

DAILY ACCOUNTS

1912.

DEPUTY GOVERNOR.

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and onwards.

MAXIMUM TOTALS.

	Dates.	Totals. 000's omitted.	Remarks.
NOTES ISSUED	24 June 1896	63 587	Notes with the Bank 36 552. (Vide 'Reserve' & 'Bullion' below)
NOTES WITH THE PUBLIC	13 Jan'y 1899	34 676	Following the failure of 2 Country Banks, on 17 Jan. reported run on the London & County Bank, London Bank of England advanced £1,200,000
EXCHEQUER	17 June 1910	25 326	Collection of Revenue for 1909 and 1910 due to delay in passing Budget of 1909
PUBLIC DEPOSITS	"	28 817	do do
BANKERS' BALANCES	31 Dec 1908	37 558	31 Dec 1907 - 35 251 " 1909 - 37 026
TOTAL DEPOSITS	30 June 1910	79 246	Exceptionally high Exchequer balance (see above) together with discounts and advances, amounting to an increase of £12,475,000, made by the Bank at the end of the half year.
DISCOUNTS AND ADVANCES: LONDON	11 May 1903	41 067	Transvaal loan - £22,000,000 lent by the Discount Office
	31 Dec 1911	26 240	do Market
Do. COUNTRY	29 March 1899	10 349	Advances based largely Provincial Stock Exchange loans.
SECURITIES	30 Dec 1911	69 294	
RESERVE	27 Feb'y 1896	41 000	Absence of fresh Capital undertakings and stagnation of Money Market lead to accumulation of gold in the Bank
BULLION	"	49 185	do do
PROPORTION	24 Sept 1894	71.4	Unchecked influx of gold throughout the year raises Reserve to £30,735,000, and liquidation of Baring Securities reduces Bank's advances in consideration of which Investments had been previously reduced.

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1911 and 1912.

	1911.	1912.
JANUARY	1 326 670 000	1 419 504 000
FEBRUARY	1 177 820 000	1 289 891 000
MARCH	1 327 131 000	1 280 098 000
APRIL	1 219 875 000	1 291 629 000
MAY	1 272 082 000	1 358 290 000
JUNE	1 163 949 000	1 224 532 000
TOTAL FOR 1ST HALF-YEAR	7 487 527 000	7 863 944 000
JULY	1 280 509 000	1 419 026 000
AUGUST	1 126 309 000	1 288 441 000
SEPTEMBER	1 126 932 000	1 189 521 000
OCTOBER	1 133 719 000	1 509 620 000
NOVEMBER	1 195 139 000	1 365 922 000
DECEMBER	1 213 742 000	1 325 299 000
TOTAL FOR 2ND HALF-YEAR	7 126 350 000	8 097 829 000
TOTAL FOR YEAR . .	14 613 877 000	15 961 773 000

PRICES OF BULLION.

	Fineness.	<i>last</i> Buying price. Per oz.	Date when fixed <i>last</i>	<i>last</i> Selling price. Per oz.	Date when fixed <i>last</i>
BAR GOLD <i>equivalent price</i> 27/9	Various	77/9 (per oz. standard)	25. 11. 1852	78/1 78/1	20. 9. 1906 6-12-1907
LIGHT GOLD COIN AND GUINEAS 27/9	11/12 ^{ths}	77/9		77/10½	
FRENCH GOLD COIN 76/4	9/10 ^{ths}	76/5½	20. 10. 1910	76/9½	14-6-1900
RUSSIAN GOLD COIN 76/4	9/10 ^{ths}	76/3½	29. 3. 1900		
AMERICAN GOLD COIN (Eagles) 76/4	9/10 ^{ths}	76/4½ 76/4	20. 10. 1910 31-8-1912		
GERMAN GOLD COIN 76/3?	9/10 ^{ths}	76/4	20. 10. 1910	76/6	17-9-1912
AUSTRIAN GOLD COIN "	9/10 ^{ths}	76/4	27-3-1907		
SPANISH GOLD COIN (New) "	9/10 ^{ths} (reputed)	76/2 76/1	28. 7. 1890 2. 6. 1891	76/5	17-9-1895
JAPANESE GOLD COIN "	9/10 ^{ths}	76/4½	23. 5. 1898	76/6	7. 6. 1898
Dutch Gold Coin		76/3½	29-3-1900		

WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1912.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £
January	3	7386221	83096	348106		8131683
	10	7905252	83347	348106		8134074
	17	8615307	83652	348106		8134336
	24	8941936	83993	348106		8135361
	31	9277118	84258	348106		8135361
February	7	9089214	84453	348106		8136385
	14	9108086	85000	348106		8136385
	21	8573928	85086	348106		8136385
	28	8176022	85575	348106		8136385
March	6	8080675	86186	348106		8136385
	13	7608570	86521	348106		8136385
	20	7348331	87006	348106		8136385
	27	6443311	87177	348106		8136385
April	3	7052146	87250	348106		8138435
	10	7411358	87511	348106		8138435
	17	8077777	87851	348106		8138435
	24	8624825	88026	348106		8138435
May	1	8427288	88527	348106		8138435
	8	8121634	88762	348106		8138435
	15	7408956	89247	348106		8138435
	22	6776511	89588	348106		8138435
	29	6488786	89794	348106		8140360
June	5	7950720	90017	348106		8140360
	12	7959067	90219	348106		8140565
	19	8112528	90509	348106		8140565
	26	7504789	99908	348106		8140565

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.				BRITISH COIN.		TOTAL BULLION.
German Coin. £	Austrian Coin. £	Spanish Coin. £	£	Gold. £	Silver. £	£
3977566	21129	1699	<i>Set aside to Council of India</i>	14117024 5045000	354804	34421328
3977566	21129	1699	"	15255452 5045000	321077	36047702
3977566	21129	1699	"	15758179 5045000	366573	37306547
3977566	21129	1699	"	16000204 5045000	533093	38043087
3977566	21129	1699	"	15840936 5045000	647617	38333790
3977566	21129	1699	"	16541388 5045000	691966	38891906
3977566	21129	1699	"	16826537 5700000	725019	39229527
3977566	21129	1699	"	17953780 5700000	807290	39904969
3977566	21129	1699	"	18488992 5700000	835649	40091123
3977566	21129	1699	"	17528509 5700000	897301	39077556
3977566	21129	1699	"	16834877 5700000	965486	37980339
3977566	21129	1699	"	17431398 5700000	985939	38337559
3977566	21129	1699	"	18193290 5700000	1066165	38274828
3476763	21129	1699	"	15845315 5700000	1026596	35997439
3476763	21129	1699	"	15909429 5700000	998661	36393091
3346784	21129	1699	"	16852590 5700000	942869	37817240
3266503	21129	1699	"	18053459 5700000	946849	39489031
3216805	21129	1699	"	18501224 5700000	927502	39670715
3167107	21129	1699	"	18821679 5700000	979614	39688165
3092560	21129	1699	"	19710517 5700000	1021689	39832338
3042862	21129	1699	"	20607971 5700000	1010425	40036726
3042862	21129	1699	"	20236606 5700000	991449	39360791
3042862	21129	1699	"	20107037 5700000	983524	40685454
2517211	21129	1699	"	21039414 5700000	971967	41089377
2016409	21129	1699	"	21806790 5700000	972308	41510043
1664701	21129	1699	"	22342554 5700000	960303	41083754

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1912.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	£	Gold. £	Silver. £	£
July	3	7304149	100067	348106		8140565	1664701	21129	1699		21788974	1032666	40402056
	10	7351884	100406	348106		8142612	1615003	21129	1699		5700000 21850841	956797	40388477
	17	7172668	3822	348106		8142612	1615003	21129	1699		5700000 22718808	938624	40962471
	24	7551339	3925	348106		8142612	1615003	21129	1699		5700000 22514379	965664	41163856
	31	7514918	4117	348106		8144619	1615003	21129	1699		5700000 22154556	918692	40722839
Aug	7	7436547	4339	348106		8144619	1615003	21129	1699		5700000 21206756	913633	39691831
	14	8296374	4675	348106		8144619	1615003	21129	1699		5700000 21558398	888189	40878192
	21	8878584	5008	348106		8144619	1114201	21129	1699		5700000 21526447	872495	40912288
	28	9505134	5183	348058		8144619	1114201	21129	1699		5700000 21751228	845974	41737225
Sept	4	10222067	5420	348058		8146324	1114201	21129	1699		5700000 21511654	821577	42192129
	11	10771019	5722	348058		8146324	814102	21129	1699		5700000 21219613	841435	42169101
	18	10838005	5979	348058		8146324	439443	21129	1699		5700000 20916296	915502	41632435
	25	10562789	6460	348058		8146324	439443	21129	1699		5700000 21211989	955353	41693244
October	2	9904106	6697	348058		8004953	439443	21129	1699		5700000 19235286	976349	38937720
	9	9576255	7011	348058		8004953	439443	21129	1699		5700000 18502649	1012288	39913485
	16	9456356	7234	348058		8004953	439443	21129	1699		5700000 18250173	1036751	37565796
	23	8386410	7662	348058		8004953	439930	21129	1699		5700000 19325743	1050788	37586372
	30	8204594	8312	348058		8004953	439930	21129	1699		5700000 19369372	938907	37336954
Nov	6	8505429	8795	348058		8004953	440416	21129	1699		5700000 18324439	894962	36549880
	13	8752917	9162	348058		8004953	440416	21129	1699		5700000 18204525	844300	36627159
	20	8346467	9265	348058		8006386	440416	21129	1699		7550000 19429476	862258	37465154
	27	7882178	9586	348058		8006386	440416	21129	1699		7550000 20286890	789928	37786270
Dec	4	8236454	9825	348058		8006386	440416	21129	1699		7550000 18602655	748200	36414802
	11	8551009	10039	348058		8008740	390691	21129	1699		7550000 16239082	675109	34245556
	18	8463744	10231	348058		8008740	365829	21129	1699		7550000 14660542	593925	32473897
	25	7337811	10335	348058		8008740	365829	21129	1699		7550000 13699320	535646	30328567

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1912.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
<i>January</i> 3	305	933639		933944		1269000
10	251	519031	2391	521673		nil
17	305	660055	262	660622		200000
24	342	626628	1025	627995		300000
31	264	535183		535447		200000
<i>February</i> 7	195	1012095	1025	1013315		1200000
14	549	818872		819419		800000
21	86	465842		465928		1000000
28	489	602094		602583		1200000
<i>March</i> 6	439	877265		905264		1000000
13	335	527895		528230		1000000
20	485	539761		540246		1000000
27	171	494980		495151		1400000
<i>April</i> 3	73	858867	2049	860989		200000
10	261	359212		359473		nil
17	340	666419		666759	129919	nil
24	175	747048		747223	80281	200000
<i>May</i> 1	501	602463		602964	49698	800000
8	235	894346		894581	49698	1200000
15	485	287322		287807	74547	1000000
22	341	467555		467896	49698	1100000
29	206	212275	1925	214406		500000
<i>June</i> 5	223	1461934		1462157		300000
12	202	508347	205	508754	525651	500000
19	289	553462		553751	500802	400000
26	9399	392261		401660	351708	1000000
	16944	16624851	8882	16650677	2312864	17769000
	172	27395		27567	50032	

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1912.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
<i>Brought forward</i>	16944	16624851	8882	16650677	2312864	17769000
<i>July</i> 3	160	799359		799519	50032	1000000
10	339	847734	2048	850121	49698	800000
17	760	723440		724200		1000000
24	103	278671		278774		200000
31	192	763580	2006	765778		800000
<i>Aug</i> 7	222	721629		721851		800000
14	336	845160		860163		nil
21	333	582210		582543	500802	nil
28	175	626493		626668	48	nil
<i>Sep</i> 4	237	764686	1705	789538	70663	nil
11	302	350679		350981	301826	nil
18	257	66986		67243	374659	nil
25	481	26500		26981	1721	300000
<i>Oct</i> 2	237	141317		141554	141371	800000
9	315	872148		872463		1200000
16	223	480101		480324		600000
23	428	530054	487	530969		1600000
30	649	619909		620558	1730	1000000
<i>Nov</i> 6	483	900834	487	901804		600000
13	367	647488		647855		500000
20	103	693550	1433	695086		1100000
27	320	335700		336020		1000000
<i>Dec</i> 4	240	454275		454515		400000
11	213	18000	2354	20567	53169	nil
18	192	112736		112928	24863	800000
25	104	174067		174171		1300000
	24715	30002157	19402	30046274	3833414	33569000
	172	65052		65224	50032	

1912.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.		Received at Bank.			
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.	Received at Bank.		
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.					
		Gold.	Silver.	Gold.	Silver.																												
January	3	680		57				376	25			24						2	11	3		119		9		541	4	Turkey	1435	416	934	330	
	10	595		40				267	44	31	b					3	1	3	19			57	18		1			691	394	521	13		
	17	771						283	31			19	4					10	24			78		30		47	9		955	351	661	5	
	24	479		39				164	4	25	b				9	2		6	17			8		21		102		Austria	682	200	628	70	
	31	1018		25	2			285		2	20	14				8							21		154	15	"		1242	322	535	5	
February	7	660		40				173	21	13	5							2	4	4		168	5	12		110	5	"	1009	213	1014	8	
	14	716		3				317	47		3	28			2	1	1	4	36					9	4	204	2	"	965	412	819	—	
	21	612						173	20	31	b								8			71		77	12	124	3	"	915	222	466	14	
	28	1124	1	77				176				13			4			4	b	b				15		b	1		1245	188	603	5	
March	6	598		3				81	57		106				7	2	1		27			116		13	5	47	5		779	289	905	12	
	13	109		26		2	229	18	33	3	27		1	3	2	1			b				23		8	2		831	262	528	16		
	20	727					262	23	16	5				3	1	11		1	10			b9		54		109		Austria	977	314	540	16	
	27	1039		2	1		293	19	3	3	20			3	2	1			7				38	3	2				1106	330	495	7	
April	3	691		74			124	22	14	7	11			5	b	2		1	3	3		113		9		16		Switzerland	938	163	862	10	
	10	671					190				22					1		1	14					40	5				734	210	359	10	
	17	690		28			257	18	55	9						8	4	3	9			71		25		8	2		888	299	667	44	
	24	627		21			338	39			16					1	2	5					27		15	1			712	380	747	26	
May	1	1073		60			143	17	41	8				11	5	18		6	3							36	4		1221	204	603	40	
	8	670		11			184	29			26							7	12			115		45	3	b	15		880	243	895	8	
	15	772				2	329			40	10					10	13	4	7							2	2		831	361	288	44	
	22	730		25			234	24			14			b	3	1		8	11			84		80		7			951	276	468	20	
	29	1098					61	26								1	2	4	10					30		2			1135	99	215	43	
June	6	687		3			1386	60	37	16	26					2	13	8	4			115		8		18	5		905	484	1462	32	
	13	734		35	5		120			13	3				3	3	2	7	13					23		27	5		852	151	509	29	
	20	737					195	5			20		1	5				22	1			b9		57		8	2		919	203	554	29	
	27	830		52			260	24	32	16						2	4	8						61	14	26	5		1011	323	402	25	
July	4	954		26			325	57								3	15	b	17				120		21		31	1		1161	415	799	3
		20692	1	647	8	5	6225	5	625	386	232	280	4	2	61	65	93	122	279	16		1316	62	766	46	1668	88		25970	7724	17479	864	

1912.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.			
Week ending	Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
	South.		West.																												
	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from						
Brought forward	20692	1	647	8	5	6225	5	625	586	232	280	4	2	61	65	93	122	249	16		1316	62	766	46	1668	88		25970	7724	17479	864
July	11	722		29		99			12	35						3	2	30					37	5	Russia		805	172	850	13	
	18	712			1	97		25			17	3		3	1	2	10	10			73		53		8		875	140	724	39	
	25	660		11	2	629		39	23	9					2	4	9	4						23	1		730	686	279	21	
August	1	1125	1	70	4	154		3			15				4	2	11						24	5	77	9	Dutch possessions in Indian Seas	1330	174	765	16
	8	555		26		360		23	11	8				3	4	5	10	5			112		25		21		764	404	722	42	
	15	883		24		204		33		24	24		1	3	3	7	13	18					27	4	9	3	984	296	861	7	
	22	626				189		21	18	7					4	6	12	18			77				8	2	745	243	582	7	
	29	957		91	6	1	204	4	2		18				4	15	5	11	4					5	41	5	Dutch Possessions in Indian Seas	1125	248	627	5
September	5	817		4	3	319		28	14	13	9						8	22			114		19		35	18	1020	403	789	130	
	12	747		36		1	243		26		18	1			10	5	13	93				100	33	2	41	1	Switzerland	899	471	351	81
	19	741		4		216		24	32	6							5				72	9	5		65	9	"	924	264	68	9
	26	587		51	2	467		51	20	3	16				1	3	4	7				8	48	4	19		746	545	27	20	
October	3	1224		38		328		15	46	9					1	3	9	1				30	34	8	17		1369	394	141	26	
	10	646		35		384		61	2	1	24				1	2	5	41	7		117	57			7	7	844	553	873	nil	
	17	613				123		30	16	11							3	6				50	7		17	1	656	221	480	6	
	24	740		26		207		13	5	2	16				1	1	5				69		16	4	42	5	Dutch possessions in Indian Seas	920	232	531	nil
	31	985		76		1020		59	45	7							3	7			37	64	11	1	20	6	1177	1164	621	20	
November	7	737		15		307			1	4	23						3	20	3	9	119		6		10	5	917	345	901	nil	
	14	743		22		85		41	28	11					1	18	4	3				22	14	6	6	2	818	188	648	"	
	21	697				340		38			14				3	2	2	1			1944		36	1	1	1	2699	385	696	46	
	28	969		69		202			52	8					8	7									23	1	1120	221	335	84	
December	5	806		30		79		34			22	2			3	1	201								61	2	Roumania	1121	130	455	202
	12	758		43		306			83	14					3		8	20			211	5	12		14	7	1123	355	20	94	
	19	689				406		35			13				2	9	4	24	5	2	71		30		38	8	852	484	113	85	
	26	749						54	9						3		66	8				93	18	1	3	1	890	115	175	32	
		40180	2	1347	19	17	13193	9	1226	848	413	509	10	3	90	114	191	531	628	35	11	4332	500	1187	87	2311	187	51423	16557	30113	1849

1912.	Africa.				United States.				South America (except Brazil) and Mexico.				Brazil.				France.				Belgium, Holland, and Scandinavia.			
Week ending	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.			
	Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
<i>Jan</i>	3	35	11					100	1				31		37	35								
	10	15						195			2		10			248								
	17		20					109					100			129		16						
	24		31					5	20				5	100	1		2							
	31		19					25									1							
<i>February</i>	7								25		2	106	4		51									
	14												9		19		2							
	21							100	11		6				2									
	28							100	3				28					12						
<i>March</i>	6							100			502		16	150			2							
	13							205	2		2							13						
	20							100			9		7			58		1						
	27							100	10				33											
<i>April</i>	3					2					3		9		14									
	10							200																
	17	1	10	55				2			3		22		40									
	24							130	1		7		41		12									
<i>May</i>	1		16								3		3	1	2									
	8		21					150	10				20		1									
	15		3					57			2		21	1	4	100								
	22	35	21					74			4		39			51	1							
	29		27					80	1		5		39			51	2							
<i>June</i>	6										6		21		2	100								
	13							82	8		2		19		3		3							
	20										3		1				1	1						
	27		1					1	2				31		2									
<i>July</i>	4							52	40							100								
		1	95	225		2		124	1815	134		561	106	409	352	190	872	14	43					

Germany.			Turkey.			Egypt.			India.			Australasia, China, &c.			Other Countries.			Total.	
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.	Silver.
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.			
282		11					25	124	100	97				80		2	5	709	267
6		91				250		1	140	156	192						137	1022	421
6	2	13						9	136	580	122		2	30			40	1064	250
36		12				100		1	194	839	361			80	40	10	28	1331	534
24	3	15				400		209	639	108				140	103	1	28	1415	310
12	5	6				50		1	236	422	118			100		70	42	801	449
5		12				250		1	219	236	122			51			21	721	226
34	2	95				100		1	286	225	212					51	29	804	350
15		10		3		100		257	284	2							75	787	102
21	1	6						237	108	35						10	13	1147	54
7	2	4				400		1	233	61	208					57	26	967	254
22		10				150		2	175	215	61					7	9	549	583
23	2							2	296	10	244			15			7	464	278
729		6						2	208	8	132			130		68	12	1027	296
89	1	2						2	185	9	95			55			1	485	154
43		93						1	171		287					9	10	261	486
14		14			19			3	174	13	32			110		8	19	387	210
47	1	5		100				1	238	16	183			51	30	1		490	208
25		2						1	180	6	138					4	12	385	185
19	1	5						196	1	23				12			1	298	48
29		2	100					156	6	38		13				2	16	510	77
11		80	100	400				130	4	62			174	80	32	8		904	352
221		5						155	10	302			50	80	1	6		594	365
14		4						1	2		10			132	59	3		313	29
4	27							2	129	12	270			20	80	1		258	293
1318		2						78	5	66			36	131	13	3		1577	112
482		2						2	85	10	211			51	1	10		781	265
3548	47	507	200	503	19	1800	59	4829	3731	4231			15	1083	748	437	561	20151	7158

