

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.								
Audit Roll		+ 8	37	36	18	17	16	2456
PUBLIC								
Exchequer		- 2016	17 010	15 811	12 518	13 107	14 115	10 581
Other Public Deposits		+ 1591	8 151	7 931	11 862	11 557	9 021	8 105
Supreme Court		+ 21	187	192	200	230	248	260
COUNCIL OF INDIA		+ 28	1033	569	1068	685	628	3099
PRIVATE								
Bankers		- 2661	20 632	20 920	19 459	18 272	17 195	17 493
Other Private Deposits		+ 644	17 777	17 777	17 570	17 255	17 534	19 826
DEPOSITS TOTAL		- 2385	64 846	63 236	62 695	61 123	60 757	61 820
POST BILLS		- 15	18	18	18	18	18	18
CAPITAL & REST		+ 10	18 332	18 332	18 332	18 332	18 332	17 677
TOTAL LIABILITIES		- 2390	83 196	81 586	81 045	79 473	79 107	79 515
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
DISCOUNTS		- 1289	4975	4934	4 635	4 073	3 765	3 519
Advances		+ 238	7317	7 128	7 577	6 978	6 546	7 162
Unproductive Securities		- 351	1074	961	959	702	1088	1020
Other Securities		=	15 158	15 157	15 157	15 154	15 454	15 454
SECURITIES TOTAL		- 1288	52 895	52 278	52 618	51 109	51 052	51 383
Rev. Adrs...		348						
Int. Antd...		478						
Sundries ...		248						
Cash in								
Notes		- 1020	29 130	28 116	27 221	27 222	26 904	26 997
Gold Coin		- 90	413	479	500	443	447	436
Silver Coin		+ 8	758	713	706	699	704	699
RESERVE TOTAL		- 1102	30 301	29 308	28 427	28 364	28 055	28 132
TOTAL ASSETS		- 2390	83 196	81 586	81 045	79 473	79 107	79 515
Total Bullion		- 667	39 653	39 021	38 374	38 072	38 040	38 122
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.								
Bought { Bullion			Bars 15		Bars 113	Bars 61	Bars 186	Bars (Market) 375
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)		- 1495	653	676	238	154	37	397
TOTAL BULLION (+ or -)		- 2133	653	661	238	414	98	211
Banking Department.								
Discounts								
ON { L		1	73		13		11	98
C		60	223	87	40	37	87	534
OFF { L		42	372	562	321	246	550	2093
C		30	83	182	42	40	51	428
TOTAL DISCOUNTS (+ or -)		- 3026	72	455	744	363	286	601
Advances								
ON { L			100	415	1185	664	643	3007
S		164	491	303	667	212	408	2245
C		1	63	7			319	390
OFF { L		165	654	725	1852	876	1370	5642
S		353	142	668	604	260	183	2429
C		304	11		1	28		344
TOTAL ADVANCES (+ or -)		- 1512	657	153	1317	2285	238	283
Discounts & Advances		- 2133	492	501	592	433	588	1087
LONDON { Receipts		+ 23	503	342	1249	743	339	584
Payments		- 59						
SOVEREIGNS—								
LONDON		- 1531	10 078	9 876	9 711	9 361	9 363	9 007
CLEARING HOUSE		- 20						
		- 12	40 131	54 407	54 866	68 091	50 612	66 965

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>April</u> 1911.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department.								
Gold Bullion		+ 375	25 178	25 363	25 425	25 426	25 447	25 507
" Coin		- 20 81	11 598	11 192	10 516	10 529	10 283	10 010
Silver								
BULLION TOTAL		- 1706	36 776	36 555	35 941	35 955	35 730	35 517
NOTES TOTAL			55 226	55 005	54 891	54 405	54 180	53 967
Viz.—with Public		+ 574	28 376	28 446	28 516	28 180	28 406	28 412
" Bank		- 22 80	26 850	26 559	25 875	26 225	25 774	25 555
Banking Department.								
Audit Roll		+ 173	210	323	208	144	198	164
PUBLIC { Exchequer		- 6460	10 550	10 127	9 686	9 944	9 611	9 697
Other Public Deposits		+ 393	8544	8582	8797	8260	8175	7942
Supreme Court		+ 296	483	474	456	460	455	429
Council of India		+ 151	1184	602	565	526	616	629
PRIVATE { Bankers		+ 1207	21 839	22 601	22 357	22 206	20 383	20 372
Other Private Deposits		+ 1246	19 042	18 285	17 730	17 493	18 024	18 155
DEPOSITS TOTAL		- 2994	61 852	60 994	59 799	59 033	57 462	57 388
POST BILLS		+ 2	20	20	20	20	20	20
CAPITAL & REST		- 626	17 706	17 706	17 706	17 706	17 706	17 706
TOTAL LIABILITIES		- 3618	79 578	78 720	77 525	76 759	75 188	75 114
Government Securities		- 2	14 636	14 636	14 636	14 636	14 636	14 608
Deficiency Advances								
Ways & Means								
Treasury Bills			500	500	500	500	500	500
Discounts { London		- 1995	2980	2855	2891	2516	2368	2256
Country		+ 106	6371	6372	6537	6474	6458	6521
Advances { London		+ 613	7930	7736	7289	6689	5548	5434
Country		+ 46	3014	2748	2755	2765	2744	2767
Unproductive Securities		- 362	712	706	453	413	506	684
Other Securities		+ 296	15 454	15 454	15 454	15 454	15 554	15 653
SECURITIES TOTAL		- 1298	51 597	51 007	50 515	49 447	48 314	48 423
Rev. Ades...		311						
Int. Antd...		151						
Sundries ...		250						
Cash in { Notes		- 2280	26 850	26 559	25 875	26 225	25 774	25 555
Gold Coin		+ 10	423	446	487	455	455	488
Silver Coin		- 50	708	708	648	632	645	648
RESERVE TOTAL		- 2320	27 981	27 713	27 010	27 312	26 874	26 691
TOTAL ASSETS		- 3618	79 578	78 720	77 525	76 759	75 188	75 114
Total Bullion		- 1746	37 907	37 709	37 076	37 042	36 830	36 653
LONDON SILVER—Available		- 9	435	429	423	411	423	412
Reserve & Cl. of Deposits and Post Bills		- 15	452	454	452	462	468	465

OPERATIONS.

<u>April</u> 1911.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		185	62	1	21	60	206	535
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		- 406	- 676	+ 13	- 246	- 273	- 707	2295
TOTAL BULLION (+ or -)		- 221	- 614	+ 14	- 225	- 213	- 501	1760
Banking Department.								
Discounts		171	186	-	26	2	410	795
ON { L		45	214	27	25	89	46	446
C		216	400	27	51	91	456	1241
OFF { L		296	150	375	174	114	87	1196
C		44	49	90	41	26	45	295
TOTAL DISCOUNTS (+ or -)		- 124	+ 201	- 438	- 164	- 49	+ 324	250
Advances				23		564	2239	2826
ON { L		408	297	74	811	183	1918	3691
C		51	10	10	19	27	341	458
OFF { L		459	307	107	830	774	4498	6975
C			100	415	1185	664	640	3004
TOTAL ADVANCES (+ or -)		- 584	- 239	- 1028	- 1326	- 140	+ 2744	543
Discounts & Advances		24 600	25 565	22 588	28 542	22 096	49 056	173 447
LONDON { Receipts		24 441	26 140	23 681	28 788	22 265	50 271	175 586
Payments		+ 159	- 575	- 93	- 246	- 169	- 1215	2139
SOVEREIGNS—		8831	8384	8385	7862	7694	7166	1841
LONDON								
CLEARING HOUSE		45 779	42 754	40 545	51 582	44 477	115 176	340 313

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>April 1911.</u>		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		+ 535	25 713	25 889		25 889		25 889
" Coin		- 2295	9303	9051		9119		9148
Silver								
BULLION TOTAL		- 1760	35016	34940		35008		35037
NOTES TOTAL			53466	53390		53458		53487
Viz.—with Public		+ 276	28652	28515		28102		28312
" Bank		- 2036	24814	24875		25356		25175
Banking Department. <i>Short issued to Audit Roll</i>			100	100		-		
PUBLIC	Audit Roll	- 72	138	92		176		164
	Exchequer	- 364	10186	10147		10051		10081
	Other Public Deposits	- 1429	7115	7143		7815		6914
	Supreme Court	- 70	413	403		388		358
PRIVATE	Council of India	- 281	17852	17785		18430		17517
	Bankers	+ 52	21891	22884		22465		22153
	Other Private Deposits	- 314	18728	17781		17703		17651
		+ 447	2753	2462		2462		2603
DEPOSITS TOTAL		- 2478	59374	59018		59173		57919
POST BILLS		+ 12	32	32		32		32
CAPITAL & REST		+ 24	17730	17730		17730		17730
TOTAL LIABILITIES		- 2442	77136	76780		76935		75681
Government Securities		- 41	14595	14595		14595		14471
Deficiency Advances								
Ways & Means "								
Treasury Bills			500	500		500		500
- 250	Discounts { London	- 401	2579	2686		2596		2407
	Country	+ 151	6522	6467		6376		6303
- 323	Advances { London	- 417	7513	7267		7268		6539
	Country	+ 94	3108	3000		2977		2987
Unproductive Securities		- 75	637	536		404		399
Other Securities		+ 355	15809	15809		15809		15809
SECURITIES TOTAL		- 334	51263	50860		50545		49415
Rev. Adv... 232								
Int. Antd... 148								
Sundries ... 257								
637								
Cash in	Notes	- 2036	24814	24875		25356		25175
	Gold Coin	- 24	399	411		388		467
	Silver Coin	- 48	660	624		646		624
RESERVE TOTAL		- 2108	25873	25920		26290		26266
TOTAL ASSETS		- 2442	77136	76780		76935		75681
Total Bullion		- 1832	36075	35985		36042		36138
LONDON SILVER—Available		- 11	424	404		405		391
Reserve & Ct. of Deposits and Post Bills		- 16	436	439		446		453

OPERATIONS.

<u>April 1911.</u>		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
+ 176	BOUGHT { Bullion	Bar 176					Bar 151	Bar (Market) 327
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED							
+ 21 COIN (+ or -)		- 252		+ 68		+ 29	+ 230	+ 95
- 340								
+ 361								
TOTAL BULLION (+ or -)		- 76		+ 68		+ 29	+ 381	+ 402
Banking Department.								
+ 26	Discounts							
	ON { L	270				9	2	282
	C	114		4		14	40	172
- 335								
- 55	OFF { L					23	42	454
	C							
- 305								
+ 262								
- 1077								
- 150								
TOTAL DISCOUNTS (+ or -)		+ 52		- 181		- 262	- 72	- 463
Advances								
- 124	ON { L	350		33		334	191	908
	S	269		4		1	378	652
	C							
- 172								
- 219								
- 974								
- 121								
- 238								
TOTAL ADVANCES (+ or -)		- 354		- 2		- 739	- 2533	- 3628
Discounts & Advances		- 302		- 183		- 1001	- 2605	- 4091
LONDON { Receipts		27419		18693		28166	27058	101326
Payments		26878		18634		28053	26778	100343
+ 541				+ 59		+ 113	+ 280	+ 993
+ 53								
- 33								
+ 17								
SOVEREIGNS—LONDON		7060		7093		7163	7276	+ 110
CLEARING HOUSE		58202		41811		62047	45195	207255

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

April 1911.	Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department.							
Gold Bullion	+ 327	26040	26185	26243	26373	26397	26249
„ Coin	+ 75	9378	9501	9343	9333	9349	9622
Silver							
BULLION TOTAL	+ 402	35418	35716	35686	35706	35746	35871
NOTES TOTAL		53868	54166	54136	54156	54196	54321
Viz.—with Public	- 568	28084	28073	28012	27694	27886	27876
„ Bank	+ 970	25784	26093	26124	26462	26310	26445
Banking Department.							
Audit Roll	+ 4	142	136	129	124	118	113
Exchequer	+ 816	11002	11442	11691	11883	12235	12151
Other Public Deposits	- 972	6143	5855	5665	5733	5356	5409
Supreme Court	- 58	355	360	349	342	365	345
Council of India	+ 239	1142	577	606	593	551	485
Bankers	- 2231	19660	20670	21105	20689	20975	21925
Other Private Deposits	- 966	17762	16478	16085	16179	16150	16212
DEPOSITS TOTAL	- 3168	56206	55519	55610	55543	55750	56640
POST BILLS	+ 7	39	39	39	39	39	39
CAPITAL & REST	+ 6	17736	17736	17736	17736	17736	17736
TOTAL LIABILITIES	- 3155	73981	73294	73385	73318	73525	74415
Government Securities	- 124	14471	14471	14471	14471	14471	14471
Deficiency Advances	-						
Ways & Means	-						
Treasury Bills	=	500	500	500	500	500	500
Discounts	- 229	2350	2258	2271	2195	2117	2115
Country	- 234	6238	6218	6251	6179	6134	6164
Advances	- 3883	3630	3154	3134	3133	3373	4110
Country	+ 255	3363	2967	2967	2949	2950	2951
Unproductive Securities	+ 94	731	833	871	545	628	667
Other Securities	=	15809	15809	15809	15809	15908	15908
SECURITIES TOTAL	- 4121	47142	46210	46274	45781	46091	46886
Res. Adv... 335							
Int. Antd... 140							
Sundries ... 256							
731							
Cash in	+ 970	25784	26093	26124	26462	26310	26445
Notes	+ 14	413	344	350	441	490	449
Gold Coin	- 18	642	647	637	634	624	635
Silver Coin							
RESERVE TOTAL	+ 966	26839	27084	27111	27537	27434	27529
TOTAL ASSETS	- 3155	73981	73294	73385	73318	73525	74415
Total Bullion	+ 398	36473	36707	36672	36781	36870	36955
LONDON SILVER—Available	- 30	394	396	392	391	392	390
Reserve & Ct. of Deposits and Post Bills	+ 41	477	487	487	495	492	486

OPERATIONS.

April 1911.	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion Light Coin sent to Mint	145	158	30	24	52	123	Bars (Market) 532
GOLD SOLD							
COINED					200	200	400
COIN (+ or -)	+ 153	- 188	- 10	+ 16	+ 273	+ 256	500
TOTAL BULLION (+ or -)	+ 298	- 30	+ 20	+ 40	+ 125	+ 180	633
Banking Department.							
Discounts							
ON { L C	52	93	72	38	56	38	107
OFF { L C	92	90	76	78	5	110	451
TOTAL DISCOUNTS (+ or -)	- 162	+ 46	- 148	- 123	+ 28	- 164	523
Advances							
ON { L C	99	177	37	167	290	741	1511
OFF { L C	99	177	37	404	921	2388	4026
TOTAL ADVANCES (+ or -)	- 872	- 20	- 19	+ 241	+ 738	+ 2294	2362
Discounts & Advances	- 1034	+ 26	- 167	+ 118	+ 766	+ 2130	1839
LONDON { Receipts Payments	24030	21281	15751	19707	20600	22866	124235
	23664	21081	15502	19658	20542	22964	123411
SOVEREIGNS—LONDON	7174	6968	7041	6777	6942	7201	34400
CLEARING HOUSE	47015	39579	35947	46204	41740	42692	253197

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

April May 1911.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		+ 133	26 173	26 136	26 081	26 106	26 106	25 951
" Coin		+ 500	9 878	10 143	9 790	9 746	9 668	9 891
Silver								
BULLION TOTAL		+ 633	36 051	36 279	35 871	35 852	35 774	35 842
NOTES TOTAL			54 501	54 729	54 321	54 302	54 224	54 292
Viz.—with Public		- 65	28 019	28 187	28 450	28 095	28 383	28 338
" Bank		+ 698	26 482	26 542	25 871	26 207	25 841	25 954
Banking Department.								
Audit Roll		- 36	106	104	100	97	86	82
PUBLIC Exchequer		+ 1482	12 484	12 461	9 890	9 340	9 327	8 770
Other Public Deposits		- 1154	4 989	4 879	5 220	5 464	5 280	5 330
+281 17923 Supreme Court		- 11	344	341	327	318	331	324
PRIVATE Council of India		- 195	947	654	530	663	627	576
+2317 40881 Bankers		+ 3369	23 029	24 774	24 157	24 929	24 906	25 088
Other Private Deposits		- 857	16 905	17 012	17 148	18 486	18 048	17 890
DEPOSITS TOTAL		+ 2598	58 804	60 225	59 372	59 297	58 605	58 060
POST BILLS		- 2	37	37	37	37	37	37
CAPITAL & REST		- 16	17 720	17 720	17 720	17 720	17 720	17 720
TOTAL LIABILITIES		+ 2580	76 561	77 982	77 129	77 054	76 362	75 817
Government Securities		=	14471	14471	14471	14471	14471	14471
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	500	500	500	500	500	500
-523 8115 Discounts { London		- 344	2006	1976	1914	1871	1796	1768
+2362 9355 Advances { Country		- 179	6109	6091	6092	5890	5878	5922
17470 Unproductive Securities		+ 2492	6122	8034	7984	7997	7680	6812
Other Securities		- 130	3233	2801	2783	2772	2767	2781
SECURITIES TOTAL		+ 1801	48 943	50 339	50 168	49 806	49 505	48 730
Rev. Ads... 197		+ 698	26 482	26 542	25 871	26 207	25 841	25 954
Int. Antd... 140		+ 85	498	469	464	420	384	498
Sundries ... 257		- 4	638	632	626	621	632	635
594 Cash in { Notes								
RESERVE TOTAL		+ 779	27 618	27 643	26 961	27 248	26 857	27 087
TOTAL ASSETS		+ 2580	76 561	77 982	77 129	77 054	76 362	75 817
Total Bullion		+ 714	37 187	37 330	36 961	36 893	36 790	36 975
LONDON SILVER—Available		- 2	392	380	372	370	420	421
Reserve & Ct. of Deposits and Post Bills		- 5	469	459	454	459	458	466

OPERATIONS.

April May 1911.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
-222 BOUGHT { Bullion		Bars 163	Bars 145	Bars 25		Bars 45	Bars 32	Bars (Market) 410
+ 12 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED		200	200			200	200	800
-209 COIN (+ or -)		+ 265	- 253	- 44	- 78	+ 223	+ 83	+ 96
+ 319		20 Rio 70	200 Australia 302	200 To the East 25		200		
- 528		200 Paris 129	200 Scotland 210					
TOTAL BULLION (+ or -)		+ 228	- 408	- 19	- 78	+ 68	- 85	- 294
Banking Department.								
-24 Discounts								
-3714 ON { L			3	6	29	1		39
+ 341 C		26	77	7	56	67	96	329
-20		26	80	13	85	68	96	368
-371 OFF { L		30	65	49	104	29	90	369
+2059 +2673 C		44	76	209	68	23	82	502
+985		74	141	258	172	52	172	869
+929		- 48	- 61	- 245	- 87	+ 16	- 76	- 501
-744 TOTAL DISCOUNTS (+ or -)								
Advances								
-744 ON { L { B		1545						1545
= L { S		1454	68	79	22	30	96	1749
= C		1	12	5	6	15	289	328
-238		3000	80	84	28	45	385	3622
-187 -425								
+699 +238 OFF { L { B		1087	118	66	236	580	1365	2181
-452 +238 C		433	30	16	11	1	605	2297
-126 Rev. Adv. re		1520	148	82	350	899	1970	4969
+100 "Good Corp."								
-213								
TOTAL ADVANCES (+ or -)		+ 1480	- 68	+ 2	- 322	- 854	- 1585	- 1347
Discounts & Advances		+ 1432	- 129	- 243	- 409	- 838	- 1661	- 1848
-3								
-531 LONDON { Receipts		38 860	31 398	21 968	25 372	21 165	30 310	168 973
Payments		38 628	31 656	22 073	25 631	21 050	30 664	169 702
-744		+ 232	- 358	- 105	- 259	+ 115	- 354	- 729
-212 SOVEREIGNS—		7332	9064	9041	6896	7148	7133	- 68
+ 29 LONDON		5 th Mint 200	5 th Mint 200			5 th Mint 200	5 th Mint 200	5 th Mint 800
-3								Ret - 868
CLEARING HOUSE		87 739	47 989	42 868	57 214	47 252	50 149	333 211

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>May</u> 1911.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		- 390	25783	25829	25795	25820	26041	25969
" Coin		+ 96	9974	9811	9469	9497	9360	9638
Silver								
BULLION TOTAL		- 294	35757	35640	35264	35317	35401	35607
NOTES TOTAL			54207	54090	53714	53767	53851	54057
Viz.—with Public		+ 322	28341	28412	28475	28057	28288	28148
" Bank		- 616	25866	25678	25239	25710	25563	25909
Banking Department.								
PUBLIC	Audit Roll	- 27	79	77	75	73	70	69
	Exchequer	- 3331	9153	9037	9041	9294	9197	8976
	Other Public Deposits	- 393	4596	4637	4830	4740	4742	4862
	Supreme Court	- 25	319	324	306	298	316	332
PRIVATE	Council of India	+ 102	1049	646	589	580	580	528
	Bankers	+ 407	23436	21731	21570	21843	21651	21675
	Other Private Deposits	+ 680	17585	16894	16462	16261	16416	17003
		+ 491	1547	1547	1616	1532	1626	1626
DEPOSITS TOTAL		- 2537	56217	53846	52873	53089	52972	53445
POST BILLS		- 19	18	18	18	18	18	18
CAPITAL & REST		- 2	17718	17718	17718	17718	17718	17718
TOTAL LIABILITIES		- 2608	73953	71082	70609	70825	70708	71181
Government Securities		=	14471	14471	14471	14471	14471	14471
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		=	500	500	500	500	500	500
- 501	Discounts { London	- 328	1678	1621	1596	1529	1632	1598
	{ Country	- 173	5936	5927	5907	5803	5835	5795
	Advances { London	- 1184	4938	2643	2630	2635	2582	2552
	{ Country	- 163	3070	2770	2770	2777	2765	2774
Unproductive Securities		- 150	444	427	426	348	341	471
Other Securities		+ 94	16002	16002	16002	16002	16002	16002
SECURITIES TOTAL		- 1904	47039	44391	44302	44065	44128	44163
Res. Ads... 98								
Int. Antd... 96								
Sundries ... 250								
444								
Cash in	Notes	- 616	25866	25678	25239	25710	25563	25909
	Gold Coin	- 91	407	391	425	420	391	449
	Silver Coin	+ 3	641	642	643	630	646	660
RESERVE TOTAL		- 704	26914	26711	26307	26760	26580	27018
TOTAL ASSETS		- 2608	73953	71082	70609	70825	70708	71181
Total Bullion		- 382	36805	36673	36332	36367	36418	36716
LONDON SILVER—Available		+ 35	427	424	427	416	423	438
Reserve & Ct. of Deposits and Post Bills		+ 1	479	501	497	504	502	505

OPERATIONS.

