

DAILY ACCOUNTS

1913

DEPUTY GOVERNOR

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and onwards.

MAXIMUM TOTALS.

1

	Dates.	Totals. 000's omitted.	Remarks.
NOTES ISSUED	24 June 1896	63 587	Notes with the Bank 36 552 ^m (Vide below "Reserve" & "Bullion")
NOTES WITH THE PUBLIC	18 th Jan 1899	34 676	Following the failure of 2 Country Banks on 17 Jan reported sum on London & County Bank to whom Bank of England advanced £1800 000-
EXCHEQUER	17 June 1910	25 326	Collection of Revenue for 1909 & 1910 due to delay in passing Budget of 1909
PUBLIC DEPOSITS	17 June 1910	28 817	do do
BANKERS' BALANCES	31 Dec 1908	37 558	35 251 - 31 st Dec 1907 37 086 - 31 st Dec 1909
TOTAL DEPOSITS	30 June 1910	79 246	Exceptionally high Exchequer balance (see above) together with discounts & advances amounting to an increase of £12475000 made by the Bank at the end of the half year
DISCOUNTS AND ADVANCES: LONDON	11 May 1902	4 1067	Transvaal Loan of £22 000 000 lent by the Bank to the market
Do. Discount Office (market)	31 Dec 1911	10 4400	
Do. COUNTRY	29 March 1899	13 8100	
		10 849	Of which Advances 6435 ^m largely Provincial Stock Exchange Loans
SECURITIES	30 Dec 1911	69 294	
RESERVE	27 Feb 1896	41 000	Absence of fresh Capital undertakings and stagnation of money market lead to accumulation of gold in the Banks
BULLION	27 Feb 1896	49 185	do do
PROPORTION	24 Sep 1894	71.4	Unchecked influx of gold throughout the year raised Reserve to 30 725 000 and liquidation of Bank's Securities & Advances in consideration of which movements had been previously reduced

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1912 and 1913.

	1912.	1913.
JANUARY	1 419 504 000	1 491 584 000
FEBRUARY	1 289 891 000	1 285 029 000
MARCH	1 280 098 000	1 332 323 000
APRIL	1 291 629 000	1 419 953 000
MAY	1 358 290 000	1 393 672 000
JUNE	1 224 532 000	1 342 417 000
TOTAL FOR 1ST HALF-YEAR	7 863 944 000	8 264 978 000
JULY	1 419 026 000	1 485 389 000
AUGUST	1 288 441 000	1 253 903 000
SEPTEMBER	1 189 521 000	1 268 745 000
OCTOBER	1 509 620 000	1 454 997 000
NOVEMBER	1 365 922 000	1 324 779 000
DECEMBER	1 325 299 000	1 383 613 000
TOTAL FOR 2ND HALF-YEAR	8 097 829 000	8 171 426 000
TOTAL FOR YEAR . .	15 961 773 000	16 436 404 000

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.				PRICES OBTAINED.			
			Highest.	Lowest.	Last.		Highest.	Lowest.	Last.	
BAR GOLD	Various	77/9	77 10 1/2	77 1/4			78/1	77 10 1/2	78/1	24 Dec 1907
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77 1/4	77 1/4			77 10 1/2	77 10 1/2		
FRENCH GOLD COIN	9/10 ^{ths}	76/2·637	76 1/2	76 1/4	76 5/8	25 Dec 1911	76 9/8	76 1/2	76 1/8	1 July 1910
GERMAN GOLD COIN	"	76/2·766	76 1/2	76 1/4	76 5/8	27 Dec 1909	76 9/8	76 5/8	76 1/2	4 June 1912
AUSTRIAN GOLD COIN	"	76/2·825	76 1/4	76 1/4	76 1/4	8 Dec 1907	No sale			
DUTCH GOLD COIN	"	76/2·930	76 3/8	76 3/8	76 3/8	13 Dec 1882	76 1/8	76 1/4	76 1/8	18 Dec 1890
SPANISH GOLD COIN (Alfonso XII.)	"	75/11·505	76 1/4	75 1/4	76 1/4	5 Dec 1904	76 1/8	76 1/8	76 1/8	27 Dec 1902
RUSSIAN GOLD COIN	"	76/3·321	76 1/2	76 3/8	76 3/8	15 Dec 1907	76 1/4	76 1/2	76 1/2	13 Dec 1909
JAPANESE GOLD COIN	"	76/3·281	76 1/8	76 1/8	76 1/8	27 Dec 1909	76 1/2	76 1/8	76 1/8	10 June 1898
AMERICAN GOLD COIN—Bank Melting	"	76/3·582	76 1/2	76 3/8	76 1/8	4 May 1910	76 1/8	76 1/4	76 1/2	20 Dec 1907
Mint Melting	"	76/3·832								

American Gold Coin has been accepted for coinage at the Mint at 8998, which is equivalent to payment at the rate of 76s. 5·305d. per oz. This, compared with Bar Gold at 77s. 9d. would be 76s. 3·832d. per oz.

Week ending, 1913.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	£	Gold. £	Silver. £	
January	1	7340 623	11 873	348 058		8 008 740	365 829	21 129	1699	Set aside for Council of India	14 706 073 7 550 000	496 463	31 300 487
	8	8 263 063	12 344	307 830		8 008 740	365 829	21 129	1699	"	15 951 089 7 550 000	482 131	33 413 854
	15	8 562 433	13 001	267 602		8 008 740	365 829	21 129	1699	"	17 503 678 7 550 000	529 499	35 273 610
	22	8 130 806	13 598	267 602		8 008 740	365 829	21 129	1699	"	18 478 764 7 550 000	487 705	35 775 872
	29	7 643 605	14 229	267 602		8 008 740	365 829	21 129	1699	"	19 547 113 7 550 000	531 919	36 401 865
February	5	7 673 584	14 623	267 602		8 009 295	365 829	21 129	1699	"	19 345 180 7 660 000	492 726	36 191 667
	12	8 072 952	14 906	267 602		8 009 295	365 829	21 129	1699	"	19 744 494 7 660 000	493 268	36 991 174
	19	8 090 585	15 126	267 602		8 011 205	365 829	21 129	1699	"	20 380 695 7 660 000	558 513	37 712 883
	26	7 750 945	15 304	267 602		8 011 205	365 829	21 129	1699	"	20 717 662 7 660 000	561 632	37 713 007
March	5	7 403 921	15 662	267 791		8 011 205	365 829	21 129	1699	"	20 792 347 7 660 000	601 195	37 480 778
	12	6 571 863	15 798	267 791		8 011 205	365 829	21 129	1699	"	21 545 950 7 660 000	616 235	37 417 499
	19	5 753 456	16 016	265 871		8 013 744	365 829	21 129	1699	"	21 709 094 7 660 000	715 267	36 862 105
	26	5 791 074	16 267	265 871		8 013 744	365 829	21 129	1699	"	21 293 297 7 660 000	772 405	36 541 315
April	2	6 108 786	16 544	265 871		8 013 744	365 829	21 129	1699	"	20 177 077 7 720 000	833 300	36 303 979
	9	6 663 649	27 389	265 871		8 013 744	365 829	21 129	1699	"	20 880 563 7 720 000	854 566	37 094 439
	16	7 624 339	27 710	265 871		8 013 744	365 829	21 129	1699	"	20 671 201 7 720 000	930 584	37 922 106
	23	8 104 022	28 100	265 871		8 015 084	365 829	21 129	1699	"	20 427 898 7 720 000	973 660	38 203 292
	30	8 270 511	28 672	265 871		8 015 084	365 829	21 129	1699	"	19 800 865 7 830 000	997 558	37 767 218
May	7	8 505 160	29 460	265 871		8 015 084	365 829	21 129	1699	"	18 677 569 7 830 000	993 841	36 875 642
	14	7 996 023	29 729	265 871		8 015 084	365 829	21 129	1699	"	18 678 148 7 830 000	993 469	36 361 981
	21	7 756 772	29 960	265 871		8 015 084	365 829	21 129	1699	"	20 288 952 7 830 000	961 667	37 706 963
	28	7 040 340	30 459	265 871		8 015 084	316 104	21 129	1699	"	21 047 071 7 830 000	977 870	37 715 627
June	4	6 243 921	31 082	265 871		8 015 084	8	21 129	1699	"	21 976 766 7 830 000	1 045 053	37 600 597
	11	5 443 921	31 806	265 871		8 015 084	8	21 129	1699	"	22 979 393 7 830 000	1 090 107	37 849 002
	18	5 443 921	31 971	265 871		8 015 084	8	21 129	1699	"	23 643 521 7 830 000	1 070 313	38 493 511
	25	5 670 939	32 492	265 871		8 017 030	8	21 129	1699	"	23 249 387 7 830 000	1 158 163	38 416 702

Week ending, 1913.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	£	Gold. £	Silver. £	
July	2	5152030	32732	166205		8019648	8	21129	1699	Set aside for Council of India	22529590 7830000	1126561	37049586
	9	5066559	33038	166205		8019648	8	21129	1699	"	22994491 7830000	1090465	37391226
	16	5359172	33704	166205		8019640	8	21129	1699	"	23537827 7940000	1089837	38229205
	23	5903336	33230	166205		8019640	8	21129	1699	"	23713579 7940000	1068261	38727071
	30	5560406	33464	164285		8019640	8	21129	1699	"	24435752 7940000	1048293	39284660
August	6	5694406	33801	164285		8019640	8	21129	1699	"	24019349 7940000	1059133	39013434
	13	5299071	34322	164255		8019640	8	21129	1699	"	26444019 7940000	1085572	41069699
	20	5598899	34505	164255		8021789	8	21129	1699	"	27377865 7940000	1077678	42297811
	27	6128902	34825	164255		8021789	8	21129	1699	"	27691837 7940000	1096152	43160580
September	3	6366238	35259	164562		8021789	-	21129	1699	"	27558857 7940000	1080619	43250152
	10	6366238	35767	164562		8021789		21129	1699	"	26755674 7940000	1067635	42434493
	17	6666241	36149	164562		8021789		21129	1699	"	25991976 7940000	1104221	42007766
	24	5993808	36270	164562		8021789		21129	1699	"	25346342 7940000	1096315	40681914
October	1	5593808	36551	164562		8022300		21129	1699	"	22685261 7940000	1072513	37597823
	8	5160308	36808	164562		8022300		21129	1699	"	21282792 7940000	1022738	35712331
	15	5361006	36911	164562		8022300		21129	1699	"	21271611 7940000	1108310	35987528
	22	5245483	37164	164562		8022300		21129	1699	"	22142471 7940000	1191520	36826328
	29	4764185	38098	164562		8022300		21129	1699	"	23222205 7940000	1158653	37392831
November	5	3574616	38356	164562		8022300		21129	1699	"	23817317 7940000	1132142	36772121
	12	3853199	38620	164562		8022300		21129	1699	"	23541866 7940000	1056869	36700264
	19	4242954	38884	164562		8022300		21129	1699	"	23305934 8120000	1023020	36820482
	26	4235515	39331	164562		8022300		21129	1699	"	23935521 8120000	1002551	37422608
December	3	4017083	39596	164562		8022812		21129	1699	"	23412783 8120000	944523	36624187
	10	4491475	39816	164562		8022812		21129	1699	"	22984581 8120000	893810	36619884
	17	4688017	40015	164562		8022812		21129	1699	"	21693529 8120000	788886	35420649
	24	4023000	40431	164562		8024862		21129	1699	"	20194887 8420000	627895	33098465
	31	4654047	40548	164562		8024862		21129	1699	"	21481270 8795000	595032	34983149

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1913.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 1 st	1538	2812		4350	Nil	Nil
8	471	622 431 ⁹ Carriage		622 911 ^(of which Carriage 9)	40228	Nil
15	657	571370		572 027	40228	472 000
22	597	568373		368 970	Nil	800 000
29	631	412799		413 430	Nil	1000 000
February 5	394	729979	555	730 928	Nil	800 000
12	283	799368		799 651	Nil	500 000
19	220	717 633	1910	719 763	Nil	700 000
26	178	460360		460 538	Nil	800 000
March 5	358	852 976 ^{189¹¹ Profit}	189 ¹¹ Profit	853 523 ^{189¹¹ Profit}	Nil	1200 000
12	136	167 936 ⁶ Carriage		168 072 ⁶ Carriage	Nil	1000 000
19	218	281 593	2539	284 350	1920	1200 000
26	251	37 618		37 869	Nil	Nil
April 2	277	380 514		380 791	62802 ^{under 1/2000}	Nil
9	10 845	554863		565 708	Nil	Nil
16	321	660690		661 011	Nil	Nil
23	390	479683	1340	481 413	"	"
30	572	566469 ²⁰ Carriage		567 041 ²⁰ Carriage	"	400 000
May 7	788	1034 649		1035 437	"	800 000
14	269	90863		91 132	"	800 000
21	231	760747 ² Carriage		760 978 ² Carriage	"	1200 000
28	499	283568		284 067	49725	1000 000
June 4	623	3581		4204	316112	800 000
11	724			724		800 000
18	165	10 Carriage		165 ¹⁰ Carriage		Nil
25	521	27 000 ⁸ Carriage	1946	29 467 ⁸ Carriage		100 000
	22 157	10 844 838 ^{23 092}	8290 ¹⁸⁹	10 875 285 ^{23 281}	448213 ^{62 802}	14 372 000

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1913.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 2	22 157	23 092 ^{10 844 838}	189 ^{8 290}	23 281 ^{10 875 285}	62 802 ⁴⁴⁸²¹³	14 372 000
9	240	281 091	618	281 949	99 666	800 000
16	306	914 529		914 835		1000 000
23	667	592 612	1992	595 271		300 000
30	305	544 159 ¹ Carriage		544 464 ¹ Carriage	779	200 000
August 6	234	657 070		657 304	1920	800 000
13	337	534 000		534 337		600 000
20	521	604 665 ⁷ which Arsenic 1/27		605 186 ⁷	30	1000 000
27	183	299 819 ⁹ Carriage	2149	302 151 ⁹ Carriage		Nil
September 3	372 ⁶²	220 995 ^{16 341}	315	221 367 ^{16 718} Profit		"
10	508			508		"
17	382	3 Carriage		382 ³ Carriage		"
24	121	27 567		27 688		700 000
October 1	281		511	792		400 000
8	257	66 500		66 757		500 000
15	103	200 698		200 801		Nil
22	253	484 474 ³ Carriage		484 727 ³ Carriage		600 000
29	934	318 702		319 636		800 000
November 5	258	210 431		210 689		1400 000
12	263	378 584		378 847		400 000
19	264	389 755		390 019		Nil
26	447	392 561		393 008		400 000
December 3	265	981 561 ⁷ Carriage	512	982 333 ⁷ Carriage		1200 000
10	220	274 392		274 612		Nil
17	199	596 542		596 741		400 000
24	416	384 983	2050	387 449		1050 000
31	117	77 6047		77 6164		1450 000
	30 930 ⁶²	21 506 451 ^{59 587}	16 122 ⁵⁰⁴	21 553 503 ^{40 153}	550 603 ^{62 802}	27 067 000

1913.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.			
Week ending	Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
	South.		West.																												
	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					Bullion.	Sovereigns.
January	1 1133		100	8		166					15			6		13		3	26						14	1		1265	220	4	nil
	8 589		36			406		118	17	2							5	19	3		124		25	3	2	7		801	555	623	61
	15 846					216			15	8	20			3				23			71		15	1	15	2		982	253	571	4
	22 609		25		12	534		156	18	10			5	3	1		4	12					32	3	18			721	721	370	12
	29 1098		69	1		186					16			3		13		1	10		33	4	3		4	4		1274	221	413	44
February	5 622		22			345		36	23	5	7						9		4	4	131		39	31	22	3		879	424	731	6
	12 813		22		2	200		99			11						12	10		6		13	15	37	10	Dutch E. Ind.	910	340	799	19	
	19 718		3			360		30	12	10			3	4	3		7	8			69		51	18	9			873	432	720	20
	26 853		69			532					13			4	9		8		2	1			13	9	2			958	557	461	2
March	5 1077		34			52		96	34	6	7			2	5		8	26			15		12		8	2		1197	187	853	21
	12 735		38		2	273		41			14			8	11		5	8			115		25	17	53	6	Dutch E. Ind.	995	356	168	3
	19 745		9			77		35	21	8				179	1		5	2			66		12	10	16	3		1053	136	285	182
	26 876		52		1	145		16			14			1	5		6	4	2	1			36		15	1		1003	172	38	2
April	29 59		32			364		62	64	9	8			106	4		10	1			15				34	5	East Indies	1228	445	381	263
	9 703			6		108		39		5	14			4	3		10	7	131		562				15	1		1439	169	565	477
	16 531		41	3	3	154		51	43	38			3	102	2		16	20			67				8	1		811	272	661	120
	23 868		48			169		39	3	4	15			3	18		6	16	13				8		15	8		979	254	482	14
	30 1101		50		1	127		36						5	10		9		2	1	5				41	5	Dutch E. Indies	1214	179	567	9
May	7 693		39			375		58	16	4	20				4		8		150		117	48	12	3	15	7		1070	499	1035	75
	14 834		19		3	135		39	88	5				3	2		17	19	3					17	12	1		979	218	91	7
	21 724				6	313					12			13	4		6				68		60	2	12	2		901	321	761	26
	28 1179		81	7		37		97	29	6			2	6	3		9	1	2	1						5		1311	154	285	-
June	4 690			6		263		35			23			7	2		3	8			123		32	7	8	4		886	325	4	22
	11 798		47			317		38	25	9			5	8	3		16	10					3		7	1		904	383	-	16
	18 676				5	70		33			17		307		56	5	10				69	38	28		25	7		1193	150	1	418
	25 739		89			148		68	52	3				10	3								9	15	66	7	Dutch E. Indies	965	244	29	157
	21209		925	31	35	6072		1222	460	132	226		307	30	524	124	193	230	312	14	1650	90	415	155	485	87		26741	8187	10898	1936