1912.	Africa.			United States.			South America (except Brazil) and Mexico.			Brazil.			France.			Belgium, Holland, and Scandinavia.		
Week ending	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
	Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
<i>Brought forward</i>	1	95	225			2	124	1813	134		561	106	409	352	190	872	14	43
<i>July</i> 11			17				50	10	9		4		3					
18							400						7		5	120		
25			4								4		1		9		3	
<i>August</i> 1								6	17						10	100		
8	1						11	23					2		2			
15															10	200		
22							2	15		650						200		
29			1				2			3		32						
<i>September</i> 5		11								350								
12		1											1		1			
19										3		2			100			
26	1			55						28	100	11	174					
<i>October</i> 3				286						2	100	3	162					
10				392						7	150	6						
17				588						402		2	200	4	200	20		
24							18			63		11						
31				1						300		7			100			
<i>November</i> 7		12	30							410		51	8		75	2		
14			82			24			52	302		2	8				2	
21		10	50															
28							4	29		6	42	33						
<i>December</i> 5			13	393						420		20						
12		10	11	100						550	43	1		3	200	3	2	
19		5	135	212			25			5		79	2					
26			20		2							33		1			2	
	3	144	568	2047	4	24	174	2291	279	3970	191	707	953	311	1934	615	51	

Germany.			Turkey.			Egypt.			India.			Australasia, China, &c.			Other Countries.			Total.		
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold	Silver	
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.				
3548 8	47	507 6	200 100	503	19		1800	59	4829 55	3481 10	4231 127		15	1083 12	748 50	437 40	561 40	20151 290	7158 211	
42		52							71	9	181			16	51	53	60	753	314	
35		3	200						86	7	210			25	50	25	40	411	291	
16		8		2					94	12	169			40	1	10		271	214	
25		3							120	19	200			23			14	178	265	
12		13							1	133	7	270			100	19	14	471	408	
30									1	159	7	77				11	3	1059	96	
514		60							183	4	805			100	25	8		863	874	
5		1							156	8	526			40		8		570	535	
49		13	330	204			200		176	12	525					1	5	974	564	
413		21					400		172	7	422					71	14	1168	457	
409		24	191	302			500	35	171	13	176					1	20	1945	266	
66		9					250		117	5	292				80	6	3	1080	307	
28		19					1750		109	15	281			60	40		23	2491	389	
5		58		348			1005		148	10	466					121	3	3049	531	
16	40	7		305			225	18	163	13	200			72		176	24	1019	332	
89	9	22		200			50	1	161	9	161			15	2	6	19	927	225	
22		7		150			200		164	11	139			120	3		3	1098	309	
115		3		50			200		106	3	345			181	8	2	22	788	719	
7		21			4		450	1	150	12	22			51		16	2	645	151	
21		16					500		152	10				71	1	2	9	729	167	
14	1	6							97	13	762			151	7		5	945	957	
36	4	67					400		113644	1240				49		13	178	2074	1593	
643	1	1					400		105	338	455			120	7	2	155	1822	868	
301	49	5							117	64	31			35		10	16	596	90	
6469	151	952	1021	2064	23		8330	116	8107	5043	12433			15	2084	1327	998	1259	46367	18291

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1912 Jan	Province of Alberta Bills due 1/12	50 000	3 1/2		50 000
12	Canadian Northern Rly Land Grant Bds ^(part 25000)	97 000	99 5/8	4%	97 000
	Canadian Pacific Rly 1st Mtg Bds 1/12	24 800	103 7/8	5%	25 700
	Egyptian Govt. Irrigation Trust Bds ^(at 125%)	18 500	103 1/2	4%	18 481
	Mersey Dock Harbour Bd Bonds 1/12	25 000	100 1/4	4%	25 063
	Newfoundland 4% Insd Bds 12/3/32	10 000	100 3/4	4%	10 075
	Southern Nigeria Govt. 1916	50 000	99 7/8	4%	49 814
	San Paulo Treasury Bills 12/1/12	50 000	3 1/2		50 000
	Province of Alberta Bills 1/12	15 000	3 1/2		15 000
	Province of Manitoba Bills 1/12	25 000	3 1/2		25 000
	City of Toronto Bills 12/1/12	25 000	3 1/2		25 000
	N. Nigeria Govt. Bds 12/3/12	10 000		4%	10 135
	New Zealand 3 3/4 Bds 1/4/12	6 000		3 3/4	6 063
15	Manitoba Province Bills 10/1/12	25 000	3 1/2		25 000
29	Sheffield Corporation Debs.	61 400	3 5/8		61 431
31	Canadian Northern Rly 4th Land Grant	300	99 7/8	4	263
	Canadian Pacific Rly 1st Mtg Bds	10 000	104 1/2	5	10 406
	Do Do	10 000	104	5	10 000
	Grand Trunk Rly of Canada 2nd Equip. Mtg Bds	39 000	112 7/8	6	40 000
	Grand Trunk Sect 1st 1/1/12	5 000	100 7/8	4	5 032
	Queensland Stock 1915	5 000	"	"	5 031
	Do Bonds 1915	5 000	"	"	5 900
	Sierra Leone Bds 1.6.1914	5 900	100 3/4	"	5 900
Feb	1 Belgian Treasury Bills 31st Oct.	100 000		3 7/8	100 000
	Sierra Leone Bonds 1.6.1914	100	100 3/4	4	149
	Canadian Pacific Rly 1st Mtg Bds	200	103 7/8	5	269
	Do Do	20 000	104	5	2480
	Grand Trunk Rly. of Canada 2nd Equip. Mtg Bds	11 000	112 7/8	6	1631
2	Belgian Treasury Bills 31/10/12	25 000	3 7/8		25 000
5	Nigeria 5 year Conv. Bds		call 25%	4	25 000
6	India 3 7/8 Stock	12 788	80 1/4	3	10 262
8	Canadian Northern Rly. Guaranteed 1st Mtg. Bds		call 25%	3 1/2	55 625
9	Exchequer Bds. 1912	250 000	100 3/8 Net	3	250 973
7	Hampshire County 3% Stock. (Interest on amount sold)			3	121
					918 604

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1912 Jan	1 South Australian Bond	1000	repaid	6	1000
	Sydney City Dbs.	13500	"	4	13500
	Quebec Bonds 1880	200	"	4 1/2	200
10	Mertthyr Tydfil School Board	20	"	3 1/4	20
11	Caversham Urban Dist. Council	83	"	"	83
24	Do	82	"	"	82
29	National Telephone Deb Stock	50000	"	4	50000
30	Belper School Board	31	"	3 1/4	31
Feb	2 Birmingham City	34	"	"	34
3	Treasury Bills	400000	"	3 1/2	400 000
	Stoke-upon-Trent District Council	179	"	3 1/4	179
6	Hampshire 3% County Stock	12073	sold 85	3	10 262
	Ramsgate Corporation	4969	repaid	4	4969
9	Bristol Urban Sanitary Authority	361	"	"	361
					480 721

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1912	Brought Forward				918 604
Feb 10	Liverpool Corporation Bills	250 000	100-11-12		250 000
17	Exchequer Bonds 1912	30 000	100-11-12	3	30 130
15	New Zealand Debentures 1914	35 000	99 3/4	3 1/2	34 913
19	Belgian Treasury Bills 21/10/12	50 000		3 1/2	50 000
	Sheffield Corporation Debs. 26/11/12	25 000	3/- prem	3 7/8	25 089
22	Exchequer Bonds 14 Oct 1912	20 000	50@ 3 1/4	3	20 100
26	City of New York Sterling Bills	150 000	100 3 1/2		150 000
28	do 22 Oct 1912	75 000		3 1/2	75 000
29	Canadian Pacific Rly 1st Mort Bonds	125 000	104 5/16	5	130 391
March 4	Southern Nigeria Syr. conv. Bds 1916		25% call	4	25 000
6	New York City Sterling Bills 16/11/12	50 000		3 1/4	50 000
	do 22/11/12	50 000		3 1/4	50 000
	Manitoba Treasury Bills 1/12/12	3000	advanced on mortgage	4%	3000
11	Manitoba Treasury Bills 1/12/12	15 000		3 1/2	15 000
	City of Toronto Bills 14/12/12	30 000		3 1/2	30 000
25	New York City Sterling Bills 26/10/12	50 000		3 1/4	50 000
26	Canadian North Ontario Rly 1st Mort		25% call	3 1/2	55 625
27	Victoria Inscribed Stock due 1/10/13	50 000	100-14-5	4	50 361
28	Canadian Pacific Rly 1st Mtge Bds	50 000	104-11-	5	52 275
	do	32 900	104 10/9	"	33 725
	Grand Trunk Rly of Canada	2500	112 5/8	6	2816
April 1	New Zealand Debs. 31/12/14	50 000	100 1/2	3 1/2	50 220
2	Belgian Treasury Bills 31/10/12	50 000	3 1/2 disc		50 000
9	City Bonds, Artizans Dwellings Profit	20		3	20
	New York City Sterling Bills 18/10/12	335 000	3 1/4 disc		335 000
12	Egyptian Preference Stock	5000	85 3/4	3 1/2	4 309
	Canadian North Rly Land Grant Bds	4400	100 1/4	4	4400
	Canadian Pacific 1st Mt. Bds	1100	104 1/2	5	1818
13	Belgian Treasury Bills 12/11/13	100 000	3 3/4 discount		100 000
	Canadian North Rly Land Grant Bds	1000	100 1/4	4	1000
26	do	2000	"	4	2019
					2650816

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1912	Brought Forward				480 721
Feb 10	Mold Urban District Council	115	Repaid	3 1/4	115
12	Mitcham School Board	114	"	3 1/4	114
13	St George's Bristol School Board	28	"	3 1/4	28
15	Ceylon Bonds	7300	"	4	7300
	Norton-under-Cannock Sch. Board	85	"	3 1/4	85
17	Wigton Magna School Board	203	"	"	203
19	Normanby Urban Dist Council	117	"	"	117
20	Paling Urban District Council	733	"	"	733
22	Conservators of R. Thames	333	"	3 1/2	333
28	Worthing Corporation	1296	"	3 1/8	1296
March 1	Chinese Gold Loan 1898	800	"	4 1/2	800
2	Bristol Corporation	480	"	3 1/4	480
4	Dartmouth Harbour Bd. Bds.	250	"	4	250
8	Treasury Bills	833 000	"	"	833 000
	Gaversham Urban District Council	83	"	3 1/4	83
15	Southern Nigeria Gov. Bds	625 000	"	4	625 000
19	Rowley Regis School Board	28	"	3	28
21	Gaversham Urban District Council	126	"	3 1/4	126
25	Blanchmont & Llantrisant Urban Dist Council	166	"	"	166
27	Merthyr Tydfil School Board	562	"	"	562
April 1	New Zealand Debentures	256 000	"	3 3/4	256 000
	Chinese Gold Loan 1896	500	"	5	500
	Southern Malakatta Rly. Debs	25 000	"	3 1/4	25 000
2	Worcester County Council Debs	800	"	3	800
3	Rowley Regis Urban Dist Council	1240	"	3	1240
4	City Bonds (Artizans Dwellings)	1000	"	"	1000
10	Boston School Board	48	"	3 1/4	48
	Bristol School Board	169	"	"	169
13	Blakenavon Urban District Bd.	82	"	"	82
18	Exchequer Bonds 1915	125 700	"	2 3/4	125 700
	Mitcham School Board	4	"	3 1/4	4
22	Bennwell School Board	190	"	"	190
May 1	Canada Bonds 1912	578 900	"	3 1/2	578 900
					2941173

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1912	Brought Forward				2650 816
May 6	New York Cent. & Hudson R.R. Gold Notes 1/5/1915	200 000	104 1/2 (exch)	4 1/2	205 678
9	Province of Saskatchewan Treasury Bills	50 000	3 3/8 disc		50 000
15	Liverpool Corp. Stock	50 000	71	2 1/2	35 499
22	Canadian Nthw. Ont. Ry. 3 1/2% Deb. Stock	33 3/4 call on £22 2500			73 425
29	Egyptian 3 1/2% Pref. Stock	558	86 @ 86	3 1/2	482
June 4	Sau Paulo Treasury Bills	100 000	4 3/8 disc		100 000
7	do	135 417	3 15/16 "		135 417
13	New Zealand Govt. Debts 1 July 1914	876 000	4 1/2% money 5%	3 1/2	43 800
18	do	25 000	5% paid @ 4 1/2	"	1 156
20	do	14% call on 901.000		"	126 140
26	do	10000 @ 4 1/2% + 15000 @ 4 3/8%	5% paid + 14% instl	"	4 660
27	do	74000	@ 18 1/2% 19% paid	"	13 968
					3441 041
					3405 542

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1912	Brought Forward				2941 173
May 2	Marthyn Tydfil School Bd.	18	Repaid	3 1/4	18
3	City of London Tower Bridge Bds	2000	"	3 1/2	2000
	Warwickshire Cty. Gl. Debts.	1000	"	3	1000
6	Mitcham School Board	26	"	3 1/4	26
15	Manitoba Debentures	2100	"	4 1/2	2100
	Liverpool 2 1/2% Stock	50 000	84 @ 71	2 1/2	35 499
16	Working Corporation	503	Repaid	3	503
18	Mitcham School Board	17	"	3 1/4	17
20	Belgian Treasury Bills	£1,300.000	"	3 3/8 disc	51 262
22	Liverpool 2 1/2% Stock	50 000	Sold @ 71	2 1/2	35 499
28	Bristol Urban Sanitary Authority	532	repaid	4	532
	Leavelly Harbour Trust	1071	"	3 1/4	1071
29	Egyptian 3 1/2% Pref. Stock	£5107	bought	3 1/2	482
June 1	Manitoba Treasury Bills	115 000	repaid	3 1/4 @ 3 1/2	115 000
3	Boston School Board	34	"	3 1/4	34
4	Sau Paulo Treasury Bills	100 000	"	3 1/4 - 3/8	100 000
8	Brentford Urban District Council	115	"	3 1/4	115
7	Caversham Urban District Council	83	"	"	83
14	Egyptian Guaranteed Bonds	100 000	Sold @ 93%	3	92 937
	Greek Guaranteed Bonds	100 000	Sold @ 81%	2 1/2	79 937
	City of Toronto Bills	105 000	repaid		105 000
18	Claurist School Board	8	"	3 1/4	8
	Horwich Urban Dist. Council	6	"	"	6
24	Neath Rural Dist. Council	220	"	3 1/2	220
	Bristol Corporation	292	"	"	292
26	Sheffield Corporation Debts	86 400	"	3 5/8	86 400
	Caversham U.D.C.	84	"	3 1/4	84
29	Indian Midland Ry. Debts.	39 000	"	"	39 000
July 1	Alberta Treasury Bills	190 000	"		190 000
	Egyptian Govt. Trust Certs	300	"	4	300
	Quebec Debentures 1882	11 200	"	5	11 200
	do 1880	400	"	4 1/2	400
	South Australian Bonds	1000	"	6	1000
4	Burton on Trent School Board	81	"	3 1/4	81
					3892 797

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1912	Brought Forward				3405542
July	10 New Zealand 2 year Debs 1 July 1912	Payment in full of £500000 @ 8% less discount of 80 2 1/2%	3 1/2%		239 197
"	City of Victoria (B.C.) Treas ^r Bills due 10 Jan 1913	100000	4 1/2%		100 000
16	New Zealand 2 year Debs 1 July 1912	Payment in full of 700 ^m @ 80% less discount of 1550.11	3 1/2%		558 449
22	Victoria (B.C.) Treas ^r Bills due 25 Nov 1912	50000	3 1/2% disc.		50 000
25	Province of Alberta Bills 1/1/13	25000	4		25000
26	2 1/2 % Annuities	50000	Bought 7 3/4	2 1/2	36657
31	Belgian Treasury Bills	£50000 due 31/10/12 50000 " 6/10/12 25000 " 6/11/12	3 1/2% 3 1/2% disc.		145000
August	1 do	25000	"		25000
	City of Toronto Bills	100000	1/8/13	4 1/2	100 000
8	San Paulo Treas ^y Bills due 4/6/13	25000	4 1/2 disc		25 000
	Metropolitan Water B ^l Bills due 8 Feb 13	50000	3-9-9		50 000
10	Liverpool Corp ⁿ . Bills due 10/4/13	225000	100% @ 92 1/4 50% - 3 1/2 50% - 3 1/2 25% - 3 1/2 225000 @ 88 1/2 150000 @ 80 (6 1/2% less discount only)	3 1/2 3 1/2 3 1/2 3 1/2 3 1/2	225 000
14	Canadian Northern Ontario Rly 3 1/2% Quar ^r P th 1911	377500	96 1/2	3 1/2%	336 247
	New South Wales Stock 1924	6451 (N ^o £25000) 20400 (N ^o £25000) 9500 (N ^o £10000) 500	96 1/2 96 1/2 96 1/2 103 1/4 "	3 1/2% "	5800 19500
	Canadian Pacific Rly 5% 1st Mort ^y Bonds	9500	103 1/4	5%	9815
15	do	500	"	"	517
19	New South Wales 3 1/2 % Stock 1918	(N ^o £10000) £4600 (N ^o £25000)	96 7/8 x 3	3 1/2	4751
20	do 1924	(N ^o £25000) £7600 (N ^o £25000)	96 3/4	3 1/2	7300
22	do	(N ^o £25000) £9265 13/10 (N ^o £25000)	"	"	9000
29	Southern Nigeria 5 1/2 Gov ^r Bds	25000	101 3/8	4	25360
	Melbourne Harbour Trust Bonds 1918/21	8000	99 1/2	"	7961
30	New South Wales Stock 1924	1683	96 3/4	3 1/2	2120
31	Great Cent ^r . Rly 4% Bonds 1913	23000	100	4	23025
September	2 New York City Bills due 30 Nov 12	80000	3 3/4% disc.		80000
	Indian Midland Rly. Debs due 1 Oct 12	270000	3% disc.	3 3/4	270000
					5786241

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1912	Brought Forward				3892797
July 9	Burton on Trent School Board	3	Repaid	3/4	3
" 11	Merthyr Tydfil School Board	20	"	"	20
"	Upper Stour Valley Main Sewerage Bd	30588	"	3	30588
"	Caversham Urban District C.	85	"	3/4	85
12	Upper Stour Valley Main Sewerage Bd	260	"	3	260
15	British Guiana Debentures	500	"	4	500
25	Caversham Urban District Bd	83	"	3/4	83
26	Councils Stock	50000	75 1/2	2 1/2	37718
30	Belper School Board	31	Repaid	3 1/4	31
Aug 2	Birmingham City	34	"	"	34
3	Stoke on Trent Borough	182	"	"	182
9	Ealing Urban District Council	745	"	"	745
10	Liverpool Corp. Bills	250000	"	"	250000
"	Mold Urban District Council	115	"	3 1/4	115
"	Bristol (St George's) School Board	28	"	"	28
"	Mitcham School Board	116	"	"	116
15	Wigston Magna School Board	207	"	"	207
"	Norton under Cannock School Bd	85	"	"	85
16	Burton on Trent School Bd.	3	"	"	3
20	South Bank in Normandy U.D.C.	119	"	"	119
23	Conservators of R. Thames	333	"	3 1/2	333
28	Bristol Corporation	480	"	3 1/4	480
30	Worthing Corporation	1316	"	3 1/8	1316
"	Glauwest School Board	94	"	3 1/4	94
Sept 9	Caversham Urban Dist. Council	85	"	"	85
"	Glauwest & Glauwit U.D.C.	168	"	"	168
13	London & Western Ry. Ord. Stock	5300	Sold @ 80 1/2	3	2656
14	Barrow in Furness School Bd	1329	Repaid	3 1/4	1329
21	Caversham Urban Dist. Council	129	"	"	129
26	Greek Guaranteed Stock	35200	Sold @ 79 13/16 & 1/2	2 1/2	28071
"	Roxley Regis School Board	28	Repaid	3	28
30	St George's (Bristol) School Board	171	"	3 1/4	171
"	East Ham School Board	518	"	"	518
					4249097

