

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	282
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 Country		+ 180	3149	3167	3189	3097	3152	3172
Advances { London		+ 77	4413	1063	1060	6965	6732	6878
+ 1 2937 Country		+ 1	2937	2980	2944	3017	2931	2961
23401 Unproductive Securities		- 435	1024	1000	898	712	676	952
Other Securities		+ 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 Cash in { Notes		- 506	28231	27325	26592	26544	25622	25505
RESERVE TOTAL								
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	Wash. & Am. Pieces 33					551
COINED		Am. Pieces 200						200
- 1802 COIN (+ or -)		32	573	198	735	94	643	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								
- 3.3 CLEARING HOUSE								

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

BALANCES.

April 1912.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		+ 111	19126	19388		19388		19409
" Coin		- 2275	15421	15236		15262		15265
Silver								
BULLION TOTAL		- 2164	34547	34624		34650		34674
NOTES TOTAL			52997	53074		53100		53124
Viz.—with Public		+ 1064	29558	29431		28964		29177
" Bank		- 3228	23439	23643		24136		23947
Banking Department. <i>Short Issued to Audit Roll</i>				1200		700		200
PUBLIC	Audit Roll	- 20	21	2406		294		367
	Exchequer	- 2765	12941	9997		9538		8262
	Other Public Deposits	- 995	8959	9229		10502		11465
	Supreme Court	+ 86	241	258		473		475
PRIVATE	Council of India	- 155	831	1690		1397		587
	Bankers	+ 1403	22532	19195		20163		20950
	Other Private Deposits	- 116	17140	18126		18171		17970
DEPOSITS TOTAL		- 2562	62665	60901		60538		60076
POST BILLS		- 11	16	16		16		16
CAPITAL & REST		- 14	18346	17691		17691		17691
TOTAL LIABILITIES		- 2587	81027	78608		78248		77783
Government Securities		- 1	14282	14282		14282		14282
Deficiency Advances								
Ways & Means								
Treasury Bills								
- 1498	Discounts { London	+ 1524	11378	11101		10508		9446
	Country	+ 26	3175	3207		3163		3105
+ 2413	Advances { London	+ 2464	6877	4760		4711		5024
	Country	+ 51	2886	2904		2999		3108
Unproductive Securities		- 64	960	741		492		494
Other Securities		- 95	16580	16579		16579		16914
SECURITIES TOTAL		+ 755	56138	53574		52734		52373
Rev. Ades...	282							
Int. Antd...	443							
Sundries ...	235							
960								
Cash in	Notes	- 3228	23439	23643		24136		23947
	Gold Coin	- 74	424	380		365		456
	Silver Coin	- 40	1026	1011		1010		1007
RESERVE TOTAL		- 3342	24889	25034		25511		25410
TOTAL ASSETS		- 2586	81027	78608		78248		77783
Total Bullion		- 2278	35997	36015		36025		36137
LONDON SILVER—Available		- 50	857	851		851		846
Reserve & Ct. of Deposits and Post Bills		- 36	397	411		421		423

OPERATIONS.

April 1912.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
+ 283 - 156 GOLD	BOUGHT { Bullion	Bars 267					Bars 21 Bars 76	Bars market 359
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD COINED							
COIN (+ or -)		- 185	- 26					
TOTAL BULLION (+ or -)		+ 77	- 26					
Banking Department.								
Discounts								
+ 346 - 4679 + 2506 + 234 - 244 - 1582 + 830 + 19	ON { L	75					11 216	302
	C	107					8 22	144
OFF { L		182					19 238	446
- 2589 - 655	C	352					1073 232	2250
		75					66 37	229
TOTAL DISCOUNTS (+ or -)		- 245	- 637				- 1130 - 31	2033
Advances								
- 3244 =	ON { L	686					100 100	200
	C	20					380 174	1289
OFF { L		706					110 1	238
- 1932 - 10 - 1853 + 222 - 466 + 334	C	2053					590 275	1727
		750					100 178	2331
TOTAL ADVANCES (+ or -)		- 2099	+ 46				67 171	1086
Discounts & Advances		- 2344	- 591				1 45	60
LONDON { Receipts		34511					168 394	3477
+ 521	Payments	33801						
SOVEREIGNS—LONDON		12990						
CLEARING HOUSE		56515						

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

BALANCES.

April 1912.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department.								
Gold Bullion	+	359	19485	19662	19824	19859	19859	19865
" Coin	+	125	15546	15760	15557	15704	15832	16114
Silver								
BULLION TOTAL	+	484	35031	35422	35381	35563	35691	35979
NOTES TOTAL			53481	53872	53831	54013	54141	54429
Viz.—with Public	—	616	28942	28778	28833	28498	28733	28625
" Bank	+	1100	24539	25094	24998	25515	25408	25804
Banking Department.								
Short issued to Audit Roll			200	100	100	100	100	—
Audit Roll	+	202	223	240	193	161	114	186
PUBLIC Exchequer	—	4165	8776	8865	8652	9041	8995	8762
Other Public Deposits	+	1674	10633	10408	9743	9626	9380	9424
Supreme Court	+	163	404	391	375	358	351	343
PRIVATE Council of India	—	84	2036	19204	18963	19358	18240	18720
Bankers	—	438	747	559	564	542	557	549
Other Private Deposits	+	404	17544	17126	17676	17434	17302	17307
	+	43	899	909	984	984	900	900
DEPOSITS TOTAL	—	2244	60421	60885	60936	60880	60516	60386
POST BILLS	+	3	19	19	19	19	19	19
CAPITAL & REST	—	594	17752	17752	17752	17752	17752	17752
TOTAL LIABILITIES	—	2835	78192	78656	78707	78651	78287	78157
Government Securities			14282	14282	14282	14282	14282	14282
Deficiency Advances	—							
Ways & Means	—							
Treasury Bills	—							
Discounts	—	1948	9430	9283	9273	8731	8336	8072
Country	—	85	3090	3163	3266	3169	3157	3132
Advances	—	1928	4949	4843	4896	4843	4959	4780
Country	+	178	3064	3088	3075	3211	3172	3126
Unproductive Securities	—	398	562	517	512	405	476	474
Other Securities	+	334	16914	16914	16925	17026	17026	17026
SECURITIES TOTAL	—	3847	52291	52090	52229	51667	51408	50942
Rev. Adcs...	155							
Int. Antd...	160							
Sundries ...	247							
562								
Cash in	Notes	+	1100	24539	25094	24998	25515	25408
Gold Coin	—	61	363	490	493	486	488	425
Silver Coin	—	27	999	982	987	983	983	986
RESERVE TOTAL	+	1012	25901	26566	26478	26984	26879	27215
TOTAL ASSETS	—	2835	78192	78656	78707	78651	78287	78157
Total Bullion	+	396	36393	36894	36861	37032	37162	37390
LONDON SILVER—Available	—	13	844	806	798	796	803	804
Reserve & Ct. of Deposits and Post Bills	+	3.2	42.9	43.6	43.4	44.3	44.4	45.1

OPERATIONS.

April 1912.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion	Bars 176		Bars 242	Bars 35		Bars 56	Bars 157	Bars (market) 666
Light Coin								
SENT TO MINT								
SOLD								
COINED								
COIN (+ or -)	+	214	203	147	128	222	293	Imports 44
								Exports 100
								Total increase in 943
								Home Circulation 999
TOTAL BULLION (+ or -)	+	391	41	182	128	228	150	1398
Banking Department.								
Discounts								
ON {L	5	210	7	15	4	92		333
C	117	126	85	26	50	93		497
	122	336	92	41	54	185		830
OFF {L	152	220	549	410	268	384		1983
C	44	23	182	38	25	34		346
	196	243	731	448	293	418		2329
TOTAL DISCOUNTS (+ or -)	—	74	93	639	407	239	233	1499
Advances								
ON {L							250	250
B								
S	473	1229	29	269	57	183		2240
C	134	6	140	63	10			353
	607	1235	169	332	67	433		2843
OFF {L	579	1176	82	153	136	120		2246
B								
S	110	19	4	102	56	53		344
C	689	1195	86	255	292	273		2790
TOTAL ADVANCES (+ or -)	—	82	40	83	77	225	160	53
Discounts & Advances	—	156	133	556	330	464	73	1446
LONDON {Receipts	21846	38252	21888	23474	21215	28321		154996
Payments	21136	38177	21497	23493	20952	28003		153258
	+	710	75	391	19	263	318	1738
SOVEREIGNS—LONDON	13112	12831	12953	12987	13105	13197	+	215
CLEARING HOUSE	37875	93725	48199	56010	44576	46492		326877

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

BALANCES.

April 1912.		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department.								
Gold Bullion		+ 537	20 022	20 115	20 267	20 336	20 351	20 492
" Coin		+ 861	16 407	16 646	16 867	16 870	16 975	17 385
Silver								
BULLION TOTAL		+ 1398	36 429	36 761	37 134	37 206	37 326	37 877
NOTES TOTAL			54 879	55 211	55 584	55 656	55 776	56 327
Viz.—with Public		- 313	28 629	28 511	28 641	28 367	28 427	28 556
" Bank		+ 1711	26 250	26 700	26 943	27 289	27 349	27 771
Banking Department.								
PUBLIC	Audit Roll	- 56	167	158	147	141	134	128
	Exchequer	+ 444	9220	9849	10 089	10 368	10 447	10 450
	Other Public Deposits	- 1349	9284	8059	8 100	8 026	7743	7716
	Supreme Court	- 78	326	315	313	307	312	256
PRIVATE	Council of India	+ 26	18 997	18 381	18 649	18 842	18 636	12 600
	Bankers	- 1026	21 068	24 754	24 435	24 353	24 126	24 100
	Other Private Deposits	+ 2484	20 028	17 192	17 098	16 971	16 872	17 173
		+ 1	900	900	977	900	900	908
DEPOSITS TOTAL		+ 445	60 866	60 922	60 759	60 718	60 252	60 406
POST BILLS		+ 4	23	23	23	23	23	23
CAPITAL & REST		+ 25	17777	17777	17777	17777	17777	17777
TOTAL LIABILITIES		+ 474	78 666	78 722	78 559	78 518	78 052	78 206
Government Securities		- 1	14281	14155	14155	14155	14155	14155
Deficiency Advances								
Ways & Means								
Treasury Bills								
- 1499	Discounts { London	- 1650	7780	7361	7135	6866	6519	6370
	Country	+ 151	3241	3283	3299	3285	3219	3259
	Advances { London	+ 44	4993	4829	4761	4752	4710	4659
	Country	+ 9	3073	2972	2965	2973	2957	2976
Unproductive Securities		+ 72	634	904	920	776	624	654
Other Securities		+ 112	17026	17026	17026	17026	17026	17026
SECURITIES TOTAL		- 1263	51028	50530	50261	49833	49270	49099
Rev. Ades... 227 Int. Antd... 151 Sundries ... 246 634	Notes	+ 1711	26250	26700	26943	27289	27349	27771
	Cash in { Gold Coin	+ 82	445	543	420	465	496	400
	Silver Coin	- 56	943	949	935	931	937	936
	RESERVE TOTAL	+ 1737	27638	28192	28298	28685	28782	29107
TOTAL ASSETS		+ 474	78 666	78 722	78 559	78 518	78 052	78 206
Total Bullion		+ 1424	37817	38253	38439	38602	38759	39213
LONDON SILVER—Available		- 33	811	807	800	797	805	805
Reserve & Ct. of Deposits and Post Bills		+ 2.5	45.4	46.3	46.6	47.2	47.8	48.2

OPERATIONS.

April 1912.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ 470 + 978 + 1448 - 73 + 1521	BOUGHT { Bullion	Bars 173	Bars 152	Bars 69	Bars 15	Bars 141	Bars 197	Bars (market) 747
	Light Coin							
	COINED	German 20						German 200
	COIN (+ or -)	+ 239	+ 221	+ 3	+ 105	+ 410	+ 232	1210
TOTAL BULLION (+ or -)		+ 332	+ 373	+ 72	+ 120	+ 551	+ 229	1677
Banking Department.								
- 39 + 1230 - 1518 - 70 - 240 + 3032 - 2855 + 8	Discounts							
	ON { L	1	9			4	6	20
	C	61	39	34	22	110	23	289
	OFF { L	420	235	269	347	153	79	1503
	C	19	23	48	88	70	16	264
TOTAL DISCOUNTS (+ or -)		- 377	- 210	- 283	- 413	- 109	- 66	1458
Advances								
- 460 - 126 - 1410 + 18 - 334 - 97 + 20	ON { L	182	271	80	5	17	24	579
	S	1	1	20	1	19	9	51
	C	183	272	100	6	36	489	1086
	OFF { L	346	339	89	47	68	184	250
	S	102	8	12	17			139
TOTAL ADVANCES (+ or -)		- 265	- 75	- 1	- 58	- 32	+ 55	376
Discounts & Advances		- 642	- 285	- 284	- 471	- 141	- 11	1834
+ 1469 - 460 + 1396 - 6 + 2.8	LONDON { Receipts	35160	24312	17708	19514	19232	20589	136615
	Payments	34647	23933	17393	19483	19023	20465	134944
		+ 513	+ 379	+ 315	+ 31	+ 309	+ 124	1671
	SOVEREIGNS—LONDON	13286	13322	13380	13403	13477	13635	+ 438 { Net + 238
CLEARING HOUSE		41304	45790	38400	47975	43981	44590	262040

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

BALANCES.

<u>April</u> 1912.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department. Gold Bullion			+ 467	20489	20230	20283	20283	20286	20438
,, Coin .			+ 1210	17617	18003	18025	18055	17955	17737
Silver . .									
BULLION TOTAL			+ 1677	38106	38233	38308	38338	38241	38175
NOTES TOTAL				56556	56683	56758	56788	56691	56625
Viz.—with Public			+ 11	28640	28721	28735	28781	28827	28986
,, Bank			+ 1666	27916	27962	28023	28307	27864	27639
Banking Department.									
PUBLIC	Audit Roll	- 48	119	115	111	108	104	100	
	Exchequer	+ 1530	10750	11120	11176	11078	11387	10874	
	Other Public Deposits	- 1833	7451	7179	7260	7482	6709	7067	
	Supreme Court	- 50	276	278	275	269	270	260	
PRIVATE	Council of India	+ 103	876	840	828	839	816	736	
	Bankers	+ 2981	24049	24271	24720	24686	23658	23411	
	Other Private Deposits	- 3068	16960	16951	17892	17576	18381	18290	
		- 12	888	868	929	929	929	916	
DEPOSITS TOTAL			- 385	60481	60554	62062	61235	61125	60838
POST BILLS			+ 3	26	26	26	26	26	26
CAPITAL & REST			+ 4	17781	17781	17781	17781	17781	17781
TOTAL LIABILITIES			- 378	78288	78361	79875	79642	78932	78645
Government Securities			- 126	14155	14155	14155	14155	14155	14155
Deficiency Advances			-						
Ways & Means „			-						
Treasury Bills			-						
- 1458	Discounts	London	1483	6297	6162	6222	5981	5716	5434
		Country	+ 25	3266	3300	3362	3321	3311	3390
	Advances	London	288	4705	4796	6024	6007	6029	6048
		Country	- 88	2985	3018	3111	3089	3052	3059
Unproductive Securities			- 79	555	519	510	397	425	469
Other Securities			=	17026	17026	17028	17028	17028	17028
SECURITIES TOTAL			- 2039	48989	48976	50478	49978	49716	49583
Rev. Advs... 159	Cash in	Notes	+ 1666	27916	27962	28023	28307	27864	27639
Int. Antd... 149		Gold Coin	- 9	436	477	441	429	419	489
Sundries ... 247		Silver Coin	+ 4	947	949	933	928	933	934
555									
RESERVE TOTAL			+ 1661	29299	29385	29397	29664	29216	29062
TOTAL ASSETS			- 378	78288	78361	79875	79642	78932	78645
Total Bullion			+ 1672	39489	39656	39682	39695	39593	39598
LONDON SILVER—Available			+ 5	816	813	806	803	805	807
Reserve & Ct. of Deposits and Post Bills			+ 30	484	485	473	480	478	477

OPERATIONS.

		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
April 1912.								
Issue Department.								
- 51	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED	Bars 141	Bars 53		Bars 2	Bars 152	Bars 254	Bars (Blanket) Light
+ 120					1			German 50
GOLD								German 50
								800
+ 69	COIN (+ or -)	400 + 386	+ 22	+ 30	- 100	- 218	+ 289	IMPORTS 40
		3 rd France 100	3 rd Australia 24					
+ 346		20 Turkey 100	20 Scotland 30					EXPORTS 100
- 271	TOTAL BULLION (+ or -)	20 Scotland 36	20 Ireland 50					Net decrease in circulation 291
		+ 127	+ 75	+ 30	- 97	- 66	+ 93	162
Banking Department.								
- 19	Discounts ON { L C	1	264			9	1	275
+ 124		63	70	23	16	102	19	293
- 384								
- 16		64	334	23	16	111	20	568
- 140	OFF { L C	136	138	307	265	291	199	1236
- 638		29	8	64	26	23	60	210
+ 1430								
+ 28		165	146	371	291	314	259	1546
+ 357	TOTAL DISCOUNTS (+ or -)	- 101	+ 188	- 348	- 275	- 203	- 239	978
Advances								
+ 357	ON { L C	1017						1017
=		356	1518	17	152	41	20	2104
-		38	104	22	9	10	6	189
-								
- 863	OFF { L C	394	2639	39	161	51	26	3310
+ 124								
+ 1343		265	1307	34	130	22	77	456
- 76		5	11	44	46	2	29	1835
+ 86	Revenue Adv.							138
+ 2	Can. North Wky Bonds	270	1318	78	176	25	562	2429
+ 594	TOTAL ADVANCES (+ or -)	+ 124	+ 1321	- 39	- 15	+ 26	- 536	881
- 277	Discounts & Advances	+ 23	+ 1509	- 387	- 290	- 177	- 775	97
+ 53								
- 13								
- 237	LONDON { Receipts Payments	18427	14395	19596	23729	23056	32833	162036
		18174	44248	19451	23996	23164	33287	162320
+ 357		+ 253	+ 147	+ 145	- 267	- 108	- 454	284
+ 109	SOVEREIGNS— LONDON	13950	13898	13923	13816	13693	14094	+ 369 7 th Mint 800
- 9			7 th Mint 400					
- 17	CLEARING HOUSE	39831	105432	47755	64422	60065	56917	374422

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

BALANCES.

<u>May</u> 1912.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		- 241	20242	20259	20070	20080	20196	19893
" Coin		+ 409	18026	17873	17856	17869	17941	18222
Silver								
BULLION TOTAL		+ 162	38268	38132	37926	37949	38137	38115
NOTES TOTAL			56718	56582	56376	56399	56587	56565
Viz.—with Public		+ 420	29060	29124	29105	28792	29029	29017
" Bank		- 258	27658	27458	27271	27607	27558	27548
Banking Department.								
PUBLIC	Audit Roll	- 31	88	86	84	80	78	76
	Exchequer	+ 16	10766	10440	10424	10546	10631	10416
	Other Public Deposits	- 527	6924	6692	6363	6730	6544	6803
	Supreme Court	- 6	240	270	251	234	239	246
PRIVATE	Council of India	- 97	18048	17288	17122	17520	17292	17541
	Bankers	- 1397	779	561	666	566	572	531
	Other Private Deposits	+ 949	22652	22956	22386	22663	23231	23137
		+ 226	17909	18085	17386	16784	16034	16148
DEPOSITS TOTAL		- 1093	59388	59090	57560	57603	57329	57357
POST BILLS		=	26	26	26	26	26	26
CAPITAL & REST		- 1	17780	17780	17780	17780	17780	17780
TOTAL LIABILITIES		- 1094	77194	76896	75366	75409	75135	75163
Government Securities		=	14155	14155	14155	14155	14155	14155
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 978	Discounts { London	- 1061	5236	5119	4996	4841	4435	4320
	Country	+ 83	3349	3328	3343	3326	3372	3389
	Advances { London	+ 830	5535	5493	4273	4217	4158	4153
	Country	+ 51	3036	3077	3086	3072	3066	3032
Unproductive Securities		- 182	373	379	386	339	343	420
Other Securities		- 577	16449	16451	16448	16448	16653	16653
SECURITIES TOTAL		- 856	48133	48002	46687	46398	46182	46122
Rev. Ads... 35		- 258	27658	27458	27271	27607	27558	27548
Int. Antd... 104		+ 40	476	508	432	430	416	515
Sundries ... 234		- 20	927	928	976	974	979	978
373								
RESERVE TOTAL		- 238	29061	28894	28679	29011	28953	29041
TOTAL ASSETS		- 1094	77194	76896	75366	75409	75135	75163
Total Bullion		+ 182	39671	39568	39334	39353	39532	39608
LONDON SILVER—Available		- 13	803	794	849	847	835	836
Reserve & Ct. of Deposits and Post Bills		+ .5	48.9	489	49.8	50.3	50.5	50.6

OPERATIONS.