<u>May</u> 1911.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
+ 186	BOUGHT { Bullion	Bars 246	Bars 166	Bars 25	Bars 21	Bars 128	157	(Market) Bars 743
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
GOLD								
- 336	COINED	200	200			200	200	800
	COIN (+ or -)	- 163	- 342	+ 28	- 137	+ 272	+ 272	64
TOTAL BULLION (+ or -)		- 117	- 376	+ 53	+ 84	+ 206	+ 229	79
Banking Department.								
Discounts								
- 10	ON { L		4		155	1	6	166
	{ C	112	71	57	55	26	88	409
OFF { L		57	29	67	52	35	79	319
- 1761	{ C	121	91	161	23	66	156	618
TOTAL DISCOUNTS (+ or -)		- 66	- 45	- 171	+ 135	- 74	- 141	362
Advances								
- 2772	ON { L { B	19	87	42	5	3	119	295
	{ S	23	2	7		11	261	304
	{ C							
OFF { L { B		42	89	49	5	14	380	579
- 80	{ S	1595						1595
	{ C	719	100	37	58	33	60	1007
		323	2		12	2	3	3423
TOTAL ADVANCES (+ or -)		- 2595	- 13	+ 12	- 65	- 21	+ 317	2365
Discounts & Advances		- 2661	- 58	- 159	+ 70	- 95	+ 176	2727
LONDON { Receipts		24595	20467	16267	12016	18975	23159	121479
+ 104	{ Payments	24458	20758	16125	18096	18662	22993	121097
SOVEREIGNS—LONDON		6998	6821	6850	6616	6881	7228	+ 95
CLEARING HOUSE		47305	42705	38278	47943	38984	41202	256268

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

May 1911.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department.								
Gold Bullion		+ 143	25926	25726	25347	25392	25426	25305
" Coin		- 64	9910	10154	10553	10583	10597	10933
Silver								
BULLION TOTAL		+ 79	35836	35880	35900	35975	36023	36238
NOTES TOTAL			54286	54330	54350	54425	54473	54688
Viz.—with Public		- 133	28158	28144	28180	27911	28029	27917
" Bank		+ 262	26128	26126	26170	26514	26444	26771
Banking Department.								
Audit Roll		- 12	67	66	64	63	62	60
PUBLIC	Exchequer	- 323	8830	8771	8531	8537	8439	7944
	Other Public Deposits	+ 263	4859	4900	4970	4791	5020	5139
	Supreme Court	- 6	313	309	301	301	305	290
PRIVATE	Council of India	- 85	964	602	565	674	553	539
	Bankers	- 2254	21182	21507	22681	23269	22809	23058
	Other Private Deposits	+ 76	17661	17223	16462	16186	16666	17196
DEPOSITS TOTAL		- 2341	53876	53378	53574	53821	53854	54226
POST BILLS		- 18	18	18	18	18	18	18
CAPITAL & REST		+ 7	17725	17725	17725	17725	17725	17725
TOTAL LIABILITIES		- 2334	71619	71121	71317	71564	71597	71969
Government Securities		-	14471	14471	14471	14471	14471	14471
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-	500	500	500	500	500	500
- 362	Discounts	- 153	1525	1501	1718	1658	1641	1641
	Country	- 209	5727	5694	5681	5536	5515	5558
	London	- 2327	2611	2469	2468	2672	2763	2764
- 2365	Advances	- 38	3032	2674	2707	2703	2678	2682
	Country	-						
Unproductive Securities		+ 14	458	464	456	375	341	345
Other Securities		-	16002	16002	16002	16002	16002	16002
SECURITIES TOTAL		- 2713	44326	43775	44003	43917	43911	43963
Rec. Adv...		117						
Int. Antd...		90						
Sundries ...		251						
458								
Cash in	Notes	+ 262	26128	26126	26170	26514	26444	26771
	Gold Coin	+ 97	504	486	432	424	513	499
	Silver Coin	+ 20	661	674	712	709	729	736
RESERVE TOTAL		+ 379	27293	27346	27314	27647	27686	28006
TOTAL ASSETS		- 2334	71619	71121	71317	71564	71597	71969
Total Bullion		+ 196	37001	37040	37044	37108	37265	37473
LONDON SILVER—Available		+ 10	437	444	439	488	509	514
Reserve & Cl. of Deposits and Post Bills		+ 27	506	512	510	514	514	516

OPERATIONS.

May 1911.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
- 621	BOUGHT { Bullion		Bars 21	Bars 45	Bars 34	Bars 73	Bars 106	(Market) Bars 279
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
+ 1023	GOLD							
	COINED	200	400			200	200	1000
+ 402	COIN (+ or -)	+ 244	+ 399	+ 30	+ 14	+ 336	+ 300	1323
		From France 6	From Egypt 75		From Brazil 5	From France 6		IMPORTS 116
				From Australia 24				EXPORTS 116
								Net increase in Circulation 222
- 241								
+ 643	TOTAL BULLION (+ or -)	+ 44	+ 20	+ 75	+ 48	+ 215	+ 206	608
Banking Department.								
Discounts								
- 7								
- 886	ON { L	4	217		1	2		224
+ 280	C	21	131	82	36	88	32	390
- 23								
- 425		25	348	82	37	90	32	614
+ 1276	OFF { L	28		60	18	2	26	134
- 465	C	54	144	227	57	45	50	577
+ 179								
+ 350	TOTAL DISCOUNTS (+ or -)	82	144	287	75	47	76	711
		- 57	+ 204	- 205	- 38	+ 43	- 44	97
Advances								
+ 350								
	ON { L { B							
	S	5	843	238	108	8	205	1407
	C	4	41	9	6	8	323	391
+ 116								
- 169		9	884	247	114	16	528	1798
+ 153								
- 350	OFF { L { B	147	844	34	17	7	12	1061
- 113	S	362	8	13	31	4		4183
	C							
- 363		509	852	47	48	11	12	1479
+ 643	TOTAL ADVANCES (+ or -)	- 500	+ 32	+ 200	+ 66	+ 5	+ 516	319
- 5	Discounts & Advances	- 557	+ 236	- 5	+ 28	+ 48	+ 472	222
+ 713	LONDON { Receipts	1799834	602	17871	21299	22463	22399	136632
	Payments	1772034	488	17711	21276	22215	22217	135627
+ 350		+ 278	+ 114	+ 160	+ 23	+ 248	+ 182	1005
+ 472	SOVEREIGNS—	7436	7864	7896	7959	8171	8449	+ 1221
+ 77	LONDON	From Mint 200	From Mint 400		From Mint 200	From Mint 200		{ 5th Mint 1000
+ 1	CLEARING HOUSE	36963	88472	44725	53172	45881	44200	Net + 221

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>May</u> 1911.	Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department.							
Gold Bullion	- 715	25211	25072	24692	24702	24721	24598
„ Coin	+ 1323	11233	11440	11701	11737	11859	12379
Silver							
BULLION TOTAL	+ 608	36444	36512	36393	36439	36580	36977
NOTES TOTAL		54894	54962	54843	54889	55030	55427
Viz.—with Public	- 285	27873	27860	27903	27599	27782	27888
„ Bank	+ 893	27021	27102	26940	27290	27248	27539
Banking Department.							
Audit Roll	- 8	59	58	57	55	54	53
PUBLIC { Exchequer	- 278	8552	9144	9706	9898	9978	9880
Other Public Deposits	+ 198	5087	4941	4734	4768	4581	4849
Supreme Court	- 27	286	277	298	291	288	270
PRIVATE { Council of India	- 69	895	977	574	576	582	555
Bankers	+ 1994	25176	22587	22674	22616	22781	23064
Other Private Deposits	- 554	17107	16700	16701	16532	16325	16255
	- 125	1560	1645	1764	1964	1464	1464
DEPOSITS TOTAL	+ 1256	55132	54684	54744	54736	54589	54929
POST BILLS	+ 6	24	24	24	24	24	24
CAPITAL & REST	+ 3	17728	17728	17728	17728	17728	17728
TOTAL LIABILITIES	+ 1265	72884	72436	72496	72488	72341	72681
Government Securities	=	14471	14471	14471	14471	14471	14471
Deficiency Advances	=						
Ways & Means „	=						
Treasury Bills	=	500	500	500	500	500	500
Discounts { London	+ 90	1615	1562	1566	1482	1559	1542
Country	- 187	5540	5515	5474	5301	5327	5413
Advances { London	+ 346	2957	2855	2846	2842	2843	2742
Country	- 27	3005	2684	2687	2688	2688	2696
Unproductive Securities	+ 60	518	568	764	676	540	570
Other Securities	- 2	16000	16000	16000	16000	16000	16000
SECURITIES TOTAL	+ 280	44606	44155	44308	43960	43928	43934
Res. Ades... 183							
Int. Antd... 85							
Sundries ... 250							
518							
Cash in { Notes	+ 893	27021	27102	26940	27290	27248	27539
Gold Coin	+ 15	519	459	524	518	439	481
Silver Coin	+ 77	738	720	724	720	726	727
RESERVE TOTAL	+ 985	28278	28281	28188	28528	28413	28747
TOTAL ASSETS	+ 1265	72884	72436	72496	72488	72341	72681
Total Bullion	+ 700	37701	37691	37641	37677	37745	38185
LONDON SILVER—Available	+ 79	516	494	486	484	489	495
Reserve & Cl. of Deposits and Post Bills	+ 1	513	517	515	521	520	523

OPERATIONS.

<u>May</u> 1911.	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bar 61	Bars 20	Bars 10	Bars 19	Bars 77	Bars 128	Bars (Market) 375
LIGHT COIN sent to Mint							
SOLD COINED	Net 200	400			200	200	1000
COIN (+ or -)	+ 207	+ 261	+ 36	+ 122	+ 520	+ 149	1295
	2 Turkey 100	2 Scotland 30	2 Australia 10	2 France 10	2 So America 20	2 Ireland 120	2 Net increase in Soors 266
							2 Home Circulation 354
TOTAL BULLION (+ or -)	+ 68	- 119	+ 46	+ 141	+ 397	+ 137	670
Banking Department.							
Discounts							
ON { L	2	9		92			103
C	40	43	52	33	197	271	636
OFF { L	42	52	52	125	197	271	739
C	55	5	84	15	17	36	212
	65	84	225	7	111		492
TOTAL DISCOUNTS (+ or -)	- 78	- 37	- 257	+ 103	+ 69	+ 235	35
Advances							
ON { L { B	33	116	42	6		240	240
S	7	4	2		8	96	368
C	40	120	44	6	8	507	925
OFF { L { B	135	125	46	5	101	5	417
S	328	1	1		45		375
C	463	126	47	5	101	50	992
TOTAL ADVANCES (+ or -)	- 423	- 6	- 3	+ 1	- 93	+ 457	67
Discounts & Advances	- 501	- 43	- 260	+ 104	- 24	+ 692	32
LONDON { Receipts	19150	20506	15391	24740	17346	19935	117068
Payments	19004	20348	15322	24794	16992	20060	116520
	+ 146	+ 158	+ 69	- 54	+ 354	- 125	548
SOVEREIGNS—	8530	8963	9002	9025	9242	9419	+ 970 { Mint 1000
LONDON {	2m Mint 200	2m Mint 200			2m Mint 200	2m Mint 200	{ Net - 300
CLEARING HOUSE	39340	39011	35195	43658	38485	44600	240289

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>May</u> 1911.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department. Gold Bullion			- 625	24586	24352	24182	24315	24318	24305
,, Coin			+ 1295	12528	12851	12890	13369	13297	13505
Silver									
BULLION TOTAL			+ 670	37114	37203	37072	37684	37615	37810
NOTES TOTAL				55564	55653	55522	56124	56065	56260
Viz.—with Public			+ 102	27975	28032	28007	27718	28019	28226
,, Bank			+ 568	27589	27621	27515	28416	28046	28034
Banking Department.									
Audit Roll			- 6	53	53	52	51	50	49
PUBLIC	Exchequer	+ 1634	10186	10357	10321	10021	10331	10032	
	Other Public Deposits	- 401	4656	4444	4142	4655	4095	4142	
	Supreme Court	- 122	164	173	193	197	198	197	
PRIVATE	Council of India	- 40	855	544	774	565	563	571	
	Bankers	=	23176	23639	24115	24674	23974	24066	
	Other Private Deposits	- 584	16523	16204	15750	15883	16479	16612	
DEPOSITS TOTAL			+ 481	55613	55414	55347	56046	55690	55671
POST BILLS			- 1	23	22	23	23	23	23
CAPITAL & REST			+ 7	17735	17735	17735	17735	17735	17735
TOTAL LIABILITIES			+ 487	73371	73172	73105	73804	73448	73429
Government Securities			=	14471	14471	14471	14471	14471	14471
Deficiency Advances			-						
Ways & Means			-						
Treasury Bills			=	500	500	500	500	500	500
- 185 6970	Discounts { London	- 109	1506	1497	1553	1529	1502	1496	
	Country	- 76	5464	5447	5497	5378	5360	5384	
+ 153 6115	Advances { London	+ 191	3148	3394	3402	3493	3404	3415	
	Country	- 38	2967	2694	2659	2661	2647	2643	
Unproductive Securities			=	9	509	387	300	323	300
Other Securities			=	16000	15998	15998	15998	15998	15998
SECURITIES TOTAL			- 41	44565	44388	44380	44207	44215	44207
Rev. Advs... 178	Cash in { Notes	+ 568	27589	27621	27515	28416	28046	28034	
Int. Antd... 85		- 29	490	456	472	460	460	460	
Sundries ... 246		- 11	127	707	738	721	727	728	
RESERVE TOTAL			+ 528	28806	28784	28725	29597	29233	29222
TOTAL ASSETS			+ 487	73371	73172	73105	73804	73448	73429
Total Bullion			+ 620	38331	38366	38282	38865	38802	38998
LONDON SILVER—Available			- 19	497	474	487	474	474	472
Reserve & Cl. of Deposits and Post Bills			+ 5	518	519	519	528	525	525

OPERATIONS.

<u>May</u> 1911.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
- 221	BOUGHT { Bullion	Bars 166	Bars 30	(Market) 34	Bars 3	(Market) 68	Bars 272	Bars { Paris 218
	Light Coin							Market 573
	Light Coin sent to Mint							
+ 977	GOLD							
+ 696	SOLD							
	COINED	400	200			200	200	1000
	COIN (+ or -)	+ 323	+ 39	+ 479	- 72	+ 208	- 77	900
+ 251								
+ 445	TOTAL BULLION (+ or -)	+ 89	- 131	+ 612	- 69	+ 195	- 5	691
Banking Department.								
Discounts								
- 153	ON { L	4	60				2	66
	C	31	92	12	29	80	103	347
+ 33								
- 284	OFF { L	35	152	12	29	80	105	413
	C	13	4	24	27	6	19	93
		48	42	131	47	56	229	553
+ 89								
+ 343								
+ 58								
TOTAL DISCOUNTS (+ or -)		- 26	+ 106	- 143	- 45	+ 18	- 143	- 233
Advances								
+ 58	ON { L	235						235
	C	112	39	42	34	13	976	1216
				2	4	4	346	356
- 10								
- 80								
+ 267								
- 324	OFF { L	101	31	41	33	2	866	1074
	C	273	35		18	8	11	345
- 209								
- 2								
- 358								
TOTAL ADVANCES (+ or -)		- 27	- 27	+ 3	- 13	+ 7	+ 445	388
Discounts & Advances		- 53	+ 79	- 140	- 58	+ 25	+ 302	155
+ 1								
+ 416	LONDON { Receipts	19989	19782	16181	18948	17517	39719	132136
	Payments	19693	19810	15584	19142	17429	40421	132079
+ 58								
+ 296								
+ 667	SOVEREIGNS—							
- 19	LONDON	9742	9923	10102	9728	9931	10083	+ 664 { J ^m Mint 1000
+ 7	CLEARING HOUSE	37728	39876	34494	48975	39532	106892	Net - 336

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>May/June 1911.</u>		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department.								
Gold Bullion	-	209	24377	24198	24138	24144		24203
„ Coin	+	900	13428	13366	13225	13332		13269
Silver								
BULLION TOTAL	+	691	27805	27564	27363	27476		27472
NOTES TOTAL			56255	56014	55813	55926		55922
Viz.—with Public	+	598	28573	28748	28726	28366		28559
„ Bank	+	93	27682	27266	27027	27560		27363
Banking Department.								
Audit Roll	-	5	48	47	47	46		46
PUBLIC { Exchequer	-	466	9720	9805	9866	10025		9623
Other Public Deposits	-	254	4402	4427	4172	3769		3963
Supreme Court	+	35	199	203	199	181		168
PRIVATE { Council of India	+	65	920	573	582	607		546
Bankers	+	358	23534	22670	23321	24061		23777
Other Private Deposits	+	374	16897	16463	15986	15839		15972
DEPOSITS TOTAL	+	107	55720	54248	54173	54528		54155
POST BILLS	-	7	16	16	16	16		16
CAPITAL & REST	-	45	17690	17690	17690	17690		17690
TOTAL LIABILITIES	+	55	73426	71954	71879	72234		71861
Government Securities	=		14471	14471	14471	14471		14471
Deficiency Advances	-							
Ways & Means „	-							
Treasury Bills	=		500	500	500	500		500
Discounts { London	-	27	1479	1462	1465	1442		1411
Country	-	206	5258	5259	5341	5217		5123
Advances { London	+	377	3525	2817	2823	2810		2843
Country	+	11	2978	2696	2722	2740		2739
Unproductive Securities	-	223	286	260	325	323		309
Other Securities	-	2	15998	15998	15998	15998		15998
SECURITIES TOTAL	-	70	44495	43463	43651	43501		43399
Rec. Adv... 19								
Int. Antd... 85								
Sundries ... 182								
286								
Cash in { Notes	+	93	27682	27266	27027	27560		27363
Gold Coin	+	27	517	499	482	458		377
Silver Coin	+	5	732	726	719	715		722
RESERVE TOTAL	+	125	28931	28491	28228	28733		28462
TOTAL ASSETS	+	55	73426	71954	71879	72234		71861
Total Bullion	+	723	39054	38789	38564	38649		38571
LONDON SILVER—Available	-	16	481	462	461	460		475
Reserve & Ct. of Deposits and Post Bills	+	1	519	525	521	527		525

OPERATIONS.

<u>June 1911.</u>		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	-	221	140	6		59	125	551
„ { Light Coin	-							
LIGHT COIN sent to Mint	-							
GOLD SOLD	-	400	200					600
COINED	-	62	141	107		63	169	10
COIN (+ or -)	-		3 rd France 5	3 rd Australia 17		3 rd France 6	3 rd France 8	IMPORTS 36
	-			3 rd Scotland 100		3 rd Ireland 100		EXPORTS NIL
TOTAL BULLION (+ or -)	-	241	201	113		4	294	39
Banking Department.								
Discounts	-							
ON { L	-	32	116	32		7	164	177
C	-	32	122	32		111	140	431
OFF { L	-	17	3	23		32	76	157
C	-	31	34	156		205	113	509
TOTAL DISCOUNTS (+ or -)	-	48	37	179		243	189	696
Advances	-							
ON { L	-	53	62	25		93	101	334
C	-	71	54	12		2	309	448
OFF { L	-	124	116	37		95	410	782
C	-	475	56	38		50	15	480
Revenue Adv.	-	286	22			3		445
TOTAL ADVANCES (+ or -)	-	1114	78	38		52	15	1303
Discounts & Advances	-	990	38	1		37	395	521
LONDON { Receipts	-	1006	123	148		88	510	609
Payments	-	28801	25554	16259		21622	22659	114895
	-	28693	25816	16135		21725	22462	114831
SOVEREIGNS—LONDON	-	10082	10186	9937		9863	9967	116
CLEARING HOUSE	-	64700	50894	41215		59354	44841	261004

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>June</u> 1911.		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		- 49	24328	24075	23977	23988	23990	24166
" Coin		+ 10	13438	13739	13803	13826	13708	13702
Silver								
BULLION TOTAL		- 39	37766	37814	37780	37814	37698	37868
NOTES TOTAL			56216	56314	56230	56264	56148	56318
Viz.—with Public		- 286	28287	28524	28480	28168	28654	28735
" Bank		+ 247	27929	27790	27750	28096	27494	27583
Banking Department.								
Audit Roll		- 3	45	44	44	43	43	43
PUBLIC Exchequer		+ 221	9941	9882	10593	10744	10714	10502
Other Public Deposits		- 672	3930	3866	3306	3318	2943	2936
Supreme Court		- 1	198	187	187	186	174	191
PRIVATE Council of India		- 165	753	553	600	588	568	608
Bankers		+ 478	24012	24242	23628	23471	23602	23811
Other Private Deposits		- 470	16427	15990	16177	16296	16367	16584
DEPOSITS TOTAL		- 612	55108	54764	54535	54646	54411	54675
POST BILLS		+ 2	18	18	18	18	18	18
CAPITAL & REST		+ 13	17703	17703	17703	17703	17703	17703
TOTAL LIABILITIES		- 597	72829	72485	72256	72367	72132	72396
Government Securities		=	14471	14471	14471	14471	14471	14471
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		=	500	500	500	500	500	500
Discounts { London		+ 20	1499	1494	1480	1441	1438	1449
Country		+ 108	5150	5180	5091	4936	4923	4837
Advances { London		- 591	2934	2899	2896	2893	3133	3246
Country		+ 70	3048	2700	2701	2704	2703	2688
Unproductive Securities		- 24	262	262	262	262	265	355
Other Securities		=	15998	15998	15998	15998	15998	15998
SECURITIES TOTAL		- 633	43862	43504	43399	43205	43431	43544
Rev. Ades... Nil								
Int. Antd... 83								
Sundries ... 179								
262								
Cash in { Notes		+ 247	27929	27790	27750	28096	27494	27583
Gold Coin		- 203	314	422	347	309	482	509
Silver Coin		- 8	724	769	760	757	755	760
RESERVE TOTAL		+ 36	28967	28981	28857	29162	28701	28852
TOTAL ASSETS		- 597	72829	72485	72256	72367	72132	72396
Total Bullion		- 250	38804	39055	38887	38880	38905	39137
LONDON SILVER—Available		- 24	457	496	487	481	483	490
Reserve & Ct. of Deposits and Post Bills		+ 6	52.5	52.9	52.9	53.3	52.7	52.8

OPERATIONS.

