

DAILY ACCOUNTS

1911.

DEPUTY GOVERNOR.



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*and onwards.*



## MAXIMUM TOTALS.

	Dates.	Totals. 000's omitted.	Remarks.
NOTES ISSUED	24 June 1896	63 589	
NOTES WITH THE PUBLIC	18 Jan'y 1899	34 676	
EXCHEQUER	17 June 1910	25 326	
PUBLIC DEPOSITS	17 June 1910	22 817	
BANKERS' BALANCES	31 Dec'r 1908	37 558	
TOTAL DEPOSITS	30 June 1910	79 246	
DISCOUNTS AND ADVANCES: LONDON	11 May 1903	41 067	
Do. COUNTRY	29 March 1899	10 849	
SECURITIES	11 May 1903	67 804	
RESERVE	27 Feb'y 1896	41 000	
BULLION	27 Feb'y 1896	49 185	
PROPORTION	24 Sept 1894	71.4	



STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1910 and 1911.

	1910.				1911.			
JANUARY	1	2	60	362 000	1	3	26	670 000
FEBRUARY	1	1	33	096 000	1	1	77	820 000
MARCH	1	2	08	611 000	1	3	27	131 000
APRIL	1	3	76	495 000	1	2	19	875 000
MAY	1	2	18	602 000	1	2	72	082 000
JUNE	1	2	62	486 000	1	1	63	949 000
TOTAL FOR 1ST HALF-YEAR	7	4	59	652 000	7	4	87	527 000
JULY	1	3	38	701 000	1	2	80	509 000
AUGUST	1	1	47	271 000	1	1	26	309 000
SEPTEMBER	1	0	72	164 000	1	1	26	932 000
OCTOBER	1	2	42	594 000	1	1	83	719 000
NOVEMBER	1	1	88	545 000	1	1	95	139 000
DECEMBER	1	2	09	936 000	1	2	13	742 000
TOTAL FOR 2ND HALF-YEAR	7	1	99	211 000	7	1	26	350 000
TOTAL FOR YEAR . .	14	6	58	863 000	14	6	13	877 000

## 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. 1882	78/1	20. 9. 1906
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	77/9		77/10½	
FRENCH GOLD COIN	9/10 <sup>ths</sup>	76/5½	20. 10. 1910	76/9½	14. 6. 1900
RUSSIAN GOLD COIN	9/10 <sup>ths</sup>	76/3½		76/8	
AMERICAN GOLD COIN (Eagles)	9/10 <sup>ths</sup>	76/4½	20. 10. 1910	76/9½	6. 12. 1907
GERMAN GOLD COIN	9/10 <sup>ths</sup>	76/5	14. 12. 1909	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			
JAPANESE GOLD COIN	9/10 <sup>ths</sup>	76/4½		76/6	



## WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1911.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £
January	4	9 502 813	56 763	258 052	<i>Set aside % Council of Union</i>	8 015 556 4 200 000
	11	10 132 155	57 259	258 052		8 015 556 4 200 000
	18	10 594 867	57 753	280 598		8 015 556 4 200 000
	25	10 538 004	58 197	280 598		8 017 025 4 200 000
February	1	10 526 797	58 366	303 393	" " "	8 017 025 4 200 000
	8	10 605 858	58 610	324 395	" " "	8 017 025 4 200 000
	15	9 857 501	58 992	324 395	" " "	8 019 520 4 200 000
	22	9 241 998	59 179	324 395	" " "	8 019 520 4 200 000
March	1	9 259 990	59 356	346 193	" " "	8 019 950 4 200 000
	8	8 915 899	59 851	346 193	" " "	8 019 950 4 200 000
	15	8 272 382	60 104	346 193	" " "	12 219 950 <i>Nil</i>
	22	7 757 227	60 796	346 193	" " "	12 219 950
	29	7 674 909	61 168	346 193	" " "	12 219 950
April	5	8 049 338	61 254	346 193	" " "	12 219 950
	12	8 583 791	61 523	346 193	" " "	12 219 950
	19	8 910 791	61 649	346 193	" " "	12 219 950
	26	9 043 264	61 976	346 193	" " "	12 219 950
May	3	8 653 081	62 233	346 193	" " "	12 219 950
	10	8 996 137	62 613	346 193	" " "	12 219 950
	17	8 075 079	68 368	346 193	" " "	12 219 950
	24	7 449 714	68 673	346 193	" " "	12 219 950
	31	7 240 444	69 280	346 193	" " "	12 219 950
June	7	7 191 346	69 378	346 430	" " "	12 219 950
	14	7 211 331	70 060	346 430	" " "	12 219 950
	21	6 913 120	70 254	346 430	" " "	12 221 691
	28	6 900 526	70 616	346 430	" " "	11 839 480

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

BULLION.				BRITISH COIN.		TOTAL BULLION.
German Coin. £	Austrian Coin. £	Spanish Coin. £	£	Gold. £	Silver. £	
4 478 368	21 129	1699	<i>Set aside % Council of Union</i>	9 199 424 45 000	408 541	31 940 345
4 478 368	21 129	1699		9 535 403 45 000	400 168	32 899 789
4 478 368	21 129	1699		10 797 955 45 000	412 329	34 661 264
4 478 368	21 129	1699		12 136 185 45 000	446 037	35 977 242
4 478 368	21 129	1699	" " "	12 535 300 45 000	525 022	36 467 105
4 478 368	21 129	1699	" " "	13 292 530 45 000	538 383	37 337 997
4 478 368	21 129	1699	" " "	14 169 558 545 000	565 811	37 496 973
4 478 368	21 129	1699	" " "	15 419 443 845 000	631 421	38 197 152
4 478 368	21 129	1699	" " "	15 279 790 845 000	684 433	38 150 908
4 478 368	21 129	1699	" " "	16 058 300 845 000	742 295	38 643 684
4 478 368	21 129	1699	" " "	13 961 030 5045 000	789 902	40 150 757
4 478 368	21 129	1699	" " "	14 684 416 5045 000	750 219	40 319 997
4 478 368	21 129	1699	" " "	14 091 362 5045 000	758 458	39 653 236
4 478 368	21 129	1699	" " "	12 021 435 5045 000	708 091	37 907 457
4 478 368	21 129	1699	" " "	9 702 064 5045 000	660 115	36 074 832
4 478 368	21 129	1699	" " "	9 790 546 5045 000	642 106	36 472 431
4 478 368	21 129	1699	" " "	10 376 613 5045 000	637 879	37 187 071
4 478 368	21 129	1699	" " "	10 381 203 5045 000	641 199	36 805 055
4 478 368	21 129	1699	" " "	10 413 825 5045 000	660 712	37 000 629
4 478 368	21 129	1699	" " "	11 752 660 5045 000	737 541	37 700 987
4 478 368	21 129	1699	" " "	13 018 382 5045 000	727 470	38 331 578
4 478 368	21 129	1699	" " "	13 944 620 5045 000	732 371	39 054 054
4 478 368	21 129	1699	" " "	13 751 067 5045 000	724 033	38 80 3400
4 478 368	21 129	1699	" " "	14 364 841 5045 000	772 643	39 486 451
4 478 368	21 129	1699	" " "	15 081 687 5045 000	740 786	39 875 764
4 478 368	21 129	1699	" " "	16 039 767 5045 000	739 753	40 437 768



Week ending, 1911.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £		Gold. £	Silver. £	£
July	5	8121057	71576	346430		10460819	4478368	21129	1699	<i>Estimate of India</i>	15712018 5045000	739765	39952861
	12	8565478	72381	346430		9696398	4478368	21129	1699		16745795 5045000	729018	40656696
	19	8784401	72735	346430		9081177	4478368	21129	1699		17393739 5045000	727959	40907637
	26	8583617	73188	346430		8698966	4478368	21129	1699		18233274 5045000	724677	41161348
August	2	8781796	73862	346430		8126985	4478368	21129	1699		17619555 5045000	710526	40160350
	9	9002500	74082	346430		8126985	4478368	21129	1699		16933566 5045000	690163	39674922
	16	9371274	74299	346430		8126985	4478368	21129	1699		16987391 5045000	676067	40083642
	23	10005065	74504	346430		8126985	4478368	21129	1699		17221910 5045000	657372	40933462
	30	10708355	74698	346420		8129026	4478368	21129	1699		17315894 5045000	656875	41732464
September	6	11576427	74925	346420		8129026	4478368	21129	1699		16180099 5045000	655976	41464069
	13	12287686	75322	348106		8129635	4478368	21129	1699		16463022 5045000	665754	42470721
	20	12169781	75517	348106		8129635	4478368	21129	1699		17159480 5045000	695034	43078749
	27	12023541	77761	348106		8129635	4478368	21129	1699		15787529 5045000	691805	41559573
October	4	11004172	78207	348106		8129635	4478368	21129	1699		14219678 5045000	683237	39064231
	11	11143965	78414	348106		8129635	4478368	21129	1699		13075407 5045000	681320	37958103
	18	10174751	78631	348106		8129635	4478368	21129	1699		13413414 5045000	715188	37360921
	25	9897111	79427	348106		8131683	4478368	21129	1699		13771900 5045000	701120	37430543
November	1	9502262	79687	348106		8131683	4478368	21129	1699		13140789 5045000	714691	36418414
	8	8902283	79871	348106		8131683	4478368	21129	1699		12785453 5045000	629389	35377981
	15	8228013	80076	348106		8131683	4478368	21129	1699		14205949 5045000	536986	36032009
	22	7631952	80291	348106		8131683	4478368	21129	1699		15602431 5045000	573556	36869215
	29	7920622	80826	348106		8131683	4478368	21129	1699		15797997 5045000	576813	37357243
December	6	9027770	81545	348106		8131683	4478368	21129	1699		14390015 5045000	626069	37106384
	13	9302840	82079	348106		8131683	4478368	21129	1699		13038100 5045000	550027	35954031
	20	8333812	82673	348106		8131683	3977566	21129	1699		12800676 5045000	442988	34140332
	27	7721575	82791	348106		8131683	3977566	21129	1699		11770053 5045000	383560	32438162



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

Week ending, 1911.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
<i>January</i>						
4	364	587 624 <i>(27,075 repaid)</i>	594	588 592	251 075 <i>(dmt)</i>	
11	496	350 088		350 584	20 746	
18	494	462 712	22 585	485 297	39	
25	444	399 637	14 69	401 550	—	456 500
<i>February</i>						
1	169	488 753 <i>Carriage 20</i>	22 795	511 757	—	500 000
8	244	779 061	21 002	800 307	—	700 000
15	382	451 643	24 95	454 520	—	1200 000
22	187	383 401 <i>Brokerage 1096</i>		384 684	—	1000 000
<i>March</i>						
1	177	497 136 <i>Profit 20 857</i>	22 228	540 398		800 000
8	495	655 909		656 404		1000 000
15	254	556 482 <i>Released by Co. of India in exchange for 2000 000</i>		4 756 736		1200 000
22	691	292 174		292 865	<i>By pieces 7328</i>	1000 000
29	372	162 135		162 507	44 453 <i>Waste on Gold coined, 144 pieces + 200 000 Loss on Light Gold 444 53</i>	
<i>April</i>						
5	86	374 429		374 515		
12	269	534 453		534 722		
19	126	327 000		327 126		
26	327	532 450 <i>Carriage 23</i>		532 800		400 000
<i>May</i>						
3	257	409 817		410 074		800 000
10	380	743 056		743 436		800 000
17	5755	278 942		284 697		1000 000
24	305	374 635		374 940		1000 000
31	607	790 730		791 337		1000 000
<i>June</i>						
7	98	550 902	237	551 237		600 000
14	682	471 719 <i>(repaid) 734</i>		472 401	1734 <i>(dmt)</i>	700 000
21	194	501 789	1741	503 724		800 000
28	362	6927		7289	1732 <i>(dmt)</i>	400 000
	14217	11985630	4295146	16294993	275332 <i>51781</i>	15556500

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

Week ending, 1911.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
<i>Brought Forward</i>	14217	11985630	4295146	16294993	275332 <i>51781</i>	15556500
<i>July</i>						
5	960	38840 <i>(repaid 1742)</i>	3029	42829 <i>(repaid 1742)</i>		200 000
12	805	280000		280805		800 000
19	354	401654	2048	404056		800 000
26	453	617005		617458		1200 000
<i>August</i>						
2	674	624829 <i>35 Carriage</i>	1334	626872		1000 000
9	220	720704		720924		500 000
16	217	368774		368991		
23	205	833791		833996		200 000
30	194	703290	2031	705515		
<i>September</i>						
6	227	602734 <i>15328 Profit</i>		602961 <i>15328</i>		
13	397	711260	2295	713952		
20	195	482095		482290		600 000
27	2244	653760		656004		800 000
<i>October</i>						
4	446	180631		181077		1200 000
11	207	1039793		1040000		1200 000
18	217	230786		231003		1200 000
25	796	22360	2048	25204		300 000
<i>November</i>						
1	260	515		5411		400 000
8	184	21 <i>Carriage</i>		205		600 000
15	205	325730		325935		1200 000
22	215	603939		604154		1200 000
29	536	688669		689205		400 000
<i>December</i>						
6	718	957148		957866		
13	534	575071		575605		300 000
20	594	430954 <i>18 Carriage</i>		431566	500802	1400 000
27	118	187763		187881		800 000
	26392	24287773	4307931	28622096	827915	31856500



1911.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.				
Week ending		Africa (Cape.)		America (United States.)		Australia.		Brazil.		Belgium.		France.		Germany.		Holland.	India, China, Egypt, &c.		Portugal and Mediterranean.		Mexico and West Indies.		Other Countries.			GOLD.	SILVER.	Received at Bank.		
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.					
January	4	638		321	25		42							3	13			112			19	9	34	45	Canada	873	388	587	8	
	11	586		423	16								9	2	2			4			40	7	23	29	do	671	470	351	10	
	18	588		253		11	15					13		4	11			77			43	5	102	16	Switzerland Canada N. Zealand	842	296	486	57	
	25	590		234	13							13											40	25	N. Zealand	656	259	401	10	
February	1	927		194	75		20					26						6					16	37	Canada	1070	231	512	5	
	8	598		233	17		8			2				6	3			119			31	6	10	30	do	789	274	800	12	
	15	611		4 308	44	9	11					22						69					8	20	do	769	337	455	-	
	22	597		240	77																		33	28	Canada & do. America	707	271	384	-	
March	1	966		269	1	2	12					23	1					8	5				5	17	Canada	1015	294	520 21 Profit.	-	
	8	585		230	17								2	1	3			116			33	8	11	8	do	763	251	656	35	
	15	651		161	21		1022					9	2					51	5				4	21	do	1758	189	557	1017	
	22	519		422	105	7									3			71			19	2	7	25	do	721	459	292	5	
	29	1091		6 162	23		29	4						6				1					3	43	do	1153	215	162	23	
April	5	604		251	31		12							2	2			168	4		17	6	4	29	do	838	292	375	22	
	12	714		267	13		22							7	2	19		4	44			14	6	27	do	801	338	535	-	
	19	507		245	66							13	4		13			71			39	5	12			708	267	327	20	
	26	719		92	17		25	3	2			2	2					8					3	43	Canada	776	140	533	-	
May	3	995		274	33		8					6	1					4			12	29	48	21	do	1106	325	410	32	
	10	556	24	3 189	10		20							6	14			110	4		7	16	11	23	do	723	270	743	Nil	
	17	691	20		181		4					7	3	11	1			144			40	3	3	18	do	896	230	285	116	
	24	649		8 245	98	2	20					3	2	6	15				3	7			6	25	do	797	292	375	32	
	31	1010			125	57	2					774	1					10		7	19	13	3	7	do	1880	148	791	592	
June	7	678		247	32		24	2	3			3	2	3	4								3	27	do	746	282	551	36	
	14	628		198	47							2	4	1	9			115		2	32	17	9	6	do	836	234	473	46	
	21	646		6 293	95		23					298	2	7	4			74					1	35	do	1153	334	504	288	
	28	928	90	3 167	2	1						100	3	8	11			175			44	2	4	18	do	1264	292	7	405	
		18272	134	30 6224	935	38	1313	9	5	2	1314	51	62	130			4	1557	21	16		395	142	412	623		24311	7378	12093	2771



1911.		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.
July	18	272	134	30	224	935	38	1313	9	5	2	1314	51	62	130
	5	1223			233	10	1	26				202	5		
	12	635			271	26						252	8	12	14
	19	739	2	8	215	32		14		2		5	4	3	6
	26	649			235	11						4			
August	2	988			167	12	2	28				3	1	7	1
	9	661			368							6	6	9	7
	16	633		8	231	6		19				2	2	12	11
	23	680	9		181	61	3					6	3	4	9
	30	892			168	14	1	18				4	2	7	3
Sept.	6	786			120	6			2	1	7	8	12		
	13	760			222	4		22				2	57	4	33
	20	728		2	228				2	8				9	8
	27	810			253	209		20				2	1	5	1
	4	940			111	15						1	3	4	15
October	11	649	1	1	234	50		24						5	3
	18	780			199	48	3					1	1	6	
	25	595			181	25		15				2	3	3	
	1	1095		6	164	28	2					2	1		2
	8	678	2		414	9		24							15
November	15	744			138					2	9	2		1	
	22	617		6	152	96	11	15		2	6				28
	29	1029			269						2	1			
	6	687			256	11		23							4
	13	724			297	11				3		9	2		
December	20	666		5	275	65	3	17		5	1	2	1	10	
	27	1015	2		93										
		38675	150	66	11899	1684	64	1578	9	13	29	1822	173	168	300

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.	
	4	1557	21	16		395	142	412	623			24311	7378	12093	2771
		157	5				35	37	29	Canada		1655	308	43	381
		49	5			28	13	12	20	do		1014	331	281	286
		72							6	7		881	234	404	6
		14					12	9	8			683	259	617	36
		125				17	8	8	2			1188	181	627	10
		35	4	2		35	4	5	17	Canada		753	406	721	29
						1	29	23	19	Canada + New Zealand.		714	292	369	15
		68				13	2	18				850	207	834	33
				4					13	32	Canada	952	206	706	20
		121				36	5	10	27	do		980	161	618	24
						37	20	60	6	Canada + New Zealand		889	338	714	nil
		71		3		16	7	10	23	Canada		841	274	482	18
						4		12	49	"		1062	304	656	96
		122				29	3	57	5	Austria		1168	137	181	—
		1				38	4	6	46	Canada		774	288	1040	50
		74				26	4	2	6			937	213	231	15
		8						6	10	32	Canada	658	222	25	nil
		5		2		21	13	5	41	do		1164	223	6	6
		112	4					35	27	Austria + Canada		858	462	—	—
		3				14	5	2	26	Canada		773	173	326	—
		114	30					8	37	do		858	264	604	—
		7				38	5	2	20	do		1077	296	689	—
		113				4	1	3	20	do		841	281	958	—
		101	18			21	9	1	35	do		860	371	576	—
		119	7			6		2	1			882	303	431	15
		8	30			35	4	3	37	Canada		1061	166	188	217
		43056	124	27		814	331	781	1195			48.684	14278	24420	4103



## Weekly Exports of Gold and Silver Bullion

1911.		Africa (Cape.) <sup>40 Africa</sup>				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.
January	4			54				6				2	49				
	11			19	44		4					40	5				
	18			212		3						74	110	18			
	25	20		54				50	82	2		45	2				
February	1								5				65	4			
	8			6			3		75	3	15						
	15	20		1					56	2				14			
	22			10					8								
March	1								12			15					
	8									4				1			
	15			2					7	1							
	22	50		20		5			7	2							
	29								4		10		1				
April	5								102	3			5				
	12	60		14		2			12			58					
	19								1	3							
	26								3				3				
May	3								170		35	50					
	10	30		3					188		2	72	55				
	17								239	3	15		62				
	24								5			98					
	31								270	2		20					
June	7								4			1					
	14																
	21	125		10					9	2							
	28								5	1	1						
		305	22	427		3	11	6	3	50	1712	138	146424	15	132		