1913.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.						
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.		SILVER.		Received at Bank.	
		South.		West.																														
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.		
July	2209		925	31	35	6072		1222	460	132	226		307	30	524	124		193	230	312	14	1150	90	415	155	485	87		26741	8187	10892	1936		
	2 1216					165				75	124		200		6	20		5		107	1	6				11	1		1675	262	282	383		
	9 613		27		21	185		54	36	8			10		159	3		18	5	125		115			40	9	Dutch East Indies	1164	264	914	186			
	16 726		23			221		42			17				154	3		10	6	135		67				7	1		1139	273	596	289		
	23 711		25	1		222		10			3	180				9	4		19		40			23	2	7	1		1014	243	545	156		
August	30 1116		48	2		98		101	39	1	330				7	3		4		230						11			1785	205	686	695		
	6 534		25			159			31	7	320			3	4	2		9	17	5	2	121				14			1063	190	535	572		
	13 525		20	2		133		85			809		2		13	5		13		150	1	11				15	1		1558	227	605	1765		
September	20 747					275		54			1630				5	1		5		2	1	67		bq	8	32	b		2551	346	302	243		
	27 819		88	21		93		31			1479			4	7	3		20								12			2425	152	531	400		
	3 454				2	275		57			510	7			6	1		10	4	5	1	132				23	1		1442	346	238	467		
	10 790		42	3	1	128		62			1158				8	3		3		9				28	2	23	b		1053	214	nil	104		
	17 685					320		7			64	1			7	2		7				71		28	5	7	1		869	336	1	nil		
October	24 1291					1269		34			182			4	4	2					3			26	3	12			1416	316	27	"		
	1 598		85	16		225		56			332									5		7	17	3	4	20	2		750	323	1	2		
	8 695		31	13	2	204		26	3		68						4	6			129		17	3	64	16	Dutch East Indies	1013	268	67	nil			
	15 767					65		92	15	2					2			4	5						53	2			790	217	201	"		
November	22 696		55	15		148			6		1740			3	2	2						bq		40	4	4	1		1612	174	484	350		
	29 930		46		2	229		27	33	1				3	1	1						9		27		2	1		1050	262	320	206		
	5 639		28	1		301		bq	4	5	863						3	1	5	3	121				123	9	Turkey	1786	389	211	120			
	12 654		20			155		42	7	b	84			4	2	1		2	11			18				50	1		819	238	378	nil		
	19 654					319		b					b		5	2						72		71	3	14	11		822	341	391	3		
December	26 1119		56			72		52	65	8	50			3	7	1						10				7	5		1314	141	393	79		
	3 456		39			80		32			94			3	12	1		3	b	3		126				14	1		747	123	982	76		
	10 775		51			260		18	32	10					8	3									63	10	Dutch East Indies	929	301	274	11			
	17 587					31		38	25		58				5	3		3				72		7	b	9	3		766	81	597	68		
	24 1057		24			8		2	22	53					4	2		3	4	304		9		33		b			1462	69	588	7		
	31 564		60			168		50			17			3	4	3		4	2379			7		3		3			1041	226	776	—		
	41927		1718	105	64	19880		2269	778	318	7929	8	525	60	965	195	342	506	1807	26	2871	125	790	248	1080	174		60996	14714	21593	8118			

1913.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
Week ending		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
January	1			12				43		373	10	25	2
	8			16	100			90	1	425	207	7	52 250
	15			4				145		70	2	40	21 10
	22					8		210		499	60	4	61 77
	29							421		2	120	40	2
February	5			30				830	19	20	30	2	1
	12			63	100			420		3	2	33	100 100 125
	19			5	50			209		3		25	5
	26			12				600		1	33	10	5
March	5	1								3			1
	12							250			52	1	
	19									4	18	51	
	26					2		1	5		5	5	
April	2	1		2							34	5	76 1
	9									2	1	27	
	16			8						60	1	34	7 110
	23			13	40					4	7	2	1 4 1
	30	1		30						40	1	51	
May	7			22				50	7	41	1	1	
	14					3				2		7	
	21									5	4	142	1 16 7 2
	28			2				200		29	1	12	100 1
June	4			3						41		17	
	11									154	1	12	7
	18			5						47		4	
	25									27	1	16	100
		3	91	326	100	11	2	3426	84	1047	1408	197	260 594 258 496

Germany.		Turkey.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Silver.		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
534		9				144	50			86	1	2	9 1116 184
446	1	2				124	5	5		25	1	29	1451 335
23	1	42				193	6	750			1	6	491 823
31	1	10				224	139	125		107		3	1417 142
22		2				228	111	125				1	37 845 166
18	1	121				1	234	7	155	10	7	9	12 1156 351
17		14				926	1	27	68	64		6	10 999 423
34	2	2				272	14	121		30		28	4 567 237
		81				244	16	34		30		2	8 911 165
24		6				1	256	6	151			1	21 292 179
150	1	16				2	240	12	416	2		8	121 715 556
482		2				1	248	8	97			30	793 148
207	1	13				183	9	90				16	5 422 120
557	1	9				1192	11	99		10		5	17 877 144
100		2				2176	12	321		4	71	23	88 344 485
26	2	112				2166						15	262 281
14		2				1192	14	3		5		50	251 102
14	2	29				194	18	100				1	3 322 162
22		2				210	5	80		4		1	22 330 138
7	2	21				256	7	86				12	284 119
		16				225	9	115		137		1	6 391 295
15		56				271	11	183		42	1	16	630 310
536	1	13				263	5	358		2	37	29	1 880 426
705	365	2				199	9	3				1	115 1441 132
638	1	58				1	183	8	13	2		1	9 20 894 96
447	2	22				157	8	217		35		12	746 302
506	384	664				21	5535	427	3715	15	581	126	136 672 18827 6821

1913.	Africa.				United States.				South America (except Brazil) and Mexico.				Brazil.				France.				Belgium, Holland, and Scandinavia.			
Week ending	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.			
	Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
July	2	3 91	326	100	11	2		3426	84		1047		1408	197	260	594	258	496						
			56						6		2		2		1									
	9				100										16		6							
	16		1					20	4				1					139						
August	23		3								3				47									
	30	1							5		2		18	170	1		2							
	6													55	1									
	13	1												301	8									
September	20		31					53	5		2		150	43				4						
	27							50			3		46	445	14									
	3							30							29									
	10											4	160											
October	17											20	4	200										
	24	5										198	105			1	2							
	1											89	679	4										
	8											2	195	4										
November	15											315	9											
	22									9		1	35	17			2							
	29	10	103					15				3550	24	100										
	5	5	13					10				102	8											
December	12	5	30	400	2							2671		82										
	19	25	40	100				10	5			42	250	8		9	3							
	26											44		1		2								
	3	55	96							6		3		8		8	44							
	10	20	68					10					2	15		5								
	17	1	40	143								1		40		6								
	24		11					250	5		2			12		2								
	31		44									32		23		3								
	6	257	964	600	113	2		3874	114		1076		1896	4402	597	996	302	690						

Germany.			Turkey.			Egypt.			India.			Australasia, China, &c.			Other Countries.			Total.	
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.	Silver.
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.			
5069	384	664					21	5535	427	3715		15	581	126	136	672	18827	6821	
609	1	35						145	13	354		9	11		1	12	782	475	
484	1	21						75		41			45	59	1	29	926	152	
1		192						2122	22			2	32		2	14	171	383	
		2						118		7152			15		2	20	130	239	
56		4						125	12	55			33	50	1	11	437	109	
		48						165	8	102			40	40	1	10	269	201	
28		2	100					210	7	39				43	4	3	694	52	
73		2	240			200		183	21	245			41			19	922	390	
61		178	100	102				207	20	69		5	20	200	1	11	1240	292	
84	2	49	100	200		250		199	10	403			10	1		3	876	494	
526	3	18		50		700		201	7	20		4		70	1	4	1726	42	
462		2100				570		173	40	17			20		14	12	1579	55	
317		2				1250		189	64	15		3	40		6	11	2138	70	
505	1	24				1150		174	43	1025		6	20	120		26	2467	1099	
588	1	46				2000		143	94	998				100		15	3123	1063	
8	267	132	101	2		995		1141	18	956		21	50	575	22	10	2465	1158	
26		16				100		1130	24	12		4		343	10	19	682	67	
99	2	10				150		1111	9	405		7		201		19	1257	562	
40		2				50		1147	54	39		1	50	101	1	1	462	514	
34		20				260		147	11	96				101		20	1715	166	
57	1	10				100		191	14	102		14		221		14	1034	182	
95		185						177	2	220				100	2	12	422	418	
102	2	34						163	6	190			4	100	205	15	650	391	
23	1	22						176	22	113						13	259	231	
177								182	19	15		2			10	9	458	207	
47		12						197	18	14					1	15	517	69	
121		99						191	5	83		5	1				357	250	
9692	666	1831	401	694		7775	2799	1794	89895		98	1013	2551	421	1019	46665	16152		

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1913 January					
1	Alberta Province Bills 30 June 1913	75000	$\frac{250000}{51}$ $\frac{500000}{58}$		75000
3	Transvaal Govt Stock 1923-53	50000	90 1/4	3	45157
6	New South Wales 4% 10 year Debts	13000	7 50%	4	6500
10	Victoria (B.C.) Treasury Bills due 2 Oct 1913	100000		5 1/2 disc	100000
13	New York City Bills "11 June"	50000	4 1/2	dis.	50000
	do " "	50000	4 7/16	"	50000
	do 26 Nov "	50000	"	"	50000
	do " "	50000	4 1/2	"	50000
14	Italian Govt Treasury Bills, 30 Aug "	99284	5	"	99284
16	Egyptian Irrigation Trust Certs.	4000	97 1/8	4	3915
	do	5000	98	"	4900
	Vancouver (B.C.) Treasury Bills 30 June 1913	75000	5 1/2	disc.	75000
	Queensland Stock 1940-50 (iss. at 99)	81400	5%	4	4070
17	Egyptian Irig. Trust Certs.	10000	98 1/8	4	9813
	do	9500	98	"	9310
20	City of Montreal Bills due 2 June 1913	50000	4 7/16	disc.	50000
	City of New York Bills "11 June 1913	25000	"	"	25000
	do " 27 June 1913	75000	"	"	75000
21	Italian Govt Treasury Bills, 10 Sept 1913	99284	5	"	99284
22	City of New York Bills, 11 June 1913	25000	4 3/8	"	25000
27	Queensland Stock 1940-50		14%	4	907233
	New York Central Lines Equip. Trust Notes, Jan 1917	20000	99 7/8	4 1/2	11396
	do " 1 Jan 1918	20000	99 7/8	"	20440
	do " 1919	20000	99 7/8	"	20420
	do " 1920	20000	99 7/8	"	20389
	do " 1921	20000	99 -	"	20369
	do " 1922	20000	98 1/8	"	20348
	do " 1923	20000	98 1/4	"	20328
	do " 1924	20000	98 1/4	"	20307
	do " 1925	20000	98 1/3	"	20287
	do " 1926	20000	98 1/3	"	20277
	do " 1926	20000	98 1/3	"	20256
30	Queensland Bonds 1 July 1915	37800	par (net)	4	37800
	" Stock "	3000	"	"	3000
	Melbourne Harbour Trust Bds. 1 Jul 19	3000	97 1/2 net	"	2925
					1165775

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1913 Jan					
1	South Australian Bonds	500	Repaid	6	500
	Tasmanian Bonds	2600	"	4	2600
	Egyptian Irrigation Trust Certs	600	"	4	600
	Sydney City Debentures	5500	"	4	5500
	Alberta Province Bills	25000	"	4	25000
2	Mersey Docks & Harbour Bds	1000	"	4 1/2	1000
3	Consols Stock	60000	75 1/4	2 1/2	45224
10	Victoria (B.C.) Treasury Bills	100000	Repaid	4 1/4	100000
	Mertthyr Tydfil School Board	20	"	2 1/4	20
11	Caversham Urban District Council	86	"	"	86
16	Great Western Rly. Deb. Stock	20000	106	4	21200
	— do — Guar. "	3000	130	5	3890
25	Caversham Urban District Council	85	Repaid	3 1/4	85
					205705

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1913					
January 30	Brought Forward				11 657 75
	Grand trunk Rly 2 nd Equip Mtge Bds. 1 July 1919	500	107 3/4 net	b	539
	No	7000	108 "	"	7561
	Melbourne & Metropolitan Bd. of Works Bds. 1921	5000	99 1/4 "	4	4962
	Alberta Province Bds. 1922	44200	96 "	"	42432
	Egyptian Irrigation Trust Certs (pt £50,000)	2300	98 1/8 "	"	2257
	Tasmania Bonds 1 Jan 1914	2500	100 1/16 "	"	2502
February 31	Alberta Province of, Bds. 1922	5800	96 "	"	5568
3	Province of Saskatchewan Bds due 24 July 1913	(incl. £50,000) 100000	5 1/4	dis	100000
4	Queensland Stock 1940/50 (Second Issue)	25000	98 1/8	4	24564
	" Bonds, 15 July 1915	200	par 108 1/2	"	202
10	" Stock 1940/50	(incl. £35,000) 30% on £1400	—	4	24420
13	" " " 2 nd issue	11400	98	4	11187
	Melbourne & Metropol ⁿ Board of Works Bds 1921	2000	99 1/4	"	1985
18	State of San Paulo Treas ^r Bds 4 June 1913	20000	discount	"	20000
	City of Buenos Ayres 2 yr Notes 31 May 1914	25000	4% dis	4 1/2	25355
19	City of Montreal Bds, 12 th August 1913	25000	discount	4 15/32	25000
25	Transvaal 3% Stk 1958	65000	89 1/4	3	58054
27	Do	25000	"	"	22329
	Egyptian Guaranteed Bonds	20000	90 1/2	"	18113
	New Zealand Bonds 1 July 1914	5000	99 5/16	3 1/2	4966
March 3	Transvaal Qua ^d Stk 1958	25000	89 3/8	3	22360
	Egyptian Qua ^d Bonds	75000	90 3/4	"	68110
4	Italian Treasury Bills	25814	discount	1/2	25814
	Belgian Treasury Bills	25000	"	"	25000
5	Corp ⁿ of London Bonds, 1 April 1914	10000	99 3/16	3 1/2	10067
10	New York Central & Hudson R. Rld 3 yr Gold Coupon Notes 1 Mch 1914	50000	99-14-6 net	4 1/2	51306
	New York New Haven & Hartford Coupon Notes 1 Dec 1913	50000	100-3-9 net	5	52245
11	Do	21000	"	"	32397
	Illinois Central Rld Notes, 1 July 1914 (pt £50,000)	47600	99-16-3 net	4 1/2	49310
13	Japanese Treasury Bills 13 Mch 14 (pt £50,000)	200000	5 1/2	disc.	200000
	Canadian Pacific 1 st Mt. Bds. 1 July 15	6900	102 3/8	5	7064
	do (pt £5000)	3300	102 3/32	"	3136
					2114580

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1913					205705
Jan 31	Belper School Board	31 repaid	3 1/4		31
Feb 4	Gardley School Board	35 "	"		35
	Queensland Stk 1940/50 (First Issue)	25000	99 5/8	4	24874
5	Stoke upon Trent (Trent Urban D.C.)	184 repaid	3 1/4		184
7	Canoga Corporation	5092	"	4	5092
8	Metropolitan Water Board Bills	50000	"	2 3/4	50000
10	Mold Urban District Council	115	"	3 1/4	115
	Mitcham School Board	118	"	"	118
	Liverpool Corp ⁿ Bill	225000	"	3-11-3 3-12	225000
12	Bristol (St George's) School Board	29	"	3 1/4	29
13	Queensland Stock 1940/50 1 st issue	11400	99 1/2	4	11328
15	Wigton Magna School Board	210 repaid	3 1/4		210
	Norton under Hammoek Sch. Bd.	85	"	"	85
	Ceylon Bonds	5500	"	4	5500
17	South Bank in Vornanby U.D.C.	121	"	3 1/4	121
18	Ealing Urban District Council	757	"	"	757
22	Thames Conservancy	333	"	3 1/2	333
25	Consols Stock	78123	74 3/8	2 1/2	58054
27	Do	(pt £102,457) 24334	74 1/2	"	18113
	Do	30049	74 3/8	"	22329
	Midland Rly Deb ^t Stock	10000	66 1/2	"	6600
28	Worthing Corporation	1336 repaid	3 1/8		1336
Mar 1	Chinese Gold Loan 1898	1000	"	4 1/2	1000
3	Consols Stock	30015	74 1/16	2 1/2	22360
	do	91348	74 5/8	"	68110
	Darlington Harbour "A" Mtge Bds	350 repaid	4		350
5	Bristol Corporation	480	"	3 1/4	480
7	Alantvian & Alantvian Padre, U.D.C.	171	"	"	171
8	Baversham Urban Dist. Bd.	86	"	"	86
					728506

Date. 1913	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Mch	13 Brought Forward				2114580
	New Zealand Govt. Debts 31 Dec 1914 (at £10000)	9400	98 ¹³ / ₁₆	3 1/2	9293
15	New York New Haven & Hartford Notes due 1 Dec 1913 (bal £50000)	19000	100 ⁵ / ₈	5	19866
	Lake Shore & Michigan Southern Rd 1 year notes due 15 Mch 1914	100000	99 ⁸ / ₁₆	4 1/2	101844
20	New South Wales 10 yr Debts	168300	5%	4	8415
25	Illinois Crut. Rd. Notes July 1914	2400	99 ¹³ / ₁₆	4 1/2	2490
26	Canadian Pacific Ry 15 yr Bds (at £5000) 1 July 1915	200	102 ⁷ / ₃₂	5	205
28	do	1500	"	"	1774
	Canadian North West Mt. Land Grant Bonds	10000	99 ¹ / ₈	4	9913
	Egyptian Govt. Suez Canal Trust Bds	10000	98 ⁷ / ₁₆	"	9856
April	1 Union of Africa Bds. 1 Nov 1913	50000	Discount	4 ³ / ₁₆	50000
2	New South Wales 10 yr Debts 1 Oct 1922	168300	Interest of 5 1/2%	4	55539
10	Queensland Stock 1940/50	81400	Interest 7 50%	4	40700
11	New Zealand Govt. Debts 1914 (at £10000)	500	98 ¹³ / ₁₆	3 1/2	490
	Canadian Northern 1 st Mt. Land Grant Bds at 2000	700	99 ¹ / ₈	4	693
	Egyptian Govt. Suez Canal Trust Bds at 1200	700	98 ³ / ₄	"	686
12	Belgian Treasury Bills	150000	4 3/4 dis	"	150000
	Saskatchewan 10 yr Debts. 1923	127500	10% dis	"	12750
	Canadian Northern 1 st Mt. Land Grant Bds (at 2000)	1000	99 ¹ / ₈	"	990
	Egyptian Suez Canal Trust Bds (bal. 1200)	500	98 ³ / ₄	"	499
16	Saskatchewan 10 yr Debts 1923	127500	Interest of 5 1/2%	"	31875
21	New York Central Rd Bds. 1914	100000	5% dis	4 1/2	100000
22	New South Wales 10 yr Debts. 1922	168300	Interest 60%	"	100980
8	Saskatchewan 10 yr Debts. 1923	127500	35%	"	44625
15	Lake Shore & Michigan Southern (15 May 1914) Rd Bds	200000	5 1/4 dis	"	200000
16	New Zealand Debts. 31 Dec 1914	20000	100 ⁷ / ₈	3 1/2	20071
	Canadian Northern 1 st Mt. Land Grant Bds (bal 2000)	2000	98 ¹ / ₂	4	1970
	do	300	99 ¹ / ₈	"	300
					3090404