May 1912.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
- 349	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 217	Bars 211	Bars 10	Bars 116	Bars 97	Bars 244	Bars (market) 895
+ 196								
- 153		COIN (+ or -)	200	400			400	German 50 200
- 43		- 153	- 17	+ 13	+ 72	+ 281	+ 129	325
- 110			Im France 8					IMPORTS 8
		To Scotland 106	To Scotland 340			To S. America 100		EXPORTS 100
	TOTAL BULLION (+ or -)	- 136	- 206	+ 23	+ 188	- 22	+ 123	30
Banking Department.								
- 12	Discounts							
- 350		ON { L C	57	1	27	72	4	161
- 121			5	39	55	88	44	17
- 24		62	40	82	160	48	17	409
- 248	OFF { L C	174	124	182	478	119	279	1356
+ 485		26	24	72	42	27	57	248
- 176		200	148	254	520	146	336	1604
- 2031		- 138	- 108	- 172	- 360	- 98	- 319	1195
	TOTAL DISCOUNTS (+ or -)							
- 2031	Advances							
	ON { L { B C S	124	110	51	21	13	23	342
		42	9	62		7		120
		166	119	113	21	20	23	462
- 916	OFF { L { B C S		1017					1017
+ 40		166	313	107	80	18	87	771
- 1382		1		76	6	41	79	203
+ 47	Revenue Adv. 96	167	1330	183	86	59	166	1991
+ 204	+ 205 M. bank withdrawal 1000 + 200 M. bank withdrawal 1000 + 200 M. bank withdrawal 1000							
- 2011		- 1	- 1211	- 70	- 65	- 39	- 143	1529
- 110	TOTAL ADVANCES (+ or -)							
+ 29	Discounts & Advances	- 139	- 1319	- 242	- 425	- 137	- 462	2724
+ 51								
- 20	LONDON { Receipts Payments	27280	30348	19625	22053	17694	22302	139302
		27024	30521	19559	22027	17711	22249	139091
- 2031		+ 256	- 173	+ 66	+ 26	- 17	+ 53	211
- 68	SOVEREIGNS— LONDON	13994	14052	14094	14118	14417	14537	+ 533 { 3rd Unit 1200 Net - 667
+ 23		3rd Unit 200	7th Unit 400			3rd Unit 400	3rd Unit 200	
+ 1.7	CLEARING HOUSE	49651	55794	47735	54945	44914	41669	294708

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

3%

BALANCES.

<u>May</u> 1912.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		- 355	19887	19553	19573	19581	19590	19215
,, Coin		+ 325	18351	18648	18497	18580	18660	19138
Silver								
BULLION TOTAL		- 30	38238	38201	38070	38161	38250	38253
NOTES TOTAL			56688	56651	56520	56611	56700	56803
Viz.—with Public		- 134	28926	29039	29088	28759	28847	28848
,, Bank		+ 104	27762	27612	27432	27852	27853	27955
Banking Department.								
PUBLIC	Audit Roll	- 15	73	72	70	69	67	64
	Exchequer	- 814	9952	10062	10169	10191	10279	10073
	Other Public Deposits	+ 101	7025	7107	7029	7000	6499	6599
	Supreme Court	- 19	251	258	209	199	196	183
PRIVATE	Council of India	- 7	17301	17399	17377	17377	17377	17377
	Bankers	+ 148	22800	22585	22307	22330	22316	23040
	Other Private Deposits	- 1426	16183	16102	16189	16140	16214	15910
		- 181	935	814	783	828	796	796
DEPOSITS TOTAL		- 2332	57056	56725	56518	56501	56186	56519
POST BILLS		+ 1	27	27	27	27	27	27
CAPITAL & REST		- 1	17779	17779	17779	17779	17779	17779
TOTAL LIABILITIES		- 2332	74862	74531	74324	74307	73992	74325
Government Securities		=	14155	14155	14155	14155	14155	14155
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		-						
- 1195	Discounts { London	- 1195	4041	3832	3797	3477	3228	3216
	Country	=	3349	3328	3467	3413	3390	3407
- 1529	Advances { London	- 1446	4089	4035	3993	3987	3993	4002
	Country	- 83	2953	3036	2996	3004	2984	3037
Unproductive Securities		+ 37	410	351	346	294	272	371
Other Securities		+ 204	16653	16703	16703	16703	16703	16703
SECURITIES TOTAL		- 2483	45650	45440	45457	45033	44725	44891
Rev. Ades... 72								
Int. Antd... 98								
Sundries ... 240								
410								
CASH IN	Notes	+ 104	27762	27612	27432	27852	27853	27955
	Gold Coin	- 6	470	500	457	449	436	507
	Silver Coin	+ 53	980	979	978	973	978	972
RESERVE TOTAL		+ 151	29212	29091	28867	29274	29267	29434
TOTAL ASSETS		- 2332	74862	74531	74324	74307	73992	74325
Total Bullion		+ 17	39688	39680	39505	39583	39664	39832
LONDON SILVER—Available		+ 34	837	796	802	798	788	783
Reserve & Ct. of Deposits and Post Bills		+ 2.3	51.2	51.3	51.1	51.8	52.1	52.1

OPERATIONS.

<u>May</u> 1912.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
- 672	BOUGHT { Bullion	Bars 66	Bars 20	Bars 8	Bars 8	Bars 25	Bars 160	Bars (Market) 287
	Light Coin							Light 11
	Light Coin sent to Mint							
	SOLD							
+ 787	COINED	400				400	German 75	German 75
+ 115	COIN (+ or -)	+ 297	- 151	+ 83	+ 80	+ 478	+ 53	10000
		To Scotland 48	To S. Africa 35	To Australia 23	To France 5	To France 2	To Scotland 10	840
- 78								IMPORTS 44
+ 193	TOTAL BULLION (+ or -)	- 37	- 121	+ 91	+ 89	+ 103	- 62	EXPORTS 35
								Net decrease in Sovereigns in Circulation 120
Banking Department.								
- 9	Discounts							
	ON { L		9	2	4		237	252
	C	119	155	63	27	33	92	489
- 426		119	164	65	31	33	329	741
- 122	OFF { L	209	44	322	253	12	472	1312
	C	140	16	117	50	16	32	371
		349	60	439	303	28	504	1683
- 537	TOTAL DISCOUNTS (+ or -)	- 230	+ 104	- 374	- 272	+ 5	- 175	942
Advances								
- 539	ON { L	179	58	17	149	19	1213	1635
	S	82	b	12		57	33	196
	C	267	64	29	149	76	1246	1831
- 825								
+ 58								
- 87								
+ 84								
- 39								
+ 50								
- 759								
+ 193	TOTAL ADVANCES (+ or -)	+ 29	- 82	+ 2	- 14	+ 62	+ 43	40
+ 37	Discounts & Advances	- 201	+ 22	- 372	- 286	+ 67	- 132	902
- 8								
+ 222	LONDON { Receipts	23587	18824	16880	20456	20248	46144	146139
	Payments	23476	18933	16735	20431	20052	46267	145894
- 537		+ 111	- 109	+ 145	+ 25	+ 196	- 123	245
+ 144	SOVEREIGNS—LONDON	14705	14586	14664	14727	15178	15257	+ 720 { From Mint 1000
- 54								{ Net - 280
+ 9	CLEARING HOUSE	39514	40226	36811	50996	48957	117591	334095

BANK RATE 3%

BALANCES.

<u>May</u> 1912.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.									
	Gold Bullion	- 787	19100	18966	18692	18705	18688	18357	
	„ Coin .	+ 840	19191	19595	19819	19617	19644	20124	
	Silver . .								
	BULLION TOTAL	+ 53	38291	38561	38511	38322	38332	38481	
	NOTES TOTAL		56741	57011	56961	56772	56782	56931	
	Viz.—with Public	- 143	28783	28800	28843	28537	28694	28707	
	„ Bank	+ 196	29958	28211	28118	28235	28088	28224	
Banking Department.									
PUBLIC	Audit Roll	- 10	63	62	60	59	58	57	
	Exchequer	+ 287	10239	9800	10478	10993	11289	14103	
	Other Public Deposits	- 738	6287	6697	6603	6491	6089	6448	
	Supreme Court	- 70	181	180	169	170	176	173	
PRIVATE	Council of India	- 16	16770	16739	17369	17713	17612	20721	
	Bankers	- 557	756	629	589	542	538	568	
	Other Private Deposits	+ 407	22243	22622	21903	21809	21527	20405	
				16590	16354	16503	16282	17152	16000
DEPOSITS TOTAL			- 697	56359	56344	56305	56346	56829	57754
POST BILLS			+ 9	36	36	36	36	36	36
CAPITAL & REST			+ 11	17790	17790	17790	17790	17790	17790
TOTAL LIABILITIES			- 677	74185	74170	74131	74172	74655	75580
Government Securities			=	14155	14155	14155	14155	14155	14155
Deficiency Advances			-						
Ways & Means „			-						
Treasury Bills			-						
- 942	Discounts { London	+ 1060	2931	2889	2816	2648	3113	3472	
	Country	+ 118	3467	3439	3448	3381	3447	3463	
	Advances { London	- 72	4017	3936	3989	3963	4131	4426	
	Country	+ 112	3065	3093	2987	3027	2994	2961	
Unproductive Securities			- 74	336	271	486	643	673	790
Other Securities			+ 12	16665	16665	16665	16665	16614	16614
SECURITIES TOTAL			- 964	44686	44448	44546	44482	45127	45881
Rev. Adrs...	65								
Int. Antd...	89								
Sundries ...	182								
336									
Cash in { Notes			+ 196	29958	28211	28118	28235	28088	28224
Gold Coin			+ 49	519	484	456	448	424	466
Silver Coin			+ 42	1022	1027	1011	1007	1016	1009
RESERVE TOTAL			+ 287	29499	29722	29585	29690	29528	29699
TOTAL ASSETS			- 677	74185	74170	74131	74172	74655	75580
Total Bullion			+ 144	39832	40072	39978	39777	39772	39956
LONDON SILVER—Available			- 4	833	831	827	825	831	875
Reserve & Ct. of Deposits and Post Bills			+ 1.1	52.3	52.7	52.5	52.7	51.9	51.4

OPERATIONS.

<u>May</u> 1912.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
- 743	BOUGHT { Bullion	Bars 66	Bars 126	Bars 13	Bars 33	Bars 69	Bars 161	Bars (Market) 481
	{ Light Coin							
	LIGHT COIN sent to Mint							
+ 933	GOLD							
SOLD								
COINED		200	400		German 50	400	100	German gold coin 1100
+ 190	COIN (+ or -)	+ 404	+ 224	- 202	+ 27	+ 480	- 21	+ IMPORTS 20
- 76		2nd France 3	2nd France 5	2nd France 5	2nd France 5	2nd France 5	2nd France 5	EXPORTS 220
+ 266	TOTAL BULLION (+ or -)	+ 270	- 50	- 189	+ 10	+ 149	+ 40	+ 230
Banking Department.								
Discounts								
+ 3864	ON { L		2		587	387	187	1163
	{ C	26	49	4	91	51	79	300
- 188		26	51	4	678	438	266	1463
- 1838	OFF { L	92	75	168	122	28	93	578
- 590	{ C	54	40	71	25	35	18	243
- 82		146	115	239	147	63	111	821
+ 1395	TOTAL DISCOUNTS (+ or -)	- 120	- 64	- 235	+ 531	+ 375	+ 155	+ 6425
Advances								
+ 1395	ON { L	93	71	55	241	328	25	813
	{ S	50	27	51	8	2	46	184
	{ C							
+ 491		143	98	106	249	330	71	997
- 4								
+ 409	OFF { L	174	18	81	73	33	30	409
- 104	{ S	22	133	11	41	35		242
+ 454	Rev. Advance							
- 51	Belgian Treasury Bills	196	151	92	114	68	30	651
+ 1195	TOTAL ADVANCES (+ or -)	- 53	- 53	+ 14	+ 135	+ 262	+ 41	+ 346
+ 266	Discounts & Advances	- 173	- 117	- 221	+ 666	+ 637	+ 196	+ 988
- 13								
+ 200	LONDON { Receipts	24740	23749	17366	23420	30519	19254	139048
	{ Payments	24286	23695	17538	23540	30284	19590	138933
+ 1395		+ 454	+ 54	- 172	- 120	+ 235	- 336	+ 115
+ 124	SOVEREIGNS—	15558	15916	15720	15693	16196	16239	+ 982
+ 42	LONDON	7th Unit 200	7th Unit 400			7th Unit 400	7th Unit 100	(Net - 118)
- 9	CLEARING HOUSE	53910	47889	42657	54576	44864	44265	288.161

BANK RATE 3%

BALANCES.

<u>May 1912.</u>		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		- 682	18418	18251	18061	18091		18091
" Coin		+ 912	20103	19875	19820	19613		19601
Silver								
BULLION TOTAL		+ 230	38521	38126	37881	37704		37692
NOTES TOTAL			56971	56576	56331	56154		56142
Viz.—with Public		+ 102	28885	29016	29040	28694		28863
" Bank		+ 128	28086	27560	27291	27460		27279
Banking Department.								
Audit Roll		- 7	56	56	55	54		54
PUBLIC	Exchequer	+ 4177	14416	14564	14570	14868		14497
	Other Public Deposits	- 465	5822	5489	5740	5851		6084
	Supreme Court	- 21	160	137	119	115		111
PRIVATE	Council of India	- 89	20454	20246	20484	20385		20740
	Bankers	- 1869	20374	20567	21219	20793		22244
	Other Private Deposits	- 442	16148	15986	15336	15122		15617
DEPOSITS TOTAL		+ 1284	57643	57368	57597	57351		59146
POST BILLS		- 6	30	30	30	30		30
CAPITAL & REST		+ 13	17803	17803	17803	17803		17803
TOTAL LIABILITIES		+ 1291	75476	75201	75430	75184		76979
Government Securities		=	14155	14155	14155	14155		14155
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 642	Discounts { London	+ 585	3566	3728	4178	4091		5915
	Country	+ 57	3524	3532	3601	3523		3488
	Advances { London	+ 404	4421	4630	4677	4669		4759
+ 346	Country	+ 58	3007	2998	2986	2882		2976
	Unproductive Securities	+ 213	549	431	386	266		266
	Other Securities	- 13	16652	16652	16652	16652		16650
SECURITIES TOTAL		+ 1188	45874	46126	46635	46238		48209
Res. Ades... 285								
Int. Antd... 83								
Sundries ... 181								
549								
CASH IN	Notes	+ 128	28086	27560	27291	27460		27279
	Gold Coin	- 14	505	499	513	496		499
	Silver Coin	- 11	1011	1016	991	990		992
RESERVE TOTAL		+ 103	29602	29075	28795	28946		28770
TOTAL ASSETS		+ 1291	75476	75201	75430	75184		76979
Total Bullion		+ 205	40037	39641	39385	39190		39183
LONDON SILVER—Available		+ 46	879	878	871	873		877
Reserve & Ct. of Deposits and Post Bills		- 1	513	507	500	504		486

OPERATIONS.

May 1912.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.	
Issue Department.									
- 327	BOUGHT { Bullion Light Coin GOLD SOLD COINED COIN (+ or -)	Base 33	U.S. coin 2 Base 108	Base 30			Base 42	U.S. coin 2 Base Market 213	
- 502		200	300					5000	
- 829		- 228	- 55	- 207	-	- 12	+ 147	-	355
			3m Australia 30 3m France 3 2m Scotland 15	3m France 4 " Panama 2 " Trieste 1 3m Turkey 200		3m France 37 3m Scotland 80	3m Ireland 230 3m Scotland 120	IMPORTS 43 EXPORTS 400 Net decrease in Sovereigns to Home circulation 871	
- 22		2m Turkey 200 2m Scotland 60							
- 807	TOTAL BULLION (+ or -)	- 395	- 245	- 177	-	- 12	+ 189	-	640
Banking Department.									
- 2	Discounts ON { L C	287	475	4		2003	2370	51391	
+ 81		67	106	21		27	18	239	
+ 262		+ 292	354	581	25		2020	2388	53781
- 49									
- 128	OFF { L C	125	25	91		179	156	576	
+ 1870		59	37	99		62	46	3038	
- 531		184	62	190		241	202	879	
- 358									
+ 1503	TOTAL DISCOUNTS (+ or -)	+ 170	+ 519	- 165	-	+ 1789	+ 2186	+ 4499	
Advances									
+ 1503	ON { L { B S C	156	50			162		368	
=		282	25	3		362	309	9815	
-		10	5	1		94	21	1313	
-									
-		448	80	4		618	330	14801	
+ 2349	OFF { L { B S C	229	28	11		434	112	8141	
- 36		19	17	105				141	
+ 338		248	45	116		434	112	9551	
- 31									
- 282	TOTAL ADVANCES (+ or -)	+ 200	+ 35	- 112	-	+ 184	+ 218	+ 525	
- 2	Discounts & Advances	+ 370	+ 554	- 277	-	+ 1973	+ 2404	+ 5024	
+ 2335									
- 807	LONDON { Receipts Payments	20090	21622	15692		31401	26834	115639	
- 19		20261	21680	15949		31443	26994	116327	
- 832		- 171	- 58	- 257	-	- 42	- 160	-	6881
+ 1503									
- 854	SOVEREIGNS— LONDON	16062	16233	16058		16094	16272	+ 33 { 3m mint 500 Net - 467	
- 2		3m mint 200	3m mint 300						
- 27	CLEARING HOUSE	42606	40495	37599		68823	44147	233670	

BANK RATE 3%

BALANCES.

<u>May</u> 1912.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
<u>June</u>			29	30	31	1	3	4	
Issue Department. Gold Bullion			- 285	18133	18409	18672	18672	19294	19451
,, Coin			- 355	19748	19831	19499	19559	19189	19538
Silver									
BULLION TOTAL			- 640	37881	38270	38171	38231	38483	38989
NOTES TOTAL				56331	56720	56621	56681	56933	57439
Viz.—with Public			+ 70	28955	29088	29206	28940	29153	29174
,, Bank			- 710	27376	27632	27415	27741	27780	28265
Banking Department.									
Audit Roll			- 3	53	52	51	51	51	50
PUBLIC	Exchequer	+ 472	14888	14252	14510	14803	12735	15380	
	Other Public Deposits	- 434	5388	5805	5492	5242	6477	5335	
	Supreme Court	- 3	157	158	135	127	121	122	
PRIVATE	Council of India	+ 50	20486	20486	20486	20486	20486	20486	
	Bankers	+ 4499	24873	25523	25123	25031	23467	23770	
	Other Private Deposits	- 529	15619	15738	16096	16095	18560	16941	
DEPOSITS TOTAL			+ 4052	61695	62327	62069	61978	62026	62199
POST BILLS			- 18	12	12	12	12	12	12
CAPITAL & REST			- 14	17789	17789	17789	17789	17789	17789
TOTAL LIABILITIES			+ 4020	79496	80138	79870	79779	79827	80000
Government Securities			=	14155	14155	14155	14155	14155	14155
Deficiency Advances			-						
Ways & Means			-						
Treasury Bills			-						
+ 4499	Discounts { London	+ 4563	8122	8487	8365	8275	8227	8183	
	Country	- 64	3460	3401	3460	3403	3396	3331	
	Advances { London	+ 535	4956	5132	5148	5059	4947	4798	
+ 525	Country	- 10	2997	3020	2940	2943	3032	3021	
	Unproductive Securities	- 257	292	278	287	263	291	300	
	Other Securities	- 1	16651	16651	16651	16536	16536	16536	
SECURITIES TOTAL			+ 4766	50640	51125	51006	50634	50584	50324
Rev. Advs... 28									
Int. Antd... 81									
Sundries ... 133									
292									
Cash in { Notes			- 710	27376	27632	27415	27741	27780	28265
Gold Coin			- 16	489	385	468	428	481	427
Silver Coin			- 20	991	996	981	976	982	984
RESERVE TOTAL			- 746	28856	29013	28864	29145	29243	29676
TOTAL ASSETS			+ 4020	79496	80138	79870	79779	79827	80000
Total Bullion			- 676	39361	39651	39620	39635	39946	40400
LONDON SILVER—Available			- 6	873	847	839	836	842	844
Reserve & Ct. of Deposits and Post Bills			- 4.5	46.8	46.5	46.5	47.0	47.1	47.7

OPERATIONS.

<u>May/June</u> 1912.		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
+1318	BOUGHT { Bullion	Base 306	Base 233		Base 322	Base 257	Base 343	Base (Marked) 146
	{ Light Coin							Victorian 300
	LIGHT COIN sent to Mint				Net 300			300
- 210	GOLD SOLD					100	200	300
	COINED							110
+1108	COIN (+ or -)	83	332	60	370	349	100	
		3 rd France 2	3 rd France 9	3 rd France 4	3 rd France 3	3 rd France 8	3 rd France 4	IMPORTS 32
				3 rd Germany 2				EXPORTS Nil
				3 rd Scotland 30				Net decrease in Sovereigns 130
+ 219								
+ 889	TOTAL BULLION (+ or -)	+ 389	- 99	+ 60	+ 252	+ 506	+ 244	+ 1352
Banking Department.								
Discounts								
- 3								
+ 492	ON { L	508	165	6				679
- 53	{ C	15	99	12	17	38	27	208
- 35		523	264	18	17	38	27	887
- 116								
- 1103	OFF { L	150	287	96	48	44	99	724
+ 1322	{ C	74	40	69	24	103	28	338
+ 424		224	327	165	72	147	127	1062
+ 504	TOTAL DISCOUNTS (+ or -)	+ 299	- 63	- 147	- 55	- 109	- 100	- 175
Advances								
+ 504								
=	ON { L { B	121						121
-	{ S	219	1332	29	40	157	8	1785
-	{ C	26	5	9	111	30	2	183
-		366	1337	38	151	187	10	2089
+ 54								
- 129	- 75							
- 158		96	60	50	74	88		368
+ 24	OFF { L { B	67	1317	58	102	232	283	2059
+ 8	{ S	3	85	6	22	41	65	222
- 115	{ C	166	1402	124	174	347	436	2649
- 316								
+ 889	TOTAL ADVANCES (+ or -)	+ 200	- 65	- 86	- 23	- 160	- 426	- 560
- 62	Discounts & Advances	+ 499	- 128	- 233	- 78	- 269	- 526	- 735
- 7								
+ 820	LONDON { Receipts	21683	41779	22297	29225	34601	22159	171744
	{ Payments	21252	41820	22255	29054	34242	21980	170603
+ 504		+ 431	- 41	+ 42	+ 171	+ 359	+ 179	+ 1141
+ 1039	SOVEREIGNS—	16312	16195	16243	15900	16107	16215	- 57
- 29	LONDON				3 rd Mint 300	3 rd Mint 100	3 rd Mint 200	{ To Mint 300
+ 9	CLEARING HOUSE	41311	109428	53309	58435	54751	47726	{ Net - 57

BANK RATE 3%

BALANCES.

