup> / <sub>4</sub>	83 <sup>1</sup> / <sub>8</sub>	97	84 <sup>1</sup> / <sub>2</sub>	120	129 <sup>1</sup> / <sub>2</sub>	44	530	32/9
23.99- <sup>24.01</sup>	4.85 <sup>95</sup>	"	23 <sup>3</sup> / <sub>4</sub>	83	96 <sup>1</sup> / <sub>2</sub>	82 <sup>1</sup> / <sub>2</sub>	120	130 <sup>3</sup> / <sub>4</sub>	46	768	32/2
24.02-4	4.86 <sup>60</sup>	"	23 <sup>9</sup> / <sub>16</sub>	82 <sup>9</sup> / <sub>16</sub>	96 <sup>1</sup> / <sub>2</sub>	82	120	130 <sup>1</sup> / <sub>4</sub>	38	746	31/8
24.04- <sup>24.05</sup>	4.87 <sup>25</sup>	"	23 <sup>1</sup> / <sub>2</sub>	82 <sup>1</sup> / <sub>8</sub>	96 <sup>1</sup> / <sub>2</sub>	82	119	130	52	270	31/4
24.09-11	4.87 <sup>70</sup>	"	23 <sup>5</sup> / <sub>16</sub>	82 <sup>3</sup> / <sub>8</sub>	97	81 <sup>1</sup> / <sub>2</sub>	119	130 <sup>1</sup> / <sub>4</sub>	39	078	31/8
24.10 <sup>50</sup>	4.87 <sup>70</sup>	"	23 <sup>1</sup> / <sub>4</sub>	82 <sup>3</sup> / <sub>4</sub>	97	82	119	130 <sup>3</sup> / <sub>4</sub>	56	912	31/10
24.15-17	4.87 <sup>85</sup>	"	23 <sup>3</sup> / <sub>8</sub>	82 <sup>11</sup> / <sub>16</sub>	97 <sup>1</sup> / <sub>2</sub>	82	119	130 <sup>1</sup> / <sub>2</sub>	42	618	32/5
24.10-12	4.87 <sup>85</sup>	"	23 <sup>5</sup> / <sub>16</sub>	82 <sup>1</sup> / <sub>2</sub>	98 <sup>1</sup> / <sub>2</sub>	82 <sup>1</sup> / <sub>2</sub>	120	130	48	233	32/5
24.10-12	4.88 <sup>10</sup>	"	23 <sup>7</sup> / <sub>8</sub>	82 <sup>1</sup> / <sub>16</sub>	98	83	119	129 <sup>1</sup> / <sub>2</sub>	37	484	32/7
24.11-13	4.88 <sup>20</sup>	"	23 <sup>9</sup> / <sub>16</sub>	82 <sup>15</sup> / <sub>16</sub>	98 <sup>1</sup> / <sub>2</sub>	83 <sup>1</sup> / <sub>2</sub>	120	130	51	081	33/-
Holiday price	4.88 <sup>25</sup>	"	23 <sup>7</sup> / <sub>8</sub>	82 <sup>3</sup> / <sub>4</sub>	98 <sup>1</sup> / <sub>2</sub>	84	120 <sup>1</sup> / <sub>2</sub>	134	40	167	33/3
24.12-14	4.88 <sup>40</sup>	"	24 <sup>2</sup> / <sub>16</sub>	82 <sup>7</sup> / <sub>8</sub>	98 <sup>1</sup> / <sub>2</sub>	83 <sup>1</sup> / <sub>2</sub>	120 <sup>1</sup> / <sub>2</sub>	133 <sup>3</sup> / <sub>4</sub>	43	964	33/3
24.12-14	4.88 <sup>45</sup>	"	24	82 <sup>5</sup> / <sub>8</sub>	98 <sup>1</sup> / <sub>2</sub>	83 <sup>1</sup> / <sub>2</sub>	120	133 <sup>3</sup> / <sub>4</sub>	40	356	33/2
24.03-10	4.87 <sup>50</sup>	"	24 <sup>1</sup> / <sub>4</sub>	82 <sup>3</sup> / <sub>4</sub>	98 <sup>1</sup> / <sub>2</sub>	84 <sup>1</sup> / <sub>2</sub>	121 <sup>1</sup> / <sub>2</sub>	134 <sup>1</sup> / <sub>4</sub>	61	001	33/1



1909	Jan. 6	Jan. 13	Jan. 20	Jan. 27	Feb. 3	Feb. 10	Feb. 17	Feb. 24	Mar. 3	Mar. 10	Mar. 17	Mar. 24	Mar. 31
Private Drawing Office .	7113	6936	6788	6239	6647	6616	6741	6851	6776	6436	6707	6337	6607
Sun <sup>ds</sup> Pub. D <sup>r</sup> s Office .	1224	1170	817	1057	931	1003	734	957	955	1095	1179	1263	1821
Irish and Scotch Banks .	368	377	349	407	327	347	348	349	345	373	394	328	337
Country Branches .	5890	5445	5424	5262	5386	5186	5185	5003	5238	5110	5053	5060	5000
Western Branch .	2213	2121	2190	2231	2152	2080	2218	2105	2204	2259	2192	2180	2090
Law Courts Branch .	497	484	445	408	439	436	423	407	422	402	481	458	440
Bank Stock Dividends .	6	7	6	6	6	6	6	6	6	6	6	5	5
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Dep. a/c .	134	133	133	133	133	133	134	134	136	137	137	137	137
„ „ Int. on Dep. a/c .	5	5	6	6	6	6	6	6	2	2	2	3	3
*Accountant's Sundries .	116	116	116	116	116	116	116	116	276	240	276	240	240
Suspense Accounts:—													
Notes and Post Bills .	2	2	2	2	2	2	2	3	3	3	3	3	3
Management of Chinese Loan	48	48	48	48	48	48	48	48	47	47	47	47	47
Profits in Suspense No. 1 a/c	32	33	33	33	33	34	34	62					
„ No. 2 a/c	13	13	13	13	13	13	66	66			1	1	1
Dividend Equalization .													
Stock Frauds	4	4	4	4	4	4	4	4	5	4	4	4	4
Unappropriated Profits	320	320	320	320	320	320	320	320	408	408	407	408	407
* { Charges Due and Unpaid. Rebate.	17985	17214	16694	16285	16563	16350	16385	16313	16923	16558	16889	16474	17142
	Apr. 7	Apr. 14	Apr. 21	Apr. 28	May 5	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30
Private Drawing Office .	6621	6903	6824	6916	7385	6725	7076	7090	7590	7245	7237	7043	7125
Sun <sup>ds</sup> Pub. D <sup>r</sup> s Office .	2015	1351	852	1745	976	4589	864	1180	910	676	779	766	1783
Irish and Scotch Banks .	349	428	352	567	392	409	477	356	320	341	355	539	636
Country Branches .	5297	4968	5413	5113	5572	5084	5145	5261	5510	5510	5653	5972	6398
Western Branch .	2237	2187	2258	2247	2210	2191	2128	2253	2227	2210	2157	1979	1959
Law Courts Branch .	479	494	484	473	474	456	439	441	458	477	448	435	439
Bank Stock Dividends .	44	22	16	12	10	9	9	9	8	8	7	7	7
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Dep. a/c .	136	136	136	136	134	134	134	134	134	135	135	135	135
„ „ Int. on Dep. a/c .	3	3	3	3	3	4	4	4	4	4	4	4	4
*Accountant's Sundries .	116	116	116	116	116	116	116	116	116	116	116	116	116
Suspense Accounts:—													
Notes and Post Bills .	3	3	3	3	3	3	3	3	3	3	3	3	3
Management of Chinese Loan	47	47	47	47	47	47	47	47	47	47	47	47	47
Profits in Suspense No. 1 a/c		10	10	10	12	21	21	21	21	21	21	21	26
„ No. 2 a/c	1	1	1	1	19	20	20	20	20	20	20	20	20
Dividend Equalization .													
Stock Frauds	4	4	4	4	4	4	4	4	4	4	4	4	4
Unappropriated Profits	408	408	408	408	408	408	408	408	408	408	408	408	408
* { Charges Due and Unpaid. Rebate.	17660	16981	16837	17701	17665	20120	16995	17227	17680	17155	16800	17399	19010

	1909	July 7	July 14	July 21	July 28	Aug 4	Aug 11	Aug 18	Aug 25	Sept 1	Sept 8	Sept 15	Sept 22	Sept 29
Private Drawing Office .	7966	7781	7998	7920	8174	8526	8386	8549	7319	6974	7904	7338	7090	
Sun <sup>ds</sup> Pub. D <sup>r</sup> s Office .	1107	1303	1063	999	828	830	814	752	1084	894	915	823	1668	
Irish and Scotch Banks .	323	368	386	360	639	290	376	420	422	417	383	388	321	
Country Branches .	6127	5637	5597	5635	5625	5740	5527	5746	6307	5612	5657	5378	5831	
Western Branch .	2233	2213	2207	2185	2287	2190	2171	2156	2375	2394	2263	2223	2144	
Law Courts Branch .	570	470	520	493	471	494	468	516	483	472	515	464	486	
Bank Stock Dividends .	6	6	6	5	5	5	5	5	5	5	5	5	5	
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Dep. a/c .	135	135	133	133	133	133	133	133	134	134	135	133	132	
"    "    Int. on Dep. a/c .	5	5	5	5	5	5	5	5	5	5	5	5	5	
*Accountant's Sundries .	16	16	16	16	16	16	16	16	122	122	122	122	122	
									21	21	21	21		
Suspense Accounts:—														
Notes and Post Bills .	3	3	3	3	3	3	3	3	3	3	3	3	3	
Management of Chinese Loan	47	47	47	47	47	47	47	47	45	45	45	45	45	
Profits in Suspense No. 1 a/c	26	26	31	31	31	31	31	31			1	1	1	
"    No. 2 a/c	20	20	20	20	20	20	20	20						
Dividend Equalization .														
Stock Frauds	4	4	4	4	4	4	4	4	5	5	5	5	5	
Unappropriated Profits	408	408	408	408	408	408	408	408	523	523	523	523	523	
* { Charges Due and Unpaid. { Rebate.	1899	18447	18454	18274	18696	16742	16414	16812	18853	17626	18502	17487	18381	
	Oct 6	Oct 13	Oct 20	Oct 27	Nov 3	Nov 10	Nov 17	Nov 24	Dec 1	Dec 8	Dec 15	Dec 22	Dec 29	
Private Drawing Office .	7265	7397	7088	6802	6648	6553	6627	6399	6358	6197	6315	5994	5879	
Sun <sup>ds</sup> Pub. D <sup>r</sup> s Office .	1275	1068	725	737	883	800	691	657	817	780	670	662	1544	
Irish and Scotch Banks .	361	385	330	318	367	441	356	340	423	304	433	338	486	
Country Branches .	5902	5250	5376	5239	5456	5426	5278	5365	5540	5538	5457	5404	6168	
Western Branch .	2230	2263	2240	2179	2231	2170	2161	2090	2085	1921	1920	1931	1904	
Law Courts Branch .	480	494	473	485	457	421	444	435	442	419	519	420	410	
Bank Stock Dividends .	77	21	14	12	8	7	7	7	6	5	5	5	4	
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Dep. a/c .	132	133	133	133	132	132	133	133	133	133	133	133	133	
"    "    Int. on Dep. a/c .	6	6	6	6	7	6	6	7	6	6	6	6	7	
*Accountant's Sundries .	122	122	122	122	122	122	122	122	122	122	122	122	122	
Suspense Accounts:—														
Notes and Post Bills .	3	3	3	3	5	5	5	5	5	5	5	5	5	
Management of Chinese Loan	45	45	45	45	45	45	45	45	45	45	45	45	45	
Profits in Suspense No. 1 a/c	1	1	1	1	6	20	20	20	20	20	20	20	20	
"    No. 2 a/c														
Dividend Equalization .														
Stock Frauds	525	523	523	523	523	523	523	523	523	523	523	523	523	
Unappropriated Profits	523	523	523	523	523	523	523	523	523	523	523	523	523	
* { Charges Due and Unpaid. { Rebate.	18427	17716	17086	16610	1689	51667	16424	16154	16531	16084	16179	15614	17256	