<u>June</u> 1911.		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 148	Bars 2	Bars 11	Bars 2	Bars 126	Bars 183	Bars (Market) 472
LIGHT COIN sent to Mint		1					(Repaid 2)	250
GOLD SOLD		Leat 2						2
COINED		400	100			200		700
COIN (+ or -)		+ 351	+ 14	+ 20	- 118	- 6	+ 149	+ 413
To France 5			To S. Africa 50	To Australia 19	To France 7	To France 5	To France 10	IMPORTS 46
To S. Africa 50								EXPORTS 185
To S. Africa 75								Net increase in Govt 162
To Java 10								From Home Circulation 251
To Scotland 90			To Ireland 25					
TOTAL BULLION (+ or -)		+ 98	- 84	+ 34	- 116	+ 170	+ 302	+ 434
Banking Department.								
Discounts								
ON { L		5		17		21	237	260
C		54	46	56	66	59	50	331
OFF { L		59	46	73	66	80	287	611
C		10	14	56	3	10	49	142
TOTAL DISCOUNTS (+ or -)		- 433	- 191	- 194	- 16	- 75	- 43	- 320
Advances								
ON { L { B		47	52	29	244	160	127	659
S		12	1	3		5	376	397
C		59	53	32	244	165	503	1056
OFF { L { B		82	55	32	4	47	1	221
S		360			1	20		381
C		442	55	32	5	67	1	602
TOTAL ADVANCES (+ or -)		- 383	- 2	- 194	+ 239	+ 98	+ 502	+ 454
Discounts & Advances		- 358	- 105	- 194	+ 223	+ 23	+ 545	+ 134
LONDON { Receipts		17285	21328	14954	17730	18911	21628	111946
Payments		17021	21546	14650	18102	18842	21526	111687
TOTAL LONDON		+ 264	- 218	+ 304	- 372	+ 69	+ 162	+ 259
SOVEREIGNS—LONDON		10449	10379	10390	10427	10425	10485	+ 518
To Mint 400			To Mint 100			To Mint 250		To Mint 700
To Mint 200								To Mint 250
CLEARING HOUSE		38504	41977	33192	45400	38769	43242	Net + 68
								241084

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

June 1911.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department.								
Gold Bullion		+	21	24349	24447	24249	24255	24292
„ Coin		+	413	13851	14102	14240	14338	14530
Silver								
BULLION TOTAL		+	434	38200	38549	38489	38593	38572
NOTES TOTAL				56650	56999	56939	57042	57022
Viz.—with Public		+	451	28738	28900	28948	28659	29111
„ Bank		-	19	27912	28099	27991	28414	27924
Banking Department.								
PUBLIC	Audit Roll	-	3	42	41	41	40	40
	Exchequer	+	735	10674	10121	9417	9437	9917
	Other Public Deposits	-	804	2926	3584	4376	5000	4713
	Supreme Court	-	7	191	189	176	191	152
PRIVATE	Council of India	+	239	15835	13935	14010	14662	14822
	Bankers	-	219	994	1133	549	527	573
	Other Private Deposits	+	411	23793	23843	23422	23221	22778
DEPOSITS TOTAL		+	350	16838	16419	16536	16653	16624
POST BILLS		+	19	1579	1442	1578	1536	1326
CAPITAL & REST		+	4	35	35	35	35	35
TOTAL LIABILITIES		+	371	17707	17707	17707	17707	17707
Government Securities		=		14471	14471	14471	14471	14471
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		=		500	500	500	500	500
- 320	6329	Discounts	+	138	1637	1635	1636	1628
		Country	-	458	4692	4669	4705	4567
+ 454	6436	Advances	+	438	3372	3497	3615	3757
		Country	+	16	3064	2620	2600	2601
12765		Unproductive Securities	+	6	268	282	256	411
Other Securities		=		15998	15997	15242	15242	15243
SECURITIES TOTAL		+	140	44002	43671	43025	43177	43455
Rev. Ads...	10							
Int. Antd...	74							
Sundries ...	184							
268								
RESERVE TOTAL		+	231	27912	28099	27991	28414	27911
TOTAL ASSETS		+	371	29198	29401	29234	29634	29084
Total Bullion		+	682	39486	39851	39732	39813	39745
LONDON SILVER—Available		+	46	503	483	473	470	471
Reserve & Ct. of Deposits and Post Bills		+	.1	52.6	52.6	53.6	53.8	53.0

OPERATIONS.

June 1911.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
- 259	BOUGHT { Bullion Light Coin sent to Mint	Paris 298	Paris 2	Paris 4	Paris 37		161	Paris 298
+ 699		(Paris)		U.S. 2				U.S. 204
GOLD	LIGHT COIN sent to Mint							
+ 422	COINED	200	200			200	200	800
	COIN (+ or -)	+ 251	+ 132	+ 98	- 58	+ 250	+ 66	+ 145
			7 th France 6	7 th Egypt 100		7 th Egypt 175	7 th France 7	
+ 410		2 nd Ireland 50	2 nd Scotland 90		7 th Ireland 110	7 th Scotland 70		
+ 12	TOTAL BULLION (+ or -)	+ 349	- 60	+ 104	- 21	+ 50	+ 27	+ 449
Banking Department.								
- 2	Discounts							
- 827		ON { L		10		4	1	29
+ 2012		31	87	103	47	42	66	376
- 35		31	97	103	51	43	95	420
- 168								
- 987	OFF { L	2	9	8	50	26	78	173
- 388		C	54	51	241	63	130	62
- 233		56	60	249	113	156	140	774
- 395								
	TOTAL DISCOUNTS (+ or -)	- 25	+ 37	- 146	- 62	- 113	- 45	- 354
- 395	Advances							
=		ON { L	1047	174	199	281	147	369
-		1	52	3	3	18	304	381
=		1048	226	202	284	165	673	2598
- 80								
- 229	OFF { L	922	56	57	76	8	97	1216
+ 729		C	445	72	2	23	2	
+ 467		1367	128	59	99	10	97	1760
+ 578								
- 755	TOTAL ADVANCES (+ or -)	- 319	+ 98	+ 143	+ 185	+ 155	+ 576	+ 838
- 224		- 344	+ 135	- 3	+ 123	+ 42	+ 531	+ 484
+ 12	Discounts & Advances							
- 159		LONDON { Receipts	33 017	34 137	18 387	19 471	22 105	26 740
- 24		32 729	34 112	18 143	19 839	22 225	26 724	153 972
- 171		+ 288	+ 25	+ 244	- 368	- 120	+ 16	+ 85
- 395								
+ 239	SOVEREIGNS— LONDON	10 612	10 740	10 840	10 780	10 987	11 196	+ 711
- 25			7 th Mint 200	7 th Mint 200		7 th Mint 200	7 th Mint 200	
+ 1	CLEARING HOUSE	90488	50339	40690	47784	44373	49917	{ Net - 89

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>June 1911.</u>		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		- 296	24053			23853	23853	23855
" Coin		+ 745	14596			14913	14854	15482
Silver								
BULLION TOTAL		+ 449	38649			38766	38707	39337
NOTES TOTAL			57099			57216	57157	57787
Viz.—with Public		+ 268	29006			28657	28963	29000
" Bank		+ 181	28093			28559	28194	28787
Banking Department.								
PUBLIC { Audit Roll		- 4	38			38	37	37
Exchequer		- 794	9880			9814	10167	9375
Other Public Deposits		+ 1753	4679			5751	5276	6254
Supreme Court		- 26	165			173	160	160
PRIVATE { Council of India		- 369	625			604	574	522
Bankers		- 532	23261			22415	24688	25708
Other Private Deposits		+ 344	17182			16604	17172	18389
DEPOSITS TOTAL		+ 372	55830			55399	58074	60445
POST BILLS		- 6	29			29	29	29
CAPITAL & REST		+ 6	17713			17713	17713	17713
TOTAL LIABILITIES		+ 372	73572			73141	75216	78187
Government Securities		=	14471			14471	14471	14471
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	500			500	500	500
Discounts { London		- 129	1508			1467	1757	1750
Country		- 225	4467			4280	4230	4357
Advances { London		+ 1001	4373			4543	7342	9023
Country		- 163	2901			2607	2600	2599
Unproductive Securities		+ 522	790			270	273	317
Other Securities		- 755	15243			15243	15243	15242
SECURITIES TOTAL		+ 251	44253			43381	46416	48259
Res. Adv... 531								
Int. Antd... 74		+ 181	28093			28559	28194	28787
Sundries ... 185		- 28	485			467	471	404
Cash in { Notes		- 32	741			734	735	737
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 121	29319			29760	29400	29928
TOTAL ASSETS		+ 372	73572			73141	75816	78187
Total Bullion		+ 389	39875			39967	39913	40478
LONDON SILVER—Available		- 26	477			475	472	472
Reserve & Ct. of Deposits and Post Bills		- 1	525			507	506	495

OPERATIONS.

<u>June 1911.</u>		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		- 198			Bars 2	Bars 2	Bars 3	Bars (Market) 7
LIGHT COIN sent to Mint		+ 886						
GOLD SOLD								
COINED				200	2	200		400
COIN (+ or -)		+ 688		+ 317	59	+ 628	+ 171	1057
TOTAL BULLION (+ or -)		- 6		+ 317	59	+ 628	+ 171	662
Banking Department.								
Discounts		- 505			306	7	180	493
ON { L		+ 1575	+ 1064		18	174	33	323
C		- 5			98			
OFF { L		- 103			98	324	181	213
C		+ 2447	+ 3551		41	16	14	87
TOTAL DISCOUNTS (+ or -)		+ 1207			285	68	47	438
Advances		- 96			326	84	61	54
ON { L		+ 4615						525
C								
OFF { L					2440	1161	1876	5477
C					298	379	617	728
TOTAL ADVANCES (+ or -)					8	1	2	323
Discounts & Advances		+ 242	+ 132		306	2820	1780	2927
LONDON { Receipts		- 110						7833
Payments		+ 4650						
SOVEREIGNS—		- 302	+ 4348		128	20	97	7
LONDON		- 473			302	8	3	252
CLEARING HOUSE		- 1			430	28	100	7
TOTAL ASSETS		+ 4006						565
LONDON SILVER—Available		+ 694						7268
Reserve & Ct. of Deposits and Post Bills		- 81						7559
TOTAL LIABILITIES		- 4						
LONDON SILVER—Available		+ 609						108227
Reserve & Ct. of Deposits and Post Bills		+ 4615						108061
TOTAL ASSETS		+ 603						166
LONDON SILVER—Available		- 5						
Reserve & Ct. of Deposits and Post Bills		- 3						

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

June/July 1911.		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department.								
Gold Bullion		- 395	23658	23462	23500	23500	23500	23501
" Coin		+ 1057	15653	15650	15247	15294	15485	15438
Silver								
BULLION TOTAL		+ 662	39311	39112	38747	38794	38985	38939
NOTES TOTAL			57761	57562	57197	57244	57435	57389
Viz.—with Public		+ 425	29431	29691	29763	29628	29889	29783
" Bank		+ 237	28330	27871	27424	27616	27546	27606
Banking Department.								
PUBLIC								
Audit Roll		- 2	36	35	18	18	17	1200
Exchequer		- 658	9222	8935	5305	6282	6676	3947
Other Public Deposits		+ 1699	6378	5653	9247	7682	6252	6146
Supreme Court		+ 6	15807	194	188	243	267	210
PRIVATE								
Council of India		+ 39	664	1229	2429	780	561	1755
Bankers		+ 4985	28246	31238	34571	35868	34336	31863
Other Private Deposits		+ 1144	18326	18448	18736	19594	18666	18700
DEPOSITS TOTAL		+ 7213	63043	65732	70494	70467	66775	65058
POST BILLS		- 16	13	13	13	13	13	13
CAPITAL & REST		+ 15	17728	17728	17728	17728	17728	17728
TOTAL LIABILITIES		+ 7212	80784	83473	88235	88208	84516	82799
Government Securities		=	14471	14471	14471	14471	14471	14471
Deficiency Advances		-						
Ways & Means		=						
Treasury Bills		=	500	500	500	500	500	500
Discounts		+ 406	1914	2045	2013	1993	1904	1808
Advances		+ 7247	11620	14820	19993	20003	16552	1790
Unproductive Securities		- 484	306	303	305	261	263	275
Other Securities		- 1	15242	15242	15242	15194	15193	15193
SECURITIES TOTAL		+ 7074	51327	54343	59654	59489	55892	54021
Res. Adv...		+ 47	28330	27871	27434	27616	27546	27606
Int. Antd...		+ 74	387	520	419	383	353	432
Sundries ...		+ 185	740	739	728	720	725	740
Cash in		- 306						
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 138	29457	29130	28581	28719	28624	28778
TOTAL ASSETS		+ 7212	80784	83473	88235	88208	84516	82799
Total Bullion		+ 563	40438	40371	39894	39897	40063	40111
LONDON SILVER—Available		- 2	475	468	459	453	458	475
Reserve & Ct. of Deposits and Post Bills		- 5.8	46.7	44.3	40.5	40.7	42.9	44.2

OPERATIONS.

June/July 1911.		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
Bought { Bullion		U.S. 2						U.S. 3
LIGHT COIN sent to Mint		Bars (repaid) 2	Bars 37					Bars (Market) 39
GOLD								(Repaid 2)
SOLD								
COINED		200						200
COIN (+ or -)		- 3	- 403	+ 47	+ 191	- 47	- 210	425
TOTAL BULLION (+ or -)		- 199	- 365	+ 47	+ 191	- 46	- 210	582
Banking Department.								
Discounts								
ON { L		139	25	15	7	1	147	334
C		10	183	12	37	50	68	360
OFF { L		149	208	27	44	51	215	694
C		8	57	35	96	97	27	320
TOTAL DISCOUNTS (+ or -)		+ 131	+ 88	- 88	- 152	- 132	+ 162	9
Advances								
ON { L		2813	2082					4895
S		558	4095	162	118	185	242	5360
C		10	57	10	11	14	376	478
TOTAL ADVANCES (+ or -)		+ 2888	+ 5221	+ 15	- 3446	- 1751	- 1533	1394
Discounts & Advances		+ 3019	+ 5309	- 73	- 3598	- 1883	- 1371	1403
LONDON { Receipts		26740	56619	38765	32975	30774	36394	221.167
Payments		26702	56850	38919	33199	30617	35678	221.965
TOTAL ASSETS		+ 38	- 231	- 154	- 224	+ 157	- 384	198
SOVEREIGNS—LONDON		12252	12028	12141	12318	12348	12228	+97
CLEARING HOUSE		36231	107246	68772	70422	55083	56297	394.051

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

July 1911.		Variation from previous Wednesday.	Wednesday, 5 th	Thursday, 6 th	Friday, 7 th	Saturday, 8 th	Monday, 10 th	Tuesday, 11 th
Issue Department.								
Gold Bullion		- 157	23501	23301	23301	23301	23301	23150
" Coin		- 425	15228	15424	15326	15628	15608	15977
Silver								
BULLION TOTAL		- 582	38729	38725	38627	38929	38909	39127
NOTES TOTAL			57179	57175	57077	57379	57359	57577
Viz.—with Public		+ 260	29691	29688	29611	29251	29508	29440
" Bank		- 842	27488	27487	27466	28128	27851	28137
Banking Department.								
Audit Roll		+ 130	166	319	214	148	198	159
PUBLIC Exchequer		- 5295	3927	3868	4368	4626	4559	4631
Other Public Deposits		- 108	6270	5549	5267	4770	4449	4265
Supreme Court		+ 229	400	385	364	358	354	306
PRIVATE Council of India		+ 15	679	544	531	569	529	560
Bankers		+ 4371	32617	31515	28237	29076	28805	28808
Other Private Deposits		+ 968	19294	18038	17602	17457	17667	17520
DEPOSITS TOTAL		+ 310	63353	60218	56583	57004	56561	56249
POST BILLS		+ 9	22	22	22	22	22	22
CAPITAL & REST		+ 226	17954	17954	17954	17954	17954	17954
TOTAL LIABILITIES		+ 545	81329	78194	74559	74980	74537	74225
Government Securities		- 2	14469	14469	14467	14467	14467	14467
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	500	500	500	500	500	500
Discounts		+ 15	1929	1899	1885	1850	1682	1782
Advances		+ 1261	12881	10144	6622	6511	6541	5741
Unproductive Securities		- 63	243	245	239	249	239	351
Other Securities		- 49	15193	15193	15193	15193	15193	15193
SECURITIES TOTAL		+ 1290	52617	49499	45942	45726	45526	44903
Res. Ades...		17						
Int. Antd...		74						
Sundries ...		152						
Cash in		243						
Notes		- 842	27488	27487	27466	28128	27851	28137
Gold Coin		+ 97	484	483	428	419	442	461
Silver Coin		=	740	725	723	707	718	724
RESERVE TOTAL		- 745	28712	28695	28617	29254	29011	29322
TOTAL ASSETS		+ 545	81329	78194	74559	74980	74537	74225
Total Bullion		- 485	39953	39988	39778	40055	40069	40312
LONDON SILVER—Available		- 2	473	454	448	434	434	442
Reserve & Ct. of Deposits and Post Bills		- 1.4	453	476	506	513	513	521

OPERATIONS.

July 1911.		Thursday, 6 th	Friday, 7 th	Saturday, 8 th	Monday, 10 th	Tuesday, 11 th	Wednesday, 12 th	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		- 351				48	232	Bars (Market) 280
LIGHT COIN sent to Mint		+ 749				1		Light (Victorian) 200
GOLD SOLD								
COINED								
COIN (+ or -)		+ 398						(Victorian) 150
TOTAL BULLION (+ or -)		- 251						50
Banking Department.								
Discounts		- 7						
ON { L		+ 704						
C		- 2005						
OFF { L		- 94						
C		- 119						
TOTAL DISCOUNTS (+ or -)		- 7104						
Advances		- 7104						
ON { L		- 2						
C		- 147						
OFF { L		- 315						
C		+ 108						
TOTAL ADVANCES (+ or -)		- 7114						
Discounts & Advances		+ 649						
LONDON { Receipts		- 23						
Payments		+ 610						
SOVEREIGNS—LONDON		- 7104						
CLEARING HOUSE		+ 359						
		- 31						
		+ 6.8						

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>July</u> 1911.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		- 319	23182	23093	22920	22937	22950	22767
" Coin		+ 1058	16286	16232	16328	16334	16381	16655
Silver								
BULLION TOTAL		+ 739	39468	39325	39248	39271	39331	39422
NOTES TOTAL			57918	57775	57698	57721	57781	57872
Viz.—with Public		- 406	29285	29351	29407	29423	29308	29331
" Bank		+ 1145	28633	28424	28291	28598	28473	28541
Banking Department. <i>Short Dated to Audit Roll</i>			100	-				
PUBLIC								
Audit Roll		- 53	113	199	188	175	167	156
Exchequer		+ 1104	5031	4873	4504	4452	4345	4501
Other Public Deposits		- 2427	3843	3599	4083	4219	4039	4150
Supreme Court		- 109	291	292	280	287	281	288
Council of India		+ 1	680	582	632	561	555	537
PRIVATE								
Bankers		- 4319	28298	29404	28144	27981	27869	28152
Other Private Deposits		- 363	18931	17361	17268	17471	17831	17674
DEPOSITS TOTAL		- 6166	57187	56310	55099	55146	55087	55458
POST BILLS		+ 5	27	27	27	27	27	27
CAPITAL & REST		+ 4	17958	17958	17958	17958	17958	17958
TOTAL LIABILITIES		- 6157	75172	74295	73084	73131	73072	73443
Government Securities		- 2	14467	14467	14467	14467	14467	14467
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	500	500	500	500	500	500
Discounts		- 223	1706	1696	1673	1641	1707	1655
Advances		- 218	4129	4150	4203	4132	4135	4135
Unproductive Securities		- 6908	9028	5913	5561	4491	4430	4447
Other Securities		+ 84	3115	2751	2747	2747	2725	2716
SECURITIES TOTAL		- 7267	45350	44617	43626	43386	43412	43733
Reserve		+ 1145	28633	28424	28291	28598	28473	28541
Cash in		- 24	460	523	446	431	468	475
Notes		- 11	729	731	721	716	719	694
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 1110	29322	29678	29458	29745	29660	29710
TOTAL ASSETS		- 6157	75172	74295	73084	73131	73072	73443
Total Bullion		+ 704	40657	40579	40415	40418	40518	40591
LONDON SILVER—Available		- 29	444	442	439	437	438	413
Reserve & Ct. of Deposits and Post Bills		+ 6.8	52.1	52.7	53.4	53.9	53.8	53.5

OPERATIONS.