## and Coin, taken from Custom House Returns.

France and Belgium.				Germany.				India, China, Egypt, Australia, &c.				Other Countries.				Total.	
Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.		Silver.		Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.		
44		44		385	230			150	762	82		100		31		1679	266
54		17		314	94			144	779	249		265	27	41		2052	464
4	200	14		27		5		205	79	178		86	2	50		680	587
		58		10		22		179	228	277				49		616	462
		27		54		38		242	28	504		100		50		508	619
62	105	35		28		62		243	19	309		1	9	2		542	435
		12		19		21		210	2	62	10		1	39		308	161
79	172	20		35		93		259	22	322		1	15	38		591	483
		15		24		29		236	53	408				11		340	463
4		19		1		12		271	13	396				50		289	482
11	100	13		36		44		206	34	203		1	21			395	284
1		26		253		22		204	49	116		20	8			589	194
89		10		140		28		206	6	130				17		446	195
13		20		715		25		218	105	325				32		1158	405
	115	8				92		180	15	103				13	3	442	233
	33	10		17		16		183	112	243		12	12			358	284
54	169	14		46		1		184		105	50			5		459	175
2		27		34		18		205	53	228		13	68			527	376
3		24		20		48		148	5	56		172	2	2		607	191
		2		7		12		221	15	133		101	8	3	1	591	231
86		8		46		98		201	4	172		140	100	19		680	297
1	99	38		16		2		214	15	238		40	1	58		676	338
2		12		39		23		197	9	25				1	58	253	118
10		24		223		4		171	7	122		40	14	61		465	211
94		17	16	164		33		157	19	86		82		1	1	650	166
4	2	11		223	1	28		172		201		40		7		447	249
617995				525	16	2562	545	870	5206	2449	5273	601068	386	746		516348	8369



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.		
619	995	525	16	2562	545	870		5206	2449	5273	60	1068	386	746	5	16348	8869
2		36		909		19		147	1	73	51	40		14		1099	212
				880				1108	14	333	40		1	1		1105	383
1		36		2				64		174	56	140	300	77	1	533	349
32		8		10		26		113	14	237	8	140	205	59		624	340
		32		42		23		101	9	77	14	40	223	22	1	441	211
4	15	11		43		28		100	10	65			205	124		511	299
3		11				17						41				86	29
		5		39		98	1						10		1	102	141
98	15	44		212	3	25		132	13	275	25	101	225	65		810	434
6		3		27		23		144	11	154			1	57	1	943	238
		12	4			11		41	4	126		200	7	16		316	158
40	11	4		29	1	22		45	407	345		40		10	1	582	382
120	162	22		22		28		98	754	234	16	140	603	4		2054	509
348	202	43		26	3	38		60	415	349			710	120		2276	550
332	10	13		8		90		100	200	223			1680			1995	339
107	379	40		21		41		90	620	323			18	15		2051	533
579	2	24		29		4		105	162	323	25	71	6			977	463
472	1	34		3	3	15		115	366	285		20	305	18		1285	435
929	2	5		17		37		115	457	109	23	55	6	17		1588	243
781	1	6		14	2	35		114	5	58	32		27	2	2	962	251
34	122			9		22		116	103	81		80	6	75		470	273
47	100	8		72		33		108	43	266		40	11			425	492
6	1	21		5	2	8		96	50	290	16			19		315	369
	100	26		21		52		103	192	185	25			91		842	456
3		28		132	2	17		107	8	161	40	100		251		439	497
		8		181	250	11		117	19	69		110	2	1		1680	136
456	221	309	97	16	5325	812	1593	2764	66326	6098	431	2427	3917	1804	12	40865	16897



## SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1911					
Jan 9	India Bonds	138 700	Instalment of 20%	3 1/2	55 480
16	Treasury Bills due 28 <sup>th</sup> Jan 1911	50 000	3 5/8 % discount		49 495
17	Do. due 15 Feb. 1911	75 000	3 % discount		74 820
	Exchequer Bonds 1915	50 000	99 <sup>23</sup> / <sub>32</sub>	3	49 925
Feb 8	Llandelly Harbour Trust	12 344	advanced on mortgage	4	12 344
9	Metropolitan Water Board Bills due 8 <sup>th</sup> Aug 1911	120 000	2 <sup>23</sup> / <sub>32</sub> % disc for 120 days		118 391
11	Liverpool Corp. Bills due 11 Aug 1911	250 000	by tender @ 98 <sup>1</sup> / <sub>2</sub>		246 396
	Do. Do.	150 000	2 <sup>23</sup> / <sub>32</sub> % disc for 181 days		147 978
					754 829

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1911					
Jan 2	Caversham Urban Dist Council	80	Repaid	3 1/4	80
5	Consols Stock	720 000	Sold to Birkbeck Bank	2 1/2	500 000
12	Merthyr Tydfil School Board	20	Repaid	3 1/4	20
14	Caversham Urban Dist. Council	81	"	"	81
16	Consols Stock	852 000	Sold to Birkbeck Bank	2 1/2	597 000
	Local Loans Stock	25 000	"	3	22 000
	India 3 1/2 % Stock	50 000	"	3 1/2	43 000
	India 3 %	214 200	"	3	205 000
	India 2 1/2 %	215 000	"	2 1/2	133 000
27	Caversham Urban Dist Council	80	repaid	3 1/4	80
28	Treasury Bills	50 000	"	3 % disc	50 000
31	Belper School Board	31	"	3 1/4	31
Feb 2	Yardley School Board	33	"	"	33
4	Denton Urban District Council	173	"	"	173
7	Bristol Urban San'y Authy. Ramsgate Corporation	361 6147	"	"	361 6147
8	Llandelly Harbour Trust	870	"	3	870
	Do	857	"	"	857
9	Bengal Nagpur 3 1/2 % Debentures	Comm @ 51 % disc @ 10 % on £30000 renewed			225
10	Bristol School Board Mitcham School Board	27 111	Repaid	3 1/4	27 111
11	Mold Urban Dist Council	115	"	"	115
13	Normandy Urban Dist Council	113	"	"	113
15	Treasury Bills Ceylon Bonds	75 000 7200	"	3 % disc 4	75 000 7200
16	Norton under Carmock School Bd. Wigston Magna School Board	85 197	"	3 1/4 "	85 197
	Bengal Nagpur 3 1/2 % Debentures	Comm @ 51 % disc @ 10 % on £12000 renewed			813
17	Ealing Urban District Council	710	Repaid	3 1/4	710
23	Thames Conservancy	333	"	3 1/2	333
28	Worthing Corporation	1256	"	3 1/8	1256
March 1	Chinese 4 1/2 % Gold Loan 1898	300	"	4 1/2	300
2	Bristol Corporation	480	"	3 1/4	480
* These transactions were passed through the books as sales, owing to there being some doubt as to whether the Birkbeck Bank had power to pledge their securities against advances.					
					less Birkbeck Bank Securities
					1 645 698
					1500 000
					145 698



## SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1911	Brought forward				754 829
March 17	Treasury Bills due 17 Sept. 1911	500 000	250 <sup>00</sup> / <sub>100</sub> 250 <sup>00</sup> / <sub>100</sub>	-	500 000
April 3	India Bills due 16 June 1911	300 000	2 1/2% discount		300 000
10	do do	100 000	2 1/2% do		100 000
11	do do	100 000	2 5/16% do		100 000
12	do do	155 000	2 1/16% do		155 000
24	do do	100 000	2 3/8% do		100 000
May 1	Corpn of Liverpool Mortgage repayable £50000 in 3 years, £25000 in 5 years	100 000		3 1/2%	100 000
June 15	Queensland Stock 1950/70	50 000	96 3/4	3 1/2%	48 439
					2158 268

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1911	Brought forward				445 698
March 3	Dartmouth Harbour Bonds	100	Repaid	4	100
16	Caversham Urban Dist Council	81	"	3 1/4	81
20	Rowley Regis School Board	27	"	3	27
25	Merthyr Tydfil Sch. Board	560	"	3 1/4	560
27	Caversham Urban Dist Council	122	"	"	122
30	Ceylon Bonds	100	"	4	100
April 1	Rowley Regis Urban Dist Council	1204	"	3 1/4	1204
	Worcester County Council	800	"	3	800
	Chinese 5% Gold Loan 1896	1700	"	5	1700
7	Blantyre H. D.C.	160	"	3 1/4	160
11	Boston School Board	46	"	"	46
	Constantinople Quays Co.	28 635	no proceeds of cost	3 1/2%	28 635
12	do do	12 173	"	"	12 173
13	Mitcham School Board	4	Repaid	3 1/4	4
	Bristol School Board	163	"	"	163
	Blaenavon Urban Dist Council	80	"	"	80
18	Exchequer Bonds	124 000	"	2 3/4	124 000
24	Benwell School Board	189	"	3 1/4	189
May 2	Merthyr Tydfil School Board	17	"	"	17
3	Warwickshire County Council Bd.	1000	"	3	1000
	City of London Bonds (Tower Bridge)	5000	"	3 1/2	5000
4	Mitcham School Board	25	"	3 1/4	25
10	Worthing Corporation	486	"	"	486
	Mauritius Bonds	2200	"	4 1/2	2200
19	Mitcham School Board	16	"	3 1/4	16
25	Glaucilly Harbour Trust	884	"	3	884
	do	125	"	4	125
	Bristol Urban Sanitary Authority	532	"	4	532
June 1	Boston School Board	33	"	3	33
10	Caversham Urban District Council	81	"	3 1/4	81
	Brentford Urban District Council	112	"	"	112
13	Horwich Urban District Council	6	"	"	6
15	Queensland Stock 1945	50 000	98 1/4	3 1/2%	49 124
					375 483



## SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1911	Brought Forward				2 158 268
June 19	Queensland Stock 1945 (Int. on stock sold)	875	-	3 1/2	875
July 5	Anninies	100 000	77 7/8	2 1/2	77 626
7	do	100 000	77 3/4	"	77 751
					2314 520

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1911	Brought Forward				375 483
June 15	Llanrwst School Board	8	Repaid	3 1/4	8
16	India Bills	755 000	"	-	755 000
27	Bristol Corporation	292	"	3 1/2	292
	Neath Rural District Council	213	"	"	213
29	Caversham Urban Dist. Council	81	"	3 1/4	81
July 1	Cape of Good Hope Dibs.	30 000	"	4	30 000
	Tasmanian Bonds	18 600	"	"	18 600
	Egyptian Gov. Irrigation Trust Certs	100	"	"	100
5	Burton on Trent School Board	78	"	3 1/4	78
	Consols	100 000	Sold 79 1/8	2 1/2	79 624
7	do	100 000	" 78 1/8	"	79 812
10	Merthyr Tydfil School Bd	20	Repaid	3 1/4	20
11	Burton on Trent School Board	3	"	"	3
14	Caversham Urban District Co.	82	"	"	82
15	British Guiana Bonds	1100	"	4	1100
19	City of London (Commrs. of Sewers) Dibs	92 000	"	3 1/2	92 000
26	Caversham Urban Dist. Council	81	"	3 1/4	81
28	Upper Stour Valley Main Sewerage Board	1 616	"	3	1 616
31	Belper School Board	31	"	3 1/4	31
Aug 1	Kenton Urban District Council	176	"	"	176
	Yardley School Board	33	"	"	33
8	Metropolitan Water Board Bills	120 000	"	-	120 000
9	Bristol School Board	27	"	3 1/4	27
	Caluig Urban District Council	721	"	"	721
10	Mitcham School Board	112	"	"	112
11	Liverpool Corp. Bills	400 000	"	"	400 000
	Mold Urban District Council	115	"	3 1/4	115
14	Wigston Magna School Board	200	"	"	200
16	Burton-on-Trent School Bd.	3	"	"	3
	Norton under Clunock Sch Bd.	85	"	"	85
19	Norwiche Urban District Council	115	"	"	115
23	Thames Conservancy	333	"	"	333
29	Bristol Corporation	480	"	"	480
	Worthnig Corporation	1276	"	3 1/8	1276
					1798 496



## SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1911	Brought Forward				2314520
October 12	New Zealand 4 year Conv. Dibs.	50000	250 99 3/8	3 1/2	49751
16	Queensland Stock 1950-70	10000	95 1/2	"	9563
27	Do	45000	95 5/8	"	43089
November 3	Treasury Bills due 3 February 1912	850000	by tender at various prices		850000
13	Rec <sup>d</sup> for Metropolitan Police Dist	100000	-	3 1/2	100000
* 14	South <sup>n</sup> Nigeria (Conv. Dibs. 1916, 5% Dpts)	250000	-	4	12500
16	City of Toronto Dibs. 1921	50000	98, mint July-16 Nov	4	49788
* 22	South <sup>n</sup> Nigeria (Conv. Dibs. 1912 7% rest on £250,000)	-	-	4	48750
24	2 1/2% Annuities Stock	50000	76 3/4	2 1/2	38094
29	Nigeria 4 7/8% Debts 1912	50000	100 1/4	4	50476
	Do	65000	100 1/8	"	65602
	Canada Debentures 1912	57100	100 7/8	3 3/4	57322
	Do (at contract £1500)	14500	100 7/10	"	14500
30	Do	500	"	"	559
December 1	Manitoba Treasury Bills due 1 June 1912	50000	-	-	50000
5	Quebec (Prov. off 1882 (1 July)	11200	102 13/1	5	11496
	Do 1880	3220	103 1/8	4 1/2	3334
	Queensland 1913 1 Jan	8300	101 13/4	4	8438
	Do 1915 1 July	9000	101 13/4	4	91495
	South Australia 1913 1 Jan	500	104 1/8	6	523
	Do 1913 1 July	2000	105 3/4	6	2109
	Do 1916 1 Apr	4000	100 13/4	4	4026
	Do 1916 1 Jan	2000	101 13/4	4	2033
	Tasmanian 1913	2100	101 13/4	4	2135
	Do 1914	9900	101 13/4	"	10064
	Do 1920	14000	101 13/4	"	14233
	City of Quebec 1914	800	102 16/8	4 1/2	823
	Do 1918	600	104 1/4	"	526
	City of Sydney 1912	13500	101 13/4	4	13724
	Do 1913	5500	101 13/4	"	5591
	Do 1919	3200	101 13/4	"	3253
	City of Toronto 1919 1 July	40000	101 13/4	"	40664
	New Zealand 1914 15 "	6400	104 5/8	5	6671
					3975652

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1911	Brought Forward				1798496
Aug 30	Klanrwst School Board	91	repaid	3 1/4	91
Sept 8	Klantrisant & Dist. Council	163	"	"	163
14	Barrow in Furness School Bd	1287	"	"	1287
16	Treasury Bills	500000	"	"	500000
	Caversham U.D.C.	82	"	3 1/4	82
19	Rowley Regis U.D.C.	27	"	"	27
20	Caversham U.D.C.	124	"	"	124
26	Merthyr Tydfil School Board	561	"	"	561
Oct 2	East Ham School Board	518	"	"	518
3	Condu & Klangymwyd School Board	104	"	"	104
11	Boston School Board	47	"	"	47
12	India Bonds	15100	"	3 1/2	15100
	Bristol School Board	166	"	3 1/4	166
13	Blaenavon U.D.C.	81	"	"	81
16	Queensland Stock 1915	10000	97 1/8	3 1/2	9712
	Turkish Egyptian Tribute Bonds	1000	repaid	4	1000
	Mitcham School Board	4	"	3 1/4	4
21	Rowley Regis U.D.C.	89	"	"	89
24	Benwell School Board	190	"	"	190
27	Queensland Stock 1915	45000	97 1/4	3 1/2	43761
30	Merthyr Tydfil School Board	18	repaid	3 1/4	18
Nov 3	Treasury Bills due 3 February 1912	450000	3 3/8 discount		450000
4	Mitcham School Board	25	repaid	3 1/4	25
7	Consols Stock	200000	79	2 1/2	157874
10	Toxteth Park U.D.C.	133	repaid	3	133
16	Worthing Corporation	494	"	3	494
18	Mitcham School Board	16	"	3 1/4	16
24	Consols Stock	50000	sold @ 78 1/2	2 1/2	39094
27	<del>South<sup>n</sup> Nigeria Dibs. 1911</del> <del>Cons<sup>l</sup> @ 1 1/8% on</del> <del>Alhambra, &amp; 1 1/8% on amount</del> <del>guaranteed by Bank</del> <del>So Profits in</del> <del>Surplus</del>				<del>5515</del>
	Manully Harbour Trust	897	repaid	3	897
	Do	128	"	4	128
Dec 5	Boston School Board	33	"	3 1/4	33
	Brentford Urban Dist. Council	114	"	"	114
6	Caversham do	82	"	"	82
					3020511



## SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1911	Brought Forward				3975652
Dec 5	Melbourne Tramway Trust 1914 1 Jul	29900	101 1/2%	4 1/2	30459
	do 1916 "	18100	101 1/2%	"	18438
8	Can Northern Ontario Rly. Gdcs. 1st Mt. 5% 6 1/2% allotted	250000	5% deposit	3 1/2	12500
	Province of Alberta Treas. Bills	50000	3 1/4% dist.		50000
	Treasury Bills due 8 March 1912	750000	250 000 @ 99.86 250 000 @ 99.3 1/4 250 000 @ 99.3 1/4		750000
12	Can. Northern Ontario Rly. Gdcs. 1st Mt. 5% 6 1/2% allotted	250000	5% deposit	3 1/2	9750
	Queensland Stock 1950/70	25000	95 1/4	"	23845
13	Treasury Bills due 8 March 1912	50000			50000
14	do	33000	3 3/8		33000
	Province of Alberta Bills due 1/7/12	25000	3 1/4% dist.		25000
	City of Toronto Bills 14/6/12	50000	" "		50000
	San Paulo Treas. Bills 4/6/12	39000	" "		39000
	New Zealand Gov. Debs 3 1/2/14	25000	100 5/16	3 1/2	25095
15	Alberta Province Treas. Bills 1/7/12	50000	dist 3 3/4		50000
	Belgian Treasury Bills 22/5/12	1300000	3 3/8 dist.		51262
	San Paulo Treasury Bills paid 20/5/12	11000	3 3/4 dist.		11000
20	Southern Nigeria Gov. Debs 1916		Full payt. @ 75% less dist.	4	186769
29	Canada Debs. 1912	3300	101 3/16	4	3300
	" Bonds 1914/19	25000	101 5/8	3 3/4	25423
	" " "	20000	101 1/16	3 3/4	20337
	New Zealand Gov. Debs. 1914	50000	100 3/4	3 1/2	50375
	Queensland Bonds 1915	15000	102 1/4	4	15348
	S. Nigeria 5 1/2 Gov. Bds (5 1/2 4 1/2 pd)	100000	49 1/2	4	49564
	Munich	50000	75% x 3	2 1/2	37501
30	Canada Debs. 1 Oct 1912	300	101 3/16	4	343
					<u>£5593961</u>

## SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1911	Brought Forward				3020511
Dec 8	Upper Stour Valley Main Sewerage Bd.	278	repaid	3	278
12	Queensland Stock 1915	25000	96 3/8	3 1/2	24093
23	Bristol Corporation	292	repaid	"	292
	Neath Urban Dist. Council	216	"	"	216
29	Bonob	50000	77 1/16 x 3	2 1/2	38499
	Levensham Urban Dist. Council	83	repaid	3 1/4	83
					<u>£3083972</u>



## SECURITIES HELD

BONDS SUBJECT TO DRAWINGS.