Date. 1913	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Mch	13 Brought Forward				728506
20	Rowley Regis School Board	28 repaid	"	3	28
25	Caerphilly Urban District Council	131	"	3 1/4	131
April	1 Chinese Gold Loan 1896	500	"	5	500
	Worcester County Council	800	"	3	800
3	St George's Bristol School Board	174	"	3 1/4	174
4	Rowley Regis Urban District Cl.	882	"	3	882
8	Merthyr Tydfil School Board	564	"	3 1/4	564
	Boston School Board	49	"	"	49
12	Belgian Treasury Bills	110000	"	3 1/4	110000
14	Gloucester Urban District Cl.	85	"	3 1/4	85
18	Exchequer Bonds	152900	"	2 3/4	152900
	Mitcham School Board	4	"	3 1/4	4
21	Merthyr Tydfil School Board	328	"	"	328
23	New York City Bills	10000	"	4 ¹⁵ / ₁₆	10000
25	Penwell School Board	190	"	3 1/4	190
26	Great Eastern Ry Deb Stock	10000	102	4	10174
	Great Western Ry Deb Stock	10000	104 1/4	"	10398
	Midland Ry Deb Stock	10000	65 1/2	2 1/2	6533
29	New York City Bills	45000	Repaid	4 ¹³ / ₁₆	45000
30	do	40000	"	"	40000
	Merthyr Tydfil School Board	18	"	3 1/4	18
May	1 Mitcham School Board	27	"	"	27
3	Warwickshire County Council Debts	1000	"	3	1000
5	Corporation of London Tower Bridge Bds	4000	"	3 1/2	4000
	Bengal Nagpur Ry Debts	370000	"	"	370000
7	Great Eastern Ry Debenture Stock	5000	104 1/4	4	5199
9	Saskatchewan Province Bds	125000	Repaid	4 1/2	125000
15	Mauritius Bonds	1600	"	4 1/2	1600
16	Great Eastern Ry Deb. Stock	10000	102 1/4	4	10199
	do (at 28500)	22500	"	"	23006
	Gr. Northern Ry Deb. Stock	5000	78	3	3890
	do (at 10000)	2300	78 1/8	"	1777
	Gr. Western Ry Deb. Stock	20000	104 1/4	4	20797
					1683759

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1913	Brought Forward				3090404
June 2	Transvaal Govt 1958 Stock	50000	90	3	45032
9	Saskatchewan 10 yr Deb. 1920	127500	92 1/2%	4	33150
13	Canadian Northern Rly 1st Mortd Land	1900	96 1/4	4	1838
	Do Grant Bonds 1938	(Part £2000)	100	"	97
17	Canadian Northern Ontario Rly	1200	87	3 1/2	1044
20	Grant 1st Mort Deb Stock				
					3191565

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1913	Brought Forward				1683759
May 16	Midland Rly Deb Stock	15000	65 5/8	2 1/2	9844
	Do Rep "	10000	63 1/4	"	6309
	South Eastern Rly. Deb. Stock	2000	87	3 1/2	1735
17	Greek Guaranteed Gold Loan	50000	76 3/4	2 1/2	61423
	Do	30000	77	"	
	Mitcham School Board	17	repaid	3 1/4	
	Great Eastern Rly. Deb. Stock (bal 28500)	6000	102 1/4	4	6135
19	Worthing Corporation	109	repaid	3	109
20	2 1/4% Annuitie Stock	20.000	78 1/8	2 3/4	15612
27	Llanelli Harbour Trust	198	repaid	4	198
	Do	938	"	3	938
30	Great Northern Rly. Deb. Stock	10000	78 1/8	"	7792
	Midland Rly. Deb. Stock (1st 1000)	2100	65 5/8	2 1/2	1378
	Great Northern Rly. Deb. Stock (1st 1000)	1300	78 1/8	3	1016
	South Eastern Rly Deb Stock	5000	87 1/4	3 1/2	4351
	Great Western Rly Deb Stock	2400	104 1/4	4	2502
31	Bristol Urban San ^y Authority	532	repaid	"	532
	Baltimore & Ohio Rd 3 year notes	30000	"	4 1/2	30832
June 2	City of Montreal Bills	105000	"	4 1/2 - 7/16	105000
	Consols Stock	60094	75	2 1/2	45032
4	San Paulo Treasury Bills	165000	Repaid	4 1/2 - 7/16	165000
7	Caversham Urban Dist Council	86	"	3 1/4	86
10	New York Sterling Bills	150.000	"	4 13/16	150000
	Brentford Urban District Council	119	"	3 1/4	119
	Planrwest School Board	9	"	"	9
11	New York Sterling Bills	150.000	"	4 5/16 - 7/16	150000
	Boston School Board	35	"	3 1/4	35
13	Egyptian Guaranteed Bonds	50000	89 1/8	3	44905
	East London Waterworks Deb Stk	5500	75 1/2 cash	3	4142
	Great Northern Rly Deb Stk	Further on account (Part £10000)	78 1/8	3	104
	Great Western Rly Deb Stk	3452 (Part £10000)	104 1/2	4	3609
16	Horwich Urban District Council	6	Repaid	3 1/4	6
24	Bristol Corporation	297	"	3 1/2	292
	Heath Urban District Council	228	"	"	228
					2503049

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1913	Brought forward				3171565
June 30	Transvaal Govt Stock 1923	15000	88	3	13210
July 2	Queensland 4% Govt Bonds 1914	100	98 ¹³ / ₁₆	3 1/2	98
July 24	Saskatchewan Bills	100000	dict	6 1/4	100000
					3284873

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1913	Brought forward				2503047
June 26	Canberra Urban Dist. Council	25	repaid	3 1/4	25
June 27	New York City Bills	75000	"	4 7/8	75000
	Midland Del. Stock (N. 10000)	2200	65 1/2	2 1/2	1444
	Great Western Del. Stock (bal. 10000)	6548	104 1/2	4	6843
	Midland Rly. Pref. Stock	5000	61 1/2	2 1/2	3067
	North Eastern Rly. Del. Stock	5000	76 x 2	3	3790
30	Canberra Stock	12065	73 1/6	2 1/2	8807
	do	6029	73 1/8	"	4403
	New York City Bills	100000	repaid	4 1/2	100000
	Province of Alberta Bills	75000	"	5 1/6 7/8	75000
	Vancouver Bills	75000	"	5 1/2	75000
	Great Central Railway Bonds	23000	"	4	23000
July 1	Canadian Pacific 1st Mt. Bds	332900	" 102	5	339558
	Egyptian Irrigation Trust Bds	2000	"	4	2000
	South Australian Bonds	2300	"	6	2300
5	Burton on Trent School Board	83	"	3 1/4	83
10	Mertbyr Tydfil School Board	20	"	"	20
11	Burton on Trent School Board	3	"	"	3
	Canberra Urban Dist. Council	88	"	"	88
	Great Northern Del. Stock (bal. 10000)	6400	78 1/8	3	4896
	Midland Rly. Del. Stock	5700	65 1/8	2 1/2	3741
	do Pref do	20000	62 1/4	"	12418
	South Eastern Del. Stock	1500	84 3/4 x 2	3 1/2	1268
	India Stock	50000	74 1/2	3	37218
	London County Council Stk	50000	90 1/8	3 1/2	45030
12	Upper Stour Valley Main Sewerage Board	268	repaid	3	268
15	British India Bds	600	"	4	600
22	India Stock	100000	87 1/8	3 1/2	87812
24	do	25000	88	"	21983
	Saskatchewan Bills	100000	repaid	5 1/4	100000
25	Canberra Urban Dist. Council	86	"	3 1/4	86
30	Queensland 4% Stk 1940/50	15000	102 1/8	4	15299
	Midland Rly. Preference Stk	10000	63	2 1/2	6284
					3560381

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1913 July August					
30	Brought Forward				3284873
13	City of Montreal Treas ^r Bills	40000	Brought 20000 @ 4 5/8 20000 @ 4 11/16	4 5/8 4 11/16	40000
18	Canadian Northern Rly Co 5% secured notes	50000	1/4 pm. (net)	5	15125
	City of Toronto Notes 1 Aug 1914	100000	5 1/2 dis.	5 1/2	100000
	Province of Alberta Bills	50000	5 1/4 "	5 1/4	50000
19	Canadian Northern Rly. Co. 5% year secured notes	5000	1/4 pm. (net)	5	1503
20	Do	11500	1/4 pm. net	5	3450
	Province of Alberta Bills 30 Dec 1913	40000	5 1/4 % dis	5 1/4	40000
21	Do	50000	5 3/8 dis	5 3/8	50000
22	City of Vancouver Bills 50	100000	discount	5 1/4	100000
28	Canadian Northern 5% secured (30% paid) Notes	8500	par net	5	2550
	Egyptian Irrigation Trust Certs	5000	97 5/8	4	4888
	Tasmanian Debentures 1920	4500	98 7/8 (net)	"	4450
30	New York City Bills due 20 Nov. 13	100000	4 5/16 disct.		100000
					3796839

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1913 July					
30	Brought Forward				3560381
	Barry Rly. Deb. Stock	1500	73 1/2	3	1100
	India 3 1/2 % Stock	25000	88 1/8	3 1/2	22015
	Belper School Board	31 repaid		2 1/4	31
	India Stock	25000	88 3/8	3 1/2	22077
31	New York Sterling Bills	100000	repaid	4 1/2	100000
Aug ^e 1	India Stock	25000	88 5/8	3 1/2	22140
	Toronto City Bills	100000	repaid	4 15/32	100000
2	yardley School Board	35	"	3 1/4	35
5	Birmingham Corp ^r Water Am ^t	392-17-6	Sold @ 25 3/8 pm. & 89 1/16		9890
	Borough of Stoke upon Trent	188	Repaid	3 1/4	188
6	Bristol School Board	29	"	"	29
7	Birmingham Canal Nav ⁿ Deb.	2000	99	4	1975
11	India Stock	25000	Sold @ 89 1/16	3 1/2	22249
	Mitcham School Board	120	Repaid	3 1/4	120
12	Mold Urban Dist Council	115	"	"	115
	City of Montreal Treas ^r Bills	25000	"	4 15/32	25000
13	Ealing Urban Dist Council	769	"	3 1/4	769
14	Southwark & Marshall Water Co. Deb ^t Stock	10000	76 1/4	3	7605
	East London Waterworks Co. "	15000	75 1/2	"	11296
	Burton on Trent School Board	3 repaid		3 1/4	3
15	Norton under Cannock U. D. S. B.	85	"	"	85
20	Wigston Magna School Board	213	"	"	213
21	South Bank in Nornanby U. D. S. B.	123	"	"	123
22	Kilnsey School Board	97	"	"	97
23	Conservators of R. Thames	333	"	3 1/2	333
28	Worthing Corporation	1357	"	3 1/8	1357
	Southwark & Marshall Water Co. Deb ^t Stock	2000	76 1/2	3	1526
	South Eastern Rly Deb ^t Stock	5000	85 1/2	3 1/2	4264
	Barry Rly. Deb ^t Stock	2000	73 1/4	3	1461
	Purness Rly Deb ^t Stock	820	72	"	586
30	Bristol Corp ^r .	(At 2333) 480 repaid		3 1/4	480
	Midland Rly. Perpetual Pref ^d Stock	10000	62 1/4	2 1/2	6225
	Italian Government Bills	99284	5 % discount		99284
					4023032

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1913					
August	31 Brought Forward				3796839
September	1 Canadian Northern Rld 5 yr Notes 1918	75000	68% discount	5%	50883
	4 San Paulo Treasury Bills 18/2/14	100000	6 1/2% discount		100000
	8 do	20000	6 1/2% discount		20000
	9 do	15000	5 1/2%		15000
	15 do	5000	"	"	5000
	16 Canadian Govt. Treasury Bills 16/11/14	100000	4 3/4%		100000
	26 Saskatchewan Bills 24 Jan 14	25000	5 3/8%		25000
	Grand Trunk Rly 5 yr Notes (pt. 25m)	24100	101 1/4%	5	24445
	Canadian Pacific Rly 1st Mt. Bds 1st Oct 18	15000	102 1/4%	"	15348
	Canadian Northern Rly 5% Notes 1st Jul 15	50000	98 1/2%	"	49252
	Egyptian Govt. Irig 4 1/2% Ind Bds 1st Aug 18	5500	"	4	5424
	Queensland Bonds 1st Jul 15	5000	100 3/8%	"	5025
	30 City of Calgary Bills, 31 March 1914	20000	discount	5 15/16%	20000
	Municipality of Pretoria Bills, 2nd April 1914	100000	"	5 1/2%	100000
October	1 San Paulo Treasury Bills 18/2/14	30000	5 1/8%	discount	30000
	Grand Trunk Rld 5 yr notes 1st Oct 18 (bal 25m)	900	101 1/4%	5	900
	2 City of Victoria Vancouver Bills 2nd April 14	100000	discount	5 1/4%	100000
	do 2nd Oct 1914	100000	"	"	100000
	12 New Zealand 10 yr Cons. Bds. 1 Aug 1923 (out of 5%)	461000	98 1/2%	4	23050
	15 Durban Bonds 1st 8	8000	98 5/8%	"	7890
	New Zealand 10 yr Bds 1923 (f. 5.10% call)	461000	98 1/2%	"	71455
	31 Canadian Northern Land Mortgage Bds. 1st June 1923 (sum 200000)	25000	5%	5	1250
					4666761

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1913					
Aug 31	Brought Forward				4023032
Sept 1	India Stock	100000	90	3 1/2%	89937
9	Caertham Urban District Council	88	Repaid	3 1/4%	88
10	Italian Government Bills	125098	"	4 1/2-5	125098
11	Tunness Railway Debenture Stock (bal. 12333)	1513	92	3	1089
	Great Western Rly. Guard. Stock	5500	124	5	6820
	South Eastern Rly. Deb. Stock	5500	85 1/2%	3 1/2%	4703
	Southwark & Vauxhall Water " Deb. Stock	12000	76 3/4%	3	9186
13	Midland Rly. Pref. Stock	10000	62 1/2%	2 1/2%	6250
15	Barrow in Furness School Bd	1372	repaid	3 1/4%	1372
19	Lawley Regis School Board	29	"	3	29
23	Caertham Urban District Council	133	"	3 1/4%	133
26	Merthyr Tydfil School Board	577	"	"	577
	Southwark & Vauxhall Water " Deb. Stock	2000	76 1/2%	3	4993
	North Eastern Rly. Pref. Stock	4500	74 1/4%	4	9975
29	Midland Rly. Co. Pref. Stock	10000	62 1/2%	2 1/2%	6234
Oct 1	New York Central & N. Rld Boston Albany Equip. 5 yr Notes	15000	repaid	4 1/2%	15449
	Upper Valley Main Sewage Board	4720	"	3	4720
	Blackburn & Blackburn Vdres R.D.C.	174	"	3 1/4%	174
	East Ham School Board	518	"	"	518
	Canada Guaranteed Bonds	665300	"	4	665300
2	City of Victoria Vancouver Notes	200000	"	5 1/2%	200000
4	Gwynedd & Llangynwyd Sch. Bd	104	"	3 1/4%	104
8	Boston School Board	50	"	"	50
11	India Bonds	26200	"	3 1/2%	26200
13	Blakenham Urban Dist. Council	86	"	3 1/4%	86
14	St George's (Bristol) School Board	177	"	"	177
15	Ceylon Stock 1940	1000	80 net	3	800
	Great Northern Rly. Deb. Stk	10000	76	"	7580
	Middlesex Stock	25000	84	"	20968
18	Mitcham School Board	4	repaid	3 1/4%	4
24	Benwell School Board	190	"	"	190
30	Southwark & Vauxhall Water " Deb. Stock	9000	76 1/2%	3	6867
31	Belgian Treasury Bills	150000	repaid	4 1/2-5%	150000
					5388703

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1913	Brought Forward				4666761
November 1	Union of South Africa Bills	500000	4 $\frac{7}{8}$	disct	500000
11	Canadian Northern Ry Land Mortgages ^{18/11/1914}	25000	25% on allotment	5	6250
13	Egyptian Irrigation Trust Certs ^{debts, June 1913}	2000	98	4	1963
	Queensland Bonds 1915 (1 Jul)	5000	100 $\frac{3}{4}$	"	5038
14	Canadian Northern Land Mort. Debs ^{1/6/1913}	14300	30% on allotment	5	4290
20	New Zealand 10 year Govt. Debs. 1913	461000	25%	4	115250
24	Glencelly Harbour Trust	1000	advanced	"	1000
26	San Paulo Treasury Bills 18 Sep 1914	80000	6 $\frac{1}{2}$	disct	80000
December 5	Canadian Northern Land Mortgage ^{Debs 1913}	39300	30% call	5	11790
					5392342