<u>July</u> 1911.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 111	Bars 25	Bars 17	Bars 13	Bars 17	Bars 219	U.S. Bars (Market) 4024
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED		200	200			200	200	800
COIN (+ or -)		- 54	+ 96	+ 6	+ 47	+ 274	+ 219	588
TOTAL BULLION (+ or -)		- 143	- 77	+ 23	+ 60	+ 91	+ 238	192
Banking Department.								
Discounts								
ON { L		72	76	4	28	51	22	142
C		72	82	7	150	60	24	395
OFF { L		10	29	35	56	61	22	213
C		51	23	75	25	51	43	268
TOTAL DISCOUNTS (+ or -)		+ 11	+ 30	- 103	+ 69	- 52	- 41	86
Advances								
ON { L		40	1191	53	47	71	215	1617
S			1	50	25	10	388	474
C		40	1192	103	72	81	603	2091
OFF { L		392	2261	114	30	8	109	2914
S		364	5	50	47	19	50	535
C		756	2266	164	77	27	159	3449
TOTAL ADVANCES (+ or -)		- 716	- 1074	- 61	- 5	+ 54	+ 444	1358
Discounts & Advances		- 705	- 1044	- 164	+ 64	+ 2	+ 403	1444
LONDON { Receipts		19424	36794	21130	22416	19549	20272	139585
Payments		19365	36826	21063	22475	19522	20166	139417
TOTAL		+ 59	- 32	+ 67	- 59	+ 27	+ 106	168
SOVEREIGNS—LONDON		12958	13087	13086	13142	13128	13392	+ 411
CLEARING HOUSE		41004	90538	40633	50293	41875	38344	302687

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>July</u> 1911.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		- 396	22786	22638	22466	22470	22270	22194
,, Coin		+ 588	16874	17140	17264	17256	17462	17657
Silver								
BULLION TOTAL		+ 192	39660	39778	39730	39726	39732	39851
NOTES TOTAL			58110	58228	58180	58176	58182	58301
Viz.—with Public		+ 40	29325	29324	29275	28943	29120	29117
,, Bank		+ 152	28785	28904	28905	29233	29062	29184
Banking Department.								
Audit Roll		+ 28	141	135	128	124	119	114
PUBLIC Exchequer		- 355	4676	4926	5268	5317	5432	5046
Other Public Deposits		+ 396	4239	3903	3797	3877	3671	3886
+ 53 9331 Supreme Court		- 16	275	280	266	257	252	261
PRIVATE Council of India		+ 13	693	610	540	531	564	543
-1007 46902 Bankers		- 61	28237	28881	28794	28752	27992	27986
Other Private Deposits		+ 959	17972	17067	16958	16848	17239	17632
		- 64	1581	1619	1598	1697	1697	1815
DEPOSITS TOTAL		- 954	56233	55802	55751	55706	55269	55468
POST BILLS		+ 1	28	28	28	28	28	28
CAPITAL & REST		+ 23	17981	17981	17981	17981	17981	17981
TOTAL LIABILITIES		- 930	74242	73811	73760	73715	73278	73477
Government Securities		=	14467	14467	14467	14467	14467	14467
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	500	500	500	500	500	500
- 86 5749 Discounts { London		- 71	1635	1541	1541	1530	1489	1428
Country		- 15	4114	4081	4125	4045	4015	4026
- 1358 7670 Advances { London		- 1297	4616	4515	4487	4511	4525	4494
Country		- 61	3054	2654	2601	2599	2598	2648
13419 Unproductive Securities		+ 397	724	798	819	537	387	392
Other Securities		- 93	15100	15100	15100	15100	15100	15100
SECURITIES TOTAL		- 1140	44210	43656	43640	43289	43081	43055
Rev. Adv... 488								
Int. Antd... 29		+ 152	28785	28904	28905	29233	29062	29184
Sundries ... 207		+ 59	519	522	498	482	430	518
124		- 1	128	729	717	711	705	720
RESERVE TOTAL		+ 210	30032	30155	30120	30426	30197	30422
TOTAL ASSETS		- 930	74242	73811	73760	73715	73278	73477
Total Bullion		+ 250	40907	41029	40945	40919	40867	41089
LONDON SILVER—Available		- 28	416	413	406	404	400	408
Reserve & Ct. of Deposits and Post Bills		+ 1.3	53.4	54.0	54.0	54.6	54.6	54.8

OPERATIONS.

<u>July</u> 1911.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
-592 BOUGHT { Bullion		Bars 252	Bars 28	Bars 4		Bars 124	Bars 209	Bars Market b17
+783 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED		400	200		200	200	200	1200
+191 COIN (+ or -)		+ 266	+ 124	- 8	+ 206	+ 195	+ 100	8832
		To France 18			To France 10		To France 8	IMPORTS 26
		To Turkey 200					To S. Amer. 110	EXPORTS 310
-208								Net decrease in Sovereigns 360
+399 TOTAL BULLION (+ or -)		+ 118	- 48	- 4	+ 6	+ 119	+ 109	300
Banking Department.								
Discounts								
+370 ON { L			4		2		5	11
-353 -24 C		13	68	10	13	43	77	224
-14		13	72	10	15	43	82	235
-150								
-251 -741 OFF { L		94	4	11	43	61	61	274
-340 C		46	24	90	43	32	22	257
+234		140	28	101	86	93	83	531
-765 TOTAL DISCOUNTS (+ or -)		- 127	+ 44	- 91	- 71	- 50	- 1	296
Advances								
ON { L { B		39	167	46	56	21	93	422
C { S		6		2		52	303	363
=		45	167	48	56	73	396	785
-207 -295								
-88								
-122 -528 OFF { L { B		140	195	22	42	52	1	452
-406 -332 Revenue Advances C { S		406	53	4	1	2		466
=		546	248	26	43	54	1	918
-1155 TOTAL ADVANCES (+ or -)		- 501	- 81	+ 22	+ 13	+ 19	+ 395	133
+399 Discounts & Advances		- 628	- 37	- 69	- 58	- 31	+ 394	429
- 8								
+390 LONDON { Receipts		17828	19353	13162	16933	19152	18822	105250
Payments		17486	19197	13094	17028	18874	19155	104834
-765		+ 342	+ 156	+ 68	- 95	+ 278	- 333	416
+182 SOVEREIGNS—		12628	13816	13813	13981	14287	14333	+941 { 7 ^m Mint 1200
- 8 LONDON		To Mint 400	To Mint 200		To Mint 200	To Mint 200		Net. - 259
+1.4 CLEARING HOUSE		39168	38534	32440	43048	39980	37379	230549

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

July Aug 1911.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		- 583	22203	22167	21816	21816	21837	21804
" Coin		+ 883	17757	17666	17735	17459	17118	17258
Silver								
BULLION TOTAL		+ 300	39960	39833	39551	39275	38955	39062
NOTES TOTAL			58410	58283	58001	57725	57405	57512
Viz.—with Public		- 136	29129	29085	29662	29649	30123	30261
" Bank		+ 436	29221	28898	28339	28076	27282	27251
Banking Department.								
Audit Roll		- 30	111	107	103	101	98	86
PUBLIC Exchequer		+ 476	5152	5119	5064	4721	5023	4749
Other Public Deposits		- 482	3757	3690	3815	4345	3792	3679
Supreme Court		- 5	270	265	271	263	263	288
PRIVATE Council of India		- 87	606	554	654	650	537	572
Bankers		- 97	22140	27803	26445	25655	24833	25029
Other Private Deposits		+ 193	17779	17419	17260	17293	17773	17856
DEPOSITS TOTAL		- 418	55815	54957	53612	53028	52319	52259
POST BILLS		- 2	26	26	26	26	26	26
CAPITAL & REST		+ 4	17985	17985	17985	17985	17985	17985
TOTAL LIABILITIES		- 416	73826	72968	71623	71039	70330	70270
Government Securities		=	14467	14467	14467	14467	14467	14467
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	500	500	500	500	500	500
Discounts { London		- 263	1372	1354	1389	1374	1340	1309
Country		- 33	4081	4030	4075	4003	4072	4085
Advances { London		- 30	4586	4446	3648	3599	3576	3477
Country		- 103	2951	2644	2635	2627	2619	2730
Unproductive Securities		- 377	347	296	305	228	248	227
Other Securities		=	15100	15100	15098	15098	15098	15098
SECURITIES TOTAL		- 806	43404	42837	42117	41896	41920	41893
Rev. Ades... 128								
Int. Antd... 27								
Sundries ... 192								
Cash in { Notes		+ 436	29221	28898	28339	28076	27282	27251
Gold Coin		- 43	476	507	459	369	424	430
Silver Coin		- 3	725	726	708	698	704	696
RESERVE TOTAL		+ 390	30422	30131	29506	29143	28410	28377
TOTAL ASSETS		- 416	73826	72968	71623	71039	70330	70270
Total Bullion		+ 254	41161	41066	40718	40342	40083	40188
LONDON SILVER—Available		- 7	409	406	400	393	397	398
Reserve & Ct. of Deposits and Post Bills		+ 11	545	548	550	549	543	543

OPERATIONS.

July August 1911.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bar 163	Bar 49		Bar 21	Bar 167	226	Bar (Market) 626
LIGHT COIN sent to Mint								
GOLD SOLD		200	400			200	200	1000
COINED								
COIN (+ or -)		- 91	+ 69	- 276	- 341	+ 140	- 98	5972
TOTAL BULLION (+ or -)		- 127	- 282	- 276	- 320	+ 107	- 72	9705
Banking Department.								
Discounts								
ON { L		1	38					39
C		7	72	1	93	31	104	308
OFF { L		8	110	1	93	31	104	347
C		19	3	15	34	31	26	128
TOTAL DISCOUNTS (+ or -)		- 69	+ 80	- 87	+ 35	- 18	+ 41	18
Advances								
ON { L { B		20	1161	25	40	43	145	1434
C			1	4	17	113	301	436
OFF { L { B		20	1162	29	57	156	446	1870
C		160	1959	74	63	142	683	3081
TOTAL ADVANCES (+ or -)		- 447	- 807	- 57	- 31	+ 12	- 237	1567
Discounts & Advances		- 516	- 727	- 144	+ 4	- 6	- 196	1585
LONDON { Receipts		17661	38132	17785	20633	24727	29407	148345
Payments		17482	38715	18224	21278	24740	29985	150424
SOVEREIGNS—LONDON		+ 179	- 583	- 439	- 645	- 13	- 578	2079
CLEARING HOUSE		37038	98786	39080	59131	48236	50723	332994

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>August 1911.</u>		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department.								
Gold Bullion	-	373	21830	21881	21961	21971		22088
„ Coin	-	597	17160	16817	16825	16445		16435
Silver	-							
BULLION TOTAL	-	970	38990	38698	38586	38416		38523
NOTES TOTAL	-		57440	57148	57036	56866		56973
Viz.—with Public	+	1045	30234	30406	30609	30260		30595
„ Bank	-	2015	27206	26742	26427	26606		26378
Banking Department.								
Audit Roll	-	30	81	79	75	73		72
PUBLIC { Exchequer	-	447	4705	4564	4181	4049		3629
Other Public Deposits	-	828	2929	2865	3297	3323		3700
Supreme Court	-	14	256	229	201	190		202
PRIVATE { Council of India	+	11	617	582	584	563		554
Bankers	-	3365	24775	24744	24740	25156		24565
Other Private Deposits	+	888	18667	17988	17791	17525		17739
DEPOSITS TOTAL	-	3785	52030	51051	50869	50879		50461
POST BILLS	-	8	18	18	18	18		18
CAPITAL & REST	+	27	18012	18012	18012	18012		18012
TOTAL LIABILITIES	-	3766	70060	69081	68899	68909		68491
Government Securities	=		14467	14467	14467	14467		14467
Deficiency Advances	-							
Ways & Means „	-							
Treasury Bills	=		500	500	500	500		500
Discounts { London	-	89	1283	1282	1300	1290		1276
Country	+	71	4152	4109	4133	4061		3986
Advances { London	-	1647	2939	2746	2780	2736		2728
Country	+	80	3031	2749	2846	2847		2863
Unproductive Securities	-	133	214	240	235	231		199
Other Securities	-	2	15098	15098	15098	15098		14978
SECURITIES TOTAL	-	1720	41684	41191	41359	41230		40997
Rev. Ades... 15								
Int. Antd... 16								
Sundries ... 183								
214								
Cash in { Notes	-	2015	27206	26742	26427	26606		26378
Gold Coin	-	17	459	445	420	384		422
Silver Coin	-	14	711	703	693	689		694
RESERVE TOTAL	-	2046	28376	27890	27540	27679		27494
TOTAL ASSETS	-	3766	70060	69081	68899	68909		68491
Total Bullion	-	1001	40160	39846	39699	39489		39639
LONDON SILVER—Available	-	7	402	394	387	385		396
Reserve & Ct. of Deposits and Post Bills	=		54.5	54.6	54.1	54.4		54.5

OPERATIONS.

<u>August 1911.</u>		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
+258	BOUGHT { Bullion	Bars 251	Bars 280	Bars 10		Bars 117	Bars 63	Bars (Market) 721
-725	LIGHT COIN sent to Mint							
GOLD	SOLD							
COINED		200	200				100	500
-467	COIN (+ or -)	343	192	180		10	87	6382
			France 13			Australia 6		IMPORTS 29
				To Turkey 200		Germany 19		EXPORTS 210
				To Belgium 10				Net decrease in Sovereign 1185
								To House Circulation 1004
+361	TOTAL BULLION (+ or -)							
-828		292	112	170		107	50	4173
Banking Department.								
-9	Discounts							
-1076	ON { L	8	52			2	90	152
+771	C	21	75	97		27	61	281
-54								
-63		29	127	97		29	151	433
-210	OFF { L	9	34	10		16	47	116
-928	C	64	51	169		102	95	481
+84								
-1569	TOTAL DISCOUNTS (+ or -)	73	85	179		118	142	597
		44	42	82		89	9	164
-1569	Advances							
	ON { L { B							
	C { S	36	83	44		18	91	272
		b	107	1		22	349	485
		42	190	45		40	440	757
-166	OFF { L { B							
-211	C { S	229	49	88		26	13	405
-168		288	10			b		304
-15	Revenue Advances							
-120	Net Water R? Bills repaid	517	59	88		32	13	709
-687	TOTAL ADVANCES (+ or -)	475	131	43		8	427	48
-828	Discounts & Advances	519	173	125		81	436	116
-17								
-882	LONDON { Receipts	19081	22876	14833		26397	18529	101716
	Payments	18924	23148	15226		26493	18570	102361
-1569		157	272	393		96	41	645
-521	SOVEREIGNS—	13955	14018	13834		13877	14023	593 { 3rd Unit 500
-b	LONDON	To Mint 200	To Mint 200			To Mint 100		Net - 1093
	CLEARING HOUSE	43894	43198	33786		59626	42778	223282

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>August 1911.</u>		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department.								
Gold Bullion		+ 221	22051	22131	22171	22175	22193	22246
" Coin		- 638	16522	16466	16419	16412	16431	16489
Silver								
BULLION TOTAL		- 417	38573	38597	38590	38587	38624	38735
NOTES TOTAL			57023	57047	57040	57037	57074	57185
Viz.—with Public		+ 230	30464	30374	30323	30031	30144	30071
" Bank		- 647	26559	26673	26717	27006	26930	27114
Banking Department.								
Audit Roll		- 11	90	68	66	63	61	60
PUBLIC Exchequer		- 956	3749	3870	3967	3782	3794	3014
Other Public Deposits		+ 713	3642	3373	3611	3890	3762	4276
Supreme Court		- 65	131	188	186	176	201	230
PRIVATE Council of India		- 19	598	547	640	566	796	792
Bankers		+ 596	25371	25580	25048	24989	24865	24300
Other Private Deposits		- 1167	17500	17199	16964	17145	17081	17524
DEPOSITS TOTAL		- 909	51121	50825	50482	50611	50560	50796
POST BILLS		- 3	15	15	15	15	15	15
CAPITAL & REST		+ 8	18020	18020	18020	18020	18020	18020
TOTAL LIABILITIES		- 904	69156	68860	68517	68646	68595	68831
Government Securities		=	14467	14467	14467	14467	14467	14467
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	500	500	500	500	500	500
Discounts { London		+ 36	1319	1320	1315	1309	1296	1302
Country		+ 200	3952	3893	3952	3801	3769	3715
Advances { London		- 133	2806	2719	2710	2710	2707	2713
Country		+ 181	3212	2967	2977	2978	2977	2974
Unproductive Securities		+ 48	262	228	232	200	200	280
Other Securities		- 121	14977	14977	14577	14577	14577	14577
SECURITIES TOTAL		- 189	41495	41071	40730	40542	40493	40528
Rec. Ades...		63						
Int. Antd...		16						
Sundries ...		183						
Cash in { Notes		- 647	26559	26673	26717	27006	26930	27114
Gold Coin		- 47	412	441	398	437	515	513
Silver Coin		- 21	690	675	672	661	657	676
RESERVE TOTAL		- 715	27661	27789	27787	28104	28102	28303
TOTAL ASSETS		- 904	69156	68860	68517	68646	68595	68831
Total Bullion		- 405	39675	39713	39660	39685	39796	39924
LONDON SILVER—Available		- 10	392	376	372	364	356	366
Reserve & Ct. of Deposits and Post Bills		- 4	541	547	550	558	556	557

OPERATIONS.

<u>August 1911.</u>		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 80	Bars 40	Bars 4	Bars 18	Bars 53	Bars 174	(U.K.) Bars 369
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		- 56	- 47	- 7	+ 19	+ 58	+ 86	+ 532
TOTAL BULLION (+ or -)		+ 24	- 7	- 3	+ 37	+ 111	+ 260	+ 422
Banking Department.								
Discounts		12	1			15	2	30
ON { L		24	124	6	7	27	12	200
C		36	125	6	7	42	14	230
OFF { L		11	6	6	13	9	58	103
C		83	65	157	39	81	91	516
TOTAL DISCOUNTS (+ or -)		- 58	+ 54	- 157	- 45	- 48	- 135	- 389
Advances		21	62	5	16	13	1020	1137
ON { L		4	10	1		1	366	382
C		25	72	6	16	14	1386	1519
OFF { L		108	71	5	19	7	1096	1306
C		249			1	4	6	260
TOTAL ADVANCES (+ or -)		- 332	+ 1	+ 1	- 4	+ 3	+ 284	+ 47
Discounts & Advances		- 390	+ 55	- 156	- 49	- 45	+ 149	- 436
LONDON { Receipts		16329	39680	16516	16994	19922	24366	143813
Payments		15980	39652	16330	16920	19728	24239	142855
SOVEREIGNS—LONDON		+ 249	+ 28	+ 186	+ 74	+ 194	+ 127	+ 958
CLEARING HOUSE		36154	37897	35316	40663	39894	97156	287080

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

August 1911.		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department.								
Gold Bullion	+	369	22 420	22 573	22 716	22 728	22 728	22 803
„ Coin	+	53	16 575	16 625	16 555	16 488	16 501	16 662
Silver								
BULLION TOTAL	+	422	38 995	39 198	39 271	39 216	39 229	39 465
NOTES TOTAL			57 445	57 648	57 721	57 666	57 679	57 915
Viz.—with Public	—	540	29 924	30 071	29 974	29 738	29 837	29 824
„ Bank	+	962	27 521	27 577	27 747	27 928	27 842	28 091
Banking Department.								
Audit Roll	—	12	58	57	56	56	55	54
PUBLIC { Exchequer	—	1042	2707	3366	3671	3762	3409	2848
Other Public Deposits	+	1190	4832	4090	4404	4133	4371	4943
Supreme Court	+	32	223	216	200	215	218	211
PRIVATE { Council of India	+	28	626	583	553	531	570	569
Bankers	—	506	24 868	25 774	25 401	25 806	25 544	25 448
Other Private Deposits	+	322	17 822	16 681	17 033	16 904	17 099	17 364
DEPOSITS TOTAL	+	12	51 133	50 767	51 318	51 407	51 266	51 437
POST BILLS	+	16	31	31	31	31	31	31
CAPITAL & REST	+	18	18 038	18 038	18 038	18 038	18 038	18 038
TOTAL LIABILITIES	+	46	69 202	68 836	69 387	69 476	69 335	69 506
Government Securities	=		14 467	14 467	14 467	14 467	14 467	14 467
Deficiency Advances	—							
Ways & Means „	—							
Treasury Bills	=		500	500	500	500	500	500
Discounts { London	—	73	1246	1250	1236	1231	1218	1218
Country	—	316	3636	3567	3563	3489	3464	3429
Advances { London	—	169	2637	2554	2563	2563	2566	2539
Country	+	122	3334	2960	2951	2939	2952	2952
Unproductive Securities	—	66	196	309	692	657	639	602
Other Securities	—	400	14 577	14 577	14 577	14 577	14 577	14 577
SECURITIES TOTAL	—	902	40 593	40 184	40 549	40 423	40 383	40 284
Rev. Advs... <i>hil</i>								
Int. Antd... 12								
Sundries ... 184								
196								
Cash in { Notes	+	962	27 521	27 577	27 747	27 928	27 842	28 091
Gold Coin	=		412	412	433	470	458	477
Silver Coin	—	14	676	663	658	655	652	654
RESERVE TOTAL	+	948	28 609	28 652	28 838	29 053	28 952	29 222
TOTAL ASSETS	+	46	69 202	68 836	69 387	69 476	69 335	69 506
Total Bullion	+	408	40 083	40 273	40 362	40 341	40 339	40 596
LONDON SILVER—Available	—	23	369	353	349	346	347	349
Reserve & Ct. of Deposits and Post Bills	+	1.8	589	564	562	565	564	562

OPERATIONS.