BY THE BANK.

BONDS SUBJECT TO DRAWINGS—*continued.*

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Ceylon	4	162 200		15 Feb.	
Chinese Gold Loan 1898	4½	44 800	1943	1 March	
Dartmouth Harbour "A"	4	19 950	1945	" "	
Chinese Gold Loan 1896	5	39 300	1932	1 April	
City of London, Artisans Dwellings	3	10 000	1912	5 April	
Lochequer Bonds	2¾	512 500	1915	18 "	
City of London, Tower Bridge	5½	20 500	1916	3 May	
Mauritius	4½	18 200		15 "	
Egyptian Irrigation Trust Certs	4	9 300		{ 1 Jan'y 1 July }	
British Guiana	4	26 600		15 July	
Egyptian Guaranteed	3	20 000	may be converted after 1 April 1918	{ 1 March 1 Sept'r }	
Greek Guaranteed Gold Loan 1898	2½	215 200		{ 1 April 1 October }	
Turkish, Egyptian Tribute	4	19 000	1951	10 October	
India Bonds	3½	123 600	1918	12 Oct'r	
Ceylon	4½	39 600		15 Nov'r	
Turkish Guaranteed	4	1943 900	All drawn but not paid		
Quebec, Province of Bonds	4½	32 20	1919	1 Jan'y/Jul	
<del>Tasmanian Bonds</del>	<del>4</del>		<del>1950</del>		
Société des Quais et Entrepôts de Constantinople					
Preferred Shares		3 700	Shares @ fcs 500 each		
Ordinary "		15,050	" " " "		



## SECURITIES HELD

REDEEMABLE IN 1911. (See also previous folio—"BONDS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.	
Annuities	2 3/4	20 000	Redeemable at par at one month's notice	
Annuities	2 1/2	100 000	Do. Do.	
Ramsgate (Mortgage)	4	81 453	Repayable at any time by an issue of stock	
Egyptian Preference Stock	3 1/2	68 822	to be made through the Bank	
Do. Do. Bonds	"	16 000	Redeemable at par any time after 1910	
Bengal Nagpur Rly Debentures	3 3/4	30 000	10 January	
Treasury Bills	3 5/8 disc	50 000	28 January	
Bengal Nagpur Rly Do	3 1/2	130 000	18 February	Renewed
Treasury Bills	3	75 000	15 February	
Worcestershire County C. Debs	3	800	1 April	
Treasury Bills	by tender 250* @ 99 1/4	500 000	17 September	
Warwickshire County C. Debs	3	1 000	1 May	
Flanellly Harbour Trust	4	50 444	24 May	off principal & interest combined
India Bills	2 3/4% - 2 1/2% disc	300 000	16 June	1/2 yearly instalment (vide Miscellaneous Securities)
Tasmanian Bonds	4	18 100	1 July	
Cape of Good Hope Debentures	4	30 000	1 July	
City Bonds (Sewers)	3 1/2	92 000	19 July	
Metropolitan Water Board Bills	2 23/32 disc	120 000	8 Augt.	
Liverpool Corp'n Bills		400 000	11 Augt.	
Flanellly Harbour Trust	4	50 444	24 Nov	Principal & interest combined
Treasury Bills	by tender 250* @ 99 1/4	500 000	17 September	1/2 yearly instalment (vide Miscellaneous Securities)
National Telephone Co Deb LTR	4	50 000	31 December	To be taken over by Postmaster at this date
Sundry Instalments (vide pages 53/4)		21 689	during 1911	

## BY THE BANK.

REDEEMABLE IN 1912.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	b	1 000	1 January	
* Treasury Bills		83300 0	8 March	
Sth. Nigeria Govt. Bonds	4	50 000	15 March	Option prior to 15 Aug 1911 of convert into Sth. Nigeria 3 1/2 LTR 1920/55 on following terms: up to 15 Feb 1910 £103 LTR 15 Feb 10 to 15 " 1911 £102 " " " " " 1912 £101 " for each £100 Deb. any bonds unconverted paid off at par in 1912 Repayable at par Redeemable at par on 1 month's notice
New Zealand Debentures	3 3/4	250 000	1 April	
Local Loans Stock & Certificates	3	1319 03 4	"	
Sth. Mahratta (Madras) Debs	3 1/4	25 000	"	
Worcestershire County C. Debs	3	800	"	
City Bond. Artizans' Dwellings	3	1 000	5 "	
Warwickshire County C. Debs	3	1 000	1 May	
Canada Bonds	3 3/4	518900	"	
Belgian Treasury Bills	3 3/2	325 1300 000	20 "	Repayable at par in 1912, option up to 20 Sept 1910 to convert into 3% LTR 1920 on basis of £106 LTR for every £100 Bond Exchange @ 25.36 guaranteed by R.C. 1910. Re
Flanellly Harbour Trust	4	50 444	24 May	Principal & interest combined
Manitoba Treasury Bills	3 3/4	50 000	1 June	1/2 yearly instalment (vide Miscellaneous Securities)
San Paulo Treas. Bills	3 3/4	50 000	4 "	
City of Toronto Bills	2 3/4 disc	50 000	14 "	
Indian Midland Rly Debs	3 1/4	39 000	30 June	
South Australian Bonds	b	1 000	1 July	
Alberta Prov. Treasury Bills	3 3/4 disc	25 000	"	
Upper Stour Valley Main Sewerage Bd.	3	50 000		
Egyptian Unified Bonds	4	26 120	10 July	Loan called in by Bank
Canada Bonds	4	395000	not before 15 July	Egyptian Govt undertakes not to commence redemption before 15 July 1912
* Treasury Bills	4	3600	1 Oct 1912	
Quebec, Province of Bonds	5	400 000	3 Feby	
Sydney City of Bonds	4	11200	1 July	
Flanellly Harbour Trust	4	13500	1 January	
Flanellly Harbour Trust	4	50 444	24 Nov	Principal & interest combined



## SECURITIES HELD

REDEEMABLE IN 1913.

Description.	Rate.	Amount.	Due.	
Mersey Dock & Harbour Bonds	4 1/2	1 000	1 January	
Queensland Bonds	4	1 700	" "	
Tasmanian Bonds	"	500	" "	
	"	2 100	" "	
Worcestershire County C. Debs	3	800	1 April	
Warwickshire County C. Debs	3	1 000	1 May	
Bengal Nagpur Rly. Debs	3 1/2	370 000	4 May	
Flanelly Harbour Trust	4	<del>5 344</del>	<del>24 May</del>	{ Principal & interest combined 1/2 yearly instalment (vide miscellaneous securities)
South Australian Bonds	6	2 500	1 July	
do	6	500	1 January	
Sydney City of Bonds	4	5 500	1 January	
Canada Guaranteed Bonds	4	6 653 00	1 October	
Queensland Bonds	4	8 300	1 January	
Flanelly Harbour Trust	4	<del>5 344</del>	<del>24 Nov</del>	{ Principal & interest combined 1/2 yearly instalment (vide miscellaneous securities)

## BY THE BANK.

REDEEMABLE IN 1914.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	5 200	1 January <sup>*</sup>	
Tasmanian Bonds	4	3 900	" "	
do	"	9 900	" "	
Worcestershire County C. Debs	3	800	1 April	
Warwickshire County C. Debs	3	1 000	1 May	
Liverpool Corporation Mgtg	3 1/2	50 000	"	
Flanelly Harbour Trust	4	<del>5 344</del>	<del>24 May</del>	{ Principal & interest combined 1/2 yearly instalment (vide miscellaneous securities)
South Australian Bonds	6	5 100	1 July	
Canada Bonds	3 3/4	45 000 200 000	1 July 1914 <sup>*</sup>	{ Redeemable at par 1 July 1914. Govt have option to redeem by drawings at par on or after 1 Jan. Holders have option up to 30 Nov 1915 of conversion into 5% Stk 1915 on basis of £100 Stk for each £100 bond
Quebec City of	4 1/2	800	1 January <sup>*</sup>	
Flanelly Harbour Trust	4	<del>5 344</del>	<del>24 Nov</del>	{ Principal & interest combined 1/2 yearly instalment (vide miscellaneous securities)
Danish Bonds	3	131 779	1 December	{ Government reserve right to redeem whole or part at 3 months' notice after due date
Hants County Council Stk	3	12 073	1914/1934	{ Repayable at par at option of Council from 1914/24 on 3 months' notice
New Zealand Bonds	5	6 400	15 July <sup>*</sup>	
Melbourne Tramway Trust Bonds	4 1/2	29 900	1 July <sup>*</sup>	
New Zealand Govt Debs	3 1/2	<del>5 000</del> <del>2 000</del> 12 500	31 Dec	







## LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities:—				
Annuity granted by Letters Patent		376		
2½% Annuities Stock	2½	400 000	Redeemable at par at one month's notice	
2¾% Annuities Stock	2¾	20 000	do. do.	
2½% Consols Stock & Certs	2½	1980 366	5 April 1923	Redeemable at par on or after 1923 in such order & manner as Parliament may direct
Egyptian Guaranteed 3% Bonds	3	1319 000	Subject to drawings.	May be converted after 1 April 1918
3% Exchequer Bonds 1915	3	800 000	5 April 1915	Redeemable at par in 1915
2½% Exchequer Bonds 1915	2½	512 500	13 April 1915	Subject to drawings
Greek Guaranteed 2½% Bonds	2½	2152 000		Subject to drawings if over par.
Guaranteed 3% Stock & Certs	3	677 600	3 Decr 1939	Redeemable at par on or after 3 Decr 1939 at 3 months' notice
Guaranteed 2½% Stock & Certs	2½	2082 000	1 Novr 1933	Redeemable at par on or after 1 Nov 1933 at 3 months' notice in London & Dublin Gazettes
Local Loans 3% Stock & Certs	3	1319 034	1 April 1912	Repayable at par on 1 month's notice
Metropolitan Police 3% Deb. Strk	3	180 012	1 July 1920	
do. Dist. Receiver for the	3½	100 000	13 Nov. 1941	Repayable by 30 annual instalments.
Société des Quais Docks et Entrepôts de Constantinople	3½	15 050	Ord. shs @ fcs 500 each	Subject to drawings
	5	3700	Ref. " " "	
Turkish 4% Guaranteed Bonds	4	1943 900		All drawn but not paid.
Treasury Bills	250 <sup>00</sup> @ 97½	750 000	8 March 1912	
	250 <sup>00</sup> @ 99¾	500 000	23 Jan 1911	
	250 <sup>00</sup> @ 99¾	500 000	15 Feb 1911	
	250 <sup>00</sup> @ 99¾	500 000	17 Sept 1911	
	250 <sup>00</sup> @ 99¾	400 000	3 Feb 1912	

## HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities (continued):—				
<u>Colonial Guaranteed</u>				
Canada 4% Guaranteed Bonds 1913	4	665 300	1 Octr 1913	Repayable at par
Transvaal Govt. 3% Guar. Strk 1922/23	3	3189 200	1 May 1923	Redeemable at par 1 May 1923 or after at six months' notice
Transvaal Stock 1952 & Certs	3	800 000	1 May 1952	Redeemable at par



## LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
Indian Government Securities:—				
India 3½% Stocks & Certificates	3½	451 045	5 Jan 1931	Redeemable at par on or after 5 Jan 1931 at 12 months' notice by Secy of State
India Bonds	3½	123 600	12 Oct 1918	Annual drawings 1911/18
India Stock & Certificates	3	627 594	5 Oct 1928	Redeemable at par on or after 5 Oct 1928 on 12 months' notice by Secy of State
India Stock	2½	110 000	5 Oct 1926	Redeemable at par on or after 5 Oct 1926 on 12 months' notice by Secy of State
India Bills	2¼ disc	300 000	16 June 1911	
do	2½/2	100 000	do	
	2½/6	100 000	do	
	2½/6	155 000	do	
	2½/8	100 000	do	

## HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
Indian Railway Guaranteed Bonds, &c.:—				
Bengal Nagpur Rly Debentures	3½ <del>3¼</del>	30 000	10 January 1916 <del>10 January 1911</del>	Renewed @ 3½
do do	3½ <del>3¼</del>	130 000	18 February 1916 <del>12 February 1911</del>	Renewed @ 3½
do do	3½	390 000	4 May 1913	
Bombay Baroda Rly Deb. Stock	3½	50 000	15 Oct 1940	Redeemable at par on or after 15 Oct 1940 at 12 months' notice by Gov. with consent of Secy of State
East Indian Rly Army (Class B)		2 000	14 Feb 1953	
East Indian Rly Deb. Stock	3½	628 000	4 Aug 1937	Redeemable at par on or after 4 Aug 1937, wholly or partially, with consent of Secy of State, at 12 months' notice
Gt. Indian Peninsula Rly Deb. Stock	3½	220 000	15 July 1938	Or after, at 12 months' notice with consent of Secretary of State
do "B" Annuity		1 500	17 Aug 1948	
Indian Midland Rly Debs	3½	37 500	30 June 1915	
do do	3¼	39 000	30 June 1912	
Madras & Sthn Mahratta Rly Deb. Stock	4	190 000	1 March 1956	Or after, at par
South Indian Rly Debentures	3½	25 000	3 January 1915	
Southern Mahratta (Madras & ) Debentures	3½	25 000	1 April 1912	



## LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
<i>Municipal</i> Colonial Government Securities:—				
British Guiana Bonds	4	26 6 00		Subject to drawing
Canada Bonds 1912	3 3/4	578 9 00	1 May 1912	Redeemable at par in 1912.
Do	4	3 6 00	1 Oct 1912	Option up to 30 Sept 1912 to convert into 3% stock in 1912 on basis of £100 stock for every £100 bond
Do 1914/19	3 3/4	245 0 00	1 July 1914	Redeemable at par in 1914. Govt can redeem by drawings at par on or after 1 July 1914. Holders have option up to 30 Nov 1913 of conversion into 3% stock in 1914 on basis of £100 stock for each £100 bond
Cape of Good Hope Debentures 1911	4	—	1 July 1911	Redeemable at par
Do Do 1917/20	4	150 0 00	1 June 1917/20	Repayable at par on or after 1917 at six months' notice any part of loan still outstanding
Do Stock	4	227 6 40	15 Oct 1916/36	Redeemable at par, at option of Government, on or after 1916, at 12 months' notice, till 1926
Ceylon Bonds	4 1/2	39 6 00		Subject to drawings
Do	4	162 2 00		Do
Ceylon Govt Stock	3	125 0 00	1 May 1940	Redeemable at par
Jamaica Stock	4	244 2 01	15 Augt 1934	Do
Mauritius Debentures	4 1/2	18 2 00	1 June 1912	Subject to drawings
Malay States Treasury Bills	3 3/4	50 0 00	1 Jan 1927	Redeemable at par
Newfoundland Bonds	3	14 8 00	1 July 1933	Do
New South Wales Stock 1933	4	20 0 00	1 Sept 1918	Do
Do Do 1918	3 1/2	129 4 00	1 July 1920/50	Redeemable at par 1950 - on or after 1920 at Govt's option, on 6 months' notice
Do Do 1930/50	3 1/2	437 5 00	1 April 1912	Redeemable at par
New Zealand Debentures 1912	3 3/4	250 0 00	31 Dec 1914	Do
Do 1914	3 1/2	125 0 00	1 Jan 1940	Do
New Zealand Stock	3 1/2	201 4 13	1 April 1945	Do
Do Do	3	29 0 00	1 April 1937	Do
Province of Quebec Stocks	3 1/2	14 7 25	1 July 1915/5	Do
Queensland Bonds	4 1/2	153 3 00	1 Jan 1945	Do
Do Stock 1945	3 1/2	124 3 00	15 July 1929	Do
* St Christopher Nevis Debentures	4 1/2	8 0 00	1 Jan 1912-8	Do
South Australian Bonds	6	49 5 00	1 Jan 1916	Do
Do Do	4	157 7 00	15 Nov 1912	Do
Southern Nigeria Bonds	4	615 0 00	15 Nov 1930/55	Redeemable at par 1955, with Govt's option on or after 1920 on 6 months' notice
Do Stock	3 1/2	150 0 00		Any bonds unconverted
* Options prior to 15 Aug 1911 of conversion into S. Nigeria 3 1/2% stock on following terms:— up to 15 Feb 1910 £103 stock for each £100 Deb. 16 Feb 1910 - 15 " 1911 £102 " " 1911 - 15 Aug 1911 £101 " " to be paid off at par in 1912				

## HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Municipal</i> Colonial Government Securities				
(continued):—				
Southern Nigeria Dbs.	4	350 0 00	15 Sept. 1916	Convertible into S. Nigeria (Lagos) 3 1/2% stock 1930/55 at rate per cent of £104.10 of stock till 15 Feb 1912; then £104 stock till 15 Aug 1913; thereafter at £103
Tasmanian Bonds	4	324 0 00	1 Jan 1911/20	Subject to drawings
Toronto, City of, Stock 1919	3 1/2	45 0 00	1 Jan 1920	Redeemable at par 1920 - on or after 1920 on 12 months' notice
Trinidad Do	4	90 0 00	1 July 1921	Redeemable at par on or after 1917 at option of Govt on 6 months' notice
* Queensland Str 1950/70	3 1/2	130 0 00	1950/70	Redeemable at par 1970 - on or after 1 Jan 1950 on 3 months' notice
Canadian Northern Ontario Ry				
Ed. Mt. Debenture Stock	3 1/2	222 5 00	19 May 1961	Guaranteed by the Dominion
Quebec City Bonds 1914/1918	4 1/2	8 0 00	1 Jan 1913	
Do	"	6 0 00	1 July 1912	
Alberta Prov. Treasury Bills	3 3/4 dis	125 0 00	1912/1919	
Sydney City Bonds 1912/19	4	222 0 00	1912/1919	
Toronto, City Bills	3 3/4 dis	5000 0	14 June 1912	
Melbourne Tramway Trust Bonds	4 1/2	209 9 00	1 July 1914	
New Zealand Bonds	5	131 1 00	15 July 1914	
Foreign Government Securities:—		64 0 00		
Belgian Treasury Bills	3 3/8	1300 0 00	22 May 1912	Exchange @ 25.36 guaranteed by Cy. & Co. Ltd.
Chinese Gold Loan 1896	5	39 3 00		Subject to drawings
Do Do 1898	4 1/2	44 8 00		Do
Danish Bonds	3	131 7 79	1 Decr 1914	Govt reserve right to redeem whole or part at 3 months' notice after due date
Egyptian Preference Stock	3 1/2	68 2 22	15 July 1910	Redeemable at par any time after 1910
Do Bonds	"	16 0 00	15 July 1910	
Egyptian Unified Bonds	4	395 0 00	15 July 1912	Egyptian Govt undertakes not to commence redemption before 1912
Turkish (Ottoman) Bonds	4	19 0 00	1951	Subject to drawings
(Egyptian Tribute)				
Sao Paulo Treasury Bills	3 3/4	500 0 00	4 June 1912	



## LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>British Railway Stocks:—</i>			
<i>Debenture, Preference &amp; Stocks</i>			
Barry Deb.	3	60 000	
Exeter Cum. 1st Deb.	4	10 729	
Turness Deb.	3	53 333	
Great Eastern Deb.	4	48 500	
Great Northern -	3	100 000	
Great Western Guaranteed	5	8 500	
Great Western Deb.	4	75 000	
Lancashire & Yorkshire Deb.	3	25 000	
London & N. Western Preference <sup>1902</sup>	4	65 000	
London & N. Western Deb.	3	50 000	
London Chatham & Dover Deb.	3	100 000	
Midland Deb.	2½	65 000	
Midland Perpetual Preference	2½	100 000	
North Eastern Perpt Preference	4	115 000	
North Eastern Deb.	3	75 000	
South Eastern Deb.	3½	50 000	

## HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>County Councils:—</i>			
Hampshire County Stocks	3	12 073	1914-1934 { Redeemable at par, at option of Council from 1914-34 on 3 months' notice
London County Stocks	3½	450 000	5 Oct. 1920 { Redeemable after 1920 at Council's option by drawings or otherwise at 12 months' notice
D <sup>o</sup> D <sup>o</sup> & Certs	3	950 000	19 mch 1920 { Redeemable at par 1920 or after, at Council's option by drawings or otherwise at 12 months' notice
Metropolitan Stock Certs	2½	95 000	19 mch 1920 { Redeemable 1920 or after at 12 months' notice at par to Sept 1929
Middlesex County Stock	3	51 733	27 June 1915/35 { Redeemable at par, at Council's option, on or after 27 June 1915 at 6 months' notice till 1935
Warwick County Council Bds	3	22 000	1911-1925 { £1000 repayable 1 day in each year till 1925 + £1000 12 Nov in each year from 1917/24
West Sussex County Stocks	3	22 000	3 May 1915/35 { Redeemable at par on or after 1915 at Council's option, on 6 months' notice till 1935
Worcestershire County, C <sup>d</sup> Debs	3	32 000	1911-1915 { Repayable £800 in each year till 1915



## LIST OF SECURITIES

## HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
Towns:—				
STOCKS AND BONDS.—				
Burnhead Corp. Stock	2 3/4	130 554	29 mch 1959	1919 Redeemable at par 1959 on or after 1919 at 6 months notice
Birmingham Corp. Rent Charge		900		
Birmingham Corp. Water Supply		393		
* Liverpool Corp. Certs	2 3/4	90 000	1 Jan 1925	Redeemable at par, at option of Corp. on or after 1 Jan 1925
Do. Stock	2 1/2	698 400	1 Jan 1925	Redeemable at par, at option of Corp. on or after 1 Jan 1925
Corp. of London Deb. Stk 1925-57	2 1/2	358 000	1 July 1925	Redeemable at par on 6 months notice after 1925 on 1957 with 5 months notice
City Bonds	various	21 500	1912-1916	notice July 1st to drawings
Commissioners of Sewers Debs	3 1/2		19 July 1911	
Ramsgate Corp. Stock	3	136 622	Jan 1915	Redeemable at par, at option of Corp. on or after 1915 at 3 months notice till 1955
Rotherham Corp. Stk.	4	14 267	1927	Redeemable at par
* Llanelli Harbour Trust		247 562		
* Liverpool Corp. Bonds		400 000	11 Aug 1911	
Liverpool Corp. Mortgage	3 1/2	100 000	1 May 1914	25000
			1916	25000
			1918	25000
Birmingham City	3 1/2	416 6	31 July 1925	Repayable by 1/4 yearly instalments of 100.12% (Principal & interest) on 10 years on July

Description.	When granted.	Rate.	Amount outstanding 1st January, 1911.	Instalment due in 1911.	Final Instalment due
Towns:—					
Repayable by Instalments.					
Birmingham City	1895	3 1/4	4191 510	6513 9	31 July 1925
Bristol Corp.	1894	3 1/4	8640	960	28 Aug 1919
Do.		3 1/2	25083 68	583 68	22 Decr 1954
Bristol Urban San Authy	1882/6	4	2317 16	893 - 8	1912/3
Conserv. of River Thames	23 Dec 1910	3 1/2	19000	19000	1940
* Ramsgate		4	81453 13	66613 4	5 May 1914
Do.			10097 121	16245 14	5 Feb 1914
Worthing	1895	3 1/2	47605 21	253113 6	1910/25
Do.	Purchased 1898	3	519516 2	980 - 4	1912/26
* Llanelli Harbour Trust		3	206946 12 2	178012 8	24 May 1964
* Do.	Feb 1911	4	12344 9 -	25219 11	24 May 1938
District Councils:—					
Repayable by Instalments.					
Blaenavon	1895	3 1/4	186712 1	16017 1	1920
Brentford		"	2614 12 5	2253 10	"
Caversham	1895/6	"	18464 12 -	106010 7	1912/26
Salisbury	1895	"	16250 53	14315 2	1915/20
Tenton (Stoke upon Trent)	1895/6	"	2337 18 2	34216 2	1925
Horwich	1895	"	21910 -	1111 6	"
Llantrisant & Llantrisant	1895/6	"	6135 8 9	3234 11	"
Mold	1895	"	3450	230	"
Neath	"	3 1/2	7945 7 5	429 - 3	"
Normanby	"	3 1/4	4330 5 1	228 2 11	1925
Rowley Regis	1896/7	3	11589 12 7	1292 17 4	1912/21
Toxteth Park	1895	"	70719 3	133 7 -	1915
Upper Stow Valley	1896/7	"	37700 10 -	1894 5	1911/26



## LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1911.	Instalment due in 1911.	Final Instalment due
<i>School Boards:—</i>					
Repayable by Instalments.					
Barrow-in-Furness	1895	3½	27 494 9	1287 3 8	1924/30
Belper	"	"	2170	62	1945
Barnwell	"	"	11374 10	379 3	1940
Boston	1895/6	"	10342 15 7	159 - 2	1945/6
Bristol	"	"	9875 6 4	383 17 5	1926/30
Burton-on-Trent	1895	"	5239 - 7	83 15 1	1939/45
Cwmdu &c	"	"	8625 6 3	103 11 7	1925/45
East Ham	1895/6	"	18 130	518	" "
Glanwist	"	"	6312 8 7	99 2 11	1945/6
Merthyr Tydfil	1896	"	1803	Repayable at option of either party, on 25 mch 1926, or any subsequent 25 mch on Sept. on 6 months' notice till 7 May 1946	
Mitcham	1895/6	"	18802 4 5	1196 4 8	1947
	1895/7	"	19190 16	314 - 7	1925/47
Norton-under-Carnock	1895	"	2876 5 -	169 3 8	" "
Rowley Regis	1896	3	3436 4 7	54 13	1921/46
Wigston Magna	1895/6	3¼	6968 4 6	396 18 5	1923
Hardley	1895	"	4191 5 10	65 15 9	1945

## HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous:—</i>				
Agricultural Bk of Egypt Bonds	3½	20 000	1 Apr 1924/25	Redeemable at par 1924 or after 1924 at option of Bank, in whole or in part on 6 months' notice
Birmingham Canal Deb. Stock	4	151 7 50		Irredeemable
Birmingham Canal Navn. Str.	4	3 625		Do.
Dartmouth Harb. A. most Bds	4	17 9 50	1 July 1945	Subject to drawings
East London Waterworks Deb. Str.	3	20 500	1919	Redeemable at par after 1919 on 6 months' notice
Eastern Telegraph Deb. Str.	4	16 000		Irredeemable
Egyptian Govt. Suez Canal Certs	4	9 300		Subject to drawings
Liverpool Str. Exchange Bldg. m/s Deb. Str.	3	110 000	1 April 1918	Redeemable at 102% on or after 1918 at 6 months' notice at option of Company
London Commercial Sale Rooms Deb. Str.	3	20 000	15 Sept 1936	Redeemable at 105% after 15 Sept 1936 on 6 months' notice
Mersey Docks & Bd. Bonds	4½	1 000	1 Jan 1913	Redeemable at par 1913 or on after 1913 at Board's option on 6 months' notice
Do. Deb. Stock	3½	442 9 38	1 Jan 1915/16	Redeemable only, in the event of the Bond debt being extinguished
Do. Annuities	3¼	25 500	12 Apr 1920	Redeemable at par 1920 or on after 1920 at Board's option on 6 months' notice
Do. Deb. Stocks	3	30 000	1 Jan 1920	Redeemable at par 1920 or on after 1920 at Board's option on 6 months' notice
Metropolitan Water B. Stock	3	1040 3 74	1 Sept 1934	Redeemable at par on 6 months' notice
Southwark & Vauxhall B. Str.	3	50 000	31 Decr 1911	Redeemable at par on 6 months' notice
National Telephone Co. Deb. Str.	4	50 000	31 Decr 1911	Do. to be taken over by Postmaster at this date.
Metropolitan Water Bd. Bills	2½ <sup>23</sup> 32 <sup>32</sup> disc	120 000	2 Augt 1911	



## RATES OF DISCOUNT, EXCHANGES,

1911.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
January	4	31 940	21 870	4½%	3%	5%	4%	7%	7%	25.25 - 6 <sup>25</sup>	20.45 - 6
	11	32 900	23 452	"	"	"	2½%	"	"	25.28 - 9 <sup>75</sup>	20.46 - 7
	18	34 661	25 695	"	"	"	"	"	"	25.28 - 9	20.45 - 6 <sup>50</sup>
	25	35 977	27 177	"	"	"	"	"	"	25.30 - 1 <sup>50</sup>	20.47 <sup>50</sup> - 8 <sup>50</sup>
February	1	36 467	27 216	4%	"	"	"	"	"	25.28 - 9 <sup>50</sup>	20.46 - 7 <sup>75</sup>
	8	37 338	28 491	"	"	4½%	"	"	"	25.29 - 30	20.47 - 8
	15	37 497	29 021	"	"	"	"	"	"	25.27 <sup>50</sup> - 8 <sup>50</sup>	20.47 - 8
	22	38 197	29 537	3½%	"	4%	"	8%	"	25.29 - 30	20.47 <sup>50</sup> - 8 <sup>50</sup>
March	1	38 151	29 081	"	"	"	"	"	"	25.28 - 29	20.47 - 8
	8	38 643	29 847	"	"	"	"	"	"	25.29 <sup>50</sup> - 30 <sup>50</sup>	20.47 - 8
	15	40 151	31 491	3%	"	"	"	"	"	25.28 - 9	20.44 - 5
	22	40 320	31 403	"	"	"	"	"	"	25.28 <sup>50</sup> - 29 <sup>50</sup>	20.44 <sup>50</sup> - 5 <sup>50</sup>
	29	39 653	30 301	"	"	"	"	7%	"	25.27 <sup>75</sup> - 8 <sup>75</sup>	20.43 - 4
April	5	37 907	27 981	"	"	"	"	"	"	25.29 - 30	20.44 <sup>50</sup> - 5 <sup>50</sup>
	12	36 075	25 873	"	"	"	"	"	"	25.29 <sup>75</sup> - 30 <sup>75</sup>	20.45 <sup>50</sup> - 4 <sup>50</sup>
	19	36 473	26 839	"	"	"	"	"	"	25.30 - 1	20.45 <sup>25</sup> - 4 <sup>25</sup>
	26	37 187	27 618	"	"	"	"	"	"	25.30 - 1	20.45 <sup>25</sup> - 4 <sup>25</sup>
May	3	36 805	26 914	"	"	"	"	"	"	25.27 <sup>75</sup> - 30 <sup>75</sup>	20.45 - 6
	10	37 001	27 293	"	"	"	"	7%	"	25.29 - 30	20.44 - 5
	17	37 701	28 278	"	"	"	3%	6%	6%	25.27 <sup>50</sup> - 30 <sup>50</sup>	20.45 - 6
	24	38 331	28 806	"	"	"	"	"	"	25.31 <sup>50</sup> - 2 <sup>50</sup>	20.46 <sup>50</sup> - 7 <sup>50</sup>
	31	39 054	28 931	"	"	"	"	5	5	25.29 <sup>25</sup> - 30 <sup>25</sup>	20.44 <sup>75</sup> - 5 <sup>75</sup>
June	7	38 804	28 967	"	"	"	"	"	"	25.29 - 30	20.43 - 4 <sup>50</sup>
	14	39 486	29 198	"	"	"	"	5	"	25.30 - 1	20.43 - 4 <sup>75</sup>
	21	39 875	29 319	"	"	"	"	4	4	25.30 <sup>50</sup>	20.42
	28	40 438	29 457	"	"	"	"	"	"	25.30 <sup>75</sup> - 1 <sup>75</sup>	20.42 - 4

## 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.								
Sight per £	Cable Transfers.	Bars per Oz. Standard.							
24.02 - 5 <sup>50</sup>	4.85 <sup>15</sup>	25¼	79½	96½	84½	117½	138½	63 853	30/4
24.04 - 6 <sup>50</sup>	4.85 <sup>95</sup>	25½/16	79¼	96	84½	117½	139	47 543	30/5
24.03 - 6 <sup>50</sup>	4.86 <sup>15</sup>	24½	80	96½	84½	115½ x2	139¾	53 208	30/8
24.02 - 4 <sup>50</sup>	4.86 <sup>70</sup>	24¾/16	79½	96½	84	115½	140¼	42 333	30/11
24.02 - 4 <sup>50</sup>	4.86 <sup>45</sup>	24¾/16	79½	96½	84½	115½	139¾	56 421	30/11
24.02 - 4 <sup>50</sup>	4.86 <sup>60</sup>	23¾/16	80	96½	84	115½	142½	43 819	30/9
24.01 - 3 <sup>50</sup>	4.86 <sup>55</sup>	23¾/16	80¼	97	84	115½	145	52 662	30/5
24.01 - 3	Holiday on 2½/11 4.86 <sup>55</sup>	24¼/16	80¼	96½	84	115½	148	42 300	30/3
24.01 - 3 <sup>50</sup>	4.86 <sup>60</sup>	24½/16	81½	96½	84	115½	143¾	58 209	30/2
24.01 - 3 <sup>50</sup>	4.86 <sup>80</sup>	24¾/16	81	96½	84	115½	143¾	45 372	30/-
24.01 - 3 <sup>50</sup>	4.86 <sup>30</sup>	24¾/16	81	96½	84	115½	142½	54 134	30/1
24.01 - 3 <sup>50</sup>	4.86 <sup>45</sup>	24¼/16	81¼	96½	84	115½	144½	43 835	30/1
23.99 - 24.02	4.86 <sup>35</sup>	24½/16	81¾	96½	84½	115½	147½	51 147	30/2
24.00 - 02 <sup>50</sup>	4.86 <sup>45</sup>	24¾/16	81¾	95 x2	83 x2	115½	147¾	55 845	30/3
23.99 - 24.01 <sup>50</sup>	4.86 <sup>65</sup>	24¾/16	81¾	95	82½	115½	150½	56 718	30/4
23.99 - 24.01 <sup>50</sup>	4.86 <sup>80</sup>	24¾/16	81¾	95	82½	117½ x2	149¾	57 814	30/3
23.99 - 24.01 <sup>50</sup>	4.86 <sup>80</sup>	24¾/16	80¾	95	83	117½	146½	42 196	30/4
23.99 - 24.01 <sup>50</sup>	4.86 <sup>80</sup>	24¾/16	81¾	95	83	117½	148	55 535	30/11
23.99 - 24.01 <sup>50</sup>	4.86 <sup>75</sup>	24½	81¼	95	82	117½	147	42 711	31/4
24.00 - 24.02	4.86 <sup>55</sup>	24¾/16	81½	95	83	117	146¾	52 235	31/8
24.01 - 3 <sup>50</sup>	4.86 <sup>70</sup>	24¾/16	81¾	95	82½	117½	145¾	40 048	32/6
24.00 - 2 <sup>50</sup>	4.86 <sup>50</sup>	24¾/16	81¾	95	83	117½	146½	51 249	32/8
24.00 - 2 <sup>50</sup>	4.86 <sup>15</sup>	"	80½	"	"	"	145¾	52 201	32/5
24.01 - 3 <sup>50</sup>	4.86 <sup>15</sup>	24½	79¾	"	82½	"	144	40 181	32/-
24.01 - 01 <sup>75</sup>	4.86 <sup>25</sup>	"	79¾	"	"	"	145¼	53 932	32/3
24.02 - 5	4.86 <sup>65</sup>	24¾/16	"	"	"	"	144½	48 698	32/3



## RATES OF DISCOUNT, EXCHANGES,

1911.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
July	5	39 953	28 712	3%	3%	4%	3%	4%	4%	25.23-29 <sup>75</sup>	20.44-5 <sup>25 25</sup>
	12	40 657	29 822	3%	"	"	"	"	3%	25.29-30 <sup>25</sup>	20.47-8
	19	40 907	30 032	"	"	"	"	"	"	25.27-8	20.45-6
	26	41 161	30 422	"	"	"	"	"	"	25.25-6 <sup>50 50</sup>	20.47-6
August	2	40 160	28 376	"	"	"	"	3%	"	25.24-5 <sup>50</sup>	20.48-9
	9	39 675	27 661	"	"	"	"	"	"	25.25-6 <sup>50</sup>	20.46-7 <sup>75</sup>
	16	40 083	28 609	"	"	"	"	"	"	25.25-26 <sup>75 75</sup>	20.47-8 <sup>50 50</sup>
	23	40 933	29 503	"	"	"	"	"	"	25.26-7 <sup>50 50</sup>	20.48-9 <sup>25 25</sup>
	30	41 732	30 202	"	"	"	"	"	"	25.25-26 <sup>25</sup>	20.47-8 <sup>50 50</sup>
September	6	41 464	30 151	"	"	"	"	4%	4%	25.24-25 <sup>50</sup>	20.47-4 <sup>50</sup>
	13	42 471	31 539	"	"	5% on 1/2	"	"	"	25.20-2 <sup>50</sup>	20.47-8 <sup>75</sup>
	20	43 079	32 573	4% on 21/9	3% on 21/9	5	"	"	3	25.18-21 <sup>75</sup>	20.46-7 <sup>75 75</sup>
	27	41 560	30 946	4	3 1/2	"	4% on 2/10	5 on 28/9	3	25.16-18 <sup>50</sup>	20.49-51
October	4	39 064	27 894	"	"	"	4	5	"	25.18-19 <sup>50 50</sup>	20.50-51 <sup>50 50</sup>
	11	37 958	27 228	"	"	"	"	"	"	25.18-19 <sup>25</sup>	20.51-2 <sup>50 50</sup>
	18	37 361	27 142	"	"	"	"	"	4	25.16-17 <sup>50 50</sup>	20.51-2
	25	37 430	27 211	"	"	"	"	"	"	25.15-16 <sup>75</sup>	20.49-50 <sup>50 50</sup>
November	1	36 418	25 743	"	"	"	"	"	"	25.15-16 <sup>75 75</sup>	20.48-9
	8	35 378	24 861	"	"	"	"	"	"	25.16-17 <sup>50</sup>	20.47-8 <sup>25 25</sup>
	15	36 032	26 035	"	"	"	"	"	"	25.18-19 <sup>25 25</sup>	20.46-7 <sup>25 25</sup>
	22	36 869	26 818	"	"	"	"	"	"	25.21-2 <sup>25 25</sup>	20.46-7 <sup>50 50</sup>
	29	37 357	27 075	"	"	"	"	"	"	25.19-20 <sup>25 25</sup>	20.45-6 <sup>50 50</sup>
December	6	37 106	26 758	"	"	"	"	"	5	25.21-2 <sup>25 25</sup>	20.46-7
	13	35 954	25 713	"	"	"	"	"	4	25.24-25 <sup>50</sup>	20.45-6 <sup>50 50</sup>
	20	34 140	23 304	"	"	"	"	"	"	25.24-5 <sup>50</sup>	20.45-6
	27	32 438	21 695	"	"	"	"	"	"	25.21-2	20.45-6 <sup>75 75</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.								
Sight per £	Cable Transfers.	Bars per Oz. Standard.							
24.02-04 <sup>50</sup>	4.86 <sup>50</sup>	24 1/16	78 5/8	93	82	117 1/2	142 3/4	65675	31/10
24.02-5	4.86 <sup>50</sup>	24 3/8	"	"	82 1/2	"	145	43777	32/1
24.01-3 <sup>50</sup>	4.86 <sup>45</sup>	"	78 3/4	"	82	116 1/2	144	50448	32/3
24.01-2 <sup>50</sup>	4.86 <sup>55</sup>	24 1/16	78 1/4	"	82 1/2	"	141 3/4	38425	32/5
24.01-3 <sup>50</sup>	4.86 <sup>45</sup>	"	78	"	"	"	42 3/4	55499	"
24.02-6	4.86 <sup>25</sup>	"	78 1/8	"	82	"	141 3/4	44656	32/-
24.04-06 <sup>50</sup>	4.86 <sup>25</sup>	"	78 1/4	"	82 1/2	"	136 1/2	47847	31/6
24.04-06 <sup>50</sup>	4.86 <sup>45</sup>	24 7/8	"	"	"	"	138 1/2	36731	31/6
24.04-06 <sup>50</sup>	4.86 <sup>55</sup>	"	"	93 1/2	82	"	135	35237	31/8
24.08-10 <sup>50</sup>	4.86 <sup>40</sup>	24 3/16	77 5/8	"	"	"	135 3/4	49843	31/7
24.11-13 <sup>50</sup>	4.86 <sup>50</sup>	24 7/8	77 1/2	"	"	"	134	37558	31/10
24.12-16	4.86 <sup>80</sup>	24 1/4	76 3/4	"	"	"	132 1/4	45993	32/-
24.16-19	4.87 <sup>05</sup>	24 1/4	77 3/8	"	"	"	135 1/2	36328	32/4
24.17-20	4.86 <sup>50</sup>	"	"	93	80 1/2	"	134 3/4	57881	32/6
24.16-19	4.86 <sup>75</sup>	24 5/16	"	"	"	117 1/2	"	42063	32/7
24.15-18	4.86 <sup>95</sup>	24 1/2	78	"	"	116 1/2	135	46843	32/9
24.14-16 <sup>50</sup>	4.87 <sup>50</sup>	25 1/8	78 1/2	"	80	"	135 1/2	39273	32/9
24.13-16	4.87 <sup>25</sup>	25 1/4	78 3/8	94 1/2	81	116 1/2	137	51198	33/1
24.12-15	4.87 <sup>40</sup>	25 5/16	"	"	81 1/2	"	135 3/4	41136	33/4
24.10-12 <sup>50</sup>	4.87 <sup>45</sup>	26	78 1/2	"	"	"	138	50110	33/4
24.00-6	4.87 <sup>10</sup>	"	"	95 1/2	"	"	136	40205	33/1
24.05-7 <sup>50</sup>	4.86 <sup>50</sup>	25 5/8	78 1/4	"	"	"	"	51414	33/-
Buenos Ayres 48 15/32	4.86 <sup>50</sup>	25 3/8	77	"	"	"	136 1/2	50337	32/10
"	4.86 <sup>85</sup>	"	77 1/4	"	"	"	140 1/2	41506	32/9
B Ayres 88 1/2	4.87 <sup>10</sup>	"	77	"	"	"	139	54349	32/11
48 15/32 97 3/4	4.86 <sup>95</sup>	"	"	"	"	"	138 1/4	48085	"