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1912	Brought Forward				5786241
Oct	11 Egyptian Irrigation Trust Certs	10000	84 1/2 @ 99 3/4	4	9973
30	Canadian Pacific Rly Bonds	5000	103 1/2 net	5	5163
	Egyptian Govt Irrigation Trust Certs	6000	100 @ 99 1/4	4	5965
	New Zealand Conv ^{ble} Debts 1914	10000	99 3/4	3 1/2	9919
	Melbourne Metropolitan Board	7000	98 1/2	4	6895
	New South Wales Stock 1913	10000	96:14:6	3 1/2	9673
	Queensland Bonds 1 st July 1915	20000	100 3/8	4	20075
	City of Sydney Debentures 1919	5000	99 3/4	4	4988
	City of Winnipeg Debentures 1914	4800	100 3/4	5	4839
	New Zealand (2 year) Debts 1914	10000	99 1/2	3 1/2	9950
31	N.S. Wales 4% Debts 10 years 1 Oct 1922	13000	deposit of 5% on acct + 3 1/4 % dist	4	650
Nov	4 Egyptian Irrigation Trust Certs	100	99 3/4	4	100
	Winnipeg Debentures	(pt 400) 100	100 3/4	5	100
5	New South Wales 4% Debts 1 st Oct 1922	(pt 5200) 13000	instalment	4	2470
6	San Paulo Treasury Bills 4 June 1913	20000	24 1/16 disc		20000
7	Winnipeg City Debts 1914	300	100 3/4	5	300
8	Belgian Treasry Bills 12 Apr 1913	10000	4 3/4 % discount		10000
9	Saskatchewan Treasury Bills 9/5/13	100000	5 1/4 % discount		100000
11	New York City Bills 29/4/13	65000	4 13/16	"	65000
12	Belgian Treasry Bills 21/10/13	20000	4 11/16	"	20000
13	Queensland 4% Stock 1910/50	21100	5% deposit	4	1055
14	New York City Bills due 23 Apr 1913	10000	4 13/16 discount		10000
	Do 30 Do	20000	" "		20000
	Do 10 June 1913	150000	" "		150000
	Balt. & Ohio Notes 1 " "	30000	102.12 1/2	4 1/2	30782
	Can. Pacific 1 st Mt. Bd. 1 July 1915	40000	103 7/8	5	41551
	Do 10000	6800	" "		7025
	Egyptian Irrig ⁿ Trust Certs	(pt 10000) 2500	99 3/4	4	2481
	Grand Trunk Rly. 1 st Equip. Mt. Bd.	1000	110 5/8	6	1106
	Launceston (Tasmania) Bd. 1 Dec 1916	3000	100	4	3002
	N.Y. Cent. & Hudson R.R. Notes 1 st Dec 1914	30000	103.14 1/2	4 1/2	31112
	Do 1 May 1915	180000	100 @ 102 1/2	"	184999
	New Zealand Bonds 15 July 1914	2000	102 1/8	5	2044
					6577458

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1912	Brought Forward				4249097
Oct	1 Merthyr Tydfil School Board	563	Repaid	3 1/4	563
	Canada Debentures	3600	"	4	3600
4	Canada School Board	104	"	3 1/4	104
5	Belgian Treasury Bills	50000	"	3 1/16	50000
7	Indian Midland Debts.	270000	"	3 3/4	270000
9	Boston School Board	48	"	bought to pay 3 1/2	48
10	Ottoman Bd. Egyptian Tribute	1000	"	4	1000
11	Gr. Western Rly. Debenture Stock	6600	Sold @ 104 1/2	4	6897
12	State of San Paulo Treasry Bills Rs. 2,000,000	19300	repaid @ 104 1/2	3 1/16	135417
	India Bonds	19300	repaid	3 1/2	19300
	Blacnavon Urban Dist. Co.	84	"	3 1/4	84
14	Exchequer Bonds 1912	300000	"	3	300000
18	New York Sterling Bills	150000	"	3 1/4	150000
19	Mitcham School Board	4	"	"	4
22	New York Sterling Bills	75000	"	"	75000
	Rowley Regis Urban Dist. Council	92	"	3	92
24	Benwell School Board	190	"	3 1/4	190
25	New York Sterling Bills	150000	"	3 1/4 - 7/8	150000
26	Do Do	50000	"	3 1/4	50000
	Belgian Treasury Bills	50000	"	3 1/8 - 7/8	50000
29	New York Sterling Bills	50000	"	3 1/4	50000
31	Belgian Treasury Bills	225000	"	3 1/8 - 7/8	225000
	Merthyr Tydfil School Board	18	"	3 1/4	18
Nov	6 Mitcham School Board	26	"	"	26
	Belgian Treasury Bills	70000	"	3 1/8	70000
9	Saskatchewan Treasury Bills	50000	"	3 3/8	50000
11	Toxteth Park U.D.C.	137	"	3	137
12	North Eastern Rly. Deb Stock	10000	Sold @ 78 7/8	3	7800
13	Metropolitan Police, Recr. for	3333	Repaid	3	3333
					5917710

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1912 November					6577 458
14	Queensland Stock 1 July 1915	5000	100½	4	} 26 147
	do Bonds "	21000	"	4	
	do do "	6000	100 13/16	4	
	do Stock 1940/50 (pt 10 th)	5300	5% paid	4	
	Tinianu Harbour Drbs. 1 Jan '14	1800	101 7/8	5	
	do do 1 Jan '16	700	"	5	713
15	New York Cent. Hudson R. R. Notes 1 Oct 1913	5000		4½	} 51 661
	" 1914	5000		"	
	" 1915	20000		"	
	" 1916	10000		"	
	" 1917	10000		"	
16	Queensland Bonds 1916 (pt 10 th)	600	100 13/16	4	600
18	Belgian Treasury Bills	80000	4 11/16	-	80 000
	New York Central & H. River Notes 1915	60000	102 1/4	4½	} 82 152
	do do	30000	102 1/4	"	
19	Belgian Treasury Bills 12/1/13	100000	4 9/16	dis	1 000 000
20	Queensland Bonds 1915 (pt 10 th)	900	100 13/16		900
21	do	600	"		600
25	Queensland Stock 1940/50	Full payt. on £25000	94	4	247 28
	do 10 th converted	99	"	"	9900
	City of Victoria (B.C.) Treasury Bills	100000	5½% disct.	5½	1 000 000
26	Canadian Pacific 5% 15 Mt Bds. 1915 (to complete £10000)	27000	103 7/8	5	27 68
	Queensland 4% Bds 1915 1/1/15 (pt 10 th)	1900	100 13/16	4	1933
	Belgian Treasury Bills 31/10/13	50000		4 9/16	50 000
	Manellu Harbour Trust	3000	Ado ^d	4	3000
29	Canadian Pacific 1 st Mt. Bds	400	103 7/8	5	400
December	do	100	"	"	151
3	Montreal City Bills 2/6/13	55000		4½ dis	55 000
	City of New York Bills 30/6/13	100000		"	100 000
	do 31/7/13	100000		"	100 000
5	New South Wales 4% 10 year Debs	Interest of 25% on 10000		4	3250
6	Belgian Treasury Bills 30/11/13	25000		4½	25000
	Saskatchewan Bills 9/5/13	25000		4 9/16	25000
					7429 509

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1912 Nov					5917 710
14	Lou. & N. Western Rly. Drb. Sa.	20000	80	3	16 000
15	Northrup Corp.	107	repaid	3	107
	Mitcham School Board	17	"	3½	17
16	City of New York Sterg Bills	50000	"	-	50 000
19	Ceylon Bonds	4100	"	"	4100
22	Midland Rly. Perpet. Pref. Stk.	10000	sold @ 63 3/4	2½	6375
	New York City Stg. Bills	75000	repaid	3½	75000
25	City of Victoria (B.C.) Notes	50000	"	3 1/8	50000
	Queensland Bds 1913	10000	converted	4	9900
26	Lancaster & York Rly 3% deb Stk	8000	78½	3	6280
	North Eastern Rly 3% deb Stk	6000	"	"	4710
	Manellu Harbour Trust	1088	repaid	4	1088
29	Great Northern Rly. Deb. Stk	10000	sold 78½	3	7850
	Great Western Rly Deb. Stk	1000	105	4	1047
	London & North Western Rly Deb. Stk	10000	380%	3	8050
	Midland Rly. Deb. Stk	20000	66½	2½	13300
	North Eastern Rly Deb. Stk	1300	79	3	1024
	do Pref. Stk	10000	102½	4	10249
	Lancaster and York Rly Deb. Stk	2000	78½	3	1570
	North Eastern Rly Deb. Stk	4000	"	3	3140
30	New York Sterling Bills	80000	repaid	3¾	80000
Dec	do	110000	"	3¼	110000
					6377 517

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1912	Brought forward				7 429 509
Dec 12	Transvaal 3% Stock 1923/53	15000	90 $\frac{1}{4}$	3	13 548
14	New York New Haven & Hartford Held notes due Dec 1913	50000	100 $\frac{3}{8}$	5	51834
	New York Central & Hudson River Rld. (Boston & Albany Equip Trust) Notes 1 Oct 1913	10000	"	4 $\frac{1}{2}$	10423
	do 1 Oct 1913	10000	"	"	10423
16	Pennsylvania Rld. Comm. Bds 1 Oct 1913	50000	97 $\frac{7}{8}$	3 $\frac{1}{2}$	50189
21	New York New Haven & Hartford Rld. Notes 1 Dec 1912	100000	100 $\frac{3}{8}$	5	103554
30	Transvaal 3% Stock 1923-1953	30000	90 $\frac{1}{16}$	3	27039

£7696519

Securities purchased but not paid for
until the year 1913

Province of Alberta Bills	30 th June 1913	75000	5 $\frac{1}{2}$ -5 $\frac{5}{8}$	or set	75000
City of Vancouver Treasury Bills	30 th June 1913	75000	5 $\frac{1}{2}$ %	or set	75000
New York City Bills	30 th June 1913	50000	4 $\frac{1}{2}$ %	or set	50000
do	do	50000	4 $\frac{1}{16}$	or set	50000
do	Nov 2 1913	50000	"	"	50000
do	do	50000	4 $\frac{1}{2}$ %	or set	50000
Egyptian 4% Irrigation Inst Certs		4000	97 $\frac{7}{8}$	4%	3915
					£353915

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1912	Brought forward				6 377 517
Dec 7	Caversham Urban District Council	85	repaid	3 $\frac{1}{4}$	85
9	North Eastern Rly. Pref Stock	10000	sold 103	4	10274
10	Brentford Urban District Council	117	repaid	3 $\frac{1}{4}$	117
	Boston School Board	34	"	"	34
12	Consols Stock	18000	sold @ 15 $\frac{3}{8}$	2 $\frac{1}{2}$	13556
	Midland Rly. Cons ^d Perf ^d Pref Stk	10000	sold @ 63 $\frac{1}{2}$	2 $\frac{1}{2}$	6388
	London & North Western Rly. Perf ^d Pref Stk	10000	sold @ 81	3	8079
14	Norwich Urban District Council	6	repaid	3 $\frac{1}{4}$	6
23	Bristol Corporation	292	"	3 $\frac{1}{2}$	292
28	Caversham Urban District Council	25	"	2 $\frac{1}{4}$	25
30	Consols	35000	sd 75 $\frac{1}{16}$	2 $\frac{1}{2}$	26249
	Neath Rural District Council	224	repaid	3 $\frac{1}{2}$	224
					£6442846

SECURITIES HELD

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Ceylon	4	154 900		15 Feb	
Chinese Gold Loan 1898	4½	44 000	1943	1 March	
Dartmouth Harbour "A" Bds	4	17 700	1945	"	
Chinese Gold Loan 1896	5	38 800	1932	1 April	
Exchequer Bonds	2¾	386 800	1915	18 "	125 400
do	3	—	1912	14 Oct	
City of London, Tower Bridge	3½	18 500	1916	3 May	
Mauritius	4½	16 100		15 "	2100
Quebec Province Bonds	4½	26 20	1919	1 Jan & July	400
Egyptian Irrigation Trust	4	43 600		"	300
British Guiana	4	26 100		15 July	500
Egyptian Guaranteed	3	1319 000	may be converted after 1 April 1918	1 March & Septem ^r 1918	usually nil
Greek Guaranteed Gold Loan 1878	2½	80 000		12 Feb 1908	if over par only
Sierra Leone Bonds	4	6 000	1914	* 15 May	at 100% in May at option of borrower against
Turkish Guaranteed	4	1943 900	All drawn but not paid		
Turkish, Egyptian Tribute	4	18 000	1951	10 Oct	1000
India Bonds	3½	104 300	1918	12 Oct	19300
Ceylon	4½	35 500		15 Nov	4100
Société des Quais, docks et Entrepôts de Constantinople					
Ordinary Shares		15050	Shares @ fcs 500 each		
Preferred Shares		3700	"		

BY THE BANK.

BONDS SUBJECT TO DRAWINGS—*continued.*

SECURITIES HELD.

REDEEMABLE IN 1912. (See also previous folio—"BONDS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.
Sydney City Bonds	4	13500	1 January
South Australian Bonds	6	1000	"
Treasury Bills		400000	3 February
do		835000	8 March
Sth. Nigeria Gov. Bonds	4	625000	15 "
New Zealand Dibs.	3 3/4	256000	1 April
Local Loans Stock & Certs	3	1319034	"
Madras & S. Mahratta Dibs	3 1/4	25000	"
Worcestershire Coy. Co. Dibs.	3	800	"
City Bonds: Artizans' Dwellings	3	1000	5 April
Canada Bonds	3 3/4	578900	1 May
Warwickshire County Council Dibs.	3	1000	1 "
Belgian Treasury Bills	3 7/8	1300000	20 "
Manitoba Treasury Bills	3 3/4	115000	1 June
San Paulo "	" 1/2	1000000	4 "
Toronto City Bills	" 1/2	105000	14 "
Sheffield Corp. Dibs.	" 5/8	86400	26 "
Indian Midland Rly. Dibs	3 1/4	39000	30 "
South Australian Bonds	6	1000	1 July
Alberta Province Bills	3 3/4	190000	1 "
Quebec Province Bonds	5 3/2	11200	1 "
Upper Stour Valley Main Sewerage B.	3	26120	10 "
do	3	4468	10 "
Egyptian United Bonds	4	395000	not before 15 July
Liverpool Corp. Bills		250000	10 th August
Canada Bonds	4	3600	1 October
Belgian Treasury Bills	3 3/16 - 3 7/16	500000	26 "
Exchequer Bonds	3	225000	31 "
New York Sterl. Bills	3 1/2 - 3 3/2	75000	14 "
do	3 1/4	100000	22 "
do	"	50000	16 November
do	"	75000	22 "
do	"	50000	26 October

Redeemable at par on one month's notice

Loan called in by Bank

do
Egyptian Govt. undertake not to commence redemption before 15/7/12

BY THE BANK.

REDEEMABLE IN 1913.

Description.	Rate.	Amount.	Due.
Redeemable in 1912 (continued)			
New York City Sterling Bills	3 1/4	150000	18 Oct 1912
do	"	50000	29 Oct 1912
do	"	110000	6 Dec 1912
do	3 3/4	300000	30 Nov "
San Paulo Treasury Bills	3 15/16	135417	12 Oct. 1912
Indian Midland Rly. Dibs	3 3/4	270000	7 Oct 1912
Province of Saskatchewan Treas. Bills	3 3/8	50000	9 Nov 1912
Victoria (B.C.) Treas. Bills	3 11/16	50000	25 Nov 1912
Belgian Treasury Bills	3 3/16	50000	6 Oct 1912
do		70000	6 Nov 1912

to pay 3%

SECURITIES HELD

REDEEMABLE IN 1914.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	5200	1 January	
Tasmanian Bonds	4	13800	"	
Quebec City Bonds	4 1/2	800	"	
Amara Harbour Debs	5	1800	"	
Ramsgate Corporation	4		5 February	Repayment at will of Corporation up to 5 Feb 1914
New York Central & Hudson R.R. Notes	4 1/2	30000	1 March	
Worcestershire County Co. Debs	3	800	1 April	
Winnipeg (City of) Debs	5	5200	30 "	
Warwickshire County Co. Debs	3	1000	1 May	
Liverpool Corp. Mortgage	3 1/2	50000	"	Repayment at will of Corporation up to 5 May 1914 vide page 49
Ramsgate Corporation	4		5 May	
Sierra Leone Bonds	4	6000	1 June	Repayable at par 1 July 1914. Got have option to redeem by drawing of par in October 1914. Holders have option up to 30 Nov 1912 of conversion into 3% Stock 1912 on basis of £110 Stock for each £100 Bond
Canada Bonds	3 3/4	245000	1 July 1914	fully paid
New Zealand Debs.	3 1/2	1010000	" 1914	
Melbourne Tramway Trust	4 1/2	29900	"	
South Australian Bonds	6	5100	"	
New Zealand Bond	5	8400	15 July	
New York Central & Hudson R.R. (Boston & Albany R.R. Equip. Trust Notes 1912)	4 1/2	15000	1 October	
Danish Bond	3	131779	1 December	Government reserve right to redeem whole or part at 3 months' notice after due date.
New Zealand Gov. Debs	3 1/2	220000	31 "	
Hants County Council Stock	3		1914/1915	Repayable at par at option of Council from 1914/15 on 3 months' notice

BY THE BANK.

REDEEMABLE IN 1915.

Description.	Rate.	Amount.	Due.	
Ramsgate Corp. Stock	3	136622	Jan 1915/55	Repayable at par, at option of Corp. in or after 1915, at 3 mos. notice till 1955
Queensland Bonds	4	50000	1 January	
South Indian Rly Debs	3 1/4	25000	3 "	
Worcestershire County Co. Debs	3	800	1 April	
Exchequer Bonds	3	800000	5 "	
Do.	2 3/4	386800	18 "	
N. York Cent. & Hudson River R.R. Gold Notes	4 1/2	470000	1 May	
Warwickshire County Co. Debs	3	1000	1 May	
West Sussex County Co. Stock	3	2200	3 " 1915	Repayable at par in or after 1915 at Council's option on 6 mos. notice till 1935
Middlesex County Stock	3	51733	27 June 1915	Repayable at par at Council's option in or after 1915 at 6 mos. notice till 1935
Indian Midland Rly. Debs	3 1/2	37500	30 June	
South Australian Bonds	6	2500	1 July	
Queensland Bonds	4	149100	1 "	
Can. Pacific Rly 1st Mfg. Bds	5	321400	1 "	
Queensland Stock	4	10000	1 "	
New York Central & N.R. R.R. (Boston & Albany R.R. Equip. Trust Notes 1912)	4 1/2	20000	1 October	
Pennsylvania Mtd. Gov. Bds	3 1/2	50000	1 October	

REDEEMABLE IN 1916.

BY THE BANK.

Redeemable in 1916

Description.	Rate.	Amount.	Due.
South Australian Bonds	6	1900	1 January
do	4	92800	1 "
Pinnam Harbour Debts	5	700	1 "
Bengal Nagpur Rly. Debts	3½	30000	10 "
do do	3½	130000	18 February
South Australian Bond	4	104000	1 April
Warwickshire County Debts	3	1000	1 May
Liverpool Corp. Mortgage	3½	25000	"
South Australian Bond	6	7900	1 July
Melbourne Tramway Trust	4½	18100	1 "
Southern Nigeria Gov. Debts	4	425000	15 September
New York Central & Hudson Riv. Rly. Boston Railway Rd Equip Trust Notes	4½	10000	1 October
Cape of Good Hope Stock	4	227640	15 October
			May be redeemed on or after this date until 1936 at 12 months' notice
Launceston Tasmania Debts	4	2000	1 December

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
<i>English Government and Guaranteed Securities :—</i>				
Annuity granted by Letters Patent		376		
2½% Annuities Stock	2½	400 000	Redeemable at par at one month's notice	
2¾% Annuities Stock	2¾	20 000	do	do
2½% Consols Stock & Certs	2½	619 881 5	April 1923	Redeemable at par on or after 1923 in such order manner as Parliament may direct
Egyptian Guaranteed 3% Bonds	3	1219 000	Subject to drawings	May be converted after 1 Apr 1918
3% Exchequer Bonds 1915	3	800 000	5 Apr 1915	
do 1912	3	300 000	14 Oct 1912	
2¾% Exchequer Bonds 1915	2¾	386 800	18 Apr 1915	Subject to annual drawings
Greek Guaranteed Bonds	2½	80 000		Subject to drawings at over par
Guaranteed 3% Stock & Certs	3	677 600	3 Dec. 1939	Redeemable at par on or after 3/12/39 at 3 months' notice
Guaranteed 2¾% do	2¾	2082 000	1 Nov. 1933	Redeemable at par on or after 1/11/33 at 3 months' notice in <i>Lawn + Dublin Gazette</i>
Local Loans 3% do	3	1319 034	1 April 1912	Repayable at par on one month's notice
Metropolitan Police, Recd for District	3½	100 000	13 Nov. 1941	Repayable by 30 annual instalments.
do Deb Stock	3	120 012	1 July 1920	
Société des Quais de Constantinople	3½	15 050	Ord. Shares of 500 francs each	} Subject to drawings
Entrepôts de Constantinople	5	3700	Prefe " " "	
Turkish Guaranteed Bonds	4	1943900		All drawn but not paid

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>English Government and Guaranteed Securities (continued) :—</i>				
<i>Treasury Bills</i>				
<i>Colonial Guaranteed</i>				
Canada 4% Quar Bonds	4	665300	1 Oct 1913	Repayable at par
Transvaal Quar Stock 1920/3	3	3234200	1 May 1920/3	Redeemable at par 1 May 1923 or after 6 months' notice
Transvaal Stock & Certs 1928	3	800 000	1 May 1928	Redeemable at par

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
<i>Indian Government Securities:—</i>				
India 3½% Stock Cert.	3½	451 045	5 Jan 1931	Redeemable at par on or after 5 Jan 1931 on 12 mos. notice by Secy. of State
India Bonds	3½	104 300	12 Oct 1918	Annual drawings 1911/2
India Stock Cert.	3	627 594	5 Oct. 1948	Redeemable at par on or after 5 Oct 1948 on 12 mos. notice by Secy. of State
India Stock	2½	110 000	5 Oct. 1948	Redeemable at par on or after 5 Oct 1948 on 12 mos. notice by Secy. of State
India Bills		—		