August 1911.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	Bars 253	Bars 243	Bars 12		Bars 75	Bars 257	(Markes) Bars 8343	2
LIGHT COIN sent to Mint								1
GOLD SOLD COINED	100	100						200
COIN (+ or -)	+ 50	70	67	+ 13	+ 161	+ 62		1492
		<i>From France 15</i>		<i>From France 12</i>	<i>From France 6</i>	<i>From France 8</i>	IMPORTS 33	
		<i>To Ireland 50</i>		<i>To Belgium 8</i>	<i>To Belgium 8</i>	<i>To Belgium 8</i>	EXPORTS 16	
					<i>To Scotland 30</i>		Net increase in Govt 35	
							<i>Govt Home Circulation 18</i>	
TOTAL BULLION (+ or -)	+ 203	+ 73	55	+ 13	+ 266	+ 313		7833
Banking Department.								
Discounts								
ON { L	5	1		12	9			27
C	14	55	60	2	12	15		158
	19	56	60	14	21	15		185
OFF { L	1	15	5	25	9	20		75
C	83	59	134	27	47	130		530
	84	74	139	52	56	200		605
TOTAL DISCOUNTS (+ or -)	65	18	79	38	35	185		420
Advances								
ON { L								
S		53	70	11	9	80		223
C	8	11	1	13		243		276
	8	64	71	24	9	323		499
OFF { L	83	44	70	8	36			241
S	382	20	13					415
C	465	64	83	8	36			656
TOTAL ADVANCES (+ or -)	457		12	16	27	323		157
Discounts & Advances	522	18	91	22	62	138		577
LONDON { Receipts	23 523	17 951	13 282	16 100	16 737	18 111		105 704
Payments	23 213	17 816	13 107	16 170	16 464	18 007		104 777
	+ 310	+ 135	+ 175	70	+ 273	+ 104		927
SOVEREIGNS—LONDON	13 874	13 678	13 663	13 659	13 800	13 792	39	100 200
	<i>From Mint 100</i>	<i>From Mint 100</i>						Net - 239
CLEARING HOUSE	35 971	38 247	30 172	43 154	33 960	38 886		220 390

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

August 1911.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department.								
Gold Bullion		+	634	23 054	23 185	23 223	23 223	23 244
„ Coin		+	149	16 724	16 791	16 929	16 763	16 798
Silver								
BULLION TOTAL		+	783	39 778	39 976	40 152	39 986	40 042
NOTES TOTAL				58 228	58 426	58 602	58 436	58 492
Viz.—with Public		—	44	29 880	29 936	29 913	29 619	29 821
„ Bank		+	827	28 348	28 490	28 689	28 817	28 671
Banking Department.								
Audit Roll		—	4	54	53	52	52	51
PUBLIC Exchequer		+	604	33 11	34 18	6882	6951	6975
Other Public Deposits		—	326	4 506	4 512	4 064	4 071	3 717
Supreme Court		—	24	199	187	186	178	166
COUNCIL OF INDIA		—	31	595	536	529	522	563
PRIVATE Bankers		+	643	25 508	25 966	25 425	25 216	24 976
Other Private Deposits		—	378	17 444	16 648	16 186	16 176	16 494
DEPOSITS TOTAL		+	484	51 617	51 120	53 324	53 166	52 954
POST BILLS		—	1	30	30	30	30	30
CAPITAL & REST		+	9	18 047	18 047	18 047	18 047	18 047
TOTAL LIABILITIES		+	492	69 694	69 197	71 401	71 243	71 031
Government Securities		—		14 467	14 315	14 315	14 315	14 315
Deficiency Advances		—						
Ways & Means „		—						
Treasury Bills		—		500	500	500	500	500
Discounts		—	48	1198	1195	1242	1226	1204
Advances		—	372	3264	3235	3245	3072	3023
Unproductive Securities		—	18	2619	2562	4545	4557	4555
Other Securities		—	139	3195	2954	3004	3003	3004
SECURITIES TOTAL		+	176	372	328	294	200	189
Reserve		—	1	14 576	14 427	14 427	14 427	14 427
Notes		+	827	28 348	28 490	28 689	28 817	28 671
Gold Coin		+	86	498	543	497	487	505
Silver Coin		—	19	657	648	643	639	638
RESERVE TOTAL		+	394	29 502	29 681	29 829	29 943	29 814
TOTAL ASSETS		+	492	69 694	69 197	71 401	71 243	71 031
Total Bullion		+	850	40 933	41 167	41 292	41 112	41 185
LONDON SILVER—Available		—	17	352	345	339	337	339
Reserve & Ct. of Deposits and Post Bills		+	12	571	580	559	563	565

OPERATIONS.

August 1911.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Bars 131	Bars 38		Bars 21	Bars 210	Bars 303	Market Bars 703
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+	67	132	166	35	162	84
TOTAL BULLION (+ or -)		+	198	176	166	56	372	222
Banking Department.								
Discounts								
ON {L		1	50		14		5	70
C		13	59	4	5	55	62	198
OFF {L		14	109	4	19	55	67	262
C		4	3	16	36	5	9	73
TOTAL DISCOUNTS (+ or -)		—	32	57	189	71	15	15
Advances								
ON {L		30	2012	50	11	7	73	2183
C			50		2	1	317	370
TOTAL ADVANCES (+ or -)		—	298	2033	11	6	388	2127
Discounts & Advances		—	330	2090	178	72	9	403
LONDON {Receipts		12923	25530	14481	15576	16116	17664	102290
Payments		12691	25182	14487	15664	15693	17942	101659
SOVEREIGNS—LONDON		+	232	348	6	88	423	278
CLEARING HOUSE		29112	33875	32431	41634	35837	38534	211423

MINIMUM RATE OF DISCOUNT 2%

BALANCES.

August / September 1911.		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		+ 106	23760	23947	24121	24127	24127	24517
" Coin		+ 152	16876	15958	15889	15905	15965	15679
Silver								
BULLION TOTAL		+ 858	40626	39905	40010	40032	40092	40196
NOTES TOTAL			59086	58355	58460	58482	58542	58646
Viz.—with Public		+ 100	29980	30182	30220	29851	29967	29933
" Bank		+ 758	29106	28173	28240	28601	28575	28913
Banking Department.								
Audit Roll		- 4	50	49	49	48	47	46
PUBLIC Exchequer		+ 3346	6657	6453	6917	6573	6307	6196
Other Public Deposits		- 570	3926	3860	3459	3542	3553	3677
+ 2723 10793 Supreme Court		- 49	150	122	113	106	94	80
PRIVATE Council of India		- 54	541	645	630	590	568	559
Bankers		- 21	25487	24075	22905	23412	23359	24202
- 735 42812 Other Private Deposits		- 660	16784	17809	16401	16424	16842	16390
DEPOSITS TOTAL		+ 1988	53605	53013	50474	50695	50770	51150
POST BILLS		- 15	15	15	15	15	15	15
CAPITAL & REST		- 36	18011	18230	18230	18230	18230	18230
TOTAL LIABILITIES		+ 1937	71631	71258	68719	68940	69015	69395
Government Securities		- 369	14098	14098	14098	14098	14098	14098
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-	500	500	500	500	500	500
- 205 4257 Discounts { London		- 3	1195	1201	1190	1128	1319	1453
+ 2127 7941 Advances { Country		- 202	3062	3041	3062	3013	2939	2922
12198 Unproductive Securities		+ 2001	4620	4565	2517	2521	2533	2539
Other Securities		+ 126	3321	3402	2952	2955	2963	2935
SECURITIES TOTAL		+ 1238	41429	41964	39420	39339	39482	39586
Res. Adv... 27		+ 758	29106	28173	28240	28631	28575	28913
Int. Antd... 11		- 59	429	470	419	344	321	445
Sundries ... 170		=	657	651	640	626	637	651
208								
RESERVE TOTAL		+ 699	30202	29244	29299	29601	29533	29809
TOTAL ASSETS		+ 1937	71631	71258	68719	68940	69015	69395
Total Bullion		+ 799	41732	41026	41069	41002	41050	41292
LONDON SILVER—Available		- 11	321	321	315	302	305	317
Reserve & Cl. of Deposits and Post Bills		- 8	563	556	580	584	582	583

OPERATIONS.

August / September 1911.		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
+ 757 BOUGHT { Bullion		Bars 137	Bars 174	Bars 6		Bars 140	Bars 111	Bars (Market) 618
- 197 LIGHT COIN sent to Mint						Net 250		250
GOLD SOLD								
COINED								
- 440 COIN (+ or -)		- 918	- 69	+ 16	+ 60	- 286	+ 8	1189
- 47		to S. America 750	to France 12	to France 6			to Belgium 10	IMPORTS 24
- 393		(Rio)		to Australia 6		to Switzerland 7		EXPORTS 147
TOTAL BULLION (+ or -)		- 731	+ 105	+ 22	+ 60	+ 104	+ 119	Net decrease of coins 985
- 4								to Home Circulation 172
Banking Department.								
Discounts								
- 461 ON { L		9	14		204	142	2	391
- 259 - 794 C		17	38	58	15	23	23	174
- 70		26	52	58	219	165	25	545
+ 18								
- 1285 - 1661 OFF { L		3	25	62	13	8	34	145
- 394 C		38	17	107	89	40	42	333
+ 48		41	42	169	102	48	76	478
- 2455								
TOTAL DISCOUNTS (+ or -)		- 15	+ 10	- 111	+ 117	+ 117	- 51	67
Advances								
ON { L { B								
- 988 209 45 21 78 89		988	209	45	21	78	89	1430
- 418 24 7 11 364		418	24	7	11	364		824
- 1406 233 52 32 78 453		1406	233	52	32	78	453	2254
+ 258 + 118								
- 140								
- 386 - 246 OFF { L { B		1043	2257	41	9	72	41	3463
+ 506 + 43 + 18 + 19		337	474	3	4	28	1	847
- 1843		1380	2731	44	13	100	42	4310
TOTAL ADVANCES (+ or -)		+ 26	- 2498	+ 8	+ 19	- 22	+ 411	2056
Discounts & Advances		+ 11	- 2488	- 103	+ 136	+ 95	+ 360	1989
- 393 LONDON { Receipts		31670	32479	15884	18426	18854	15491	132804
- 2236 Payments		32608	32054	15880	18457	18436	15452	132887
- 440 SOVEREIGNS—		- 938	+ 425	+ 4	- 31	+ 418	+ 39	83
- 24 LONDON		12734	12690	12645	12633	12595	12354	- 1275
+ 20 CLEARING HOUSE		85175	55123	38652	49359	37621	33129	299059

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

<u>September 1911.</u>		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		+ 868	24 628	24 834	25 039	25 039	25 052	25 122
,, Coin		- 1189	15 687	15 677	15 720	15 751	15 727	15 991
Silver								
BULLION TOTAL		- 321	40 315	40 511	40 759	40 790	40 779	41 113
NOTES TOTAL			58 765	58 961	59 209	59 240	59 229	59 563
Viz.—with Public		- 219	29 763	29 719	29 705	29 360	29 531	29 457
,, Bank		- 104	29 002	29 242	29 504	29 820	29 698	30 126
Banking Department.								
Audit Roll		- 4	46	45	45	45	44	44
PUBLIC Exchequer		- 418	6239	6125	6375	6465	6561	6459
Other Public Deposits		- 469	3467	3544	3479	3482	3166	3353
- 868 - 9925 Supreme Court		+ 23	173	157	148	140	130	123
PRIVATE Council of India		+ 50	591	535	575	586	564	539
- 888 - 41924 Bankers		- 827	24 660	25 015	24 549	24 806	24 979	24 768
Other Private Deposits		+ 111	16 673	16 145	16 529	16 465	16 403	17 742
		+ 58	982	881	1381	1460	1323	1401
DEPOSITS TOTAL		- 1756	51 849	51 576	51 700	51 989	51 847	53 028
POST BILLS		+ 3	18	18	18	18	18	18
CAPITAL & REST		+ 219	18 230	18 230	18 230	18 230	18 230	18 230
TOTAL LIABILITIES		- 1534	70 097	69 824	69 948	70 237	70 095	71 276
Government Securities		=	14 098	14 098	14 098	14 098	14 098	14 098
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	500	500	500	500	500	500
+ 67 - 4324 Discounts { London		+ 226	1421	1373	1393	1387	1387	2095
Country		- 159	2903	2924	2961	2888	2852	2845
- 2056 - 5885 Advances { London		- 2033	2587	2499	2345	2345	2343	2336
Country		- 23	3298	2937	2950	2954	2955	2955
10409 Unproductive Securities		+ 506	714	674	679	682	674	769
Other Securities		=	14 425	14 425	14 425	14 425	14 425	14 425
SECURITIES TOTAL		- 1483	39 946	39 430	39 351	39 279	39 234	40 023
Rev. Ades... 47		- 104	29 002	29 242	29 504	29 880	29 698	30 126
Int. Antd... 428		+ 54	493	493	447	439	521	468
Sundries ... 229		- 1	656	659	646	639	642	659
714								
RESERVE TOTAL		- 51	30 151	30 394	30 597	30 958	30 861	31 253
TOTAL ASSETS		- 1534	70 097	69 824	69 948	70 237	70 095	71 276
Total Bullion		- 268	41 464	41 663	41 852	41 868	41 942	42 240
LONDON SILVER—Available		- 20	321	322	315	310	313	326
Reserve & Ct. of Deposits and Post Bills		+ 1.8	58.1	58.9	59.2	59.5	59.5	58.9

OPERATIONS.

<u>September 1911.</u>		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.		2 46.5. 1						
+ 444 BOUGHT { Bullion		204	204					
+ 304 { Light Coin								
GOLD LIGHT COIN sent to Mint								
SOLD								
COINED								
+ 798 COIN (+ or -)		- 10	+ 43	+ 31	- 24	+ 264	+ 52	+ 356
- 326								
+ 1124 TOTAL BULLION (+ or -)		+ 196	+ 248	+ 31	- 11	+ 334	+ 272	+ 1070
Banking Department.								
Discounts								
+ 220 ON { L		9	23		36	711	649	1428
- 114 ON { C		56	76	11	33	19	32	227
- 50		65	99	11	69	730	681	1655
- 52								
+ 108 OFF { L		57	3	6	36	3	79	184
+ 1069 OFF { C		35	39	84	69	26	76	329
+ 419		92	42	90	105	29	155	513
+ 1179 TOTAL DISCOUNTS (+ or -)		- 27	+ 57	- 79	- 36	+ 701	+ 526	+ 1142
Advances								
+ 1179 ON { L { B		3	33	11	3	12	98	160
= ON { S		4	13	4	1		348	370
= ON { C								
+ 674 + 616		7	46	15	4	12	446	530
- 58								
- 251 OFF { L { B		91	187	11	5	19	5	318
- 343 OFF { S		365						365
+ 55 Adv.								
= OFF { C		456	187	11	5	19	5	683
+ 77								
+ 1124 TOTAL ADVANCES (+ or -)		- 449	- 141	+ 4	- 1	- 7	+ 441	- 153
- 25 Discounts & Advances		- 476	- 84	- 75	- 37	+ 694	+ 967	+ 989
+ 3								
+ 1102 LONDON { Receipts		14 771	18 820	17 987	15 998	18 319	20 033	105 928
{ Payments		14 358	18 432	17 832	16 006	17 952	19 901	104 481
+ 1179		+ 413	+ 388	+ 155	- 8	+ 367	+ 132	+ 1447
+ 776 SOVEREIGNS—		12 262	12 268	12 238	12 319	12 401	12 462	+ 108
+ 5 LONDON								
+ 8 CLEARING HOUSE		39 674	33 146	35 719	41 648	36 303	38 860	225 350

MINIMUM RATE OF DISCOUNT 3%

BALANCES.

September 1911.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 714	25342	25496	25297	25297	25297	25179
,, Coin		+ 356	16043	16377	16472	16101	16131	16521
Silver								
BULLION TOTAL		+ 1070	41385	41873	41769	41398	41428	41700
NOTES TOTAL			59835	60323	60219	59848	59878	60150
Viz.—with Public		- 321	29382	29295	29256	28888	29049	29033
,, Bank		+ 1451	30453	31028	30963	30960	30829	31117
Banking Department.								
Audit Roll		- 3	42	42	42	42	42	41
PUBLIC Exchequer		+ 272	6511	6607	6126	6702	7008	7107
Other Public Deposits		- 193	3274	3195	3948	4138	4048	4257
+ 13 9928 Supreme Court		- 63	110	145	146	139	137	134
PRIVATE Council of India		+ 19	610	576	875	691	656	538
+ 2395 44319 Bankers		+ 1160	25820	26334	25853	25701	26029	27383
Other Private Deposits		+ 1216	17889	17180	17366	16647	16928	17313
DEPOSITS TOTAL		+ 2408	54257	54079	54356	54060	54848	56773
POST BILLS		+ 3	21	21	21	21	21	21
CAPITAL & REST		+ 11	18241	18241	18241	18241	18241	18241
TOTAL LIABILITIES		+ 2422	72519	72341	72618	72322	73110	75035
Government Securities			14098	14098	14098	14098	14098	14098
Deficiency Advances								
Ways & Means								
Treasury Bills			500	500	500			
+ 1142 5466 Discounts { London		+ 1244	2665	2658	2885	3274	4089	5120
- 153 5732 Advances { Country		- 102	2801	2798	2812	2700	2665	2747
11198 Unproductive Securities		- 158	2429	2275	2278	2275	2277	2277
Other Securities		+ 5	3303	2932	2919	2894	2914	2918
SECURITIES TOTAL		+ 1034	40980	40420	40604	40315	41293	42788
Rev. Advs... 92								
Int. Antd... 428								
Sundries ... 239								
759 Cash in { Notes		+ 1451	30453	31028	30963	30960	30829	31117
Gold Coin		- 73	420	327	396	396	341	458
Silver Coin		+ 10	666	566	655	651	647	672
RESERVE TOTAL		+ 1388	31539	31921	32014	32007	31817	32247
TOTAL ASSETS		+ 2422	72519	72341	72618	72322	73110	75035
Total Bullion		+ 1007	42471	42766	42820	42445	42416	42830
LONDON SILVER—Available		- 1	320	325	319	316	312	329
Reserve & Ct. of Deposits and Post Bills		=	58.1	59.0	58.9	59.2	58.0	56.8

OPERATIONS.

September 1911.		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
- 163 BOUGHT { Bullion		Bars 154	Bars 1			Bars 82	Bars 245	Bars (Market) 482
+ 478 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED			200			200	200	600
+ 315 COIN (+ or -)		+ 334	+ 95	- 371	+ 30	+ 390	+ 161	+ 639
- 349		20 Belgium 10	20 France 12	20 Egypt 400	20 Belgium 20	20 Austria 6	20 Egypt 100	Imports 18
+ 664 TOTAL BULLION (+ or -)		20 Scotland 100	20 Scotland 70	20 Belgium 20	20 Scotland 20			Exports 570
- 2								Net increase of 600
+ 596 Discounts								3rd Home Circulation 649
+ 983 ON { L		b	229	412	839	1036	12	2534
+ 24 C		30	59	7	24	116	11	247
- 72		36	288	419	863	1152	23	2781
+ 1563 OFF { L		13	2	23	24	5	5	72
- 576 C		23	45	119	59	34	88	378
- 680		46	47	142	83	39	93	450
+ 2516 TOTAL DISCOUNTS (+ or -)		- 10	+ 241	+ 277	+ 780	+ 1113	- 70	+ 2331
+ 2516 Advances								
ON { L { B		783	75	23	2	142	211	1236
C { S			14	1	27	4	261	309
- 500		783	89	24	29	146	472	1543
+ 2455 + 2401								
- 54								
- 152								
- 385 OFF { L { B		937	72	26		142	42	1219
+ 446 Revenue Adv { C		371	27	26	7			431
- 2		1308	99	52	7	142	42	1650
+ 1808 TOTAL ADVANCES (+ or -)		- 525	- 10	- 28	+ 22	+ 4	+ 430	- 107
+ 664 Discounts & Advances		- 535	+ 231	+ 249	+ 802	+ 1117	+ 360	+ 2224
+ 6								
+ 708 LONDON { Receipts		23433	21698	33548	21395	20833	19235	140142
Payments		22824	21529	33782	21471	20506	19019	139131
+ 2516		+ 609	+ 169	- 234	- 76	+ 327	+ 216	+ 1011
+ 359 SOVEREIGNS—		12610	12769	12397	12328	12693	12848	+ 386 { 9th Mint 600
+ 9 LONDON			2nd Mint 200			2nd Mint 200	2nd Mint 200	Net - 214
- 13 CLEARING HOUSE		71255	42051	40302	47415	38300	36636	275959

MINIMUM RATE OF DISCOUNT 3%

4%

BALANCES.

September 1911.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		- 118	25224	25408	25264	25264	25285	24989
" Coin		+ 639	16682	16651	16795	15762	15836	16156
Silver								
BULLION TOTAL		+ 521	41906	42059	42059	41026	41121	41145
NOTES TOTAL			60356	60509	60509	59476	59571	59595
Viz.—with Public		- 426	28956	28931	28898	28705	28823	28816
" Bank		+ 947	31400	31578	31611	30771	30748	30779
Banking Department.								
Audit Roll		- 3	40	40	40	40	39	39
PUBLIC Exchequer		+ 1058	7569	7482	7407	7543	7615	7309
Other Public Deposits		+ 841	4115	3970	4198	4354	4043	4367
+1963 11901 Supreme Court		+ 67	1177	11675	11827	12170	1169	1164
PRIVATE Council of India		- 77	533	513	586	580	541	560
+1236 45555 Bankers		+ 1164	26984	27439	27531	26119	25968	26158
Other Private Deposits		+ 149	18038	17387	16945	16866	17358	17384
		- 680	809	814	814	894	1158	1408
DEPOSITS TOTAL		+ 3199	57456	57007	56889	55675	55733	55981
POST BILLS		+ 16	37	37	37	37	37	37
CAPITAL & REST		+ 17	18258	18258	18258	18258	18258	18258
TOTAL LIABILITIES		+ 3232	75751	75302	75184	73970	74028	74276
Government Securities		=	14098	14098	14098	14098	14098	14098
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 500						
+2331 7797 Discounts { London		+ 2462	5127	5074	5042	5026	5032	5103
Country		- 131	2670	2587	2599	2511	2548	2554
Advances { London		+ 17	2446	2369	2370	2366	2465	2472
Country		- 124	3179	2922	2925	2924	2918	2923
- 107 5625 Unproductive Securities		+ 476	1235	1211	979	715	670	743
13422 Other Securities		- 2	14423	14423	14423	14423	14423	14423
SECURITIES TOTAL		+ 2198	43178	42684	42436	42073	42154	42316
Res. Adv... 591								
Int. Antd... 411								
Sundries ... 233								
1235 Cash in { Notes		+ 947	31400	31578	31611	30771	30748	30779
		+ 58	478	346	451	444	455	495
		+ 29	695	694	686	682	671	686
RESERVE TOTAL		+ 1034	32573	32618	32748	31897	31874	31960
TOTAL ASSETS		+ 3232	75751	75302	75184	73970	74028	74276
Total Bullion		+ 608	43079	43099	43196	42152	42247	42326
LONDON SILVER—Available		+ 32	352	344	337	335	325	328
Reserve & Ct. of Deposits and Post Bills		- 1.4	56.7	57.2	57.5	57.3	57.2	57.1

OPERATIONS.