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

## BALANCES.

December 1908 <i>January</i> 1909.		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	14986	14984	14987	14987	14987	14987
" Coin		-	bq	14425	14565	14365	14354	14406
Silver								14513
BULLION TOTAL		-	bq	29411	29552	29352	29341	29393
NOTES TOTAL				47861	48002	47802	47791	47843
Viz.—with Public		-	284	29751	29969	29988	29722	29974
" Bank		+	215	18110	18033	17814	18069	17869
Banking Department. <i>Short issued to Audit Roll</i>							1200	700
PUBLIC { Audit Roll		-	1	30	12	12	11	2681
Exchequer		-	606	3646	1348	1965	2281	1567
Other Public Deposits		+	595	4079	7226	6851	6331	5859
Supreme Court		-	26	169	158	205	245	238
PRIVATE { Council of India		+	10	679	2015	684	634	1543
Bankers		+	8841	34825	37558	34261	35274	31695
Other Private Deposits		+	2191	18099	17797	18956	18299	17985
DEPOSITS TOTAL		+	11004	61527	66114	62934	63075	61568
POST BILLS		-	15	35	35	35	35	35
CAPITAL & REST		+	18	17686	17686	17686	17686	17686
TOTAL LIABILITIES		+	11007	79248	83835	80655	80796	79289
Government Securities		=		14731	14661	14661	14661	14661
Deficiency Advances		-					1800	1800
Ways & Means		-			1000	1000	1000	1000
Treasury Bills		-					70	70
+ 93 9852 Discounts { London		+	64	6834	6842	6681	6723	6257
Country		+	29	3018	2991	3022	3009	2994
+ 1101 19585 Advances { London		+	11049	16843	20785	18073	17824	15072
Country		+	52	2742	2489	2497	2510	2531
Unproductive Securities		-	250	773	766	765	828	852
Other Securities		-	10	14876	14876	14747	14746	14771
SECURITIES TOTAL		+	10934	59817	64408	61446	61301	60008
Rev. Adv... 9		+	215	18110	18033	17814	18069	17869
Int. Antd... 185		-	81	371	446	458	492	480
Sundries ... 579		-	61	950	948	937	934	932
Cash in { Notes		+	73	19431	19427	19209	19495	19281
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		+	73	19431	19427	19209	19495	19281
TOTAL ASSETS		+	11007	79248	83835	80655	80796	79289
Total Bullion		-	211	30732	30946	30747	30767	30805
LONDON SILVER—Available		-	50	529	529	499	482	476
Reserve & Ct. of Deposits and Post Bills		-	67	316	294	305	309	313

## OPERATIONS.

December 1908 <i>January</i> 1909.		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
+ 88 BOUGHT { Bullion								
+ 88 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 89 COIN (+ or -)		+	140	- 200	- 11	+	52	+
+ 110								
- 21 TOTAL BULLION (+ or -)		+	141	- 200	- 11	+	52	+
Banking Department.								
+ 265 Discounts								
- 2345 ON { L		60	1	185	5	5	102	358
+ 2078 + 261 ON { C		15	56	11	5	59	138	284
+ 263		75	57	196	10	64	240	642
- 106								
- 3793 - 3262 OFF { L		52	162	143	471	164	857	1849
+ 637 OFF { C		42	25	24	20	24	29	164
+ 228		94	187	167	491	188	886	2013
- 3001								
TOTAL DISCOUNTS (+ or -)		-	19	- 130	+	29	- 481	- 124
Advances								
ON { L { B		2515	68					2583
C { S		1495	116	16	17	136	73	1853
+ 1800		412	10	13	24	2	206	667
+ 1000		4422	194	29	41	138	279	5103
+ 70								
- 736 - 725 OFF { L { B			1890	160	1677	2649	896	7272
+ 11		68	1006	105	1092	673	2736	5680
- 4957 - 5172 OFF { C		667			3	6	11	687
+ 147		735	2896	265	2772	3328	3643	13639
- 105								
- 3055								
TOTAL ADVANCES (+ or -)		+	3687	- 2702	- 236	- 2731	- 3190	- 3364
+ 99 Discounts & Advances		+	3668	- 2832	- 207	- 3212	- 3314	- 4010
- 24								
+ 54 LONDON { Receipts		36916	40285	18338	30535	29353	30147	185574
Payments		36535	40605	18278	30644	29146	29894	185102
- 3001		+	381	- 320	+	60	- 109	+
+ 164 SOVEREIGNS—		12268	12139	12150	12124	12173	12421	399
- 53 LONDON								
+ 17 CLEARING HOUSE		58109	57718	38393	49503	41478	49983	295184



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

BALANCES.

January 1909.	Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion	+ 1	14987	14935	14935	14935	14935	14975
" Coin	+ 338	14763	14212	14180	14338	14381	14988
Silver							
BULLION TOTAL	+ 339	29750	29147	29115	29273	29316	29963
NOTES TOTAL		48200	47597	47565	47723	47766	48413
Viz.—with Public	- 119	29632	29544	29492	29184	29321	29204
" Bank	+ 458	18568	18053	18073	18539	18445	19209
Banking Department. <i>Short Issued to Audit Roll</i>		200	200	200	200	100	100
Audit Roll	+ 321	351	228	162	116	161	135
PUBLIC Exchequer	- 2698	948	1329	1256	1620	1288	1225
Other Public Deposits	+ 1754	5833	5795	5578	5591	5102	4632
Supreme Court	+ 250	419	393	382	358	353	317
PRIVATE Council of India	+ 316	995	471	592	567	562	549
Bankers	- 6488	28337	24486	23098	23133	22916	24059
Other Private Deposits	- 114	17985	17914	17884	17515	17373	17440
	+ 229	1645	1474	1474	1474	1374	1374
DEPOSITS TOTAL	- 6659	54868	50616	48952	48900	47155	48357
POST BILLS	- 16	19	19	19	19	19	19
CAPITAL & REST	+ 206	17892	17892	17892	17892	17892	17892
TOTAL LIABILITIES	- 6469	72779	68527	66863	66811	65666	66268
Government Securities	- 10	14721	14721	14721	14721	14721	14721
Deficiency Advances	+ 1800	1800	1800	1550	1550	1150	850
Ways & Means	+ 1000	1000	1000	750	750	350	
Treasury Bills	+ 70	70	70	70	70	70	70
Discounts { London	- 1491	5343	5036	4792	4262	3692	3605
Country	+ 120	3138	3147	3251	3214	3205	3231
Advances { London	- 8516	8323	5285	3950	4101	4227	4322
Country	- 20	2722	2529	2530	2530	2534	2542
Unproductive Securities	+ 122	895	812	818	719	826	1276
Other Securities	- 104	14772	14772	15022	15022	15022	15022
SECURITIES TOTAL	- 7029	52788	49172	47454	46939	45797	45639
Res. Adv... 144							
Int. Amt... 148							
Sundries ... 603							
895							
Cash in { Notes	+ 458	18568	18053	18073	18539	18445	19209
Gold Coin	+ 125	496	367	411	405	483	482
Silver Coin	- 23	927	935	925	928	941	938
RESERVE TOTAL	+ 560	19991	19355	19409	19872	19869	20629
TOTAL ASSETS	- 6469	72779	68527	66863	66811	65666	66268
Total Bullion	+ 441	31173	30449	30451	30606	30740	31383
LONDON SILVER—Available	- 53	476	479	473	478	486	488
Reserve & Ct. of Deposits and Post Bills	+ 47	364	382	396	406	416	426

OPERATIONS.