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Indian Railway Guaranteed Bonds, &c.:—</i>				
Bengal Nagpur Rly Debs.	3½	370 000	4 May 1913	
Do	3½	30 000	10 Jan 1916	
Do	3½	130 000	18 Feb 1916	
Bombay Baroda Rly Deb. Stk.	3½	50 000	15 Oct 1940	Redeemable at par on or after 15 Oct 1940 at 12 months' notice by Coy. with consent of Secy. of State
East Indian Rly Deb. Stk.	3½	628 000	4 Aug 1937	Redeemable at par on or after 4 Aug 1937 wholly or in part, at 12 months' notice, with consent of Secy. of State
Do "B" Anny		2 000	14 Feb. 1953	
Ct. Indian Penin. Rly Deb. Stk.	3½	220 000	15 July 1938	Or after, at 12 months' notice, with consent of Secy. of State
Do "B" Anny		1 500	17 Augt 1948	
Indian Midland Rly Debs	3½	37 500	30 June 1915	
Do Do	3¼	39 000	30 June 1912	
Madras & Sth. Mahratta Rly Deb. Stk.	4	190 000	1 March 1936	Or after, at par
Do Debs.	3¼		1 April 1912	
South Indian Rly Debs.	3¼	25 000	3 Jan 1915	

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
<i>and Municipal</i> Colonial Government Securities:—				
Alberta Province Treasury Bills	3 $\frac{3}{4}$ dis.	vide folio 57	1 Jan 1913 1 July 1912	
British Guiana Bonds	4	261 00		Subject to drawings
Grand British Rly of Canada 2nd Equip. Mt. Bds. Grand Trunk Section	6	85 00	1 July 1919	
Canada Bonds 1912	3 $\frac{3}{4}$		1 May 1912	Redeemable at par
Do	4		1 Oct 1912	
Do 1914/19	3 $\frac{3}{4}$	245 000	1 July 1914/19	Redeemable at par 1919. Govt. can redeem by drawings at par on or after 1 July 1914. Up to 30% 1913 may be converted into 3% Stock 1913 on basis of £110 Stock for £100 Debiture.
Canadian Northern Rly Land Grant Bds	4%	17 400	1 " 1938	Red. @ 102% on 2 mos notice @ option of Coy. any time prior to 4-1-15 thereafter @ par
Canadian Northern Ontario Rly G.A. 1st Mt. Deb. Stock	3 $\frac{1}{2}$	600 000	19 May 1911	Guaranteed by Dominion of Canada
Cape of Good Hope Debts. 1917/23	4	150 000	1 June 1917/23	Repayable at par on or after 1917 at six months' notice, any part of loan still outstanding
Do Stock	4	227 640	15 Oct 1916/36	Redeemable at par, at option of Govt. on or after 1916, at 12 months' notice, till 1926.
Ceylon Bonds	4 $\frac{1}{2}$	355 00		Subject to drawings
Do	4	154 900		Do
Ceylon Government Stock	3	125 000	1 May 1940	Redeemable at par
Jamaica Stock	4	244 201	15 August 1934	Do
Manitoba Treasury Bills	3 $\frac{3}{4}$		1 June 1912	
Mauritius Debentures	4 $\frac{1}{2}$	16 100		Subject to drawings
Melbourne Tramway Trust Bds	4 $\frac{1}{2}$	48 000	1 July 1914	
Do Harbour Trust Bds	4	8 000	1 July 1918	
Newfoundland Bonds	3	14 800	1 Jan 1947	
Do Inscribed Stock 1912/38	4	10 000	1 July 1938	
New South Wales Stock 1935	4	20 000	1 July 1933	Redeemable at par
Do	3 $\frac{1}{2}$	164 400	1 Sept. 1912	Do
Do 1924	"	25 000	1 Oct 1924	Redeemable at par 1925; on or after 1920 at Govt. option with 6 months' notice
Do 1930/50	3 $\frac{1}{2}$	437 500	1 July 1930/50	
Do 10 year Debts. 1922	4	13 000	1 Oct 1922	
Do 1914	5	8 400	15 July 1914	
New Zealand Bonds	3 $\frac{3}{4}$		1 April 1912	Redeemable at par
Do 1914	3 $\frac{1}{2}$	220 000	31 Dec 1914	Prior to 1 Apr 1914 convertible into New Zeal. 3 $\frac{1}{2}$ % Stock @ 102% of Stock
Do 1914	3 $\frac{1}{2}$	201 413	1 Jan 1940	Redeemable at par
New Zealand Stock	3	24 000	1 April 1915	Do
Do	4	7 000	1 Oct 1921	Do
Melbourne Metropolitan Board of Works Debts 1921				

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>and Municipal</i> Colonial Government Securities (continued):—				
Province of Quebec Stock	3	14 725	1 April 1937	Redeemable at par
Do Bonds	5		1 July 1912	Do
Quebec City Bonds	4 $\frac{1}{2}$	2620	1 July 1919	1/2 yearly drawings ending 1 July 1919
Queensland Stock 1940/50	4 $\frac{1}{2}$	1400	1 Jan 1914	
Queensland Bonds	4	364 00	1 Jan 1918	will be redeemed at par 1 Oct 1950 unless already redeemed at option of Govt. on or after 1 Oct 1940 and 6 months' notice.
Do Stock 1945	4	21 100	1 Oct 1940/50	Redeemable at par
Do Stock 1945	3 $\frac{1}{2}$	199 100	1 Jan 1915	Do
Do Stock 1950/40	3 $\frac{1}{2}$	124 300	1 Jan 1945	
Do Stock 1915	4	130 000	1 Jan 1950/40	Redeemable at par 1 Jan 1970; on or after 1 Jan 1950 at 3 months' notice
Do	4	10000	1 July 1915	
St Christopher Nevis Debts	4 $\frac{1}{2}$	2000	15 July 1929	Redeemable at par
South Australian Bonds	6	47500	1 Jan 1912/18	Do
Do	4	157 100	1 Jan 1916-1917	Do
Southern Nigeria Bonds	4	425 000	15 Sept. 1916	Convertible into S. Nigeria (Lagos) 3 $\frac{1}{2}$ % Stock 1920/55 at rate per cent of £104.107 Stock until 1 Feb 1912, then @ £104 Stock till 15 Aug 1910, thereafter @ £100 Stock %
Do	4		15 March 1912	
Do Stock	3 $\frac{1}{2}$	150 000	15 March 1930	Redeemable at par 1935, with Govt's option on or after 1930 on giving 6 months' notice
Sydney City Bonds	4	13 700	1 Jan 1912/1919	
Tierra Leone Bonds	4	6 000	1 Jan 1914	Annual drawings in May at purchase @ Govt. option. Holders may convert Debts into 3 $\frac{1}{2}$ % Inscribed Stock @ 101% until 31 May 1912 and 100% till 31 May 1914
Tasmanian Bonds	4	32 400	1 Jan 1917/20	
Do Stock	3 $\frac{1}{2}$	45 000	1 Jan 1920	Redeemable at par 1940; on or after 1 Jan 1920 on 12 months' notice
Toronto City Debts	4 $\frac{1}{2}$	90 000	1 July 1919/21	
Do Bills	4 $\frac{1}{2}$		1 August 1913	
Trinidad Stock	4	214 942	14 June 1912	
* Canadian Pacific Rly 1st Mortgage Bds	5	321 400	15 March 1917/42	Redeemable at par on or after 17 March 1917 until 1942 at option of Government on 6 months' notice being given
Victoria Insur ^d Stock	4	50 000	1 Oct 1912	
Victoria City of (B.C.) Treas ^r Bills	3 $\frac{1}{2}$		25 Nov 1912	
Province of Saskatchewan Bills	4 $\frac{1}{4}$		10 Jan 1913	
Winnipeg (City) Debts	5	5200	9 Nov 1912	
Yamoussou (Tasmania) Debts.	5	30 000	30 Apr 1914	Redeemable at par
Yinnar Harbour Debts.	5	1800	1 Dec 1916	
	"	700	1 Jan 1914	
	"		1 " 1916	

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>British Railway Stocks:—</i>			
<i>Debt, Preference & Stocks</i>			
Barry Deb	3	60 000	
Exeter Cum. 1st Deb.	4	10 729	
Furness Deb.	3	53 333	
Great Eastern Deb.	4	48 500	
Great Northern Deb.	3	100 000	
Great Western Guar.	5	85 000	
Great Western Deb.	4	75 000	
Lancashire & Yorkshire Deb.	3	25 000	
London & N. Western Preference 1902	4	65 000	
London & N. Western Deb.	3	50 000	
London Chatham & Dover Deb.	3	100 000	
Midland Deb.	2½	65 000	
Midland Perpetual Pref.	2½	100 000	
North Eastern Deb.	4	115 000	
North Eastern Deb.	3	75 000	
South Eastern Deb.	3½	50 000	
Great Central Rly Bond	4	23 000	June 1913

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>County Councils:—</i>			
Hampshire County Stock	3	12 073	1914/34 { Redeemable at par at option of Council from 1914-24 on 3 months' notice
London County Stock	3½	450 000	5 Oct 1929 { Redeemable after 1929 at Council's option by drawings or otherwise at 12 months' notice
Do Do & Certs	3	950 000	19 March 1920 { Redeemable at par 1920 or after at Council's option by drawings or otherwise at 12 months' notice
Metropolitan Stock Certs	2½	95 000	19 Nov 1920 - 1 Sept 1949 { Redeemable 1920 or after at 12 months' notice at par to Sept 1949
Middlesex County Stock	3	51 733	27 June 1915/35 { Redeemable at par, at Council's option, on or after 27 June 1915 at 6 months' notice till 1935
Warwick County Co. Bds.	3	21 000	1912-1925
West Sussex County Stock	3	22 000	3 May 1915/35 { Redeemable at par on or after 1915 at Council's option, on 6 mos. notice till 1935
Worcestershire County Co. Bds.	3	24 000	1912-1915

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
Towns:—				
Bills , STOCKS AND BONDS.—				
Birkenhead Corp. Stock	2 3/4	130 554	29 Nov 1919	Redeemable at par 1959; in or after 1919 at 6 mos. notice
Birmingham Cpn. Rent Charge		900		
do Water Army		393		
Liverpool Corp. Mortgage	3 1/2	100 000	150 000 1 day 1914	
do Bills		vide 20 59	25 000 " 1916	
Liverpool Corp. Certs	2 3/4	70 000	25 000 " 1918	
do Stock	2 1/2	598 400	10 th August 1927	
Corp. of London Deb. Stock	2 1/2	749 180	1 Jan 1925	Redeemable at par on 6 mos. notice after 1927, or in 1957 without notice
City Bonds	Various	12 500	1912/16	Subject to drawings
Ramsgate Corp. Stock	3	136 622	Jan 1915/55	Redeemable at par, as option of Corp. in or after 1915, at 3 mos. notice till 1955
Rotherham Corp. Stock	4	14 267	1927	Redeemable at par
Sheffield Corp. Debts.	3 7/8		26 June 1912	

HELD BY THE BANK.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1912.	Instalment due in 1912.	Final Instalment due
Towns:—					
Repayable by Instalments.					
Birmingham	1895	3 1/4	4 125 121	67 16 9	31 July 1945
Bristol Cpn.	1894	"	7680	960	28 Aug 1919
do	"	3 1/2	24 500	582 6 8	22 Dec. 1954
Bristol Urban Sanw Authority	1887/3	4	1424 154	893	8 1912/3
Conservators of R. Thames	1910	3 1/2	19000	666 13 4	1940
Claurly Harbour Trust		3	233437 11 8	1834 9 1	29 Sept. 1964
do	1911	4	12091 91	263 4 3	24 May 1938
Ramsgate	1912	4	3000	180 17 6	24 May 1939
Worthing	1895	3 1/2	45073 8 7	2611 8 1	5 Feb + 5 May 1914
do	1898	3	4195 15 10	609 19 2	1925
District Councils:—					
Repayable by Instalments.					
Blaenavon	1895	3 1/4	1706 15.	166 2 5	1920
Brentford	"	"	2389 8 7	232 11 6	"
Caversham	1895/6	"	17404 15	1034 14 7	1926
Ealing	1895	"	14819 1	1478 2 11	1920
Horwich	"	"	20718 6	11 19 1	1925
Lautisant and Lautwit	1895/7	"	5812 3 10	333 16 8	"
Mold	1895	"	3220	230	"
Neath	"	3 1/2	7516 7 2	444 3 3	"
Normanby	"	3 1/4	4102 2 2	235 12 4	"
Railway Regis	1896/7	3	10296 15 3	1331 12 11	1921
Stoke upon Trent	1911	3 1/4	1989 2.	360 4 7	1925
Tortelt Park	1895	3	574 12 3	137 7	1915
Upper Stour Valley	1896/9	3	5248 12 5	1950 16 10	1926
loan called by the bank 24 415 19					
+ due 10 July 1912 32 663 3 1					

LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1912.	Instalment due in 1912.	Final Instalment due
<i>School Boards :-</i>					
Repayable by Instalments.					
Barrow - in - Furness	1895	3 1/4	26 207 54	1329 . 4	1924/30
Belper	"	"	2 108	62	1945
Benwell	"	"	10 995 7	3793 .	1940
Boston	1895/6	"	10 183 15 5	164 4 6	1945/6
Bristol	"	"	9 491 8 11	396 8 11	1926/30
Burton-on-Trent	1895	"	5 155 5 6	86 9 6	1939/45
Cowdrie	"	"	3 521 14 8	103 11 7	1925/45
East Ham	1895/6	"	17 612	518	"
Glauwest	"	"	6 219 5 8	102 7 4	1945/6
Merthyr Tydfil	1895	"	1803	{ Repayable at option of either party on 25.11.1925, or any subsequent 25.11.1925 or Sept on 6 mos. notice till 7 May 1946 }	
Do	1895/6	"	17 605 19 9	1200 16 7	1947
Mitcham	1895/7	"	18876 11	324 6 2	1925/47
Norton-under-Cannock	1895	"	2707 14	169 3 8	"
Rowley Regis	1896	3	3382 3 4	55 13 11	1921/46
Wigston Magna	1895/6	3 1/4	6571 6 1	409 18 5 5301 4 11	1923

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :-</i>				
Agricultural Bank of Egypt Bds	3 1/2	20 000	1 Apr 1924	Redeemable at par 1924 or after 1924 at option of Bank in whole or in part on 6 months' notice
Birmingham Canal Deb. Stock	4	151 750		Indeemable
Do Nav. Stock	4	36 25		Do
Dartmouth Harbour 'A' Mt. Bds	4	17 700	1 July 1945	Subject to drawings
Eastern Telegraph Deb. Stock	4	16 000		Indeemable
Egyptian Govt. Irrig. Trust Cert.	4	27 500	vide fo. 5b	Subject to drawings
Liverpool Stock Exchange Bldgs. Ltd. Deb. Stock	3	110 000	1 April 1918	
London Commercial Sale Rooms Deb. Sk.	3	20 000	15 Sept 1935/15.11.1939	{ Redeemable at 105% after 15 Sept 1935, on 6 mos. notice }
Mersey Dock & Harbour Bds	4 1/2	1 000	1 Jan 1913	
Do Deb. Sk.	3 1/2	44 293 8	1 Jan 1935/35	{ Redeemable at par 1935; on or after 1935 at Board's option on 6 mos. notice }
Do Ann. S.	3 1/4	25 500		Redeemable only in the event of the Bond debt being extinguished
Do Deb. Sk.	3	30 000	12 Apr 1930/1 Jan 1930	{ Redeemable at par 1930; on or after 1930 at Board's option, on 6 months' notice }
Do Bonds	4	25 000	1 Jan 1919	
Metropolitan Water 'B' Stock	3	1040 374	1 Sept 1934	or after, at par, at Board's option
Met Water Bd. - East London Waterworks Deb. Sk.	3	20 500	1919	Redeemable at par after 1919 on 6 mos. notice.
Do - Southwark Waterworks "B" Stock	3	50 000	{ 23500 in 1925 26500 in 1929 }	{ Redeemable at par on 6 mos. notice }
New York Central & Hudson	4 1/2	30 000	1 Mch 1914	
River Ala Gold Notes	4 1/2	470 000	1 May 1915	
Baltimore & Ohio Rd. Notes	4 1/2	30 000	1 June 1913	
New York New Haven & Hartford Rd. Notes due	5	150 000	1 st Dec 1913	
Pennsylvania Rd. Bond Bds	3 1/2	50 000	1 st Oct. 1915	
New York Central & Hudson R.R. Boston & Albany Rd. Equip. Trust Notes 1912.	4 1/2	150 000	1 October 1913	
"	"	150 000	" 1914	
"	"	20 000	" 1915	
"	"	10 000	" 1916	
"	"	10 000	" 1917	

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
<u>Foreign Government Securities:-</u>				
⊗ Belgian Treasury Bills	5 7/8 dis	vide 20 57	22 May 1912	Exchange @ 25.36 Guaranteed by Gov. of Mont. Bx.
Chinese Gold Loan 1896	5	38 800		Subject to drawings
do 1898	4 1/2	44 000		do
Danish Bonds	3	131 779	1 Dec 1914	Govt. reserve right to redeem whole or part at 3 months' notice after due date
Egyptian Irrigation Trust Certs	4	46 100		Subject to drawings
Egyptian Preference Stock	3 1/2	74 300		Redeemable at par any time after 1910
do Bonds	3 1/2	16 000		
Egyptian Unified Bonds	4	395 000		not redeemable before 15 July 1912
⊗ New York (City) Sterl Bills		vide 20 57	26 Oct 1912 22 Oct 1912 25 Oct 1912 16 Nov 1912 22 Nov 1912	
San Paulo Treasury Bills	3 3/4 dis		4 June 1912	
do	3 7/8	vide 20 58	4 June 1913	
Turkish (Ottoman) Bonds	4	18 000	1951	
(Egyptian Tribute)				
⊗ New York (City) Sterling Bills		vide folio 57	18 Oct 1912 29 Oct 1912 6 Dec 1912	
do				
⊗ Belgian Treasury Bills		vide 20 57	6 Oct 1912 6 Nov 1912	

HELD BY THE BANK.

Short-dated Securities:-

DESCRIPTION	RATE	Amount	Due
Alberta (Province of) Treas Bills	4 7/8	25 000	1 Jan 1913
Belgian Govt Sterling Treas Bills	4 1/2	25 000	30 Nov 1913
	4 9/16	50 000	31 Oct 1913
	4 9/16	100 000	19 Nov 1913
	3 3/4	100 000	13 April 1913
	4 3/4	10 000	12 " 1913
	4 11/16	100 000	31 Oct 1913
Great Central Rly. Bonds	4	vide British Rails p. 50	
Indian Midland Rly. Debts	3 3/4		
Liverpool Corp'n Bills	3-11-3 to 3.12.-	225 000	10 Feb 1913
Metropolitan Water Board Bills	3-9-9	50 000	8 Feb 1913
New York City Sterl Bills			
	4 13/16	45 000	29 April 1913
	4 1/2	100 000	30 June 1913
	4 13/16	40 000	30 April 1913
		100 000	22 " "
	4 1/2	100 000	31 July 1913
		150 000	10 June "

LIST OF SECURITIES

Description	Rate	Amount	Due
<u>Short-Dated Securities (continued)</u>			
San Paulo Treasury Bills	$4\frac{3}{8} - \frac{15}{16}$	145 000	4 June 1913
Saskatchewan (Prov of) Treas ^r Bills	$5\frac{1}{4}$ $4\frac{3}{16}$	100 000 25 000	9 May 1913
Toronto City Bills	$4\frac{15}{32}$	100 000	1 Aug 1913
Victoria (City of) B.C. Treas ^r Bills	$5\frac{1}{2}$ $4\frac{1}{4}$	100 000 100 000	2 Oct 1913 10 Jan 1913
Winnipeg City Debentures	5	vide p. 49	
Montreal City Bills	$4\frac{1}{2}$	55 000	2 nd June 1913

HELD BY THE BANK.

RATES OF DISCOUNT, EXCHANGES,

1912.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	Paris.	Berlin.
										Sight per £	Sight per £
January	3	34 421	23 682	4	3½	5	4	5	5	25.20-21	20.46-50
	10	36 048	25 909	"	"	"	"	5	5	25.22-3	20.49-50
	17	37 307	27 713	"	"	"	"	7	7	25.21-2	20.49-50
	24	38 043	28 682	"	"	"	"	"	"	25.25-6	20.50-1
	31	38 334	28 527	"	"	"	"	8	8	25.24-5	20.51-2
February	7	38 892	29 403	"	"	"	"	"	"	25.25-6	20.50-1
	14	39 230	29 974	3½	"	"	"	"	"	25.25-6	20.50-1
	21	39 905	30 670	"	"	"	"	"	7	25.26-7	20.48-9
	28	40 071	30 532	"	"	"	"	"	"	25.25-4	20.47-8
March	6	39 078	29 275	"	"	"	"	7	"	25.24-5	20.46-7
	13	39 980	28 312	"	"	"	"	"	"	25.24-5	20.47-8
	20	38 337	28 737	"	"	"	"	6	6	25.23-4	20.45-6
	27	38 275	28 231	"	"	"	"	"	"	25.24-5	20.45-6
April	3	35 997	24 889	"	"	"	"	"	"	25.22-3	20.47-8
	10	36 393	25 901	"	"	"	"	"	"	25.22-3	20.48-9
	17	37 817	27 638	"	"	"	"	"	"	25.24-5	20.48-9
	24	39 489	29 299	"	"	"	"	"	"	25.23-4	20.47-8
May	1	39 671	29 061	"	"	"	"	"	"	25.22-3	20.47-8
	8	39 688	29 212	"	"	"	"	"	"	25.22-3	20.46-7
	15	39 832	29 499	3	"	"	"	5	5	25.22-3	20.46-7
	22	40 037	29 602	"	3	"	"	"	"	25.24-5	20.46-7
	29	39 361	28 856	"	"	"	"	5	"	25.24-5	20.46-7
June	5	40 686	30 051	"	"	"	"	"	"	25.23-4	20.45-6
	12	41 090	30 753	"	"	4½	"	4	4	25.23-4	20.45-6
	19	41 510	31 384	"	"	"	"	"	"	25.23-4	20.44-5
	26	41 084	30 825	"	"	"	"	4	4	25.22-3	20.45-6

MISCELLANEOUS PRICES, &c.