September 1911.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
- 235 BOUGHT { Bullion		Bars 184	Bars 55		Bars 21	Bars 102	Bars 291	Bars (Market) 653
- 526 LIGHT COIN sent to Mint			1			2		3
GOLD SOLD								
COINED								
- 761 COIN (+ or -)		31	144	1032	74	320	834	1360
- 140								
- 621 TOTAL BULLION (+ or -)		+ 153		- 1032	+ 95	+ 24	- 743	1504
Banking Department.								
Discounts								
- 260 ON { L		2			2	qb	129	229
+ 252 - 22 ON { C		16	58	2	47	55	8	186
- 13								
+ 27		18	58	2	49	151	137	415
- 826 - 1453 OFF { L		55	32	6	6	25	30	154
- 654 OFF { C		99	46	90	10	49	50	344
+ 629		154	78	96	16	74	80	498
- 1475								
TOTAL DISCOUNTS (+ or -)		- 136	- 20	- 94	+ 33	+ 77	+ 57	83
Advances								
ON { L { B					40		400	440
ON { L { S		3	41	37	74	9	271	435
ON { C		7	3			9	249	268
- 24		10	44	37	114	18	920	1143
- 116 - 140								
+ 26 - 230 OFF { L { B		80	40	41	15	2	5	183
- 492 Revenue advance OFF { S		264		1	6	4	7	282
- 862		344	40	42	21	6	12	465
TOTAL ADVANCES (+ or -)		- 334	+ 4	- 5	+ 93	+ 12	+ 908	678
+ 17 Discounts & Advances		- 470	- 16	- 99	+ 126	+ 89	+ 965	595
- 9								
- 613 LONDON { Receipts		15573	16177	13562	16598	17846	20383	100139
- 1475 LONDON { Payments		15411	15829	14569	16505	17715	21733	101762
+ 162 + 348 - 1007 + 93 + 131 - 1350 -								1623
- 753 SOVEREIGNS—		12348	12646	11610	11731	12088	11258	1590 { 7 th Mint 800
- 24 LONDON			7 th Mint 200			3 rd Mint 400	7 th Mint 200	{ Net—2390
+ 4 CLEARING HOUSE		33060	37958	30874	42422	35946	37712	217972

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

September/Oct. 1911.	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion	- 144	25080	25080	24682	24682	24682	24365
„ Coin	- 1360	15322	14731	14815	14154	14154	14029
Silver							
BULLION TOTAL	- 1504	40402	39811	39497	38836	38836	38694
NOTES TOTAL		58852	58261	57947	57286	57286	57144
Viz.—with Public	+ 108	29064	29329	29783	29443	29681	29658
„ Bank	- 1612	29788	28932	28164	27843	27605	27486
Banking Department.							
Audit Roll	- 1	29	38	38	20	20	19
Exchequer	- 29	7540	6569	6281	2459	3035	3159
Other Public Deposits	+ 316	4431	5194	4975	8341	7621	6791
Supreme Court	- 16	161	161	178	177	199	204
Council of India	+ 89	622	516	792	1338	612	600
Bankers	- 1583	25401	25717	24338	23885	24246	25435
Other Private Deposits	+ 350	17688	16723	17362	17070	17540	17057
DEPOSITS TOTAL	- 1574	55882	54918	53964	53590	53273	53265
POST BILLS	+ 1	38	38	38	38	38	38
CAPITAL & REST	+ 23	18281	18221	18281	18281	18281	18281
TOTAL LIABILITIES	- 1550	74201	73237	72283	71909	71592	71584
Government Securities	=	14098	14098	14098	14098	14098	14098
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts	+ 83	7714	5202	5173	5162	5151	5129
Advances	+ 678	6303	3128	3357	3365	3372	3302
Unproductive Securities	- 14	3185	2914	2798	2785	2866	2880
Other Securities	- 518	717	706	712	637	635	672
SECURITIES TOTAL	+ 77	43255	43178	43068	42927	42918	42905
Rev. Ades...	74						
Int. Antd...	411						
Sundries ...	232						
Cash in	717						
Notes	- 1612	29788	28932	28164	27843	27605	27486
Gold Coin	- 12	466	435	365	461	392	512
Silver Coin	- 3	692	692	686	678	677	681
RESERVE TOTAL	- 1627	30946	30059	29215	28982	28674	28679
TOTAL ASSETS	- 1550	74201	73237	72283	71909	71592	71584
Total Bullion	- 1519	41560	40938	40548	39975	39905	39887
LONDON SILVER—Available	- 19	333	322	323	319	322	322
Reserve & Ct. of Deposits and Post Bills	- 14	553	547	541	540	538	538

OPERATIONS.

Sept/Oct 1911.	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion		Bars 2			Bars 83	Bars 96	Bars (Market) 181
„ { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED		400			400	400	1200
COIN (+ or -)	- 591	+ 84	- 661		+ 175	- 528	1521
To Constantinople 340							
To Egypt 70							
To India 50							
To S. Africa 10							
To Constantinople 300							
To Egypt 150							
To S. Africa 50							
To India 40							
TOTAL BULLION (+ or -)	- 591	- 314	- 661		- 142	- 832	2540
Banking Department.							
Discounts							
ON { L		11	2	38	6	2	59
„ { C	36	38	31	26	41	11	183
OFF { L	29	22	13	60	20	56	200
„ { C	41	35	80	21	80	40	297
TOTAL DISCOUNTS (+ or -)	- 34	- 8	- 60	- 17	- 53	- 83	255
Advances							
ON { L	1103	57	52	54	20	164	1450
„ { C	5	97	7	83	18	279	489
OFF { L	1108	154	59	137	38	443	1939
„ { C	884	49	45	84	31	316	1409
TOTAL ADVANCES (+ or -)	- 32	- 108	- 6	- 11	- 3	- 278	410
Discounts & Advances	- 66	- 116	- 66	- 6	- 50	- 361	665
LONDON { Receipts	35843	31229	24641	26078	22144	30916	170851
„ { Payments	36337	31806	25271	26502	22284	31914	174114
SOVEREIGNS—LONDON	10695	10885	10515	10469	10685	10136	1122
CLEARING HOUSE	89820	46482	57465	55685	47214	50623	347289

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>October</u> 1911.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
Issue Department. Gold Bullion			- 1019	24061	23859	23726	23738	24250	24191
„ Coin			- 1521	13801	13776	14029	13736	13545	13914
Silver									
BULLION TOTAL			- 2540	37862	37635	37755	37474	37795	38105
NOTES TOTAL				56312	56085	56205	55924	56245	56555
Viz.—with Public			+ 556	29620	29603	29598	29210	29333	29320
„ Bank			- 3096	26692	26482	26607	26714	26912	27235
Banking Department. <i>Not issued to Audit Roll</i>				1200	700	200	200	100	100
PUBLIC	Audit Roll	+ 2385	2424	195	329	219	253	200	
	Exchequer	- 5084	2456	2229	2172	2680	2340	1506	
	Other Public Deposits	+ 1762	6193	6018	5544	5121	4431	4695	
	Supreme Court	+ 88	249	465	458	437	424	395	
PRIVATE	Council of India	+ 1268	1890	638	618	574	558	549	
	Bankers	- 2101	23300	26947	28329	28458	29117	29472	
	Other Private Deposits	- 10	17678	17290	16380	16350	16345	16555	
		- 517	813	813	813	813	813	811	
DEPOSITS TOTAL			- 1692	54190	53782	53830	53839	53468	53372
POST BILLS			- 18	20	20	20	20	20	20
CAPITAL & REST			- 644	17637	17637	17637	17637	17637	17637
TOTAL LIABILITIES			- 2354	71847	71439	71487	71496	71125	71029
Government Securities			- 2	14096	14096	14096	14096	14096	14096
Deficiency Advances			+ 1500	1500	1500	1500	1500	1000	500
Ways & Means „									
Treasury Bills									
- 255	7459	Discounts	141	5061	5036	4884	4855	4859	4860
			114	2398	2448	2582	2494	2499	2506
			399	2739	2762	2750	2747	2743	2729
			11	3154	2865	2865	2861	2858	2851
- 410	5893	Advances	134	583	599	561	580	577	659
			1	14422	14422	14422	14422	14422	14422
Unproductive Securities			- 134	583	599	561	580	577	659
Other Securities			- 1	14422	14422	14422	14422	14422	14422
SECURITIES TOTAL			+ 698	43953	43728	43660	43555	43054	42623
Rev. Ades...	13		3096	26692	26482	26607	26714	26912	27235
Int. Antd...	334		53	519	549	499	517	481	485
Sundries ...	236		9	683	680	721	710	678	686
RESERVE TOTAL			- 3052	27894	27711	27827	27941	28071	28406
TOTAL ASSETS			- 2354	71847	71439	71487	71496	71125	71029
Total Bullion			- 2496	39064	38864	38975	38701	38954	39276
LONDON SILVER—Available			- 8	325	318	362	353	362	356
Reserve & Cl. of Deposits and Post Bills			- 38	515	515	517	519	525	522

OPERATIONS.

October 1911.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.	
Issue Department.									
+ 130	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 198	Bars 267	Bars 12	Bars 212	Bars 141	Bars 210	Bars Market 1040	
+ 113					Net 300			Victorian 300	
GOLD		400	400			200	200	1200	
+ 243		- 25	+ 253	- 293	- 191	+ 369	- 1317	-	1204
- 300		To Constantinople 300 To Egypt 20	To Cape Town 10	To Constantinople 50 To Constantinople 300 To London 364 side 2 To India Settlements 25	To Calcutta 18	To Egypt 985 To India 500		IMPORTS 50 EXPORTS Net 2158 Net decrease in Gov 2445 To Home Circulation 337	
+ 543	TOTAL BULLION (+ or -)	- 227	+ 150	- 281	+ 321	+ 310	- 1307	- 1064	
Banking Department.									
- 2224	Discounts								
- 950		ON { L C	3	10		6	1	20	
- 1498			- 4526	78	154	12	25	34	47
+ 146			81	164	12	31	35	47	370
- 1341	OFF { L C	28	162	29	2		13	234	
+ 6172		+ 3708	28	20	100	20	27	15	210
- 1123			56	182	159	22	27	28	444
- 2			+ 25	- 18	- 117	+ 9	+ 8	+ 19	- 74
- 818	TOTAL DISCOUNTS (+ or -)								
- 818	Advances								
		ON { L { B S C	195	61	9	5	21	82	373
- 1000			2					265	267
			197	61	9	5	23	347	642
- 201	OFF { L { B S C	172	73	12	9	37	44	347	
+ 108		- 93	291		4	3	7	4	309
- 10		- 313	463	73	16	12	44	48	656
- 303		+ 126 Revenue Acc - 50 Sub Amalgamated	- 1330						
+ 76	TOTAL ADVANCES (+ or -)	- 266	- 12	- 7	- 7	- 21	+ 299	- 14	
- 34	Discounts & Advances	- 241	- 30	- 124	+ 2	- 13	+ 318	- 88	
+ 3	LONDON { Receipts Payments	33866	23486	13507	19870	22492	19764	132985	
+ 512		33649	23323	13642	19754	22053	21212	133633	
- 818		+ 217	+ 163	- 135	+ 116	+ 439	- 1448	- 648	
+ 212	SOVEREIGNS— LONDON	10229	10525	10209	9884	10220	8916	- 1220	
+ 31		To Mint 400	To Mint 400			To Mint 200	To Mint 200	To Mint 1200 Net - 2420	
+ 17	CLEARING HOUSE	47246	43792	23196	44952	42257	40936	252376	

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

October 1911.		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		+ 140	24201	24165	23873	23775	23794	23403
" Coin		- 1204	12597	12436	12432	12604	12741	12774
Silver								
BULLION TOTAL		- 1064	36798	36601	36305	36379	36535	36177
NOTES TOTAL			55248	55081	54755	54829	54985	54627
Viz.—with Public		- 440	29180	29128	29148	28799	28858	28800
" Bank		- 624	26068	25923	25607	26030	26127	25827
Banking Department. <i>Short issued to Audit Roll</i>			100	100	-			
Audit Roll		- 2268	156	110	192	180	169	155
PUBLIC { Exchequer		- 888	1568	1378	1255	1482	1525	1500
Other Public Deposits		- 1850	4343	4271	4602	4651	4359	4566
Supreme Court		+ 115	364	395	368	323	354	342
Council of India		- 815	1095	541	575	553	543	520
PRIVATE { Bankers		+ 4985	28285	28194	27986	28080	28109	28026
Other Private Deposits		+ 1051	16627	16248	15851	15979	16092	16258
DEPOSITS TOTAL		- 1772	52418	51637	50829	51268	51151	51367
POST BILLS		+ 8	28	28	28	28	28	28
CAPITAL & REST		+ 37	17674	17674	17674	17674	17674	17674
TOTAL LIABILITIES		- 1727	70120	69339	68531	68970	68853	69069
Government Securities		=	14096	14096	14096	14096	14096	14096
Deficiency Advances		- 1000	500	500				
Ways & Means		-						
Treasury Bills		-						
Discounts { London		- 214	4847	4852	4832	4818	4806	4808
Country		+ 140	2538	2527	2522	2476	2456	2454
Advances { London		+ 28	2767	2376	2346	2359	2372	2370
Country		- 42	3112	2878	2835	2854	2854	2857
Unproductive Securities		+ 27	610	626	705	760	639	980
Other Securities		=	14422	14457	14456	14456	14455	14455
SECURITIES TOTAL		- 1061	42892	42812	41792	41819	41678	42020
Res. Adv... 90		- 624	26068	25923	25607	26030	26127	25827
Int. Antd... 272		- 41	478	423	465	458	401	506
Sundries ... 248		- 1	682	681	667	663	647	716
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 666	27228	27027	26739	27151	27175	27049
TOTAL ASSETS		- 1727	70120	69339	68531	68970	68853	69069
Total Bullion		- 1106	37958	37705	37437	37500	37583	37899
LONDON SILVER—Available		+ 28	353	350	397	394	378	429
Reserve & Ct. of Deposits and Post Bills		+ 4	519	523	526	529	531	526

OPERATIONS.

October 1911.		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 164	Bars 8	Bars 2	Bars 18	Bars 9	Bars 29	Bars (blanket) 230
LIGHT COIN sent to Mint								Light
GOLD SOLD		200	300	Vicr 100		400	200	1200
COINED		161	4	172	137	33	136	313
COIN (+ or -)		- 380						
TOTAL BULLION (+ or -)		- 241						
Banking Department.								
Discounts								
ON { L		b	q		4	13	1	33
C		16	62	8	4	19	10	119
OFF { L		22	71	8	8	32	11	152
C		1	29	14	16	11	48	119
TOTAL DISCOUNTS (+ or -)		- 1051						
Advances								
ON { L		722	85	34	58	6	100	1005
C		37	20	24	4	4	208	297
TOTAL ADVANCES (+ or -)		- 872						
Discounts & Advances		- 241						
LONDON { Receipts		29210	22531	15812	19968	21988	20104	129613
Payments		29204	22530	15726	19861	22130	20165	129666
SOVEREIGNS—LONDON		8620	8764	8927	8851	8890	8966	+50 { 9 th Mint 1200
CLEARING HOUSE		73367	40151	36369	55283	38543	37348	Net - 1150

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

October 1911.		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department.								
Gold Bullion		- 969	23232	23153	22955	22956	22956	22957
" Coin		+ 313	12910	13318	13228	13316	13368	13492
Silver								
BULLION TOTAL		- 656	36142	36471	36183	36272	36324	36449
NOTES TOTAL			54592	54921	54633	54722	54774	54899
Viz.—with Public		- 511	28669	28607	28687	28397	28500	28494
" Bank		- 145	25923	26314	25946	26325	26274	26405
Banking Department.								
Audit Roll		- 10	146	140	132	127	122	117
PUBLIC Exchequer		+ 530	2098	2075	2403	2308	2687	2492
Other Public Deposits		- 203	4140	4462	4434	4412	4204	4440
+ 284 6715 Supreme Court		- 33	331	328	318	308	304	298
PRIVATE Council of India		- 499	596	630	614	585	567	566
Bankers		- 255	28030	27952	28018	27879	28149	27772
- 934 45053 Other Private Deposits		+ 180	16447	16247	15758	15677	15537	16107
DEPOSITS TOTAL		- 650	51768	51834	51677	51796	51570	51792
POST BILLS		+ 1	29	29	29	29	29	29
CAPITAL & REST		+ 10	17684	17684	17684	17684	17684	17684
TOTAL LIABILITIES		- 639	69481	69547	69390	69509	69283	69505
Government Securities		= 500	14096	14096	14096	14096	14096	14096
Deficiency Advances								
Ways & Means								
Treasury Bills								
- 210 7175 Discounts { London		- 86	4761	4762	4762	4737	4827	4848
Country		- 124	2414	2380	2413	2405	2311	2319
- 364 5515 Advances { London		- 302	2465	2352	2310	2303	2304	2331
Country		- 62	3050	2834	2839	2839	2844	2790
12690 Unproductive Securities		+ 488	1098	1186	1341	1135	999	1046
Other Securities		+ 33	14455	14455	14455	14455	14455	14455
SECURITIES TOTAL		- 583	42339	42065	42216	41970	41836	41885
Rev. Advs... 587		- 145	25923	26314	25946	26325	26274	26405
Int. Antd... 262		+ 26	504	459	524	514	502	512
Sundries ... 249		+ 33	715	709	704	700	691	703
1098 Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 86	27142	27482	27174	27539	27447	27620
TOTAL ASSETS		- 639	69481	69547	69390	69509	69283	69505
Total Bullion		- 597	37361	37639	37411	37486	37497	37664
LONDON SILVER—Available		+ 96	429	417	410	407	380	372
Reserve & Ct. of Deposits and Post Bills		+ 5	524	530	526	531	532	533

OPERATIONS.

October 1911.		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		20	2	1		1		22
LIGHT COIN sent to Mint		1						1
GOLD SOLD								
COINED		100	200					300
COIN (+ or -)		+ 408	- 90	+ 88	+ 52	+ 124	- 158	+ 424
- 175								
+ 482 TOTAL BULLION (+ or -)		+ 329	- 288	+ 89	+ 52	+ 125	- 158	+ 149
Banking Department.								
Discounts								
ON { L		12	5		95	24	16	152
C		15	45	35	4	41	14	154
- 33		27	50	35	99	65	30	306
- 10								
- 258 - 608 OFF { L		11	5	25	5	3	39	88
- 340 C		49	12	43	98	33	30	265
- 122		60	17	68	103	36	69	353
+ 24								
TOTAL DISCOUNTS (+ or -)		- 33	+ 33	- 33	- 4	+ 29	- 39	- 47
Advances								
ON { L { B		68	147	42	4	31	88	380
C			5		6	1	282	294
+ 87		68	152	42	10	32	370	674
- 95 - 8								
- 134								
- 260 - 394 OFF { L { B		181	189	49	3	4	11	437
- 52 Revenue Advances C		216			1	55	12	284
=		397	189	49	4	59	23	721
- 454								
TOTAL ADVANCES (+ or -)		- 329	- 37	- 7	+ 6	- 27	+ 347	- 47
+ 8 Discounts & Advances		- 362	- 4	- 40	+ 2	+ 2	+ 308	- 94
- 12								
+ 498 LONDON { Receipts		15898	21718	15077	17302	19291	18329	107615
Payments		15527	21679	14963	17309	19175	18904	107557
+ 24		+ 371	+ 39	+ 114	- 7	+ 116	- 575	+ 58
+ 303 SOVEREIGNS—		9188	9213	9286	9299	9333	9087	+ 121
- 51 LONDON								
+ 9 CLEARING HOUSE		33726	35152	38839	43552	43359	41008	235636

BALANCES.

<u>October 1911.</u>		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		- 275	22957	22957	22758	22762	22762	22563
" Coin		+ 424	13334	12885	12951	12945	12841	12985
Silver								
BULLION TOTAL		+ 149	36291	35842	35709	35707	35603	35548
NOTES TOTAL			54741	54292	54159	54157	54053	53998
Viz.—with Public		=	28669	28787	28858	28605	28953	29093
" Bank		+ 149	26072	25505	25301	25552	25100	24905
Banking Department.								
Audit Roll		- 34	112	108	105	102	99	95
PUBLIC Exchequer		+ 519	2617	2699	2718	2800	2797	2260
Other Public Deposits		+ 148	4288	4326	4619	4801	4601	5042
+ 553 7268 Supreme Court		- 80	251	341	266	249	248	233
PRIVATE Council of India		+ 33	609	755	535	556	602	733
- 821 44732 Bankers		- 572	27458	26491	26394	25870	24508	24411
Other Private Deposits		- 282	16165	15912	15815	16146	17219	17344
		- 128	762	842	931	931	971	971
DEPOSITS TOTAL		- 268	51500	50582	50422	50524	50074	50021
POST BILLS		- 2	27	27	27	27	27	27
CAPITAL & REST		+ 1	17685	17685	17685	17685	17685	17685
TOTAL LIABILITIES		- 269	69212	68244	68134	68236	67786	67733
Government Securities		=	14096	14096	14096	14096	14096	14096
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 47 7128 Discounts { London		+ 64	4825	4824	4773	4727	4725	4802
Country		- 111	2303	2343	2367	2330	2319	2366
- 47 5468 Advances { London		- 57	2408	2333	2304	2284	2290	2301
Country		+ 10	3060	2777	2799	2813	2783	2776
12596 Unproductive Securities		- 244	854	747	839	796	838	868
Other Securities		=	14455	14455	14454	14454	14454	14454
SECURITIES TOTAL		- 338	42001	41575	41626	41500	41505	41663
Res. Adv... 344								
Int. Antd... 261		+ 149	26072	25505	25301	25552	25100	24905
Sundries ... 249		- 66	438	462	497	480	455	452
854 Cash in { Notes		- 14	701	702	710	704	726	713
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 69	27211	26669	26508	26736	26281	26070
TOTAL ASSETS		- 269	69212	68244	68134	68236	67786	67733
Total Bullion		+ 69	37430	37006	36916	36891	36784	36713
LONDON SILVER—Available		- 53	376	374	391	387	411	403
Reserve & Ct. of Deposits and Post Bills		+ 4	528	527	525	529	525	521

OPERATIONS.