January 1909.	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.							
- 12 BOUGHT { Bullion					Bars 40	Bars 10	50
+ 225 LIGHT COIN sent to Mint							52
GOLD SOLD							
COINED							
+ 213 COIN (+ or -)	- 551	- 32	+ 158	+ 43	+ 607	+ 281	506
- 428							
+ 641 TOTAL BULLION (+ or -)	- 603	- 32	+ 158	+ 43	+ 647	+ 291	504
Banking Department.							
Discounts							
+ 277 ON { L		3		23	304	546	876
- 1201 C	34	119	25	12	53	45	288
- 102							
- 446	34	122	25	35	357	591	1164
- 4278 OFF { L	307	247	530	593	391	496	2564
- 545 C	25	15	62	21	27	55	205
- 271							
- 6511	332	262	592	614	418	551	2769
TOTAL DISCOUNTS (+ or -)	- 298	- 140	- 567	- 579	- 61	+ 40	1605
Advances							
ON { L { B				45		23	68
- 950 C	22	57	180	105	156	78	598
- 1000	7	4		7	9	197	224
- 1738							
+ 93 - 1645	29	61	180	157	165	298	890
- 4008 OFF { L { B	2231	684					2915
- 180 C	833	708	29	24	61	46	1701
+ 381	200	3		3	1	1	208
+ 250							
- 7149	3264	1395	29	27	62	47	4824
+ 641 TOTAL ADVANCES (+ or -)	- 3235	- 1334	+ 151	+ 130	+ 103	+ 251	3934
- 14 Discounts & Advances	- 3533	- 1474	- 416	- 449	+ 42	+ 291	5539
+ 11							
+ 638 LONDON { Receipts	23530	23601	15357	31007	18066	20259	131820
- 6511 Payments	24153	23337	14975	31026	17217	20053	130761
	- 623	+ 264	+ 382	- 19	+ 849	+ 206	1059
+ 210 SOVEREIGNS—	11412	11335	11462	11485	12017	12159	262
+ 12 LONDON							
+ 62 CLEARING HOUSE	44933	40010	36358	47107	36725	39817	244950



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

3%

BALANCES.

January 1909.

	Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion	- 2	14985	14985	14985	14987	14988	14988
„ Coin	+ 506	15269	15140	15913	15988	15152	16373
Silver							
BULLION TOTAL	+ 504	30254	30125	30898	30975	30740	31361
NOTES TOTAL		48704	49175	49348	49425	49190	49811
Viz.—with Public	- 539	29093	29054	29122	28787	28990	29018
„ Bank	+ 1043	19611	20121	20226	20638	20200	20793
Banking Department. <i>Short Bond to Audit Roll</i>		100	Nil				
Audit Roll	- 235	116	204	194	182	173	164
PUBLIC Exchequer	+ 425	1373	1679	1390	1686	1644	2359
Other Public Deposits	- 1968	3865	4248	4869	4967	4958	4935
Supreme Court	- 112	307	283	293	282	288	266
PRIVATE Council of India	- 176	819	761	795	632	559	546
Bankers	- 3490	24847	23483	24152	23800	23508	23664
Other Private Deposits	- 771	17214	17820	16545	16503	16048	16447
	201	1344	1445	1443	1443	1393	1403
DEPOSITS TOTAL	- 6327	48541	48478	48238	48052	47178	48381
POST BILLS	+ 11	30	30	30	30	30	30
CAPITAL & REST	+ 31	17923	17923	17923	17923	17923	17923
TOTAL LIABILITIES	- 6285	66494	66431	66191	66005	65131	66334
Government Securities	+ 10	14731	14731	14731	14731	14731	14731
Deficiency Advances	- 1300	500	500	500	500	—	—
Ways & Means „	- 1000						
Treasury Bills	=	70	70	70	70	70	70
Discounts { London	- 1686	3655	3579	3487	3256	3062	2890
Country	+ 82	3221	3230	3300	3294	3223	3312
Advances { London	- 3950	4371	3991	3763	3710	3689	3707
Country	+ 16	2938	2555	2558	2545	2551	2553
Unproductive Securities	+ 286	1181	1157	1057	714	1019	1755
Other Securities	+ 236	15008	15060	15060	15059	15059	15059
SECURITIES TOTAL	- 7307	45481	44893	44526	43879	43404	44079
Rev. Ades... 466							
Int. Antd... 111							
Sundries ... 604							
1181							
Cash in { Notes	+ 1043	19611	20121	20226	20638	20200	20793
Gold Coin	- 34	462	469	499	541	540	479
Silver Coin	+ 13	940	948	940	947	987	983
RESERVE TOTAL	+ 1022	21013	21538	21665	22126	21727	22255
TOTAL ASSETS	- 6285	66494	66431	66191	66005	65131	66334
Total Bullion	+ 483	31656	32142	32537	32463	32267	32823
LONDON SILVER—Available	+ 14	490	491	479	488	519	520
Reserve & Cl. of Deposits and Post Bills	+ 6.8	43.3	44.4	44.9	46.0	46.0	46.0

OPERATIONS.

January 1909.

	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.							
+ 3 BOUGHT { Bullion			2	2			4
+ 1104 LIGHT COIN sent to Mint						1	1
GOLD SOLD							
COINED							
+ 1107 COIN (+ or -)	+ 471	+ 173	+ 75	- 236	+ 621	+ 260	+ 1364
- 75							
+ 1182 TOTAL BULLION (+ or -)	+ 471	+ 173	+ 77	- 235	+ 621	+ 261	+ 1368
Banking Department.							
Discounts							
+ 48							
+ 986		4	14	1		140	159
+ 1070 ON { L	57	54	22	1	105	10	249
- 41 C	57	58	36	2	105	150	408
- 273							
- 1183 - 2 223							
- 767 OFF { L	76	96	245	195	172	103	887
+ 59 C	28	4	28	72	16	50	198
- 160	104	100	273	267	188	153	1085
TOTAL DISCOUNTS (+ or -)	- 47	- 42	- 237	- 265	- 83	- 3	- 677
Advances							
- 160							
ON { L { B							
- 500 C	1209	64	59	140	64	33	1569
-	4	13		9	6	329	361
-	1213	77	59	149	70	362	1930
- 765							
+ 91 - 674							
- 670							
- 183 - 853 OFF { L { B	1595	292	112	116	46	40	2201
+ 574 C	187	10	13	3	2		215
+ 57							
- 1402	1782	302	125	164	48	40	2461
TOTAL ADVANCES (+ or -)	- 569	- 225	- 66	- 15	+ 22	+ 322	- 531
+ 1182							
+ 17 Discounts & Advances	- 616	- 267	- 303	- 280	- 61	+ 319	- 1208
+ 43							
+ 1242 LONDON { Receipts	29 343	25 359	18 362	18 672	16 611	18 381	127 228
- 160 Payments	28 854	24 946	18 536	19 043	15 967	18 452	125 798
	+ 489	+ 413	+ 326	- 371	+ 644	- 71	+ 1430
+ 1167 SOVEREIGNS—	12 370	12 511	12 633	12 299	12 806	12 983	+ 824
+ 30 LONDON							
+ 2.7 CLEARING HOUSE	75 000	45 546	36 062	44 908	32 785	41 022	275 323



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

January 1909.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26		
Issue Department. Gold Bullion			+ 4	14989	14910	14937	14937	15020	15125	
" Coin			+ 1364	16633	16741	16740	17062	17121	17291	
Silver										
BULLION TOTAL			+ 1368	31622	31651	31677	31999	32141	32416	
NOTES TOTAL				50072	50101	50127	50449	50591	50866	
Viz.—with Public			- 28	29065	29031	28976	28646	28713	28614	
" Bank			+ 1396	21007	21070	21151	21803	21878	22252	
Banking Department.										
PUBLIC	Audit Roll	+ 41	157	150	144	137	131	127		
	Exchequer	+ 1874	3247	3362	3474	4428	5034	2394		
	Other Public Deposits	+ 102	3967	4634	5050	4726	4394	4299		
	Supreme Court	- 30	277	263	245	239	264	244		
PRIVATE	Council of India	- 109	710	539	575	571	551	531		
	Bankers	- 1130	23717	22196	23102	22685	22877	24895		
	Other Private Deposits	- 520	16694	17586	16011	15908	15925	17174		
		+ 59	1408	1403	1339	1339	1349	2330		
DEPOSITS TOTAL			+ 228	48769	48730	48601	48694	49176	49714	
POST BILLS			+ 19	49	49	49	49	49	49	
CAPITAL & REST			+ 22	17945	17945	17945	17945	17945	17945	
TOTAL LIABILITIES			+ 269	66763	66724	66595	66688	67170	67708	
Government Securities			=	14731	14731	14731	14731	14731	14731	
Deficiency Advances			- 500							
Ways & Means			-							
Treasury Bills			=	70	70	70	70	70	70	
- 677	Discounts	- 728	2977	2889	2863	2759	2678	2574		
		+ 51	3272	3299	3332	3320	3322	3332		
- 531	Advances	- 677	3700	3884	3885	3989	4237	4108		
		+ 146	2884	2641	2648	2658	2677	2681		
Unproductive Securities			+ 496	1677	1596	1370	813	948	1392	
Other Securities			+ 51	15059	15059	15059	15059	15059	15059	
SECURITIES TOTAL			- 1161	44320	44169	43958	43399	43722	43947	
Rev. Ades...	967	Cash in	Notes	+ 1396	21007	21070	21151	21803	21878	22252
Int. Antd...	105			- 39	423	470	482	474	515	463
Sundries ...	605			+ 73	1013	1015	1004	1012	1055	1046
	1677									
RESERVE TOTAL			+ 1430	22443	22555	22637	23289	23448	23761	
TOTAL ASSETS			+ 269	66763	66724	66595	66688	67170	67708	
Total Bullion			+ 1402	33058	33136	33163	33485	33711	33925	
LONDON SILVER—Available			+ 59	549	547	542	539	570	572	
Reserve & Ct. of Deposits and Post Bills			+ 27	460	462	465	478	476	477	

OPERATIONS.