<u>June</u> 1912.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		+ 1462	19595	19646	19421	19436	19466	19384
" Coin		- 110	19638	19929	20011	20048	20108	20457
Silver								
BULLION TOTAL		+ 1352	39233	39575	39432	39484	39574	39841
NOTES TOTAL			57683	58025	57882	57934	58024	58291
Viz.—with Public		+ 130	29085	29129	29049	28705	28953	28865
" Bank		+ 1222	28598	28896	28833	29229	29071	29426
Banking Department.								
PUBLIC	Audit Roll	- 4	49	49	48	48	47	47
	Exchequer	+ 841	15729	16697	17583	17741	17694	17522
	Other Public Deposits	+ 429	5817	4811	4321	4324	4129	4463
	Supreme Court	- 42	115	113	165	161	158	158
PRIVATE	Council of India	+ 43	760	647	566	555	569	579
	Bankers	- 1869	23004	22904	22981	23159	23121	23284
	Other Private Deposits	+ 931	16550	16817	16327	16056	16098	16188
		+ 305	688	688	681	681	672	652
DEPOSITS TOTAL		+ 329	62024	62038	61991	62044	61816	62241
POST BILLS		+ 1	13	13	13	13	13	13
CAPITAL & REST		+ 12	17801	17801	17801	17801	17801	17801
TOTAL LIABILITIES		+ 342	79838	79852	79805	79858	79630	80055
Government Securities		=	14155	14155	14155	14155	14155	14155
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 175	Discounts { London	- 45	8084	8007	7888	7627	7579	7553
	Country	- 130	3330	3339	3431	3341	3334	3445
	Advances { London	- 521	4435	4178	4086	4065	4066	3919
	Country	- 39	2958	3008	3005	3019	3040	3043
Unproductive Securities		- 3	289	295	270	297	280	354
Other Securities		- 115	16536	16536	16671	16671	16671	16671
SECURITIES TOTAL		- 853	49787	49518	49506	49175	49125	49140
Res. Adcs... 20								
Int. Amtd... 79								
Sundries ... 190								
289								
Cash in	Notes	+ 1222	28598	28896	28833	29229	29071	29426
	Gold Coin	- 20	469	453	497	490	464	517
	Silver Coin	- 7	984	985	969	964	970	972
RESERVE TOTAL		+ 1195	30051	30334	30299	30683	30505	30915
TOTAL ASSETS		+ 342	79838	79852	79805	79858	79630	80055
Total Bullion		+ 1325	40686	41013	40898	40933	41008	41330
LONDON SILVER—Available		- 30	843	837	829	826	831	833
Reserve & Ct. of Deposits and Post Bills		+ 1.6	48.4	48.9	48.9	49.4	49.3	49.7

OPERATIONS.

June 1912.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.	
Issue Department.									
- 211	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 151		Bars 15	Bars 30	Bars 118	Bars 195	Bars (market) 509	
+ 819									
		German 25				German 501		German Coin 526	
		100	200			Vice 200		500	
+ 608	COIN (+ or -)	+ 291	+ 82	+ 37	+ 60	+ 349	+ 77	896	
		Australia 23	Trieste 1		France 5			IMPORTS 29	
				To Java 50				EXPORTS 50	
- 220								Net increase in circulation 438	
+ 828	TOTAL BULLION (+ or -)	+ 342	- 143	+ 52	+ 90	+ 267	- 229	+ 379	
Banking Department.									
- 2	Discounts								
+ 1793		ON { L	3	1	41	2	119	166	
- 1354		C	30	139	81	7	151	413	
+ 42			30	142	82	48	153	599	
- 181	OFF { L		77	122	262	89	28	806	
+ 280			21	49	171	14	40	329	
- 362		C	98	169	433	103	68	1135	
- 36									
+ 217	TOTAL DISCOUNTS (+ or -)	- 68	- 27	- 351	- 55	+ 85	- 140	556	
+ 217	Advances						25	25	
=	ON { L	224	7	25	100	127	81	564	
-			C	51	14	22	9	34	130
-			275	7	39	122	136	719	
- 531	OFF { L		121					121	
+ 115			360	99	46	99	274	29	909
- 516			1	3		1	b	3	14
+ 85		C	482	102	46	100	280	32	1042
+ 65	Revenue Advance								
+ 135	San Paulo Treasury Bill								
- 647	TOTAL ADVANCES (+ or -)	- 207	- 95	- 7	+ 22	- 144	+ 108	323	
+ 828	Discounts & Advances	- 275	- 122	- 358	- 33	- 59	- 32	879	
- 12									
+ 864	LONDON { Receipts	18678	22465	14423	17358	17606	20029	110559	
		Payments	18259	22345	14204	17444	17273	20339	109864
+ 217			+ 419	+ 120	+ 219	- 86	+ 333	- 310	+ 695
+ 644	SOVEREIGNS— LONDON	16366	16552	16576	16418	16720	16742	+ 527	500
- 10			7m Mint 100	7m Mint 200		7m Mint 300			Net + 27
+ 1.3	CLEARING HOUSE	38939	40896	36989	41589	39556	44296	248265	

BANK RATE 3%

BALANCES.

<u>June</u> 1912.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		- 517	19078	19203	19220	19228	19267	19211
" Coin		+ 896	20534	20933	20837	20732	20792	21185
Silver								
BULLION TOTAL		+ 379	39612	40136	40057	39960	40059	40396
NOTES TOTAL			58062	58586	58507	58410	58509	58846
Viz.—with Public		- 298	28787	28811	28781	28480	28592	28546
" Bank		+ 677	29275	29775	29726	29930	29917	30300
Banking Department.								
Audit Roll		- 3	46	45	45	45	44	44
PUBLIC	Exchequer	+ 2040	17769	16627	16227	15647	16842	17453
	Other Public Deposits	- 1562	4255	5450	6025	6944	5580	5417
	Supreme Court	+ 45	160	192	184	172	178	175
PRIVATE	Council of India	- 58	22230	22314	22481	22808	22644	22089
	Bankers	- 38	702	722	2510	620	548	562
	Other Private Deposits	+ 557	23092	23094	20719	22836	23246	23627
DEPOSITS TOTAL		- 36	15993	16308	17005	16622	16562	16511
POST BILLS			652	652	612	612	842	842
CAPITAL & REST			7	15	15	15	15	15
TOTAL LIABILITIES			17804	17804	17804	17804	17804	17804
Government Securities			14155	14155	13982	13982	13984	13984
Deficiency Advances								
Ways & Means								
Treasury Bills								
- 556	Discounts		640	7444	7713	7641	7900	8019
	Country	+ 84	3414	3419	3512	3422	3451	3412
	London	- 323	439	3996	4063	4239	4251	4220
Advances	Country	+ 116	3074	3085	3119	3175	3091	3054
	London	+ 40	329	329	314	312	268	555
	Other Securities	+ 135	16671	16715	16610	16610	16610	16611
SECURITIES TOTAL		- 704	49083	49157	49489	49435	49555	49856
Res. Adv...		60	29275	29775	29726	29930	29917	30300
Int. Antd...		79	506	358	357	382	372	476
Sundries ...		190	972	967	962	958	975	976
329								
RESERVE TOTAL		+ 702	30753	31100	31045	31270	31264	31752
TOTAL ASSETS		- 2	79836	80257	80534	80705	80819	81608
Total Bullion		+ 404	41090	41461	41376	41300	41406	41848
LONDON SILVER—Available		- 9	834	824	826	823	829	830
Reserve & Ct. of Deposits and Post Bills		+ 12	496	498	495	497	496	498

OPERATIONS.

<u>June</u> 1912.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
+133	BOUGHT { Bullion	Bars 125	Bars 17	Bars 8	Bars 39	Bars 144	Bars 221	Bars (market) 554
	Light Coin							
	COINED							
+ 651	GOLD							
+ 784	COIN (+ or -)							
-241								
+1025	TOTAL BULLION (+ or -)							
Banking Department.								
Discounts								
- 2	ON { L	2	426	9	273	148	458	1316
- 316	C	20	100	6	43	27	17	213
+1162								
+ 15								
- 140								
+ 535	OFF { L	55	104	81	14	29	42	325
+ 518	C	15	7	96	14	65	47	244
+ 191								
+1772	TOTAL DISCOUNTS (+ or -)							
Advances								
+1772								
- 171	ON { L	107	1397	64	63	10	65	1706
- 171	C	13	44	63	18	6	6	150
- 1								
+575								
- 1								
+224	OFF { L	40	1221	30	105	41	136	1573
+ 20	C	2	10	7	102	43	9	173
+ 226								
- 60								
+ 45								
+ 773	TOTAL ADVANCES (+ or -)							
+1025								
- 30	Discounts & Advances							
+ 4								
+ 999	LONDON { Receipts	18102	44650	24333	24279	20590	23007	154966
	Payments	17568	44592	24208	24356	20033	23578	154335
+1772								
+ 758	SOVEREIGNS—							
- 4	LONDON							
+ 2	CLEARING HOUSE							

BANK RATE 3%

BALANCES.

<u>June</u> 1912.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department. Gold Bullion			- 347	18731	18641	18466	18499	18500	18403
,, Coin .			+ 771	21305	21557	21639	21628	21421	21798
Silver . .									
BULLION TOTAL			+ 424	40036	40198	40105	40127	39921	40201
NOTES TOTAL				58486	58648	58555	58577	58371	58651
Viz.—with Public			- 211	28576	28684	28794	28527	28902	28943
,, Bank			+ 635	29910	29964	29761	30050	29469	29708
Banking Department.									
Audit Roll			- 3	43	42	42	42	41	41
PUBLIC { Exchequer			- 50	17719	18011	17551	17553	17622	17433
Other Public Deposits			+ 1186	5441	5114	5997	6066	5942	6320
+ 1151 23381 { Supreme Court			+ 18	178	167	190	198	185	230
PRIVATE { Council of India			- 73	23381	23334	23780	23837	23806	24024
Bankers			- 28	629	565	617	585	599	557
+ 740 40527 { Other Private Deposits			+ 841	23064	23049	23987	23614	24225	25371
			+ 191	16834	17459	15872	15890	15965	15992
DEPOSITS TOTAL			+ 1891	843	843	814	814	775	514
POST BILLS			+ 9	63908	64407	64256	63948	64595	65944
CAPITAL & REST			+ 10	24	24	24	24	24	24
TOTAL LIABILITIES			+ 1910	17814	17814	17814	17814	17814	17814
				81746	82245	82094	81786	82433	83782
Government Securities			- 171	13984	13984	13984	13984	13984	13984
Deficiency Advances			-						
Ways & Means "			-						
Treasury Bills			-						
+ 960 11818 Discounts { London			+ 991	8435	8753	8806	8737	8948	9145
			- 31	6330	6350	6390	6370	7080	7290
			- 31	3383	3403	3437	3384	3385	3386
+ 105 7175 Advances { London			+ 128	4124	4082	4003	3956	5042	6012
			- 23	125	125	50	—	924	1854
			- 23	3051	3085	3051	3035	3037	2997
18993 Unproductive Securities			+ 445	774	760	845	451	362	388
Other Securities			- 60	16611	16738	16738	16737	16736	16726
SECURITIES TOTAL			+ 1279	50362	50805	50864	50284	51474	52638
Rev. Advrs... 504									
Int. Antd... 79									
Sundries ... 191									
474									
Cash in { Notes			+ 635	29910	29964	29761	30050	29469	29708
			- 5	501	497	507	495	527	474
			+ 1	973	979	962	957	963	962
RESERVE TOTAL			+ 631	31384	31440	31230	31502	30959	31144
TOTAL ASSETS			+ 1910	81746	82245	82094	81786	82433	83782
Total Bullion			+ 420	41510	41674	41574	41579	41411	41637
LONDON SILVER—Available			- 8	826	828	821	818	807	809
Reserve & Ct. of Deposits and Post Bills			- 15	491	488	486	492	479	472

OPERATIONS.

June 1912.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.	
Issue Department.									
- 328	BOUGHT { Bullion LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)	Bars 101	Bars 25	Bars 33		Bars 103	Bars 130	Bar (Market) 392 Light 10	
+ 493		9			1			German 352	
		200	200			100	400	1000	
+ 165		+ 252	+ 82	- 11	- 207	+ 377	+ 73	+ 566	
		For France 5 For Germany 5		For Austria 1	For Austria 12 For Holland 1	For Austria 1 For Scotland 70 For Ireland 50		IMPORTS 25 EXPORTS nil Net decrease in Sovereigns 403 In Hand Circulation 488	
+ 367									
- 202	TOTAL BULLION (+ or -)	+ 162	- 93	+ 22	- 206	+ 280	- 549	- 384	
Banking Department.									
- 2	Discounts ON { L C	364	80		222	202	119	987	
- 286		28	48	40	38	34	18	206	
+ 879									
+ 52		392	128	40	260	236	137	1193	
- 72	OFF { L C	46	27	69	11	5	55	213	
+ 2307		8	14	93	57	13	56	241	
- 842									
- 329		54	41	162	68	18	111	454	
+ 2036									
	TOTAL DISCOUNTS (+ or -)	+ 338	+ 87	- 122	+ 192	+ 218	+ 26	+ 739	
+ 2036	Advances ON { L C				954	720	1630	3304	
=		232	74	6	199	383	116	1010	
-		34		1	2		1	38	
-		266	74	7	1155	1103	1747	4352	
+ 710	OFF { L C			20				20	
+ 3		274	153	33	67	133	26	686	
+ 1888		34	17		40	2		93	
- 54		274	187	70	67	173	28	799	
- 386									
+ 115	TOTAL ADVANCES (+ or -)	- 8	- 113	- 63	+ 1088	+ 930	+ 1719	+ 3553	
+ 2276									
- 202	Discounts & Advances	+ 330	- 26	- 185	+ 1280	+ 1148	+ 1745	+ 4292	
- 27									
- 11									
- 240	LONDON { Receipts Payments	23043	21350	16147	21026	21243	27226	130035	
		22746	21366	16115	21362	21118	28367	131074	
+ 2036		+ 297	- 16	+ 32	- 336	+ 125	- 1141	- 1029	
+ 127	SOVEREIGNS— LONDON	17468	17643	17644	17531	17863	17999	+ 782	
- 17		For Mint 200	For Mint 200			For Mint 200	For Mint 400	{ For Mint 1000 Net - 218	
- 19	CLEARING HOUSE	41898	39471	37549	46063	41225	46471	252677	

BANK RATE 3%

BALANCES.

<u>June</u> 1912.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		- 950	17781	18042	17814	17820	17824	17862
" Coin		+ 566	21871	21587	21499	21288	20971	21039
Silver								
BULLION TOTAL		- 384	39652	39629	39313	39108	38855	38951
NOTES TOTAL			58102	58079	57763	57558	57305	57401
Viz.—with Public		+ 633	29209	29642	29912	29841	30091	30034
" Bank		- 1017	28893	28407	27851	27717	27214	27367
Banking Department.								
Audit Roll		- 2	41	40	39	22	22	21
PUBLIC Exchequer		- 995	16724	16498	16223	12652	13841	14031
Other Public Deposits		+ 1273	6714	6363	5697	9121	8118	7144
Supreme Court		+ 62	240	218	219	192	276	297
Council of India		+ 95	724	918	1232	2280	658	586
PRIVATE Bankers		+ 2776	25840	27385	32587	33658	31912	32051
Other Private Deposits		- 381	16453	16828	18226	18400	19146	18515
DEPOSITS TOTAL		+ 2828	66736	68250	74823	76325	73979	72645
POST BILLS		=	24	24	24	24	24	24
CAPITAL & REST		+ 11	17825	17825	17825	17825	17825	17825
TOTAL LIABILITIES		+ 2839	84585	86099	92672	94174	91828	90494
Government Securities		=	13984	13984	13984	13984	13984	13984
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts { London		+ 774	9289	9242	9927	10099	9612	9278
Country		+ 35	3348	3382	3425	3383	3370	3411
Advances { London		+ 3608	3732	3632	15917	17467	16444	15273
Country		+ 55	2996	3047	3093	3138	3064	3072
Unproductive Securities		- 427	347	330	336	269	215	229
Other Securities		+ 33	16644	16658	16658	16619	16416	16412
SECURITIES TOTAL		+ 3898	54260	56275	63340	64959	63105	61659
Rev. Ades...		78						
Int. Antd...		78						
Sundries ...		191						
Cash in { Notes		- 1017	28893	28407	27851	27717	27214	27367
Gold Coin		- 29	472	425	480	485	479	432
Silver Coin		- 13	960	962	1001	1013	1030	1036
RESERVE TOTAL		- 1059	30325	29824	29332	29215	28723	28835
TOTAL ASSETS		+ 2839	84585	86099	92672	94174	91828	90494
Total Bullion		- 426	41084	41016	40794	40606	40364	40419
LONDON SILVER—Available		- 18	808	793	836	816	837	842
Reserve & Cl. of Deposits and Post Bills		- 37	454	437	392	383	388	397

OPERATIONS.

<u>June</u> 1912.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
+ 81 BOUGHT { Bullion		261	172	6	64	178	118	Baro (market) 999
- 782 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED			400			200	400	1000
- 701 COIN (+ or -)		- 284	- 88	- 211	- 317	+ 118	+ 255	527
+ 825								
- 1526 TOTAL BULLION (+ or -)		- 23	- 316	- 205	- 253	+ 96	- 27	728
Banking Department.								
Discounts								
- 20 ON { L		38	698	197	1	43		977
- 2693 ON { C		54	72	38	10	55	97	326
+ 430								
+ 57		92	770	225	11	98	97	1303
- 138								
+ 6211 + 8135 OFF { L		5	13	25	488	377	1080	1988
+ 2062 OFF { C		20	29	80	23	14	60	226
+ 112								
+ 5909		25	42	105	511	391	1140	2214
TOTAL DISCOUNTS (+ or -)		+ 67	+ 728	+ 130	- 500	- 293	- 1043	911
Advances								
+ 5909 ON { L		1614	4268	1007				6889
- 13 ON { S		300	3284	693	104	131	28	4540
- 51 ON { C		51	53	52	23	12	2	193
- 190								
- 12								
- 4								
+ 69		1965	7605	1752	127	143	30	11622
+ 63 + 132								
+ 7541					954	1020	1630	3604
+ 76 + 7617 OFF { L		14	1267	150	173	282	191	2077
- 118 OFF { S								
- 232								
+ 7299		14	1274	157	1224	1306	1823	5798
TOTAL ADVANCES (+ or -)		+ 1951	+ 6331	+ 1595	- 1097	- 1163	- 1793	5824
Discounts & Advances		+ 2018	+ 7059	+ 1725	- 1597	- 1456	- 2836	4913
LONDON { Receipts		23380	53100	33164	44222	29623	28479	211968
Payments		23426	53434	33507	44654	29721	28732	213474
+ 5909		- 46	- 334	- 343	- 432	- 98	- 253	1506
SOVEREIGNS—LONDON		17676	17916	17849	17442	17571	17909	90 { 1000
+ 34								Net - 1090
- 57								
CLEARING HOUSE		38789	91395	54509	87819	58513	57502	388527

BANK RATE 3%

BALANCES.