<u>October 1911.</u>		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
Bought { Bullion			Bars 1	Bars 4		Bars 1		Bars (blank ket) 6
- 394 LIGHT COIN sent to Mint								
- 349 GOLD SOLD								
COINED			200			200		4000
- 743 COIN (+ or -)		- 449	+ 66	- 104	+ 144	- 301		6501
+ 424								
TOTAL BULLION (+ or -)		- 449	- 133	- 2	- 104	- 55	- 301	10445
Banking Department.								
Discounts								
- 17 ON { L		b	b		4	80		961
- 357 + 362 ON { C		47	44	14	24	84	b	219
+ 754								
- 18		53	50	14	28	164	b	3152
+ 27								
- 3047 - 1841 OFF { L		7	57	46	b	3	34	1531
+ 1179 OFF { C		7	26	45	35	37	46	1968
+ 209								
TOTAL DISCOUNTS (+ or -)		+ 39	- 33	- 77	- 13	+ 124	- 74	341
Advances								
- 1479 ON { L { B							2	2
=		30	703	61	71	65	111	1041
-			25	19	13	5	264	326
-								
- 23 + 40		30	728	80	84	70	377	1369
+ 63								
- 107 - 391 OFF { L { B		105	732	81	65	54	31	1068
- 284 + 14 + 1		283	3	5	43	12		346
TOTAL ADVANCES (+ or -)		- 338	- 735	- 86	- 108	- 66	- 31	1414
TOTAL ADVANCES (+ or -)		- 358	- 7	- 6	- 24	+ 4	+ 346	45
+ 14 Discounts & Advances		- 319	- 40	- 83	- 37	+ 128	+ 272	79
+ 12								
LONDON { Receipts		17125	36125	17729	23940	21220	24789	140928
- 1141 LONDON { Payments		17377	36199	17699	24190	21461	25510	142436
- 1479		- 252	- 74	+ 30	- 250	- 241	- 721	1508
SOVEREIGNS—LONDON		8646	8829	8825	8723	8892	8594	493 { 7m illiat 400
+ 27								Net - 8935
- 7 CLEARING HOUSE		38823	82452	39666	51731	48452	46064	307188

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>November 1911.</u>		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		- 394	22563	22363	22163	22163	22163	22163
" Coin		- 650	12684	12645	12751	12756	12813	12784
Silver								
BULLION TOTAL		- 1044	35247	35008	34914	34919	34976	34947
NOTES TOTAL			53697	53458	53364	53369	53426	53397
Viz.—with Public		+ 456	29125	29019	29058	28735	28894	28881
" Bank		- 1500	24572	24439	24306	24634	24532	24516
Banking Department.								
PUBLIC	Audit Roll	- 29	83	79	77	75	73	71
	Exchequer	- 874	1743	1729	4660	4737	4808	5475
	Other Public Deposits	+ 844	5132	4765	4355	4282	4106	3658
	Supreme Court	- 7	244	243	249	248	247	241
PRIVATE	Council of India	- 11	598	556	714	581	548	527
	Bankers	- 2546	24912	25439	23676	24143	24057	23673
	Other Private Deposits	+ 911	17076	16610	16230	16012	16058	16229
		+ 301	1063	1125	1099	1229	1308	1208
DEPOSITS TOTAL		- 1712	49788	49421	49961	50078	49897	49874
POST BILLS		- 10	17	17	17	17	17	17
CAPITAL & REST		- 3	17682	17682	17682	17682	17682	17682
TOTAL LIABILITIES		- 1725	67487	67120	67660	67777	67596	67573
Government Securities			14096	14096	14096	14096	14096	13938
Deficiency Advances								
Ways & Means								
Treasury Bills					400	400	400	400
- 34	Discounts { London	- 57	4768	4764	4767	4763	4754	4739
	{ Country	+ 23	2326	2393	2400	2377	2379	2378
	Advances { London	- 25	2383	2292	2632	2600	2597	2651
	{ Country	- 20	3040	2831	2831	2831	2828	2828
Unproductive Securities		- 177	677	694	642	553	475	526
Other Securities		- 1	14454	14454	14454	14454	14454	14454
SECURITIES TOTAL		- 257	41744	41524	42222	42044	41978	41924
Rev. Ades...		223						
Int. Antd...		216						
Sundries ...		238						
Cash in { Notes		- 1500	24572	24439	24306	24634	24532	24516
{ Gold Coin		+ 18	456	464	489	476	449	499
{ Silver Coin		+ 14	715	693	643	623	637	634
RESERVE TOTAL		- 1468	25743	25596	25438	25733	25618	25649
TOTAL ASSETS		- 1725	67487	67120	67660	67777	67596	67573
Total Bullion		- 1012	36418	36165	36046	36018	36062	36080
LONDON SILVER—Available		+ 26	402	376	371	352	350	349
Reserve & Ct. of Deposits and Post Bills		- 1.1	51.7	518	509	514	513	514

OPERATIONS.

<u>November 1911.</u>		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
- 400	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED	200	200				200	600
- 300 COIN (+ or -)		- 39	+ 106	+ 5	+ 57	- 29	- 459	359
- 244								
- 56 TOTAL BULLION (+ or -)		- 239	- 94	+ 5	+ 57	- 29	- 659	959
Banking Department.								
- 12	Discounts							
	ON { L		b	5		2	159	172
	{ C	85	50	b	53	86	34	314
		85	56	11	53	88	193	486
- 1289	OFF { L	4	3	9	9	17	18	60
	{ C	12	43	59	26	82	59	287
		22	46	68	35	99	77	347
		+ 63	+ 10	- 57	+ 18	- 11	+ 116	139
Advances								
- 158	ON { L	55	373	48	23	121	486	1106
	{ C	56		7			307	390
		111	373	55	23	121	793	1476
		146	33	80	26	67	14	366
- 212	OFF { L	265					1	276
	{ C							
		411	33	87	29	67	15	642
		- 300	+ 340	- 32	- 6	+ 54	+ 778	834
TOTAL ADVANCES (+ or -)		- 56						
Discounts & Advances		+ 43						
- 81		- 237	+ 350	- 89	+ 12	+ 43	+ 894	973
LONDON { Receipts		20173	29746	15630	18494	21340	18874	124257
{ Payments		19984	29826	15588	18510	21323	19854	125085
+ 86		+ 189	- 80	+ 42	- 16	+ 17	- 980	828
SOVEREIGNS—		8656	8896	8891	8912	8850	8359	235
LONDON {								
- 338								
- 53								
- 13 CLEARING HOUSE		38598	47464	37084	47451	41513	34706	246816

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>November 1911.</u>		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		- 600	21963	21563	21585	21413	21413	21318
" Coin		- 359	12325	12408	12742	12823	12961	13428
Silver								
BULLION TOTAL		- 959	34288	33971	34127	34236	34374	34746
NOTES TOTAL			52738	52421	52577	52686	52824	53196
Viz.—with Public		- 158	28967	28885	28896	28657	28615	28514
" Bank		- 801	23771	23536	23681	24029	24209	24682
Banking Department.								
PUBLIC								
Audit Roll		- 14	69	69	67	66	64	63
Exchequer		+ 3509	5252	5135	5315	5586	5672	5045
Other Public Deposits		- 1150	3982	4319	3891	3902	3686	4239
+2342 9544								
Supreme Court		- 3	241	228	227	239	239	246
Council of India		- 59	9544	9151	9500	9192	9661	9690
PRIVATE								
Bankers		- 1235	539	532	569	559	549	549
Other Private Deposits		- 872	23677	23604	23491	23656	23973	24234
-2166 40420								
DEPOSITS TOTAL		+ 176	49964	49525	49727	50025	50102	50268
POST BILLS		- 2	15	15	15	15	15	15
CAPITAL & REST		+ 10	17692	17692	17692	17692	17692	17692
TOTAL LIABILITIES		+ 184	67671	67232	67434	67732	67809	68575
Government Securities		- 158	13938	13938	13938	13938	14038	14038
Deficiency Advances								
Ways & Means								
Treasury Bills		+ 400	400	400	400	400	400	400
+139 7233								
Discounts		+ 112	4889	4869	4889	4843	4759	4754
Country		+ 27	2353	2323	2377	2270	2241	2271
-834 6257								
Advances		+ 740	3123	3217	3239	3401	3401	3539
Country		+ 94	3134	2800	2785	2800	2809	2808
Unproductive Securities		- 149	528	549	545	488	476	603
Other Securities			14454	14454	14454	14454	14454	14467
SECURITIES TOTAL		+ 1066	42810	42550	42627	42594	42578	42880
Rev. Ades... 72								
Int. Antd... 210								
Sundries ... 246								
528								
Cash in								
Notes		- 801	23771	23536	23681	24029	24209	24682
Gold Coin		+ 5	461	520	516	505	476	487
Silver Coin		- 86	629	626	610	604	546	526
RESERVE TOTAL		- 882	24861	24682	24807	25138	25231	25695
TOTAL ASSETS		+ 184	67671	67232	67434	67732	67809	68575
Total Bullion		- 1040	35378	35117	35253	35345	35396	35759
LONDON SILVER—Available		- 57	345	338	329	326	321	296
Reserve & Ct. of Deposits and Post Bills		- 200	497	498	499	502	503	505

OPERATIONS.

<u>November 1911.</u>		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
-445			Bars 22	Bars 28		Bars 105	Bars 171	Bars (blanket) 326
+1103			Vic: 200					Victorian 200
GOLD								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED		400	400			200	200	12000
COIN (+ or -)		+ 82	+ 334	+ 81	+ 138	+ 467	+ 303	14061
+458		To Malta 20	To Malta 20	To So Africa 5		To Egypt 100		
-453					To Scotland 30	To Ireland 100		
+911								
TOTAL BULLION (+ or -)		- 317	+ 156	+ 109	+ 138	+ 372	+ 274	7325
Banking Department.								
- 6								
Discounts								
ON {L		2	25		4	5		361
+207		b	71	19	1	57	24	178
+357								
+ 5		8	96	19	5	62	24	2142
+10								
+557		13	5	46	88	10	56	2181
+188		36	17	126	30	27	32	2688
-233								
+904		49	22	172	118	37	88	4867
TOTAL DISCOUNTS (+ or -)		- 41	+ 74	- 153	- 113	+ 25	- 64	2727
Advances								
+904								
+100		259	747	205	15	182	139	1547
- 1				24	23	2	319	3695
=		259	748	229	38	184	458	1916
-126								
-82								
+416		165	725	43	15	44	13	1005
-326		334	16	9	14	3		376
+75		499	741	52	29	47	13	1381
+13								
+70								
TOTAL ADVANCES (+ or -)		- 240	+ 7	+ 177	+ 9	+ 137	+ 445	535
+911								
+26		281	+ 81	+ 24	- 104	+ 162	+ 381	263
-103								
+334		16230	26352	18766	20996	22484	24483	139311
LONDON {Receipts		15973	36392	18583	20949	21983	24291	138171
Payments								
+904		+ 257	- 40	+ 183	+ 47	+ 501	+ 192	1140
+281		8496	8869	8912	8970	9339	9596	41287
-49		To Mint 400	To Mint 400		To Mint 200	To Mint 200		To Mint 12000
+8								To Mint 200
CLEARING HOUSE		38418	83545	42408	48970	44860	42458	300659

MINIMUM RATE OF DISCOUNT 4 7/8

BALANCES.

<u>November 1911.</u>		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		- 674	21289	21098	20783	20828	20876	20736
" Coin		+ 1406	13731	14258	14505	14531	14684	14907
Silver								
BULLION TOTAL		+ 732	35020	35356	35288	35359	35560	35643
NOTES TOTAL			53470	53806	53738	53809	54010	54093
Viz.—with Public		- 520	28447	28503	28572	28258	28393	28467
" Bank		+ 1252	25023	25303	25166	25551	25617	25626
Banking Department.								
Audit Roll		- 7	62	61	61	59	58	57
PUBLIC Exchequer		+ 208	5460	4704	5481	6196	6699	6723
Other Public Deposits		+ 885	4867	5517	5234	5352	4653	5206
+1091 10635 Supreme Court		+ 5	246	240	220	230	237	249
PRIVATE Council of India		+ 17	556	529	577	556	535	570
+446 40866 Bankers		- 17	23660	24103	23939	24122	24088	23617
Other Private Deposits		+ 446	16650	16622	16028	15702	15955	15999
		- 251	886	766	766	715	745	745
DEPOSITS TOTAL		+ 1537	51501	51776	51540	52217	52225	52421
POST BILLS		+ 37	52	52	52	52	52	52
CAPITAL & REST		+ 10	17702	17702	17702	17702	17702	17702
TOTAL LIABILITIES		+ 1584	69255	69530	69294	69971	69979	70175
Government Securities		+ 100	14028	14038	14038	14038	14038	14038
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		=	400	400	400	400	400	400
-272 6961 Discounts { London		- 182	4698	4612	4621	4577	4533	4516
+535 6792 Advances { Country		- 90	2263	2243	2295	2194	2188	2213
13753 Unproductive Securities		+ 542	3665	3695	3613	3588	3605	3632
Other Securities		- 7	3127	3191	3147	3136	3141	3118
		+ 40	568	453	453	951	945	1032
		- 7	14461	14511	14511	14511	14511	14511
SECURITIES TOTAL		+ 410	43220	43143	43078	43395	43361	43460
Res. Adv... 115		+ 1252	25023	25303	25166	25551	25617	25626
Int. Antd... 206		+ 14	475	543	486	482	454	557
Sundries ... 247		- 92	537	541	564	545	547	532
568								
RESERVE TOTAL		+ 1174	26035	26387	26216	26576	26618	26715
TOTAL ASSETS		+ 1584	69255	69530	69294	69971	69979	70175
Total Bullion		+ 654	36032	36440	36338	36384	36561	36732
LONDON SILVER—Available		- 86	289	288	314	296	301	287
Reserve & Cl. of Deposits and Post Bills		+ 8	50.5	50.9	50.8	50.8	50.9	50.9

OPERATIONS.

<u>November 1911.</u>		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
-553 BOUGHT { Bullion		Bars 209	Bars 85	Bars 15	Bars 48	Bars 60	Bars 157	Bars (Market) 604
+1176 LIGHT COIN sent to Mint								
GOLD SOLD COINED		400	400			200	200	1200
+623 COIN (+ or -)		+ 527	+ 247	+ 26	+ 153	+ 223	+ 225	1401
+ 20		To Gibraltar 6	To France 100			To Java 10		IMPORTS Nil
+603 TOTAL BULLION (+ or -)		To Scotland 120				To Gibraltar 5		EXPORTS 121
						To Ireland 50		Net increase in Sovereigns 197
								Income Circulation 318
Banking Department.								
-5 Discounts								
+1263 ON { L		1	33				167	201
+339 +1600 ON { C		15	68	2	22	50	34	191
+ 3		16	101	2	22	50	201	392
+ 14								
-43 -680 OFF { L		87	24	44	44	17	25	241
-651 OFF { C		35	16	103	28	25	31	238
-141								
+920 TOTAL DISCOUNTS (+ or -)		122	40	147	72	42	56	479
		- 106	+ 61	- 145	- 50	+ 8	+ 145	87
+920 Advances								
ON { L { B		125	30	161	39	66	155	576
- 67 ON { S		67	10		5	2	11	95
- 182 -232 ON { C		192	40	161	44	68	166	671
- 33 -42 OFF { L { B		95	112	186	22	39	35	489
+464 OFF { S		3	54	11		25	80	173
+50 OFF { C		98	166	197	22	64	115	662
+240 TOTAL ADVANCES (+ or -)		+ 94	- 126	- 36	+ 22	+ 4	+ 51	9
+603 Discounts & Advances		- 12	- 65	- 181	- 28	+ 12	+ 196	78
- 5								
+680 LONDON { Receipts		21079	22611	16370	21110	17803	22771	122744
+920 LONDON { Payments		20584	22515	16279	21028	17642	22875	121923
		+ 495	+ 96	+ 91	+ 82	+ 161	- 104	821
+900 SOVEREIGNS—		10097	10376	10402	10488	10777	10971	+1375 { 7 th Mint 1200
-2 LONDON		To Mint 400	To Mint 400			To Mint 200	To Mint 200	Net + 175
+4 CLEARING HOUSE		29069	37351	36835	52314	38209	37451	241229

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>November 1911.</u>		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		- 596	20693	20655	20536	20560	20560	20685
" Coin		+ 1401	15132	15338	15380	15457	15395	15530
Silver								
BULLION TOTAL		+ 805	35825	35993	35916	36017	35955	36215
NOTES TOTAL			54275	54443	54366	54467	54405	54665
Viz.—with Public		+ 54	28501	28614	28624	28334	28518	28562
" Bank		+ 751	25774	25829	25742	26133	25887	26103
Banking Department.								
PUBLIC								
Audit Roll		- 6	56	56	55	54	53	52
Exchequer		+ 1787	7247	7216	7701	7737	7904	7524
Other Public Deposits		+ 400	5267	5449	4153	4428	4118	4430
+ 2183 12818								
Supreme Court		+ 2	248	231	234	231	252	242
PRIVATE								
Council of India		+ 17	573	541	599	543	528	525
Bankers		- 1278	22382	21988	23267	23641	24095	24113
Other Private Deposits		+ 82	16732	16890	16041	15624	15369	15633
- 1179 39687								
DEPOSITS TOTAL		+ 1004	52505	52371	52050	52258	52319	52524
POST BILLS		- 20	32	32	32	32	32	32
CAPITAL & REST		- 3	17699	17699	17699	17699	17699	17699
TOTAL LIABILITIES		+ 981	70236	70102	69781	69989	70050	70255
Government Securities			14038	14038	14037	14037	14037	14037
Deficiency Advances								
Ways & Means								
Treasury Bills			400	400	400	400	400	400
- 87 6874								
Discounts			40	4658	4656	4614	4586	4576
Country			47	2216	2184	2201	2102	2117
+ 9 6801								
Advances			87	3752	3735	3763	4033	3846
Country			78	3049	3056	3030	3024	3065
Unproductive Securities		+ 178	746	586	447	416	431	464
Other Securities		+ 98	14559	14559	14559	14559	14558	14558
SECURITIES TOTAL		+ 198	43418	43214	43051	42880	43202	43066
Rev. Ades... 339								
Int. Antd... 206								
Sundries ... 201								
746								
Cash in								
Notes		+ 751	25774	25829	25742	26133	25887	26103
Gold Coin		- 4	471	494	430	423	422	504
Silver Coin		+ 36	573	565	558	553	539	582
RESERVE TOTAL		+ 783	26818	26888	26730	27109	26848	27189
TOTAL ASSETS		+ 981	70236	70102	69781	69989	70050	70255
Total Bullion		+ 837	36869	37052	36904	36993	36916	37301
LONDON SILVER—Available		+ 41	330	319	315	312	302	337
Reserve & Ct. of Deposits and Post Bills		+ .5	51.0	51.3	51.3	51.8	51.3	51.7

OPERATIONS.

<u>November 1911.</u>		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
- 8		Bullion	162	81	23		125	297
+ 398		Light Coin			1			
GOLD		BOUGHT						
+ 390		COINED	200	200				400
COIN (+ or -)		+ 206	+ 42	+ 77	- 62	+ 135	- 203	+ 195
+ 61		To France 100						
+ 329		To Scotland 40						
TOTAL BULLION		To Scotland 50						
+ 168		To Java 16						
- 77		To Egypt 50						
+ 101		To Holland 100						
- 62		To Holland 140						
+ 260		Net Advances in Sovereigns 205						
+ 94		To Home Circulation 39						
+ 484								
Banking Department.								
Discounts								
- 4		ON						
+ 277		L						
- 837		C	20	40	10	14	45	12
- 6								
- 48								
+ 1731		OFF						
- 1094		L	2	42	28	10	10	53
+ 259		C	52	23	109	14	30	25
+ 19			54	65	137	24	40	78
TOTAL DISCOUNTS		(+ or -)	- 34	- 25	- 127	- 10	+ 57	- 66
+ 19								
Advances								
- 1		ON						
- 1		L	45	41	72	360	93	982
- 1		S	8	5	5	42	2	71
- 1								
- 10			53	96	77	402	95	1053
- 99								
+ 94		OFF						
- 23		L	62	63	79	83	280	810
- 282		S	1	31	11	1	41	38
- 1		C						
- 352			63	94	90	84	321	848
TOTAL ADVANCES		(+ or -)	- 10	+ 2	- 13	+ 318	- 226	+ 205
+ 329								
+ 33		Discounts & Advances	- 44	- 23	- 140	+ 308	- 169	+ 139
+ 9								
+ 371		LONDON						
+ 19		Receipts	18190	24331	16431	19530	21876	36362
+ 432		Payments	17937	24318	16258	19695	21526	36801
+ 7								
+ 17								
SOVEREIGNS—								
LONDON								
+ 11175			11249	11349	11298	11463	10831	- 140
+ 7								
+ 17								
CLEARING HOUSE								
+ 37915			40034	37472	49981	46671	96408	
+ 308								
481								

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

November/December 1911.		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		+ 289	20982	21285	21459	21459	21745	21903
" Coin		+ 195	15327	15030	14543	14422	14302	14150
Silver								
BULLION TOTAL		+ 484	36309	36315	36002	35881	36047	36053
NOTES TOTAL			54759	54765	54452	54331	54497	54503
Viz.—with Public		+ 231	28732	29018	29111	28735	28928	28911
" Bank		+ 253	26027	25747	25341	25596	25569	25592
Banking Department.								
PUBLIC	Audit Roll	- 4	52	51	50	49	49	48
	Exchequer	+ 362	7609	7196	7151	7123	6797	6669
	Other Public Deposits	- 1052	4215	4359	4990	4613	4401	4535
PRIVATE	Supreme Court	+ 4	252	242	235	228	214	203
	Council of India	- 58	515	659	595	575	549	541
	Bankers	+ 1682	24064	23679	22453	22793	22360	23310
Other Private Deposits		+ 692	16040	16401	16541	16066	16875	16032
DEPOSITS TOTAL		+ 242	52747	52587	52015	51447	51245	51338
POST BILLS		- 16	16	16	16	16	16	16
CAPITAL & REST		- 39	17660	17660	17660	17660	17660	17660
TOTAL LIABILITIES		+ 187	70423	70263	69691	69123	68921	69014
Government Securities		- 1	14037	14037	14037	14037	14037	14037
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	400	400	400	400	400	400
- 205 6669	Discounts { London	- 93	4565	4589	4293	4012	3910	3881
	Country	- 112	2104	2245	2256	2154	2155	2142
+ 276 7077	Advances { London	+ 266	4018	4032	3803	3406	3306	3265
	Country	+ 10	3059	3081	3015	2977	3047	3020
Unproductive Securities		+ 327	419	434	411	418	439	455
Other Securities		+ 187	14746	14747	15067	15067	15067	15067
SECURITIES TOTAL		- 70	43348	43565	43282	42471	42361	42267
Rev. Ades... 16								
Int. Antd... 204		+ 253	26027	25747	25341	25596	25569	25592
Sundries ... 199			471	392	463	431	402	521
419		+ 4	577	559	605	625	589	634
RESERVE TOTAL		+ 257	27075	26698	26409	26652	26560	26747
TOTAL ASSETS		+ 187	70423	70263	69691	69123	68921	69014
Total Bullion		+ 488	37357	37266	37070	36937	37038	37208
LONDON SILVER—Available		+ 4	334	311	355	377	345	373
Reserve & Ct. of Deposits and Post Bills		+ 14	513	508	508	518	518	521

OPERATIONS.