January 1909.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.	
Issue Department.									
+ 136	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED		Bars: } 27 exchange.		Bars } 83 40 Rpts.	Bars } 104 11 Rpts.	Bars 195	409	
+ 658								79	
GOLD		Bars for exchange } 79							763
+ 794		COIN (+ or -)	+ 108	-	1 + 322	+ 59	+ 170	+ 105	+ 763
- 451		To S. America 230		To Egypt 200		To Scotland 100		IMPORTS 200 EXPORTS 230 Total increase of 30 Rpts. from Rome circulation 850	
+ 1245	TOTAL BULLION (+ or -)	+ 29	+ 26	+ 322	+ 142	+ 275	+ 300	+ 1094	
Banking Department.									
- 30	Discounts								
- 853		ON { L C	7	65			1	73	
+ 332			54	47	42	25	29	91	288
- 33		61	112	42	25	29	92	361	
- 129	OFF { L C	45	91	104	81	104	168	593	
+ 1178		27	14	54	23	19	30	167	
+ 480		72	105	158	104	123	198	760	
+ 927									
+ 945	TOTAL DISCOUNTS (+ or -)	- 11	+ 7	- 116	- 79	- 94	- 106	- 399	
Advances									
+ 945	ON { L { B S C			60				60	
=		293	7	63	254	34	76	727	
-		2	8	10	20	4	273	317	
-		295	15	133	274	38	349	1104	
- 353	OFF { L { B S C	109	6	19	6	163	154	457	
+ 60		245	1		1		10	257	
+ 408		354	7	19	7	163	164	714	
- 203									
- 285									
=									
- 373	TOTAL ADVANCES (+ or -)	- 59	+ 8	+ 114	+ 267	- 125	+ 185	+ 390	
+ 1245	Discounts & Advances	- 70	+ 15	- 2	+ 188	- 219	+ 79	- 9	
+ 40	LONDON { Receipts Payments	20 275	18 925	15 601	17 582	23 798	32 925	129 106	
+ 33		20 021	18 645	15 124	17 418	23 397	32 896	127 501	
+ 1318		+ 254	+ 280	+ 477	+ 164	+ 401	+ 29	+ 1605	
+ 945									
+ 867	SOVEREIGNS— LONDON}	13 035	13 077	13 401	13 435	13 535	13 599	+ 616	
+ 23									
+ 17	CLEARING HOUSE	35 917	35 179	33 630	45 333	35 220	38 406	223 685	



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

January February 1909.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		+ 331	15320	15403	15535	15535	15638	15477
" Coin .		+ 763	17396	17482	17286	16838	17035	17723
Silver . .								
BULLION TOTAL		+ 1094	32716	32885	32821	32373	32673	33200
NOTES TOTAL			51166	51335	51271	50823	51123	51650
Viz.—with Public		— 411	28654	28811	29157	29009	29247	29271
" Bank		+ 1505	22512	22524	22114	21814	21876	22379
Banking Department.								
PUBLIC	Audit Roll	— 46	111	106	103	101	89	86
	Exchequer	— 642	2605	2717	2688	3212	3589	3532
	Other Public Deposits	— 72	3895	4374	4627	3512	3137	3535
	Supreme Court	— 48	229	223	213	204	221	202
PRIVATE	Council of India	+ 23	733	551	608	589	534	538
	Bankers	+ 2432	26149	25760	25484	25217	25768	26538
	Other Private Deposits	— 409	16285	16158	15708	15686	15871	16132
DEPOSITS TOTAL		+ 1238	50007	49829	49431	48521	49209	50563
POST BILLS		+ 1	50	50	50	50	50	50
CAPITAL & REST		+ 5	17950	17950	17950	17950	17950	17950
TOTAL LIABILITIES		+ 1244	68007	67889	67431	66521	67209	68563
Government Securities		=	14731	14731	14731	14731	14731	14731
Deficiency Advances		—						
Ways & Means "		—						
Treasury Bills		=	70	70	70	70	70	70
- 399	Discounts { London	— 520	2407	2670	2648	2562	2559	2555
		+ 121	3393	3386	3410	3387	3470	3594
	Advances { London	+ 330	4030	4048	4028	3957	4357	4219
		+ 60	2944	2662	2651	2643	2667	2662
Unproductive Securities		— 354	1323	1222	1220	190	891	1742
Other Securities		=	15059	15059	15059	15059	15058	15058
SECURITIES TOTAL		— 363	43957	43848	43817	43199	43797	44631
Rev. Ades...	615							
Int. Antd...	105							
Sundries ...	603							
1323								
Cash in { Notes		+ 1505	22512	22524	22114	21814	21876	22379
{ Gold Coin		+ 57	480	452	447	451	470	492
{ Silver Coin		+ 45	1058	1065	1053	1057	1066	1061
RESERVE TOTAL		+ 1607	24050	24041	23614	23322	23412	23932
TOTAL ASSETS		+ 1244	68007	67889	67431	66521	67209	68563
Total Bullion		+ 1196	34254	34402	34321	33881	34209	34753
LONDON SILVER—Available		+ 33	582	582	567	574	576	578
Reserve & Ct. of Deposits and Post Bills		+ 2.0	48.0	48.1	47.7	48.0	47.5	47.3

OPERATIONS.

January February 1909.		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.		
Issue Department.										
+ 157	BOUGHT { Bullion LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Baro 83	Baro 133		Baro 103	Baro 39	Baro 50	Baro 408		
+ 327			Light 1							
						200	200			
+ 484			+ 86	- 196	- 448	+ 197	+ 688	+ 90	+ 417	
			To Africa 10	To Australia 8	To Egypt 100	To Malta 18	To France 10	IMPORTS 497		
			To Bayes 40	To Sicily 61	To Egypt 300	To Buenos Ayres 100		EXPORTS 460		
			To S. America 310		To Scott? 40			Net Increase of Sovs. 24		
								To Home Circulation 13		
+ 617										
- 133	TOTAL BULLION (+ or -)	+ 169	- 64	- 448	+ 300	+ 527	- 60	+ 424		
Banking Department.										
- 25	Discounts									
+ 927		ON { L C	311	1	1	105		418		
- 360			+ 515	21	39	12	143	138	80	433
- 27			332	40	13	248	138	80	851	
- 195	OFF { L C	48	23	87	108	4	71	341		
+ 389		+ 41	28	15	35	60	14	26	178	
- 153		76	38	122	168	18	97	519		
+ 445		TOTAL DISCOUNTS (+ or -)	+ 256	+ 2	- 109	+ 80	+ 120	- 17	+ 332	
+ 556	Advances									
		ON { L C	363						363	
			1190	138	46	522	3	34	1933	
			6	22	-	19	3	217	267	
		1559	160	46	541	6	251	2560		
	OFF { L C		60					60		
+ 148		1535	98	117	122	141	139	2152		
+ 201		288	33	8	1	2	4	336		
+ 187		1823	191	125	123	143	143	2548		
- 282	- 93									
+ 419										
- 1										
+ 674	TOTAL ADVANCES (+ or -)	- 264	- 31	- 79	+ 418	- 137	+ 108	+ 15		
- 133	Discounts & Advances	- 8	- 29	- 188	+ 498	- 17	+ 91	+ 347		
+ 12										
+ 3										
- 118		LONDON { Receipts Payments	32320	20059	18823	22856	20218	20388	134664	
		32097	20186	19376	22809	19670	20605	134743		
+ 556		+ 223	- 127	- 553	+ 47	+ 548	- 217	79		
+ 499	SOVEREIGNS - } LONDON }	13583	13514	13145	13294	13925	13999	+ 400 { From Mint 400		
- 4									Net =	
- 7	CLEARING HOUSE	32789	39745	37132	46071	42645	48662	298044		



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

February 1909.

	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion	+ 7	15329	15439	15391	15420	15733	15666
„ Coin	+ 417	17813	17569	17654	17747	18223	18582
Silver							
BULLION TOTAL	+ 424	33140	33008	33045	33167	33956	34248
NOTES TOTAL		51590	51458	51495	51617	52406	52698
Viz.—with Public	+ 480	29134	29064	29120	28812	28967	28850
„ Bank	- 56	22456	22394	22375	22805	23439	23848
Banking Department.							
Audit Roll	- 28	83	81	79	77	73	71
PUBLIC Exchequer	+ 1512	4117	4247	4440	5260	5791	4623
Other Public Deposits	- 898	2997	3625	3952	3772	3538	5351
+559-7399 Supreme Court	- 27	202	259	239	217	214	206
PRIVATE Council of India	- 121	612	565	602	582	558	545
Bankers	- 45	26104	24589	24460	23643	24356	24573
+112-43279 Other Private Deposits	+ 278	16563	16203	16057	15945	15993	16192
	+ 148	1298	1298	1298	1298	1306	1537
DEPOSITS TOTAL	+ 671	50678	49569	49829	49496	50523	51561
POST BILLS	- 27	23	23	23	23	23	23
CAPITAL & REST	+ 23	17973	17973	17973	17973	17973	17973
TOTAL LIABILITIES	+ 667	68674	67565	67825	67492	68519	69557
Government Securities	=	14731	14731	14731	14731	14731	14731
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	=	70	70	70	70	70	70
+332-6132 Discounts { London	+ 77	2484	2424	2597	2527	2707	2704
+ 15-6989 Advances { Country	+ 255	3648	3711	3793	3886	3882	4031
13121 Unproductive Securities	+ 84	4114	3374	3273	3258	3285	3244
Other Securities	- 69	2875	2666	2666	2665	2662	2660
	+ 311	1634	1509	1269	503	670	1162
	+ 48	15107	15120	15465	15464	15464	15458
SECURITIES TOTAL	+ 706	44663	43605	43864	43104	43471	44060
Rev. Advs... 947	- 56	22456	22394	22375	22805	23439	23848
Int. Antd... 93	+ 7	487	490	497	486	498	543
Sundries ... 594	+ 10	1068	1076	1089	1097	1111	1106
1634 Cash in { Notes							
RESERVE TOTAL	- 39	24011	23960	23961	24388	25048	25497
TOTAL ASSETS	+ 667	68674	67565	67825	67492	68519	69557
Total Bullion	+ 441	34695	34574	34631	34750	35565	35897
LONDON SILVER—Available	=	582	580	600	610	616	618
Reserve & Ct. of Deposits and Post Bills	- 6	474	483	481	492	496	494

OPERATIONS.

February 1909.