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1911	Jan 4	Jan 11	Jan 18	Jan 25	Feb 1	Feb 8	Feb 15	Feb 22	Mar 1	Mar 8	Mar 15	Mar 22	Mar 29
India Audit Roll . . .	45	88	55	42	33	28	26	25	24	22	22	21	20
Private Drawing Office . .	6282	6719	6414	5864	6162	7098	6468	5814	6044	5547	6075	6575	6752
Sun <sup>ds</sup> Pub. D <sup>r</sup> s Office . . .	2043	952	913	931	1124	947	708	779	1300	832	823	872	1225
Irish and Scotch Banks . .	325	328	307	336	324	350	350	337	336	338	351	331	665
Country Branch Deposits :—													
Bankers . . . . .	4221	3840	3775	3739	3734	3815	4093	3936	3953	3936	3855	3778	3398
Traders . . . . .	1745	1724	1377	1500	1651	1599	1539	1476	1308	1373	1740	1537	1725
Western Branch Deposits .	2323	2287	2251	2243	2186	2110	2090	2074	2411	2308	2258	2243	2252
Law Courts Branch Deposits .	523	513	520	505	516	596	479	507	508	530	483	559	523
Bank Stock Dividends . . .	3	3	3	3	3	3	3	3	2	2	2	2	2
Charges, &c., Due and Unpaid	119	119	119	119	119	119	119	119	242	242	242	242	242
Rebate . . . . .									51	51	51		
Bank Prov <sup>dt</sup> Soc <sup>y</sup> Dep. a/c .	129	130	130	129	129	130	130	130	132	135	134	134	134
„ „ Int. on Dep. a/c . . .	11	11	11	11	11	11	11	11	8	8	6	5	5
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem <sup>nt</sup> of Chinese Loans	42	42	42	42	42	42	42	42	40	40	40	40	40
Stock Frauds . . . . .	14	14	14	14	14	18	18	17	17	17	17	17	17
Profits in Suspense . . . .	24	31	30	30	30	30	30	31					
„ No. 2 . . . . .													
Unappropriated Profits . .	602	602	602	602	602	602	602	602	612	612	612	612	612
Div <sup>idend</sup> Equaliza <sup>tion</sup> Account													
Clanelly Harbour Trust . .						179	179	179	179	179	179	179	179
	18531	17459	16768	16115	16685	17682	16892	16087	17222	16177	16895	17152	17796
	Apr 5	Apr 12	Apr 19	Apr 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28
India Audit Roll . . . . .	432	105	62	50	40	34	30	29	27	25	24	23	23
Private Drawing Office . . .	7561	8386	7274	6532	6607	6771	7057	6423	6716	6601	6438	6954	6809
Sun <sup>ds</sup> Pub. D <sup>r</sup> s Office . . . .	1487	989	1027	896	1555	1588	1024	1021	1339	8621	1059	6721	603
Irish and Scotch Banks . . .	392	371	405	344	329	362	339	330	302	362	386	382	341
Country Branch Deposits :—													
Bankers . . . . .	3703	3250	3465	3584	3718	3721	3505	3575	3393	3671	4060	3989	4374
Traders . . . . .	1465	1781	1752	1700	1536	1403	1409	1464	1505	1322	1360	1657	1699
Western Branch Deposits . .	2241	2244	2190	2181	2210	2205	2160	2112	2065	2052	1977	1933	1971
Law Courts Branch Deposits .	589	557	549	584	559	537	554	540	522	506	509	543	477
Bank Stock Dividends . . . .	161	20	14	10	8	6	5	5	4	4	4	4	4
Charges, &c., Due and Unpaid	19	19	19	19	19	19	19	19	19	19	19	19	19
Rebate . . . . .													
Bank Prov <sup>dt</sup> Soc <sup>y</sup> Dep. a/c . .	133	134	133	133	132	133	133	132	132	130	129	129	129
„ „ Int. on Dep. a/c . . .	6	6	6	6	6	6	6	7	7	7	7	7	7
Suspense Accounts :—													
Notes and Post Bills . . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem <sup>nt</sup> of Chinese Loans	40	40	40	40	40	40	40	40	40	40	40	40	40
Stock Frauds . . . . .	17	17	17	17	17	17	17	17	17	17	17	17	17
Profits in Suspense . . . . .		13	13	13	13	13	13	13	13	13	13	17	17
„ No. 2 . . . . .													
Unappropriated Profits . . .	612	612	612	612	612	612	612	612	612	612	612	612	612
Div <sup>idend</sup> Equaliza <sup>tion</sup> Account													
Clanelly Harbour Trust . . .	179	179	179	179	179	179	179	179	179	179	179	179	179
	19042	18728	17762	16905	17585	17661	17107	16523	16897	16427	16381	17182	18326

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1911	July 5	July 12	July 19	July 26	Aug 2	Aug 9	Aug 16	Aug 23	Aug 30	Sep 6	Sep 13	Sep 20	Sep 27
India Audit Roll . . .	466	97	59	46	36	33	30	29	27	27	26	25	25
Private Drawing Office . .	7595	8286	7166	6989	7620	7075	7228	6859	6412	6322	7813	7601	7385
Sun <sup>d</sup> s Pub. D <sup>r</sup> s Office . . .	1223	986	876	1075	732	632	641	604	1023	802	656	862	958
Irish and Scotch Banks . .	394	407	459	355	334	381	345	359	357	365	409	362	398
Country Branch Deposits :—													
Bankers . . . . .	4250	3854	3968	4000	4419	4075	3972	4064	4022	4025	5356	3911	3745
Traders . . . . .	1507	1482	1625	1539	1565	1444	1712	1589	1562	1583	1911	1711	1708
Western Branch Deposits . .	2275	2239	2231	2230	2385	2285	2316	2360	2356	2222	2180	2237	2164
Law Courts Branch Deposits .	549	549	557	515	542	538	540	538	504	480	478	480	476
Bank Stock Dividends . . .	3	3	3	2	2	2	2	2	2	2	2	2	2
Charges, &c., Due and Unpaid	19	19	19	19	19	19	19	19	19	121	121	121	121
Rebate . . . . .										20	20	20	
Bank Prov <sup>d</sup> t Soc <sup>y</sup> Dep. a/c . .	129	130	130	120	129	129	130	130	130	129	129	131	131
„ „ Int. on Dep. a/c . . .	8	8	8	8	8	8	8	9	9	9	9	9	9
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem <sup>nt</sup> of Chinese Loans .	40	40	40	40	40	40	40	40	40	39	39	39	39
Stock Frauds . . . . .	17	17	17	17	17	20	20	20	20	20	20	20	20
Profits in Suspense . . . .	18	18	18	18	23	23	23	23	496				
„ No. 2 . . . . .													
Unappropriated Profits . .	612	612	612	612	612	612	612	612	612	323	323	323	323
Dividend Equaliza <sup>tion</sup> Account													
Clanelly Harbour Trust	179	179	179	179	179	179	179	179	179	179	179	179	179
	19294	18931	17972	17779	18667	17500	17822	17444	16784	16731	17889	18038	17688
	Oct 4	Oct 11	Oct 18	Oct 25	Nov 1	Nov 8	Nov 15	Nov 22	Nov 29	Dec 6	Dec 13	Dec 20	Dec 27
India Audit Roll . . . . .	24	91	61	49	41	35	32	30	29	27	26	26	25
Private Drawing Office . . .	5927	6137	6117	6010	6300	6246	6145	5881	5941	5904	6040	6602	6158
Sun <sup>d</sup> s Pub. D <sup>r</sup> s Office . . . .	1283	900	1031	733	1347	704	896	2047	807	785	654	1468	1281
Irish and Scotch Banks . . .	402	393	365	350	338	332	340	335	438	345	482	351	364
Country Branch Deposits :—													
Bankers . . . . .	3952	3620	3672	3697	3876	3786	4105	3778	3883	4019	3901	3863	4283
Traders . . . . .	1835	1841	1579	1626	1465	1472	1521	1536	1361	1428	1440	1354	1437
Western Branch Deposits . .	2250	2275	2287	2281	2331	2279	2242	2137	2207	2047	2071	2068	2311
Law Courts Branch Deposits .	522	521	496	584	544	518	522	541	522	538	477	612	344
Bank Stock Dividends . . .	657	22	12	8	7	5	4	4	4	4	4	3	3
Charges, &c., Due and Unpaid	121	121	121	121	121	121	121	121	121	121	121	121	121
Rebate . . . . .													
Bank Prov <sup>d</sup> t Soc <sup>y</sup> Dep. a/c . .	130	131	131	131	131	131	132	132	132	130	130	131	133
„ „ Int. on Dep. a/c . . .	9	9	9	9	9	9	10	10	10	10	10	10	10
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem <sup>nt</sup> of Chinese Loans .	39	39	39	39	39	39	39	39	39	39	39	39	39
Stock Frauds . . . . .	20	20	20	20	20	20	20	20	20	20	20	20	20
Profits in Suspense . . . .							14	14	19	19	19	20	20
„ No. 2 . . . . .													
Unappropriated Profits . .	323	323	323	323	323	323	323	323	323	323	323	323	323
Dividend Equaliza <sup>tion</sup> Account													
Clanelly Harbour Trust	179	179	179	179	179	179	179	179	179	179	179	179	179
	17678	16677	16447	16165	17076	16204	16650	16732	16040	15943	15941	17195	17056



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

## BALANCES.

December 1910 January 1911.		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		+ 65	21997	21861	22046	22070	22228	22321
" Coin		- 1344	8551	8355	8633	8407	8383	8595
Silver								
BULLION TOTAL		- 1279	30548	30216	30679	30477	30611	30916
NOTES TOTAL			48998	48666	49129	48927	49061	49366
Viz.—with Public		- 34	28610	28532	28931	28620	28641	28617
" Bank		- 1245	20888	19834	20198	20307	20420	20749
Banking Department.								
Audit Roll		- 3	31	30	30	13	12	12
PUBLIC Exchequer		- 633	5835	5491	5317	1801	2872	3165
Other Public Deposits		+ 1602	5996	6188	6034	9585	8792	7786
+1068 11708 Supreme Court		+ 102	346	290	291	289	387	323
PRIVATE Council of India		+ 145	893	931	3156	1997	590	592
+6023 44255 Bankers		+ 5067	26667	29203	32089	35591	34194	33764
Other Private Deposits		+ 811	16695	16713	18175	18096	18573	18834
DEPOSITS TOTAL		+ 7091	55963	58846	65092	67372	65420	64436
POST BILLS		- 12	24	24	24	24	24	24
CAPITAL & REST		+ 15	17741	17741	17741	17741	17741	17741
TOTAL LIABILITIES		+ 7094	73728	76611	82857	85137	83185	82201
Government Securities		=	15900	15900	15900	15900	15900	15900
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=						
+786 7677 Discounts { London		+ 661	4537	4320	4293	4320	4163	3734
+8337 14572 Country		+ 125	3140	3252	3408	3429	3415	3534
22249 Advances { London		+ 8069	11710	15340	20128	22244	20581	19574
Other Securities		+ 268	2862	2655	2862	2851	2645	2591
SECURITIES TOTAL		+ 8569	52533	55925	61865	63978	61937	60582
Res. Adv... ul		- 1245	20388	19834	20198	20307	20420	20749
Int. Antd... 192		- 141	347	390	357	421	394	462
Sundries ... 211		- 89	460	452	437	431	434	408
403								
RESERVE TOTAL		- 1475	21195	20676	20992	21159	21248	21619
TOTAL ASSETS		+ 7094	73728	76611	82857	85137	83185	82201
Total Bullion		- 1809	31355	31058	31473	31329	31439	31786
LONDON SILVER—Available		- 48	240	196	188	186	193	169
Reserve & Ct. of Deposits and Post Bills		- 8.5	37.9	35.1	32.2	31.4	32.5	33.5
Bank Borrowings		=	850	850	—	—	—	—

## OPERATIONS.

December 1910 January 1911.		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 115	Bars 185	Bars 23	Bars 158	Bars 93	Bars 13	Bars (Lks) (rep 20) 587
LIGHT COIN sent to Mint		(repaid 109)	(repaid 156)	(repaid 2)	(repaid 3)			
GOLD SOLD		Bars 251						Bars (Lent) 251
COINED								
COIN (+ or -)		- 196	+ 278	- 226	- 24	+ 212	+ 119	+ 163
+ 7				3-Australia 8				IMPORTS 8
+ 361		20 Germany 220	20 Egypt 200	20 Holland 25	20 Holland 25	20 Egypt 150	20 Holland 25	EXPORTS 825
TOTAL BULLION (+ or -)		- 332	+ 463	- 202	+ 134	+ 305	+ 132	+ 500
Banking Department.								
Discounts								
ON { L		3	6	90	153	2	143	397
+1790 - 462 ON { C		127	170	56	23	139	19	534
- 63		130	176	146	176	141	162	931
- 301								
+1097 + 8935 OFF { L		220	33	63	310	431	352	1409
+2139 OFF { C		15	14	35	37	20	42	163
- 43		235	47	98	347	451	394	1572
+ 8473								
TOTAL DISCOUNTS (+ or -)		- 105	+ 129	+ 48	- 171	- 310	- 232	- 641
Advances								
ON { L { B		2589	2577	1305				6471
+ 1500 ON { L { S		1211	3955	913	178	15	31	6303
- 803 ON { C		1	207	85	3	1	132	429
+ 394 - 409		3801	6739	2303	181	16	163	13203
+ 7864					1271	250	3650	5171
- 271 + 7593 OFF { L { S		170	1744	102	570	772	553	3911
+ 15		208		96	209	55	1	569
+ 850		378	1744	198	2050	1077	4204	9651
+ 8049								
TOTAL ADVANCES (+ or -)		+ 3423	+ 4995	+ 2105	- 1869	- 1061	- 4041	+ 3552
+ 115		+ 3318	+ 5124	+ 2153	- 2040	- 1371	- 4273	+ 2911
- 52								
LONDON { Receipts		32312	49486	39549	40377	26840	36960	225524
+ 724 LONDON { Payments		32571	49112	39388	40378	26438	37007	224894
+ 8473		- 259	+ 374	+ 161	- 1	+ 402	- 47	+ 630
+ 431		6151	6426	6373	6367	6563	6672	328
- 71								
- 4.4		50489	88928	52832	73128	59214	58531	383117
- 850								



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

## BALANCES.

January 1911.	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
<b>Issue Department.</b> Gold Bullion	+	337	22 334	22 427	22 545	22 651	22 682
„ Coin	+	163	8 714	8 541	8 312	8 548	8 652
Silver							9061
<b>BULLION TOTAL</b>	+	500	31 048	30 968	30 857	31 199	31 334
<b>NOTES TOTAL</b>			49 498	49 418	49 307	49 649	49 784
Viz.—with Public	—	90	28 520	28 445	28 344	28 024	28 136
„ Bank	+	590	20 978	20 973	20 963	21 625	21 648
<b>Banking Department.</b> <i>Not Issued to Audit Roll</i>			1 200	900	200	200	100
Audit Roll	+	2433	2 464	196	301	189	225
<b>PUBLIC</b> Exchequer	—	3322	2013	1904	2 114	2 311	1678
Other Public Deposits	+	1810	7 806	8 260	7 610	7 155	6 630
Supreme Court	—	83	263	387	429	408	392
<b>PRIVATE</b> Council of India	+	1180	2072	603	593	660	583
Bankers	+	1932	28 599	26 585	23 268	21 538	20 713
Other Private Deposits	+	1826	18 531	18 603	17 921	17 350	17 837
<b>DEPOSITS TOTAL</b>	+	5786	61 749	56 538	52 236	49 611	48 003
POST BILLS	+	2	26	26	26	26	26
<b>CAPITAL &amp; REST</b>	+	138	17 879	17 879	17 879	17 879	17 879
<b>TOTAL LIABILITIES</b>	+	5926	79 654	74 443	70 141	67 516	65 908
Government Securities	=		15 900	15 400	15 400	15 400	15 400
Deficiency Advances	+	1500	1500	1500	1500	1000	—
Ways & Means „	—						
Treasury Bills	—						
Discounts { London	—	1012	3 525	3 465	3 428	3 161	2 871
Country	+	371	3 511	3 584	3 598	3 486	3 559
Advances { London	+	3692	15 402	11 245	6 790	4 366	3 798
Country	—	140	2 722	2 392	2 387	2 389	2 386
Unproductive Securities	—	10	393	402	452	427	473
Other Securities	+	850	14 831	14 831	14 831	14 831	14 887
<b>SECURITIES TOTAL</b>	+	5251	57 784	52 819	48 386	45 060	43 374
Res. Adv... 23	+	590	20 978	20 973	20 963	21 625	21 648
Int. Antd... 151	+	136	483	240	394	437	499
Sundries ... 219	—	51	409	411	398	394	387
<b>Cash in</b> { Notes							
Gold Coin	+						
Silver Coin	—						
<b>RESERVE TOTAL</b>	+	675	21 870	21 624	21 755	22 456	22 534
<b>TOTAL ASSETS</b>	+	5926	79 654	74 443	70 141	67 516	65 908
<b>Total Bullion</b>	+	585	31 940	31 619	31 649	32 030	32 220
LONDON SILVER—Available	—	72	168	166	160	159	158
Reserve & Ct. of Deposits and Post Bills	—	2.5	35.4	38.2	41.6	45.2	46.9
Bank Borrowings	—	850	—	—	—	—	—