<u>July</u> 1912.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		- 201	17580	17788	17522	17601	17618	17581
" Coin		- 527	21344	21049	21160	21203	21230	21564
Silver								
BULLION TOTAL		- 728	38924	38837	38682	38804	38848	39145
NOTES TOTAL			57374	57287	57132	57254	57298	57595
Viz.—with Public		+ 764	29973	29987	29910	29548	29695	29676
" Bank		- 1492	27401	27300	27222	27706	27603	27919
Banking Department. <i>Short issued to Audit Roll</i>				1200	700	200	200	200
Audit Roll		- 20	21	2394	147	304	195	124
PUBLIC Exchequer		- 2016	14708	12140	11913	11777	12310	12055
Other Public Deposits		- 372	6342	6253	6730	6417	5539	5584
-2343 <u>21376</u> Supreme Court		+ 65	305	323	530	515	506	500
COUNCIL OF INDIA		+ 86	810	1925	1920	19013	18550	18263
PRIVATE Bankers		+ 3993	29833	26756	25247	23273	21443	21168
+5372 <u>48389</u> Other Private Deposits		+ 1293	17746	17732	18211	17649	17656	17868
		+ 90	604	604	602	602	636	636
DEPOSITS TOTAL		+ 3029	69765	67523	63436	60545	58236	57876
POST BILLS		- 8	16	16	16	16	16	16
CAPITAL & REST		+ 82	17907	17907	17907	17907	17907	17907
TOTAL LIABILITIES		+ 3103	87688	85446	81359	78468	76159	75799
Government Securities			13984	13984	13984	13984	13984	13984
Deficiency Advances								
Ways & Means								
Treasury Bills								
- 911 <u>11646</u> Discounts { London		- 1011	8198	7874	7580	6576	5716	5081
+ 5824 <u>16552</u> Advances { Country		+ 100	3448	3396	3481	3355	3359	3357
<u>28198</u> Unproductive Securities		+ 5748	13480	11560	7900	5720	4361	4301
Other Securities		+ 76	3072	3142	3127	3074	3067	2981
		- 132	215	220	232	232	232	295
		- 232	16412	16412	16412	16412	16412	16412
SECURITIES TOTAL		+ 4549	58809	56588	52716	49353	47131	46411
Res. Ades... -								
Int. Antd... 35		- 1492	27401	27300	27222	27706	27603	27919
Sundries ... 180		- 27	445	525	455	447	462	504
<u>215</u> Cash in { Notes		+ 73	1033	1033	966	962	963	965
RESERVE TOTAL		- 1446	28879	28858	28643	29115	29028	29388
TOTAL ASSETS		+ 3103	87688	85446	81359	78468	76159	75799
Total Bullion		- 682	40402	40395	40103	40213	40273	40614
LONDON SILVER—Available		+ 31	839	827	819	818	791	791
Reserve & Ct. of Deposits and Post Bills		- 4.1	41.3	42.7	45.1	48.1	49.8	50.8

OPERATIONS.

<u>July</u> 1912.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
+ 1 BOUGHT { Bullion		208	181	79	17	163	200	U.S. Coin 2
+ 220 LIGHT COIN sent to Mint								Bars (market) 848
GOLD SOLD								German Coin 49
COINED								800
+ 221 COIN (+ or -)		- 295	+ 111	+ 43	+ 27	+ 334	- 225	5
- 297								IMPORTS 13
+ 518 TOTAL BULLION (+ or -)		- 87	- 155	+ 122	+ 44	+ 297	- 225	EXPORTS 400
Banking Department.								
Discounts								
- 2653 ON { L		15	1		2	79	296	393
- 758 C		14	130	8	38	40	7	237
+ 195		29	131	8	40	119	303	630
- 233								
- 8665 OFF { L		339	295	1004	862	714	79	3293
+ 122 C		66	45	134	34	42	21	342
+ 32		405	340	1138	896	756	100	3625
- 11829 TOTAL DISCOUNTS (+ or -)		- 376	- 209	- 1130	- 856	- 637	+ 203	3005
Advances								
ON { L { B								
C { S		222	41	16	110	149	49	587
		70	4	3	1	7	56	141
		292	45	19	111	156	105	728
- 3117 - 3202								
- 911 - 9270 OFF { L { B		1314	2823	1445	1007			6589
+ 80 { + 63 Reserve Adv. Accumulated		828	878	751	462	209	59	3187
			19	56	8	93	1	177
- 12398 TOTAL ADVANCES (+ or -)		2142	3720	2252	1477	302	60	9953
+ 518		- 1850	- 3675	- 2233	- 1366	- 146	+ 45	9225
+ 59 Discounts & Advances		- 2226	- 3884	- 3363	- 2222	- 783	+ 248	12230
- 68								
+ 509 LONDON { Receipts		33214	35753	23003	24530	21502	25103	163105
		32853	35859	22912	24543	21202	25363	162732
- 11829		+ 361	- 106	+ 91	- 13	+ 300	- 260	373
+ 212 SOVEREIGNS—LONDON		17871	18066	18116	18142	18412	18186	+ 277 { Jm Mint 800
- 48								{ Net - 523
+ 9.5 CLEARING HOUSE		53854	46974	42580	57644	50227	41964	293243

BANK RATE 3%

BALANCES.

<u>July</u> 1912.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		+ 1	17581	17562	17260	17270	17291	17266
" Coin		- 5	21339	21654	21882	21895	21812	22183
Silver								
BULLION TOTAL		- 4	38920	39216	39142	39165	39103	39449
NOTES TOTAL			57370	57666	57592	57615	57553	57899
Viz.—with Public		- 407	29566	29554	29609	29306	29388	29327
" Bank		+ 403	27804	28112	27983	28309	28165	28572
Banking Department. <i>Not issued to Audit Roll</i>			100	100	-			
Audit Roll		+ 163	184	129	204	188	174	163
PUBLIC Exchequer		- 2628	12080	12171	11838	11926	12070	11448
Other Public Deposits		- 1158	5184	5037	5281	5337	4980	5338
Supreme Court		+ 139	444	471	465	444	469	475
Council of India		- 210	600	588	563	549	576	555
PRIVATE Bankers		- 8098	21735	21940	21566	21660	21752	22905
Other Private Deposits		+ 274	18020	17522	17409	17198	17591	18477
DEPOSITS TOTAL		- 11518	58247	57856	57426	57302	57612	59361
POST BILLS		+ 13	29	29	29	29	29	29
CAPITAL & REST		+ 77	17984	17984	17984	17984	17984	17984
TOTAL LIABILITIES		- 11428	76260	75869	75439	75315	75625	77374
Government Securities		=	13984	13984	13984	13984	13984	13984
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts { London		- 2900	5298	5063	4984	4663	5000	5241
Country		- 108	3343	3299	3363	3299	3245	3247
Advances { London		- 9189	4291	4127	3768	3702	3874	3851
Country		- 36	3036	3025	3053	3112	3029	3051
Unproductive Securities		+ 70	285	260	285	244	225	228
Other Securities		+ 339	16751	16720	16720	16720	16719	17278
SECURITIES TOTAL		- 11821	46988	46478	46159	45724	46076	47380
Rev. Advs...		53						
Int. Antd...		35						
Sundries ...		197						
285								
Cash in { Notes		+ 403	27804	28112	27983	28309	28165	28572
Gold Coin		+ 66	511	323	361	350	446	479
Silver Coin		- 76	957	956	936	932	938	943
RESERVE TOTAL		+ 393	29272	29391	29280	29591	29549	29994
TOTAL ASSETS		- 11428	76260	75869	75439	75315	75625	77374
Total Bullion		- 14	40388	40495	40439	40447	40487	40871
LONDON SILVER—Available		- 57	782	776	765	763	764	767
Reserve & Ct. of Deposits and Post Bills		+ 8.9	50.2	50.8	51.0	51.6	51.3	50.5

OPERATIONS.

<u>July</u> 1912.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bar 180	Bar 98	Bar 10	Bar 21	Bar 175	Bar 239	Bar (Market) 723
LIGHT COIN sent to Mint								
SOLD								
COINED		200	400			200	200	1000
COIN (+ or -)		+ 315	+ 228	+ 13	- 83	+ 371	+ 32	+ 876
TOTAL BULLION (+ or -)		+ 296	- 174	+ 23	- 62	+ 346	+ 71	+ 600
Banking Department.								
Discounts								
ON { L		203	154		736	1050	144	2287
C		12	89	13	18	45	17	194
OFF { L		215	243	13	754	1095	161	2481
C		438	233	321	399	309	128	1828
TOTAL DISCOUNTS (+ or -)		- 279	- 15	- 385	+ 283	+ 743	+ 10	+ 357
Advances								
ON { L		39	1478	23	278	91	42	1951
S		3	32	64	7	25	1	132
C		42	1510	87	285	116	43	2083
OFF { L		203	1837	89	106	114	590	2939
S		14	2	7	90	3	64	180
C		217	1839	96	196	117	654	3119
TOTAL ADVANCES (+ or -)		- 175	- 329	- 9	+ 89	- 1	- 611	- 1036
Discounts & Advances		- 454	- 344	- 394	+ 372	+ 742	- 601	- 679
LONDON { Receipts		20003	42341	19620	28422	28281	24142	162809
Payments		19659	42212	19544	28517	27850	24207	161989
TOTAL LONDON		+ 344	+ 129	+ 76	- 95	+ 431	- 65	+ 820
SOVEREIGNS—LONDON		18367	18724	18744	18386	18706	18891	+ 705
CLEARING HOUSE		42221	92252	50074	57095	47274	43201	332117

BANK RATE 3%

BALANCES.

<u>July</u> 1912.		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		- 276	17305	17325	17366	17366	17669	17693
,, Coin		+ 876	22215	22115	21908	21935	21747	21955
Silver								
BULLION TOTAL		+ 600	39520	39440	39274	39301	39416	39648
NOTES TOTAL			57970	57890	57724	57751	57866	58098
Viz.—with Public		- 222	29344	29322	29371	29061	29243	29255
,, Bank		+ 822	28626	28558	28353	28690	28623	28843
Banking Department.								
PUBLIC	Audit Roll	- 30	154	147	139	134	122	117
	Exchequer	- 113	11967	12106	12161	12522	12577	12381
	Other Public Deposits	- 191	4993	5325	5451	5293	5019	5288
	Supreme Court	+ 23	467	450	445	440	415	417
PRIVATE	Council of India	- 32	17581	18028	18196	18389	18133	18203
	Bankers	+ 1920	23655	23318	23184	22975	22858	23198
	Other Private Deposits	- 867	17153	17276	17003	16845	17081	17100
		+ 2	688	689	636	636	636	636
DEPOSITS TOTAL		+ 710	58957	59196	59078	58737	58589	59030
POST BILLS		- 2	27	27	27	27	27	27
CAPITAL & REST		+ 20	18004	18004	18004	18004	18004	18004
TOTAL LIABILITIES		+ 728	76988	77227	77109	76768	76620	77061
Government Securities		=	13984	13984	13984	13984	13984	13984
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 357	Discounts { London	+ 459	5757	5706	5706	5291	5509	5625
	Country	+ 102	3241	3238	3262	3108	3088	3128
- 1036	Advances { London	- 988	3303	3313	3320	3310	3175	3245
	Country	- 48	2988	3055	3030	3001	2988	3010
Unproductive Securities		+ 84	369	654	745	694	541	467
Other Securities		+ 527	17278	17278	17278	17278	17328	17328
SECURITIES TOTAL		- 68	46920	47228	47325	46666	46613	46787
Rev. Advs... 142								
Int. Antd... 30		+ 822	28626	28558	28353	28690	28623	28843
Sundries ... 197	Cash in { Notes	- 7	504	501	517	503	466	514
	Gold Coin	- 19	938	940	914	909	918	917
	Silver Coin							
RESERVE TOTAL		+ 796	30068	29999	29784	30102	30007	30274
TOTAL ASSETS		+ 728	76988	77227	77109	76768	76620	77061
Total Bullion		+ 574	40962	40881	40705	40713	40800	41079
LONDON SILVER—Available		- 19	763	759	746	744	751	750
Reserve & Ct. of Deposits and Post Bills		+ 18	51.0	50.7	50.4	51.2	51.2	51.3

OPERATIONS.

<u>July</u> 1912.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ 288	BOUGHT { Bullion	Bars 20	Bars 41		Bars 3	Bars 24	Bars 191	Bars (Market) 279
	{ Light Coin							Victorian 300
	LIGHT COIN sent to Mint				Net 300			200
	SOLD COINED							143
COIN (+ or -)		- 100	- 207	+ 27	- 188	+ 208	+ 117	IMPORTS 21
TOTAL BULLION (+ or -)		- 80	- 166	+ 27	+ 115	+ 232	+ 108	EXPORTS nil
Banking Department.								
- 37	Discounts							
	ON { L	101	102	9	450	449	1307	2418
	{ C	29	40	7	23	102	9	210
		130	142	16	473	551	1316	2628
- 549	OFF { L	152	102	424	232	333	112	1355
	{ C	32	16	161	43	62	14	328
		184	118	585	275	395	126	1683
	TOTAL DISCOUNTS (+ or -)	- 54	+ 24	- 569	+ 198	+ 156	+ 1190	945
Advances								
ON { L	{ S	86	117	8	82	183	14	490
		69	13	7		22	6	117
		155	130	15	82	205	20	607
		- 132	- 245					
- 22	OFF { L	76	110	18	217	113	10	544
	{ S	2	38	36	13		40	129
	{ C	78	148	54	230	113	50	673
		- 133						66
TOTAL ADVANCES (+ or -)		+ 77	- 18	- 39	- 148	+ 92	- 30	879
Discounts & Advances		+ 23	+ 6	- 608	+ 50	+ 248	+ 1160	
+ 206	LONDON { Receipts	18604	22762	17154	20487	20824	22028	121859
	{ Payments	18354	22822	17145	20581	20467	22252	121621
SOVEREIGNS—LONDON		+ 250	- 60	+ 9	- 94	+ 357	- 224	238
CLEARING HOUSE		+ 117	- 13					
		+ 10754169246652503024470138557						262979

BANK RATE 3%

BALANCES.

<u>July</u> 1912.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.								
Gold Bullion		+ 379	17684	17676	17790	17790	17815	17576
" Coin		- 143	22072	22053	21795	21783	21648	21964
Silver								
BULLION TOTAL		+ 236	39756	39729	39585	39573	39463	39540
NOTES TOTAL			58206	58179	58035	58023	57913	57995
Viz.—with Public		- 12	29332	29401	29590	29356	29633	29800
" Bank		+ 248	28874	28778	28445	28667	28280	28195
Banking Department.								
Audit Roll		- 41	113	110	107	103	98	95
PUBLIC	Exchequer	+ 890	12857	12557	12531	12891	12998	12591
	Other Public Deposits	- 20	4973	5273	5389	5259	5066	5188
	Supreme Court	- 38	429	431	436	417	415	398
PRIVATE	Council of India	- 46	18372	18431	18436	18670	18677	18272
	Bankers	+ 417	522	563	688	598	572	602
	Other Private Deposits	- 28	24072	23687	23695	23614	23388	23582
DEPOSITS TOTAL		+ 1134	17125	17489	17710	17621	17477	17181
POST BILLS		- 4	52	23	23	23	23	23
CAPITAL & REST		+ 23	18027	18027	18027	18027	18027	18027
TOTAL LIABILITIES		+ 1153	60091	60110	60556	60503	60014	59637
Government Securities			13984	13984	13983	13983	13983	13983
Deficiency Advances								
Ways & Means								
Treasury Bills								
+ 945	Discounts { London	+ 1063	6820	6950	3603	3716	3187	6900
	Country	- 118	3123	3135	3223	3215	3214	3252
	Advances { London	- 54	3249	3230	3230	3234	3296	3225
- 66	Country	- 12	2976	3024	3015	3060	3073	3073
	Unproductive Securities	+ 10	379	254	323	232	259	273
	Other Securities	+ 50	17328	17353	17353	17353	17353	17353
SECURITIES TOTAL		+ 939	47859	47930	48730	48493	48365	48059
Rev. Advs... 154								
Int. Antd... 27								
Sundries ... 198								
379								
Cash in	Notes	+ 248	28874	28778	28445	28667	28280	28195
	Gold Coin	- 62	442	489	489	460	491	510
	Silver Coin	+ 28	966	963	942	933	928	923
RESERVE TOTAL		+ 214	30282	30230	29876	30060	29699	29628
TOTAL ASSETS		+ 1153	78141	78160	78606	78553	78064	77687
Total Bullion		+ 202	41164	41181	41016	40966	40882	40978
LONDON SILVER—Available		+ 37	800	781	775	770	733	740
Reserve & Ct. of Deposits and Post Bills		- 6	50.4	50.3	49.3	49.7	49.4	49.7

OPERATIONS.

July 1912.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.	
Issue Department.									
- 108	BOUGHT { Bullion Light Coin sent to Mint	Baro 192	Baro 114		Baro 25	Baro 161	Baro 271	Baro (Market)	
- 103							h.s. Coin 2	h.s. Coin	
GOLD									
	SOLD								
	COINED	200				400	200	800	
- 211	COIN (+ or -)	- 19	- 258	- 12	- 135	+ 321	- 253	356	
			9 th France 5	7 th Trieste 2	7 th France 7	7 th Trieste 2			
					7 th Holland 90				
					20 th Amer. 11				
+ 468	TOTAL BULLION (+ or -)	- 27	- 144	- 12	- 110	+ 82	- 180	3915	
Banking Department.									
- 18	Discounts								
- 266		ON { L	248	742		3	75	376	1444
+ 215		C	29	150	43	14	62	32	330
- 31			277	892	43	17	137	408	1774
+ 80									
- 490	OFF { L	118	89	187	232	362	122	1110	
+ 56		C	17	62	51	15	24	31	200
- 42									
- 454		135	151	238	247	386	153	1310	
	TOTAL DISCOUNTS (+ or -)	+ 142	+ 741	- 195	- 230	- 249	+ 255	4643	
Advances									
- 454							210	210	
- 1	ON { L	8	1423	35	145	60	259	1930	
- 1		C	49	27	50	24	6	45	201
- 1									
- 1		57	1450	85	169	66	514	2341	
+ 80									
+ 129	+ 209								
- 24									
+ 97	OFF { L	27	1423	31	83	131	191	1886	
- 106		C	1	36	5	11	6	3	62
+ 25									
+ 200		28	1459	36	94	137	194	1948	
	TOTAL ADVANCES (+ or -)	+ 29	- 9	+ 49	+ 15	- 71	+ 320	393	
- 679	Discounts & Advances	+ 171	+ 732	- 146	- 155	- 320	+ 575	857	
- 43									
- 654	LONDON { Receipts	19888	35619	18409	19793	22571	33502	149782	
	Payments	19519	35847	18598	20081	22490	34498	151033	
- 454		+ 369	- 228	- 189	- 288	+ 81	- 996	1251	
- 186	SOVEREIGNS—	19065	18999	18977	18684	18700	18629		
- 60	LONDON								
		7 th Mint 200				7 th Mint 400	7 th Mint 200		
- 7	CLEARING HOUSE	40860	83194	43454	50240	47559	61546	326853	

BANK RATE 3%

BALANCES.

<u>July</u> <u>August</u> 1912.		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		- 35	17649	17803	17650	17458		17458
" Coin		- 356	21716	21334	21201	21367		21316
Silver								
BULLION TOTAL		- 391	39365	39137	38851	38825		38774
NOTES TOTAL			57815	57587	57301	57275		57224
Viz.—with Public		+ 752	30084	30175	30301	29863		30042
" Bank		- 143	27731	27412	27000	27412		27182
Banking Department.								
Audit Roll		- 21	92	80	77	75		74
PUBLIC Exchequer		- 611	12246	11874	11718	11574		11227
Other Public Deposits		+ 276	5249	5394	4983	5061		4970
Supreme Court		- 43	386	380	402	382		398
PRIVATE Council of India		+ 72	17273	17288	17180	17092		16513
Bankers		+ 179	24251	24874	25183	25089		24283
Other Private Deposits		- 167	16958	16919	16744	16313		16933
		- 42	594	594	614	614		614
DEPOSITS TOTAL		- 315	59776	60109	59711	59091		58460
POST BILLS		- 3	20	20	20	20		20
CAPITAL & REST		+ 6	18033	18033	18033	18033		18033
TOTAL LIABILITIES		- 312	77829	78162	77764	77144		76513
Government Securities		- 1	13983	13983	13983	13983		13983
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 464 10407 Discounts { London		+ 334	7154	7067	6901	6488		6256
+ 130 3253 { Country		+ 130	3253	3219	3247	3084		3068
+ 254 3503 Advances { London		+ 254	3503	4150	4157	3893		3627
+ 139 3115 { Country		+ 139	3115	3111	3212	3075		3123
17025 Unproductive Securities		- 145	234	213	252	216		225
Other Securities		+ 170	17498	17623	17623	17622		17622
SECURITIES TOTAL		+ 881	48740	49366	49375	48361		47961
Res. Adv... 17		- 1143	27731	27412	27000	27412		27182
Int. Antd... 19		- 3	429	449	459	450		450
Sundries ... 198		- 47	919	935	930	921		920
234								
RESERVE TOTAL		- 1193	29089	28796	28389	28783		28552
TOTAL ASSETS		- 312	77829	78162	77764	77144		76513
Total Bullion		- 441	40723	40521	40240	40196		40144
LONDON SILVER—Available		- 60	740	756	748	747		750
Reserve & Ct. of Deposits and Post Bills		- 18	486	479	475	487		488

OPERATIONS.