	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.							
+339 BOUGHT { Bullion	Bars. 112	Bars 152	German 25	German 150	German 3	Bars 206	Bars 944
+769 BOUGHT { Light Coin			Bars 4	Bars 163	Bars 129		1
GOLD SOLD LIGHT COIN sent to Mint							
COINED		200			200	200	600
+1108 COIN (+ or -)	- 244	+ 85	+ 93	+ 476	+ 359	+ 303	+ 1072
- 284							
+1392 TOTAL BULLION (+ or -)	- 132	+ 37	+ 122	+ 789	+ 292	+ 309	+ 1417
Banking Department.							
- 12 Discounts							
+506 ON { L		205	1	193		1	400
+2354 ON { C	109	97	142	18	183	135	684
+ 4	109	302	143	211	183	136	1084
- 671 OFF { L	60	32	71	13	3	125	304
- 371 OFF { C	46	15	49	22	34	60	226
+ 239	106	47	120	35	37	185	530
+ 883 TOTAL DISCOUNTS (+ or -)	+ 3	+ 255	+ 23	+ 176	+ 146	- 49	+ 554
+ 883 Advances		29					29
= ON { L { B	81	34	14	160	27	66	382
- { S					3	211	214
- { C	81	63	14	160	30	277	625
+ 220 + 603	363						363
+ 383 - 879 - 215 - 1085 - 472 + 351	458	164	29	133	68	106	958
- 603	209		1	3	5		218
+1592 TOTAL ADVANCES (+ or -)	1030	164	30	136	73	106	1539
+ 56 Discounts & Advances	- 949	- 101	- 16	+ 24	- 43	+ 171	- 914
+ 38	- 946	+ 154	+ 7	+ 200	+ 103	+ 122	- 360
+1486 LONDON { Receipts	19707	20931	16781	17724	21654	20122	116919
+ 883 LONDON { Payments	19490	20770	16618	16986	21212	20038	115114
+ 1202 SOVEREIGNS—	+ 217	+ 161	+ 163	+ 738	+ 442	+ 84	+ 1805
+ 36 LONDON	13723	13905	13990	14391	14748	15017	+1018 { From Mint 600
+ 2 CLEARING HOUSE							Net + 418
	43395	37210	30158	42860	37254	43099	233996



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

February 1909.	Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion	+ 345	15672	15662	15906	15911	15931	15866
„ Coin	+ 1072	18885	18940	18790	18848	18872	19336
Silver							
BULLION TOTAL	+ 1417	34557	34602	34696	34759	34803	35202
NOTES TOTAL		53007	53052	53146	53209	53253	53652
Viz.—with Public	- 255	28879	28843	28849	28524	28595	28600
„ Bank	+ 1672	24128	24209	24297	24685	24658	25052
Banking Department.							
Audit Roll	- 13	70	66	64	63	62	61
PUBLIC Exchequer	+ 1442	5559	5895	6079	6874	7338	3912
Other Public Deposits	+ 1678	4675	5304	5380	5111	5618	7342
Supreme Court	+ 7	209	221	219	222	214	213
PRIVATE Council of India	+ 21	633	642	656	946	674	617
Bankers	- 1766	24328	22938	22859	22249	21347	23179
Other Private Deposits	- 213	16350	16234	16209	15951	16435	17193
	+ 239	1537	1801	1664	1664	2093	2800
DEPOSITS TOTAL	+ 1156	51834	51300	51466	51416	51688	52517
POST BILLS	+ 2	25	25	25	25	25	25
CAPITAL & REST	+ 12	17985	17985	17985	17985	17985	17985
TOTAL LIABILITIES	+ 1170	69844	69310	69476	69426	69698	70527
Government Securities	=	14731	14731	14731	14731	14731	14731
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	=	70	70	70	70	70	70
+ 554 Discounts { London	+ 96	2580	2568	2624	2546	2520	2515
Country	+ 458	4106	4151	4203	4325	4419	4589
- 914 Advances { London	- 910	3204	2926	2927	2930	2922	2894
Country	- 4	2871	2678	2688	2690	2700	2712
Unproductive Securities	- 597	1037	944	894	367	571	979
Other Securities	+ 351	15458	15458	15458	15458	15448	15448
SECURITIES TOTAL	- 606	44057	43526	43595	43117	43381	43868
Rev. Ades... 692							
Int. Antd... 93							
Sundries ... 252							
1037							
Cash in { Notes	+ 1672	24128	24209	24297	24685	24658	25052
Gold Coin	+ 58	545	457	473	511	535	498
Silver Coin	+ 46	1114	1118	1111	1113	1124	1109
RESERVE TOTAL	+ 1776	25787	25784	25881	26309	26317	26659
TOTAL ASSETS	+ 1170	69844	69310	69476	69426	69698	70527
Total Bullion	+ 1521	36216	36177	36280	36383	36462	36809
LONDON SILVER—Available	+ 42	624	619	616	621	628	618
Reserve & Ct. of Deposits and Post Bills	+ 2.3	49.7	50.2	50.3	51.1	50.9	50.7

OPERATIONS.

February 1909.	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.							
+ 194 BOUGHT { Bullion	189	22	5	20	135	247	German 123 } 741
+ 451 LIGHT COIN sent to Mint		300					300
GOLD SOLD					200	200	800
COINED	200	200					577
+ 645 COIN (+ or -)	+ 55	- 150	+ 58	+ 24	+ 464	+ 126	+ IMPORTS 16
	Im. Pers 7		Im. Australia 9		Im. S. America 100	Im. Scotland 40	EXPORTS 575
- 279	Im. S. America 315						Net Increase of Sors 42
+ 924 TOTAL BULLION (+ or -)	+ 45	+ 94	+ 63	+ 44	+ 399	+ 173	From Home Circ 601
Banking Department.							
Discounts							
- 9 ON { L		94	1			196	291
+ 1677 + 1015 ON { C	115	76	153	132	185	128	789
+ 4	115	170	154	132	185	324	1080
- 16 OFF { L	12	38	79	26	5	64	224
- 1159 - 332 OFF { C	70	24	31	38	15	27	205
+ 843	82	62	110	64	20	91	429
+ 1263							
+ 683 TOTAL DISCOUNTS (+ or -)	+ 33	+ 108	+ 44	+ 68	+ 165	+ 233	+ 651
Advances							
+ 683 ON { L { B							
- 849 ON { S	849	17	54	52	11	47	1030
- 18 ON { C	18	23	13	15	13	185	267
- 70	867	40	67	67	24	232	1297
- 65 + 418							
+ 483							
- 310 OFF { L { B	1127	16	51	60	39	84	1377
- 159 - 469 OFF { S	211	13	11	5	1	-	241
- 58							
- 10	1338	29	62	65	40	84	1618
- 189							
+ 924 TOTAL ADVANCES (+ or -)	- 471	+ 11	+ 5	+ 2	- 16	+ 148	- 321
- 47 Discounts & Advances	- 438	+ 119	+ 49	+ 70	+ 149	+ 381	+ 330
- 5							
+ 842 LONDON { Receipts	27324	20716	15877	22159	26046	30089	142211
+ 683 LONDON { Payments	27262	20379	15649	22085	25646	29981	141002
	+ 62	+ 337	+ 228	+ 74	+ 400	+ 108	+ 1209
+ 593 SOVEREIGNS—	14842	14734	14836	14831	15205	15309	+ 292 { Im. Mint 500
- 6 LONDON	Im. Mint 200	Im. Mint 100			Im. Mint 200	Im. Mint 200	Net - 208
+ 1.0 CLEARING HOUSE	76008	40654	35198	48734	36532	35322	272448



MINIMUM RATE OF DISCOUNT 3%

## BALANCES.

## OPERATIONS.

February 1909.		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
<b>Issue Department.</b>								
Gold Bullion	+	241	15913	15900	16131	16139	16176	16109
„ Coin	+	577	19462	19494	19339	19455	19322	19987
Silver								
BULLION TOTAL	+	818	35375	35394	35470	35594	35498	36096
NOTES TOTAL			53825	53844	53920	54044	53948	54546
Viz.—with Public	—	372	28507	28572	28537	28255	28459	28539
„ Bank	+	1190	25318	25272	25383	25789	25489	26007
<b>Banking Department.</b>								
Audit Roll	—	12	58	57	56	54	51	50
PUBLIC	—	1262	4297	5340	5913	6757	7326	6852
Other Public Deposits	+	2827	7502	7334	7086	6694	6449	7381
Supreme Court	—	3	206	197	196	204	195	197
PRIVATE	+	290	923	1005	642	555	1126	1407
Council of India	—	489	23849	23188	23864	23689	23647	25000
Bankers	+	35	16385	16219	15990	15505	16670	16274
Other Private Deposits	+	90	1627	1627	1697	1410	1730	1760
DEPOSITS TOTAL	+	1386	53220	53340	53747	53458	55464	57161
POST BILLS	+	21	46	46	46	46	46	46
CAPITAL & REST	+	20	18005	18005	18005	18005	18005	18005
TOTAL LIABILITIES	+	1427	71271	71391	71798	71509	73515	75212
Government Securities	=		14731	14731	14731	14731	14731	14701
Deficiency Advances	—							
Ways & Means „	—							
Treasury Bills	—	70						
Discounts	+	67	2647	2856	3031	2979	3611	3990
Country	+	584	4690	4738	4766	4715	4742	4768
Advances	—	347	2857	2855	2865	2874	4422	4277
Country	+	26	2897	2713	2718	2693	2693	2690
Unproductive Securities	+	16	1053	1145	1214	639	691	1051
Other Securities	—	10	15448	15447	15447	15447	15447	15406
SECURITIES TOTAL	+	266	44323	44485	44772	44078	46337	47583
Rev. Advs...	707							
Int. Antd...	92							
Sundries ...	254							
Cash in								
Notes	+	1190	25318	25272	25383	25789	25489	26007
Gold Coin	—	35	510	500	520	515	544	481
Silver Coin	+	6	1120	1134	1123	1127	1145	1141
RESERVE TOTAL	+	1161	26948	26906	27026	27431	27178	27629
TOTAL ASSETS	+	1427	71271	71391	71798	71509	73515	75212
Total Bullion	+	789	37005	37028	37113	37236	37187	37718
LONDON SILVER—Available	+	1	625	625	621	620	627	634
Reserve & Ct. of Deposits and Post Bills	+	9	506	504	502	513	490	483