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1913	Brought Forward				5388703
Nov. 1	Union of South Africa Bills	50000	repaid	4 $\frac{9}{16}$	50000
	Methyr Tyafil School Board	19	"	3 $\frac{1}{4}$	19
3	Mitcham School Board	27	"	"	27
5	India Stock	50000	75	3	37468
	Do	25000	74 $\frac{7}{8}$	"	18702
	Do	100000	75	"	74937
	Do	10000	74 $\frac{3}{4}$	"	7468
	Do	100000	62 $\frac{1}{4}$	2 $\frac{1}{2}$	62187
	Do	126045	88	3 $\frac{1}{2}$	110839
	Do	50000	87 $\frac{3}{4}$	"	43843
	Do	50000	74 $\frac{3}{4}$	3	37343
6	Do	25000	"	"	18671
10	Do	50000	74 $\frac{1}{2}$	"	37218
	Do	25000	74 $\frac{11}{16}$	"	18671
11	Toteth Urban District Council	141	repaid	"	141
13	Southwark & Vauxhall Water "B" ^{Deb Stock}	4000	76 $\frac{1}{2}$	3	3052
	India Stock	25000	74 $\frac{9}{16}$	"	18624
14	Receiver for Metropolitan Police ^{District}	3333	repaid	3 $\frac{1}{2}$	3333
17	Worthing Corporation	110	"	3	110
	Ceylon Bonds	4300	"	4 $\frac{1}{2}$	4300
	India Stock	50000	74 $\frac{9}{16}$	3	37249
18	Mitcham School Board	18	repaid	3 $\frac{1}{4}$	18
19	Belgian Treasury Bills	100000	"	4 $\frac{9}{16}$	100000
25	Exchequer Bonds 1915	100000	99 $\frac{15}{16}$	3	99937
	New York City Bills	100000	repaid	4 $\frac{5}{16}$	100000
26	Do	100000	"	4 $\frac{1}{2}$ $\frac{9}{16}$	100000
	Exchequer Bonds 1915	50000	99 $\frac{31}{32}$	3	499843
27	India Stock	10000	74 $\frac{1}{2}$	"	7443
29	Belgian Bills	50000	repaid	4 $\frac{1}{2}$	50000
	Buenos Ayres City Notes	25000	"	"	25000
Dec 1	New York New Haven & Hartford ^{Ad. Notes}	50000	"	5	51546
5	Levensham Urban Dist. Council	88	"	3 $\frac{1}{4}$	88
	Glencelly Harbour Trust	1154	"	3-4	1154
					7007934

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1913	Brought Forward				5392342
December 10	New York Central & Hudson R. (\$1,000,000) Rd. 1 yr. Notes 5 Nov 1914	200000	99 1/2	5	205542
	British Columbia Bills 28 May 14	100000	discount	5 1/2	100000
12	Canadian Treas. Bills 19 Nov 1914	25000	"	4 5/16	25000
	Union of S. Africa Bills 1 Nov 1914	25000	"	4 1/4	25000
15	Lake Shore & Michigan Southern Rly. 1 Year Sterling Notes 6 Sep 1914	20000	"	4 13/16	20000
17	Canadian Treasury Bills 19 Nov 1914	50000	"	4 1/4	50000
	Union of S. Africa Bills 1 Nov 1914	50000	"	"	50000
	Eschequer Bonds 3% 1915 (50%)	9000	99 1/8	3	9043
18	New York Central & Hudson R. Rld. Bills 21 Apr 1914	40000	discount	4 13/16	40000
	Lake Shore & Michigan Southern Rld. 1 Year Sterling Notes 6 Sep 1914	23000	"	4 3/4	23000
20	Eschequer Bonds 3% 1915 (50%)	5000	99 3/4	3	5025
22	New Zealand 10 yr debts 1923	461000	25% discount	4	115250
	Lake Shore Michigan So. Rld 1 yr Stg. Notes due 6 Sep 1914	2000	Dis 4 1/2	4 3/4	2000
23	New York City Bills due 24 May 1914	150000	" 4 1/16	4 1/16	150000
	Do " 24 June "	150000	"	"	150000
	Do " 30 June "	150000	"	"	150000
	Do " 31 July "	150000	"	"	150000
24	Sierra Leone Stock 1938/63	90800	97	4	5000
27	New York City Bills due 29 July 1914	45000	dis 20 1/4 % " 25 1/4 % " 20 1/4 % " 25 1/4 %	"	45000
	Do " 27 June 1914	45000	"	"	45000
30	Egyptian Irig ⁿ Trust Certs	7500	98 3/8	4	7387
	Melbourne & Metropolitan Bd of Wks Debt. 1921	2000	97 5/8	"	1953
	New Zealand Debts 31 Dec 1914	10000	100 5/8	3 1/2	10063
	Do	115000	100 31/32	"	116117
	Do	25000	100 15/16	"	25235
	Do	45000	101	"	45451
	Queensland Bds 1 July 1915	15000	101 1/2	4	15226
	Do	3000	101 3/16	"	3047
	Queensland Stock	2100	99 3/16	"	2087
	Union of South Africa Bills 1 Nov 1914	40000	discount	4 1/8	40000
31	Do	25000	"	4 5/32	25000
	New York City Bills 29 July 1914	140000	"	4 1/16	140000
	Queensland Stock 1 July 1915 pt 1/2000	1700	99 11/16	4	1695
					7190463

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1913	Brought Forward				7007934
Dec 6	Brentford Urban District Council	121 repaid		3 1/4	121
10	New York New Haven & Hartford Rd. Notes 5	200000	(Pch. 4.86)	5	205761
11	Boston School Board	36 repaid		3 1/4	36
18	Worwich Urban Dist Council	6	"	"	6
23	Bristol Corporation	292	"	3 1/2	292
24	Beath Rural District Council	232	"	"	232
29	Laversham Urban Dist. Council	26	"	3 1/4	26
30	Vancouver City Bills	100000	"	5 1/4	100000
	Alberta Province Bills	140000	"	5-53/8	140000
					7454408

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Egyptian Irrigation Trust Certs	4	1 055 00	1933	Jan & July	1 Jan 1000 1 July 2000
Quebec Province Bonds.	4½	2 620	1919	"	nil
Canadian Northern Ry. 4½% Mort & Land Grant Bonds	4	33 400	1938	1 Jan 1914	1 Jan 1914 £2300
Ceylon	4	149 400		15 Feb	£5500
Chinese Gold Loan 1898	4½	43 000	1943	1 Mar	£1000
Portsmouth Harbour "A" Bonds	4	17 350	1945	"	£350
Egyptian Guaranteed	3	12 640 00	may be converted after 1 April 1918	1 Mar & 1 Sep	usually nil
Chinese Gold Loan 1896	5	38 300	1932	1 Apr	£500
Grand Trunk Ry of Canada Secured Notes	5	25 000		1 Apr & Oct	drawings 50% at option of Company
Greek Guaranteed Loan 1898	2½			1 Apr & Oct	
Eschequer Bonds.	2¾	233 900	1915	18 Apr	£152 900
City of London Tower Bridge	3½	14 500	1916	3 May	£4000
Mauritius	4½	14 500		15 "	£1600
Sierra Leone Bonds	4	6 000		"	drawings in May at option of Crown Agents.
British Guiana	4	25 500		15 July	£500
Turkish Egyptian Tribute	4	18 000	1951	10 Oct	
India Bonds	3½	781 00	1918	12 Oct	£26200
Ceylon	4½	311 200		15 Nov	£4300
Turkish Guaranteed.	4	1943 900	all drawn but not paid		
Société des Mails Docks & Entrepôts de Constantinople		15050	Shares of francs 500 each		
Ordinary Shares		3700	" " " "		
Preference Shares					

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Canadian Northern Land Mortgage Debts.	5	39 300	1923	1 June / 1 Dec	Liable to drawing unless purchasable below par.

REDEEMABLE IN 1913. (See also previous folio—"BONDS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.
Alberta Province Bills	4	25000	1 January
Mercy Dock & Harbour Board Bds	4 $\frac{1}{2}$	1000	"
South Australian Bonds	6	500	"
Sydney City Bonds	4	5500	"
Tasmanian Bonds	4	2600	"
Victoria City of (B.C.) Treas ^r Bills	4 $\frac{1}{4}$	100000	10 "
Metropolitan Water Board Bills	3-9-9	50000	8 February
Liverpool Corporation Bills	3-11-3 3-12	225000	10 "
Worcestershire County Co Bds	3	800	1 April
Belgian Treasury Bills	3 $\frac{3}{4}$ - 4 $\frac{3}{4}$	110000	12 April
New York City Bills	4 $\frac{13}{16}$	10000	23 April
New York City Bills	4 $\frac{13}{16}$	45000	29 April
New York City Bills	4 $\frac{13}{16}$	40000	30 April
Warwickshire County Co Bds	3	1000	1 May
Bengal Nagpur Rly Bds	3 $\frac{1}{2}$	340000	4 May

REDEEMABLE IN 1913.

Description.	Rate.	Amount.	Due.	
Newfoundland Ins ^r Stock	4	10000	9 May	Repayable at par 9 th May 1902, after 9 th May 1912 on 12 months notice
Saskatchewan Province Treas ^r Bills	4 $\frac{7}{16}$ - 5 $\frac{1}{4}$	125000	"	
Baltimore & Ohio Rld & Genl Gld Notes	4 $\frac{1}{2}$	30000	1 June	
Montreal City Bills	4 $\frac{5}{16}$ - $\frac{1}{2}$	105000	2 June	
San Paulo Treas ^r Bills	4 $\frac{3}{8}$ - 4 $\frac{15}{16}$ 4	145000 20000	4 June	
New York City Bills	4 $\frac{13}{16}$	150000	10 June	
New York City Bills	4 $\frac{5}{16}$ - $\frac{9}{16}$	150000	11 "	
New York City Bills	4 $\frac{5}{16}$	75000	27 "	
New York City Bills	4 $\frac{1}{2}$	100000	30 "	
Alberta Province Bills	5 $\frac{1}{16}$ - 5 $\frac{5}{8}$	75000	30 "	
Vancouver Treas ^r Bills	5 $\frac{1}{2}$	75000	30 "	
Great Central Rly Bonds	4	23000	30 "	
South Australian Bonds	6	2300	1 July	
Canadian Pacific Rly Int Bds	5	332900	"	
Upper Stour Valley	3	—	10 "	

REDEEMABLE IN 1913.

Description.	Rate.	Amount.	Due.
Saskatchewan (Prov) Bills	$5\frac{1}{4}$	100000	24 July
New York City Bills	$4\frac{1}{2}$	100000	31 "
Toronto City Bills	$4\frac{15}{32}$	100000	1 August
Montreal City Bills	$4\frac{15}{32}$	25000	12 "
Italian Government Bills	5	79284	30 August
Italian Government Bills	$4\frac{1}{2}$	125098	10 September
Canada Guaranteed Bonds	4	665300	1 October
New York Central & Hudson R.R. (Boston & Albany) 2yr & 4yr Notes	$4\frac{1}{2}$	15000	"
Victoria Inscribed Stock			"
Victoria (B.C.) Treas ^r Bills	$5\frac{1}{2}$	200000	2 October

REDEEMABLE IN 1913.

Description.	Rate.	Amount.	Due.
Belgian Treasury Bills	$4\frac{9}{16}$	150000	31 October
Union of South Africa Bills	$4\frac{9}{16}$	50000	1 November
Belgian Treasury Bills	$4\frac{9}{16}$	100000	19 November
New York City Bills	$4\frac{5}{16}$	100000	25 November
	$4\frac{1}{2}$	100000	26 "
Buenos Ayres City 2yr Notes	$4\frac{1}{2}$	25000	29 "
Belgian Treasury Bills	"	50000	30 "
New York New Haven & Hartford R.R. Notes	5	250000	1 December
Province of Alberta Bills	$5\frac{5}{8}$	140000	30 "
City of Vancouver Bills	$5\frac{1}{4}$	100000	30 th Dec.

REDEEMABLE IN 1914.

Description.	Rate.	Amount.	Due.	
Quebec City Bonds	4½	800	1 January	
South Australian Bonds	6	5200	"	
Tasmanian Bonds	4	16300	"	
Timaru Harbour Board Bds	5	1800	"	
Saskatchewan (Prov.) Bills	6¼	100000	24 th January	
	5½	25000	"	
Ramsgate Corporation	4	15763 14193	5 February	Repayments at will of Corporation up to 5 Feb. 1914
City of Montreal Treas ^r Bills	20 ⁰⁰ / ₁₆ 20 ⁰⁰ / ₁₆ 20 ⁰⁰ / ₁₆	40000	12 February	
New York Central & Hudson River Rld Notes	4½	80000	1 March	
Japanese Govt. Treas ^r Bills	5½	200000	13 March	
Lake Shore & Michigan Southern Rld. 1½% notes	4½	100000	15 "	
Canadian Govt. Treas ^r Bills	4¾	100000	16 "	
Calgary City Bills	5½	20000	31 "	
Worcestershire County Co Debs	3	800	1 April	
Corporation of London Bds	3½	10000	"	
Pretoria Municipality Bills	5½	100000	2 "	
City of Victoria Vancouver Bills	5½	100000	2 "	
Belgian Treasury Bills	4¾	150000	10 "	
New York Central & Hudson R. Rld Bills	4½ 5¾	140000	21 "	
Winnipeg (City of) Debs	5	5200	30 April	

REDEEMABLE IN 1914.

Description.	Rate.	Amount.	Due.	
Warwickshire County Co Debs.	3	1000	1 May	
Liverpool Corporation Mort ^g e	3½	50000	"	
Ramsgate Corporation	4	67926	5 May	Repayments at will of Corporation up to 5 May 1914
Lake Shore & Michigan Southern Rld. 1½% Bills	5¼	200000	15 May	
Buenos Ayres City Notes	4½	150000	25 May	
New York City Bills	4½	100000	28 "	
British Columbia Treas ^r Bills	5½	45000	29 "	
New York City Bills	4½	45000	29 "	
Sierra Leone Bonds	4	6000	1 June	Convertible into 3½% Stock up to June 1914
New York City Bills	4½	150000	24 June	
	4½	45000	24 "	
	4½	150000	30 June	
Canada Bonds	3¾	245000	1 July 1914/19	Redeemable at par 1 July 1919. Government have option to redeem by drawings at par in or after 1914. Holders have option up to 30 Nov 1913 of conversion into 38000 1908 or 1909 4% stock for each £100 Bond
New Zealand 2 year Debs	3½	1015000	1 July 1914	
Melbourne Tramway Trust Bds	4½	29900	"	
South Australian Bonds	6	5100	"	
Illinois Central Rld Notes	4½	50000	"	
New Zealand Bonds	5	8400	15 July	
New York City Bills	4½	140000	29 "	
New York City Bills	4½	150000	31 July	
City of Toronto Notes	5½	100000	1 Aug	
Lake Shore & Michigan Southern Rld. 1½% Rld. Notes	4½ 4½	45000	6 Sep	

REDEEMABLE IN 1914.

Description.	Rate.	Amount.	Due.
San Paulo Treasury Bills	$5\frac{1}{8} - 6\frac{1}{2}$	250 000	18 September
New York Central & Hudson R Rld (Colton & Albany) Equit Trust notes	$4\frac{1}{2}$	15 000	1 October
City of Victoria Vancouver Bills	$5\frac{1}{4}$	1 000 000	2 October
Union of South Africa Bills	$4\frac{1}{8}$	640 000	1 st November
New York Central & Hudson R. Rld Notes	5	200 000	5 th
Canadian Treas ^{ry} Bills	$4\frac{1}{4}$	75 000	19 th
German Bonds.	3	131 779	1 December
			{ may be redeemed on or after this date at 3 months notice
New Zealand Govt ^{ment} Bonds	$3\frac{1}{2}$	445 000	31 December

REDEEMABLE IN 1915.

Description.	Rate.	Amount.	Due.	
Ramsgate Corporation Stock	3	136 622	Jan 1915/35	{ Repayable at par at option of Corp in or after 1915 at 3 months notice till 1935
Queensland Bonds	4	25 000	1 January	
South Indian Rly Debs	3 $\frac{1}{4}$	25 000	3 January	
Worcestershire County Co Debs	3	800	1 April	
Eschequer Bonds	3	214 000	5 April	
do	2 $\frac{3}{4}$	233 900	18 "	
New York Central & Hudson R.R. Gold Notes	4 $\frac{1}{2}$	460 000	1 May	
Warwickshire County Co Debs	3	1 000	1 "	
West Sussex County Co Stock	3	2200	3 May 1915/35	{ Repayable at par in or after 1915 at Council's option at 6 mos notice till 1935
Middlesex County Co Stock	3	51 733	27 June 1915/35	{ Repayable at par in or after 1915 at Council's option on 6 months notice till 1935
Indian Midland Rly Debs	3 $\frac{1}{2}$	37 500	30 June	
South Australian Bonds	6	2500	1 July	
Queensland Bonds	4	2403 00	"	
Canadian Pacific Rly & Mont Debs	5	15000	"	
Queensland Stock	4	16800	"	
Pennsylvania R.R. Conv Bds	3 $\frac{1}{2}$	50 000	1 October	
New York Central & Hudson R. R.R. (Boston & Albany) Equip. Notes	4 $\frac{1}{2}$	20 000	"	

REDEEMABLE IN 1916.

SECURITIES HELD

Description.	Rate.	Amount.	Due.
South Australian Bonds	6	1900	1 January
do	4	47400	"
Imam Harbour Board Debts.	5	700	"
Bengal Nagpur Rly Debts.	3½	30000	10 "
Bengal Nagpur Rly Debts	3½	130000	18 February
South Australian Bonds	4	104000	1 April
Warwickshire County Co Debts.	3	1000	1 May
Liverpool Corporation Mortgage	3½	25000	"
Melbourne Tramway Trust Bds	4½	18100	1 July
South Australian Bonds	6	7900	"
Southern Nigeria Conv ^{td} Debts.	4	425000	15 September
New York Central & Hudson R Rld (Boston & Albany) Equip ^t Trust Notes	4½	10000	1 October
Cape of Good Hope Stock	4	227640	15 October 1916 36
Launceston (Tasmania) Debts.	4	3000	1 December

BY THE BANK.

REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.
South Australian Bonds	6	7500	1 January
New York Cent ^l & Hudson R Rld Equip ^t Trust Notes	4½	20000	"
Trinidad Stock	4	214942	15 March
Warwickshire County Co Debts.	3	1000	1 May
Cape of Good Hope Bds.	4	150000	1 June
South Australian Bds.	6	10000	1 July
New York Central & Hudson R Rld (Boston & Albany) Equip ^t Trust Notes	4½	10000	1 October
Warwickshire County Co Debts.	3	1000	1 November

May be redeemed on or after this date
until 1917 at 6 mos notice

May be redeemed on or after this
date until 1923 at 6 mos notice

May be redeemed on or
after this date, until 1916
at 12 months notice

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities:—				
Annuity granted by Letters Patent		376		
2½% Annuities Stock	2½	450 000	Redeemable at par at one month's notice	
2¾% Annuities Stock	2¾		do	do
2½% Consols Stock & Certs.	2½	1045923	5 April 1923	Redeemable at par on or after 1923 in such order & manner as Parliament may direct
Egyptian Quar ^d 3% Bonds.	3	1264000	Subject to drawings	May be converted after 1 April 1918
3% Eschequer Bonds 1915	3	214000	5 April 1915	
2¾% Eschequer Bonds 1915	2¾	233900	18 April 1915	Subject to annual drawings
Greek Guaranteed Bonds.	2½			Subject to drawings if over par
Guaranteed 3% Stock & Certs	3	677600	3 Dec 1939	Redeemable at par on or after 3 months' notice
Guaranteed 2¾% do	2¾	2082000	1 Nov 1933	Redeemable at par on or after 1/11/1933 at 3 months' notice in London & Dublin Gazette
Local Loans 3% do	3	1319034		Redeemable at par at one month's notice
Metropolitan Police Receiver for the District	3½	93333	13 Nov 1913/41	Repayable by 50 Annual instalments
do Debenture Stock	3	180012	1 July 1920	
Société des Quais Dock & Entrepôts de Constantinople	3½ 5	15050 3700	Ord. Shares of 500 francs each Pref " " " " "	Subject to drawings
Turkish Guaranteed Bonds.	4	1943900		All drawn but not paid

English Government and Guaranteed Securities (continued):—

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities (continued):—				
Colonial Guaranteed				
Canada Guaranteed Bonds	4	nil	1 Oct 1913	Repayable at par
Transvaal Guaranteed Stocks 1923/53	3	2432148	1 May 1923/53	Redeemable at par 1 May 1953 or after 6 months' notice between 1923/53
do Stock & Certs 1958	3	965000	1 May 1958	Redeemable at par

Description.	Rate.	Amount.	Due.	
<i>Indian Government Securities:—</i>				
India $3\frac{1}{2}\%$ Stock & Certs	$3\frac{1}{2}$		5 Jan 1931	Redeemable at par on or after 5/1/1931 on 12 months' notice by Sec ^y of State
India Bonds	$3\frac{1}{2}$	78100	12 Oct 1918	Annual drawings
India 3% Stock & Certs	3	170000	5 Oct 1948	Redeemable at par on or after 5 Oct 1948 on 12 months' notice by Sec ^y of State
India $2\frac{1}{2}\%$ Stock	$2\frac{1}{2}$	110000	5 Oct 1926	Redeemable at par on or after 5 Oct 1926 on 12 months' notice by Sec ^y of State

Description.	Rate.	Amount.	Due.	
<i>Indian Railway Guaranteed Bonds, &c.:—</i>				
Bengal Nagpur Rly Debs.	$3\frac{1}{2}$	370000	4 May 1913	
Do	$3\frac{1}{2}$	30000	10 Jan 1916	
Do	$3\frac{1}{2}$	130000	18 Feb 1916	
Bombay Baroda Rly Deb Stk	$3\frac{1}{2}$	50000	15 Oct 1940	Redeemable at par on or after 15 Oct 1940 at 12 months' notice by Company with consent of Sec ^y of State
East Indian Rly Deb Stk	$3\frac{1}{2}$	628000	4 Aug 1937	Redeemable at par on or after 4 Aug 1937 wholly or in part at 12 mos notice with consent of Sec ^y of State
Do "B" Ann ^y		2000	14 Feb 1953	
Great Indian Penins ^a Rly Deb Stk	$3\frac{1}{2}$	220000	15 July 1938	On or after at 12 months' notice with consent of Sec ^y of State
Do "B" Ann ^y		1500	17 Aug 1948	
Indian Midland Rly Debs	$3\frac{1}{2}$	37500	30 June 1915	
Madras & Southern Mahratta Rly Deb Stk	4	190000	1 March 1936	On or after at par
South Indian Rly Debs.	$3\frac{3}{4}$	25000	3 Jan 1915	

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities:—				
Alberta Province of, Debs	4	50000	1 November 1922	
British Guiana Bonds	4	25500		Subject to drawings
Canada Bonds 1914/19	3 $\frac{3}{4}$	245000	1 July 1914/19	Redeemable at par 1919. Govt can redeem by drawings at par on or after 1 July 1919. Up to 5% of 1919 may be converted into 3% stock on basis of 100 stock for 100 bonds.
Canadian Northern Rly St Mort Land Grant Bonds	4	33400	1 July 1938	Redeemable at 100% on 3 mos notice at option of Company any time prior to 1 July 1918 thereafter at par
do 5 yr secured notes	5	125000	12 Aug 1918	
Canadian Northern Ontario Rly St Mort	3 $\frac{1}{2}$	601200	19 May 1961	Guaranteed by Dominion of Canada to drawings Canada unless purchasable below par
Canadian Northern Rly Land Mort Debs	5	39300	1 June 1923	
Canadian Pacific Rly St Mort Bds	5	15000	1 st July 1915	Redeemable at par
Cape of Good Hope Debs 1917/23	4	150000	1 June 1917/23	Repayable at par on or after 1917 at 6 months' notice any part of loan still outstanding
do Stock	4	227640	15 Oct 1916/36	Redeemable at par at option of Govt on or after 15 Oct 1916 until 1936 at 12 months' notice
Ceylon Bonds	4 $\frac{1}{2}$	31200		Subject to drawings
do	4	149400		do
Ceylon Govt Stock	3	124000	1 May 1940	Redeemable at par
Durban Bonds	4	8000	30 June 1918	do
Grand Trunk Rly of Canada St Mort Bds	6	16000	1 July 1919	Redeemable at par
Grand Trunk Rly 5 yr Notes	5	25000	1 Oct 1912	do Subject to drawings
Jamaica Stock	4	244201	15 August 1934	Redeemable at par
Launceston (Tasmania) Debs	4	3000	1 Dec 1916	Redeemable at par
Mauritius Debs.	4 $\frac{1}{2}$	14500		Subject to drawings
Melbourne Metropolitan Board of Works Debs	4	16000	1 Oct 1921	Redeemable at par
Melbourne Harbour Trust Bds	4	11000	1 July 1918/21	do
Melbourne Tramway Trust	4 $\frac{1}{2}$	48000	1 July 1914/16	do

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				
Newfoundland Bonds	3	14800	1 Jan 1947	Redeemable at par
do Inscribed Stock	4	10000	1 May 1913/38	Redeemable on or after 1913 on 12 months' notice
New South Wales Stock 1933	4	20000	1 July 1933	Redeemable at par
do 1918	3 $\frac{1}{2}$	164400	1 Sep 1918	do
do 1924	"	25000	1 Oct 1924	do
do 1930/50	"	437500	1 July 1930/50	Redeemable at par 1950; on or after 1950 at option of Government with 6 mos notice
do Debs 1922	4	181300	1 Oct 1922	Redeemable at par
New Zealand Bonds 1914	5	8400	15 July 1914	Redeemable at par
do	3 $\frac{1}{2}$	445000	31 Dec 1917	Prior to 1 Apr 1917 convertible into 3 $\frac{1}{2}$ % stock @ 102% of stock
do	"	1015000	1 July 1914	Redeemable at par
New Zealand Stock	"	201413	1 Jan 1940	Redeemable at par
do	3	29000	1 Apr 1945	do
do Debentures 1923	4	461000	1 Aug 1923	do Prior to 1 Aug 1945 can be converted into 4% stock, 1945/50 at 107% of stock
Quebec City Bonds	4 $\frac{1}{2}$	1400	1 Jan 1914/18	Redeemable at par
Quebec Province Stock	3	19725	1 April 1937	Redeemable at par
do Bonds	4 $\frac{1}{2}$	2620	1 July 1919	Half yearly drawings ending July 1919
Queensland Bonds	4	265300	1 Jan & July 1915/50	Redeemable at par
do Stock 1945	3 $\frac{1}{2}$	124300	1 Jan 1945	do
do 1950/70	"	130000	1 Jan 1950/70	Redeemable at par 1 Jan 1970; on or after 1 Jan 1950 at 3 months' notice
do 1915	4	16800	1 July 1915	Redeemable at par
do 1940/50	"	102800	1 Oct 1940/50	Redeemable at par 1950; on or after 1 Oct 1940 at 3 months' notice
St Christopher Nevis Debs.	4 $\frac{1}{2}$	8000	15 July 1929	Redeemable at par
Saskatchewan 10 yr Debs 1923	4%	127500	1 July 1923	Annual drawings on 1 May or purchase at Govt option. Holders may convert Debs into 3 $\frac{1}{2}$ % described stock at 100% until 31 May 1914
Sierra Leone Bonds	4	6000	1 June 1914	
do Stock	4	90800	1935/55	

Description.	Rate.	Amount.	Due.
<i>British Railway Stocks:—</i>			
Barry Deb	3	56500	
Exeter & Exmouth Rly Deb	4	10429	
Furness Deb	3	51000	
Great Central Rly Bds	4		30 June 1913
Great Eastern Deb	4		
Great Northern Deb	3	55000	
Great Western Guar ^d	5		
Great Western Deb	4		
Lancashire & Yorkshire Deb	3	15000	
London & North Western Pref ^d 1902	4	65000	
London & North Western Deb	3	6700	
London Chatham & Dover Deb	3	100000	
Midland Perp ^d Pref ^d	2½	5000	
Midland Deb	2½		
North Eastern Perp ^d Pref ^d	4	85000	
North Eastern Deb	3	48700	
South Eastern Deb	3½	31000	

Description.	Rate.	Amount.	Due.	
<i>County Councils:—</i>				
London County Stock	3½	400000	5 Oct 1929	{ Redeemable after 1929 at Council's option by drawings or otherwise at 12 months' notice
do do & Certs	3	950000	19 March 1920	
Metropolitan Stock & Certs	2½	95000	19 Nov 1920 — 1 Sep 1919	{ Redeemable at 12 months' notice after 1920 at par to Sep 1919
Middlesex County Council Stock	3	26733	21 June 1915/25	{ Redeemable at par at Council's option on or after 21 June 1915 at 6 months' notice till 1925
Warwick County Co Debts	3	20000	1 May each year 1913/25 + 1 Nov 1914/24	
West Sussex County Stock	3	2200	3 May 1915/35	{ Redeemable at par in or after 1915 at Council's option at 6 months' notice
Worcestershire County Co Debts	3	1600	1913/15	

Description.	Rate.	Amount.	Due.	
Towns:—				
STOCKS AND BONDS.—				
Birkenhead Corp ⁿ Stock	$2\frac{3}{4}$	130 554	29 March 1919	Redeemable at par 1959; in or after 1919 at 6 months' notice
Birmingham Corp ⁿ Rent Charge Do Water Am ⁿ		900		
Liverpool Corp ⁿ Mortgage	$3\frac{1}{2}$	100 000	1 May 1914 1 May 1916 1 May 1918	
Liverpool Corp ⁿ Certs	$2\frac{3}{4}$	70 000	1 Jan 1925	On or after at par at Corporation's option.
Do Stock	$2\frac{1}{2}$	598 400	1 Jan 1923	
Corp ⁿ of London Deb ^t Stk	$2\frac{1}{2}$	749 180	1 July 1927/57	Redeemable at par on 6 months' notice after 1927 or in 1957 without notice
Do Bonds	$3\frac{1}{2}$	10 000	1 April 1914	
City Bonds	Various	14500	1913/16	Subject to drawings
Ramsgate Corp ⁿ Stock	3	136 622	Jan 1915/55	Redeemable at par at option of Corporation in or after 1915 at 3 months' notice till 1955
Rotherham Corp ⁿ Stock	4	14 267	1927	Redeemable at par

Description.	When granted.	Rate.	Amount outstanding 1st January, 1913.	Instalment due in 1913.	Final Instalment due
Towns:—					
Repayable by Instalments.					
Birmingham	1895	$3\frac{1}{4}$	4057 15 4	70 1 2	31 July 1945
Bristol Corp ⁿ	1897	"	6720	960	28 Aug 1917
Do	"	$3\frac{1}{2}$	23916 13 4	583 6 8	22 Dec 1954
Bristol Urban Sanitary Authority	1882/3	4	531 14 8	531 14 8	1913
Conservators of R Thames	1910	$3\frac{1}{2}$	18333 6 8	666 13 4	1940
Llanelli Harbour Trust	"	3	231603 2 7	1889 18	29 Sep 1964
Do	1911/12	4	17766 15 2	399 5 11	24 May 1940
Ramsgate	"	4	86581 4	Repayments at will of Corporation	5 Feb + 8 May 1914
Worthing	1895	$3\frac{1}{8}$	42462 - 6	2693 12 11	1925
Do	Purchased 1898	3	3585 16 8	219 2 4	1926
District Councils:—					
Repayable by Instalments.					
Blaenavon	1895	$3\frac{1}{4}$	1540 12 7	171 11 2	1920
Brentford	"	"	2156 17 1	240 3 11	"
Caversham	1895/6	"	16369 3 10	1007 4 8	1926
Ealing	1895	"	13340 17 2	1526 11 7	1920
Storwich	"	"	195 19 5	12 6 10	1925
Llantrisant & Llantrist Mold	1895/7	"	5478 7 2	344 15 3	"
Do	1895	"	2990	230	"
Neath	"	$3\frac{1}{2}$	7072 3 11	459 16 11	"
Normanby	"	$3\frac{1}{4}$	3866 9 10	243 6 9	"
Rowley Regis	1896/7	3	8965 2 4	882 9 5	1921
Stoke-upon-Trent	1911	$3\frac{1}{4}$	1628 17 5	372 - 8	1925
Dorsetth Park	1895	3	437 5 -	141 9 9	1915
Upper Stour Valley	1896/9	"	4988 4 8	268 4	1926 or on or after 1910 on 6 mos notice from either side

Description.	When granted.	Rate.	Amount outstanding 1st January, 1913.	Instalment due in 1913.	Final Instalment due
<i>School Boards :-</i>					
Repayable by Instalments.					
Barrow-in-Furness	1895	3 $\frac{1}{4}$	24878 5 -	1372 4 2	1924/30
Belper	"	"	2046	62	1915
Benwell	"	"	10616 4 -	379 3 -	1910
Boston	1895/6	"	10019 10 11	169 12 -	1915/6
Bristol	"	"	9095	409 8 10	1926/30
Burton-on-Trent	1895	"	5068 16 -	89 5 8	1939/45
Cwmdu re	"	"	3418 3 1	103 11 7	1925/45
East Ham	1895/6	"	17094	518	"
Glauworth	"	"	6116 18 4	105 13 11	1945/6
Mesthr Dyffil	1896	"	1803	{ Repayable at option of either party on 25 March 1926, or any 25 March or Sep on 6 months' notice till 7 May 1926.	
do	1895/6	"	16405 3 2	1205 11 7	1947
Mitcham	1895/6	"	18551 14 9	334 18 11	1925/47
Norton-under-Cannock	1895	"	2537 17 8	169 3 8	"
Roxley Regis	1896	3	3326 9 5	56 17 6	1921/46
Wigston Magna	1895/6	3 $\frac{1}{4}$	6161 7 8	423 7 1	1923

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :-</i>				
Agricultural Bank of Egypt Bonds	3 $\frac{1}{2}$	20 000	1 April 1924/49	{ Redeemable at par 1949 or after 1924 at option of Bank in whole or part at 6 months' notice
Baltimore & Ohio Rld Notes	4 $\frac{1}{2}$		1 June 1913	
Birmingham Canal Deb Stock	4	149 750		Irredeemable
do Navig ⁿ Stock	4	3625		do
Buenos Ayres City 2 year Notes	4 $\frac{1}{2}$		29 November 1913 31 May 1914	may be repaid on 31 st May or 30 th November 1913 upon one month's notice
Dartmouth Harbour A ⁿ Mort Bds	4	17 350	1 July 1945	Subject to drawings
Eastern Telegraph Deb Stk	4	16 000		Irredeemable
Illinois Central Rld Notes	4 $\frac{1}{2}$	50 000	1 July 1914	
Liverpool Stock Exchange Bldgs	3	110 000	1 April 1918	{ Redeemable at 102% on or after 1 April 1918 on 6 months' notice
Lake Shore & Michigan Southern Rld	4 $\frac{1}{2}$	100 000	15 March 14	
London Commercial Sale Rooms	3	20 000	15 Sep 1936 - 15 March 1937	{ Redeemable at 105% after 15 Sep 1936 on 6 months' notice
Mersey Dock & Board Bds	4 $\frac{1}{2}$	1000	1 Jan 1913	
do Deb Stk	3 $\frac{1}{2}$	442 938	1 Jan 1935/65	{ Redeemable at par 1965, in or after 1935 at Board's option on 6 months' notice
do Amortis	3 $\frac{1}{4}$	25 500		Redeemable only in the event of the Bond debt being extinguished
do Deb Stk	3	30 000	12 Apr 1930 - 1 Jan 1960	{ Redeemable at par 1960, in or after 1930 at Board's option on 6 months' notice
do Bonds	4	25 000	1 Jan 1919	
Metropolitan Water "B" Stock	3	1040 374	1 Sep 1934	Or after at par at Board's option
do Board Past	3		1919	{ Redeemable at par after 1919 on 6 months' notice
do London Waterworks Deb Stk	3	6500	{ 3500 in 1925 3000 in 1929	{ Redeemable at par after 1925 & 1929 on 6 months' notice
New York Central & Hudson	4 $\frac{1}{2}$	540 000	{ 80000 1 March 1914 460000 1 May 1915	
do Rld Notes	5	200000	5 Nov 1914	
do (Boston & Albany)	4 $\frac{1}{2}$	55000	{ 15000 1 Oct 1913 15000 " 1914 20000 " 1915 10000 " 1916 10000 " 1917	
New York New Haven & Hartford	5		1 Dec 1913	
Pennsylvania Rld Conv th Bds	3 $\frac{1}{2}$	50 000	1 Oct 1915	
New York Central Lines	4 $\frac{1}{2}$	200 000	{ 20000 1 Jan 1917 20000 " " " 20000 " " " 20000 " " " 20000 " " " 20000 " " " 20000 " " "	
Equip. Trust Notes				

Description.	Rate.	Amount.	Due.
Short Dated Securities:—			
Alberta (Province of) Treasury Bills			
Belgian Govt Sterling Treas ^r Bills			
British Columbia Treasury Bills	4 3/4	1500 00	10 apr 1914
Buenos Ayres City 2 yr Notes	5 1/2	1000 00	28 May 1914
Calgary City Bills	5 15/16	200 00	31 Mar. 1914
Canadian Govt Treas ^r Bills	4 3/4	100 000	16 Dec 1914
Italian Government Treas ^r Bills	4 3/4	75 000	19 Nov
Liverpool Corporation Bills			
Japanese Govt. Treas ^r Bills	5 1/2	200 000	15 th Dec 14
Lake Shore & Michigan South ^m Altd. Ry. Bills	5 1/4	200 000	15 th May 14
	4 13/16	45 000	6 Sep 14
Metropolitan Water Board Bills			
Montreal City Bills	20 th 6 + 20 th 6 + 20 th 6	40 000	12 Feb 1914
New York Central & Hudson R. Rd Bills	4 13/16	140 000	21 April 14