<u>August</u> 1912.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
- 191 BOUGHT { Bullion		bars 354	bars 247	bars 8			bars 113	bars (Market) 722
- 400 LIGHT COIN sent to Mint								800
GOLD SOLD		200	400	200				
COINED		382	133	166				947
- 591 COIN (+ or -)		7 th Mahr 15	20 th Goussier 200	1 st Trieste 1			51	IMPORTS 42
- 42							547	EXPORTS 700
- 549 TOTAL BULLION (+ or -)		- 228	- 286	- 26			- 51	Net decrease in bars 1748
Banking Department.								20 th Home Circuit 1090
Discounts								
- 18		196	8	2				206
- 1019 ON { L		26	68	9			55	281
- 279								
+ 12		222	96	11			55	487
- 19								
+ 32 OFF { L		283	174	415			235	1551
- 25		60	40	172			71	385
+ 20								
- 1316		343	214	587			306	1936
TOTAL DISCOUNTS (+ or -)		- 121	- 138	- 576			- 251	1449
Advances								
- 1316		150						150
ON { L { B		643	19	31			108	896
-		5	101	4			108	218
-								
- 901		798	120	35			216	1264
- 185								
+ 124				210				210
+ 68 OFF { L { S		146	12	85			374	703
- 9		9		141			13	163
+ 124								
+ 155		155	12	436			374	1076
- 779							99	
TOTAL ADVANCES (+ or -)		+ 643	+ 108	- 401			- 158	188
- 549								
+ 11 Discounts & Advances		+ 522	- 30	- 977			- 409	1261
+ 1								
LONDON { Receipts		35833	328900	20008			25510	132340
Payments		35496	29351	19966			25652	132226
- 537								
- 1316		+ 337	- 451	+ 42			- 142	886
SOVEREIGNS—								
LONDON		18583	18705	18927			18636	18176
- 579								
+ 10								
+ 2								
CLEARING HOUSE		65045	50636	54102			64846	52839
								287468

BANK RATE 3%

BALANCES.

<u>August</u> 1912.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		+ 861	18432	18571	18623	18643	18644	18766
" Coin		+ 362	21131	20964	20953	20969	21096	21291
Silver								
BULLION TOTAL		+ 1223	39563	39535	39576	39612	39740	40057
NOTES TOTAL			58013	57985	58026	58062	58190	58507
Viz.—with Public		- 475	29513	29521	29456	29155	29260	29234
" Bank		+ 1698	28500	28464	28570	28907	28930	29273
Banking Department.								
Audit Roll		- 11	61	59	57	55	54	54
PUBLIC Exchequer		- 684	9733	9613	9327	10018	10624	10656
Other Public Deposits		+ 492	6422	7026	7447	7372	7116	7091
Supreme Court		- 61	336	300	252	230	220	224
PRIVATE Council of India		- 37	555	590	691	1017	1246	1586
Bankers		+ 1304	25253	24838	25534	25208	25115	25102
Other Private Deposits		+ 1145	17455	16759	15970	15688	15914	16129
DEPOSITS TOTAL		+ 2148	59815	59185	59278	59588	60289	60842
POST BILLS		+ 17	28	28	28	28	28	28
CAPITAL & REST		+ 24	18096	18096	18096	18096	18096	18096
TOTAL LIABILITIES		+ 2189	77939	77309	77402	77712	78413	78966
Government Securities		=	13983	13368	13368	13368	13368	13368
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts { London		+ 524	6333	6492	6536	6502	6969	6975
Country		+ 3	3152	3200	3208	3158	3118	3099
Advances { London		- 502	3134	3133	3139	3109	3107	3091
Country		+ 59	3229	3181	3220	3142	3120	3081
Unproductive Securities		+ 23	250	235	204	334	575	822
Other Securities		+ 421	18043	17889	17889	17889	17893	17900
SECURITIES TOTAL		+ 528	48124	47498	47564	47502	48141	48336
Rev. Advrs... 45								
Int. Antd... 13								
Sundries ... 192								
250								
Cash in { Notes		+ 1698	28500	28464	28570	28907	28930	29273
Gold Coin		- 11	427	459	403	444	481	483
Silver Coin		- 26	888	888	865	859	861	874
RESERVE TOTAL		+ 1661	29815	29811	29838	30210	30272	30630
TOTAL ASSETS		+ 2189	77939	77309	77402	77712	78413	78966
Total Bullion		+ 1186	40878	40882	40844	40915	41082	41414
LONDON SILVER—Available		- 64	682	672	663	659	659	671
Reserve & Ct. of Deposits and Post Bills		+ 1	498	503	503	507	502	503

OPERATIONS.

<u>August</u> 1912.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
+ 334 BOUGHT { Bullion		Bars 139	Bars 52	Bars 20	Bars 1	Bars 122	Bars 248	Bars (Market) 582
+ 160 LIGHT COIN sent to Mint								
GOLD SOLD COINED								
+ 494 COIN (+ or -)		- 167	- 11	+ 16	+ 127	+ 195	- 270	- 1103
- 279		To S. America 250	To S. America 250	To S. America 250	To S. America 250	To S. America 250	To S. America 250	To S. America 250
+ 773 TOTAL BULLION (+ or -)		- 28	+ 41	+ 36	+ 128	+ 317	- 523	- 295
Banking Department.								
Discounts								
+ 923 ON { L		199	145	54	593	39	315	1345
+ 669 ON { C		100	112	7	13	30	46	308
- 112		299	257	61	606	69	361	1653
+ 1031 OFF { L		40	101	88	135	24	66	454
- 151 OFF { C		52	104	57	53	49	39	354
- 132b		92	205	145	188	73	105	808
- 65		+ 207	+ 52	- 84	+ 418	- 4	+ 256	+ 845
+ 1027 TOTAL DISCOUNTS (+ or -)								
Advances								
- 615 ON { L { B		58	56	29	60	178	8	389
- 27 ON { C		27	40	2	17	3		89
+ 642 ON { L { B		85	96	31	77	181	8	478
- 53 ON { C								
+ 589								
- 43 OFF { L { B		59	50	59	62	194	65	489
+ 148 OFF { C		75	1	80	39	42	14	251
+ 572		134	51	139	101	236	79	740
- 143								
+ 212 TOTAL ADVANCES (+ or -)		- 49	+ 45	- 108	- 24	- 55	- 71	- 262
+ 773 Discounts & Advances		+ 158	+ 97	- 192	+ 394	- 59	+ 185	+ 583
- 14								
+ 815 LONDON { Receipts		23149	23981	23624	24512	22226	239127	156619
Payments		23001	23810	23441	24385	21875	239790	156302
+ 1027		+ 148	+ 171	+ 183	+ 127	+ 351	- 663	+ 317
+ 536 SOVEREIGNS—		17403	17395	17433	17523	17629	17314	- 295
- 11 LONDON								
+ 15 CLEARING HOUSE		46084	48550	41222	54021	41382	45631	276890

BANK RATE 3%

BALANCES.

<u>August 1912.</u>		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.								
Gold Bullion	+	81	18513	18654	18686	18691	18708	18860
„ Coin	-	110	21021	21262	21257	21263	21292	21363
Silver								
BULLION TOTAL	-	29	39534	39916	39943	39954	40000	40223
NOTES TOTAL			57984	58366	58393	58404	58450	58673
Viz.—with Public	-	259	29254	29156	29204	28920	29064	28916
„ Bank	+	230	28730	29210	29189	29484	29386	29757
Banking Department.								
Audit Roll	-	8	53	52	52	51	51	50
PUBLIC { Exchequer	+	1442	11175	10845	10851	11145	11543	11398
Other Public Deposits	-	309	6113	6463	6363	6147	5600	5700
Supreme Court	-	133	203	17535	17457	17496	17385	17203
Council of India	+	35	590	571	573	548	569	535
PRIVATE { Bankers	+	671	25924	26360	27422	27439	27490	28325
Other Private Deposits	-	1079	16376	16438	16032	15880	16096	16042
		55	675	675	588	588	588	578
DEPOSITS TOTAL	+	619	60434	60904	61450	61363	61544	62253
POST BILLS	-	11	17	17	17	17	17	17
CAPITAL & REST	+	32	18128	18128	18128	18128	18128	18128
TOTAL LIABILITIES	+	640	78579	79049	79595	79508	79689	80398
Government Securities	-	615	13368	13368	13368	13368	13368	13368
Deficiency Advances	-							
Ways & Means „	-							
Treasury Bills	-							
Discounts { London	+	891	7224	7451	8198	8114	8423	8787
Country	-	46	3106	3091	3076	2971	2933	2888
Advances { London	-	100	3034	3018	3021	3043	3054	3054
Country	-	162	3067	3121	3109	3115	3134	3134
Unproductive Securities	+	522	772	520	423	215	206	263
Other Securities	-	143	17900	17909	17909	17909	17909	17909
SECURITIES TOTAL	+	347	48471	48478	49104	48735	49027	49323
Rev. Ades... 582	+	230	28730	29210	29189	29484	29386	29757
Int. Antd... 12	+	79	506	488	447	437	425	465
Sundries ... 178	-	16	872	873	855	852	851	853
772								
Cash in { Notes	+							
Gold Coin	+							
Silver Coin	-							
RESERVE TOTAL	+	293	30108	30571	30491	30773	30662	31078
TOTAL ASSETS	+	640	78579	79049	79595	79508	79689	80398
Total Bullion	+	34	40912	41277	41245	41243	41276	41541
LONDON SILVER—Available	-	15	667	665	662	660	644	639
Reserve & Ct. of Deposits and Post Bills	=		498	502	496	501	498	499

OPERATIONS.

<u>August 1912.</u>		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
+ 347	BOUGHT { Bullion	Bars 141	Bars 32	Bars 5	Bars 17	Bars 152	Bars 280	Bars (Market) 627
+ 342	LIGHT COIN sent to Mint							
GOLD	SOLD							
COINED								
+ 689	COIN (+ or -)	241	5	6	29	71	104	238
- 338		7th Austria 1	7th France 4					
+ 1027	TOTAL BULLION (+ or -)	382	27	11	46	223	176	865
Banking Department.								
- 3	Discounts							
+ 223	ON { L	303	802	66	374	323	466	2334
- 413	C	8	49	7	36	16	38	154
=		311	851	73	410	339	504	2488
- 55								
+ 2401	+ 2012	76	55	150	65	39	26	411
- 334	OFF { L	23	64	112	74	61	80	414
- 97	C	99	119	262	139	100	106	825
+ 1819	TOTAL DISCOUNTS (+ or -)	212	732	189	271	239	398	1663
Advances								
+ 1819	ON { L { B	83	8	33	23	110	17	274
=	S	56		6	19	8	19	108
-	C	139	8	39	42	118	36	382
+ 1483	+ 1265	99	5	11	12	110	4	241
- 218	OFF { L { B	2	12			8		22
+ 20	S	101	17	11	12	118	4	263
+ 67	Revenue Advances							
+ 509	New South Wales State							
+ 9								
+ 852	TOTAL ADVANCES (+ or -)	38	9	28	30		32	119
+ 1027	Discounts & Advances	250	723	161	301	239	430	1782
- 41								
- 19								
+ 967	LONDON { Receipts	18405	21475	18199	19307	17789	18740	113915
	Payments	17873	21263	18123	19305	17477	19025	113066
+ 1819		532	212	76	2	312	285	849
+ 629	SOVEREIGNS—	17351	17367	17366	17348	17376	17326	12
- 28	LONDON							
+ 1	CLEARING HOUSE	35038	38618	36997	47214	40559	36907	235330

BANK RATE 3%

4%

BALANCES.

<u>August 1912.</u> <u>September</u>		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		+ 627	19140	19412	19586	19616	19671	19608
" Coin		+ 238	21259	21506	21121	21092	21084	21030
Silver								
BULLION TOTAL		+ 865	40399	40918	40707	40708	40755	40638
NOTES TOTAL			58849	59368	59157	59158	59205	59088
Viz.—with Public		- 61	29193	29364	29629	29342	29507	29415
" Bank		+ 926	29656	30004	28528	29816	29698	29673
Banking Department.								
Audit Roll		- 4	49	49	48	47	46	46
PUBLIC Exchequer		+ 792	11967	11531	10756	10934	11327	10814
Other Public Deposits		- 1055	5058	5434	6212	5989	5300	5344
-310 17234 Supreme Court		- 48	160	142	110	325	1677	16277
PRIVATE Council of India		- 45	545	596	685	665	600	585
+2526 45416 Bankers		+ 3070	28994	28950	28122	28128	28602	29085
Other Private Deposits		- 499	15877	16071	16302	16645	16828	16792
DEPOSITS TOTAL		+ 2216	62650	62773	62235	62733	62801	62743
POST BILLS		- 7	10	10	10	10	10	10
CAPITAL & REST		- 56	18072	18072	18072	18228	18228	18228
TOTAL LIABILITIES		+ 2153	80732	80855	80317	80971	81039	80981
Government Securities		=	13368	13368	13368	13368	13368	13368
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		-						
+ 1663 11993 Discounts { London		+ 1923	9147	9063	9040	9025	8964	8952
+ 119 6220 Advances { Country		- 260	2846	2834	2778	2722	2668	2667
18213 Unproductive Securities		+ 33	3067	2997	3016	2956	2967	2889
Other Securities		+ 86	3153	3163	3146	3186	3111	3069
SECURITIES TOTAL		- 524	248	247	225	708	669	707
Rev. Advs... 58		+ 9	17909	17942	17943	17966	18316	18316
Int. Antd... 11		+ 1267	49738	49614	49516	49931	50063	49968
Sundries ... 179		+ 926	29656	30004	29528	29816	29698	29673
248 Cash in { Notes		- 14	492	391	448	404	458	508
RESERVE TOTAL		- 26	846	846	825	820	820	832
TOTAL ASSETS		+ 886	30994	31241	30801	31040	30976	31013
Total Bullion		+ 825	41737	42155	41980	41932	42033	41978
LONDON SILVER—Available		- 31	636	637	626	624	612	627
Reserve & Ct. of Deposits and Post Bills		- 3	495	498	495	495	493	494

OPERATIONS.

<u>August 1912.</u> <u>September</u>		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
+468 BOUGHT { Bullion		Bars 272	Bars 174	W.S. coin 2	Bars 55	Bars 7	Bars 251	U.S. coin 2
-229 LIGHT COIN sent to Mint				Bars 28				Bars (market) 787
GOLD SOLD								(Repaid 71)
COINED								Bars (lent) 70
+239 COIN (+ or -)		+ 247	385	29	8	54	49	180
Released by Struck Settlements				94 Australia 10				IMPORTS 130
Note 444 Fund Gold Portion								EXPORTS 220
originally imported from								Total decrease in S.S. 239
Australia								To Home Circulation 129
+222 TOTAL BULLION (+ or -)		+ 519	- 211	+	1	47	- 117	+ 300
+ 17								539
Banking Department.								
Discounts								
- 1153 ON { L		1		1		1	4	7
+ 286 ON { C		19	46	19	3	25	38	150
- 83		20	46	20	3	26	42	157
+ 40								
+ 91 + 1046 OFF { L		85	23	16	61	13	49	247
+ 915 OFF { C		31	102	75	57	26	83	374
+ 29		116	125	91	118	39	132	621
+ 93 TOTAL DISCOUNTS (+ or -)		- 96	- 79	- 71	- 115	- 13	- 90	- 464
+ 156								
Advances								
+ 249 ON { L		1327	22	98	20	29	16	1512
= ON { S		13	23	67	4	2	27	136
- 195		1340	45	165	24	31	43	1648
- 179 - 374								
- 178 - 262 OFF { L		1397	3	158	9	107	20	1694
- 84		3	40	27	79	44	4	197
+ 159 Interest Anticipated		1400	43	185	88	151	24	1891
+ 407 + 253 Nigeria 4% 1911								
+ 200 + 8 Melbourne 1911								
+ 200 + 2 N.S. India 1911								
+ 200 + 20 N. York 1911								
+ 200 + 20 Indian 1911								
+ 200 TOTAL ADVANCES (+ or -)		- 60	2	- 20	- 64	- 120	+ 19	- 243
+ 17		- 156	- 77	- 91	- 179	- 133	- 71	- 707
+ 16 Discounts & Advances								
- 14								
+ 19 LONDON { Receipts		31921	23222	17766	24960	23335	37373	158577
+ 19 LONDON { Payments		31434	23394	18040	24833	23305	37154	158160
+ 249		+ 487	- 172	- 274	+ 127	+ 30	+ 219	+ 417
+ 241 SOVEREIGNS—		17417	17204	17185	17127	17020	17016	- 310
- 9 LONDON								
- 1 CLEARING HOUSE		87046	46625	40077	66309	51489	49429	340975

BANK RATE 4%

BALANCES.

<u>September 1912.</u>		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department.								
Gold Bullion		+ 719	19859	19997	20096	20102	20317	20407
" Coin		- 180	21079	21087	21068	20913	20786	20788
Silver								
BULLION TOTAL		+ 539	40938	41084	41164	41015	41103	41195
NOTES TOTAL			59388	59534	59614	59465	59553	59645
Viz.—with Public		+ 81	29274	29330	29406	29028	29130	29003
" Bank		+ 458	30114	30204	30208	30437	30423	30642
Banking Department.								
Audit Roll		- 4	45	45	44	293	43	43
PUBLIC Exchequer		- 1138	10829	10556	11142	10988	11167	11122
Other Public Deposits		- 203	4855	5153	5053	5184	3999	4014
Supreme Court		+ 8	15897	15915	16389	16582	15325	15327
PRIVATE Council of India		+ 31	576	569	593	591	567	594
Bankers		+ 826	29820	29867	30097	29789	30857	30949
Other Private Deposits		+ 843	16720	16725	16033	16303	16448	16430
DEPOSITS TOTAL		+ 363	63013	63076	63112	63265	63197	63300
POST BILLS		+ 6	16	16	16	16	16	16
CAPITAL & REST		+ 153	18225	18225	18225	18225	18225	18225
TOTAL LIABILITIES		+ 522	81254	81317	81353	81506	81438	81541
Government Securities		=	13368	13368	13368	13368	13368	13368
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts { London		- 240	8907	8894	8890	8876	8860	8781
Country		- 224	2622	2611	2718	2603	2583	2601
Advances { London		- 182	2885	2872	2863	2845	2849	2859
Country		- 61	3092	3070	3056	3063	3091	3039
Unproductive Securities		+ 448	696	686	690	667	664	719
Other Securities		+ 407	18316	18316	18316	18316	18316	18316
SECURITIES TOTAL		+ 148	49886	49817	49901	49738	49731	49683
Rev. Ades...		31						
Int. Antd...		427						
Sundries ...		238						
Cash in { Notes		+ 458	30114	30204	30208	30437	30423	30642
Gold Coin		- 59	433	473	406	496	446	375
Silver Coin		- 25	821	823	838	835	838	841
RESERVE TOTAL		+ 374	31368	31500	31452	31768	31707	31858
TOTAL ASSETS		+ 522	81254	81317	81353	81506	81438	81541
Total Bullion		+ 455	42192	42380	42408	42346	42387	42411
LONDON SILVER—Available		- 17	619	617	644	642	646	645
Reserve & Ct. of Deposits and Post Bills		+ 3	498	499	498	502	502	503

OPERATIONS.

<u>September 1912.</u>		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 138	Bars 99	Bars 6	Bars 17	Bars 90	Bars 1	Bars (market) 351
LIGHT COIN sent to Mint					200	200		Victorian 200
GOLD SOLD					Bar lent 2			Bar lent 2
COINED								German 300
COIN (+ or -)		+ 8	- 19	- 155	- 127	+ 2	- 56	347
TOTAL BULLION (+ or -)		+ 146	+ 80	- 149	+ 88	+ 92	- 355	98
Banking Department.								
Discounts								
ON { L			3		1		1	5
C		20	120	3	15	38	3	199
OFF { L		20	123	3	15	39	4	204
C		13	7	14	16	80	83	213
TOTAL DISCOUNTS (+ or -)		31	13	118	35	20	96	313
Advances								
ON { L		44	20	132	51	100	179	526
C		- 24	+ 103	- 129	- 36	- 61	- 175	322
TOTAL ADVANCES (+ or -)		+ 287						
Discounts & Advances								
LONDON { Receipts		27	18	18	19	135	29	246
Payments		5	5	8	31	3		52
SOVEREIGNS—LONDON		32	26	26	50	138	29	298
CLEARING HOUSE		40	27	36	15	125	63	306
TOTAL ASSETS		27	19	1	3	55	11	116
RESERVE TOTAL		67	46	37	18	180	74	422
TOTAL LIABILITIES		- 35	- 23	- 11	+ 32	- 42	- 45	124
TOTAL ASSETS		- 59	+ 80	- 140	- 4	- 103	- 220	446
TOTAL LIABILITIES		+ 217	+ 306	- 9	+ 35	+ 42	- 258	323
TOTAL ASSETS		16932	16945	16869	16656	16489	16518	-498
TOTAL LIABILITIES					2 mint 200			Domest 200
TOTAL ASSETS								Net - 298
TOTAL LIABILITIES		38278	36226	34894	43336	36770	39621	229725

BANK RATE 4%

BALANCES.

September 1912.

Variation
from previous
Wednesday.

Wednesday,
11 Thursday,
12 Friday,
13 Saturday,
14 Monday,
16 Tuesday,
17

Issue Department. Gold Bullion	+ 249	20108	20109	20123	19823	19823	19801
" Coin	- 347	20732	20901	20833	20673	20665	20401
Silver							
BULLION TOTAL	- 98	40840	41010	40956	40496	40488	40202
NOTES TOTAL		59290	59460	59406	58946	58932	58652
Viz.—with Public	- 315	28959	28881	28869	28608	28757	28568
" Bank	+ 217	30331	30579	30537	30338	30181	30084

Banking Department.