February 1909.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 196	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Baro 187	Baro 131	Baro 8	Baro 36 U.S. 1	Baro 133	Baro 149	1 644
+ 528			Vict. 300					300
		200	200		200	200		800
+ 121		+ 32	- 155	+ 116	- 133	+ 665	+ 203	+ 128
		To America 220	Im Scot 50	From Egypt 1200 To B. Agnes 410	From Egypt 570			
+ 32								
+ 689	TOTAL BULLION (+ or -)	+ 19	+ 76	+ 124	- 96	+ 598	+ 153	+ 874
<b>Banking Department.</b>								
- 8	Discounts ON { L C	247	187		642	401	10	1487
+ 2555		66	66	21	53	105	47	358
- 121		313	253	21	695	506	57	1845
- 9								
+ 484	OFF { L C	38	12	52	10	22	83	217
+ 1151		18	38	72	26	79	68	301
- 111		56	50	124	36	101	151	518
+ 133								
+ 3941	TOTAL DISCOUNTS (+ or -)	+ 257	+ 203	- 103	+ 659	+ 405	- 94	+ 1327
	Advances ON { L { B S C				923	250	250	1423
+ 3941		88	45	63	630	331	135	1292
- 30			5			227		232
-		88	50	63	1553	521	612	2947
+ 1343	OFF { L { B S C	90	35	54	5	26	42	217
+ 78		184		25		3		247
+ 2120		274	35	79	5	29	42	464
- 207								
- 2								
+ 3260	TOTAL ADVANCES (+ or -)	- 186	+ 15	- 16	+ 1548	+ 552	+ 570	+ 2483
+ 689	Discounts & Advances	+ 71	+ 218	- 119	+ 2207	+ 957	+ 476	+ 3810
- 29								
+ 21								
+ 681	LONDON { Receipts Payments	17647 17486	20080 19895	16671 16438	25192 25384	21941 21391	20799 21024	122330 121618
+ 3941		+ 161	+ 185	+ 233	- 192	+ 550	- 225	+ 712
+ 713	SOVEREIGNS— LONDON {	15275	15243	15362	15185	15801	15969	+ 660 { From Mint 500 Net + 160
+ 9		Im Mint 200	Im Mint 100			Im Mint 200	Im Mint 200	
- 2.3	CLEARING HOUSE	36748	31060	30777	41226	33341	43260	216412



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

February March 1909.	Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion	+ 146	16 059	15 900	15 782	15 924	16 047	16 078
„ Coin	+ 728	20 190	20 299	20 186	20 133	20 169	20 349
Silver							
BULLION TOTAL	+ 874	36 249	36 199	35 968	36 057	36 216	36 427
NOTES TOTAL		54 699	54 649	54 418	54 507	54 666	54 877
Viz.—with Public	+ 142	28 649	28 872	29 105	28 914	29 047	29 073
„ Bank	+ 732	26 050	25 777	25 313	25 593	25 619	25 804
Banking Department.							
Audit Roll	— 8	50	49	48	47	46	46
PUBLIC Exchequer	+ 2902	7199	7657	7438	7524	8216	7781
Other Public Deposits	— 679	6823	6885	7182	7289	7052	7876
+ 2212 14275 Supreme Court	— 3	203	202	198	197	211	214
PRIVATE Council of India	+ 451	1374	579	593	577	541	609
Bankers	+ 1707	25556	25915	25159	24733	23147	23408
+ 2086 43243 Other Private Deposits	— 72	16313	15960	16270	16966	16556	16554
	+ 133	1760	1545	1374	1452	1593	1392
DEPOSITS TOTAL	+ 4298	57518	57247	56888	57333	55769	56488
POST BILLS	=	46	46	46	46	46	46
CAPITAL & REST	+ 8	18013	18013	18013	18233	18233	18233
TOTAL LIABILITIES	+ 4306	75577	75306	74947	75612	74048	74767
Government Securities	— 30	14701	14766	14793	14793	14991	15141
Deficiency Advances	—						
Ways & Means „	—						
Treasury Bills	—						
+ 1327 8664 Discounts { London	+ 1270	3917	3900	3897	3887	3789	3768
+ 2483 8237 Advances { Country	+ 57	4747	4751	4909	4878	4839	4951
16901 Unproductive Securities	+ 2463	5320	5460	5494	5480	4111	3674
Other Securities	+ 20	2917	2692	2691	3059	2852	2857
	— 157	896	791	678	787	741	1445
	— 47	15401	15495	15495	15494	15493	15492
SECURITIES TOTAL	+ 3576	47899	47855	47957	48394	46816	47328
Res. Adv... 584	+ 732	26050	25777	25313	25593	25619	25804
Int. Antd... 92	— 39	471	499	509	462	439	467
Sundries ... 220	+ 37	1157	1175	1168	1163	1174	1168
896							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 730	27678	27451	26990	27218	27232	27439
TOTAL ASSETS	+ 4306	75577	75306	74947	75612	74048	74767
Total Bullion	+ 872	37877	37873	37645	37682	37829	38062
LONDON SILVER—Available	+ 19	644	637	636	635	639	639
Reserve & Ct. of Deposits and Post Bills	— 2.5	48.1	47.9	47.5	47.4	48.8	48.5

# OPERATIONS.

February March 1909.	Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.							
+ 19 BOUGHT { Bullion	U.S. 39	German 2	112	89	255	203	5
+ 159 LIGHT COIN sent to Mint	Bars 1	Bars 19	Bars 25	Bars 123	Bars 142	203	2
GOLD SOLD							663
COINED	200	200			200	200	800
+ 178 COIN (+ or -)	+ 109	+ 113	+ 53	+ 36	+ 180	+ 53	212
+ 424							
— 246 TOTAL BULLION (+ or -)	— 50	— 231	+ 89	+ 159	+ 211	+ 108	286
Banking Department.							
Discounts							
+ 582 ON { L	31	12	2	1		130	176
+ 1053 ON { C	29	183	38	23	134	308	715
+ 11	60	195	40	24	134	438	891
— 165 OFF { L	48	15	12	99	21	147	342
— 2148 OFF { C	25	25	69	62	22	235	438
+ 241							
— 368	73	40	81	161	43	382	780
— 1030							
+ 220 TOTAL DISCOUNTS (+ or -)	— 13	+ 155	— 41	— 137	+ 91	+ 56	111
Advances							
— 810 ON { L { B	100						100
+ 440 ON { S	946	64	80	368	82	41	1581
—	4	31	418	2	5	190	650
—	1050	95	498	370	87	231	2331
— 149 + 55							
+ 204				923	250	250	1423
— 1646 OFF { L { B	906	30	78	830	269	155	2268
— 60 OFF { S	229	32	50	209			520
+ 549 OFF { C							
+ 91	1135	62	128	1962	519	405	4211
— 571							
— 246 TOTAL ADVANCES (+ or -)	— 85	+ 33	+ 370	— 1592	— 432	— 174	1880
— 4 Discounts & Advances	— 98	+ 188	+ 329	— 1729	— 341	— 118	1769
+ 11							
— 239 LONDON { Receipts	31 183	23 119	21 341	28 321	24 984	22 613	151 561
— 810 LONDON { Payments	31 080	23 411	21 642	28 039	24 777	22 743	151 692
+ 103	+ 103	— 292	— 301	+ 282	+ 207	— 130	131
+ 185 SOVEREIGNS—	16 079	16 140	16 118	16 117	16 287	16 416	100
— 5 LONDON	From Mint 200	From Mint 200			From Mint 200	From Mint 200	353
+ 4 CLEARING HOUSE	86 131	46 738	39 653	59 656	39 742	48 289	320 209



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>March</u> 1909.	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion	+ 74	16133	16229	16172	16378	16405	16322
" Coin	+ 212	20402	20317	20295	20015	20642	20894
Silver							
BULLION TOTAL	+ 286	36535	36546	36467	36393	37047	37216
NOTES TOTAL		54985	54996	54917	54843	55497	55666
Viz.—with Public	+ 407	29056	29080	29104	28770	28799	28743
" Bank	- 121	25929	25916	25813	26073	26698	26923
Banking Department.							
Audit Roll	- 5	45	44	44	44	43	43
PUBLIC { Exchequer	+ 1452	8651	8504	8618	9092	9026	8404
Other Public Deposits	+ 52	6875	7612	7763	7547	7815	8726
+ 1519 15794 Supreme Court	+ 20	223	207	221	221	241	236
PRIVATE { Council of India	- 686	688	575	545	519	543	554
Bankers	- 2461	23095	22449	22710	22522	22287	22721
- 2537 40706 Other Private Deposits	+ 610	16923	16506	16106	15704	16404	16293
	168	1592	1592	1408	1239	1239	1239
DEPOSITS TOTAL	- 1018	56500	55897	56007	55649	56359	56977
POST BILLS	- 19	27	27	27	27	27	27
CAPITAL & REST	+ 227	18240	18240	18240	18240	18240	18240
TOTAL LIABILITIES	- 810	74767	74164	74274	73916	74626	75244
Government Securities	+ 440	15141	15141	15141	15141	15141	15141
Deficiency Advances	-						
Ways & Means "	-						
Treasury Bills	-						
+ 111 8775 Discounts { London	- 166	3751	3692	3691	3624	3591	3582
Country	+ 277	5024	5006	5097	5055	5119	5238
- 1880 6357 Advances { London	- 2010	3310	3079	3127	3191	3130	3131
Country	+ 130	3047	2860	2900	2795	2795	2795
15132 Unproductive Securities	+ 501	1397	1351	1308	836	1008	1238
Other Securities	+ 91	15492	15492	15492	15492	15492	15542
SECURITIES TOTAL	- 737	47162	46621	46756	46134	46276	46667
Rev. Adv... 655	-						
Int. Antd... 504	- 121	25929	25916	25813	26073	26698	26923
Sundries ... 238	+ 32	503	448	533	540	472	477
1397 Cash in { Notes	+ 16	1173	1179	1172	1169	1180	1177
RESERVE TOTAL	- 73	27605	27543	27518	27782	28350	28577
TOTAL ASSETS	- 810	74767	74164	74274	73916	74626	75244
Total Bullion	+ 334	38211	38173	38172	38102	38699	38870
LONDON SILVER—Available	- 4	640	633	635	626	627	628
Reserve & Ct. of Deposits and Post Bills	+ 7	488	493	491	499	503	501

OPERATIONS.