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued):—			
New York City Sterling Bills	4 1/16	150 000	25 May
	4 1/16	45 000	29 "
	4 1/16	150 000	24 June
	4 1/16	45 000	27 "
	4 1/16	150 000	30 "
	4 1/16	140 000	29 July
	4 1/16	150 000	31 "
Pretoria Municipality Bills	5 1/2	100 000	2 April 1914
San Paulo Treasury Bills	6 1/2	100 000	18 Sept 1914
	6 1/16	20 000	"
	5 15/16	20 000	"
	5 1/2	30 000	"
	6 1/4	80 000	"
Saskatchewan (Province of) Treasury Bills	6 1/4	100 000	24 Jan 1914
	5 1/2	25 000	"
Toronto City Bills			
do Notes	5 1/2	100 000	1 st Aug 1914
Union of South Africa Bills	4 1/8 - 7/8	640 000	1 Nov 1914

Description.	Rate.	Amount.	Due.	
Short Dated Securities :—(continued)				
Vancouver (B.C.) Treas. Bills				
Vancouver City Bills	5 1/4			
Victoria (B.C.) City of Treas. Bills	5 1/4	1000000	2 April 1914	
	"	1000000	2 Oct 1914	

Description.	Rate.	Amount.	Due.	
Short Dated Securities (continued):—				

1913.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES		ON LONDON.			PRICE OF SILVER.	Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds. (Apl. & Oct.)	Price of United States 4 % Funded Bonds, 1925.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £	ALEXANDRIA. Piastres.	NEW YORK. Cable Transfers.	BUENOS AYRES. Pence.								
															Sight per £							
January	1	31300	20550	5	4	6	4	8	7	25.17-18	20.45 ⁵⁰ -6 ⁵⁰	97 ⁵ / ₃₂	4.86 ²⁵	48 ¹³ / ₁₆	29 ¹ / ₄	75 ¹ / ₄	89 ¹ / ₂	78 ¹ / ₂	114 ¹ / ₂	133 ³ / ₄	73307	29 ¹ / ₁₀
	8	33414	23231	"	"	"	"	"	7	25.18-19	20.46 ⁷⁵ -7 ⁷⁵	97 ³ / ₁₆	4.86 ⁸⁰	48 ⁷ / ₃₂	29 ³ / ₈	75 ¹ / ₂	89 ² / ₂	77 ¹ / ₂	"	133 ¹ / ₂	54490	30 ⁵ / ₅
	15	35274	25645	"	"	"	"	"	8	25.17 ⁵⁰ -18 ⁵⁰	20.47 ²⁵ -8 ²⁵	"	4.87 ⁵⁰	"	29 ¹ / ₁₆	74 ⁷ / ₈	"	"	"	133	48064	30 ³ / ₃
	22	35776	26562	"	"	"	"	"	"	25.19 ⁵⁰ -20 ⁵⁰	20.47 ⁵⁰ -8 ⁵⁰	97 ¹ / ₄	4.88 ¹⁰	48 ³ / ₁₆	28 ⁷ / ₈	75	88 ¹ / ₂	"	115 ¹ / ₂	"	58973	30 ⁵ / ₅
	29	36402	27075	"	"	"	"	"	"	25.20 ⁵⁰ -1 ⁵⁰	20.48 ⁵⁰ -9 ⁵⁰	97 ⁵ / ₁₆	4.88 ⁰⁵	48 ¹³ / ₁₆	28 ⁷ / ₁₆	74 ⁷ / ₈	"	77	115 ² / ₂	132 ³ / ₄	48869	30 ¹ / ₁
February	5	36192	26574	"	"	"	"	"	"	25.21 ²⁵ -2 ²⁵	20.47-8	97 ⁷ / ₁₆	4.88 ¹⁰	48 ²⁹ / ₃₂	28 ¹¹ / ₁₆	"	"	"	"	135	64364	31 ¹ / ₁
	12	36991	27760	"	"	"	"	"	7	25.23 ⁷⁵ -4 ⁷⁵	20.47 ⁵⁰ -8 ⁵⁰	97 ⁹ / ₁₆	4.87 ⁷⁰	48 ¹⁵ / ₁₆	28 ¹ / ₁₆	74 ³ / ₈	"	"	115	133 ³ / ₄	48597	31 ¹ / ₁
	19	37713	28374	"	"	"	"	"	"	25.23 ²⁵ -4 ²⁵	20.48-9	97 ⁵ / ₈	4.88 ²⁵	48 ¹⁵ / ₁₆	28 ¹ / ₂	74 ¹ / ₄	"	"	"	133 ¹ / ₄	57571	30 ⁹ / ₉
	26	37713	28455	"	"	"	"	"	"	25.24 ⁵⁰ -5 ⁵⁰	20.47-8	97 ²¹ / ₃₂	4.88 ²⁵	48 ¹³ / ₁₆	27 ¹³ / ₁₆	74 ⁵ / ₈	"	"	"	133 ¹ / ₂	46525	30 ¹ / ₁
March	5	37481	27814	"	"	"	"	"	"	25.25-6	20.45 ²⁵ -b ²⁵	97 ⁹ / ₁₆	4.88 ⁴⁵	48 ³ / ₄	27 ⁷ / ₁₆	74	"	76 ¹ / ₂	"	130 ¹ / ₂	63662	31 ¹ / ₁
	12	37417	27918	"	"	"	"	"	"	25.24 ⁵⁰ -5 ⁵⁰	20.45-6	97 ²⁰ / ₃₂	4.88 ³⁵	48 ²¹ / ₃₂	26 ⁷ / ₈	73 ³ / ₈	"	"	"	130	46351	31 ³ / ₃
	19	36862	26828	"	"	"	"	"	"	25.26 ⁵⁰ -7 ⁵⁰	"	"	4.87 ⁸⁵	48 ¹⁶ / ₃₂	26 ³ / ₁₆	73 ⁵ / ₈	"	75	"	129 ¹ / ₂	57469	31 ¹ / ₁
	26	36542	26740	"	"	"	"	"	"	25.28 ²⁵ -9 ²⁵	20.46-7	"	4.87 ⁹⁰	"	26 ¹ / ₄	74 ¹ / ₄	"	76	"	131	54045	"
April	2	36304	25727	"	"	"	"	"	7	25.24 ⁷⁵ -5 ⁷⁵	20.47 ²⁵ -8 ²⁵	"	4.87 ⁶⁵	"	26 ¹¹ / ₁₆	"	86 ¹ / ₂	75	"	"	62468	"
	9	37094	26806	"	"	"	"	"	"	"	20.48 ²⁵ -9	"	4.87 ⁵⁰	48 ¹¹ / ₃₂	27 ³ / ₁₆	74	"	"	"	130 ¹ / ₂	49882	31 ⁴ / ₄
	16	37922	27929	"	"	"	"	"	b	25.24-5	20.46 ²⁵ -7 ²⁵	97 ¹⁹ / ₃₂	4.87 ⁰⁰	48 ¹⁰ / ₃₂	27 ¹ / ₄	75	86	"	115 ² / ₂	132 ³ / ₄	59037	"
	23	38203	28218	4 ¹ / ₂	"	"	"	"	"	25.20 ⁵⁰ -1 ⁵⁰	20.46 ⁵⁰ -7 ⁵⁰	97 ¹⁶ / ₃₂	4.87 ¹⁵	48 ⁷ / ₃₂	27 ³ / ₄	74 ⁷ / ₈	"	"	"	133 ³ / ₄	48301	31 ⁶ / ₆
	30	37767	27231	"	"	"	"	"	"	25.19 ⁵⁰ -2 ⁵⁰	20.47-8	97 ¹⁴ / ₃₂	4.87 ¹⁰	48 ⁴ / ₃₂	27 ¹⁵ / ₁₆	74 ⁵ / ₈	"	"	"	131 ¹ / ₄	58349	31 ⁸ / ₈
May	7	36876	26430	"	"	"	"	"	"	25.21-2	20.45 ⁵⁰ -b ⁵⁰	"	4.86 ³⁵	48 ⁵ / ₃₂	27 ¹¹ / ₁₆	75 ¹ / ₈	"	"	"	133 ¹ / ₄	51030	32 ² / ₂
	14	36362	26211	"	"	"	"	"	"	25.19 ²⁵ -2 ²⁵	20.44 ⁷⁵ -5 ⁷⁵	"	4.86 ⁶⁵	48 ⁹ / ₃₂	28 ¹ / ₈	75 ¹ / ₄	85 ¹ / ₂	"	"	134 ¹ / ₂	49197	"
	21	37707	27776	"	"	"	"	"	"	25.21 ⁵⁰ -2 ⁵⁰	20.44 ²⁵ -5 ²⁵	"	4.86 ⁸⁰	48 ¹² / ₃₂	27 ¹⁵ / ₁₆	75	"	"	"	134	61966	32 ¹⁰ / ₁₀
	28	37716	27897	"	"	"	"	"	"	25.21 ⁵⁰	20.44	"	4.86 ⁷⁵	48 ⁸ / ₃₂	27 ³ / ₄	74 ⁷ / ₈	"	"	"	132 ¹ / ₂	47081	"
June	4	37601	27411	"	"	"	"	"	5	25.22 ⁵⁰	20.45 ⁵⁰	97 ¹⁸ / ₃₂	4.87 ⁰⁰	48 ¹ / ₃₂	27 ¹¹ / ₁₆	73 ⁵ / ₈	"	"	"	130	61464	32 ⁷ / ₇
	11	37849	27910	"	"	"	"	"	"	25.23 ²⁵	"	97 ²⁰ / ₃₂	4.86 ⁸⁵	48 ⁶ / ₃₂	27 ⁷ / ₁₆	73 ³ / ₈	84 ¹ / ₂	74	"	129 ¹ / ₄	46878	32 ¹⁰ / ₁₀
	18	38494	28711	"	"	"	"	"	5	25.22 ⁵⁰	20.43	97 ²² / ₃₂	4.87 ²⁵	48 ⁸ / ₃₂	27	73 ¹ / ₈	"	73	"	129 ¹ / ₂	58761	32 ⁸ / ₈
	25	38417	28214	"	"	"	"	5	4	25.24 ⁷⁵	20.44	"	4.87 ⁵⁰	"	26 ¹³ / ₁₆	72 ⁷ / ₈	"	"	"	130 ¹ / ₄	44680	"

1913.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
July	2	37048	25868	4 1/2	4	6	5	3	4	25.24 ⁵⁰	20.46 ⁵⁰
	9	37392	26220	"	"	"	"	"	"	"	20.46 ²⁵
	16	38229	27288	"	"	"	"	"	3	25.24 ²⁵	20.46 ⁷⁵
	23	38729	27719	"	"	"	"	"	"	25.25	20.47
	30	39285	27877	"	"	"	"	"	"	"	20.46 ⁷⁵
August	6	39613	27507	"	"	"	"	4	4	25.24 ⁷⁵	20.46 ⁷⁵
	13	41070	29945	"	"	"	"	"	"	25.25	20.45 ⁷⁵
	20	42298	31404	"	"	"	"	"	"	25.24 ⁵⁰	20.45 ²⁵
	27	43161	32362	"	"	"	"	5	"	"	20.45
September	3	43250	32237	"	"	"	"	"	"	25.24	20.43 ⁷⁵
	10	42434	31835	"	"	"	"	"	5	25.24 ⁵⁰	20.42 ⁵⁰
	17	42008	31762	"	"	"	"	"	"	"	20.42 ²⁵
	24	40682	30473	"	"	"	"	6	"	25.25	20.41 ⁵⁰
October	1	37598	26412	"	"	"	"	"	"	25.25 ²⁵	20.45 ²⁵
	8	35713	24931	5	"	"	"	"	"	25.28	20.45 ⁷⁵
	15	35988	25592	"	"	"	"	"	6	25.29	20.46 ⁷⁵
	22	36826	26601	"	"	"	"	"	"	25.28 ⁵⁰	20.48
	29	37393	27115	"	"	5 1/2	"	"	"	25.30	20.50
November	5	36772	26482	"	"	"	"	"	5	25.29 ²⁵	20.49 ⁵⁰
	12	36700	26649	"	"	"	"	"	"	25.30 ⁷⁵	20.50 ²⁵
	19	36820	26867	"	"	"	"	7	"	25.32	20.51 ²⁵
	26	37423	27456	"	"	"	"	"	"	25.30 ⁵⁰	20.50 ⁷⁵
December	3	36624	26284	"	"	"	"	"	"	25.30	20.49 ⁷⁵
	10	36620	26490	"	"	"	"	"	"	25.31 ⁷⁵	20.48 ⁵⁰
	17	35421	25075	"	"	5	"	"	"	"	20.48 ⁷⁵
	24	33098	22187	"	"	"	"	"	"	25.33	20.50 ⁵⁰
	31	34983	23825	"	"	"	"	"	"	25.32	20.52

ON LONDON.			PRICE OF SILVER.	Price of Consols.	Price of French £ 3 % Renters.	Price of German £ 3 % Bonds. (Apl. & Oct.)	Price of United States 4 % Funded Bonds, 1925.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
ALEXANDRIA.	NEW YORK.	BUENOS AYRES.								
Piastres.	Cable Transfers.	Pence.	Bars per Oz. Standard.							
97 27/32	4.87 ²⁰	48 4/32	26 13/16	72 5/8	83 1/2 x d.	93	113	130 1/2	70999	32 1/8
"	4.87 ⁴⁰	48 2/32	26 15/16	72 3/8	"	"	"	129 3/4	54631	33 1/4
"	4.87 ¹⁰	48 1/32	27	72 7/8	"	"	111 x d.	131 3/4	55805	33 3/4
"	4.87 ²⁰	"	27 1/16	"	"	"	"	130 1/4	44562	33 1/2
"	4.87 ³⁰	"	27 3/8	93	"	"	"	132 1/2	54713	33 1/10
97 16/32	4.87 ⁰⁵	48	27 1/4	93 3/8	86 1/2	"	111	"	52502	34 1/4
97 12/32	4.86 ⁸⁵	47 3/32	"	93 7/8	"	74	"	134 3/4	38526	34 1/2
97 8/32	4.86 ⁸⁵	47 29/32	27 5/16	93 3/4	87 1/2	"	"	131 1/2 x d.	52569	34 3/8
"	4.86 ⁵⁵	48 2/32	27 7/16	94	"	"	"	131 3/4	42534	33 3/7
97 4/32	4.86 ⁰⁵	47 30/32	27 9/16	93 5/8 x d.	88 1/2	"	"	130 1/2	54091	32 1/7
97	4.86 ⁰⁰	"	27 5/8	93 1/2	"	"	"	130	45099	31 1/11
"	4.85 ⁸⁵	48	27 15/16	94	89 1/2	75 1/2	"	129	47880	31 1/9
"	4.86 ⁰⁰	47 31/32	28 7/16	93 7/8	"	76	"	130 1/2	42616	31 1/7
96 28/32	4.86 ⁴⁰	47 30/32	28 5/16	93 3/8	87 1/2 x d.	75 x d.	"	129 3/4	61215	31 1/6
96 30/32	4.86 ⁰⁰	47 31/32	28 1/8	92 7/8	"	74	"	129	54441	31 1/3
"	4.86 ⁰⁵	48 2/32	28 1/4	92 5/8	"	"	110 x d.	128 1/4	54053	31 1/4
"	4.85 ⁹⁰	48 6/32	28 3/16	"	"	"	"	128 1/2	49186	30 1/11
"	"	48 11/32	27 1/2	92 7/8	"	75	"	128 1/4	48045	30 1/7
"	4.85 ⁵⁰	48 8/32	"	92 3/4	87	74	"	126 1/2	63132	30 1/4
97	4.85 ⁷⁵	"	27 5/8	92 3/8	"	"	"	126 1/4	48089	30 1/4
97 8/32	4.86 ¹⁰	48 4/32	27 1/4	92 5/8	86 1/2	75	"	127 3/4	55717	30 1/4
97 10/32	4.85 ⁸⁵	"	27	93 5/16	"	"	"	130	48182	30 1/4
97 12/32	4.86 ¹⁰	"	26 5/8	92 7/8 x d.	84 1/2	"	"	129 1/4	59098	30 1/9
"	4.85 ⁸⁰	48 6/32	26 3/4	91 3/4	"	76	"	130	48734	31 1/2
97 8/32	4.85 ⁹⁵	48 4/32	26 11/16	91 1/4	85 1/2	75	"	129 3/4	54113	"
97 8/32	4.86	48 2/32	"	92	"	76	"	130 1/2	52624	"
"	4.86 ²⁰	48 6/32	26 7/16	91 3/4	"	"	"	131	69401	31 1/4