## OPERATIONS.

January 1911.	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
<b>Issue Department.</b>							
BOUGHT { Bullion	Bars 93	Bars 118	Bars 106	Bars 31	Bars 1	Bars 2	Bars (Marked) 351
LIGHT COIN sent to Mint							Vict 300
GOLD SOLD							Bars 21
COINED							Bars (Marked) 21
COIN (+ or -)	- 178	- 229	+ 236	+ 104	+ 409	- 10	337
TOTAL BULLION (+ or -)	- 80	- 111	+ 342	+ 135	+ 410	+ 271	967
<b>Banking Department.</b>							
Discounts { L	65		50			202	317
ON { C	82	57	3	95	53	40	330
OFF { L	147	57	53	95	53	242	647
C	125	37	317	290	85	49	903
OFF { L	9	43	115	22	28	54	271
C	134	80	432	312	113	103	1174
TOTAL DISCOUNTS (+ or -)	+ 13	- 23	- 349	- 217	- 60	+ 139	527
Advances { L	164	101	277	24	12	112	690
ON { S	4	1	2		1	84	92
C	168	102	279	24	13	196	782
OFF { L	1700	3309	1557	305			6871
C	2621	1247	1144	287	29	104	5432
OFF { L	334	6	3				343
C	4655	4562	2701	595	29	104	12646
TOTAL ADVANCES (+ or -)	- 4487	- 4460	- 2422	- 571	- 16	+ 92	11864
Discounts & Advances	- 4474	- 4483	- 2801	- 788	- 76	+ 231	12391
LONDON { Receipts	39 701	29 192	23 176	26 455	19 331	22 738	160 593
Payments	39 810	28 910	22 574	26 854	18 899	22 460	159 007
SOVEREIGNS—LONDON	- 109	+ 282	+ 602	+ 101	+ 432	+ 278	1586
CLEARING HOUSE	55 872	46 587	41 904	52 986	39 961	47 948	285 258



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

## BALANCES.

January 1911.	Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion	+ 630	22 964	23 073	23 251	23 297	23 329	23 372
„ Coin	+ 337	9 051	9 487	9 895	9 915	9 867	10 112
Silver							
BULLION TOTAL	+ 967	32 015	32 560	33 146	33 212	33 196	33 484
NOTES TOTAL		50 465	51 010	51 596	51 662	51 646	51 934
Viz.—with Public	- 622	27 898	27 859	27 776	27 457	27 544	27 466
„ Bank	+ 1589	22 567	23 151	23 820	24 205	24 102	24 468
Banking Department. <i>Short issued to Audit Roll</i>		100	100				
Audit Roll	- 2316	148	126	212	177	163	151
PUBLIC { Exchequer	+ 448	2461	2783	2993	3360	3284	2832
Other Public Deposits	- 1995	5811	5787	5756	5869	6091	6189
Supreme Court	+ 83	346	337	312	305	314	295
PRIVATE { Council of India	- 1164	909	693	585	606	615	568
Bankers	- 6733	21866	22204	22493	21862	20961	21781
Other Private Deposits	- 1072	17459	17521	17291	17687	17264	17136
	+ 285	1177	1177	870	900	949	929
DEPOSITS TOTAL	- 12749	49 000	49451	49642	49866	48692	49458
POST BILLS	+ 7	33	33	33	33	33	33
CAPITAL & REST	+ 126	18 005	18 005	18 005	18 005	18 005	18 005
TOTAL LIABILITIES	- 12616	67 038	67489	67680	67904	66730	67496
Government Securities	- 500	15 400	15 400	15 400	15 400	14 781	14 830
Deficiency Advances	- 1500						
Ways & Means „							
Treasury Bills						50	125
Discounts { London	- 527	2939	2904	2861	2832	2727	2591
Country	+ 59	3570	3616	3657	3623	3630	3726
Advances { London	- 11613	3789	3790	3377	3364	3212	3211
Country	+ 251	2471	2386	2390	2421	2399	2397
Unproductive Securities	+ 137	530	473	486	345	352	713
Other Securities	+ 56	14 887	14 887	14 887	14 887	14 506	14 506
SECURITIES TOTAL	- 14193	43 586	43456	43058	42878	41713	42099
Rev. Ads... 186							
Int. Antd... 112							
Sundries ... 232							
530							
Cash in { Notes	+ 1589	22 567	23 151	23 820	24 205	24 102	24 468
Gold Coin	+ 2	485	474	405	428	515	525
Silver Coin	- 9	400	408	397	393	400	404
RESERVE TOTAL	+ 1582	23452	24033	24622	25026	25017	25397
TOTAL ASSETS	- 12616	67 038	67489	67680	67904	66730	67496
Total Bullion	+ 960	32 900	33442	33948	34033	34111	34413
LONDON SILVER—Available	- 10	158	156	151	149	154	154
Reserve & Ct. of Deposits and Post Bills	+ 12.3	47.8	48.6	49.6	50.2	51.3	51.3

## OPERATIONS.

January 1911.	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.							
+408 BOUGHT { Bullion	Bars 109	French 10	Bars 41	French 13	Bars 43	Bars 78	French (Paris) 23
+1061 LIGHT COIN sent to Mint		Bars 168		Bars 18			Bars (London) 462
GOLD SOLD							
COINED							
COIN (+ or -)	+ 436	+ 408	+ 20	- 48	+ 245	+ 245	1306
- 432							
+1901 TOTAL BULLION (+ or -)	+ 545	+ 586	+ 66	- 16	+ 288	+ 323	1792
Banking Department.							
Discounts							
+377 ON { L	5	4		9	5	57	80
+878 ON { C	65	67	9	81	80	40	342
-51	70	71	9	90	85	97	422
-341							
-85 OFF { L	40	47	23	120	141	32	403
-323 OFF { C	19	26	43	24	34	39	185
-250							
+458	59	73	66	144	175	71	588
TOTAL DISCOUNTS (+ or -)	+ 11	- 2	- 57	- 54	- 90	+ 26	166
Advances							
+458 ON { L	92	1047	85	105	8	53	1390
-570 ON { C		6	32	8	1	103	150
+125	92	1053	117	113	9	156	1540
-348							
+156 OFF { L	91	1460	98	257	9	13	1928
-578 OFF { C	85	2	1	30	3		121
-74							
+183	176	1462	99	287	12	13	2049
-381							
-1487							
+1901 TOTAL ADVANCES (+ or -)	- 84	- 409	+ 18	- 174	- 3	+ 143	509
+40 Discounts & Advances	- 73	- 411	- 39	- 228	- 93	+ 169	675
+4							
+1945 LONDON { Receipts	18121	35737	20436	25216	22301	22198	144009
Payments	17540	34876	20140	25238	21843	22095	141732
+458	+ 581	+ 864	+ 296	- 22	+ 458	+ 103	2277
+1513 SOVEREIGNS—	6512	6792	6841	6803	6954	7039	601
-4 LONDON							
+3.5 CLEARING HOUSE	38101	88590	55365	56022	42126	41046	319250



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

## BALANCES.

January 1911.		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department.								
	Gold Bullion	+ 486	23 450	23 641	23 693	23 735	23 762	23 519
	„ Coin	+ 1306	10 357	10 473	10 646	10 590	10 618	11 233
	Silver							
	BULLION TOTAL	+ 1792	33 807	34 114	34 339	34 325	34 380	34 752
	NOTES TOTAL		52 257	52 564	52 789	52 775	52 830	53 202
	Viz.—with Public	+ 482	27 416	27 407	27 372	27 000	27 198	27 262
	„ Bank	+ 2274	24 841	25 157	25 417	25 775	25 632	25 940
Banking Department.								
	Audit Roll	— 7	141	134	128	123	115	110
	PUBLIC { Exchequer	+ 828	2 289	3 680	3 956	4 564	5 045	5 546
	{ Other Public Deposits	+ 536	6 349	6 682	6 314	6 177	5 726	5 311
+ 1291	Supreme Court	— 68	278	361	353	348	239	215
	Council of India	+ 331	1240	587	594	547	533	524
	PRIVATE { Bankers	+ 159	22 025	22 236	22 616	22 787	22 761	23 628
— 201	{ Other Private Deposits	— 691	16 768	16 715	16 835	16 144	16 138	16 295
		— 250	729	729	1486	995	995	794
	DEPOSITS TOTAL	+ 1090	50090	50395	50796	50690	50557	51629
	POST BILLS	+ 14	47	47	47	47	47	47
	CAPITAL & REST	+ 33	18 038	18 038	18 038	18 038	18 038	18 038
	TOTAL LIABILITIES	+ 1137	68 175	68 480	68 881	68 775	68 642	69 714
	Government Securities	— 570	14 830	14 830	14 830	14 830	14 830	14 830
	Deficiency Advances	—						
	Ways & Means „	—						
	Treasury Bills	+ 125	125	125	125	125	125	125
— 166	Discounts { London	— 323	2616	2659	2694	2648	2566	2868
	{ Country	+ 157	3727	3737	3782	3764	3797	3779
— 509	Advances { London	— 538	3251	3210	3204	3200	3252	3504
	{ Country	+ 29	2500	2408	2408	2407	2397	2397
	Unproductive Securities	+ 395	925	949	1018	637	618	844
	Other Securities	— 381	14506	14506	14506	14506	14506	14506
	SECURITIES TOTAL	— 1106	42 480	42 424	42 567	42 117	42 091	42 853
Rev. Ades... 586								
Int. Antd... 108								
Sundries ... 231	Cash in { Notes	+ 2274	24 841	25 157	25 417	25 775	25 632	25 940
	{ Gold Coin	— 44	441	489	480	475	510	489
	{ Silver Coin	+ 13	413	410	417	408	409	432
	RESERVE TOTAL	+ 2243	25 695	26 056	26 314	26 658	26 551	26 861
	TOTAL ASSETS	+ 1137	68 175	68 480	68 881	68 775	68 642	69 714
	Total Bullion	+ 1761	34 661	35 013	35 236	35 208	35 299	35 673
	LONDON SILVER—Available	+ 5	163	156	160	152	147	151
	Reserve & Ct. of Deposits and Post Bills	+ 34	51.2	51.7	51.6	52.5	52.5	52.0

## OPERATIONS.

January 1911.		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
+ 69	BOUGHT { Bullion LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 191	US Bars 50	Bars 42	Bars 27	Bars 15	Bars 76	US (Markets) 2 Bars (Markets) 399
+ 876								
+ 965								
- 154								
+ 1099	TOTAL BULLION (+ or -)	+ 307	+ 225	- 14	+ 55	+ 372	+ 273	+ 1218
Banking Department.								
- 31	Discounts							
+ 2257								
- 1038								
- 63								
+ 1125	ON { L C	78 32	77 58		3 79	349 10		509 242
- 716	OFF { L C							
+ 1603								
- 473								
- 135								
+ 1539	TOTAL DISCOUNTS (+ or -)	+ 53	+ 80	- 64	- 49	+ 284	- 25	+ 219
Advances								
+ 1539	ON { L { B C { S							
=								
-								
=								
+ 252	OFF { L { B C { S							
+ 52								
+ 253								
- 103								
+ 304	OFF { L { B C { S							
+ 150								
- 81								
=								
+ 373	TOTAL ADVANCES (+ or -)	- 133	- 6	- 5	+ 42	+ 252	+ 593	+ 743
+ 1099	Discounts & Advances							
+ 48								
+ 19								
+ 1166		LONDON { Receipts Payments	20 129 19 678	26 990 26 514	17 225 17 055	19 398 19 412	21 484 21 213	22 168 22 035
+ 1539		+ 451	+ 474	+ 170	- 14	+ 271	+ 133	+ 1487
+ 1012	SOVEREIGNS— LONDON	7078	7236	7187	7216	7628	8099	+ 1060 { Im. Mint 456 Net + 604
- 12								
+ 8	CLEARING HOUSE	40 516	40 383	35 722	46 910	48 252	42 518	254 301



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

4%

## BALANCES.

January 1911.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		- 55	23395	23536	23414	23425	23451	23350
" Coin		+ 1273	11630	11877	12104	12094	11884	12088
Silver								
BULLION TOTAL		+ 1218	35025	35413	35518	35519	35335	35438
NOTES TOTAL			53475	53863	53968	53969	53785	53882
Viz.—with Public		- 166	27250	27290	27467	27212	27170	27644
" Bank		+ 1384	26225	26573	26501	26757	26315	26244
Banking Department.								
Audit Roll		- 35	106	104	101	98	95	91
PUBLIC Exchequer		+ 2746	6035	6067	5955	4935	5605	4992
Other Public Deposits		- 1442	4907	5284	5849	6267	4693	5671
Supreme Court		- 78	200	198	118	113	82	122
PRIVATE Council of India		- 314	926	706	663	564	613	628
Bankers		+ 2028	24053	24943	25126	25474	25566	25349
Other Private Deposits		- 653	16115	15786	15605	15789	16312	16554
DEPOSITS TOTAL		+ 2252	52342	53088	53447	53260	52966	53467
POST BILLS		- 12	35	35	35	35	35	35
CAPITAL & REST		+ 16	18054	18054	18054	18054	18054	18054
TOTAL LIABILITIES		+ 2256	70431	71177	71536	71349	71055	71556
Government Securities		=	14830	14830	14830	14830	14830	14830
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	125	125	125	75	75	75
Discounts { London		+ 183	2799	2805	3038	2972	2823	3041
Country		+ 36	3763	3802	3967	3922	3924	4079
Advances { London		+ 734	3985	4591	4531	4520	4517	4513
Country		+ 9	2509	2393	2394	2383	2345	2361
Unproductive Securities		+ 188	737	643	686	439	677	936
Other Securities		=	14506	14506	14506	14506	14506	14506
SECURITIES TOTAL		+ 774	43254	43695	44077	43647	43757	44341
Rev. Advs... 400								
Int. Antd... 105								
Sundries ... 232								
Cash in { Notes		+ 1384	26225	26573	26501	26757	26315	26244
Gold Coin		+ 65	506	459	459	449	478	464
Silver Coin		+ 33	446	450	499	496	505	507
RESERVE TOTAL		+ 1482	27177	27482	27459	27702	27298	27215
TOTAL ASSETS		+ 2256	70431	71177	71536	71349	71055	71556
Total Bullion		+ 1316	35977	36322	36476	36464	36318	36409
LONDON SILVER—Available		- 1	162	159	214	213	225	199
Reserve & Ct. of Deposits and Post Bills		+ 7	519	517	513	520	515	509

## OPERATIONS.

January/February 1911.		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 141	French Bars 66	French 11	Bars 26	Bars 99	Bars 157	(Paris) French 23
LIGHT COIN sent to Mint								(Market) Bars 489
GOLD SOLD								
COINED			200			Net 200	Net 100	500
COIN (+ or -)		+ 247	+ 227	- 10	- 210	+ 204	- 42	416
TOTAL BULLION (+ or -)		+ 388	+ 105	+ 1	- 124	+ 103	+ 15	428
Banking Department.								
Discounts								
ON { L		14	240	1		159	54	468
C		45	184	12	39	172	97	549
OFF { L		59	424	13	39	331	151	1017
C		8	7	67	89	1	58	230
TOTAL DISCOUNTS (+ or -)		+ 45	+ 398	- 111	- 87	+ 313	+ 68	626
Advances								
ON { L { B		495						495
S		254	988	50	106	43	63	1504
C			8	10	7	16	327	368
OFF { L { B		749	996	60	113	59	390	2367
S		143	1048	61	109	47	355	470
C		116	7	21	45		6	1963
TOTAL ADVANCES (+ or -)		+ 490	- 59	- 22	- 41	+ 12	- 441	61
Discounts & Advances		+ 535	+ 339	- 133	- 128	+ 325	- 373	565
LONDON { Receipts		20225	35817	25363	22365	20622	26262	150654
Payments		19767	35575	25377	22642	20615	26744	150720
SOVEREIGNS—LONDON		+ 458	+ 242	- 14	- 277	+ 7	- 482	66
CLEARING HOUSE		8168	8417	8405	8262	8481	8514	+415 { J.Mint 500
			3m Mint 200		3m Mint 200	3m Mint 100		Net - 85
		36079	98767	45306	52699	44137	61537	338525



MINIMUM RATE OF DISCOUNT 4%

## BALANCES.

<u>February</u> 1911.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 12	23 407	23 440	23 396	23 406	23 637	23 553
,, Coin		+ 416	12 046	11 987	12 088	12 122	12 230	12 600
Silver								
BULLION TOTAL		+ 428	35 453	35 427	35 484	35 528	35 867	36 153
NOTES TOTAL			53 903	53 877	53 934	53 978	54 317	54 603
Viz.—with Public		+ 451	27 701	27 696	27 666	27 726	27 439	27 879
,, Bank		- 23	26 202	26 181	26 268	26 652	26 878	27 224
Banking Department.								
Audit Roll		- 26	80	78	74	72	68	66
PUBLIC	Exchequer	- 159	5876	5602	6057	5077	5701	6258
	Other Public Deposits	- 77	4830	5485	5276	5313	5049	4854
	Supreme Court	- 33	167	161	148	142	140	240
PRIVATE	Council of India	+ 235	10 953	11 326	11 555	10 604	10 958	11 418
	Bankers	- 32	1161	566	653	536	521	557
	Other Private Deposits	+ 570	24 021	24 689	24 170	23 651	24 099	23 889
DEPOSITS TOTAL		+ 478	16 685	15 700	15 851	17 528	17 054	17 006
POST BILLS		+ 1	1065	835	815	1990	1990	1988
CAPITAL & REST		+ 19	52826	52281	52229	52319	52 632	52 870
TOTAL LIABILITIES		+ 498	18 073	18 073	18 073	18 073	18 073	18 073
Government Securities		=	14 830	14 830	14 830	14 830	14 830	14 830
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 50	45	75	75	75	75	75
+ 626 7188	Discounts { London	+ 238	3037	3299	3278	3232	3 158	2991
	{ Country	+ 388	4 151	4238	4310	4238	4298	4505
	Advances { London	- 234	3751	2901	2817	2775	2734	2734
- 61 6433	{ Country	+ 173	2682	2399	2400	2403	2408	2400
	Unproductive Securities	- 56	681	1000	848	724	901	777
	Other Securities	=	14506	14506	14506	14506	14506	14499
SECURITIES TOTAL		+ 459	43713	43248	43064	42783	42910	42811
Rev. Advs... 368		- 23	26202	26181	26268	26652	26878	27224
Int. Antd... 93		- 17	489	437	477	469	431	416
Sundries ... 220		+ 79	525	524	529	524	522	528
681								
RESERVE TOTAL		+ 39	27216	27142	27274	27645	27831	28168
TOTAL ASSETS		+ 498	70 929	70 390	70 338	70 428	70 741	70 979
Total Bullion		+ 490	36 467	36 388	36 490	36 521	36 820	37 097
LONDON SILVER—Available		+ 49	211	203	208	205	216	217
Reserve & Ct. of Deposits and Post Bills		- 4	51.5	51.9	52.2	52.6	52.8	53.2