<u>March</u> 1909.	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.	U.S. 109		U.S. 185				U.S. 294
+ 189 BOUGHT { Bullion	Bars 187	Bars 143	Bars 20	Bars 227	Bars 117	Bars 231	Bars 925
+ 492 LIGHT COIN sent to Mint							2
GOLD SOLD							
COINED	200	200		200	200	100	900
+ 681 COIN (+ or -)	85	22	280	+ 627	+ 252	+ 154	+ 646
- 313	Im Paris 6	Im Egypt 100	Im Egypt 20	Im Egypt 270			
+ 994 TOTAL BULLION (+ or -)	Im Paris 280	Im Egypt 335	Im Egypt 20	Im Egypt 270			
	Im Scott 80						
Banking Department.							
Discounts							
- 247	13	30	10	129		51	233
+ 1851 ON { L	42	169	69	101	138	103	622
+ 13							
- 134	55	199	79	230	138	154	855
- 374 - 1138 OFF { L	72	31	77	162	9	358	709
- 630	60	78	111	37	19	112	417
- 353	132	109	188	199	28	470	1126
+ 477 TOTAL DISCOUNTS (+ or -)	- 77	+ 90	- 109	+ 31	+ 110	- 316	- 271
Advances							
+ 477		50					50
ON { L { B							
-	80	61	87	114	62	32	436
-	1	52	2	1		178	234
-	81	163	89	115	62	210	720
- 169 + 45	102						102
+ 214	209	63	23	175	61	31	562
- 179 - 431 OFF { L { S	188	12	107	1			308
- 252							
+ 159	499	75	130	176	61	31	972
+ 50	- 418	+ 88	- 41	- 61	+ 1	+ 179	- 252
- 495 TOTAL ADVANCES (+ or -)	- 495	+ 178	- 150	- 30	+ 111	- 137	- 523
+ 994							
- 26 Discounts & Advances							
+ 4							
+ 772 LONDON { Receipts	20912	17535	15128	17953	17289	17277	106094
	20624	17479	15140	17419	16903	17148	104713
+ 772	+ 288	+ 56	- 12	+ 534	+ 386	+ 129	+ 1381
+ 659 SOVEREIGNS—	16365	16570	16226	16703	16948	17414	+ 998
- 12 LONDON { Im Mint 200				Im Mint 200	Im Mint 200	Im Mint 100	Im Mint 900
+ 13 CLEARING HOUSE	38107	37359	30746	44205	33980	37441	221838



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>March</u> 1909.	Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion	+ 321	16454	16433	16417	16437	16707	17038
„ Coin	+ 646	21048	20911	20849	21012	21180	21170
Silver							
BULLION TOTAL	+ 967	37502	37344	37266	37449	37887	38208
NOTES TOTAL		55952	55794	55716	55899	56337	56658
Viz.—with Public	- 384	22672	28685	28818	28538	28594	28654
„ Bank	+ 1351	27280	27109	26898	27361	27743	28004
Banking Department.							
Audit Roll	- 3	42	41	40	40	40	39
PUBLIC Exchequer	+ 219	8870	8655	8645	9252	9717	8617
Other Public Deposits	+ 1270	8145	9183	9354	9010	8474	9685
Supreme Court	- 12	211	181	184	187	191	185
PRIVATE Council of India	- 10	678	560	583	567	756	768
Bankers	- 455	22640	21319	22468	22462	22257	23513
Other Private Deposits	- 365	16558	16797	16406	16288	17551	17009
	203	1389	1484	1415	1424	1474	1429
DEPOSITS TOTAL	+ 644	57144	56736	57680	57806	58986	59816
POST BILLS	=	27	27	27	27	27	27
CAPITAL & REST	+ 4	18244	18244	18244	18244	18244	18244
TOTAL LIABILITIES	+ 648	75415	75007	75951	76077	77257	78087
Government Securities	=	15141	15141	15140	15140	15140	15140
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts { London	- 476	3275	3189	4186	4189	4758	4855
Country	+ 205	5229	5320	5363	5271	5481	5563
Advances { London	- 178	3132	3199	3277	3338	3287	3364
Country	- 74	2973	2795	2842	2847	2853	2864
Unproductive Securities	- 225	1172	1090	1063	760	864	1126
Other Securities	+ 50	15542	15542	15564	15564	15564	15564
SECURITIES TOTAL	- 698	46464	46276	47437	47109	47897	48476
Rev. Adv... 425							
Int. Antd... 504							
Sundries ... 243							
1172							
Cash in { Notes	+ 1351	27280	27109	26898	27361	27743	28004
Gold Coin	- 9	494	481	495	488	491	485
Silver Coin	+ 4	1177	1141	1121	1119	1126	1122
RESERVE TOTAL	+ 1346	28951	28731	28514	28968	29360	29611
TOTAL ASSETS	+ 648	75415	75007	75951	76077	77257	78087
Total Bullion	+ 962	39173	38966	38882	39056	39504	39815
LONDON SILVER—Available	+ 26	666	642	628	627	628	628
Reserve & Ct. of Deposits and Post Bills	+ 18	506	506	494	501	498	495

OPERATIONS.

<u>March</u> 1909.	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.							
+ 584 BOUGHT { Bullion	Bars 79	Bars 84	U.S. 20	U.S. 369	Bars 131	Bars 208	891
+ 122 LIGHT COIN sent to Mint					Victoria 300		300
GOLD SOLD	100	100		100	100	100	500
COINED	100	100		100	100	100	143
COIN (+ or -)	- 137	- 62	+ 163	+ 168	- 10	+ 21	+ IMPORTS 180
	2m USA 10		2m Australia 50	2m N York 203	2m Egypt 100		EXPORTS 120
	2m Bahia 100				2m Bermuda 5		Net Decrease of Srs 70
	2m Santos 10						2m Home Circulation 130
	2m Brazil 5						
		2m South 60					
- 18							
+ 724 TOTAL BULLION (+ or -)	- 158	- 78	+ 183	+ 438	+ 321	+ 129	+ 835
Banking Department.							
- 3 Discounts							
- 253 ON { L		1142	88	662	161	2	2055
+ 1540 ON { C	158	135	24	199	172	111	799
- 26							
+ 90	158	1277	112	861	333	113	2854
+ 873 + 1414 OFF { L	86	145	85	93	64	109	582
+ 451 OFF { C	67	92	116	39	40	33	387
+ 40							
+ 2672	153	237	201	132	104	142	969
TOTAL DISCOUNTS (+ or -)	+ 5	+ 1040	- 89	+ 729	+ 229	- 29	+ 1885
Advances							
+ 2672 ON { L	100		50				150
- 1 ON { S	140	930	39	121	153	53	1436
- 1 ON { C		54	8	19	15	222	318
- 1							
- 1							
- 1							
+ 1580 + 1914	240	984	97	140	168	275	1904
+ 334 + 123		50					50
+ 232 + 123 OFF { L	173	800	30	172	76	31	1282
- 109 OFF { S	178	7	3	13	4	100	305
- 46 Rev. Adv. 21 +							
+ 22 Judicial 21 +							
+ 22 Egypt 14							
+ 2012	351	857	33	185	80	131	1637
TOTAL ADVANCES (+ or -)	- 111	+ 127	+ 64	- 45	+ 88	+ 144	+ 267
Discounts & Advances	- 106	+ 1167	- 25	+ 684	+ 317	+ 115	+ 2152
- 55							
+ 660 LONDON { Receipts	17033	30895	17591	26214	20358	19449	131540
Payments	17111	30904	17373	25848	20040	19561	130837
+ 2672	- 78	- 9	+ 218	+ 366	+ 318	- 112	+ 703
+ 642 SOVEREIGNS—	17227	17236	17396	17574	17517	17547	+ 133 { From Mint 200
- 38 LONDON	2m Mint 100	2m Mint 100		2m Mint 100	2m Mint 200	2m Mint 100	Net - 67
- 11 CLEARING HOUSE	37934	84226	35869	49609	31464	38953	278055



MINIMUM RATE OF DISCOUNT 3%

BALANCES.

March 1909.	Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion	+ 692	17146	17186	17177	17219	17592	17814
„ Coin	+ 143	21191	21122	21087	21155	21306	21469
Silver							
BULLION TOTAL	+ 835	38337	38308	38264	38374	38898	39283
NOTES TOTAL		56787	56758	56714	56824	57348	57733
Viz.—with Public	+ 12	28684	28687	28750	28460	28584	28624
„ Bank	+ 823	28103	28071	27964	28364	28764	29109
Banking Department.							
Audit Roll	- 4	38	38	38	37	36	36
Exchequer	- 10	8860	9158	9010	9516	10075	7291
Other Public Deposits	+ 1598	9743	9811	10161	9769	9474	12535
Supreme Court	- 22	189	182	169	163	161	155
Council of India	+ 13	691	553	575	571	651	762
Bankers	+ 1082	23722	23594	23617	23694	24444	25107
Other Private Deposits	+ 331	16889	16395	16063	15841	16051	16269
	- 109	1280	1280	1126	1126	1276	1276
DEPOSITS TOTAL	+ 2988	60132	59731	59633	59591	60892	62155
POST BILLS	+ 11	38	38	38	38	38	38
CAPITAL & REST	+ 13	18257	18257	18257	18257	18257	18257
TOTAL LIABILITIES	+ 3012	78427	78026	77928	77886	79187	80450
Government Securities	- 1	15140	15140	15140	15140	15140	15140
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts { London	+ 1473	4748	4716	4717	4698	4652	4635
Country	+ 412	5641	5615	5586	5553	5577	5639
Advances { London	+ 254	3386	3247	3222	3230	4051	4663
Country	+ 13	2986	2768	2767	2729	2784	2788
Unproductive Securities	+ 57	1229	1267	1298	949	1014	1282
Other Securities	+ 22	15564	15564	15571	15571	15571	15571
SECURITIES TOTAL	+ 2230	48694	48317	48301	47870	48789	49718
Rev. Ades... 490							
Int. Antd... 482							
Sundries ... 257							
1229							
Cash in { Notes	+ 823	28103	28071	27964	28364	28764	29109
Gold Coin	- 13	481	486	518	511	479	481
Silver Coin	- 28	1149	1152	1145	1141	1155	1142
RESERVE TOTAL	+ 782	29733	29709	29627	30016	30398	30732
TOTAL ASSETS	+ 3012	78427	78026	77928	77886	79187	80450
Total Bullion	+ 794	39967	39946	39927	40026	40532	40906
LONDON SILVER—Available	- 13	653	647	644	643	650	651
Reserve & Ct. of Deposits and Post Bills	- 12	494	497	497	503	499	494

OPERATIONS.