1915	Jan 1	Jan 8	Jan 15	Jan 22	Jan 29	Feb 5	FEB 12	FEB 19	FEB 26	MAR 5	MAR 12	MAR 19	MAR 26
India Audit Roll . . .	124	153	66	46	38	30	27	25	23	22	21	20	20
Private Drawing Office . .	6373	6285	6031	6063	5893	5909	6240	6007	6144	6377	5526	5703	5747
Sun ^{ds} Pub. D ^{rs} Office . .	1563	873	1022	757	996	648	879	710	736	785	1034	727	929
Irish and Scotch Banks . .	801	398	401	335	316	391	343	359	365	385	352	357	607
Country Branch Deposits :—													
Bankers	5151	4294	4057	3988	3843	3935	3661	3712	3762	3952	3583	3384	3992
Traders	1584	1644	1633	1950	1642	1629	1656	1639	1819	1523	1616	1894	1871
Western Branch Deposits . .	2262	2273	2244	2116	2096	2073	2030	2062	2102	2184	2046	2059	2067
Law Courts Branch Deposits .	507	579	692	657	745	626	653	532	539	503	559	560	592
Bank Stock Dividends . . .	3	3	3	3	3	3	3	2	2	2	2	2	2
Charges, &c., Due and Unpaid	119	119	119	119	119	119	119	119	119	252	252	252	252
Rebate of Int. on Short-dated Securities									120	120			
Bank Prov ^{dt} Soc ^{ty} Dep. a/c . .	134	134	133	133	132	131	132	132	134	132	134	134	132
" " Int. on Dep. a/c . . .	8	8	9	9	9	9	9	9	1	1	1	1	1
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans .	36	36	36	36	36	36	36	36	36	35	35	35	35
Stock Frauds	27	27	27	27	27	27	30	30	30	31	31	31	31
Profits in Suspense	107	157	157	182	188	208	218	218	31		40	40	40
" No. 2													
Unappropriated Profits . .	22	22	22	22	22	22	22	22	22	252	252	252	252
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust . .	179	179	179	179	179	179	179	179	179	179	179	179	179
Bank Stock Div. Sus. Account													
Rebate of Int. on Short-dated Securities													
	19005	17189	16836	16627	16289	15980	16242	15798	16049	16740	15748	15646	16766
	Apr 2	Apr 9	Apr 16	Apr 23	Apr 30	May 7	May 14	May 21	May 28	June 4	June 11	June 18	June 25
India Audit Roll	26	125	63	47	40	32	29	27	26	24	23	23	22
Private Drawing Office . .	5660	5906	5749	5945	6020	5572	5538	5684	5976	6238	6779	5649	5639
Sun ^{ds} Pub. D ^{rs} Office . . .	1273	1189	1001	712	1987	707	635	613	605	608	677	699	600
Irish and Scotch Banks . .	474	334	441	370	394	405	416	364	387	301	336	383	339
Country Branch Deposits :—													
Bankers	3884	3695	4074	3899	3849	3874	3563	4020	3872	4142	3881	4073	4233
Traders	1638	1905	1315	1511	1504	1368	1743	1602	1822	1729	1830	1943	1690
Western Branch Deposits . .	2077	2094	2119	2108	2126	2133	2153	2093	2078	2002	2009	1900	1956
Law Courts Branch Deposits .	542	619	562	575	644	579	594	547	570	513	501	509	560
Bank Stock Dividends . . .	2	33	13	10	7	6	6	6	5	5	4	4	4
Charges, &c., Due and Unpaid	252	29	29	23	23	23	23	23	23	23	23	23	23
Rebate of Int. on Short-dated Securities	11	11	15	19	19	19	19	26	26	26	26	26	26
Bank Prov ^{dt} Soc ^{ty} Dep. a/c . .	132	132	132	132	132	132	132	132	132	132	132	131	130
" " Int. on Dep. a/c . . .	2	2	2	2	2	2	2	2	2	2	2	2	3
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans .	35	35	35	35	35	35	35	35	35	35	35	35	35
Stock Frauds	31	31	31	31	31	31	31	31	31	31	31	31	31
Profits in Suspense	40	42	47	49	49	51	51	52	52	52	52	52	52
" No. 2	2	2	4	4	4	4	4	4	4	6	6	6	6
Unappropriated Profits . .	252	252	252	252	252	252	252	252	252	252	252	252	252
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust . .	179	179	179	179	179	179	179	179	179	179	179	179	179
Bank Stock Div. Sus. Account													
Income Tax													
	16517	16620	16071	15911	17302	15410	15410	15697	15982	16311	16783	15923	15985

1915	July 2	July 9	July 16	July 23	July 30	AUG 6	AUG 13	AUG 20	AUG 27	SEPT 3	SEPT 10	SEPT 17	SEPT 24
India Audit Roll	60	132	65	47	40	31	28	26	25	24	23	22	21
Private Drawing Office . .	6112	6009	5978	5891	5701	5478	5872	5843	5709	5785	5663	5645	5485
Sun ^{ds} Pub. D ^{rs} Office . . .	1181	809	778	775	965	639	674	535	529	758	605	632	668
Irish and Scotch Banks . .	377	374	366	386	375	360	357	406	371	381	403	405	356
Country Branch Deposits :—													
Bankers	4721	3966	3767	3923	3697	3822	3855	4084	3959	4029	4199	3905	4045
Traders	1528	1777	1724	1692	1407	1558	1642	1610	1579	1648	1440	1396	1254
Western Branch Deposits . .	2201	2171	2239	2134	2141	2120	2077	2093	2042	2276	2072	2116	2106
Law Courts Branch Deposits .	612	749	596	600	623	686	638	592	623	540	629	571	587
Bank Stock Dividends . . .	4	3	3	3	3	3	3	3	3	3	3	2	2
Charges, &c., Due and Unpaid	23	23	23	23	23	23	23	23	23	126	126	126	126
Rebate of Int. on Short-dated Securities	26	26	26	26	29	29	29	36	39	40	44	45	12
Bank Prov ^{dt} Soc ^{ty} Dep. a/c . .	130	131	130	130	130	131	131	130	130	130	131	131	131
" " Int. on Dep. a/c . . .	3	3	3	4	4	4	4	4	4	4	4	4	4
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans .	35	35	35	35	35	35	35	35	35	35	35	35	35
Stock Frauds	31	31	31	31	31	31	34	34	34	34	34	34	34
Profits in Suspense	57	125	126	126	126	126	174	488	488	4	4	4	5
" No. 2	6	6	6	6	6	6	6	6	6	6	6	6	6
Unappropriated Profits . .	252	252	252	252	252	252	252	252	252	35	35	35	35
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust . .	179	179	179	179	179	179	179	179	179	179	179	179	179
Bank Stock Div. Sus. Account													
Rebate													
	17649	16806	16332	16268	15772	15518	15670	15408	15070	16062	15660	15318	15088
	Oct 1	Oct 8	Oct 15	Oct 22	Oct 29	Nov 5	Nov 12	Nov 19	Nov 26	Dec 3	Dec 10	Dec 17	Dec 24
India Audit Roll	50	157	67	50	42	33	31	29	28	27	26	25	24
Private Drawing Office . .	5493	5687	5737	5517	5205	7123	5571	5462	5412	5352	5505	5510	5457
Sun ^{ds} Pub. D ^{rs} Office . . .	1415	944	1008	721	1436	749	704	520	593	569	760	582	700
Irish and Scotch Banks . .	435	384	353	327	373	401	449	399	357	317	338	466	340
Country Branch Deposits :—													
Bankers	4145	2917	3696	3936	3859	4088	3700	3935	3759	4207	4179	4099	3992
Traders	1538	1521	1713	1292	1303	1491	1369	1201	1410	1471	1287	1323	1301
Western Branch Deposits . .	2142	2147	2078	2087	2044	2094	2120	2096	1970	2027	1927	1887	1903
Law Courts Branch Deposits .	566	607	525	557	558	527	558	545	564	689	615	670	741
Bank Stock Dividends . . .	2	51	16	11	9	8	6	5	5	5	5	4	4
Charges, &c., Due and Unpaid	126	126	126	126	126	126	126	126	126	126	126	126	126
Rebate of Int. on Short-dated Securities	13	16	16	16	16	32	33	33	35	35	37	42	52
Bank Prov ^{dt} Soc ^{ty} Dep. a/c . .	131	131	131	131	130	130	130	130	130	130	131	131	131
" " Int. on Dep. a/c . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Suspense Accounts :—													
Notes and Post Bills . . .	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans .	33	33	33	33	33	33	33	33	33	33	33	33	33
Stock Frauds	34	34	34	34	34	34	34	34	34	34	34	34	34
Profits in Suspense	5	5	5	5	11	11	12	28	28	28	28	28	28
" No. 2													
Unappropriated Profits . .	35	35	35	35	35	35	35	35	35	35	35	35	35
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust . .	179	179	179	179	179	179	179	179	179	179	179	179	179
Bank Stock Div. Sus. Account													
	16352	15984	15962	15067	15402	17104	15100	14800	14758	15274	15255	15184	15090
	15928												

BANK RATE 5%

BALANCES.

January 1913.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 4	16098	16124	16671	16676	16861	16925
" Coin		+ 1078	14279	13966	14058	14259	14488	14995
Silver								
BULLION TOTAL		+ 1082	30377	30090	30729	30935	31349	31920
NOTES TOTAL			48827	48540	49179	49385	49799	50370
Viz.—with Public		- 73	29200	29081	29086	28730	28888	28768
" Bank		+ 1155	19627	19459	20093	20655	20911	21607
Banking Department. <i>Short-winded to Audit Roll.</i>								
Audit Roll		- 18	21	16	15	2363	112	259
PUBLIC Exchequer		- 2857	2522	3568	4005	1483	1437	1056
Other Public Deposits		+ 4509	11317	9769	9276	9520	9811	8929
Supreme Court		+ 95	305	318	320	318	522	504
PRIVATE Council of India		+ 156	14165	13671	13616	13684	11882	10748
Bankers		+ 10092	33136	33391	31027	28685	26371	24710
Other Private Deposits		+ 3648	19005	18049	17561	17384	18006	17199
DEPOSITS TOTAL		+ 15625	67120	65698	63055	61470	56978	53218
POST BILLS		- 10	27	27	27	27	27	27
CAPITAL & REST		+ 79	17869	17869	17869	17869	17869	17869
TOTAL LIABILITIES		+ 15694	85016	83594	80951	79366	74874	71114
Government Securities		=	13035	13035	13035	13035	13035	13035
Deficiency Advances		=						
Ways & Means		+ 1800	1800	1800	1800	1800	1800	1400
Treasury Bills		-						
Discounts { London		- 51	8039	7579	7146	6629	5878	5444
Country		+ 69	2129	2120	2176	2121	2156	2175
Advances { London		+ 12668	17595	16901	14036	12572	8372	4559
Country		+ 313	3156	2902	2907	2846	2893	2916
Unproductive Securities		+ 186	345	418	424	381	488	649
Other Securities		+ 37	18367	18366	18366	18366	18372	18372
SECURITIES TOTAL		+ 14650	64466	63121	59890	57750	52994	48550
Res. Ades... Nil								
Int. Antd... 150		+ 1155	19627	19459	20093	20655	20911	21607
Sundries ... 195		- 71	427	523	492	489	492	476
Cash in { Notes		- 40	496	491	476	472	477	481
Silver Coin								
RESERVE TOTAL		+ 1044	20550	20473	21061	21616	21880	22564
TOTAL ASSETS		+ 15694	85016	83594	80951	79366	74874	71114
Total Bullion		+ 971	31300	31104	31697	31896	32318	32877
LONDON SILVER—Available		- 61	276	272	266	264	269	273
Reserve & Ct. of Deposits and Post Bills		- 73	306	311	334	350	384	424

OPERATIONS.

January 1913.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		26	247	5	185	64	96	Bar (Market) 623
LIGHT COIN sent to Mint			300					Victorian 300
SOLD COINED							French Coin 40	French Coin 40
COIN (+ or -)		313	92	201	229	507	454	1170
TOTAL BULLION (+ or -)		1980	287	639	206	414	571	2053
Banking Department.								
Discounts								
ON { L			66		11	1	9	87
C		12		3	66	30	7	118
OFF { L								
C		12	66	3	77	31	16	205
TOTAL DISCOUNTS (+ or -)		460	433	517	762	435	533	3140
Advances		21	10	58	31	11	19	150
ON { L		481	443	575	793	446	552	3290
C		469	377	572	716	415	536	3085
TOTAL ADVANCES (+ or -)		10	5		4	4		23
Discounts & Advances		4	64	4	47	23		142
LONDON { Receipts		14	69	4	51	27		165
Payments		700	2665	1271	3506	2485	820	11447
SOVEREIGNS—LONDON		4	205	193	698	1332	13	2445
CLEARING HOUSE		258	59	65		44		426
TOTAL ASSETS		962	2929	1529	4204	3817	877	14318
TOTAL LIABILITIES		948	2860	1525	4153	3790	877	14153
TOTAL ASSETS		1417	3237	2097	4869	4205	1413	17238
TOTAL LIABILITIES		24279	29554	28640	42739	29894	31680	186786
TOTAL ASSETS		24178	28792	28271	42433	29287	31080	184041
TOTAL LIABILITIES		101	762	369	306	607	600	2745
TOTAL ASSETS		11380	11394	11553	11227	11527	11798	70 Unit 300
TOTAL LIABILITIES		3						Net + 362
TOTAL ASSETS		53862	55782	50759	64412	53065	49061	326941

BANK RATE 5%

BALANCES.

<u>January</u> 1913.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department. Gold Bullion			+ 883	16981	17071	17183	17217	17267	16937
" Coin .			+ 1170	15449	15737	16008	15910	16157	16925
Silver . .									
BULLION TOTAL			+ 2053	32430	32808	33191	33127	33424	33862
NOTES TOTAL				50880	51258	51641	51577	51874	52312
Viz.—with Public			— 567	28633	28597	28473	28082	28254	28130
" Bank			+ 2620	22247	22661	23168	23495	23620	24182
Banking Department. <i>Short issued to Audit Roll</i>			+ 200	200	100	100	100		
PUBLIC	Audit Roll	+ 125	146	191	159	131	191	173	
	Exchequer	— 1475	1047	1028	1051	1198	1591	1776	
	Other Public Deposits	— 3180	8137	8542	8889	8878	8383	8220	
	Supreme Court	+ 179	484	481	436	416	402	403	
PRIVATE	Council of India	— 280	9814	10242	10535	10623	10867	10872	
	Bankers	— 9071	24065	23561	23039	22990	23307	24250	
	Other Private Deposits	— 1816	17189	16989	17093	16868	16912	16706	
		— 4	579	579	537	537	537	537	
DEPOSITS TOTAL			— 15518	51602	51440	51274	51068	51369	52211
POST BILLS			— 7	20	20	20	20	20	20
CAPITAL & REST			+ 120	17989	17989	17989	17989	17989	17989
TOTAL LIABILITIES			— 15405	69611	69449	69283	69077	69378	70220
Government Securities			=	13035	13035	13035	13035	13035	13035
Deficiency Advances			—						
Ways & Means "			— 1150	650	400	100			
Treasury Bills			—						
— 3085	7083	Discounts { London	— 3119	4920	4685	4454	4195	3977	3852
		+ 34	2163	2145	2186	2173	2124	2163	
— 14153	6598	Advances { London	— 13869	3726	3737	3562	3563	3552	3559
		— 284	2872	2872	2907	2911	2962	2863	
<u>13681</u>		Unproductive Securities	+ 297	642	574	534	311	530	846
Other Securities			+ 5	18372	18372	18372	18372	18572	18671
SECURITIES TOTAL			— 18086	46380	45820	45150	44560	44752	44989
Rev. Ades...	280	Cash in { Notes	+ 2620	22247	22661	23168	23495	23620	24182
Int. Antd...	147		+ 75	502	428	445	505	485	519
Sundries ...	215		— 14	482	540	520	517	521	530
<u>642</u>									
RESERVE TOTAL			+ 2681	23231	23629	24133	24517	24626	25231
TOTAL ASSETS			— 15405	69611	69449	69283	69077	69378	70220
Total Bullion			+ 2114	33414	33776	34156	34149	34430	34911
LONDON SILVER—Available			— 3	273	322	316	314	276	283
Reserve & Cl. of Deposits and Post Bills			+ 14.4	45.0	45.9	47.0	48.0	47.9	48.3

OPERATIONS.

January 1913.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.	
Issue Department.									
- 44	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 162	Bars 111	Bars 34	Bars 90	Bars 70	Bars 103	Bar (market) 570	
+ 1476								Victorian 200	
								French Coin 40	
								472	
+ 1432	COIN (+ or -)	288	271	98	247	768	97	1573	
		to Ireland 100			to coin 40	to India 400			
- 503		to Argentina 200	to USA 8	to India 80	to Continent 10	to Germany 4	to Holland 60	IMPORTS 4	
+ 1925	TOTAL BULLION (+ or -)	378	383	64	297	438	400	1832	
		to Brazil 70				to Scotland 70	to India 50	EXPORTS 458	
		to Hungary 40				to Ireland 60		to Victoria in 1913 1281	
								to Home Circulation 1473	
Banking Department.									
+ 27	Discounts								
+ 729		ON { L C	4	65	8	9	58	24	803
+ 83									1683
- 81			4	79	8	9	124	24	2482
+ 149	OFF { L C	235	245	259	218	191	321	1469	
+ 185			22	24	21	58	19	24	1685
- 483			257	269	280	276	210	345	1637
			253	190	272	267	86	321	13892
+ 609	TOTAL DISCOUNTS (+ or -)								
	Advances								
+ 609	ON { L { B S	12	33	9	5	12	11	825	
=			6	35	7	58	3	102	2115
- 650			18	68	16	63	15	113	2936
- 1068			1	208	8	16	5	33	2713
+ 167	OFF { L { B S	6		3	7	102	5	1232	
- 9			7	208	11	23	107	38	3946
+ 204			11	140	5	40	92	75	1012
+ 299			242	330	267	227	178	246	14901
- 1391	TOTAL ADVANCES (+ or -)								
+ 1935	Discounts & Advances								
+ 48	LONDON { Receipts Payments	19638	29392	20709	25047	20378	26620	141784	
+ 2000			19245	28612	20486	24923	19778	26329	139373
+ 609		393	780	223	124	600	291	24113	
+ 1497	SOVEREIGNS -	11811	12076	12003	12143	12815	12815	1017	
+ 10	LONDON {								
+ 3.3	CLEARING HOUSE	43756	47031	40125	58415	42784	56272	288383	

BANK RATE 5%

BALANCES.

January 1913.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
Gold Bullion		+ 259	17240	17241	16997	17071	17145	16787
" Coin		+ 1573	17022	16402	16825	16924	17147	17933
Silver								
BULLION TOTAL		+ 1832	34262	33643	33822	33995	34292	34720
NOTES TOTAL			52712	52093	52272	52445	52742	53170
Viz.—with Public		— 554	28079	28051	28113	27765	27748	27723
" Bank		+ 2386	24633	24042	24159	24680	24994	25447
Banking Department.								
Audit Roll		+ 14	160	150	141	135	128	120
PUBLIC	Exchequer	+ 412	1459	1207	1714	2633	3253	3678
	Other Public Deposits	+ 540	8677	9601	9894	9883	9356	9470
	Supreme Court	+ 91	393	377	393	382	320	314
PRIVATE	Council of India	+ 226	10689	11338	12142	13033	13057	13582
	Bankers	— 177	23888	21430	21354	21429	21235	21963
	Other Private Deposits	— 353	16836	16772	16466	16230	16990	16717
DEPOSITS TOTAL		+ 571	52173	50161	50640	51262	51846	52879
POST BILLS		+ 29	49	49	49	49	49	49
CAPITAL & REST		+ 46	18035	18035	18035	18035	18035	18035
TOTAL LIABILITIES		+ 646	70257	68245	68724	69346	69930	70963
Government Securities			13035	13035	13035	13035	13035	13035
Deficiency Advances								
Ways & Means		— 650						
Treasury Bills								
— 1389	Discounts { London	— 1389	3521	3166	3107	3117	2919	3222
	Country		2163	2185	2202	2173	2192	2169
— 101	Advances { London	— 189	3537	2723	2841	2953	2923	2973
	Country		2960	2968	2926	2940	2956	2840
Unproductive Securities		+ 73	715	472	708	722	1051	1381
Other Securities		+ 299	18671	18734	18753	18753	18903	19001
SECURITIES TOTAL		— 1768	44612	43283	43572	43693	43979	44631
Rev. Adv...		411						
Int. Antd...		103						
Sundries ...		201						
Cash in { Notes		+ 2386	24633	24042	24159	24680	24994	25447
Gold Coin		— 20	482	398	520	503	481	404
Silver Coin		+ 48	530	542	473	470	476	481
RESERVE TOTAL		+ 2414	25645	24962	25152	25653	25951	26332
TOTAL ASSETS		+ 646	70257	68245	68724	69346	69930	70963
Total Bullion		+ 1860	35274	34563	34815	34968	35249	35605
LONDON SILVER—Available		+ 8	281	280	274	272	269	274
Reserve & Ct. of Deposits and Post Bills		+ 41	491	497	496	500	500	498

OPERATIONS.