ON LONDON.		PRICE OF SILVER.	Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds. (Apl. & Oct.)	Price of United States 4 % Funded Bonds, 1925.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
Venue. Alexandria & Ayres	NEW YORK.								
Sight per £ Pence	Cable Transfers.	Bars per Oz. Standard.							
97½	48½	4.86 ⁸⁵	25¼	77¼	94½	81½	116½	138½	62 945
"	48¾	4.87 ³⁵	25½	77	"	"	"	135¾	48 996
"	"	4.87 ³⁰	25½	77¼	"	81	117½	137	57 384
"	48½	4.87 ⁶⁰	26¾	77¾	"	"	"	137¾	42 374
"	48¾	4.87 ⁸⁵	26½	77½	"	"	118	140½	57 776
"	48¾	4.87 ⁵⁵	27½	78	"	"	"	139¼	51 803
"	48½	4.87 ⁶⁰	26¾	78½	"	81½	"	139	47 480
97½	48½	4.87 ⁸⁰	27	79	"	81¾	"	139¼	54 093
"	48½	4.87 ⁵⁵	27½	78¾	"	81½	"	138½	45 897
"	48½	4.87 ⁶⁰	26½	77¾	"	81¼	"	134½	60 115
"	48½	4.87 ⁷⁰	26¾	78½	94½	"	"	"	42 351
"	"	4.87 ⁷⁵	26½	77½	"	80¾	"	133½	52 818
97½	48½	4.87 ⁵⁵	26¾	77½	"	80½	"	131	39 829
97½	48½	4.87 ⁴⁵	27½	78¼	92½	80½	"	133¾	63 222
"	48½	4.87 ⁵⁰	26½	78½	"	"	"	134¼	52 384
"	48½	4.87 ⁶⁰	27½	"	"	"	116½	135½	54 479
"	48½	4.87 ⁵⁰	28	78	91½	79½	"	135	43 673
"	48½	4.87	28½	78¼	92½	"	"	134¼	62 404
97½	48½	4.87 ⁰⁵	27½	"	93½	"	"	133¾	49 118
"	48½	4.87 ²⁰	28	78½	"	80	"	132¾	55 683
97½	48½	4.87 ⁵⁵	28½	77¾	"	79½	"	131¼	48 027
97½	48¼	"	28½	"	"	"	"	131½	46 734
"	48½	4.87 ⁴⁵	28	76¾	"	79	"	131¾	60 828
"	48¼	4.87 ⁵⁰	28½	76¾	"	"	"	132¼	41 377
97½	"	4.87 ⁹⁰	28¼	76	"	"	"	"	54 111
"	48½	4.87 ⁵⁵	28½	76½	"	"	"	132	42 113

RATES OF DISCOUNT, EXCHANGES,

1912.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
July	3	40402	28879	3%	3%	4½%	4%	4%	4%	25.21-25	20.46-50
	10	40388	29212	"	"	"	"	3%	3%	25.25-4	20.47-8
	17	40962	30068	"	"	"	"	"	"	25.24-25	20.47-8
	24	41164	30282	"	"	"	"	"	"	25.24-5	20.48-9
	31	40723	29089	"	"	"	"	"	"	25.24-5	20.48-9
Aug	7	39692	28154	"	"	"	"	"	"	25.25-6	20.47-8
	14	40878	29815	"	"	"	"	"	"	25.26-5	20.47-8
	21	40912	30108	"	"	"	"	"	"	25.26-7	20.45-6
	28	41737	30994	"	"	"	"	"	"	25.27-8	20.46-7
Sep	4	42192	31368	4%	"	"	"	"	"	25.28-9	20.45-6
	11	42169	31660	"	"	"	"	"	"	25.27-8	20.44-5
	18	41632	31534	"	"	"	"	"	"	25.28-9	20.44-5
	25	41693	31315	"	"	"	"	"	"	25.28-9	20.45-6
Oct	2	38938	27803	"	"	"	"	5	4	25.27-8	20.47-8
	9	37914	27193	"	"	"	"	"	"	25.27-8	20.48-9
	16	37566	27388	"	"	"	"	"	"	25.24-5	20.50-1
	23	37586	27501	5%	3½%	"	"	"	"	25.22-3	20.51-2
	30	37337	27198	"	"	5	"	"	"	25.23-4	20.54-5
Nov	6	36550	26363	"	4%	"	"	"	"	25.22-3	20.53-4
	13	36627	26777	"	"	"	"	b	5	"	20.53-4
	20	37465	27638	"	"	b	"	"	"	25.23-4	20.50-1
	27	37786	27924	"	"	"	"	7	b	25.21-2	20.47-8
Dec	4	36415	26262	"	"	"	"	"	"	25.21-2	20.46-7
	11	34246	24322	"	"	"	"	"	7	25.23-4	20.45-6
	18	32474	22170	"	"	"	"	"	"	25.20-1	20.43-4
	25	30329	19506	"	"	"	"	8	"	25.16-4	20.42-5

MISCELLANEOUS PRICES, &c.

ON LONDON.		NEW YORK.	PRICE OF SILVER.	Price of Consols.	Price of French 3% Rentes.	Price of German 3% Bonds. (Apl. & Oct.)	Price of United States 4% Funded Bonds, 1925.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
VIENNA.	Bayes									
Alameda	Bayes	Cable Transfers.	Bars per Oz. Standard.							
97 1/16	48 5/16	4.87 10	28 1/8	76 1/4	91 1/2 xD	79 1/2	116 1/2	132 1/4	64754	3 1/10
97 1/2	48 7/32	4.87 15	28 1/16	75 5/8	"	79 xD	"	132	48874	38/2
97 5/8	48 11/32	4.87 95	27 7/8	74 7/8	91 1/2	79	115 1/2 xD	131 3/4	55353	38/3
97 7/16	48 11/32	4.88 10	"	73 5/8	"	"	"	130 1/2	43830	38/10
97 1/2	48 9/32	4.87 65	27 3/4	74 1/2	"	"	115 1/2	133	54476	38/9
97 13/32	48 7/32	4.87 55	27 11/16	"	"	"	"	132 1/4	57494	38/4
97 11/32	48 3/16	4.87 45	28 7/16	75 1/4	"	"	"	134 1/4	52501	39/2
97 5/16	48 1/32	4.87 55	28 13/16	75 7/8	"	"	"	134	46148	38/2
97 9/32	48 1/32	4.87 50	28 1/16	75 1/2	"	"	"	133 1/2	39222	35/6
97 1/32	48 1/4	4.87 05	28 15/16	74 1/2	"	78 1/2	"	134	56829	34/10
97 3/16	48 3/16	4.86 25	28 13/16	74	"	"	"	134 3/4	38288	35/1
97 1/8	48 1/32	4.86	29 1/16	74 1/8	"	"	"	134 1/4	52160	33/5
97 1/8	48 1/32	4.86 10	29 3/8	"	"	"	"	"	40461	32/4
96 7/8	48 5/16	4.86	29 5/8	73 7/8	90 1/2 xD	77 1/2 xD	"	132 1/4	62139	31/4
96 15/16	48 1/16	4.86 10	29 1/2	"	89 1/2 xD	77 xD	"	131 3/4	51132	31/8
96 5/16	48 5/8	4.86 45	29 1/4	73	88 1/2	76 1/2	115 1/2 xD	131	58915	31/10
97	48 9/32	4.86 50	29 1/16	73 1/8	"	77	114 1/2 xD	130 1/4	46757	32/2
"	"	4.86 55	29	73 1/2	"	76 1/2	114 1/2	130	61727	33/1
"	48 7/16	4.86 25	28 13/16	74 1/8	"	"	"	130 1/2	54563	"
"	"	4.85 65	28 15/16	74 7/8	"	76	"	131 3/4	46447	33/1
"	48 9/32	4.85 30	29	75 1/4	89 1/2	77	"	133 1/4	58016	32/10
97 7/8	"	4.85 20	29 7/8	75 5/8	"	76	"	"	46044	32/1
97	48 3/8	4.85 10	29 7/16	"	"	77	"	133 1/2	62615	31/9
"	48 5/8	4.85 25	29 5/8	74 3/4	"	"	"	132 1/2	45094	31/-
"	48 23/32	4.86 25	29 3/16	74 1/8	"	76 1/2	"	131 3/4	55732	30/8
97 1/8	48 13/16	4.86 10	28 15/16	75	"	77	"	132 3/4	50184	30/7

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1912	JAN. 3	JAN. 10	JAN. 17	JAN. 24	JAN. 31	FEB. 7	FEB. 14	FEB. 21	FEB. 28	MAR. 6	MAR. 13	MAR. 20	MAR. 27
India Audit Roll . . .	48	109	59	47	40	33	29	27	26	25	23	23	22
Private Drawing Office . .	6208	6015	6140	5851	6232	6418	6053	6007	8578	7409	6936	6315	6156
Sun ^{ds} Pub. D ^{rs} Office . .	1211	1122	811	957	1689	803	729	694	1495	1018	846	929	1311
Irish and Scotch Banks . .	342	341	361	345	349	355	418	350	328	325	313	377	319
Country Branch Deposits :—													
Bankers . . .	4087	4063	4061	3836	3894	3873	3861	3998	3791	4053	3956	4247	4120
Traders . . .	1560	1600	1478	1463	1221	1344	1373	1412	1414	1785	1648	1522	1563
Western Branch Deposits . .	2442	2447	2423	2372	2270	2251	2262	2240	2205	2422	2311	2221	2146
Law Courts Branch Deposits .	587	576	553	519	554	485	537	529	569	522	550	520	548
Bank Stock Dividends . . .	3	3	3	3	3	3	3	3	3	3	3	2	2
Charges, &c., Due and Unpaid	119	119	119	119	119	119	119	119	119	243	243	243	243
Rebate . . .										63	63	63	
Bank Prov ^{dt} Soc ^y Dep. a/c .	132	133	133	133	133	132	134	134	136	135	136	136	136
" " Int. on Dep. a/c . .	11	11	11	11	11	11	11	11	7	8	8	3	3
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Manageme ^{nt} of Chinese Loans .	39	39	39	39	39	39	39	39	39	37	37	37	37
Stock Frauds . . .	20	20	20	20	20	24	24	24	24	24	24	24	24
Profits in Suspense . . .	19	20	20	20	21	21	21	21	90	—	—	9	9
" " No. 2 . . .													
Unappropriated Profits . .	323	323	323	323	323	323	323	323	323	453	453	453	453
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust . .	179	179	179	179	179	179	179	179	179	179	179	179	179
	1733571251673816242171021641816120161251915118709177341730817256												
	Apr 3	Apr 10	Apr 17	Apr 24	May 1	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26
India Audit Roll . . .	24	180	71	51	42	33	31	29	28	27	26	25	24
Private Drawing Office . .	6032	6295	9145	6089	6540	6203	6201	5884	5458	6217	5985	6690	5509
Sun ^{ds} Pub. D ^{rs} Office . .	1119	994	1009	1182	1405	731	936	668	676	693	620	457	855
Irish and Scotch Banks . .	366	351	346	372	329	342	328	338	375	313	315	340	390
Country Branch Deposits :—													
Bankers . . .	3849	3998	3891	4006	4079	3665	3936	3881	3976	4194	3991	3951	4336
Traders . . .	1881	1834	1806	1515	1689	1472	1451	1445	1357	1445	1408	1437	1636
Western Branch Deposits . .	2246	2356	2338	2296	2325	2295	2280	2284	2249	2233	2254	2202	2211
Law Courts Branch Deposits .	531	616	538	572	626	567	552	749	627	555	520	558	615
Bank Stock Dividends . . .	2	53	16	10	8	6	6	5	4	4	4	4	4
Charges, &c., Due and Unpaid	243	20	20	20	19	20	20	19	19	20	20	20	20
Rebate . . .													
Bank Prov ^{dt} Soc ^y Dep. a/c .	135	135	136	135	135	135	135	135	136	135	136	136	136
" " Int. on Dep. a/c . .	4	4	4	4	4	4	4	5	5	5	5	5	5
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Manageme ^{nt} of Chinese Loans .	37	37	37	37	37	37	37	37	37	37	37	37	37
Stock Frauds . . .	24	24	24	24	24	24	24	24	24	24	24	24	24
Profits in Suspense . . .	10	10	10	10	10	12	12	12	12	12	12	12	15
" " No. 2 . . .													
Unappropriated Profits . .	453	453	453	453	453	453	453	452	452	452	452	452	452
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust . .	179	179	179	179	179	179	179	179	179	179	179	179	179
	1740175442002816960179091618316590164481561916550159931683416453												

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1912	JULY 3	JULY 10	JULY 17	JULY 24	JULY 31	AUG. 7	AUG. 14	AUG. 21	AUG. 28	SEP. 4	SEP. 11	SEP. 18	SEP. 25
India Audit Roll . . .	45	112	62	47	40	32	28	27	25	22	22	21	21
Private Drawing Office . .	6151	6452	6374	6198	6126	5994	6746	6091	6017	6028	5901	8293	7606
Sun ^{ds} Pub. D ^{rs} Office . .	1219	1216	842	773	1108	682	633	680	900	887	812	684	744
Irish and Scotch Banks . .	329	327	373	383	344	404	405	348	377	332	385	425	358
Country Branch Deposits :—													
Bankers . . .	4530	3997	3988	3999	3951	3910	3974	3924	3784	4234	3935	4060	3990
Traders . . .	1620	1842	1473	1733	1485	1352	1763	2108	1699	1592	1521	1432	1279
Western Branch Deposits . .	2372	2443	2446	2387	2304	2304	2267	2344	2252	2506	2367	2253	2221
Law Courts Branch Deposits .	602	651	615	625	623	651	658	642	611	500	592	559	552
Bank Stock Dividends . . .	3	3	3	3	2	3	3	3	3	2	2	2	2
Charges, &c., Due and Unpaid	20	20	20	20	20	20	20	20	20	121	121	121	121
Rebate . . .										86	86	86	
Bank Prov ^{dt} Soc ^y Dep. a/c .	136	137	137	137	135	135	135	135	135	135	134	135	135
" " Int. on Dep. a/c . .	6	6	6	6	6	6	6	6	6	6	6	7	7
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Manageme ^{nt} of Chinese Loans .	37	37	37	37	37	37	37	37	37	36	36	36	36
Stock Frauds . . .	24	24	24	24	24	27	27	27	27	27	27	27	27
Profits in Suspense . . .	16	116	116	116	116	116	116	116	653	653			
" " No. 2 . . .													
Unappropriated Profits . .	452	452	452	452	452	452	452	452	452	452	452	452	452
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust . .	179	179	179	179	179	179	179	179	179	179	179	179	179
	17746180201715317125169581631017455163761587716720161531834717305												
	Oct 2	Oct 9	Oct 16	Oct 23	Oct 30	Nov 6	Nov 13	Nov 20	Nov 27	Dec 4	Dec 11	Dec 18	Dec 25
India Audit Roll . . .	29	129	69	50	41	33	30	27	26	25	24	23	23
Private Drawing Office . .	6944	6629	8764	7613	7870	7707	6174	6023	6476	6167	6302	5944	5529
Sun ^{ds} Pub. D ^{rs} Office . .	1079	831	836	797	2249	1026	829	704	1380	870	806	614	742
Irish and Scotch Banks . .	444	331	359	401	482	325	390	358	329	380	310	523	409
Country Branch Deposits :—													
Bankers . . .	3997	3795	3989	3817	3824	4063	4117	4088	3934	4150	3943	4056	4039
Traders . . .	1634	1646	1481	1797	1684	1276	1391	1373	1765	1669	1556	1498	1481
Western Branch Deposits . .	2288	2388	2668	2480	2424	2473	2428	2285	2227	2180	2123	2060	2002
Law Courts Branch Deposits .	531	578	669	645	653	661	691	534	507	599	527	640	514
Bank Stock Dividends . . .	2	38	13	9	7	6	6	5	5	4	4	4	4
Charges, &c., Due and Unpaid	121	121	121	121	121	121	121	121	121	121	121	121	121
Rebate . . .													
Bank Prov ^{dt} Soc ^y Dep. a/c .	134	133	134	133	133	133	133	133	133	133	134	134	134
" " Int. on Dep. a/c . .	7	7	7	7	7	8	8	8	8	8	8	8	8
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Manageme ^{nt} of Chinese Loans .	36	36	36	36	36	36	36	36	36	36	36	36	36
Stock Frauds . . .	27	27	27	27	27	27	27	27	27	27	27	27	27
Profits in Suspense . . .	5	5	5	5	5	5	5	31	82	82	82	82	82
" " No. 2 . . .													
Unappropriated Profits . .	22	22	22	22	22	22	22	22	22	22	22	22	22
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust . .	179	179	179	179	179	179	179	179	179	179	179	179	179
	17534168961943418144197691836616589159591726216659162091597615359												

BANK RATE 4%

BALANCES.

<u>December 1911</u> <u>January 1912.</u>		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	12102	12496	13098	13370	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	29312	29244
" Bank		- 1371	20989	21047	21167	21647	22054	22376
Banking Department.								
PUBLIC	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
PRIVATE	Council of India	+ 257	16391	16791	16384	16545	16992	16815
	Bankers	+ 3834	820	781	789	1870	597	576
	Other Private Deposits	- 139	26916	28309	35301	36880	34911	34714
		- 57	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	91701	89980	88423
Government Securities		=	14038	14038	14037	14037	14037	14037
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	1233	1233	1233	1233	1233	1233
+ 912	Discounts { London	+ 953	9549	9874	10444	10436	9891	8931
	Country	+ 41	2063	2064	2167	2155	2136	2157
	Advances { London	+ 6241	11371	13584	19657	22086	20543	19620
	Country	+ 87	2959	2979	3209	3181	3083	3083
Unproductive Securities		- 544	399	518	480	399	357	417
Other Securities		=	15574	15574	15738	15739	15717	15717
SECURITIES TOTAL		+ 6696	57186	59884	66703	69294	67095	65197
Res. Advs... Nil		-						
Int. Antd... 192		- 1371	20989	21047	21167	21647	22054	22376
Sundries ... 207		- 179	322	473	485	404	476	494
399		- 59	384	377	361	356	355	356
RESERVE TOTAL		- 1609	21695	21897	22013	22437	22885	23226
TOTAL ASSETS		+ 5087	78881	81781	88716	91701	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		- 61	355	342	310	303	317	329

OPERATIONS.

<u>December 1911</u> <u>January 1912.</u>		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
- 620	BOUGHT { Bullion	Bars 77	Bars 183	Bars 20	Bars 248	Bars 121	Bars 285	Bars (Market) 934
	Light Coin							
	Light Coin sent to Mint							
	SOLD							
+2058 GOLD								
COINED		400	400	400	69			1269
COIN (+ or -)		+ 661	+ 388	+ 602	+ 275	+ 132	+ 180	2238
+1438		For Australia 100	For Africa 10	For Australia 230	For Africa 100	For Egypt 250	For India 100	IMPORTS 330
+ 51		For Scotland 60						EXPORTS and set aside 420
TOTAL BULLION (+ or -)		+ 338	+ 171	+ 222	+ 454	+ 253	+ 465	1903
Banking Department.								
- 20	Discounts							
	ON { L	329	577	1	107	1		1015
	C	73	104	19	10	50	31	287
	+2495							
+ 60		402	681	20	117	51	31	1302
- 244	OFF { L	4	7	9	652	961	524	2157
	C	52	21	31	29	29	6	168
	+1424							
	- 45	56	28	40	681	990	530	2325
TOTAL DISCOUNTS (+ or -)		+ 346	+ 653	- 20	- 564	- 939	- 499	1023
Advances								
+1542	ON { L	1566	3641	1603				6810
	S	750	3691	914	609	209	52	6225
	C	30		376	3	210		619
	+1							
+ 103		2346	7332	2893	612	419	52	13654
- 613	OFF { L				1916	522	3674	6112
	S	103	1259	88	236	610	710	3006
	C	10	32	114	31	306	134	627
	+126							
TOTAL ADVANCES (+ or -)		+ 2253	+ 6041	+ 2691	- 1571	- 1019	- 4466	3909
Discounts & Advances		+ 2579	+ 6694	+ 2671	- 2135	- 1958	- 4965	2886
LONDON { Receipts		28586	49064	35944	46299	27760	31553	219206
{ Payments		28168	48813	35532	45990	27429	31361	217293
+1581		+ 418	+ 251	+ 412	+ 309	+ 331	+ 192	1913
SOVEREIGNS—LONDON		9251	9686	10349	10701	10762	10807	42283
+ 41		For Mint 400	For Mint 400	For Mint 400	For Mint 400	For Mint 400	For Mint 400	For Mint 1269
- 26								Net + 1014
CLEARING HOUSE		43164	93595	59384	73990	55463	52075	377671

BANK RATE 4%

BALANCES.