March 1909.	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.							
+ 168							
+ 298							
GOLD							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
- 60							
- 1006							
TOTAL BULLION (+ or -)							
- 29							
- 44							
+ 110							
+ 524							
+ 385							
+ 64							
+ 1010							
Banking Department.							
Discounts							
ON { L							
C							
+ 1187							
+ 2772							
- 34							
+ 71							
+ 1385							
- 620							
- 4							
+ 2023							
TOTAL DISCOUNTS (+ or -)							
- 58							
- 28							
- 52							
- 22							
+ 45							
- 121							
- 236							
Advances							
ON { L							
S							
C							
+ 2023							
=							
-							
-							
- 113							
- 2							
+ 1277							
+ 198							
+ 83							
+ 7							
+ 1024							
TOTAL ADVANCES (+ or -)							
- 357							
- 26							
- 30							
+ 876							
+ 616							
+ 662							
+ 1741							
Discounts & Advances							
- 415							
- 54							
- 82							
+ 854							
+ 661							
+ 541							
+ 1505							
LONDON { Receipts							
Payments							
+ 777							
+ 2023							
+ 337							
- 31							
+ 153							
+ 434							
+ 431							
- 271							
+ 1053							
SOVEREIGNS—LONDON							
+ 739							
- 2							
=							
CLEARING HOUSE							
34981							
29538							
27935							
40669							
33451							
36119							
202693							



MINIMUM RATE OF DISCOUNT 3%

# BALANCES.

March 1909.			Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department.										
Gold Bullion			+	900	18046	18247	18294	18336	18957	20128
„ Coin			+	110	21301	21251	20769	20796	20789	20493
Silver										
BULLION TOTAL			+	1010	39347	39498	39063	39132	39746	40621
NOTES TOTAL					57797	57948	57513	57582	58196	59071
Viz.—with Public			+	1	28685	28927	29122	28854	29109	29074
„ Bank			+	1009	29112	29021	28391	28728	29087	29977
Banking Department.										
PUBLIC										
Audit Roll			—	2	36	35	34	34	34	33
Exchequer			—	584	8276	7657	7948	6970	7261	7028
Other Public Deposits			+	1821	11564	12948	12776	13815	13233	12306
Supreme Court			—	26	163	171	187	190	259	233
PRIVATE										
Council of India			+	373	1064	624	566	642	578	548
Bankers			+	1273	24995	24671	24493	23605	24038	26594
Other Private Deposits			—	415	16474	16161	16046	16047	16229	16960
				4	1276	1276	1299	1346	1516	1516
DEPOSITS TOTAL			+	2440	62572	62267	62050	61303	61632	63702
POST BILLS			+	2	40	40	40	40	40	40
CAPITAL & REST			+	42	18299	18299	18299	18299	18299	18299
TOTAL LIABILITIES			+	2484	80911	80606	80389	79642	79971	82041
Government Securities			=		15140	15140	15313	15313	15313	15313
Deficiency Advances			—							
Ways & Means „			—							
Treasury Bills			—							
Discounts			—	165	4583	4519	4346	3601	3430	3377
Country			—	71	5570	5764	5869	5761	5731	5852
Advances			+	1664	5050	5107	5511	5504	5560	6456
Country			+	77	3063	2789	2839	2844	2838	2834
Unproductive Securities			—	7	1222	1100	1020	744	847	1019
Other Securities			+	7	15571	15571	15571	15571	15571	15571
SECURITIES TOTAL			+	1505	50199	49990	50409	49338	49290	50422
Rev. Adv...				480						
Int. Antd...				482						
Sundries ...				260						
1222										
Cash in										
Notes			+	1009	29112	29021	28391	28728	29087	29997
Gold Coin			—	31	450	442	449	437	449	486
Silver Coin			+	1	1150	1153	1140	1139	1145	1136
RESERVE TOTAL			+	979	30712	30616	29980	30304	30681	31619
TOTAL ASSETS			+	2484	80911	80606	80389	79642	79971	82041
Total Bullion			+	980	40947	41093	40652	40708	41340	42243
LONDON SILVER—Available			+	5	658	653	646	647	647	651
Reserve & Ct. of Deposits and Post Bills			—	4	49.0	49.1	48.3	49.4	49.7	49.6

# OPERATIONS.

March 1909.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+ 2082	BOUGHT { Bullion	202	45	42	2	1100	50	2180
	Light Coin					71	1	
	LIGHT COIN sent to Mint							
- 808	SOLD							
	COINED							
	COIN (+ or -)							
+ 1244								
+ 389								
+ 885								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
- 1248	ON { L	3	6			3	4	16
	C	235	82	46	31	140	186	720
+ 70	OFF { L	238	88	46	31	143	190	936
	C							
- 516	ON { L	67	179	745	171	56	461	1679
	C	41	37	94	61	19	80	332
+ 1130		108	216	839	232	75	541	2011
TOTAL DISCOUNTS (+ or -)								
+ 1130								
Advances								
+ 173	ON { L		250		100	835	100	1285
	C	90	387	8	18	106	1204	1813
			50	5		12	352	419
- 1206	OFF { L	90	687	13	118	953	1656	3517
	C							
+ 223								
TOTAL ADVANCES (+ or -)								
+ 885								
Discounts & Advances								
+ 907								
LONDON { Receipts		19342	19985	30284	19573	23448	36091	148723
Payments		19092	20515	30285	19057	22257	37528	148734
+ 1130								
SOVEREIGNS—LONDON								
+ 1296		17578	17244	17284	17264	17160	16833	795
- 7								
+ 6								
CLEARING HOUSE								
30173		34282	31612	39186	34876	93480	263609	



MINIMUM RATE OF DISCOUNT 3% *2½% on 1st April*

BALANCES.

<i>March</i> <i>April</i> 1909.	Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	+ 2133	20179	20283	20285	20285	20285	20285
„ Coin	- 1313	19988	19348	18669	18687	18640	18312
Silver							
BULLION TOTAL	+ 820	40167	39631	38954	38972	38925	38597
NOTES TOTAL		58617	58081	57404	57422	57375	57047
Viz.—with Public	+ 722	29407	29589	29752	29502	29775	29981
„ Bank	+ 98	29210	28492	27652	27920	27600	27066
Banking Department. <i>Short Issued to Audit Roll</i>					1200	700	200
Audit Roll	- 21	15	15	14	2670	333	349
PUBLIC Exchequer	- 3196	5080	5314	5386	2679	2685	1545
Other Public Deposits	+ 2256	13820	13455	12660	11880	12159	12258
Supreme Court	+ 81	244	256	260	281	411	471
PRIVATE Council of India	+ 281	1345	691	1011	1726	596	621
Bankers	+ 712	25707	24056	23659	22982	25084	26993
Other Private Deposits	+ 668	17142	17216	16330	17716	18914	17574
	+ 255	1531	1660	1366	1296	1286	1422
DEPOSITS TOTAL	+ 781	63353	61003	59320	59934	60182	59811
POST BILLS	- 13	27	27	27	27	27	27
CAPITAL & REST	- 15	18284	18284	18284	17629	17629	17629
TOTAL LIABILITIES	+ 753	81664	79314	77631	77590	77838	77467
Government Securities	+ 173	15313	15310	15308	15308	15489	15489
Deficiency Advances	-						
Ways & Means „	-					500	500
Treasury Bills	-						
Discounts { London	- 1663	2920	3014	2957	2926	2876	2907
Country	+ 388	5958	5991	6235	6187	6165	6276
Advances { London	+ 2012	1062	5638	4279	4284	4197	4216
Country	+ 112	3175	2783	2742	2750	2751	2731
Unproductive Securities	- 311	911	758	1044	858	627	672
Other Securities	-	15571	15808	15842	15842	16098	16098
SECURITIES TOTAL	+ 711	50910	49302	48407	48155	48703	48889
Res. Adv... 189							
Int. Antd... 469							
Sundries ... 253							
911							
Cash in { Notes	+ 98	29210	28492	27652	27920	27600	27066
Gold Coin	- 38	412	391	456	405	432	419
Silver Coin	- 18	1132	1129	1116	1110	1103	1093
RESERVE TOTAL	+ 42	30754	30012	29224	29435	29135	28578
TOTAL ASSETS	+ 753	81664	79314	77631	77590	77838	77467
Total Bullion	+ 764	41711	41151	40526	40487	40460	40109
LONDON SILVER—Available	- 11	647	626	621	617	605	604
Reserve & Ct. of Deposits and Post Bills	- 5	485	492	492	491	484	477

OPERATIONS.

<i>March</i> <i>April</i> 1909.	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.							
+ 104	U.S. 104	Baro 2					106
- 167	BOUGHT { Bullion						
GOLD	Light Coin						
SOLD	LIGHT COIN sent to Mint						
COINED							
- 1570	COIN (+ or -)	- 640	- 677	+ 18	- 47	- 328	- 686
							2362
+ 574							
- 2144	TOTAL BULLION (+ or -)	- 536	- 677	+ 18	- 47	- 328	- 686
							2256
Banking Department.							
+ 334	Discounts						
- 3535	ON { L	171	59	109	85	100	5
- 1562	C	98	293	22	49	130	128
+ 227		269	352	131	134	230	133
- 724							1249
+ 1286	+ 994						
+ 432	OFF { L	77	116	140	135	69	146
- 109	C	65	49	70	71	19	99
- 3542		142	165	210	206	88	245
- 655	TOTAL DISCOUNTS (+ or -)	+ 127	+ 187	- 79	- 72	+ 142	- 112
							193
- 4197	Advances						
+ 176	ON { L	847					
+ 500	S	718	60	60	475	55	7
	C	7	16	8	1	5	286
- 127		1572	76	68	476	60	293
+ 318	+ 305						2545
- 2846	OFF { L	1517	1085		100		
- 444	S	1472	334	55	462	36	
- 239	C	399	57			25	4
+ 527							485
- 2021		3388	1476	55	562	61	4
- 2144	TOTAL ADVANCES (+ or -)	- 1816	- 1400	+ 13	- 86	- 1	+ 289
+ 7	Discounts & Advances	- 1689	- 1213	- 66	- 158	+ 141	+ 177
- 39							2808
- 2176	LONDON { Receipts	39484	27435	26047	31437	32862	20821
	Payments	39564	28285	26231	31687	33142	22078
- 4197		- 80	- 850	- 184	- 250	- 280	- 1257
- 1602	SOVEREIGNS—	16482	16157	16158	15852	15643	15334
- 43	LONDON						1499
- 18	CLEARING HOUSE	71000	51803	40068	52196	39914	40839
							295820