November/December 1911.		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
+921	BOUGHT { Bullion	Bars 302	Bars 174		Bars 136	Bars 158	Bars 187	Bars (Market) 957
	{ Light Coin	1			Net 150			Victorian 150
	LIGHT COIN sent to Mint							
-1177	GOLD SOLD							
-256	COINED							
COIN (+ or -)		- 297	- 487	- 121	- 120	- 152	- 69	- 1246
+179								
-485	TOTAL BULLION (+ or -)	+ 6	- 313	- 121	+ 166	+ 6	+ 118	- 138
Banking Department.								
Discounts								
-940	ON { L	62	7		10			79
	C	168	54	4	36	47	16	325
+320								
-49		230	61	4	46	47	16	404
+26								
-754	OFF { L	38	303	281	112	29	127	890
-2	C	27	43	106	35	60	17	288
+16		65	346	387	147	89	144	1178
-1409	TOTAL DISCOUNTS (+ or -)	+ 165	- 285	- 383	- 101	- 42	- 128	- 774
Advances								
-1409		100					3	103
=	ON { L	42	23	51	25	96	45	282
-	S	46	9	12	70	10		147
=	C	188	32	63	95	106	48	532
-684								
+38								
-753								
-39	OFF { L	128	252	448	125	137	230	1320
+36	S	24	75	50		37	4	190
+321	C	152	327	498	125	174	234	1510
-1081	TOTAL ADVANCES (+ or -)	+ 36	- 295	- 435	- 30	- 68	- 186	- 978
-435								
+50	Discounts & Advances	+ 201	- 580	- 818	- 131	- 110	- 314	- 1752
+59								
-328	LONDON { Receipts	25474	38511	19780	24650	21914	19200	149529
	Payments	25233	38895	19860	24645	21800	19409	149842
-1409		+ 241	- 384	- 80	+ 5	+ 114	- 209	- 313
-149	SOVEREIGNS—	11046	10853	10735	10552	10448	10245	-586 { To Mint 150
+39	LONDON							{ Net - 436
+18	CLEARING HOUSE	51890	59758	45041	54566	49536	41232	302028

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

December 1911.		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department. Gold Bullion			+ 1108	22090	22266	22368	22370	22371	22311
,, Coin			- 1246	14081	13307	13165	13177	13131	13280
Silver									
BULLION TOTAL			- 138	36171	35573	35533	35547	35502	35591
NOTES TOTAL				54621	54023	53983	53997	53952	54041
Viz.—with Public			+ 66	28798	28847	28798	28487	28703	28634
,, Bank			- 204	25823	25176	25185	25510	25249	25407
Banking Department.									
PUBLIC	Audit Roll	- 4	48	47	46	46	45	45	
	Exchequer	- 858	6751	6476	9507	9410	9681	9585	
	Other Public Deposits	+ 246	4461	4873	5247	5463	4863	4865	
	Supreme Court	- 58	194	218	221	220	220	210	
PRIVATE	Council of India	+ 9	524	545	622	551	544	538	
	Bankers	- 984	23080	22419	20008	20034	20609	21227	
	Other Private Deposits	- 97	15943	15675	15814	15721	16014	15873	
		+ 16	794	794	894	1000	994	872	
DEPOSITS TOTAL			- 1746	51001	50253	51465	51445	51976	52343
POST BILLS			- 2	14	14	14	14	14	14
CAPITAL & REST			+ 9	17669	17669	17669	17669	17669	17669
TOTAL LIABILITIES			- 1739	68684	67936	69148	69128	69659	70026
Government Securities			=	14037	14037	14037	14037	14037	14037
Deficiency Advances			-						
Ways & Means			-						
Treasury Bills			=	400	400	1150	1150	1150	1150
- 774	5895	Discounts	- 811	3754	3597	4003	3894	4538	4630
			+ 37	2141	2092	2137	2078	2088	2070
- 978	6099	Advances	- 938	3083	3077	3070	3073	3135	3157
			+ 43	3016	3046	3052	2906	2946	2928
11994			Unproductive Securities	+ 9	428	399	405	399	508
			Other Securities	+ 321	15067	15067	15129	15129	15136
SECURITIES TOTAL			- 1422	41926	41715	42983	42666	43422	43616
Rev. Ades...	29	Cash in	- 204	25823	25176	25185	25510	25249	25407
Int. Antd...	192		- 162	309	399	350	328	367	446
Sundries ...	207		+ 49	626	646	630	624	621	557
428									
RESERVE TOTAL			- 317	26758	26221	26165	26462	26237	26410
TOTAL ASSETS			- 1739	68684	67936	69148	69128	69659	70026
Total Bullion			- 251	37106	36552	36513	36499	36490	36594
LONDON SILVER—Available			+ 30	364	318	312	308	302	300
Reserve & Ct. of Deposits and Post Bills			+ 1.1	52.5	52.2	50.8	51.4	50.5	50.4

OPERATIONS.

<u>December 1911.</u>		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
+ 221	BOUGHT { Bullion	Bars 176	Bars 102	Bars 2		Bars 140	Bars 155	Bars Market 575
	Light Coin							
	LIGHT COIN sent to Mint							
- 801	GOLD SOLD COINED							
- 580	COIN (+ or -)	- 774	- 142+	- 12	- 46+	- 149	- 647	1448
- 164								
- 416	TOTAL BULLION (+ or -)	- 598	- 40+	- 14	- 45+	- 89	- 592	1172
Banking Department.								
- 3	Discounts							
	ON { L	162	445	191	839	250	758	2645
	C	17	69	7	38	30	12	173
+ 3251								
+ 404								
+ 16								
+ 14								
- 1858	OFF { L	319	39	300	195	158	512	1523
- 70	C	66	24	66	28	48	25	257
+ 78								
+ 1342	TOTAL DISCOUNTS (+ or -)	- 206+	- 451	- 168+	- 654+	- 74+	- 233+	1038
Advances								
+ 1342	ON { L	100						100
	S	121	20	37	85	83	210	556
	C	32	18		40	14	3	107
+ 750								
+ 876								
+ 11								
+ 77	OFF { L	100						100
+ 88	S	127	27	34	23	61	16	288
+ 80		2	12	146		32	35	227
+ 69								
+ 1690	TOTAL ADVANCES (+ or -)	- 229	- 39	- 180	- 23	- 93	- 51	615
- 416	Discounts & Advances	+ 24	- 1	- 143	+ 102	+ 4	+ 162	148
+ 129		- 182	+ 450	- 311	+ 756	+ 78	+ 395	1186
- 69								
- 348	LONDON { Receipts	27730	30212	16298	20472	19277	21918	135907
	Payments	27867	30330	16230	20533	19166	22815	136941
+ 1342		- 137	- 118	- 68	- 61	- 111	- 897	1034
- 512	SOVEREIGNS—	9571	9485	9491	9466	9659	8962	1283
- 64	LONDON							
- 2.1	CLEARING HOUSE	35865	39356	37376	49167	42264	45006	249034

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>December 1911.</u>		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 276	22366	22238	22017	22019	22026	21393
" Coin		- 1448	12633	12564	12460	12520	12337	12330
Silver								
BULLION TOTAL		- 1172	34999	34802	34477	34539	34373	33723
NOTES TOTAL			53449	53252	52927	52989	52825	52173
Viz.—with Public		- 107	28691	28845	28889	28534	28846	28981
" Bank		- 1065	24758	24407	24038	24455	23977	23192
Banking Department.								
PUBLIC	Audit Roll	- 4	44	44	43	45	42	42
	Exchequer	+ 2594	9345	9188	8842	8772	9434	9772
	Other Public Deposits	+ 419	4880	4904	5444	5551	4953	5116
+3035 14489								
PRIVATE	Supreme Court	+ 26	220	214	205	222	247	242
	Council of India	+ 2	526	517	757	546	549	514
	Bankers	- 1988	21092	22008	21816	22033	22171	21963
-1988 37559								
	Other Private Deposits	- 2	15941	16039	16794	16838	16284	16579
		+ 178	972	807	827	802	1037	1037
DEPOSITS TOTAL		+ 1047	52048	52944	53901	54005	53730	54228
POST BILLS		+ 1	15	15	15	15	15	15
CAPITAL & REST		+ 18	17687	17687	17687	17687	17687	17687
TOTAL LIABILITIES		+ 1066	69750	70646	71603	71707	71432	71930
Government Securities		=	14037	14038	14038	14038	14038	14038
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 800	1200	1233	1233	1233	1233	1233
+1038 6933	Discounts	+ 1122	4876	5677	6551	6318	6383	7006
	Country	+ 84	2057	2022	2069	2023	2014	2008
+ 149 6248	Advances	+ 269	3352	3617	3792	3841	4000	4218
	Country	+ 120	2896	2933	2963	3024	3007	2996
Unproductive Securities		+ 55	483	462	506	400	499	926
Other Securities		+ 69	15136	15275	15387	15387	15387	15387
SECURITIES TOTAL		+ 2111	44037	45257	46539	46264	46561	47812
Rev. Ads... 88								
Int. And... 192								
Sundries ... 203								
483								
Cash in	Notes	- 1065	24758	24407	24038	24455	23977	23192
	Gold Coin	+ 96	405	461	526	497	413	483
	Silver Coin	- 76	550	521	500	491	481	443
RESERVE TOTAL		- 1045	25713	25389	25064	25443	24871	24118
TOTAL ASSETS		+ 1066	69750	70646	71603	71707	71432	71930
Total Bullion		- 1152	35954	35784	35503	35527	35267	34649
LONDON SILVER—Available		- 67	297	307	299	293	279	248
Reserve & Ct. of Deposits and Post Bills		- 3.1	49.4	47.9	46.5	47.1	46.3	44.5

OPERATIONS.

<u>December 1911.</u>		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
-975 -303 -1276	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Bars 72	Bars 179	Bars 2	Bars 17	Bars 7	Bars 154	Bars (Market) 431
	GOLD SOLD COINED							
	COIN (+ or -)	200 69	400 104					
+290 -1566								
TOTAL BULLION (+ or -)		- 197	- 325	+ 62	- 166	- 650	- 527	- 1203
Banking Department.								
- 2 +427 +236 +22 - 12 +271 +632 +65	Discounts							
	ON { L C	1147 8	1067 61	94	327 14	675 23	1712 118	5022 224
		1155	1128	94	341	698	1830	5246
+2180	Advances							
	OFF { L C	346 43	193 14	327 46	262 23	52 29	122 22	1302 177
		389	207	373	285	81	144	1479
TOTAL DISCOUNTS (+ or -)		+ 766	+ 921	- 279	+ 56	+ 617	+ 1686	+ 3767
Advances								
+2180 + 1 + 33 +2139 - 49 +866 +100 +443 +251	ON { L S C	200			100	250	843	1393
		1332	195	75	133	100	131	1966
		37	65	103	35	2	2	244
+3775		1569	260	178	268	352	976	3603
-1566 + 78 - 107 -1595	Advances							
	OFF { L S C	100						100
		1167	20	26	74	132	62	1481
TOTAL ADVANCES (+ or -)		+ 302	+ 205	+ 110	+ 142	+ 207	+ 788	+ 1754
Discounts & Advances		+ 1068	+ 1126	- 169	+ 198	+ 824	+ 2474	+ 5521
LONDON { Receipts Payments		39904	28119	19677	23969	23093	29692	164454
+2180		39889	28232	19710	24422	23691	30919	166863
SOVEREIGNS—								
LONDON {		8628	8818	8860	8603	8728	8833	129 { 3rd Mint 14007
-49								{ Net -1529
-4.9								
CLEARING HOUSE		91759	50234	47160	54641	38864	45434	326092

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

<u>December</u> 1911.	Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion	- 1469	20897	20527	20238	20255		
„ Coin	- 334	12299	11682	11734	11717		
Silver							
BULLION TOTAL	- 1803	33196	32209	31972	31972		
NOTES TOTAL		51646	50659	50422	50422		
Viz.—with Public	+ 595	29286	29494	29613	29168		
„ Bank	- 2398	22360	21165	20809	21254		
Banking Department.							
Audit Roll	- 4	40	40	39	38		
PUBLIC Exchequer	+ 1183	10528	10622	10723	9655		
Other Public Deposits	- 481	4399	4274	4749	6214		
+ 718 15207 Supreme Court	+ 20	15207	15192	15251	16167		
PRIVATE Council of India	+ 37	563	543	590	568		
Bankers	+ 1990	23082	23527	23523	23884		
+ 3281 40840 Other Private Deposits	+ 1254	17195	16312	15849	15729		
DEPOSITS TOTAL	+ 3999	56047	55634	55873	56345		
POST BILLS	+ 16	31	31	31	31		
CAPITAL & REST	+ 29	17716	17716	17716	17716		
TOTAL LIABILITIES	+ 4044	73794	73381	73620	74092		
Government Securities	+ 1	14038	14038	14038	14038		
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	+ 33	1233	1223	1233	1233		
+ 3767 10700 Discounts { London	+ 3720	8596	8329	9026	9214		
+ 1754 8002 „ { Country	+ 47	2104	2103	2127	2085		
18702 Advances { London	+ 1778	5130	5628	6182	6553		
Unproductive Securities	+ 460	943	932	796	451		
Other Securities	+ 438	15574	15574	15574	15574		
SECURITIES TOTAL	+ 6453	50490	51263	51930	51988		
Rec. Ades... 543	- 2398	22360	21165	20809	21254		
Int. Antd... 192	+ 96	501	515	470	460		
Sundries ... 208	- 107	443	438	411	390		
943 Cash in { Notes							
RESERVE TOTAL	- 2409	23304	22118	21690	22104		
TOTAL ASSETS	+ 4044	73794	73381	73620	74092		
Total Bullion	- 1814	34140	33162	32853	32822		
LONDON SILVER—Available	- 40	257	255	241	225		
Reserve & Ct. of Deposits and Post Bills	- 79	416	397	388	392		

OPERATIONS.

<u>December</u> 1911.	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 30	Bars 111	Bars 17			Bars 30	Bars (Market) 188
„ { Light Coin							
„ { LIGHT COIN sent to Mint							
GOLD SOLD							
COINED	400	400					800
COIN (+ or -)	619 + 52	17				270	852
	100	100	100			5	IMPORTS 217
	500	15	12			100	EXPORTS 645
	30						Net decrease in Sovs 1831
							to Home Circulation 1403
TOTAL BULLION (+ or -)	- 987	- 237				- 240	1464
Banking Department.							
Discounts							
ON { L	450	242	212			347	1251
„ { C	15	39	8			9	71
	465	281	220			356	1322
OFF { L	207	55	24			12	298
„ { C	16	15	50			31	112
	223	70	74			43	410
TOTAL DISCOUNTS (+ or -)	+ 242	+ 211	+ 146			+ 313	912
Advances							
ON { L { B	697	250	100			3724	4771
„ { S	241	532	350			1190	2313
„ { C	50	34	1			122	207
	988	816	451			5036	7291
	100	100					200
	340	122	85			96	643
	6	2	109			3	120
	446	224	194			99	963
TOTAL ADVANCES (+ or -)	+ 542	+ 592	+ 257			+ 4937	6328
Discounts & Advances	+ 784	+ 803	+ 403			+ 5250	7240
LONDON { Receipts	23051	23966	23792			37291	108100
„ { Payments	23679	24240	23775			37955	109649
	- 628	- 274	- 17			- 664	1549
SOVEREIGNS—LONDON	8470	8761	8864			8524	3009 { 2nd Mint 8009
	400	400					Net - 1109
CLEARING HOUSE	44086	42503	49345			56406	192340

MINIMUM RATE OF DISCOUNT 4%

BALANCES.

December 1911
January 1912

	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion	- 612	20285	19962	19745	19365	19544	19665
„ Coin	- 852	11447	12108	12496	13098	13373	13505
Silver							
BULLION TOTAL	- 1464	31732	32070	32241	32463	32917	33170
NOTES TOTAL		50182	50520	50691	50913	51367	51620
Viz.—with Public	- 93	29193	29473	29524	29266	29313	29244
„ Bank	- 1371	20989	21047	21167	21647	22054	22376
Banking Department.							
Audit Roll	- 2	38	36	36	19	18	18
Exchequer	- 473	10055	10182	10003	6481	7697	8084
Other Public Deposits	+ 1583	5982	6324	6054	9809	8977	8477
Supreme Court	+ 16	256	249	241	236	300	316
Council of India	+ 257	820	781	789	1870	597	576
Bankers	+ 3834	26916	28809	35301	36880	34911	34714
Other Private Deposits	+ 139	17056	17642	18534	18678	19722	18480
DEPOSITS TOTAL	+ 5076	61123	64023	70958	73973	72222	70665
POST BILLS	=	31	31	31	31	31	31
CAPITAL & REST	+ 11	17727	17727	17727	17727	17727	17727
TOTAL LIABILITIES	+ 5087	78881	81781	88716	91731	89980	88423
Government Securities	=	14038	14038	14037	14037	14037	14037
Deficiency Advances	=						
Ways & Means „	=						
Treasury Bills	=	1233	1233	1233	1233	1233	1233
Discounts	+ 953	9549	9874	10444	10436	9891	8931
Advances	+ 6241	11371	13584	19657	22086	20543	19620
Unproductive Securities	+ 87	2959	2979	2947	3209	3181	3085
Other Securities	+ 544	399	518	480	399	357	417
SECURITIES TOTAL	+ 6696	57186	59884	66703	69294	67095	65197
Rec. Advs... Nil							
Int. Antd... 192		1371	20989	21047	21167	21647	22054
Sundries ... 207		179	322	473	485	434	476
399		59	384	377	361	355	356
Cash in							
Notes	- 1371	20989	21047	21167	21647	22054	22376
Gold Coin	- 179	322	473	485	434	476	494
Silver Coin	- 59	384	377	361	355	355	356
RESERVE TOTAL	- 1609	21695	21897	22013	22437	22885	23226
TOTAL ASSETS		78881	81781	88716	91731	89980	88423
Total Bullion	- 1702	32438	32920	33087	33253	33748	34020
LONDON SILVER—Available	- 30	227	206	199	192	183	186
Reserve & Ct. of Deposits and Post Bills	- 6.1	35.5	34.2	31.0	30.3	31.7	32.9

OPERATIONS.

December 1911
January 1912

	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion LIGHT COIN sent to Mint	Bars 77	Bars 183	Bars 20	Bars 248	Bars 121	Bars 285	Bars (Market) 934
SOLD COINED	400	400	400	69			1269
COIN (+ or -)	+ 661	+ 388	+ 602	+ 275	+ 132	+ 180	2238
+ 51							
+ 1387							
TOTAL BULLION (+ or -)	+ 338	+ 171	+ 222	+ 454	+ 253	+ 465	1903
Banking Department.							
Discounts							
ON { L C	329	577	1	107	1		1015
+ 564	73	104	19	10	50	31	287
+ 60	402	681	20	117	51	31	1302
- 244							
+ 7798	4	7	9	652	961	524	2157
+ 1424	52	21	31	29	29	6	168
- 45	56	28	40	681	990	530	2325
+ 9542							
TOTAL DISCOUNTS (+ or -)	+ 346	+ 653	- 20	- 564	- 939	- 499	1023
Advances							
ON { L C	1566	3641	1603				6810
+ 94	750	3691	914	609	209	52	6225
+ 8249	30	376	3	210			619
+ 126	2346	7332	2893	612	419	52	13654
+ 18							
+ 143	103	1259	88	1916	522	3674	6112
+ 8011	10	32	114	236	610	710	3006
+ 1387							
+ 172	113	1291	202	2183	1438	4518	627
+ 28							
TOTAL ADVANCES (+ or -)	+ 2233	+ 6041	+ 2691	- 1571	- 1019	- 4466	9745
Discounts & Advances	+ 2579	+ 6694	+ 2671	- 2135	- 1958	- 4965	3909
LONDON { Receipts Payments	28586	49064	35944	46299	27760	31553	219206
+ 1531	28168	48813	35532	45990	27429	31361	217293
+ 9542							
+ 1582	9251	9686	10349	10701	10762	10807	1913
- 41							
- 26							
CLEARING HOUSE	42164	93595	59384	73990	55463	52075	377671