<u>January</u> 1912.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		- 335	19950	20111	20230	20298	20333	20420
" Coin		+ 2238	13685	13794	14053	14029	14230	14752
Silver								
BULLION TOTAL		+ 1903	33635	33905	34283	34327	34563	35172
NOTES TOTAL			52085	52355	52733	52777	53013	53622
Viz.—with Public		- 3	29190	29155	29065	28680	28784	28685
" Bank		+ 1906	22895	23200	23668	24097	24229	24937
Banking Department. <i>Short Issued to Audit Roll</i>				1200	700	200	200	100
PUBLIC	Audit Roll	- 20	18	2413	172	295	194	224
	Exchequer	- 1284	8771	6592	6497	6411	6881	7482
	Other Public Deposits	+ 1590	7572	7557	8314	7938	7570	6665
PRIVATE	Supreme Court	+ 60	316	313	514	499	548	526
	Council of India	- 88	1673	1675	1527	1543	1573	1477
	Bankers	+ 4369	31285	26770	24686	22327	22125	22637
Other Private Deposits		+ 279	17335	17447	18222	18370	17873	18043
DEPOSITS TOTAL		+ 4906	66029	62718	58966	56384	55760	56118
POST BILLS		- 11	20	20	20	20	20	20
CAPITAL & REST		+ 78	17805	17805	17805	17805	17805	17805
TOTAL LIABILITIES		+ 4973	83854	80543	76791	74209	73585	73943
Government Securities		- 1	14037	14037	14037	14037	14037	14037
Deficiency Advances								
Ways & Means								
Treasury Bills			1233	1233	1233	1233	1233	1233
- 1023	Discounts { London	1142	8407	8136	7831	7118	6178	5688
	Country	+ 119	2182	2179	2268	2221	2207	2167
+ 3909	Advances { London	3917	15288	11880	7903	5670	5658	5591
	Country	8	2951	2944	2923	2963	3112	2948
Unproductive Securities		- 42	357	429	482	324	489	742
Other Securities		+ 143	15717	15717	15715	15715	15715	15765
SECURITIES TOTAL		+ 2986	60172	56555	52392	49281	48629	48171
Rec. Ades... <i>nil</i>								
Int. Antd... 150		+ 1906	22895	23200	23668	24097	24229	24937
Sundries ... 207	Cash in { Notes	+ 110	432	403	359	465	410	514
	Gold Coin	- 29	355	385	372	366	317	321
Silver Coin								
RESERVE TOTAL		+ 1987	23682	23988	24399	24928	24956	25772
TOTAL ASSETS		+ 4973	83854	80543	76791	74209	73585	73943
Total Bullion		+ 1984	34422	34693	35014	35158	35290	36007
LONDON SILVER—Available		- 43	184	211	207	203	212	204
Reserve & Ct. of Deposits and Post Bills		+ 3	359	382	414	442	447	459

OPERATIONS.

<u>January</u> 1912.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
+ 470 + 1067 GOLD	BOUGHT { Bullion	Bars 161	Bars 119	h.s. (c) 2 Bars 68	Bars 35	Bars 87	Bars 51	h.s. (c) 2 Bars (Market) 519
	Light Coin							
	sent to Mint							
SOLD								
COINED								
COIN (+ or -)		+ 109	+ 259	- 24	+ 201	+ 522	+ 2	1069
- 505								
TOTAL BULLION (+ or -)		+ 270	+ 378	+ 44	+ 236	+ 609	+ 53	1590
Banking Department.								
Discounts								
- 1289 - 907 + 210	ON { L		7			4	2	13
	C	7	96	22	18	26	63	232
- 191 - 8648 + 708 - 98	OFF { L	271	312	713	940	494	909	3639
	C	10	7	69	32	66	22	206
TOTAL DISCOUNTS (+ or -)		- 274	- 216	- 760	- 954	- 530	- 866	3600
Advances								
- 9911	ON { L		25		50			75
	S	154	91	16	30	6	52	349
- 2719 - 15	C	6	2	41	151	6		206
		160	118	57	231	6	58	630
- 9697 - 3	OFF { L	1616	3441	1603		2		6662
	S	1946	652	646	92	73	57	3466
+ 385 + 482	C	13	23	1	2	164	8	211
TOTAL ADVANCES (+ or -)		- 3415	- 3998	- 2193	+ 137	- 231	- 9	9709
Discounts & Advances		- 3689	- 4214	- 2953	- 817	- 761	- 875	13309
LONDON { Receipts		36288	39825	25127	23769	22446	26690	174145
{ Payments		35861	39421	24755	23642	21782	26625	171886
+ 427		+ 604	+ 372	+ 127	+ 664	+ 65		2259
SOVEREIGNS—LONDON		10629	10871	10933	11021	11445	11254	+ 447
CLEARING HOUSE		56205	48481	48542	52687	39951	46908	292774

BANK RATE 4%

BALANCES.

January 1912.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		+ 521	20471	20657	20773	20802	21117	21092
" Coin		+ 1069	14754	14984	15018	15054	15094	15422
Silver								
BULLION TOTAL		+ 1590	35225	35641	35791	35856	36211	36524
NOTES TOTAL			53675	54091	54241	54306	54661	54974
Viz.—with Public		- 601	28589	28429	28346	28047	28211	28112
" Bank		+ 2191	25086	25662	25895	26259	26450	26862
Banking Department. <i>Short issued to Audit Roll</i>			100	100	—			
PUBLIC	Audit Roll	+ 140	158	126	203	187	170	155
	Exchequer	- 568	8203	8535	8563	8979	9516	9427
	Other Public Deposits	- 1561	6011	6194	6618	6745	6253	6533
	Supreme Court	+ 202	518	505	467	469	583	379
PRIVATE	Council of India	+ 165	14890	15360	15251	16380	16222	16494
	Bankers	- 9065	22220	22176	21445	20641	22053	22693
	Other Private Deposits	- 210	17125	17403	17472	17458	17225	17024
		- 74	673	673	657	657	682	607
DEPOSITS TOTAL		- 10897	55132	55505	55432	55027	56276	56824
POST BILLS		+ 8	28	28	28	28	28	28
CAPITAL & REST		+ 186	17991	17991	17991	17991	17991	17991
TOTAL LIABILITIES		- 10703	73151	73524	73451	73046	74295	74843
Government Securities			14037	14037	14037	14037	14037	14037
Deficiency Advances								
Ways & Means								
Treasury Bills			1233	1233	1233	1233	1233	1233
- 3600	Discounts { London	+ 3626	4781	4563	4630	4111	4598	4500
	Country	+ 26	2208	2213	2265	2231	2204	2217
- 9709	Advances { London	+ 9704	5584	5618	4919	4919	5331	5356
	Country	+ 5	2946	2980	3030	3015	3013	2999
Unproductive Securities		+ 331	688	641	566	378	550	733
Other Securities		+ 48	15765	15765	16035	16035	16060	16060
SECURITIES TOTAL		- 12930	47242	47050	46715	45959	47026	47135
Res. Ades... 363								
Int. Antd... 111								
Sundries ... 214								
688								
CASH IN	Notes	+ 2191	25086	25662	25895	26259	26450	26862
	Gold Coin	+ 70	502	484	517	508	494	480
	Silver Coin	- 34	321	328	324	320	325	366
RESERVE TOTAL		+ 2227	25909	26474	26736	27087	27269	27708
TOTAL ASSETS		- 10703	73151	73524	73451	73046	74295	74843
Total Bullion		+ 1626	36048	36453	36632	36684	37030	37370
LONDON SILVER—Available		+ 15	199	199	200	198	196	234
Reserve & Ct. of Deposits and Post Bills		+ 11.1	47.0	47.7	48.2	49.2	48.4	48.7

OPERATIONS.

January 1912.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
+ 621 + 678 GOLD	BOUGHT { Bullion	Bars 186	Bars 116	Bars 29	Bars 65	Bars 175	Bars 90	Bars { <i>India</i> 99 <i>market</i> 562
	Light Coin							
	LIGHT COIN sent to Mint				Net. 250			Net. 250
	SOLD COINED					200		200
COIN (+ or -)		+ 230	+ 34	+ 36	+ 40	+ 338	- 163	Imports 5
- 477								
+ 1776								
TOTAL BULLION (+ or -)		+ 416	+ 150	+ 65	+ 355	+ 313	- 73	Exports 1030
Banking Department.								
- 3 + 1224 + 522 - 139 - 284 + 473 - 101 - 66	Discounts							
	ON { L	38	247		791	104	365	1545
	C	7	67	5	4	26	56	165
		45	314	5	795	130	421	1710
+ 1692	OFF { L	256	180	519	304	202	735	2196
	C	2	15	39	31	13	44	144
		258	195	558	335	215	779	2340
	TOTAL DISCOUNTS (+ or -)	- 213	+ 119	- 553	+ 460	- 85	- 358	630
Advances								
+ 1692	ON { L ^B		80		440		75	595
	S	175	1861	48	110	68	22	2284
	C	34	60	28	13	9		144
		209	2001	76	563	77	97	3023
- 107	OFF { L ^B		25		50			75
	S	141	2615	48	88	43	1	2936
	C		10	43	15	23	69	160
		141	2650	91	153	66	70	3171
TOTAL ADVANCES (+ or -)		+ 68	- 649	- 15	+ 410	+ 11	+ 27	148
Discounts & Advances		- 145	- 530	- 588	+ 870	- 74	- 331	778
LONDON { Receipts		20591	43007	21947	28848	23697	29043	167133
Payments		20120	42389	21660	28747	23206	29202	165324
+ 1692		+ 471	+ 618	+ 287	+ 101	+ 491	- 159	1809
+ 1322								
+ 35								
+ 17								
SOVEREIGNS—LONDON		11180	11264	11382	11245	11444	11192	62 { <i>Full Mint</i> 200 <i>So Mint</i> 250 <i>Net</i> - 12
CLEARING HOUSE		45231	88814	47750	65212	45126	52173	344306

BANK RATE 4%

BALANCES.

January 1912.		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	
Issue Department. Gold Bullion			+ 711	21182	21318	21263	21275	21330	21383
" Coin			+ 515	15269	15517	15705	15818	15892	15897
Silver									
BULLION TOTAL			+ 1226	36451	36835	36998	37093	37222	37280
NOTES TOTAL				54901	55285	55448	55543	55672	55730
Viz.—with Public			— 545	28044	27982	27964	27676	27802	27775
" Bank			+ 1771	26857	27303	27484	27867	27870	27955
Banking Department.									
Audit Roll			— 11	147	141	136	130	125	119
PUBLIC Exchequer			+ 1057	9260	9194	9450	10083	10449	11105
Other Public Deposits			+ 1200	7211	8303	8306	7903	8012	7857
+2094	16984	Supreme Court	— 152	366	351	314	344	339	315
PRIVATE Council of India			+ 247	1144	17989	18206	18460	18928	19396
Bankers			— 494	21726	21862	21528	21248	21482	21615
— 634	39608	Other Private Deposits	— 387	16738	16566	16767	16410	16151	16097
			— 92	581	581	581	581	580	580
DEPOSITS TOTAL			+ 1460	56592	57065	57085	56694	57250	57687
POST BILLS			+ 8	36	36	36	36	36	36
CAPITAL & REST			+ 29	18020	18020	18020	18020	18020	18020
TOTAL LIABILITIES			+ 1497	74648	75121	75141	74750	75306	75743
Government Securities			=	14037	14037	14037	14037	14037	14037
Deficiency Advances			—						
Ways & Means			—						
Treasury Bills			=	1233	1233	1233	1233	1233	1233
— 630	6359	Discounts { London	— 651	4130	4232	4242	3931	4156	4342
Country			+ 21	2239	2198	2230	2182	2210	2204
— 148	8382	Advances { London	— 132	5452	5414	4993	4966	5110	5022
Country			— 16	2930	2918	2907	2904	2877	2858
14741 Unproductive Securities			+ 176	864	1000	1064	685	824	1041
Other Securities			+ 295	16060	16060	16060	16060	16060	16060
SECURITIES TOTAL			— 307	46935	47092	46766	45998	46507	46797
Rev. Ades...	544								
Int. Amt...	107								
Sundries ...	213								
864									
Cash in { Notes			+ 1771	26857	27303	27484	27867	27870	27955
Gold Coin			— 13	489	349	475	469	458	516
Silver Coin			+ 46	367	377	416	416	471	475
RESERVE TOTAL			+ 1804	27713	28029	28375	28752	28799	28946
TOTAL ASSETS			+ 1497	74648	75121	75141	74750	75306	75743
Total Bullion			+ 1259	37507	37561	37889	37978	38151	38271
LONDON SILVER—Available			+ 34	233	227	271	272	329	332
Reserve & Ct. of Deposits and Post Bills			+ 19	489	491	497	507	503	501

OPERATIONS.

<u>January</u> 1912.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ 201 BOUGHT { Bullion		Bar 236	Bar 145	Bar 12	Bar 55	US (c) 1	Bar 52	Bar 127
+ 628 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED		100	200					300
+ 829 COIN (+ or -)		+ 248	+ 218	+ 83	+ 74	+ 5	— 388	+ 1240
— 269								
+ 1098 TOTAL BULLION (+ or -)		+ 384	+ 163	+ 95	+ 129	+ 58	— 261	+ 568
Banking Department.								
Discounts								
+ 1845 ON { L		343	114	1	364	276	460	1558
+ 646 + 2412 ON { C		18	58	1	50	43	40	210
— 51		361	172	2	414	319	500	1768
— 565								
— 111 — 1317 OFF { L		241	104	312	139	90	121	1007
— 641 OFF { C		49	26	49	22	49	35	230
+ 1095		290	130	361	161	139	156	1237
TOTAL DISCOUNTS (+ or -)		+ 71	+ 42	— 359	+ 253	+ 180	+ 344	+ 531
Advances								
ON { L { B			80		370		897	1347
— 143 433 23 232 16 397		143	433	23	232	16	397	1244
— 1 2 1 4 3 15		1	2	1	4	3	15	26
+ 212		144	515	24	606	19	1309	2617
— 25 + 187								
— 430 80 390 50 75			80		390	50	75	595
— 72 — 502 OFF { L { B		181	854	50	68	54	51	1228
+ 177 OFF { C		13	13	4	31	22		83
— 138		194	947	54	489	126	96	1906
TOTAL ADVANCES (+ or -)		— 50	— 432	— 30	+ 117	— 107	+ 1213	+ 711
+ 27 Discounts & Advances		+ 21	— 390	— 389	+ 370	+ 73	+ 1557	+ 1242
+ 108								
+ 1233 LONDON { Receipts		21890	23631	18744	26750	20607	23692	135314
{ Payments		21518	23090	18472	26622	20531	24060	134293
+ 1095		+ 372	+ 541	+ 272	+ 128	+ 76	— 368	+ 1021
+ 964 SOVEREIGNS—		11025	11369	11446	11499	11474	11043	— 149
+ 99 LONDON								
+ 1.2 CLEARING HOUSE		43786	37062	242628	47756	41276	41734	254242

BANK RATE 4%

BALANCES.

January 1912.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		+ 328	21510	21662	21674	21700	21713	21624
" Coin		+ 240	15509	15603	15635	15719	15811	15754
Silver								
BULLION TOTAL		+ 568	37019	37265	37309	37419	37524	37378
NOTES TOTAL			55469	55715	55759	55869	55974	55828
Viz.—with Public		- 233	27811	27845	27859	27557	27841	27951
" Bank		+ 801	27658	27870	27900	28312	28133	27877
Banking Department.								
PUBLIC	Audit Roll	- 32	115	112	108	104	101	99
	Exchequer	+ 2745	12005	12246	10316	11293	11781	11883
	Other Public Deposits	- 14	7197	7678	9951	9539	6147	5440
	Supreme Court	- 26	340	330	321	296	295	292
PRIVATE	Council of India	- 260	884	931	967	771	738	535
	Bankers	+ 362	22088	21670	21258	20997	23229	23651
	Other Private Deposits	- 496	16242	16249	16225	16208	16329	16708
			580	520	570	570	663	701
DEPOSITS TOTAL		+ 2279	58871	59216	59146	59208	58620	58608
POST BILLS		- 5	31	31	31	31	31	31
CAPITAL & REST		+ 8	18028	18028	18028	18028	18028	18028
TOTAL LIABILITIES		+ 2282	76930	77275	77205	77267	76679	76667
Government Securities		=	14037	14037	14037	14037	14037	14037
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	1233	1233	1233	1233	1233	1233
+ 531	Discounts { London	+ 551	4681	4827	4813	4533	4366	4271
	Country	+ 20	2209	2197	2294	2240	2263	2293
	Advances { London	+ 768	6220	6338	6187	6423	5937	5830
	Country	+ 57	2873	2933	2939	3030	2985	2929
Unproductive Securities		+ 71	935	800	738	414	677	1007
Other Securities		=	16060	16060	16060	16060	16070	16072
SECURITIES TOTAL		+ 1313	48248	48425	48301	47970	47568	47712
Res. Ades... 618								
Int. Antd... 104								
Sundries ... 213								
935								
Cash in	Notes	+ 801	27658	27870	27900	28312	28133	27877
	Gold Coin	+ 2	491	384	414	399	386	481
	Silver Coin	+ 166	533	596	590	586	592	597
RESERVE TOTAL		+ 969	28682	28850	28904	29297	29111	28955
TOTAL ASSETS		+ 2282	76930	77275	77205	77267	76679	76667
Total Bullion		+ 736	38043	38245	38313	38404	38502	38456
LONDON SILVER—Available		+ 157	390	443	444	441	447	452
Reserve & Ct. of Deposits and Post Bills		- 2	487	487	488	495	496	494

OPERATIONS.

January 1912.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+ 114	BOUGHT { Bullion	Bar 152	Bar 12	Bar 26	Bar 13	Bar 111	Bar 221	Bar Market 535
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED					200		200
+ 245	COIN (+ or -)	+ 94	+ 32	+ 84	+ 92	- 57	- 215	+ IMPORTS 5
+ 389		7th Scotland 40		7th Australia 5		7th Scotland 30	7th Suffolk 10	EXPORTS 600
		2nd India 255				2nd Java 70	2nd India 200	Not decided at 300
						2nd 84/11 50	2nd 84/11 25	2nd 84/11 25
+ 140								
+ 219	TOTAL BULLION (+ or -)	+ 246	+ 44	+ 110	+ 105	- 146	+ 6	+ 365
Banking Department.								
- 16	Discounts							
	ON { L	195	53	10		11	218	487
	{ C	3	108	9	57	78	18	273
		198	161	19	57	89	236	760
- 48								
- 349								
+ 1563	OFF { L	49	67	290	167	106	299	978
+ 466	{ C	15	11	63	34	48	32	203
+ 121								
- 263		64	78	353	201	154	331	1181
TOTAL DISCOUNTS (+ or -)		+ 134	+ 83	- 334	- 144	- 65	- 95	- 421
Advances								
ON { L	{ B	75					2074	2149
	{ S	154	100	262	20	29	1211	1776
	{ C	63	30	113	1		100	307
		292	130	375	21	29	3385	4232
- 40								
+ 84			80		350		500	930
- 350								
+ 56	OFF { L	111	171	26	156	96	1435	1995
+ 72	{ S	3	24	22	46	56		151
+ 12	{ C							
- 536		114	275	48	552	152	1935	3076
TOTAL ADVANCES (+ or -)		+ 178	- 145	+ 327	- 531	- 123	+ 1450	+ 1156
Discounts & Advances		+ 312	- 62	- 7	- 675	- 188	+ 1355	+ 735
+ 64								
+ 273	LONDON { Receipts	19807	29808	21016	26436	23751	51257	172095
	{ Payments	19563	29547	20818	26474	23843	52043	172288
- 263								
+ 244		+ 244	+ 261	+ 198	- 38	- 92	- 786	- 213
+ 413	SOVEREIGNS—	10835	10901	10983	11021	11039	10728	- 315
+ 62	LONDON							{ 3rd mint 200
								{ Net - 515
+ 7	CLEARING HOUSE	40752	44886	45134	53252	41150	121480	346654
								Record day

BANK RATE 4%

BALANCES.