Audit Roll	- 2	43	42	41	41	41	40
PUBLIC Exchequer	+ 411	11240	11117	11050	10824	10273	9963
Other Public Deposits	- 772	4083	4391	4839	5276	5216	5512
Supreme Court	- 21	147	143	134	132	136	129
Council of India	- 9	567	589	568	553	603	584
PRIVATE Bankers	+ 816	30636	30494	29901	29879	27972	27809
Other Private Deposits	- 567	16153	16448	16248	15677	18070	18106
DEPOSITS TOTAL	- 144	62869	63224	62781	62384	62311	62143
POST BILLS	+ 4	20	20	20	20	20	20
CAPITAL & REST	+ 2	18227	18227	18227	18227	18227	18227
TOTAL LIABILITIES	- 138	81116	81471	81028	80631	80558	80390

Government Securities	=	13368	13368	13368	13368	13368	13368
Deficiency Advances	-						
Ways & Means	-						
Treasury Bills	-						
Discounts { London	- 208	8699	8711	8663	8523	8505	8460
Country	- 114	2508	2482	2508	2424	2428	2410
Advances { London	- 60	2825	2837	2601	2596	2587	2586
Country	- 64	3028	3067	3021	3045	3139	3001
Unproductive Securities	+ 16	712	716	664	677	649	805
Other Securities	=	18316	18316	18313	18312	18311	18311

SECURITIES TOTAL	- 430	49456	49497	49138	48950	48987	48941
Rev. Adv... 47							
Int. Antd... 427							
Sundries ... 253							
Cash in { Notes	+ 217	30331	30579	30537	30338	30181	30084
Gold Coin	+ 55	488	505	471	465	475	448
Silver Coin	+ 20	841	890	882	878	915	917

RESERVE TOTAL + 292 31660 31974 31890 31681 31571 31449

TOTAL ASSETS - 138 81116 81471 81028 80631 80558 80390

Total Bullion - 23 42169 42405 42309 41839 41878 41567

LONDON SILVER—Available + 26 645 691 694 663 693 696

Reserve & Ct. of Deposits and Post Bills + .5 50.3 50.6 50.8 50.8 50.7 50.6

OPERATIONS.

September 1912.

Thursday,
12 Friday,
13 Saturday,
14 Monday,
16 Tuesday,
17 Wednesday,
18

WEEK'S
TOTAL.

Issue Department.							
BOUGHT { Bullion	- 307						
LIGHT COIN sent to Mint	- 331						
GOLD SOLD							
COINED							
COIN (+ or -)	- 638						
TOTAL BULLION (+ or -)	- 247						

Banking Department.

Discounts	- 3						
ON { L	- 1277						
C	+ 1429						
OFF { L	- 18						
C	+ 17						
TOTAL DISCOUNTS (+ or -)	- 726						

Advances

ON { L	- 726						
S	=						
C	-						
Revenue Advance	- 239						
Barrow in Success	- 98						
Reduce of Cal.	- 239						
TOTAL ADVANCES (+ or -)	- 515						

DISCOUNTS & ADVANCES	- 247						
LONDON { Receipts	- 40						
Payments	+ 76						
SOVEREIGNS—LONDON	- 211						
CLEARING HOUSE	- 726						

BANK RATE 4%

BALANCES.

<u>September 1912.</u>		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department.								
Gold Bullion	-	307	19801	19801	19716	19716	19714	19724
„ Coin	-	278	20454	20793	20767	20679	20718	20742
Silver	-							
BULLION TOTAL	-	585	40255	40594	40483	40395	40432	40466
NOTES TOTAL	-		58705	59044	58933	58845	58882	58916
Viz.—with Public	-	411	28548	28593	28619	28346	28520	28636
„ Bank	-	174	30157	30451	30314	30499	30362	30280
Banking Department.								
Audit Roll	-	3	40	40	39	39	39	39
Exchequer	-	356	10884	10576	10696	10736	10908	10950
Other Public Deposits	+	746	4829	5429	5571	5828	5770	5633
Supreme Court	-	15	132	15885	16127	16412	16833	16732
Council of India	+	27	594	575	597	556	581	557
Bankers	-	3222	27414	27367	27815	27328	26879	26680
Other Private Deposits	+	2194	18347	18344	17787	17743	17534	17721
DEPOSITS TOTAL	-	629	62240	62458	62617	62342	61827	61690
POST BILLS	+	6	26	26	26	26	26	26
CAPITAL & REST	+	7	18234	18234	18234	18234	18234	18234
TOTAL LIABILITIES	-	616	80500	80718	80877	80602	80087	79950
Government Securities	=		13368	13368	13368	13368	13368	13368
Deficiency Advances	-							
Ways & Means „	-							
Treasury Bills	-							
Discounts	-	374	8325	8191	8195	8099	7959	7916
Country	-	114	2394	2385	2441	2354	2271	2279
Advances	-	247	2578	2545	2551	2556	2581	2573
Country	-	57	2971	2988	3071	3053	3039	3013
Unproductive Securities	+	307	1019	1130	1186	931	798	805
Other Securities	-	5	18311	18311	18311	18311	18311	18311
SECURITIES TOTAL	-	490	48966	48918	49123	48672	48327	48265
Rev. Ades...	370							
Int. Antd...	412							
Sundries ...	237							
Cash in	1019							
Notes	-	174	30157	30451	30314	30499	30362	30280
Gold Coin	-	27	461	387	489	484	440	450
Silver Coin	+	75	916	962	951	947	958	955
RESERVE TOTAL	-	126	31534	31800	31754	31930	31760	31685
TOTAL ASSETS	-	616	80500	80718	80877	80602	80087	79950
Total Bullion	-	537	41632	41943	41923	41826	41830	41871
LONDON SILVER—Available	+	54	699	730	734	732	716	717
Reserve & Ct. of Deposits and Post Bills	+	5	50.6	50.9	50.7	51.2	51.3	51.3

OPERATIONS.

<u>September 1912.</u>		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	-		Bars 15			Bars 10	Bars 2	Bars (market) 27
LIGHT COIN sent to Mint	+						Bar repaid 2	Bar repaid 2
GOLD SOLD	+							
COINED	+		100				200	300
COIN (+ or -)	+	339	26	82	89	24	5	283
			For Ecuador 20				For Scotland 20	
			To France 50	To Egypt 100	To Gibraltar 5	To Egypt 150		
			To S. Africa 20					
TOTAL BULLION (+ or -)	+	339	111	82	89	24	203	8
Banking Department.								
Discounts	+							
ON { L	+	7	15				21	44
C	+	3	80	2	6	27	8	126
	-	22						
		10	95	2	7	27	29	170
OFF { L	-	141	11	96	141	43	202	634
C	-	12	24	89	89	19	45	278
	-	416						
	-	550	153	35	185	230	62	912
TOTAL DISCOUNTS (+ or -)	-	143	60	183	223	35	218	742
Advances								
ON { L	=							
S	=	85	22	10	25	104	18	264
C	-	17	84	12	4	1		118
	-	102	106	22	29	105	18	382
OFF { L	-	118	16	5		112	12	263
S	+							
C	+	42	1	30	18	27	41	117
	-	214						
	-	701	118	17	35	18	139	380
TOTAL ADVANCES (+ or -)	-	16	89	13	11	34	35	2
Discounts & Advances	-	159	149	196	212	69	253	740
LONDON { Receipts	+	16219	20159	16223	19834	18910	18832	110178
Payments	+	15897	19897	16272	19987	18848	19500	110401
	-	550	222	262	49	153	62	223
SOVEREIGNS—	+	239	15958	16099	16005	15969	15952	15975
LONDON	+	13						
CLEARING HOUSE	+	7	36216	39105	35283	48282	42798	41082
								242766

BANK RATE 4 7/8

BALANCES.

September / October 1912.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1
Issue Department. Gold Bullion		- 275	19526	19527	19327	19327	19327	19127
" Coin		+ 283	20737	20457	20483	20232	19895	19067
Silver								
BULLION TOTAL		+ 8	40263	39984	39810	39559	39222	38194
NOTES TOTAL			58713	58434	58260	58009	57672	56644
Viz.—with Public		+ 280	28828	29028	29269	29012	29601	29679
" Bank		- 272	29885	29406	28991	28997	28071	26965
Banking Department.								
Audit Roll		- 2	38	38	38	38	19	19
PUBLIC Exchequer		- 126	10758	10158	9956	9528	5907	6075
Other Public Deposits		+ 1147	5976	6781	7022	5602	8739	8331
Supreme Court		- 34	98	101	100	99	113	124
PRIVATE Council of India		- 40	554	595	703	1203	1393	1429
Bankers		- 1233	26181	25133	24994	25702	24295	24346
Other Private Deposits		- 1042	17305	17621	17326	17779	17926	17695
DEPOSITS TOTAL		- 1330	60910	60427	60139	59951	58892	57819
POST BILLS		- 4	22	22	22	22	22	22
CAPITAL & REST		+ 87	18321	18321	18321	18321	18321	18321
TOTAL LIABILITIES		- 1247	79253	78770	78482	78294	77235	76162
Government Securities		=	13368	13340	13340	13340	13340	13338
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts { London		- 590	7735	7702	7684	7671	7586	7573
Country		- 152	2242	2280	2283	2224	2180	2154
Advances { London		+ 1	2579	2613	2723	2683	2690	2757
Country		+ 1	2972	2990	3019	3027	3023	3006
Unproductive Securities		- 288	731	705	709	645	647	617
Other Securities		=	18311	18311	18311	18311	18310	18306
SECURITIES TOTAL		- 1028	47938	47941	48069	47901	47776	47751
Rev. Ades... 93		- 272	29885	29406	28991	28997	28071	26965
Int. Antd... 412		+ 14	475	470	490	468	465	463
Sundries ... 226		+ 39	955	953	932	928	923	983
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 219	31315	30829	30413	30393	29459	28411
TOTAL ASSETS		- 1247	79253	78770	78482	78294	77235	76162
Total Bullion		+ 61	41693	41407	41232	40955	40610	39640
LONDON SILVER—Available		+ 18	717	703	746	744	726	787
Reserve & Ct. of Deposits and Post Bills		+ 2	514	510	506	507	500	491

OPERATIONS.

September / October 1912.		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 1					Bars 140	Bars Market 141
LIGHT COIN sent to Mint							Light 141	United States Coin 141
GOLD SOLD							400	800
COINED								
COIN (+ or -)		- 280	+ 26	- 251	- 337	- 828	- 353	IMPORTS 26
+ 251								EXPORTS 1800
- 2920								Net decrease in Circulation 2776
TOTAL BULLION (+ or -)		- 279	- 174	- 251	- 337	- 1028	- 754	2823
Banking Department.								
Discounts								
ON { L			7	15	2		2	26
C		56	44	4	11	26	38	179
+ 2355								
+ 26		56	51	19	13	26	40	205
+ 675								
- 1835								
+ 290								
- 899								
OFF { L		33	25	28	87	13	211	397
C		18	41	63	55	52	77	306
- 3091		51	66	91	142	65	288	703
TOTAL DISCOUNTS (+ or -)		+ 5	- 15	- 72	- 129	- 39	- 248	498
Advances								
ON { L								
C		42	1280	34	66	83	28	1533
- 30		30	40	25	33	59	18	205
- 162								
- 88								
+ 178								
+ 34								
- 114								
- 5								
OFF { L		8	1170	74	59	16	29	1356
C		12	11	17	37	76	1	154
- 187								
- 2920								
- 12								
+ 28								
LONDON { Receipts		19889	36924	29443	28407	26567	29669	170899
Payments		20024	37115	29864	28995	27805	30689	174492
- 2904								
- 3091								
SOVEREIGNS—								
LONDON		15760	15917	15694	15531	14696	14483	- 1492
+ 70								
- 20								
CLEARING HOUSE		39500	88625	43192	65526	65482	70511	372836

BANK RATE 4%

BALANCES.

<u>October 1912.</u>		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		- 800	18 726	18 855	18 761	18 761	18 845	18 557
" Coin		- 2023	18 714	18 487	18 446	18 033	17 946	17 747
Silver								
BULLION TOTAL		- 2823	37 440	37 342	37 207	36 794	36 791	36 304
NOTES TOTAL			55 890	55 792	55 657	55 244	55 241	54 754
Viz.—with Public		+ 757	29 585	29 648	29 559	29 220	29 375	29 297
" Bank		- 3580	26 305	26 144	26 098	26 024	25 866	25 457
Banking Department. <i>Short Issues to Audit Roll</i>					1200	700	200	200
Audit Roll		- 19	19	18	2378	178	348	204
PUBLIC Exchequer		- 3828	6930	6808	4319	4114	4009	4308
Other Public Deposits		+ 876	6852	6720	6477	6996	6199	5857
-2923 13947 Supreme Court		+ 48	146	146	152	367	354	327
PRIVATE Council of India		+ 523	1077	672	1911	1168	685	535
-965 43075 Bankers		- 1717	24464	25003	23794	26203	27215	27533
Other Private Deposits		+ 229	17534	17431	17969	17721	17240	16938
		992	1157	813	813	807	649	649
DEPOSITS TOTAL		- 3888	57022	56798	57000	56747	56050	55702
POST BILLS		- 7	15	15	15	15	15	15
CAPITAL & REST		- 15	18306	18306	17651	17651	17651	17651
TOTAL LIABILITIES		- 3910	75343	75119	74666	74413	73716	73368
Government Securities		- 30	13338	13338	13338	13338	13338	13338
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 498 9479 Discounts { London		- 371	7364	7343	6980	6902	6768	6757
+ 228 5779 Country		- 127	2115	2131	2181	2140	2048	2035
Advances { London		+ 177	2756	2747	2686	2689	2702	2694
15258 Country		+ 51	3023	3028	3035	3062	2993	2971
Unproductive Securities		- 93	638	630	581	536	537	608
Other Securities		- 5	18306	18306	18306	18256	17986	17986
SECURITIES TOTAL		- 398	47540	47522	47107	46923	46372	46389
Rev. Ades... 20		- 3580	26305	26144	26098	26024	25866	25457
Int. Antd... 385		- 47	522	476	503	513	521	516
Sundries ... 233		+ 21	976	976	958	953	957	1006
638 Cash in { Notes								
RESERVE TOTAL		- 3512	27803	27596	27559	27490	27344	26979
TOTAL ASSETS		- 3910	75343	75119	74666	74413	73716	73368
Total Bullion		- 2755	38938	38794	38668	38260	38269	37826
LONDON SILVER—Available		+ 6.5	782	769	763	760	755	808
Reserve & Ct. of Deposits and Post Bills		- 2.7	48.7	48.6	48.3	48.4	48.8	48.4

OPERATIONS.

<u>October 1912.</u>		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
-169 BOUGHT { Bullion		Base 129	Base 306		Base 84	Base 112	Base 241	Base (market) 872
-967 LIGHT COIN sent to Mint								
GOLD SOLD			400			400	400	1200
COINED								695
-1126 COIN (+ or -)		- 227	- 41	- 413	- 87	- 199	- 272	IMPORTS Nil
-288			To France 150	To Bremen 200	To Germany 100	To Egypt 730	To Egypt 100	EXPORTS 1625
-848			(Egypt)	(Turkey)	(Turkey)	(Turkey)	(Turkey)	Net decrease in Sovereigns 1024
TOTAL BULLION (+ or -)		- 98	- 135	- 413	- 3	- 487	+ 114	1022
Banking Department.								
+185 Discounts			14	2	3		11	30
-2622 ON { L		37	109	6	2	22	15	191
-995 C		37	123	8	5	22	26	221
+181								
-542								
+2069 +1931 OFF { L		21	377	80	137	11	131	757
-596 C		21	59	47	94	35	56	312
-508		42	436	127	231	46	187	1069
-1320								
TOTAL DISCOUNTS (+ or -)		- 5	- 313	- 119	- 226	- 24	- 161	848
Advances								
ON { L { B		23	13	84	15	109	17	261
C		5	7	27	1	6	7	53
-607 -687		28	20	111	16	115	24	314
-80								
-62 -114 OFF { L { B		32	74	81	2	117	28	334
-52								
-20 Revenue Adv. 11					70	28	3	101
-320 -270 Indian Adv. 23		32	74	81	72	145	31	435
-30 Belgian Treas. Bill								
-1151								
TOTAL ADVANCES (+ or -)		- 4	- 54	+ 30	- 56	- 30	- 7	121
-848								
-6 Discounts & Advances		- 9	- 367	- 89	- 282	- 54	- 168	969
+ 30								
-824 LONDON { Receipts		20966	30108	28188	25501	21778	25974	152515
Payments		20764	30021	28586	25638	22138	25915	153062
-1975		+ 202	+ 87	- 398	- 137	- 360	+ 59	547
-1112		14293	14478	14061	13922	13602	13919	564 { The Mint 1200
+ 26			To Mint 400			To Mint 400	To Mint 400	Net - 1764
-3								
CLEARING HOUSE		47858	54527	48661	55155	53336	47255	306792

BANK RATE 4%

5%

BALANCES.

October 1912.		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department.								
Gold Bullion		- 120	18279	17914	17534	17540	17559	17320
" Coin		- 186	17833	17952	18054	17937	18122	18455
Silver								
BULLION TOTAL		- 306	36112	35866	35588	35477	35681	35775
NOTES TOTAL			54562	54316	54038	53927	54131	54225
Viz.—with Public		- 543	28628	28651	28703	28380	28480	28499
" Bank		+ 237	25934	25665	25335	25547	25651	25726
Banking Department.								
Audit Roll		- 57	172	163	144	138	132	125
PUBLIC { Exchequer		- 647	3192	3466	4000	4305	4299	4575
Other Public Deposits		- 269	5710	6089	6602	6623	6361	6232
Supreme Court		- 24	286	275	371	359	341	307
Council of India		+ 359	9360	9993	11117	11425	11133	11239
PRIVATE { Bankers		+ 1400	26399	26209	25822	25781	25332	25088
Other Private Deposits		+ 2538	19434	19379	18338	18076	18726	18527
		+ 1497	46795	46795	46795	46795	46795	46795
DEPOSITS TOTAL		+ 500	56155	56170	55894	55831	55886	55718
POST BILLS		+ 21	39	39	39	39	39	39
CAPITAL & REST		+ 24	17737	17737	17737	17737	17737	17737
TOTAL LIABILITIES		+ 545	73931	73946	73670	73607	73662	73494
Government Securities		- 300	13038	13038	13038	13038	13038	13038
Deficiency Advances								
Ways & Means								
Treasury Bills								
Discounts { London		+ 416	7053	6953	6848	6632	6569	6554
Country		+ 103	2097	2075	2107	2081	2057	2118
Advances { London		+ 239	2922	2920	2921	2900	2889	2904
Country		+ 21	2954	2955	2920	2876	2950	2929
Unproductive Securities		+ 66	646	920	1242	1298	1278	1057
Other Securities		- 153	17833	17833	17683	17683	17683	17608
SECURITIES TOTAL		+ 350	46543	46694	46759	46508	46464	46208
Rev. Ades...		+ 129	25934	25665	25335	25547	25651	25726
Int. Antd...		+ 269	66	513	508	489	477	502
Sundries ...		+ 248	1037	1074	1068	1063	1070	1058
Cash in { Notes		+ 24	1037	1074	1068	1063	1070	1058
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 195	27388	27252	26911	27099	27198	27286
TOTAL ASSETS		+ 545	73931	73946	73670	73607	73662	73494
Total Bullion		- 348	37566	37453	37164	37029	37228	37335
LONDON SILVER—Available		+ 42	852	864	855	836	830	822
Reserve & Cl. of Deposits and Post Bills		- 1	487	485	481	485	486	489

OPERATIONS.

October 1912.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bar 35	Bar 20	Bar 6	Bar 19	Bar 161	Bar 290	Bar (market) 531
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED		400	400			400	400	1600
COIN (+ or -)		+ 119	+ 102	- 117	+ 185	+ 333	+ 328	+ 950
To India 210								
To Ceylon 50								
To Egypt 100								
To Turkey 30								
To Persia 79								
To Ceylon 50								
To India 50								
TOTAL BULLION (+ or -)		- 246	- 278	- 111	+ 204	+ 94	+ 218	- 119
Banking Department.								
Discounts								
ON { L			6		101			107
C		2	70	5	5	85	8	175
OFF { L								
C		2	76	5	106	85	8	282
TOTAL DISCOUNTS (+ or -)		- 437	- 2316	- 1311	- 907	- 52		
Advances								
ON { L								
S		75	106	138	13	121	10	463
C		7	3		94	4	8	116
OFF { L								
S		82	109	138	107	125	18	579
C		77	105	159	24	106	24	495
TOTAL ADVANCES (+ or -)		- 208	- 85	- 102	- 107	- 307	- 24	- 770
Discounts & Advances		+ 85	+ 21	+ 102	+ 102	+ 102	+ 102	+ 102
LONDON { Receipts		20926	25105	18651	20585	20017	20576	125860
Payments		20790	25253	18793	20436	19917	20486	125675
SOVEREIGNS—LONDON		+ 136	- 142	- 142	+ 149	+ 100	+ 90	+ 185
CLEARING HOUSE		43895	46194	45855	52176	45920	46504	280544

BANK RATE 5%

BALANCES.