## OPERATIONS.

February 1911.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.	
Issue Department.									
+ 146	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)	Bars 133	Bars 156	Bars 10	Bars 231	French Bars 106	French Bars 143	(Paris) French 21 (Market) Bars 779	
+ 554		100	200			200	200	700	
+ 700		- 59	+ 101	+ 34	+ 102	+ 370	+ 288	IMPORTS 12 EXPORTS 82	
- 322		20 Banco Ayres 77	20 Gibraltar 5	3m Australia 12				3m Home Circulation 128	
+ 1022	TOTAL BULLION (+ or -)	- 26	+ 57	+ 44	+ 339	+ 286	+ 242	942	
Banking Department.									
- 14	Discounts ON { L C	268	3	8	7		10	296	
+ 382		110	96	25	123	240	110	704	
+ 24		378	99	33	130	240	120	1000	
+ 73	OFF { L C	6	24	54	81	167	373	705	
- 604		23	24	97	63	33	87	327	
- 132		29	48	151	144	200	460	1032	
+ 321									
+ 923									
+ 50	TOTAL DISCOUNTS (+ or -)	+ 349	+ 51	- 118	- 14	+ 40	- 340	32	
Advances									
+ 50	ON { L C	79	38	256	20	13	114	520	
=		4	1	4	5	1	258	273	
-		83	39	260	25	14	372	773	
-	OFF { L C	555						555	
+ 46		374	122	298	61	13	56	924	
+ 354		287		1		9	1	298	
- 1017		1216	122	299	61	22	57	1777	
- 282		1133	83	39	36	8	315	984	
+ 96		784	32	157	50	32	25	1016	
- 7		24689	21620	24496	19659	23037	23911	137412	
- 902	TOTAL ADVANCES (+ or -)	24453	21363	24365	19408	22744	23744	136077	
+ 1022	Discounts & Advances	+ 236	+ 257	+ 131	+ 251	+ 293	+ 167	1335	
- 73	LONDON { Receipts Payments	8427	8660	8687	8724	8987	9241	+ 727 { 7m Mint 700 Net + 27	
+ 3			42296	42211	38515	51422	43284	45190	262918
+ 952									
+ 50									
+ 630	SOVEREIGNS—								
+ 6	LONDON								
+ 1.7	CLEARING HOUSE								



MINIMUM RATE OF DISCOUNT 4%

## BALANCES.

February 1911.	Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion	+ 100	23507	23447	23176	23176	23209	22861
„ Coin	+ 842	12888	13144	13383	12972	13038	13145
Silver							
BULLION TOTAL	+ 942	36395	36591	36559	36148	36247	36506
NOTES TOTAL		54845	55041	55009	54598	54697	54951
Viz.—with Public	- 404	27297	27267	27338	27082	27119	27058
„ Bank	+ 1346	27548	27774	27671	27516	27578	27898
Banking Department.							
Audit Roll	- 16	64	63	61	61	59	57
PUBLIC { Exchequer	+ 957	6833	6938	7156	7586	8469	8442
Other Public Deposits	- 222	4608	5478	5936	6768	6014	6772
Supreme Court	+ 77	241	243	189	188	194	188
Council of India	- 318	843	889	1102	603	616	934
PRIVATE { Bankers	- 794	23227	22650	22539	22494	22770	22493
Other Private Deposits	+ 997	17682	17306	16541	15824	15862	15941
DEPOSITS TOTAL	+ 678	53498	53567	53524	53524	53984	54827
POST BILLS	- 3	33	33	33	33	33	33
CAPITAL & REST	+ 12	18085	18085	18085	18085	18085	18085
TOTAL LIABILITIES	+ 687	71616	71685	71642	71642	72102	72945
Government Securities	+ 1	14831	14831	14831	14831	14831	14831
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	=	75	75	75	75	75	75
Discounts { London	- 409	2628	2681	2670	2602	2544	2542
Country	+ 377	4528	4608	4801	4964	5134	5199
Advances { London	- 959	2792	2646	2563	2547	2545	2541
Country	- 25	2657	2396	2445	2432	2432	2428
Unproductive Securities	+ 245	926	900	774	473	735	1245
Other Securities	+ 182	14688	14808	14807	15207	15207	15207
SECURITIES TOTAL	- 588	43125	42945	42966	43131	43503	44068
Rev. Adv... 607							
Int. Antd... 93							
Sundries ... 226							
Cash in { Notes	+ 1346	27548	27774	27671	27516	27578	27898
Gold Coin	- 84	405	431	463	457	474	424
Silver Coin	+ 13	538	535	542	538	547	555
RESERVE TOTAL	+ 1275	28491	28740	28676	28511	28599	28877
TOTAL ASSETS	+ 687	71616	71685	71642	71642	72102	72945
Total Bullion	+ 871	37338	37557	37564	37143	37268	37485
LONDON SILVER—Available	+ 14	225	215	222	219	230	232
Reserve & Ct. of Deposits and Post Bills	+ 17	532	536	535	532	529	526

## OPERATIONS.

February 1911.	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	137	129		33	52	100	U.S. (Market) 3
LIGHT COIN sent to Mint							Bars (Market) 451
GOLD SOLD							
COINED	200	400			400	200	1200
COIN (+ or -)	+ 256	+ 239	- 411	+ 66	+ 607	+ 98	+ 855
TOTAL BULLION (+ or -)	+ 196	- 32	- 411	+ 99	+ 259	- 1	+ 110
Banking Department.							
Discounts							
ON { L	66	4		6	5	7	88
C	110	228	250	206	155	54	1003
OFF { L	176	232	250	212	160	61	1091
C	13	15	68	64	7	89	256
TOTAL DISCOUNTS (+ or -)	+ 133	+ 182	+ 95	+ 112	+ 63	- 100	+ 485
Advances							
ON { L	90	860	43	7	18	71	1089
C		53		14		287	354
OFF { L	90	913	43	21	18	358	1443
C	236	943	59	9	22	8	1277
TOTAL ADVANCES (+ or -)	+ 407	- 34	- 29	- 2	- 8	+ 348	+ 132
Discounts & Advances	+ 274	+ 148	+ 66	+ 110	+ 55	+ 248	+ 353
LONDON { Receipts	18553	36842	44330	21536	20705	31576	173542
Payments	18120	36806	44574	21517	20369	31632	173018
SOVEREIGNS—							
LONDON	9411	9698	9291	9287	9803	9891	+ 650
CLEARING HOUSE	35738	96388	43933	49661	43430	46821	315971



MINIMUM RATE OF DISCOUNT 4%

3½%

BALANCES.

February 1911.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		- 745	22 762	22 738	22 406	22 417	22 417	22 250
" Coin		+ 855	13 743	14 093	14 512	14 278	14 344	14 655
Silver								
BULLION TOTAL		+ 110	36 505	36 831	36 918	36 695	36 761	36 905
NOTES TOTAL			54 955	55 281	55 368	55 145	55 211	55 355
Viz.—with Public		- 371	26 926	26 881	26 921	26 645	26 859	26 922
" Bank		+ 481	28 029	28 400	28 447	28 500	28 352	28 373
Banking Department.								
Audit Roll		- 8	56	54	53	52	51	50
PUBLIC								
Exchequer		- 589	6 244	6 846	7 040	8 460	9 248	9 575
Other Public Deposits		+ 2623	7 231	7 090	7 869	7 496	6 817	6 885
Supreme Court		- 21	220	279	276	285	286	252
Council of India		+ 178	1021	677	647	616	578	556
PRIVATE								
Bankers		+ 123	23 350	23 451	23 007	21 891	22 046	23 078
Other Private Deposits		- 790	16 892	16 403	16 504	16 176	16 054	15 592
DEPOSITS TOTAL		+ 1516	55 014	54 800	55 396	54 976	55 080	55 988
POST BILLS		- 3	30	30	30	30	30	30
CAPITAL & REST		+ 28	18 113	18 113	18 113	18 113	18 113	18 113
TOTAL LIABILITIES		+ 1541	73 157	72 943	73 539	73 119	73 223	74 131
Government Securities		=	14 831	14 831	14 831	14 831	14 831	14 831
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 75						
Discounts		- 168	2460	2429	2456	2282	2270	2722
Advances		+ 653	5181	5162	5326	5397	5423	5501
Unproductive Securities		- 132	2713	2437	2447	2454	2452	2453
Other Securities		+ 221	1147	936	1211	860	1114	1460
SECURITIES TOTAL		+ 512	15 200	15 199	15 198	15 198	15 198	15 198
Rev. Adcs...		837						
Int. Antd...		89						
Sundries ...		221						
Cash in		1147						
Notes		+ 481	28 029	28 400	28 447	28 500	28 352	28 373
Gold Coin		+ 21	426	422	456	448	436	446
Silver Coin		+ 28	566	564	620	617	622	624
RESERVE TOTAL		+ 530	29 021	29 386	29 523	29 565	29 410	29 443
TOTAL ASSETS		+ 1541	73 157	72 943	73 539	73 119	73 223	74 131
Total Bullion		+ 159	37 497	37 817	37 994	37 760	37 819	37 975
LONDON SILVER—Available		+ 16	241	234	288	286	294	296
Reserve & Ct. of Deposits and Post Bills		- 5	527	536	583	587	534	526

OPERATIONS.

February 1911.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 176	Bars 68	Bars 11		Bars 33	Bars 96	Bars (Market) 384
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED		200	400			200	200	1000
COIN (+ or -)		+ 350	+ 419	- 234	+ 66	+ 311	+ 290	+ 1202
TOTAL BULLION (+ or -)		+ 326	+ 87	- 223	+ 66	+ 144	+ 186	+ 586
Banking Department.								
Discounts								
ON { L		2	63		7	459	419	950
C		15	228	113	94	177	35	662
OFF { L		17	291	113	101	636	454	1612
C		33	36	174	19	7	39	308
TOTAL DISCOUNTS (+ or -)		- 44	+ 185	- 103	+ 14	+ 530	+ 375	+ 957
Advances								
ON { L		67	67	233		85	375	825
C			10	10		1	291	312
OFF { L		67	77	243	-	84	941	1412
C		114	77	248	7	85	6	537
TOTAL ADVANCES (+ or -)		- 323	-	- 8	- 9	- 1	+ 909	+ 568
Discounts & Advances		+ 20	+ 185	- 111	+ 5	+ 529	+ 1284	+ 1525
LONDON { Receipts		22 352	28 388	20 279	21 388	21 615	33 133	147 155
Payments		21 818	28 070	20 430	21 412	21 635	33 264	146 629
SOVEREIGNS—		10 183	10 699	10 458	10 473	10 727	11 033	+ 1142
LONDON		3 mint 200	3 mint 200	3 mint 200	3 mint 200	3 mint 200	3 mint 200	+ 442
CLEARING HOUSE		42 972	38 245	39 025	48 484	48 935	45 738	253 799



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

## BALANCES.

February 1911.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department.								
Gold Bullion	-	616	22 146	22 107	22 017	22 037	22 048	22 211
" Coin	+	1202	14945	15 140	15 244	15 240	15 080	14 822
Silver								
BULLION TOTAL	+	586	37091	37 247	37 261	37 277	37 128	37 033
NOTES TOTAL			55541	55 697	55 711	55 727	55 578	55 483
Viz.—with Public	+	184	27 110	27 083	27 253	26 963	27 253	27 416
" Bank	+	402	28 431	28 614	28 458	26 764	28 325	28 067
Banking Department.								
Audit Roll	-	7	49	48	47	46	45	44
PUBLIC { Exchequer	+	4289	10 533	10 849	11 120	11 839	12 482	12 373
Other Public Deposits	-	1129	6102	6427	6593	6329	5702	6339
Supreme Court	-	29	191	171	207	223	231	235
PRIVATE { Council of India	-	94	16 875	17 495	17 964	18 437	18 460	19 041
Bankers	-	314	23036	22 954	22 368	21 717	21 394	21 098
Other Private Deposits	-	805	16087	15475	15537	15571	16088	16991
DEPOSITS TOTAL	+	1911	56925	56543	56531	56312	56540	57684
POST BILLS	+	3	33	33	33	33	33	33
CAPITAL & REST	+	9	18 122	18 122	18 122	18 122	18 122	18 230
TOTAL LIABILITIES	+	1923	75080	74698	74686	74467	74695	75947
Government Securities	=		14831	14638	14638	14638	14638	14638
Deficiency Advances	-							
Ways & Means	-							
Treasury Bills	-							
Discounts { London	+	642	3102	3384	3336	3322	3439	3484
Country	+	315	5496	5457	5453	5340	5387	5462
Advances { London	+	563	3167	3009	3233	3295	3508	3655
Country	+	5	2718	2475	2512	2521	2517	2828
Unproductive Securities	+	116	1031	885	819	366	620	1495
Other Securities	-	2	15198	15161	15161	15161	15161	15159
SECURITIES TOTAL	+	1407	45543	45009	45152	44643	45270	46721
Rev. Advs...	734							
Int. Antd...	89							
Sundries ...	208							
1031								
Cash in { Notes	+	402	28431	28614	28458	28764	28325	28067
Gold Coin	+	49	475	449	444	431	422	477
Silver Coin	+	65	631	626	632	629	678	682
RESERVE TOTAL	+	516	29537	29689	29534	29824	29425	29226
TOTAL ASSETS	+	1923	75080	74698	74686	74467	74695	75947
Total Bullion	+	700	38197	38322	38337	38337	38228	38192
LONDON SILVER—Available	+	58	299	288	295	294	343	344
Reserve & Ct. of Deposits and Post Bills	-	8	519	525	522	529	520	506

## OPERATIONS.

February March 1911.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	+	10	110	12	11	42	176	220
Light Coin	-	151	110	8	11	21	176	495
LIGHT COIN sent to Mint						300		300
GOLD SOLD						200	200	800
COINED	-	200	200			200	200	69
COIN (+ or -)	+	195	104	4	160	258	54	
TOTAL BULLION (+ or -)	+	156	14	16	149	95	30	28
Banking Department.								
Discounts { L	+	303	107	116	130	72	150	878
ON { C	+	22	45	72	78	141	214	572
OFF { L	+	325	152	188	208	213	364	1450
C	-	21	155	130	13	27	44	390
OFF { L	+	61	49	135	31	66	44	436
C	+	82	204	315	44	93	88	826
TOTAL DISCOUNTS (+ or -)	+	243	52	127	164	120	276	624
Advances { L	+	35	80	100	300			515
ON { S	-	45	1125	92	173	82	1339	2756
C	-	9	37	14	20	312	309	701
OFF { L	+	54	1162	141	273	494	1848	3972
ON { S	+	203	901	65	40	31	454	279
OFF { L	+	282	5	24	1	311		1694
ON { S	+	455	901	70	64	36	1040	593
TOTAL ADVANCES (+ or -)	-	401	261	71	209	458	808	2566
Discounts & Advances	-	158	209	56	373	578	1084	1406
LONDON { Receipts	+	18 612	36 207	22 329	19 768	23 805	32 699	153420
Payments	-	18 267	36 040	22 409	19 961	24 374	32 900	153951
SOVEREIGNS—LONDON	+	1197	11430	11433	11328	11164	11222	531
CLEARING HOUSE	+	37 307	96 153	47 081	50 394	52 660	65 662	349 257



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

## BALANCES.

March 1911.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
<b>Issue Department.</b>								
Gold Bullion		+ 41	22187	22118	21860	21860	22063	21938
„ Coin		- 69	14876	14937	15029	15053	15078	15395
Silver								
BULLION TOTAL		- 28	37063	37055	36889	36913	37141	37333
NOTES TOTAL			55513	55505	55339	55363	55591	55783
Viz.—with Public		+ 410	27520	27589	27515	27153	27405	27394
„ Bank		- 438	27993	27916	27824	28210	28186	28389
<b>Banking Department.</b>								
Audit Roll		- 7	42	42	41	41	40	39
PUBLIC { Exchequer		+ 2777	13310	13101	13656	14608	15139	15382
Other Public Deposits		- 668	5434	6248	6085	5816	5648	5932
+ 2147 19022 Supreme Court		+ 45	236	221	209	204	224	214
PRIVATE { Council of India		+ 64	19022	19612	19991	20669	21051	21567
Bankers		- 2009	991	582	599	558	552	539
- 810 39240 Other Private Deposits		+ 1135	21027	21319	20981	20363	20199	19797
DEPOSITS TOTAL		+ 1337	58262	58182	57934	57808	57905	58243
POST BILLS		- 13	20	20	20	20	20	20
CAPITAL & REST		+ 110	18232	18232	18232	18232	18232	18232
TOTAL LIABILITIES		+ 1434	76514	76434	76186	76060	76157	76495
Government Securities		- 193	14638	14638	14638	14638	14638	14638
Deficiency Advances								
Ways & Means „								
Treasury Bills								
+ 562 9160 Discounts { London		+ 426	3528	3636	3536	3305	3122	3024
+ 1468 7353 Country		+ 136	5632	5635	5759	5618	5741	5903
Advances { London		+ 1360	4527	4409	4250	4247	4145	4020
Unproductive Securities		+ 108	2823	2523	2623	2528	2528	2531
Other Securities		+ 92	1133	1417	1363	1230	1509	1625
SECURITIES TOTAL		- 39	15159	15159	15159	15159	15159	15159
Res. Ades... 388		+ 1890	47433	47416	47228	46725	46842	46960
Int. Antd... 495		- 438	27993	27916	27824	28210	28186	28389
Sundries ... 240		- 71	404	410	448	442	388	407
1123 Cash in { Notes		+ 53	684	692	686	683	741	739
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 456	29081	29018	28958	29335	29315	29535
TOTAL ASSETS		+ 1434	76514	76434	76186	76060	76157	76495
<b>Total Bullion</b>		- 46	38151	38157	38023	38038	38270	38479
LONDON SILVER—Available		+ 44	343	334	333	336	389	389
Reserve & Ct. of Deposits and Post Bills		- 2	49.9	49.9	50.0	50.7	50.6	50.7

## OPERATIONS.

March 1911.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 249 BOUGHT { Bullion		Bars 151	Bars 142		Bars 203	Bars 75	Bars 105	Bars (Market) 656
+ 519 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED		200	400			200	200	1000
+ 270 COIN (+ or -)		+ 61	+ 92	+ 24	+ 25	+ 317	+ 184	703
- 126								
+ 396 TOTAL BULLION (+ or -)		- 8	- 166	+ 24	+ 228	+ 192	+ 89	359
<b>Banking Department.</b>								
Discounts								
+ 2072 ON { L		164	152			2	29	347
+ 498 C		25	283	42	174	182	50	756
- 22		189	435	42	174	184	79	1103
- 152 OFF { L		56	252	231	183	40	217	979
- 1230 C		22	159	183	51	20	36	471
- 882		78	411	414	234	60	253	1450
- 45								
- 19 TOTAL DISCOUNTS (+ or -)		+ 111	+ 24	- 372	- 60	+ 124	- 194	347
Advances								
- 19 ON { L { B					5		249	254
= L { S		43	406	210	162	11	587	1419
= C		28	1	5		4	291	329
- 444		71	407	215	167	15	1127	2002
+ 291 - 173			35		80	100	300	515
- 507 OFF { L { B		161	530	213	189	36	915	2044
- 295 C		332				1	26	359
+ 502		493	565	213	269	137	1241	2918
=								
- 473 TOTAL ADVANCES (+ or -)		- 422	- 158	+ 2	- 102	- 122	- 114	916
+ 396 Discounts & Advances		- 311	- 134	- 370	- 162	+ 2	- 288	1263
+ 55								
+ 454 LONDON { Receipts		23 059	24 165	20 821	21 455	20 439	25 352	135291
- 19 Payments		22 706	24 134	20 777	21 298	20 335	25 212	134462
		+ 353	+ 31	+ 44	+ 157	+ 104	+ 140	829
+ 328 SOVEREIGNS—		11 449	11 777	11 806	11 775	12 017	12 250	+ 1028 { Mint 1000
+ 46 LONDON								Net + 28
+ 8 CLEARING HOUSE		44 585	45 461	42 645	49 463	38 919	51 161	272234



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

BALANCES.