January February		1912.	Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department. Gold Bullion			+	335	21845	21644	21483	21516	21614	21822
,, Coin .			+	30	15539	15495	15689	15712	15767	16043
Silver .										
BULLION TOTAL			+	365	37384	37139	37172	37228	37381	37865
NOTES TOTAL					55834	55589	55622	55678	55831	56315
Viz.—with Public			+	446	28257	28391	28415	28041	28150	28275
,, Bank			—	81	27577	27198	27207	27637	27681	28040
Banking Department.										
PUBLIC	Audit Roll	—	21	94	83	81	79	77	75	
	Exchequer	—	152	11853	12300	12613	10550	11176	11528	
	Other Public Deposits	—	1482	5715	5989	6317	6213	5846	5943	
—1674 17983		Supreme Court	—	19	321 17983	327 18699	329 19340	320 17162	324 17423	320 17866
PRIVATE	Council of India	+	522	1406	690	693	705	578	573	
	Bankers	+	817	22905	22721	22367	23233	23080	23223	
	Other Private Deposits	+	860	17102	16214	16267	16635	16638	16429	
+2199 41413			304	884	734	734	1217	1117	1321	
DEPOSITS TOTAL			+	525	59396	58324	58667	57735	57719	58091
POST BILLS			—	13	18	18	18	18	18	18
CAPITAL & REST			—	30	17998	17998	17998	17998	17998	17998
TOTAL LIABILITIES			+	482	77412	76340	76683	75751	75735	76107
Government Securities			=		14037	14037	14037	14037	14037	14037
Deficiency Advances			—							
Ways & Means „			—							
Treasury Bills			=		1233	1233	1233	833	833	833
— 421 6469	Discounts	{ London	—	491	4190	4036	3816	3423	3168	2895
		{ Country	+	70	2279	2320	2353	2282	2282	2449
+ 1156 10249	Advances	{ London	+	1000	3120	6603	6383	6176	6163	6075
		{ Country	+	156	3029	2950	3001	2999	2928	2913
16718		Unproductive Securities	—	150	785	668	1220	905	1227	1467
Other Securities			+	52	16112	16217	16242	16242	16267	16262
SECURITIES TOTAL			+	637	48885	48064	48285	46930	46905	46931
Rev. Advs... 467	Cash in	{ Notes	—	81	27577	27198	27207	27637	27681	28040
Int. Antd... 103		{ Gold Coin	—	189	302	428	523	517	479	457
Sundries ... 215		{ Silver Coin	+	115	648	650	668	667	670	679
785										
RESERVE TOTAL			—	155	28527	28276	28398	28821	28830	29176
TOTAL ASSETS			+	482	77412	76340	76683	75751	75735	76107
Total Bullion			+	291	38334	38217	38363	38412	38530	39001
LONDON SILVER—Available			+	111	501	494	517	517	518	529
Reserve & Ct. of Deposits and Post Bills			—	17	480	485	484	499	499	502

OPERATIONS.

<u>February</u> 1912.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.		45.10						
- 23	BOUGHT { Bullion	Bars 198	Bars 239	Bars 33	Bars 98	Bars 99	Bars 237	913
	Light Coin							
	LIGHT COIN sent to Mint							
+ 504	GOLD							
+ 481	SOLD	400	400			400		1200
	COINED							
	COIN (+ or -)	- 44	+ 194	+ 23	+ 55	+ 276	- 10	494
+ 18								
+ 463	TOTAL BULLION (+ or -)	- 245	+ 33	+ 56	+ 153	+ 484	- 173	308
Banking Department.								
- 19	Discounts							
	ON { L	1	4	2		3		10
	C	56	77	13	16	195	108	465
+ 228								
- 1		57	81	15	16	198	108	475
- 833								
+ 318	OFF { L	155	224	395	255	276	598	1903
	C	15	44	51	49	28	28	215
- 673								
+ 437								
- 1305								
TOTAL DISCOUNTS (+ or -)		- 113	- 187	- 431	- 288	- 106	- 518	1643
Advances								
- 1305	ON { L	280						280
	C	450	48	44	66	40	22	670
		9	54	1		38		102
- 400								
- 1275								
+ 170								
- 1145								
- 116	OFF { L	494				1494		1988
	C	853	268	251	79	128	312	1891
		88	3	3	71	15		180
+ 682								
+ 150								
- 1954								
TOTAL ADVANCES (+ or -)		- 696	- 169	- 209	- 84	- 103	- 1746	3007
+ 463								
+ 155	Discounts & Advances	- 809	- 356	- 640	- 372	- 209	- 2264	4650
+ 31								
+ 649	LONDON { Receipts	34332	29358	28563	22874	21468	29307	165902
	Payments	34143	29269	28419	22784	20912	29487	165014
- 1305								
+ 189								
+ 89								
+ 144								
+ 90								
+ 556								
- 180								
+ 888								
+ 667	SOVEREIGNS—LONDON	10914	11355	11355	11327	11496	11487	759
+ 28								
+ 202	CLEARING HOUSE	58164	55586	47237	57019	41972	50841	310819

BANK RATE 4%3½%

BALANCES.

<u>February 1912.</u>		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		- 186	21659	21705	21485	21488	21506	21471
" Coin		+ 494	16033	15589	16051	16068	16051	16409
Silver								
BULLION TOTAL		+ 308	37692	37294	37536	37556	37557	37880
NOTES TOTAL			56142	55744	55986	56006	56007	56330
Viz.—with Public		- 318	27939	28043	27987	27687	27817	27760
" Bank		+ 626	28203	27701	27999	28319	28190	28570
Banking Department.								
PUBLIC	Audit Roll	- 21	73	71	70	69	67	66
	Exchequer	+ 634	12487	13030	13237	10649	11243	11627
	Other Public Deposits	- 367	5348	6177	6751	6936	6750	6588
	Supreme Court	- 5	316	314	331	349	350	335
PRIVATE	Council of India	- 231	1175	1172	1174	1174	1174	1174
	Bankers	- 3194	19711	18224	20019	21596	21240	21360
	Other Private Deposits	- 684	16418	17025	16435	17468	17492	17774
		+ 277	1261	1555	1295	2412	2303	2303
DEPOSITS TOTAL		- 3868	55528	55515	57517	57670	57710	58302
POST BILLS		- 4	14	14	14	14	14	14
CAPITAL & REST		+ 61	18059	18059	18059	18059	18059	18059
TOTAL LIABILITIES		- 3811	73601	73588	75590	75743	75783	76375
Government Securities		=	14037	14037	14288	14288	14288	14288
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 400	833	833	833	833	833	833
- 1643	Discounts { London	- 1893	7297	3180	4440	4424	4452	4304
	{ Country	+ 250	2529	2536	2653	2584	2613	2613
- 3007	Advances { London	- 2929	4291	3829	4025	4031	3967	3945
	{ Country	- 78	2951	2910	2918	2953	2854	2861
Unproductive Securities		+ 213	998	1020	899	550	778	1262
Other Securities		+ 150	16262	16317	16317	16567	16567	16567
SECURITIES TOTAL		- 4687	44198	44662	46373	46232	46362	46673
Res. Advd...		702						
Int. Antd...		89						
Sundries ...		207						
998								
Cash in	Notes	+ 626	28203	27701	27999	28319	28190	28570
	Gold Coin	+ 206	508	525	441	439	455	414
	Silver Coin	+ 44	692	700	777	753	776	718
RESERVE TOTAL		+ 876	29403	28926	29217	29511	29421	29702
TOTAL ASSETS		- 3811	73601	73588	75590	75743	75783	76375
Total Bullion		+ 558	38892	38519	38754	38748	38788	39012
LONDON SILVER—Available		+ 39	540	543	606	602	607	608
Reserve & Ct. of Deposits and Post Bills		+ 4.9	52.9	52.1	50.8	51.2	51.0	50.9

OPERATIONS.

<u>February 1912.</u>		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
- 188	BOUGHT { Bullion	99	100					
	{ Light Coin	147	80					
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED	200	400			200		800
+ 188	COIN (+ or -)	- 444	+ 462	+ 17	- 17	+ 358	+ 44	+ 420
- 179								
+ 367	TOTAL BULLION (+ or -)	- 398	+ 242	+ 20	+ 1	+ 323	+ 251	+ 429
Banking Department.								
- 1	Discounts							
	ON { L	1359	1390	88	249	7	155	3248
	{ C	61	146	27	86	32	33	385
		1420	1536	115	335	39	188	3633
+ 19	OFF { L	476	120	104	221	155	135	1221
	{ C	54	29	96	47	42	49	317
		530	159	200	268	197	184	1538
+ 2774	TOTAL DISCOUNTS (+ or -)	+ 890	+ 1377	- 85	+ 67	- 158	+ 4	+ 2095
Advances								
+ 251	ON { L	329						329
	{ S	463	255	50	12	36	45	861
	{ C	5	8	37	1	8	1	60
		797	263	87	13	44	46	1250
+ 2007	OFF { L	860						860
	{ S	394	59	44	76	58	9	640
	{ C	46			102	1		149
		1300	59	44	178	59	9	1649
+ 2475	TOTAL ADVANCES (+ or -)	- 503	+ 204	+ 43	- 165	- 15	+ 37	- 399
+ 367	Discounts & Advances	+ 387	+ 1581	- 42	- 98	- 173	+ 41	+ 1696
- 94								
+ 26								
+ 299	LONDON { Receipts	30899	25307	38914	29723	22498	25019	172360
	{ Payments	31132	24903	38832	29767	22211	24877	171722
+ 2774		- 233	+ 404	+ 82	- 44	+ 287	+ 142	+ 638
+ 120	SOVEREIGNS—LONDON	10934	11427	11436	11402	11654	11585	+ 92
+ 68								
- 2.0	CLEARING HOUSE	50733	40613	47629	56798	38931	47117	284881

BANK RATE $3\frac{1}{2}\%$

BALANCES.

February 1912.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department.								
Gold Bullion		+ 19	21 678	21 397	20 998	21 035	21 094	20 954
" Coin		+ 420	16 453	16 784	17 152	17 168	17 283	17 568
Silver								
BULLION TOTAL		+ 439	38 131	38 181	38 150	38 203	38 377	38 522
NOTES TOTAL			56 581	56 631	56 600	56 653	56 827	56 972
Viz.—with Public		- 233	27 706	27 715	27 753	27 469	27 604	27 638
" Bank		+ 672	28 875	28 916	28 847	29 184	29 223	29 334
Banking Department.								
Audit Roll		- 8	65	63	62	61	60	59
PUBLIC Exchequer		- 171	12 316	12 101	12 053	13 546	14 580	14 984
Other Public Deposits		+ 720	6 068	7 405	7 473	7 097	6 673	6 936
Supreme Court		+ 22	338	342	333	343	351	241
Council of India		- 164	1 011	1 003	580	564	592	648
PRIVATE Bankers		+ 2838	22 549	22 807	22 438	21 725	21 456	23 084
Other Private Deposits		- 298	16 120	15 872	16 251	15 779	16 414	16 162
		- 458	803	690	690	790	765	765
DEPOSITS TOTAL		+ 2939	58 467	59 193	59 190	59 115	60 126	62 114
POST BILLS		+ 13	27	27	27	27	27	27
CAPITAL & REST		+ 18	18 077	18 077	18 077	18 077	18 077	18 077
TOTAL LIABILITIES		+ 2970	76 571	77 297	77 294	77 219	78 230	80 218
Government Securities		+ 281	14 318	14 318	14 318	14 318	14 318	14 318
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	833	833	833	833	833	833
Discounts { London		+ 2027	4 324	5 162	5 569	5 496	5 721	6 940
Country		+ 68	2 597	2 586	2 594	2 540	2 616	2 623
Advances { London		- 310	3 981	3 766	3 649	3 631	3 790	3 786
Country		- 89	2 862	2 953	2 916	2 834	2 814	2 800
Unproductive Securities		+ 117	1 115	959	905	820	989	16 13
Other Securities		+ 305	16 567	16 594	16 594	16 594	16 669	16 668
SECURITIES TOTAL		+ 2399	46 597	47 171	47 178	46 766	47 750	49 581
Rev. Adcs...		819						
Int. Antd...		89						
Sundries ...		207						
		1115						
Cash in { Notes		+ 672	28 875	28 916	28 847	29 184	29 223	29 334
Gold Coin		- 134	374	473	522	511	502	508
Silver Coin		+ 33	725	737	747	758	755	795
RESERVE TOTAL		+ 571	29 974	30 126	30 116	30 453	30 480	30 637
TOTAL ASSETS		+ 2970	76 571	77 297	77 294	77 219	78 230	80 218
Total Bullion		+ 338	39 230	39 391	39 419	39 472	39 634	39 825
LONDON SILVER—Available		+ 71	611	614	631	633	603	642
Reserve & Ct. of Deposits and Post Bills		- 17	512	509	509	515	507	493

OPERATIONS.

February 1912.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 119	Bars 1	Bars 37	Bars 59	Bars 60	Bars 190	Bars (Market) 466
LIGHT COIN sent to Mint								
SOLD								
COINED		400	400			200		1000
COIN (+ or -)		+ 331	+ 368	+ 16	+ 115	+ 285	- 69	1046
TOTAL BULLION (+ or -)		+ 50	- 31	+ 53	+ 174	+ 145	+ 121	512
Banking Department.								
Discounts								
ON { L		958	469	1	263	1249	1079	4019
C		16	59	27	92	51	115	360
OFF { L		974	528	28	355	1300	1194	4379
C		120	62	74	38	30	178	502
TOTAL DISCOUNTS (+ or -)		+ 827	+ 415	- 127	+ 301	+ 1226	+ 921	3563
Advances								
ON { L		100	50		140			290
S		1123	209	22	220	11	128	1713
C		93	20	1	2	1	50	167
OFF { L		1316	279	23	362	12	178	2170
S		185	144					329
C		1253	232	40	201	15	53	1794
TOTAL ADVANCES (+ or -)		+ 703	+ 261	- 227	+ 440	+ 1208	+ 1044	3429
LONDON { Receipts		36 678	25 704	27 266	22 714	23 911	24 101	160 374
Payments		26 377	25 500	27 227	22 661	23 739	24 261	159 765
SOVEREIGNS—LONDON		+ 301	+ 204	+ 39	+ 53	+ 172	- 160	609
CLEARING HOUSE		11 956	12 451	12 458	12 509	12 710	13 536	+ 95
		7 th Mint 400	7 th Mint 400		7 th Mint 200			Net - 49
		97 641	45 045	44 518	53 220	39 109	45 023	324 556

BANK RATE $3\frac{1}{2}\%$

BALANCES.

February 1912.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		- 534	21144	20920	20559	20759	20780	20702
" Coin		+ 1046	17499	17894	18121	17919	17974	18209
Silver								
BULLION TOTAL		+ 512	38643	38814	38680	38678	38754	38911
NOTES TOTAL			57093	57264	57130	57128	57204	57361
Viz.—with Public		- 21	27685	27707	27744	27463	27703	27771
" Bank		+ 533	29408	29557	29386	29665	29501	29590
Banking Department.								
Audit Roll		- 8	57	56	55	55	54	53
PUBLIC Exchequer		+ 3920	16236	16565	16627	14292	14847	15120
Other Public Deposits		+ 81	6149	6188	6733	6495	6148	6535
+ 3940 22727 Supreme Court		- 53	285	276	258	277	277	276
PRIVATE Council of India		- 48	963	759	628	561	611	543
Bankers		+ 646	23195	22764	22238	22100	22757	23931
+ 603 40283 Other Private Deposits		+ 5	16125	16239	16008	18657	18759	18465
		+ 54	857	857	857	3503	3653	3653
DEPOSITS TOTAL		+ 4543	63010	62847	62547	62437	63453	64923
POST BILLS		+ 18	45	45	45	45	45	45
CAPITAL & REST		+ 33	18110	18110	18110	18110	18110	18110
TOTAL LIABILITIES		+ 4594	81165	81002	80702	80592	81608	83078
Government Securities		=	14318	14283	14283	14283	14283	14283
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	833	833	833	833	833	833
+ 3563 10484 Discounts { London		+ 3517	7841	8102	8134	8134	8531	9191
Country		+ 46	2636	2636	2687	2633	2661	2687
- 134 6709 Advances { London		- 120	3861	3820	3791	3890	4234	4516
Country		- 14	2848	2832	2794	2929	2894	2904
17193 Unproductive Securities		+ 367	1482	1120	881	322	619	1028
Other Securities		+ 102	16669	16612	16612	16612	16762	16762
SECURITIES TOTAL		+ 3898	50495	50238	50015	49636	50817	52204
Rev. Ades... 1203								
Int. Antd... 88		+ 533	29408	29557	29386	29665	29501	29590
Sundries ... 191		+ 81	455	389	486	481	463	454
1482 Cash in { Notes		+ 82	807	818	815	810	827	830
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 696	30670	30764	30687	30956	30791	30874
TOTAL ASSETS		+ 4594	81165	81002	80702	80592	81608	83078
Total Bullion		+ 675	39905	40021	39981	39969	40044	40195
LONDON SILVER—Available		+ 40	651	647	651	643	663	665
Reserve & Ct. of Deposits and Post Bills		- 2.6	48.6	48.9	49.0	49.5	48.5	47.5

OPERATIONS.

February 1912.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.	
Issue Department.									
- 442	BOUGHT { Bullion Light Coin SOLD COINED COIN (+ or -)	Bars 176	Bars 39		Bars 21	Bars 122	Bars 245	Bars (Market) 603	
+ 710				Kit 200				Victorian 200	
GOLD		400	400			200	200	1200	
		+ 395	+ 227	- 202	+ 55	+ 235	- 226	+ 484	
+ 268		7 th France 5			7 th Scotland 20			IMPORTS 5	
		20 th Australia 100	20 th India 95				20 th India 150	EXPORTS 345	
+ 86								Net decrease in Govt 465	
+ 182	TOTAL BULLION (+ or -)	+ 171	- 134	- 2	+ 76	+ 157	- 181	+ 87	
Banking Department.									
- 4	Discounts ON { L C	327	52	87	504	689	870	2529	
- 1116		37	102	35	37	36	128	375	
+ 386		- 743	364	154	122	541	725	998	29043
- 9									
- 420	OFF { L C	66	20	87	107	29	190	499	
+ 736		44	51	89	9	10	39	242	
+ 2340									
+ 296		110	71	176	116	39	229	741	
+ 1913	TOTAL DISCOUNTS (+ or -)	+ 254	+ 83	- 54	+ 425	+ 686	+ 769	+ 2163	
+ 1913	Advances ON { L C			25	320	233	870	1448	
- 35		261	186	86	237	52	195	1017	
+ 20 Excheq Eds			1	135	1	10	29	176	
- 55 Reductions of Cost		261	187	246	558	295	1094	2641	
+ 1350	OFF { L C	100	50		140			290	
+ 44		202	165	12	73	3	90	545	
+ 655		16	39		36			91	
+ 56		318	254	12	249	3	90	926	
- 454 New Adv + 150 New York Bills	TOTAL ADVANCES (+ or -)	- 57	- 67	+ 234	+ 309	+ 292	+ 1004	+ 1715	
+ 93 - 57 Reductions of Cost		+ 197	+ 16	+ 180	+ 734	+ 978	+ 773	+ 3878	
+ 1709	LONDON { Receipts Payments	20949	20809	35141	25300	22558	29235	1539925	
+ 182		20669	20633	35170	25286	22491	29894	1541431	
- 1		+ 280	+ 176	- 29	+ 14	+ 67	- 659	- 151	
+ 23									
+ 204	SOVEREIGNS— LONDON	12857	13289	13310	13308	13518	13436	+ 900	
+ 1913		7 th Mint 400	7 th Mint 400	30 th Mint 200		7 th Mint 200	7 th Mint 200	7 th Mint 1200	
								30 th Mint 200	
								Net - 100	
- 1.1	CLEARING HOUSE	44486	37160	44371	52530	38614	58231	275392	

BANK RATE $3\frac{1}{2}\%$

BALANCES.

February March 1912.		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department.								
Gold Bullion		- 397	20747	20818	20648	20698	20748	20638
" Coin		+ 484	17983	17177	17073	16933	16939	17015
Silver								
BULLION TOTAL		+ 87	38730	37995	37721	37631	37687	37653
NOTES TOTAL			57180	56445	56171	56081	56137	56103
Viz.—with Public		+ 304	27989	28309	28474	28133	28333	28345
" Bank		- 217	29191	28136	27697	27948	27804	27758
Banking Department.								
Audit Roll		- 5	52	51	51	51	50	49
PUBLIC	Exchequer	- 578	15658	15170	15862	16357	17585	17754
	Other Public Deposits	- 587	5562	6518	6114	6454	5343	5347
	Supreme Court	+ 14	299	274	266	252	249	239
PRIVATE	Council of India	+ 100	21541	22013	22293	2314	22277	23389
	Bankers	+ 1420	1063	552	606	575	581	534
	Other Private Deposits	+ 3026	24615	25779	24780	24439	23801	23595
DEPOSITS TOTAL		+ 3390	19151	19758	19126	18875	18893	18563
POST BILLS		- 31	3453	3307	3277	3237	2597	2337
CAPITAL & REST		- 15	66400	68102	66805	67003	66502	66081
TOTAL LIABILITIES		+ 3344	84509	86346	85049	85247	84746	84325
Government Securities		- 35	14283	14283	14283	14283	14283	14283
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	833	833	833	833	833	833
+ 2163	Discounts { London	+ 2030	9871	11106	10858	10543	10383	10177
	Country	+ 133	2776	2773	2825	2803	2854	2920
+ 1715	Advances { London	+ 1630	5491	6586	6791	6682	6270	5768
	Country	+ 85	2933	3069	2665	2614	2622	2584
Unproductive Securities		- 527	955	1320	793	1269	1481	1676
Other Securities		+ 166	16835	16966	16965	16964	16989	16989
SECURITIES TOTAL		+ 3482	53977	56936	56013	55991	55715	55230
Rev. Advs...		673						
Int. Amtd...		87						
Sundries ...		195						
Cash in { Notes		- 217	29191	28136	27697	27948	27804	27758
+ 955	Gold Coin	+ 51	506	435	512	488	390	489
	Silver Coin	+ 28	835	839	827	820	837	848
RESERVE TOTAL		- 138	30532	29410	29036	29256	29031	29095
TOTAL ASSETS		+ 3344	84509	86346	85049	85247	84746	84325
Total Bullion		+ 166	40071	39269	39060	38939	38914	38990
LONDON SILVER—Available		+ 18	669	666	662	658	715	726
Reserve & Ct. of Deposits and Post Bills		- 2.6	46.0	43.2	43.5	43.7	43.6	44.0

OPERATIONS.