<u>October 1912.</u>		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department.								
Gold Bullion		- 1069	17210	17389	17019	17021	17262	17141
" Coin		+ 950	18783	18702	18970	18743	18599	18772
Silver								
BULLION TOTAL		- 119	35993	36091	35989	35764	35861	35913
NOTES TOTAL			54443	54541	54439	54214	54311	54363
Viz.—with Public		- 93	28535	28626	28730	28364	28443	28491
" Bank		- 26	25908	25915	25709	25850	25868	25872
Banking Department.								
Audit Roll		- 51	121	117	112	108	105	102
PUBLIC { Exchequer		+ 2077	5269	5035	5238	5565	5323	5154
Other Public Deposits		- 34	5676	6144	6192	6180	6363	6491
+2003 11363 Supreme Court		+ 11	297	290	286	291	288	289
PRIVATE { Council of India		- 40	11363	11586	11828	12117	12079	12036
Bankers		- 1336	922	904	987	967	951	854
-2666 44129 Other Private Deposits		- 1290	25063	24358	23896	23090	22488	23717
DEPOSITS TOTAL		- 663	55492	55205	54781	54514	54569	55300
POST BILLS		- 9	30	30	30	30	30	30
CAPITAL & REST		+ 6	17743	17743	17743	17743	17743	17743
TOTAL LIABILITIES		- 666	73265	72978	72554	72287	72342	73073
Government Securities		=	13038	13038	13038	13038	13038	13038
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		=						
- 721 8429 Discounts { London		- 693	6360	6168	5958	5780	5719	5960
- 49 5827 Advances { Country		- 28	2069	2085	2169	2205	2195	2192
14256 Unproductive Securities		- 32	2890	2898	3011	2995	3040	3564
Other Securities		- 17	2937	2979	2898	2867	2854	2872
SECURITIES TOTAL		+ 216	862	792	837	778	840	832
Rev. Adcs... 348		- 225	17608	17608	17458	17358	17358	17308
Int. Antd... 267		- 779	45764	45568	45369	44971	45044	45766
Sundries ... 247		- 26	25908	25915	25709	25850	25868	25872
862 Cash in { Notes		+ 125	542	447	470	464	429	493
RESERVE TOTAL		+ 14	1051	1048	1006	1002	1001	942
TOTAL ASSETS		+ 113	27501	27410	27185	27316	27298	27307
Total Bullion		+ 20	37586	37586	37465	37230	37291	37348
LONDON SILVER—Available		- 37	815	803	798	796	769	771
Reserve & Ct. of Deposits and Post Bills		+ 8	49.5	496	496	50.1	50.0	49.4

OPERATIONS.

<u>October 1912.</u>		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		178	30	2	43	79	288	620
LIGHT COIN sent to Mint						200		200
GOLD SOLD						2		2
COINED			400				400	1000
COIN (+ or -)		- 81	+ 268	- 227	- 144	+ 173	+ 101	901
TOTAL BULLION (+ or -)		+ 98	- 102	- 225	+ 97	+ 52	- 11	917
Banking Department.								
Discounts								
ON { L		2	5	9	80	254	125	475
+ 815 ON { C		58	110	91	18	19	14	3102
OFF { L		194	215	237	91	13	37	787
+ 549 OFF { C		42	26	55	28	22	59	2325
TOTAL DISCOUNTS (+ or -)		- 176	- 126	- 192	- 21	+ 238	+ 43	234
Advances								
ON { L		37	144	26	63	188	1796	2254
+ 48 ON { C		48	1	7	8	18	118	200
TOTAL ADVANCES (+ or -)		+ 50	+ 32	- 47	+ 32	+ 542	+ 1809	2418
Discounts & Advances		- 126	- 94	- 239	+ 11	+ 780	+ 1852	2184
LONDON { Receipts		20616	23037	17068	21158	22328	52146	156353
- 194 LONDON { Payments		20523	23060	17236	21141	22173	52621	156754
TOTAL ASSETS		+ 93	- 23	- 168	+ 17	+ 155	- 475	4013
SOVEREIGNS—		14135	14486	14244	14013	14216	14440	+ 151
LONDON {								{ Full Mint 1000
CLEARING HOUSE		43166	44575	41068	52655	57499	131402	{ To Mint 200
								{ Net - 649

BANK RATE 5%

BALANCES.

<u>October</u> <u>November</u> 1912.		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		- 181	17029	17281	17202	17210	17241	17423
,, Coin		+ 90	18873	18339	18029	17989	17867	17871
Silver								
BULLION TOTAL		- 91	35902	35620	35231	35199	35108	35294
NOTES TOTAL			54352	54070	53681	53649	53558	53744
Viz.—with Public		+ 54	28589	28860	28963	28600	28777	28703
,, Bank		- 145	25763	25210	24718	25049	24781	25041
Banking Department.								
Audit Roll		- 22	99	97	85	82	80	77
PUBLIC { Exchequer		- 78	5191	4575	4336	4547	4210	4078
Other Public Deposits		+ 502	6178	6710	7146	6459	6404	5964
+388 11751 { Supreme Court		- 14	283	284	296	295	298	301
PRIVATE { Council of India		- 310	11751	11566	11843	11382	10992	10420
+1116 45245 { Bankers		- 199	24864	26029	26211	27003	26748	27088
Other Private Deposits		+ 1625	19769	19728	18764	18835	18933	18971
		+ 62	2112	2208	2204	2204	2204	2204
DEPOSITS TOTAL		+ 1504	56996	57996	57493	57786	57295	57317
POST BILLS		- 12	18	18	18	18	18	18
CAPITAL & REST		+ 12	17755	17755	17755	17755	17755	17755
TOTAL LIABILITIES		+ 1504	74769	75769	75266	75559	75068	75090
Government Securities			13038	13038	13038	13038	13038	13038
Deficiency Advances								
Ways & Means								
Treasury Bills								
- 234 8195 Discounts { London		- 312	6048	6144	6255	6196	6050	6535
+ 2418 8245 Advances { Country		+ 78	2147	2222	2285	2235	2231	2284
16440 Unproductive Securities		+ 2373	5263	7069	7060	7067	7012	6327
Other Securities		+ 45	2982	2957	2870	2952	2923	2893
154 708		- 154	708	676	603	550	550	553
223 17385		- 223	17385	17161	17161	17161	17161	17163
SECURITIES TOTAL		+ 1807	47571	49267	49272	49252	48965	48793
Res. Adv... 194		- 145	25763	25210	24718	25049	24781	25041
Int. Antd... 267		- 46	496	352	362	348	408	352
Sundries ... 247		- 112	939	940	914	910	914	904
708								
RESERVE TOTAL		- 303	27198	26502	25994	26307	26103	26297
TOTAL ASSETS		+ 1504	74769	75769	75266	75559	75068	75090
Total Bullion		- 249	37337	36912	36507	36457	36420	36550
LONDON SILVER—Available		- 47	768	764	755	752	759	743
Reserve & Ct. of Deposits and Post Bills		- 1.8	47.7	45.7	45.2	45.5	45.5	45.9

OPERATIONS.

<u>October</u> <u>November</u> 1912.		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
+294 BOUGHT { Bullion		Bars 252	Bars 221	Bars 8	Bars 31	Bars 182	Bars 207	Bars (Market) 9014
-1002 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED			300				300	600
-608 COIN (+ or -)		- 534	- 310	- 40	- 122	+ 4	- 35	1037
+114								
-722 TOTAL BULLION (+ or -)		- 282	- 389	- 32	- 91	+ 186	- 128	7367
Banking Department.								
Discounts								
-22								
-1113 ON { L		101	207	2	54	545		9092
-214 C		126	80	4	81	83	7	3812
+18		227	287	6	135	628	7	12904
+226								
+2224 +1652 OFF { L		5	96	61	200	60	69	4915
-798 C		51	17	54	85	30	12	2495
+92		56	113	115	285	90	81	7400
+321 TOTAL DISCOUNTS (+ or -)		+ 171	+ 174	- 109	- 150	+ 538	- 74	5500
Advances								
+321		1253						1253
ON { L		589	23	21	44	55	22	7545
C		37	11	85	3	1	17	1540
+487 +624		1879	34	106	47	56	39	2161
+137								
+1064 +975 OFF { L		36	32	14	99	391	1322	1713
-89 C		62	98	3	32	349	392	922
-155 Revenue Adv. re						31	19	245
-222 Belgian Bills re.		98	130	17	131	771	1733	2880
+1222 TOTAL ADVANCES (+ or -)		+ 1781	- 96	+ 89	- 84	- 715	- 1694	7197
-722 Discounts & Advances		+ 1952	+ 78	- 20	- 234	- 177	- 1768	1690
-35								
-901 LONDON { Receipts		31914	31669	19527	23783	24331	24454	155678
Payments		32012	32214	19622	23878	24154	24570	156450
+321		- 98	- 545	- 95	- 95	+ 177	- 116	7723
-787 SOVEREIGNS—		13951	13883	13832	13714	13573	13715	-725 { Immunt 600
-25 LONDON								Net—1325
-1.8 CLEARING HOUSE		62433	58502	44180	59839	53130	49296	327380

BANK RATE 5%

BALANCES.

<u>November</u> 1912.			Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department. Gold Bullion				+ 301	17330	17562	17382	17382	17385	17399
,, Coin .				- 1037	17836	17596	17640	17659	17796	17921
Silver . .										
BULLION TOTAL				- 736	35166	35158	35022	35041	35181	35320
NOTES TOTAL					53616	53608	53472	53491	53631	53770
Viz.—with Public				+ 48	28637	28712	28763	28413	28590	28445
,, Bank				- 784	24979	24896	24709	25078	25041	25325
Banking Department.										
Audit Roll				- 23	76	73	72	71	69	65
PUBLIC { Exchequer				- 1048	4143	3973	3652	3722	3699	6475
Other Public Deposits				- 492	5686	6067	6618	6640	6236	6432
Supreme Court				+ 16	299	254	258	261	270	266
Council of India				+ 262	10204	10367	10600	10694	10274	12338
PRIVATE { Bankers				+ 1196	874	638	598	1143	792	625
Other Private Deposits				+ 1403	26060	24467	24269	23528	23943	23115
				+ 92	18366	18140	17929	17988	17927	16483
					2204	2190	2190	2190	2156	374
DEPOSITS TOTAL				- 1492	55504	53612	53396	53353	52936	53461
POST BILLS				+ 23	41	41	41	41	41	41
CAPITAL & REST				+ 8	17763	17763	17763	17763	17763	17763
TOTAL LIABILITIES				- 1461	73308	71416	71200	71157	70740	71265
Government Securities				=	13038	13038	13038	13038	13038	13038
Deficiency Advances				=						
Ways & Means „				=						
Treasury Bills				=						
+ 550 8745 Discounts { London				+ 418	6466	6539	6500	5957	5639	5673
Country				+ 132	2279	2200	2281	2256	2226	2237
Advances { London				- 628	4635	2875	2809	2817	2761	2863
Country				- 91	2391	2951	2890	2927	2927	2924
Unproductive Securities				- 185	523	462	499	569	570	615
Other Securities				- 272	17113	17113	17123	17173	17238	17250
SECURITIES TOTAL				- 626	46945	45178	45140	44737	44399	44600
Rev. Ades... 62										
Int. Antd... 219										
Sundries ... 242										
523										
Cash in { Notes				- 784	24979	24896	24709	25078	25041	25325
Gold Coin				- 7	489	459	492	487	448	491
Silver Coin				- 44	895	883	859	855	852	849
RESERVE TOTAL				- 835	26363	26238	26060	26420	26341	26665
TOTAL ASSETS				- 1461	73308	71416	71200	71157	70740	71265
Total Bullion				- 787	36550	36500	36373	36382	36481	36660
LONDON SILVER—Available				- 33	735	721	710	708	662	659
Reserve & Ct. of Deposits and Post Bills				- 2	47.5	48.9	48.8	49.5	49.7	49.8

OPERATIONS.

November 1912.		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
+ 69	BOUGHT { Bullion Light Coin GOLD SOLD COINED COIN (+ or -)	Less 232	Less 20		Less 3	Less 114	Less 279	Less (Market) 648
+ 85					100			Victorian 100
			200			200	100	500
+ 154		- 240	+ 44	+ 19	+ 137	+ 125	- 208	-
		To Brazil 300	To Holland 90		To Scotland 40 To Egypt 200	To Egypt 250		
- 192								
+ 346	TOTAL BULLION (+ or -)	- 8	- 136	+ 19	+ 140	+ 139	- 29	+ 1257
Banking Department.								
- 11	Discounts ON { L C	253	19	1	2	102	341	7182
+ 2332		2	96		7	25	9	1392
+ 746		255	115	1	9	127	350	8574
- 23								
- 249	OFF { L C	180	58	544	320	68	270	14405
- 2945		81	15	25	37	14	38	2105
- 1882		261	73	569	357	82	308	16500
- 1820								
- 2043	TOTAL DISCOUNTS (+ or -)	- 6	+ 42	- 568	- 348	+ 45	+ 42	- 7930
Advances								
- 2043	ON { L { B S C	31	31	39	8	173	124	4065
		67	12	38	24		3	1440
		98	43	77	32	173	127	5501
- 793	OFF { L { B S C	1253						1253
- 42		538	97	31	64	71	23	824
- 1772		7	73	1	24	3	42	1500
+ 33		1798	170	32	88	74	65	2227
+ 92								
+ 137								
- 2345	TOTAL ADVANCES (+ or -)	- 1700	- 127	+ 45	- 56	+ 99	+ 62	- 1677
+ 346	Discounts & Advances	- 1706	- 85	- 523	- 404	+ 144	+ 104	- 24700
+ 2	LONDON { Receipts Payments	22567	26642	19135	23258	29934	24658	146194
+ 302		22386	26742	19035	23288	29686	24683	145820
- 2043		+ 181	- 100	+ 100	- 30	+ 248	- 25	+ 3743
+ 110	SOVEREIGNS— LONDON	13459	13615	13608	13633	13707	13524	- 191
- 76			To Mint 200			To Mint 200	To Mint 100	To Mint 500
+ 23	CLEARING HOUSE	52874	45475	42856	48564	44306	44607	278682

BANK RATE 5%

BALANCES.

<u>November</u> 1912.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 248	17578	17491	17519	17544	17611	17336
" Coin		- 123	17713	18158	18114	18079	18207	18756
Silver								
BULLION TOTAL		+ 125	35291	35649	35633	35623	35818	36092
NOTES TOTAL			53741	54099	54083	54073	54268	54542
Viz.—with Public		- 337	28300	28369	28460	28048	28145	28183
" Bank		+ 462	25441	25730	25623	26025	26123	26359
Banking Department.								
PUBLIC	Audit Roll	- 12	64	62	61	60	58	57
	Exchequer	+ 1757	5900	5626	5090	4955	5883	6128
	Other Public Deposits	+ 840	6526	7007	8140	8576	7691	7516
	Supreme Court	- 25	274	230	215	212	202	218
PRIVATE	Council of India	- 219	655	542	652	680	571	553
	Bankers	- 2490	23570	24637	23734	23651	23834	23924
	Other Private Deposits	- 1777	16589	16461	16209	15916	16147	16450
		- 1830	374	365	365	395	395	395
DEPOSITS TOTAL		- 1926	53578	54565	54101	54050	54386	54846
POST BILLS		- 10	31	31	31	31	31	31
CAPITAL & REST		+ 6	17769	17769	17769	17769	17769	17769
TOTAL LIABILITIES		- 1930	71378	72365	71901	71850	72186	72646
Government Securities		- 3	13035	13035	13035	13035	13035	13035
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 793	Discounts	- 722	5744	6044	5581	5258	5180	5116
	Country	- 71	2208	2213	2253	2232	2176	2190
	Advances	- 1677	2964	2826	2827	2845	2881	2869
	Country	- 6	2885	2949	2994	2972	2967	2777
Unproductive Securities		- 9	514	449	444	403	542	937
Other Securities		+ 138	17251	17754	17806	17756	17918	18014
SECURITIES TOTAL		- 2344	44601	45270	44940	44501	44699	44938
Res. Ades... 55								
Int. Antd... 214								
Sundries ... 245								
514								
CASH IN	Notes	+ 462	25441	25730	25623	26025	26123	26359
	Gold Coin	+ 3	492	481	473	464	501	484
	Silver Coin	- 51	844	884	865	860	863	865
RESERVE TOTAL		+ 414	26777	27095	26961	27349	27487	27708
TOTAL ASSETS		- 1930	71378	72365	71901	71850	72186	72646
Total Bullion		+ 77	36627	37014	36971	36947	37182	37441
LONDON SILVER—Available		- 81	654	693	685	682	685	686
Reserve & Ct. of Deposits and Post Bills		+ 2.4	49.9	49.6	49.8	50.6	50.5	50.5

OPERATIONS.

<u>November</u> 1912.		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
- 242	BOUGHT { Bullion	213	28	25	67	123	238	1100
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
GOLD								
COINED		300				400	400	1100
COIN (+ or -)		+ 445	- 44	- 35	+ 128	+ 549	+ 213	1261
TOTAL BULLION (+ or -)		+ 358	- 16	- 10	+ 195	+ 274	+ 56	857
Banking Department.								
Discounts								
+ 228	ON { L	413	2		32	5		452
	{ C	36	75	29	9	41	32	222
		449	77	29	41	46	32	674
		113	465	323	110	69	205	1285
OFF { L		31	35	50	65	27	17	225
{ C		144	500	373	175	4	222	1510
TOTAL DISCOUNTS (+ or -)		+ 305	- 423	- 344	- 134	- 50	- 190	836
Advances								
+ 1268	ON { L { B	1207	25	71	58	122	72	1555
	{ S	76	65	4	3	2	46	196
	{ C	1283	90	75	61	124	118	1751
		1345	24	53	22	134	153	1731
OFF { L { B		12	20	26	8	192	2	260
{ S		1357	44	79	30	326	155	1991
TOTAL ADVANCES (+ or -)		- 74	+ 46	- 4	+ 31	- 202	- 37	240
Discounts & Advances		+ 231	- 377	- 348	- 103	- 252	- 227	1076
LONDON { Receipts		37291	33413	20031	20255	25871	22793	159654
{ Payments		36760	33257	20035	20047	25621	23021	158741
TOTAL ASSETS		+ 531	+ 156	- 4	+ 208	+ 250	- 228	913
SOVEREIGNS—LONDON		13862	13896	13851	13936	14406	14572	+ 1048
CLEARING HOUSE		99920	50708	44672	52271	51554	48974	348099

BANK RATE 5%

BALANCES.

<u>November 1912.</u>		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		- 404	17174	17176	16914	16914	16938	16691
" Coin		+ 1261	18974	19043	19264	19265	19385	19883
Silver								
BULLION TOTAL		+ 857	36148	36219	36178	36179	36323	36574
NOTES TOTAL			54598	54669	54628	54629	54773	55024
Viz.—with Public		- 23	28277	28207	28246	27935	28188	28201
" Bank		+ 880	26321	26462	26382	26694	26585	26823
Banking Department.								
PUBLIC								
Audit Roll		- 8	56	55	54	54	53	52
Exchequer		+ 592	6492	6890	6821	7068	6822	6471
Other Public Deposits		+ 601	7127	6214	6474	6415	6414	6312
Supreme Court		- 65	209	197	192	192	191	189
PRIVATE								
Council of India		- 71	13884	13361	13541	13729	13480	13024
Bankers		+ 522	24092	24878	24101	23794	23254	23950
Other Private Deposits		+ 630	15959	16468	16211	16107	16530	16666
DEPOSITS TOTAL		+ 941	54519	55282	54510	54187	53796	54213
POST BILLS		- 3	28	28	28	28	28	28
CAPITAL & REST		+ 27	17796	17796	17796	17796	17796	17796
TOTAL LIABILITIES		+ 965	72343	73106	72334	72011	71620	72037
Government Securities								
Deficiency Advances			13035	13035	13035	13035	13035	13035
Ways & Means								
Treasury Bills								
Discounts		- 836	7116	5084	4685	4351	4333	4445
Advances		- 240	5609	2169	2208	2188	2182	2178
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		+ 104	44705	45308	44578	43956	43848	43943
Res. Adv...								
Int. Antd...								
Sundries ...								
Cash in								
Notes		+ 880	26321	26462	26382	26694	26585	26823
Gold Coin		- 37	455	483	542	534	400	478
Silver Coin		+ 18	862	853	832	827	787	793
RESERVE TOTAL		+ 861	27638	27798	27756	28055	27772	28094
TOTAL ASSETS		+ 965	72343	73106	72334	72011	71620	72037
Total Bullion		+ 838	37465	37555	37552	37540	37510	37845
LONDON SILVER—Available		+ 30	684	671	664	661	625	609
Reserve & Ct. of Deposits and Post Bills		+ 8	507	503	509	517	516	518

OPERATIONS.

<u>November 1912.</u>		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Bars 2	Bars 38		Bars 24	Bars 153	Bars 118	Bars (Market) 335
LIGHT COIN sent to Mint			Notes 100				100	200
SOLD								
COINED			400			400	200	1000
COIN (+ or -)		+ 69	+ 221	+ 1	+ 120	+ 498	- 78	831
TOTAL BULLION (+ or -)		+ 71	- 41	+ 1	+ 144	+ 251	- 60	366
Banking Department.								
Discounts								
ON {L		211	6		127	153		497
C		7	58	31	5	26	46	173
OFF {L		218	64	31	132	179	46	670
C		38	405	334	145	41	211	1174
TOTAL DISCOUNTS (+ or -)		+ 137	- 360	- 354	- 24	+ 108	- 232	725
Advances								
ON {L		505	29	16	32	47	52	681
C		37	10	43	1	6	159	256
OFF {L		542	39	59	33	53	1141	1867
C		58	76	34	13	128	30	339
TOTAL ADVANCES (+ or -)		+ 484	- 110	+ 25	- 133	- 94	+ 1111	1283
Discounts & Advances		+ 621	- 470	- 329	- 157	+ 14	+ 879	558
LONDON {Receipts		23262	21974	15191	22680	20791	26082	129980
Payments		22927	21774	15175	22753	20544	26528	129701
SOVEREIGNS—LONDON		+ 335	+ 200	+ 16	- 73	+ 247	- 446	279
CLEARING HOUSE		43541	39326	37884	54587	43665	57261	276264

BANK RATE 5%

BALANCES.