March 1911.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department.								
Gold Bullion		- 344	21843	21801	25736	25743	25764	25471
" Coin		+ 703	15579	15884	11894	11678	12824	13290
Silver								
BULLION TOTAL		+ 359	37422	37685	37630	37621	38588	38761
NOTES TOTAL			55872	56135	56080	56071	57038	57211
Viz.—with Public		- 274	27246	27307	27403	27129	27290	27215
" Bank		+ 633	28626	28828	28677	28942	29748	29996
Banking Department.								
Audit Roll		- 3	39	34	34	34	33	33
PUBLIC								
Exchequer		+ 2386	15696	15834	16005	16629	17115	16908
Other Public Deposits		+ 126	5560	5960	5980	5993	5858	6378
Supreme Court		- 28	208	180	108	113	129	124
Council of India		+ 63	1054	547	581	561	564	561
PRIVATE								
Bankers		- 1590	19437	20507	22451	21861	22844	22635
Other Private Deposits		- 1045	16177	15981	16670	16553	16318	16893
DEPOSITS TOTAL		- 91	58171	59043	61829	61744	62861	63522
POST BILLS		- 2	18	18	18	18	18	18
CAPITAL & REST		+ 6	18238	18238	18238	18238	18238	18238
TOTAL LIABILITIES		- 87	76427	77299	80085	80000	81117	81778
Government Securities			14638	14638	14638	14638	14638	14638
Deficiency Advances								
Ways & Means								
Treasury Bills								
Discounts								
London		- 632	2896	3735	6170	6040	5903	5895
Country		+ 285	5917	5895	5932	5883	5920	5964
Advances								
London		- 886	3641	3896	4545	4646	4792	4793
Country		- 30	2796	2517	2592	2624	2653	2648
Unproductive Securities		+ 410	1533	1344	1139	847	1066	1466
Other Securities			15159	15159	15159	15159	15159	15159
SECURITIES TOTAL		- 853	46580	47234	50175	49837	50131	50563
Rev. Ades...		789						
Int. Antd...		495						
Sundries ...		249						
1533								
Cash in								
Notes		+ 633	28626	28828	28677	28942	29748	29996
Gold Coin		+ 75	479	490	487	478	490	470
Silver Coin		+ 58	742	747	746	743	748	749
RESERVE TOTAL		+ 766	29847	30065	29910	30163	30986	31215
TOTAL ASSETS		- 87	76427	77299	80085	80000	81117	81778
Total Bullion		+ 492	38643	38922	38863	38842	39826	39980
LONDON SILVER—Available		+ 48	391	393	398	382	389	390
Reserve & Ct. of Deposits and Post Bills		+ 14	513	509	484	488	493	491

OPERATIONS.

March 1911.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bar 158	Bar 135	Bar 6	Bar 21	Bar 107	Bar 129	4200
LIGHT COIN sent to Mint								556
GOLD								
SOLD								
COINED								
COIN (+ or -)		+ 305	- 3990	- 16	+ 946	+ 466	+ 125	2104
TOTAL BULLION (+ or -)		+ 263	- 55	- 9	+ 947	+ 173	+ 114	1453
Banking Department.								
Discounts								
ON { L		990	2458	64	139	7	5	3663
C		43	146	176	85	59	100	609
OFF { L		1033	2604	240	224	66	105	4272
C		101	73	194	276	15	261	920
TOTAL DISCOUNTS (+ or -)		+ 867	+ 2422	- 179	- 100	+ 36	- 192	2854
Advances								
ON { L			500					500
C		435	1411	129	321	46	147	2489
OFF { L		13	80	42	36	2	412	585
C		448	1991	171	357	48	559	3574
TOTAL ADVANCES (+ or -)		- 24	+ 724	+ 133	+ 175	- 4	- 16	988
Discounts & Advances		+ 843	+ 3146	+ 6	+ 75	+ 32	- 208	3842
LONDON { Receipts		20537	48914	20601	23460	19757	21337	154606
Payments		20114	46767	20605	22900	19538	21213	152934
SOVEREIGNS—LONDON		+ 423	+ 147	- 4	+ 760	+ 219	+ 124	1669
CLEARING HOUSE		42388	98981	46337	50952	39428	46918	324804



March 1911.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.	
Issue Department.									
-316	BOUGHT { Bullion Light Coin GOLD SOLD COINED COIN (+ or -)	Bars 147	Bars 101	Bars 37		Bars 6	Bars 1	Bars (Market) 292	
+620						Net 200		200	
		400	By Picas 7 200			200	200	1000	
+309			+ 512	- 13	+ 27	- 32	+ 126	+ 87	107
			20 Malta 20 20 Scotland 20		20 Batavia 20		3 <sup>rd</sup> France 5 20 S America 80	IMPORTS 5 EXPORTS 130	
+153							Net decrease in Soro 53 2 <sup>nd</sup> Home Circulation 42		
+151	TOTAL BULLION (+ or -)	+ 259	- 119	+ 69	- 32	+ 132	- 112	+ 192	
Banking Department.									
- 2	Discounts ON { L C								
+1096		1	84	20	948	453	126	1632	
+1012		116	172	97	53	124	44	606	
- 17		117	256	117	1001	577	170	2238	
- 306	OFF { L C								
+792		47	126	323	160	18	323	1007	
+545		46	46	107	65	26	157	447	
+303		93	182	430	225	44	480	1454	
+3120	TOTAL DISCOUNTS (+ or -)	+ 24	+ 74	- 313	+ 776	+ 533	- 310	+ 784	
Advances									
+3120	ON { L { B S C		165		629	900	878	2567	
		85	453	190	586	660	295	2269	
			6		1	30	335	372	
		85	624	190	1216	1590	1503	5208	
+500	OFF { L { B S C		500					500	
+822		529	620	216	111	110	36	1622	
+272		409	65	25	1			500	
+1582		938	1185	241	112	110	36	2622	
- 163									
+312 Rev Adv.									
+3025	TOTAL ADVANCES (+ or -)	- 853	- 561	- 51	+ 1104	+ 1480	+ 1467	+ 2586	
+151		- 829	- 487	- 364	+ 1880	+ 2013	+ 1157	+ 3370	
- 9	Discounts & Advances								
- 47		1975	744	533	1839	1	23540	23994	29651
+ 95	LONDON { Receipts Payments	1938	944	476	1833	6	23658	24052	30050
+3120		+ 368	+ 57	+ 55	- 118	- 58	- 399	- 95	
+248	SOVEREIGNS— LONDON	10456	10587	10602	10631	10652	10768	+758 { 2 <sup>nd</sup> Mint 1007 3 <sup>rd</sup> Mint 200 Net - 49	
+2		2 <sup>nd</sup> Mint 200	2 <sup>nd</sup> Mint 207			2 <sup>nd</sup> Mint 200	2 <sup>nd</sup> Mint 200		
- 2.2	CLEARING HOUSE	38623	42651	41833	51935	43368	45600	512	

March 1911.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
<b>Issue Department.</b>								
-316	BOUGHT { Bullion Light Coin GOLD SOLD COINED COIN (+ or -)	Bars 147	Bars 101	Bars 37		Bars 6	Bars 1	Bars (Market) 292
+620						Net 200		200
		400	By Picas 7			200	200	1000
+309								100
		+ 512	- 13	+ 27	- 32	+ 126	+ 87	
								IMPORTS 5 EXPORTS 130
+153			20 Malta 20		20 Batavia 20			Net decrease in Soro 53
+151	TOTAL BULLION (+ or -)	+ 259	- 119	+ 69	- 32	+ 132	- 112	+ 192
<b>Banking Department.</b>								
- 2	Discounts ON { L C							
+1096		1	84	20	948	453	126	1632
+1012		116	172	97	53	124	44	606
- 17		117	256	117	1001	577	170	2238
-306	OFF { L C							
+792		47	126	323	160	18	323	1007
+545		46	46	107	65	26	157	447
+303		93	182	430	225	44	480	1454
+3120	TOTAL DISCOUNTS (+ or -)	+ 24	+ 74	- 313	+ 776	+ 533	- 310	+ 784
<b>Advances</b>								
+3120	ON { L { B S C		165		629	900	878	2567
		85	453	190	586	660	295	2269
			6		1	30	335	372
		85	624	190	1216	1590	1503	5208
+500	OFF { L { B S C		500					500
+822		529	620	216	111	110	36	1622
+272		409	65	25	1			500
+1582		938	1185	241	112	110	36	2622
-163								
+312	TOTAL ADVANCES (+ or -)	- 853	- 561	- 51	+ 1104	+ 1480	+ 1467	+ 2586
+3025		- 829	- 487	- 364	+ 1880	+ 2013	+ 1157	+ 3370
+151								
- 9	Discounts & Advances	1975744533	18391	23540	23994	29651		159866
- 77		1938944476	18336	23658	24052	30050		159961
+95	LONDON { Receipts Payments	+ 368	+ 57	+ 55	- 118	- 58	- 399	- 95
+3120								
+248	SOVEREIGNS— LONDON	10456	10587	10602	10631	10652	10768	+758 { 2nd Mint 1007 3rd Mint 200 Net - 49
+2		2nd Mint 200	2nd Mint 207			2nd Mint 200	2nd Mint 200	
-22	CLEARING HOUSE	38623	42651	41833	51935	43368	45600	512



MINIMUM RATE OF DISCOUNT 3%

## BALANCES.

<u>March 1911.</u>	Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion	- 515	24 885	24 734	24 769	24 773	24 773	24 775
„ Coin	+ 707	14 182	14 416	13 993	13 973	13 974	13 871
Silver							
BULLION TOTAL	+ 192	39 067	39 150	38 762	38 746	38 747	38 646
NOTES TOTAL		57 517	57 600	57 212	57 196	57 197	57 096
Viz.—with Public	+ 257	27 367	27 497	27 707	27 492	27 640	27 584
„ Bank	- 65	30 150	30 103	29 505	29 704	29 557	29 512
Banking Department.							
Audit Roll	- 3	29	29	29	28	38	37
Exchequer	+ 1836	19 026	19 596	16 822	16 731	16 622	16 159
Other Public Deposits	+ 577	6560	5977	7989	8295	8651	8486
Supreme Court	- 5	166	117	168	209	208	191
Council of India	+ 84	1005	640	589	589	589	1503
Bankers	+ 1038	23 293	23 763	24 434	23 651	22 928	21 220
Other Private Deposits	+ 257	17 152	16 682	16 869	16 736	16 544	17 827
DEPOSITS TOTAL	+ 3784	67 231	66 804	66 900	66 239	65 530	65 423
POST BILLS	- 1	33	33	33	33	33	33
CAPITAL & REST	+ 68	18 322	18 322	18 322	18 322	18 322	18 322
TOTAL LIABILITIES	+ 3851	85 586	85 159	85 255	84 594	83 885	83 778
Government Securities	=	14 638	14 638	14 638	14 638	14 638	14 638
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	+ 500	500	500	500	500	500	500
Discounts { London	+ 625	625	619	599	575	543	522
Country	+ 159	6187	6172	6242	6165	6122	6192
Advances { London	+ 2714	7079	7364	8289	8154	7767	7468
Country	+ 128	2932	2597	2634	2607	2649	2648
Unproductive Securities	+ 69	1425	1236	1084	726	899	1172
Other Securities	=	15158	15158	15158	15158	15158	15158
SECURITIES TOTAL	+ 3939	54 183	53 844	54 541	53 707	53 165	53 001
Res. Adv... b99							
Int. Antd... 479							
Sundries ... 247							
1425							
Cash in { Notes	- 65	30 150	30 103	29 505	29 704	29 557	29 512
Gold Coin	+ 17	503	466	458	435	410	508
Silver Coin	- 40	750	746	751	748	753	757
RESERVE TOTAL	- 88	31 403	31 315	30 714	30 887	30 720	30 777
TOTAL ASSETS	+ 3851	85 586	85 159	85 255	84 594	83 885	83 778
Total Bullion	+ 169	40 320	40 362	39 971	39 929	39 910	39 911
LONDON SILVER—Available	+ 8	436	425	430	428	438	444
Reserve & Ct. of Deposits and Post Bills	- 29	467	469	459	466	469	470

## OPERATIONS.

<u>March 1911.</u>	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 49	Bars 35	Bars 3		Bars 2	Bars 73	Bars (Market) 162
LIGHT COIN sent to Mint			1				45
SOLD							200
COINED							503
COIN (+ or -)	+ 234	- 423	- 20	+ 1	- 103	- 192	IMPORTS 23 EXPORTS 72
TOTAL BULLION (+ or -)	+ 83	- 388	- 16	+ 1	- 101	- 164	585
Banking Department.							
Discounts							
ON { L	12	33	1	17		35	98
C	45	125	29	25	111	93	428
OFF { L	57	158	30	42	111	128	526
C	97	216	238	344	207	285	1387
TOTAL DISCOUNTS (+ or -)	- 100	- 113	- 314	- 370	- 137	- 177	1211
Advances							
ON { L	202	515				100	817
C	403	1751	46	179	172	277	2828
OFF { L	34	40	12	53	1	320	460
C	639	2306	58	232	173	697	4105
TOTAL ADVANCES (+ or -)	- 50	+ 962	- 162	- 345	- 300	+ 169	274
Discounts & Advances	+ 150	+ 849	- 476	- 715	- 437	- 8	937
LONDON { Receipts	19298	41461	18086	19540	25802	29014	153201
Payments	19155	41778	18179	19657	25738	29791	154298
SOVEREIGNS—LONDON	+ 143	- 317	- 93	- 117	+ 64	- 777	1097
CLEARING HOUSE	- 409	+ 8	+ 3				



MINIMUM RATE OF DISCOUNT 3%

## BALANCES.

<u>March</u> 1911. <u>April</u>		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		82	24 803	24 803	24 818	24 818	24 931	24 992
" Coin		503	13 679	13 026	12 350	12 112	11 958	11 995
Silver								
BULLION TOTAL		585	38 482	37 829	37 168	36 930	36 889	36 987
NOTES TOTAL			56 932	56 277	55 618	55 380	55 339	55 437
Viz.—with Public		+ 435	27 802	28 163	28 397	28 158	28 435	28 440
" Bank		- 1020	29 130	28 116	27 221	27 222	26 904	26 997
Banking Department. <i>Short issued to Audit Roll</i>								1200
Audit Roll		+ 8	37	36	18	17	16	2456
PUBLIC Exchequer		- 2016	17010	15811	12518	13107	14115	10581
Other Public Deposits		+ 1591	8151	7931	11862	11557	9021	8105
-396 25385 Supreme Court		+ 21	187	192	200	230	248	260
PRIVATE Council of India		+ 28	1033	569	1068	685	628	3099
-1989 39461 Bankers		+ 2661	20632	20920	19459	18272	19195	17493
Other Private Deposits		+ 64	17796	17777	17570	17255	17534	19826
DEPOSITS TOTAL		- 2385	64846	63236	62695	61123	60757	61820
POST BILLS		- 15	18	18	18	18	18	18
CAPITAL & REST		+ 10	18332	18332	18332	18332	18332	17677
TOTAL LIABILITIES		- 2390	83196	81586	81045	79473	79107	79515
Government Securities		=	14638	14638	14638	14638	14638	14638
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	500	500	500	500	500	500
-1211 11240 Discounts { London		- 1289	4975	4934	4635	4073	3765	3519
+ 274 10285 Country		+ 78	6265	6295	6435	6240	6338	6335
21525 Advances { London		+ 238	7317	7128	7577	6978	6546	7162
Other Securities		+ 36	2968	2668	2717	2724	2723	2695
SECURITIES TOTAL		- 1288	52895	52278	52618	51109	51052	51383
Rev. Adrs... 348		- 1020	29130	28116	27221	27222	26904	26997
Int. Antd... 478		- 90	413	479	500	443	447	436
Sundries ... 248		+ 8	758	713	706	699	704	699
1074 Cash in { Notes		- 1102	30301	29308	28427	28364	28055	28132
RESERVE TOTAL		- 1102	30301	29308	28427	28364	28055	28132
TOTAL ASSETS		- 2390	83196	81586	81045	79473	79107	79515
Total Bullion		- 667	39653	39021	38374	38072	38040	38122
LONDON SILVER—Available		+ 8	444	422	424	421	425	424
Reserve & Ct. of Deposits and Post Bills		=	467	463	453	464	462	455

## OPERATIONS.

<u>March</u> 1911. <u>April</u>		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
+129 BOUGHT { Bullion			Bars 15		Bars 113	Bars 61	Bars 186	Bars (Market) 375
-1684 LIGHT COIN sent to Mint								
GOLD SOLD								
-1495 COINED								
COIN (+ or -)		- 653	- 676	- 238	- 154	- 37	- 397	2081
+ 638								
-2133 TOTAL BULLION (+ or -)		- 653	- 661	- 238	- 41	- 98	- 211	1706
Banking Department.								
Discounts								
-429 ON { L		1	73		13		11	98
-46 ON { C		60	223	87	40	37	87	534
+ 73		61	296	87	53	37	98	632
+2066								
-3139 + 457 OFF { L		42	372	562	321	246	550	2093
+2030 OFF { C		30	83	182	42	40	51	428
+ 609		72	455	744	363	286	601	2521
-3026 TOTAL DISCOUNTS (+ or -)		- 11	- 159	- 657	- 310	- 249	- 503	1889
Advances								
-3681 ON { L { B			100	415	1185	664	643	3007
ON { L { S		164	491	303	667	212	408	2245
ON { C		1	63	7			319	390
-1456		165	654	725	1852	876	1370	5642
+ 70 -1326								
-155 OFF { L { B				649	1680		100	2429
-273 OFF { L { S		353	142	668	604	260	183	2210
+ 6 OFF { C		304	11		1	28		344
+ 296		657	153	1317	2285	238	283	4983
-1512								
-2133 TOTAL ADVANCES (+ or -)		- 492	- 501	- 592	- 433	- 588	- 1087	659
+ 23 Discounts & Advances		- 503	- 342	- 1249	- 743	- 339	- 584	1230
-59								
-2169 LONDON { Receipts		24 653	30 820	31 372	33 034	33 844	54 6081	204 405
-3681 LONDON { Payments		25 058	31 427	31 972	33 342	33 487	46 433	206 729
SOVEREIGNS—LONDON		- 405	- 617	- 600	- 308	- 42	- 352	2324
-1531		10 078	9 876	9 711	9 361	9 363	9 007	1389
-20								
-12 CLEARING HOUSE		40 131	54 407	54 866	68 091	50 612	66 965	335 072