February March 1912.		Thursday, 29	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
- 109	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 271	Bars 230	Bars 50	Bars 50	Bars 89	Bars 214	Bars (Market) 904
- 968								
GOLD		200	400			200	200	1000
		- 806	- 104	- 140	+ 6	+ 76	- 25	9931
- 1077				7m Mint 12				IMPORTS 12
		20 Brazil 500 20 India 50	20 India 50	20 Argentina 100		20 Egypt 50		EXPORTS 750
+ 356								Net decrease in Govt 196 20 Home Circulation 1252
- 1433	TOTAL BULLION (+ or -)	- 935	- 274	- 90	+ 56	- 34	- 11	1088
Banking Department.								
- 3	Discounts							
+ 2096		ON { L C	1241 41	277 67	5 56	243 114	84 112	181 159
- 215		1282	344	61	357	196	340	2580
- 60	OFF { L C	6 44	525 15	320 78	403 63	290 46	602 24	2146 270
- 529			50	540	398	466	336	626
- 1020								
- 588								
- 1116								
- 219	TOTAL DISCOUNTS (+ or -)	+ 1232	- 196	- 337	- 109	- 140	- 286	164
+ 135								
- 184	Advances							
	ON { L S C	708 1560 139	410	36	121	90	70 338	738 2287 524
			2407	426	49	139	90	438
+ 306				25	320	333	50	728
+ 144								
+ 277								
- 349	OFF { L S C	1173 3	205 420	120 64	213 10	259 38	180 115	2150 650
+ 721		1176	625	209	543	630	345	3528
+ 154								
+ 1253								
- 1433	TOTAL ADVANCES (+ or -)	+ 1231	- 199	- 160	- 404	- 540	+ 93	21
- 17	Discounts & Advances	+ 2463	- 395	- 497	- 513	- 680	- 193	1851
+ 13								
- 1437	LONDON { Receipts Payments	41642 42754	37693 37400	22860 23107	26136 26303	22828 22784	27782 27839	178941 180187
- 184		- 1112	+ 293	- 247	- 167	+ 44	- 57	1246
- 1081	SOVEREIGNS— LONDON	12762	12985	12876	12803	12953	13072	3647m Mint 1000 Net - 1364
+ 57		7m Mint 200	7m Mint 400		7m Mint 200	7m Mint 200		
- 2.0	CLEARING HOUSE	94243	63778	49954	56691	144477	51548	360691

BANK RATE $3\frac{1}{2}\%$

BALANCES.

<u>March 1912.</u>		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		- 95	20652	20599	20234	20239	20255	20372
" Coin		- 993	16990	16836	16577	16318	16275	16208
Silver								
BULLION TOTAL		- 1088	21642	21435	21811	21557	21530	21580
NOTES TOTAL			56092	55885	55261	55007	54980	55030
Viz.—with Public		+ 264	28253	28309	28345	28066	28232	28163
" Bank		- 1352	27839	27576	26916	26941	26748	26867
Banking Department.								
Audit Roll		- 4	48	48	47	46	45	45
PUBLIC Exchequer		+ 2488	18146	18167	15433	16448	16727	16713
Other Public Deposits		- 312	5250	5672	7062	6471	6188	6506
+2097 23668 Supreme Court		- 95	224	203	189	191	198	217
PRIVATE Council of India		+ 17	1080	573	562	553	628	547
-2373 42456 Bankers		- 1948	22667	21308	22484	21138	21391	24508
Other Private Deposits		- 442	18709	17588	17488	17365	18651	18195
		- 1341	2112	1187	1180	1180	2506	1648
DEPOSITS TOTAL		- 276	66124	64159	63265	62212	63828	66731
POST BILLS		- 2	12	12	12	12	12	12
CAPITAL & REST		+ 138	18233	18233	18233	18233	18233	18233
TOTAL LIABILITIES		- 140	84369	82404	81510	80457	82073	84976
Government Securities		=	14283	14283	14283	14283	14283	14283
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	833	833				
+164 12811 Discounts { London		- 115	9756	9603	10293	9523	11052	13457
+21 8445 " { Country		+ 279	3055	3031	3076	3027	2990	3044
+21 8445 Advances { London		+ 147	5638	4642	4421	4425	4559	4589
+21 8445 " { Country		- 126	2807	2835	2840	2861	2849	2822
21256 Unproductive Securities		+ 675	1630	1233	1175	921	1116	1382
Other Securities		+ 257	17092	17092	17092	17092	17137	17137
SECURITIES TOTAL		+ 1117	55094	53552	53180	52132	53986	56714
Rev. Advs... 886		- 1352	27839	27576	26916	26941	26748	26867
Int. Antd... 507		+ 32	538	379	515	488	444	429
Sundries... 237		+ 63	898	897	899	899	895	966
1630 Cash in { Notes								
RESERVE TOTAL		- 1257	29275	28852	28330	28325	28087	28262
TOTAL ASSETS		- 140	84369	82404	81510	80457	82073	84976
Total Bullion		- 993	39078	38711	38225	37941	37869	37975
LONDON SILVER—Available		+ 106	775	762	757	759	757	817
Reserve & Ct. of Deposits and Post Bills		- 17	443	45	448	455	44	423

OPERATIONS.

<u>March 1912.</u>		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
- 280 BOUGHT { Bullion		bars 147	bars 35	bars 5	bars 16	bars 117	bars 208	bars (Market) 528
- 782 " { Light Coin								
GOLD LIGHT COIN sent to Mint								
SOLD								
COINED		200	400				200	1000
- 1062 COIN (+ or -)		154	259	259	43	67	183	599
			9th France	5th Australia				IMPORTS 16
- 90		200	200	200	200	200	200	1000
- 972 TOTAL BULLION (+ or -)		207	624	254	27	50	9	1071
Banking Department.								
- 3 Discounts								
- 1432 ON { L		829	864	7	1922	2963	1226	7811
+ 1286 " { C		32	61	16	17	71	10	207
- 7		861	925	23	1939	3034	1236	8018
- 533								
+ 1841 + 794 OFF { L		982	174	777	393	558	513	3397
- 514 " { C		56	16	65	54	17	28	236
- 464		1038	190	842	447	575	541	3633
+ 607								
TOTAL DISCOUNTS (+ or -)		- 177	+ 735	- 819	+ 1492	+ 2459	+ 695	+ 4385
+ 607 Advances								
ON { L { B		392	100		150	100		742
- 833 " { S		453	164	33	77	7	140	874
- 3701 " { C		56	55	25	3	11	45	195
+ 3701		901	319	58	230	118	185	1811
- 11 + 3690								
- 1049 OFF { L { B		1331	100				30	1461
+ 15 " { S		510	385	29	93	77	86	1180
- 248 Revenue Advance		28	50	4	15	38	1	136
+ 45 Colonial Bills								
+ 1620		1869	535	33	108	115	117	2777
TOTAL ADVANCES (+ or -)		- 968	- 216	+ 25	+ 122	+ 3	+ 68	- 966
- 972 Discounts & Advances		- 1145	+ 519	- 794	+ 1614	+ 2462	+ 763	+ 3419
+ 68								
- 1013 LONDON { Receipts		29439	33454	25020	27618	28154	28490	167175
+ 607 " { Payments		29461	33882	25349	27629	27998	28798	168117
+ 607		- 22	- 428	- 329	- 11	+ 156	- 308	- 942
- 1103 SOVEREIGNS—		13148	13273	13036	12973	12976	13249	+ 177 { 9th Mint 1000
+ 42 LONDON		9th Mint 200	9th Mint 400				9th Mint 400	{ Net - 823
- 200 CLEARING HOUSE		46203	37801	38524	47866	39268	44443	254105

BANK RATE $3\frac{1}{2}\%$

BALANCES.

March 1912.	Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion	- 472	20180	20199	19836	19939	19939	20005
„ Coin	- 599	16391	16407	16800	16821	16905	16793
Silver							
BULLION TOTAL	- 1071	36571	36606	36636	36760	36844	36798
NOTES TOTAL		55021	55056	55086	55210	55294	55248
Viz.—with Public	- 135	28118	28114	28182	27865	27985	27987
„ Bank	- 936	26903	26942	26904	27345	27309	27261
Banking Department.							
Audit Roll	- 3	45	45	44	44	43	43
PUBLIC Exchequer	- 1143	17003	17276	17266	16507	17607	17603
Other Public Deposits	+ 1317	6567	6878	7051	7948	7212	7374
Supreme Court	- 68	156	228	208	210	201	187
Council of India	- 75	1005	593	662	607	579	555
PRIVATE Bankers	+ 2184	24851	25148	24251	23539	24024	23865
Other Private Deposits	- 975	17734	17393	17512	17535	17141	17303
	- 455	1657	1188	1188	1326	1157	1047
DEPOSITS TOTAL	+ 1237	67361	67561	66994	66390	66807	66930
POST BILLS	+ 7	19	19	19	19	19	19
CAPITAL & REST	+ 38	18271	18271	18271	18271	18271	18271
TOTAL LIABILITIES	+ 1282	85651	85851	85284	84680	85097	85220
Government Securities	=	14283	14283	14283	14283	14283	14283
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	- 833						
Discounts { London	+ 4414	14170	14542	14567	13868	14162	13881
Country	- 29	3026	3017	3054	2961	2956	2938
Advances { London	- 1025	4613	4408	4509	4515	4459	4345
Country	+ 59	2866	2956	3026	3046	2961	2984
Unproductive Securities	- 386	1244	1082	978	715	1012	1504
Other Securities	+ 45	17137	17137	16512	16511	16519	16519
SECURITIES TOTAL	+ 2245	57339	57425	56929	55899	56352	56454
Rev. Ades... 499							
Int. Antd... 507	- 936	26903	26942	26904	27345	27309	27261
Sundries ... 238	- 94	444	507	484	474	465	515
1244	+ 67	965	977	967	962	971	990
Cash in { Notes							
Gold Coin	- 963	28312	28426	28358	28781	28745	28766
Silver Coin	+ 963						
RESERVE TOTAL	- 963	28312	28426	28358	28781	28745	28766
TOTAL ASSETS	+ 1282	85651	85851	85284	84680	85097	85220
Total Bullion	- 1098	37980	38090	38087	38196	38280	38303
LONDON SILVER—Available	+ 40	815	813	811	808	819	838
Reserve & Ct. of Deposits and Post Bills	- 2.3	42.0	42.1	42.3	43.3	43.0	43.0

OPERATIONS.

March 1912.	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 219	Bars 37	Bars 100		Bars 66	Bars 115	Bars 440
LIGHT COIN sent to Mint							200
GOLD SOLD	200	400					1000
COINED							550
COIN (+ or -)	+ 16	+ 393	+ 21	+ 84	- 112	+ 148	Imports 16
	2 Argentine 100		2 Australian 16		2 Egypt 150		Exports 250
							Net decrease in gold from these transactions 204 30
TOTAL BULLION (+ or -)	+ 35	+ 30	+ 124	+ 84	- 46	+ 63	290
Banking Department.							
Discounts							
ON { L	811	229	4	897	167	229	2337
C	25	74	26	40	34	48	247
	836	303	30	937	201	277	2584
OFF { L	439	204	703	603	448	429	2826
C	34	37	119	45	52	17	304
	473	241	822	648	500	446	3130
TOTAL DISCOUNTS (+ or -)	+ 363	+ 62	- 792	+ 289	- 299	- 169	546
Advances							
ON { L	125	150					275
S	1427	169	40	229	35	60	1960
C	92	84	37	2	28	17	260
	1644	403	77	231	63	77	2495
OFF { L	392	100		150	100	2	744
S	1365	118	34	135	49	67	1768
C	2	14	17	87	5	65	190
	1759	232	51	372	154	134	2702
TOTAL ADVANCES (+ or -)	- 115	+ 171	+ 26	- 141	- 91	- 57	207
Discounts & Advances	+ 248	+ 233	- 766	+ 148	- 390	- 226	753
LONDON { Receipts	40819	31000	51134	23504	22179	21527	190163
Payments	40456	30917	51025	23415	22187	21711	189711
	+ 363	+ 83	+ 109	+ 89	- 8	- 184	452
SOVEREIGNS—LONDON	13368	13825	13842	13924	13804	13927	+ 678
	7 Mint 200	7 Mint 400			20 Mint 400	20 Mint 200	7 Mint 200
CLEARING HOUSE	87777	46973	45971	50621	42280	43283	316905

BANK RATE $3\frac{1}{2}\%$

BALANCES.

March 1912.	Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department.							
Gold Bullion	- 260	19920	19879	19634	19634	19653	19379
„ Coin	+ 550	16941	17131	17358	17326	17201	17494
Silver							
BULLION TOTAL	+ 290	36861	37010	36992	36960	36854	36873
NOTES TOTAL		55311	55460	55442	55410	55304	55323
Viz.—with Public	- 68	28050	28167	28303	28039	28386	28290
„ Bank	+ 358	27261	27293	27139	27371	26918	27033
Banking Department.							
Audit Roll	- 3	42	42	42	41	41	41
PUBLIC Exchequer	+ 1403	18406	16499	17044	17876	18379	16216
Other Public Deposits	- 201	6366	8954	8422	7757	7497	9491
+1226 24997 Supreme Court	+ 27	183	176	169	161	163	161
PRIVATE Council of India	- 276	24997	25671	25677	25835	26080	25909
Bankers	- 1281	129	761	570	642	595	576
Other Private Deposits	- 426	23570	22963	22876	21875	21232	21273
DEPOSITS TOTAL	- 757	17308	16940	16537	16743	16710	17465
POST BILLS	+ 7	927	897	897	897	894	894
CAPITAL & REST	+ 19	66604	66335	65660	65095	64617	65223
TOTAL LIABILITIES	- 731	18290	18290	18290	18290	18290	18290
Government Securities	=	84920	84651	83976	83411	82933	83539
Deficiency Advances	-	14283	14283	14283	14283	14283	14283
Ways & Means „	-						
Treasury Bills	-						
- 546 16650 Discounts { London	- 489	13681	13595	13512	13112	12755	12722
Country	- 57	2969	2986	3025	2965	2998	3023
- 207 7272 Advances { London	- 277	4336	4168	4013	4045	4196	4261
Country	+ 70	2936	2959	2953	2953	2932	2926
23922 Unproductive Securities	+ 215	1459	1370	1074	711	845	1093
Other Securities	- 618	16519	16519	16519	16519	16569	16625
SECURITIES TOTAL	- 1156	56183	55880	55379	54588	54578	54983
Rev. Ades... 748	+ 358	27261	27293	27139	27371	26918	27033
Int. Antd... 487	+ 46	490	484	479	473	458	512
Sundries ... 224	+ 21	986	994	979	979	979	1011
1459 Cash in { Notes							
Gold Coin	+ 425	28737	28771	28597	28823	28358	28556
Silver Coin	- 731	84920	84651	83976	83411	82933	83539
RESERVE TOTAL							
TOTAL ASSETS							
Total Bullion	+ 357	38337	38488	38450	38412	38291	38396
LONDON SILVER—Available	+ 20	835	831	825	827	816	851
Reserve & Ct. of Deposits and Post Bills	+ 1.1	43.1	43.4	43.5	44.3	43.9	43.8

OPERATIONS.

March 1912.	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 159	Bars 154		Bars 19	Bars 126	Bars 36	Bars (Market) 494
+ 553 LIGHT COIN sent to Mint							
GOLD SOLD COINED	200	400			200	400	1200
+ 12 COIN (+ or -)	+ 190	+ 227	- 32	- 125	+ 293	+ 202	155
+ 240							
- 228 TOTAL BULLION (+ or -)	+ 149	- 18	- 32	- 106	+ 19	- 162	150
Banking Department.							
Discounts							
- 1							
- 2190	152	81		3	103	151	490
+ 3125 ON { L	29	73	40	47	43	141	373
- 22 C	181	154	40	50	146	292	863
- 153							
- 2297 OFF { L	238	164	400	360	86	21	1269
+ 151 C	12	34	100	14	18	15	193
- 33	250	198	500	374	104	36	1462
- 1381							
TOTAL DISCOUNTS (+ or -)	- 69	- 44	- 460	- 324	+ 42	+ 256	599
Advances							
- 1381	25			143		200	368
= ON { L { B	439	131	123	86	69	13	861
- C	38	4	2		4	51	99
-	502	135	125	229	73	264	1328
- 909 - 855							
+ 54	125	150					275
- 75 OFF { L { B	507	136	91	78	4	61	877
- 10 C	15	10	2	21	10	40	98
- 366 Rev Advance							
+ 106 + 50 New York bills	647	296	93	99	14	101	1250
- 1200							
TOTAL ADVANCES (+ or -)	- 145	- 161	+ 32	+ 130	+ 59	+ 163	78
+ 22 Discounts & Advances	- 214	- 205	- 428	- 194	+ 101	+ 419	521
+ 25							
- 181 LONDON { Receipts	22542	21363	17896	20211	22781	21381	126174
- 1381 Payments	22323	21316	17930	20457	22642	22034	126702
+ 219 + 47 - 34 - 246 + 139 - 653							528
+ 59 SOVEREIGNS—	14034	14380	14364	14261	14647	14873	+ 946 7 th Mint 1200
+ 16 LONDON	7 th Mint 200	7 th Mint 400			7 th Mint 400	7 th Mint 400	Net - 454
+ 7 CLEARING HOUSE	34046	40048	39152	44207	43625	37900	238978

BANK RATE $3\frac{1}{2}\%$

BALANCES.

March 1912.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		- 905	19015	18409	18615	18687	18733	18845
,, Coin		+ 755	17696	17664	17091	16893	16158	16064
Silver								
BULLION TOTAL		- 150	36711	36073	35706	35550	34891	34909
NOTES TOTAL			55161	54523	54156	54000	53341	53359
Viz.—with Public		+ 444	28494	28695	29026	28799	29203	29377
,, Bank		- 594	26667	25828	25130	25201	24138	23982
Banking Department.								
Audit Roll		- 1	41	40	40	22	21	21
PUBLIC Exchequer		- 2700	15706	15044	9825	10623	11171	11891
Other Public Deposits		+ 3588	9954	10657	14673	13775	13004	11500
+ 859 25856 Supreme Court		- 28	155	132	154	154	178	252
PRIVATE Council of India		+ 257	986	813	898	1356	641	591
Bankers		- 2441	21129	22712	22292	21162	20924	21880
- 2236 39371 Other Private Deposits		- 52	17256	17677	18140	18123	17713	17645
		33	894	715	920	920	873	901
DEPOSITS TOTAL		- 1397	65229	67075	66022	65215	63652	63780
POST BILLS		+ 1	27	27	27	27	27	27
CAPITAL & REST		+ 70	18360	18360	18360	18360	18360	18360
TOTAL LIABILITIES		- 1306	83614	85462	84409	83602	82039	82167
Government Securities		=	14283	14283	14283	14283	14283	14282
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 599 16051 Discounts { London		+ 779	12902	12881	12680	12221	12113	11838
+ 78 7350 Advances { Country		+ 180	3149	3167	3189	3097	3152	3172
23401 Unproductive Securities		+ 77	4413	1063	1060	6965	6732	6878
Other Securities		+ 1	2937	2980	2944	3017	2931	2961
		435	1024	1000	898	712	676	952
+ 156 16675		+ 156	16675	16763	16763	16763	16530	16581
SECURITIES TOTAL		- 800	55383	58137	57817	57058	56417	56662
Res. Advs... 312		- 594	26667	25828	25130	25201	24138	23982
Int. Antd... 486		+ 8	498	434	412	311	454	495
Sundries ... 226		+ 80	1066	1063	1050	1032	1030	1028
1024								
RESERVE TOTAL		- 506	28231	27325	26592	26544	25622	25505
TOTAL ASSETS		- 1306	83614	85462	84409	83602	82039	82167
Total Bullion		- 62	38275	37570	37168	36893	36375	36432
LONDON SILVER—Available		+ 72	907	888	884	869	854	855
Reserve & Ct. of Deposits and Post Bills		+ 2	433	407	403	407	402	400

OPERATIONS.

March 1912.		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
- 170 BOUGHT { Bullion		Bars 110	2 Bars 206	Bars 75	Bars 76	Bars 112	Bars 281	Bars (Market) 860
- 1632 LIGHT COIN sent to Mint		U.S. 200						2
GOLD SOLD		German 501						551
COINED		Arg. Pieces 200						200
- 1802 COIN (+ or -)			32	573	198	735	94	2275
+ 883								
- 2685 TOTAL BULLION (+ or -)								
- 638 - 367 - 156 - 659 + 18 - 362 -								2164
Banking Department.								
Discounts								
- 20								
- 3815								
+ 1546								
+ 97								
- 395								
+ 751 + 745								
+ 389								
+ 7								
- 1447								
TOTAL DISCOUNTS (+ or -)								
- 3 - 179 - 551 - 53 - 257 - 455 -								1498
Advances								
- 1447								
- 1								
- 1066								
+ 23 - 1043								
+ 245								
+ 24 + 2489								
- 72								
- 94								
+ 1279								
TOTAL ADVANCES (+ or -)								
- 2685								
Discounts & Advances								
- 38								
- 2726 LONDON { Receipts								
- 1447								
- 1843 SOVEREIGNS—								
- 52 LONDON								
- 33 CLEARING HOUSE								