<u>November</u> <u>December</u> 1912.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2 nd Dec	Tuesday, 3
Issue Department.								
Gold Bullion		- 465	16 709	16 937	16 747	16 755	17 055	17 064
" Coin		+ 831	19 805	18 772	18 994	18 931	18 431	18 958
Silver								
BULLION TOTAL		+ 366	36 514	35 709	35 741	35 686	35 536	36 022
NOTES TOTAL			54 964	54 159	54 191	54 136	53 986	54 472
Viz.—with Public		+ 35	28 312	28 558	28 858	28 648	28 787	28 724
" Bank		+ 331	26 652	25 601	25 338	25 488	25 199	25 748
Banking Department.								
Audit Roll		- 4	52	50	50	65	49	48
PUBLIC	Exchequer	+ 382	6874	6618	6764	6509	6534	5707
	Other Public Deposits	- 1055	6072	6588	6450	6849	6210	6437
	Supreme Court	- 27	182	190	212	212	216	213
PRIVATE	Council of India	+ 97	681	575	2175	756	561	547
	Bankers	- 282	23810	23762	21618	22614	22836	24293
	Other Private Deposits	+ 1303	17262	16329	16531	16667	16938	16747
DEPOSITS TOTAL		+ 414	54933	54116	53803	53672	53344	53992
POST BILLS		- 4	24	24	24	24	24	24
CAPITAL & REST		- 33	17763	17763	17763	17763	17763	17763
TOTAL LIABILITIES		+ 377	72720	71903	71590	71459	71131	71779
Government Securities		=	13035	13035	13035	13035	13035	13035
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 725	Discounts	- 677	4234	4195	4104	4089	3984	3904
	Country	- 48	2157	2167	2185	2103	2074	2054
	London	+ 1272	4060	4089	4498	4497	4593	4467
+ 1283	Advances	+ 11	2832	2766	2799	2814	2759	2776
	Country	+ 462	468	457	447	389	391	425
	Unproductive Securities	- 5	18010	18055	18010	17930	17930	18185
Other Securities								
SECURITIES TOTAL		+ 91	44796	45064	45078	44857	44766	44840
Res. Adv...		+ 331	26652	25601	25338	25488	25199	25748
Int. Antd...		+ 27	482	448	404	351	396	438
Sundries ...		- 72	790	790	770	763	770	753
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 286	27924	26839	26512	26602	26365	26939
TOTAL ASSETS		+ 377	72720	71903	71590	71459	71131	71779
Total Bullion		+ 321	37786	36947	36915	36800	36702	37213
LONDON SILVER—Available		- 81	603	601	594	589	567	554
Reserve & Ct. of Deposits and Post Bills		+ 1	508	496	493	495	494	499

OPERATIONS.

November December 1912.		Thursday, 28	Friday, 29	Saturday, 30	Monday, 2 nd Dec	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
+ 355	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	Bars 227	Bars 210	Bars 8		Bars 9		Bars (Market) 454
- 817					Net 300			Victorian 300
GOLD			400					400
- 19 =			1033 + 222	- 63	- 450	+ 477	- 720	1570
+ 412			Germany 200	France 1	Panama 1			IMPORTS 202
- 904		Brazil 420 Scotland 100	Scotland 90			Egypt 400 India 250		EXPORTS 1070
TOTAL BULLION (+ or -)		- 805	+ 32	- 55	- 150	+ 486	- 723	1215
Banking Department.								
- 4	Discounts ON { L C	28		1		1	8	38
- 1167		45	35	32	3	12	121	248
+ 365		73	35	33	3	13	129	286
+ 31	OFF { L C	67	91	16	105	81	46	406
- 134		35	17	114	32	32	49	279
+ 483		102	108	130	137	113	95	685
- 515								
- 17								
- 941	TOTAL DISCOUNTS (+ or -)	- 29	- 73	- 97	- 134	- 100	+ 34	399
- 941	Advances							
	ON { L { B S C	499	100					599
		1154	19	38	120	43	14	1388
		1	50	30	4	19	5	109
		1654	169	68	124	62	19	2096
- 330	OFF { L { B S C	1324	10	39	24	169	930	930
- 103		67	17	15	59	8	7	1591
+ 407		1391	27	54	83	177	962	173
+ 345								2694
- 43								
+ 175								
+ 44								
- 904	TOTAL ADVANCES (+ or -)	+ 263	+ 142	- 10	+ 41	- 115	- 943	598
- 44	Discounts & Advances	+ 234	+ 69	- 83	- 93	- 215	- 909	997
- 37	LONDON { Receipts Payments	37403	29122	27301	25756	27344	24114	171040
- 985		38046	29215	27657	26036	26794	24996	172724
- 941		- 643	- 93	- 356	- 280	+ 550	- 882	1684
- 573	SOVEREIGNS—	14505	14918	14869	14433	14921	14170	1324
- 49	LONDON {	500-350-200-100-50-25-10-5-2-1-						

BANK RATE 5%

BALANCES.

December 1912.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		+ 355	17064	17064	17066	17071	17371	17371
" Coin		- 1570	18235	17076	16568	16589	16230	16312
Silver								
BULLION TOTAL		- 1215	35299	34140	33634	33660	33601	33683
NOTES TOTAL			53749	52590	52084	52110	52051	52133
Viz.—with Public		+ 291	28603	28635	28665	28344	28479	28442
" Bank		- 1506	25146	23955	23419	23766	23572	23691
Banking Department.								
PUBLIC	Audit Roll	- 5	47	46	46	206	45	44
	Exchequer	- 1165	5709	5817	6460	6235	5714	5371
	Other Public Deposits	- 158	5914	5831	5354	5448	5676	5742
	Supreme Court	+ 24	206	213	208	211	218	224
PRIVATE	Council of India	- 77	11876	11307	12068	12100	11653	11381
	Bankers	- 531	604	576	615	611	645	524
	Other Private Deposits	- 605	23279	21582	21292	21567	21899	22460
		+ 17	16657	16718	16150	16044	16057	16298
DEPOSITS TOTAL		- 2517	52416	50783	50125	50322	50254	50663
POST BILLS		- 7	17	17	17	17	17	17
CAPITAL & REST		- 15	17748	17748	17748	17748	17748	17748
TOTAL LIABILITIES		- 2539	70181	68548	67890	68087	68019	68428
Government Securities		=	13035	13035	13035	13035	13035	13035
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=						
-399	Discounts	- 368	3266	3845	3893	3851	3867	4043
	Country	- 31	2126	2162	2171	2107	2099	2132
	Advances	- 534	3526	3019	2939	2949	2970	3021
	Country	- 64	2768	2783	2726	2745	2733	2734
Unproductive Securities		- 55	413	405	415	409	402	466
Other Securities		+ 175	18185	18189	18129	18129	18118	18118
SECURITIES TOTAL		- 877	43919	43438	43308	43225	43224	43549
Reserve		- 1506	25146	23955	23419	23766	23572	23691
Cash in		- 115	367	411	441	380	516	505
Notes		- 41	749	744	722	716	707	683
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 1662	26262	25110	24582	24862	24795	24879
TOTAL ASSETS		- 2539	70181	68548	67890	68087	68019	68428
Total Bullion		- 1371	36415	35295	34797	34756	34824	34871
LONDON SILVER—Available		- 52	551	533	526	503	468	414
Reserve & Ct. of Deposits and Post Bills		- 7	497	497	490	494	493	491

OPERATIONS.

December 1912.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
+ 207	BOUGHT { Bullion		18. coin 2	Bars	8		Bars 10	U.S. (Coin) 2
	Light Coin			(Bar unpaid)				Bar (market) 18
	LIGHT COIN sent to Mint							300
	GOLD SOLD			11 (sent) 3			German coin 50	German coin Bars 53
COINED								
COIN (+ or -)		- 1159	- 508	+ 21	- 359	+ 82	- 586	IMPORTS 94
TOTAL BULLION (+ or -)		- 1159	- 508	+ 21	- 359	+ 82	- 586	EXPORTS 1272
Banking Department.								
Discounts								
- 338	ON { L		56		54	222	448	789
	C	56	25	6	8	59	69	223
		56	81	15	62	281	517	1012
		21	8	51	38	46	12	176
OFF { L		20	16	70	16	26	49	197
C		41	24	121	54	72	61	373
TOTAL DISCOUNTS (+ or -)		+ 15	+ 57	- 106	+ 8	+ 209	+ 456	639
Advances								
- 1753	ON { L				23			23
	S	7	23	13	13	52	21	129
	C	22	1	28	5	9	26	91
		29	24	41	41	61	47	243
OFF { L		499	100					599
S		15	3	3	15	1	6	43
C		7	58	9	17	8	2	101
TOTAL ADVANCES (+ or -)		- 492	- 137	+ 29	+ 9	+ 52	+ 39	500
Discounts & Advances		- 477	- 80	- 77	+ 17	+ 261	+ 495	139
LONDON { Receipts		19406	23677	15806	19993	21214	21095	121191
Payments		20241	23967	15984	19926	21150	21898	123166
SOVEREIGNS—LONDON		- 835	- 290	- 178	+ 67	+ 64	- 803	1975
CLEARING HOUSE		49923	43677	38856	53674	40933	43503	270566

BANK RATE 5%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
<u>December 1912.</u>							
Issue Department. Gold Bullion	+ 267	17 331	17 334	17 674	17 674	17 714	17 316
„ Coin	- 2509	15 726	15 357	14 795	14 668	14 388	14 787
Silver							
BULLION TOTAL	- 2242	33 057	32 691	32 469	32 342	32 102	32 103
NOTES TOTAL		51 507	51 141	50 919	50 792	50 552	50 553
Viz.—with Public	- 229	28 374	28 531	28 694	28 411	28 554	28 688
„ Bank	- 2013	23 133	22 610	22 225	22 381	21 998	21 865
Banking Department.							
Audit Roll	- 3	44	43	43	335	42	41
Exchequer	- 93	5 616	5 767	5 594	5 339	5 547	4 971
Other Public Deposits	- 576	5 338	5 027	5 583	5 835	5 681	6 005
Supreme Court	+ 14	220	225	208	215	219	229
Council of India	+ 56	660	593	539	530	611	519
Bankers	- 811	22 468	22 721	22 374	22 138	22 287	23 621
Other Private Deposits	- 448	16 209	15 929	15 757	15 984	15 603	15 725
	+ 89	545	485	464	464	464	521
DEPOSITS TOTAL	- 1861	50 555	50 310	50 098	50 376	49 990	51 111
POST BILLS	+ 15	32	32	32	32	32	32
CAPITAL & REST	+ 7	17 755	17 755	17 755	17 755	17 755	17 755
TOTAL LIABILITIES	- 1839	68 342	68 097	67 885	68 163	67 777	68 898
Government Securities	=	13 035	13 035	13 035	13 035	13 035	13 035
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts	+ 639	6631	4479	4800	4908	4903	4886
Advances	- 500	5794	2152	2166	2168	2144	2118
Unproductive Securities	+ 12425	442	450	445	398	395	536
Other Securities	- 67	18 118	18 104	18 104	18 177	18 227	18 227
SECURITIES TOTAL	+ 101	44 020	44 324	44 490	44 640	44 648	45 981
Rev. Ades...	+ 45						
Int. Antd...	+ 199						
Sundries ...	+ 198						
Cash in	- 442						
Notes	- 2013	23 133	22 610	22 225	22 381	21 998	21 865
Gold Coin	+ 147	514	474	507	486	494	442
Silver Coin	- 74	675	689	663	656	637	610
RESERVE TOTAL	- 1940	24 322	23 773	23 395	23 523	23 129	22 917
TOTAL ASSETS	- 1839	68 342	68 097	67 885	68 163	67 777	68 898
Total Bullion	- 2169	34 246	33 854	33 639	33 484	33 233	33 155
LONDON SILVER—Available	- 116	435	444	432	429	379	369
Reserve & Ct. of Deposits and Post Bills	- 20	48.1	47.2	46.7	46.7	46.2	44.8

OPERATIONS.

	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
<u>December 1912.</u>							
Issue Department.							
BOUGHT { Bullion	Bars 28	Bars 40		Bars 40	Bars 2	Bars 3	Bars (Market) 113
LIGHT COIN sent to Mint		Net 300				300	Victorian 600
GOLD SOLD	25				400	400	German Coin 25
COINED							800
COIN (+ or -)	- 369	- 562	- 127	- 280	+ 399	- 600	1539
TOTAL BULLION (+ or -)	- 1268	- 366	- 222	- 127	- 240	+ 1	- 697
Banking Department.							
Discounts							
ON { L	358	137	1	57	1345	1130	3028
C	26	35	44	10	27	22	164
OFF { L	384	172	45	67	1372	1152	3192
C	37	29	6	74	90	42	278
TOTAL DISCOUNTS (+ or -)	+ 335	+ 110	- 29	- 19	+ 1231	+ 1102	+ 2730
Advances							
ON { L { B	77	44	35	25	25	12	218
S	63	123	143	33	14	7	383
C	140	167	178	58	39	19	601
OFF { L { B	165	9	4	6	16	52	252
S	97	21	49	62	53		282
C	165	106	25	78	78	105	557
TOTAL ADVANCES (+ or -)	- 25	+ 61	+ 153	- 20	- 39	- 86	+ 44
Discounts & Advances	+ 310	+ 171	+ 124	- 39	+ 1192	+ 1016	+ 2774
LONDON { Receipts	30 678	24 812	19 300	24 330	29 309	24 571	153 000
Payments	30 882	24 964	19 570	24 640	29 405	25 662	155 123
SOVEREIGNS—LONDON	- 1091	- 66	- 3.3				
CLEARING HOUSE	88 504	47 754	48 036	62 782	46 070	41 451	354 397

BANK RATE 5%

BALANCES.

<u>December</u> 1912.	Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department.							
Gold Bullion	- 112	17 219	17 043	16 793	16 593	16 593	16 094
„ Coin	- 1539	14 187	13 873	13 721	13 724	13 228	13 201
Silver							
BULLION TOTAL	- 1651	31 406	30 916	30 514	30 317	29 821	29 295
NOTES TOTAL		49 856	49 366	48 964	48 767	48 271	47 745
Viz.—with Public	+ 380	28 754	29 081	29 315	29 004	29 441	29 273
„ Bank	- 2031	21 102	20 285	19 649	19 763	18 830	18 472
Banking Department.							
Audit Roll	- 3	41	41	40	40	40	39
PUBLIC Exchequer	- 279	5 337	5454	5679	5842	6023	5379
Other Public Deposits	+ 351	5689	5813	5961	6300	5962	6808
+ 83 11301 Supreme Court	+ 14	234	202	188	193	186	210
PRIVATE Council of India	+ 307	967	648	792	805	663	658
Bankers	+ 829	23 297	23 395	22 506	21 985	21 567	23 044
+ 903 40240 Other Private Deposits	- 233	15 976	15 353	15 740	15 404	15 653	15 357
DEPOSITS TOTAL	+ 986	51 541	50 906	50 906	50 569	50 094	51 495
POST BILLS	+ 10	42	42	42	42	42	37
CAPITAL & REST	+ 24	17 779	17 779	17 779	17 779	17 779	17 790
TOTAL LIABILITIES	+ 1020	69 362	68 727	68 727	68 390	67 915	69 322
Government Securities	=	13 035	13 035	13 035	13 035	13 035	13 035
Deficiency Advances	=						
Ways & Means „	=						
Treasury Bills	=						
+ 2730 9361 Discounts { London	+ 2750	7 229	7 276	7 152	7 707	7 858	8090
+ 44 5838 Advances { Country	- 20	2 132	2 080	2 100	2 063	2 035	2060
15199 Unproductive Securities	+ 57	2 979	2 992	3 124	2 941	3 449	4 927
Other Securities	+ 101	2 859	2 891	2 850	2 843	2 961	2 843
SECURITIES TOTAL	+ 3172	47 192	47 352	47 983	47 556	48 216	49 816
Res. Adv... 336	- 2031	21 102	20 285	19 649	19 763	18 830	18 472
Int. Antd... 199	- 40	474	467	478	466	307	498
Sundries ... 196	- 81	594	623	617	605	562	536
731							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 2152	22 170	21 375	20 744	20 834	19 699	19 506
TOTAL ASSETS	+ 1020	69 362	68 727	68 727	68 390	67 915	69 322
Total Bullion	- 1772	32 474	32 006	31 609	31 388	30 690	30 329
LONDON SILVER—Available	- 76	359	378	374	364	342	337
Reserve & Ct. of Deposits and Post Bills	- 5.1	43.0	42.0	40.7	41.2	39.3	37.9

OPERATIONS.

<u>December</u> 1912.	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 24	Bars 149			Bars 1		Bars (market) 174
„ { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED	200	400	200		500		1300
COIN (+ or -)	- 314	- 152	+ 3	- 496	- 27		986
+ 519							
- 2630							
TOTAL BULLION (+ or -)	- 490	- 402	- 197	- 496	- 526		- 2111
Banking Department.							
Discounts							
ON { L	50	513		164	303		1030
„ { C	8	33	9	35	67		152
- 24							
- 309							
- 253							
- 619							
+ 111							
OFF { L	3	37	45	13	71		169
„ { C	60	13	46	63	42		224
- 46							
- 5							
+ 11							
TOTAL DISCOUNTS (+ or -)	- 5	+ 496	- 82	+ 123	+ 257		789
Advances							
ON { L { B				402	1437		1839
„ { S	20	133	329	115	78		675
„ { C	46	3	39	129	3		220
+ 861							
- 72							
+ 1943							
- 16							
- 200							
+ 103							
+ 2624							
TOTAL ADVANCES (+ or -)	+ 45	+ 91	- 190	+ 626	+ 1360		1932
Discounts & Advances	+ 40	+ 587	- 272	+ 749	+ 1617		2721
- 58							
- 2664							
LONDON { Receipts	19 120	25 036	23 845	25 828	28 436		122 265
„ { Payments	19 364	25 613	24 186	26 485	29 315		124 963
- 244							
- 577							
- 341							
- 657							
- 879							
- 2145							
- 22							
- 5.1							
SOVEREIGNS—LONDON	10689	10778	10802	10473	10820		- 86 { Mint 1300
„ { Mint 200							{ Net - 1386
„ { Mint 400							
„ { Mint 200							
„ { Mint 500							
CLEARING HOUSE	42 984	49 336	48 633	56 186	53 784		250 923

BANK RATE $5\frac{1}{2}\%$

BALANCES.

December 1912.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion					16096	16096	16098	16098
" Coin					13440	13646	13768	14133
Silver								
BULLION TOTAL					29536	29742	29866	30231
NOTES TOTAL					47986	48192	48316	48681
Viz.—with Public					29176	29001	29498	29225
" Bank					18810	19191	18818	19456
Banking Department.								
PUBLIC	Audit Roll				39	39	38	21
	Exchequer				3732	3076	3548	1685
	Other Public Deposits				8799	9736	8469	11795
	Supreme Court				241	241	243	246
PRIVATE	Council of India				12811	13032	12298	13747
	Bankers				974	956	1005	1801
	Other Private Deposits				25443	26004	31114	34797
					16453	16965	18773	19052
DEPOSITS TOTAL					55681	57017	63190	69397
POST BILLS					37	37	37	37
CAPITAL & REST					17790	17790	17790	17790
TOTAL LIABILITIES					73508	74844	81017	87224
Government Securities					13035	13035	13035	13035
Deficiency Advances								
Ways & Means								1800
Treasury Bills								
Discounts	London				20037	8332	8644	8650
	Country				2166	2166	2145	2148
Advances	London				8550	9609	15423	19210
	Country				2865	2887	3288	3241
Unproductive Securities					474	396	396	402
Other Securities					18330	18330	18330	18330
SECURITIES TOTAL					53755	54726	61261	66816
Res. Adv. ... 135								
Int. Antd. ... 199								
Sundries ... 197								
531								
Cash in								
Notes	Gold Coin				18810	19191	18818	19456
	Silver Coin				429	424	431	441
					514	503	507	511
RESERVE TOTAL					19753	20118	19756	20408
TOTAL ASSETS					73508	74844	81017	87224
Total Bullion					30479	30669	30804	31183
LONDON SILVER—Available					330	321	282	278
Reserve & Ct. of Deposits and Post Bills					35.5	35.3	31.2	29.4

OPERATIONS.

December 1912		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1 st Jan	WEEK'S TOTAL.
Issue Department.								
+ 4	BOUGHT { Bullion Light Coin sent to Mint GOLD SOLD COINED COIN (+ or -)		Bars 1		Bars 2			Bars (market) 3
+ 932								
+ 936								
- 48								
+ 984	TOTAL BULLION (+ or -)	-	+ 239	+ 206	+ 122	+ 365	+ 146	+ 1078