January 1913.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
- 453	BOUGHT { Bullion		Bars 156	Bars 74	Bars 74	Bars 42	Bars 23	Bar (market) 369
+ 911	LIGHT COIN sent to Mint							
GOLD	SOLD							
-	COINED.		400			400		800
+ 458	COIN (+ or -)	- 620	+ 423	+ 99	+ 223	+ 786	+ 181	1092
		5 th Scotland 50	2 nd Australia 12			5 th Scotland 90	5 th Scotland 30	IMPORTS 12
		2 ^o Brazil 496	2 ^o Argentina 340	2 ^o Sweden 75	2 ^o Banknote 10	2 ^o Continant 10	2 ^o Continant 20	EXPORTS 1311
		2 ^o S. America 350	2 ^o Uruguay 20					
		2 ^o Banknote 10						
- 356	TOTAL BULLION							
+ 814	(+ or -)	- 619	+ 179	+ 173	+ 297	+ 428	+ 204	662
Banking Department.								
- 40	Discounts							
+ 2219	ON { L			129	1	453	325	908
+ 773	+ 2893 ON { C	51	56	4	46	14	27	198
- 77		51	56	133	47	467	352	1106
- 143								
- 1925	- 2187 OFF { L	365	59	119	199	140	62	944
- 119	OFF { C	29	39	33	27	37	29	194
+ 42		394	98	152	226	177	91	1138
+ 706	TOTAL DISCOUNTS	- 343	- 42	- 19	- 179	+ 290	+ 261	32
	(+ or -)							
+ 706	Advances							
=	ON { L { B			85			150	235
-	ON { L { S	18	124	41	4	61	56	304
-	ON { C	13	10	26	66	7	32	154
-		31	134	152	70	68	238	693
- 299								
+ 6	- 293 OFF { L { B	832	6	14	34	11	26	923
- 564	- 684 OFF { L { S	5	52	12	50	123		242
- 120	OFF { C	837	58	26	84	134	26	1165
+ 666		- 806	+ 76	+ 126	- 14	- 66	+ 212	472
+ 330	TOTAL ADVANCES	- 1149	+ 34	+ 107	- 193	+ 224	+ 473	504
+ 19	(+ or -)							
+ 814	Discounts & Advances	39692	229209	21341	242352	21103	25529	161109
- 78	LONDON { Receipts	40344	28685	21127	23934	20709	25412	160211
- 49	LONDON { Payments	- 652	+ 524	+ 214	+ 301	+ 394	+ 117	898
+ 687		11953	125261	125871	127051	132911	13393	578 (Jm mint 800)
+ 706	SOVEREIGNS—LONDON		400		400			800
+ 331		107490	52758	46733	57264	44767	44826	353838
- 7	CLEARING HOUSE							
+ 7								

BANK RATE 5%

BALANCES.

January 1913.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department. Gold Bullion			- 430	16810	16680	16396	16397	16462	16237
" Coin .			+ 1092	18114	18031	18647	18599	18725	19121
Silver .									
BULLION TOTAL			+ 662	34924	34711	35043	34996	35187	35358
NOTES TOTAL				53374	53161	53493	53446	53637	53808
Viz.—with Public			- 415	27664	27806	27785	27461	27619	27634
" Bank			+ 1077	25710	25355	25708	25985	26018	26174
Banking Department.									
PUBLIC	Audit Roll	- 45	115	111	107	103	99	95	
	Exchequer	+ 3643	5102	5172	5386	6390	6904	6934	
	Other Public Deposits	- 264	8413	8957	9156	8859	8679	9314	
	Supreme Court	- 90	303	277	262	256	245	248	
PRIVATE	Council of India	- 81	13938	14517	14911	15608	15927	16588	
	Bankers	- 1865	679	738	586	538	595	552	
	Other Private Deposits	- 209	22023	21172	21209	20967	21874	22136	
		- 2155	16627	16535	16419	16107	16031	16578	
DEPOSITS TOTAL			+ 26	561	561	561	554	604	590
POST BILLS			+ 1089	53262	52962	53125	53220	54427	55854
CAPITAL & REST			- 14	35	35	35	35	35	35
TOTAL LIABILITIES			+ 16	18051	18051	18051	18051	18051	18051
			+ 1091	71348	71048	71211	71306	72513	73940
Government Securities				13035	13035	13035	13035	13035	13035
Deficiency Advances									
Ways & Means "									
Treasury Bills									
- 32	Discounts { London	- 36	3495	3497	3432	3340	3374	3549	
	Country	+ 4	2167	2224	2263	2185	2143	2147	
- 472	Advances { London	- 384	3153	3284	3370	3530	4304	4894	
	Country	- 88	2872	2880	2861	2963	2875	2964	
Unproductive Securities			+ 323	1038	759	630	328	616	925
Other Securities			+ 355	19026	19026	19026	19026	19240	19240
SECURITIES TOTAL			+ 174	44786	44705	44617	44407	45587	46754
Rev. Adv...	735								
Int. Antd...	101								
Sundries ...	202								
Cash in { Notes			+ 1077	25710	25355	25708	25985	26018	26174
Gold Coin			- 118	364	496	411	444	381	480
Silver Coin			- 42	488	492	475	470	527	532
RESERVE TOTAL			+ 917	26562	26343	26594	26899	26926	27186
TOTAL ASSETS			+ 1091	71348	71048	71211	71306	72513	73940
Total Bullion			+ 502	35776	35699	35929	35910	36095	36370
LONDON SILVER—Available			- 2	279	267	263	261	315	310
Reserve & Ct. of Deposits and Post Bills			+ 7	498	497	500	505	494	486

OPERATIONS.

January 1913.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
- 57	BOUGHT { Bullion	Bars 70	Bars 116	Bars 1	Bars 65	Bars 75	Bars 86	Bars (Market) 413
	{ Light Coin							Victorian 100
	LIGHT COIN sent to Mint					but 100		1000
+ 1007 GOLD SOLD COINED		200	400			400		1070
+ 434 COIN (+ or -)		83	616	48	126	396	63	Imports Nil
- 30		2nd Scotland 100	2nd Scotland 40			2nd Scotland 50	2nd Scotland 24	Exports 450
+ 464 TOTAL BULLION (+ or -)		20 Argentine 200	20 S. America 200	20 S. America 100	20 S. America 100	20 S. America 100	20 S. America 100	Net increase in gold 169
- 20		20 Uruguay 20						From same circulation 612
+ 1832								583
+ 901								
- 58								
- 127								
+ 113								
- 49								
+ 29								
+ 2592								
TOTAL DISCOUNTS (+ or -)		109	4	111	283	220	412	1139
+ 2592		67	56	13	13	34	22	205
Advances		176	60	124	296	254	434	1344
ON { L		107	69	203	249	45	192	865
OFF { C		10	17	91	55	30	25	228
+ 2592		117	86	294	304	75	217	1093
TOTAL ADVANCES (+ or -)		59	26	170	8	179	217	251
ON { L		141		300	675	480	1195	2791
OFF { S		12	199	9	115	116	9	460
C		9	9	102	2	90		212
+ 54		162	208	411	792	686	1204	3463
- 20				85				85
+ 1741		22	113	64	16	6	9	230
+ 92		1	28	90		1	32	152
+ 113		23	141	149	106	7	41	467
+ 214								
+ 1968								
TOTAL ADVANCES (+ or -)		139	67	262	686	679	1163	2996
+ 464		198	41	92	678	858	1380	3247
+ 116		20056	24617	19393	26597	24333	26022	141018
+ 44		20085	24169	19320	26479	24059	26367	140479
+ 624								
LONDON { Receipts								
Payments								
+ 2592		29	448	73	118	274	345	539
+ 594								
+ 31								
- 1.2								
CLEARING HOUSE		13327	13895	13879	13920	14339	14318	+ 925 3rd mint 1000
		2nd mint 200	2nd mint 400			2nd mint 100		100
						2nd " 400		25
								Net + 25
		41557	51823	46461	55191	50424	47759	293215

BANK RATE 5%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, Feb 1	Monday, 3	Tuesday, 4
<i>January</i> 1913.								
<i>February</i>								
Issue Department. Gold Bullion		- 487	16323	16243	16046	16119	16188	16134
" Coin		+ 1070	19184	18928	18770	18689	18793	18841
Silver								
BULLION TOTAL		+ 583	35507	35171	34816	34808	34981	34975
NOTES TOTAL			53957	53621	53266	53258	53431	53425
Viz.—with Public		+ 113	27777	28037	28272	27972	28142	28043
" Bank		+ 470	26180	25584	24994	25286	25289	25382
Banking Department.								
Audit Roll		- 23	92	90	87	76	72	70
PUBLIC Exchequer		+ 2723	7825	7910	8111	8813	9042	9575
Other Public Deposits		- 22	8391	8270	8576	8370	8663	8356
+2550 16483 Supreme Court		- 128	175	169	199	206	210	196
PRIVATE Council of India		- 103	576	577	552	552	540	553
+1257 40586 Bankers		+ 1698	23721	25273	24295	23535	22779	21625
Other Private Deposits		- 338	16289	16485	16777	16623	16744	17191
+ 29		+ 590	581	917	917	1035	1035	
DEPOSITS TOTAL		+ 3807	57069	58934	58694	58175	58150	57566
POST BILLS		- 16	19	19	19	19	19	19
CAPITAL & REST		+ 15	18066	18066	18066	18066	18066	18066
TOTAL LIABILITIES		+ 3806	75154	77019	76779	76260	76235	75651
Government Securities		=	13035	13035	13035	13035	13035	13035
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+251 5913 Discounts London		+ 274	3769	4649	4667	4505	4418	4308
Country		- 23	2144	2198	2294	2329	2386	2426
+2996 9021 Advances London		+ 2936	6089	7504	7918	7498	6621	5971
Country		+ 60	2932	2932	2868	2939	2939	2809
+14954 Unproductive Securities		- 168	870	771	649	398	1238	1262
Other Securities		+ 214	19240	19344	19350	19350	19450	19450
SECURITIES TOTAL		+ 3293	48079	50433	50781	50054	50087	49261
Res. Ades... 571		+ 470	26180	25584	24994	25286	25289	25382
Int. Antd... 97		- 1	363	465	482	406	340	517
Sundries ... 202		+ 44	532	537	522	514	519	491
870 Cash in Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 513	27075	26586	25998	26206	26148	26390
TOTAL ASSETS		+ 3806	75154	77019	76779	76260	76235	75651
Total Bullion		+ 626	36402	36173	35820	35728	35840	35983
LONDON SILVER—Available		+ 29	308	307	308	306	309	324
Reserve & Ct. of Deposits and Post Bills		- 24	474	451	443	450	450	458

OPERATIONS.

		Thursday, 30	Friday, 31	Saturday, Feb 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
<i>January</i> 1913.								
<i>February</i>								
Issue Department.								
BOUGHT { Bullion		Bars 120	Bars 103	Bars 73	Bars 69	Bars 146	U.S. Coin Bars 219	U.S. Coin Bar (Market) 730
- 343 LIGHT COIN sent to Mint			Net 100					Victorian 100
GOLD SOLD		Net. 200	400			200		800
COINED								273
- 532 COIN (+ or -)		- 256	- 158	- 81	+ 104	+ 48	+ 70	IMPORTS 6
+ 266								Set aside 157
- 798 TOTAL BULLION (+ or -)		- 336	- 355	- 8	+ 173	- 6	+ 290	EXPORTS 380
Banking Department.								
Discounts								
+1750 ON { L		909	50	6	1			966
- 35 C		69	115	85	83	98	121	571
+ 21		978	165	91	84	98	121	1537
- 23								
-2096 -1217 OFF { L		29	32	168	88	110	85	512
+ 902 C		15	19	50	26	58	52	220
+ 445		44	51	218	114	168	137	732
+ 497 TOTAL DISCOUNTS (+ or -)		+ 934	+ 114	- 127	- 30	- 70	- 16	805
Advances								
+497 ON { L { B		1262					50	1312
= C		224	471	24		18	20	757
- 1		7	21	75	14	2	19	1380
+529		1493	492	99	14	20	89	2207
+282 +821								
-118				441	750	555	1195	2941
-123 -241 OFF { L { B		71	57	3	127	113	44	415
+ 392 C		7	85	4	14	132	1	243
+ 210		78	142	448	891	800	1240	3599
+1182 TOTAL ADVANCES (+ or -)		+ 1415	+ 350	- 349	- 877	- 780	- 1151	13920
- 798								
+154 Discounts & Advances		+ 2349	+ 464	- 476	- 907	- 850	- 1167	587
- 41								
- 685 LONDON { Receipts		39803	32975	52839	529860	26336	29763	187132
Payments		39934	33331	28582	229892	26173	29749	187661
+ 497		- 131	- 356	- 187	- 32	+ 163	+ 14	529
- 419 SOVEREIGNS—		14	254	14335	14236	14226	14361	14365
+ 16 LONDON								
- 16 CLEARING HOUSE		93771	60548	56703	67311	52070	55778	386181

BANK RATE 5%

BALANCES.

February 1913.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		+ 31	16354	16441	16542	16542	16645	16532
" Coin		- 273	18911	18462	18648	18687	18792	19200
Silver								
BULLION TOTAL		- 242	35265	34903	35190	35229	35437	35732
NOTES TOTAL			53715	53353	53640	53679	53887	54182
Viz.—with Public		+ 291	28068	28004	28113	27779	27849	27783
" Bank		- 533	25647	25349	25527	25900	26038	26399
Banking Department.								
Audit Roll		- 24	68	66	65	63	63	61
PUBLIC	Exchequer	+ 2486	10311	10713	11287	12133	12880	13283
	Other Public Deposits	- 678	7713	8475	8998	9324	8591	9244
	Supreme Court	- 1	18174	19171	20499	21704	21713	22792
PRIVATE	Council of India	+ 126	702	592	673	620	550	621
	Bankers	- 2165	21556	20263	20019	19266	19764	20615
	Other Private Deposits	- 309	15980	16075	15839	15659	16187	16109
		+ 364	954	907	907	907	907	907
DEPOSITS TOTAL		- 565	56504	56355	57030	57249	58214	60141
POST BILLS		- 2	17	17	17	17	17	17
CAPITAL & REST		+ 8	18074	18074	18074	18074	18074	18074
TOTAL LIABILITIES		- 559	74595	74446	75121	75340	76305	78232
Government Securities		=	13035	13035	13035	13035	13035	13035
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 805	Discounts { London	+ 454	4223	4697	5852	5909	6188	7232
	Country	+ 351	2495	2624	2661	2587	2628	2641
	Advances { London	- 1287	4802	4333	4296	4232	4424	4462
- 1392	Country	- 105	2827	2826	2815	2813	2913	2967
	Unproductive Securities	+ 319	1189	1140	611	597	912	1335
	Other Securities	+ 210	19450	19450	19445	19395	19194	19194
SECURITIES TOTAL		- 58	48021	48105	48715	48568	49286	50866
Rev. Ades... 903		- 533	25647	25349	25527	25900	26038	26399
Int. Antd... 87		+ 71	434	491	396	392	491	475
Sundries ... 199		- 39	493	501	483	480	490	492
1189								
RESERVE TOTAL		- 501	26574	26341	26406	26772	27019	27366
TOTAL ASSETS		- 559	74595	74446	75121	75340	76305	78232
Total Bullion		- 210	36192	35895	36069	36101	36418	36699
LONDON SILVER—Available		+ 18	326	319	313	311	294	295
Reserve & Ct. of Deposits and Post Bills		- 4	470	467	463	467	464	455

OPERATIONS.

February 1913.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
+ 178	BOUGHT { Bullion	Bars 187	Bars 201		Bars 103	Bars 87	Bars 221	Bars (Marked) 799
	Light Coin							Victorian 100
	LIGHT COIN sent to Mint		100					500
	SOLD COINED	100	200			200		330
+ 467	COIN (+ or -)	- 449	+ 186	+ 39	+ 105	+ 408	+ 41	
- 285		Germany 5		France 7				IMPORTS 19
+ 752	TOTAL BULLION (+ or -)	Argentina 580	S. Africa 47		7th Austria 5	Spain & Holland 14	Italy 30	Set aside 13
		Portugal 40			1st 2nd 3rd gold for 12			EXPORTS 467
								Net variation in gold 42
Banking Department.								
Discounts								
+ 2972	ON { L	500	1170	101	454	1066	235	3526
		161	82	16	80	40	10	389
+ 1531	C							
+ 34		661	1252	117	534	1106	245	3915
- 81								
- 941	OFF { L	26	15	44	183	14	36	318
+ 129		32	45	90	39	27	31	264
- 47	C							
+ 3637		58	60	134	222	41	67	582
	TOTAL DISCOUNTS (+ or -)	+ 603	+ 1192	- 17	+ 312	+ 1065	+ 178	3333
Advances								
+ 3637	ON { L	550	130					680
		346	77		196	42	110	771
-	C	4		1	102	100	110	317
-								
+ 3009	OFF { L	900	207	1	298	142	220	1768
+ 146		1262						1262
- 340	S	103	244	64	4	4	69	488
+ 140	C	5	11	3	2	46	21	88
+ 146								
- 256		1370	255	67	6	50	90	1838
+ 2845								
	TOTAL ADVANCES (+ or -)	- 470	- 48	- 66	+ 292	+ 92	+ 130	70
+ 752	Discounts & Advances	+ 133	+ 1144	- 83	+ 604	+ 1157	+ 303	3263
+ 41								
- 1								
+ 792	LONDON { Receipts	27449	29299	24432	30088	24871	136802	172941
		27413	29069	24376	29842	24448	36616	171764
+ 3637	Payments							
		+ 36	+ 230	+ 56	+ 246	+ 423	+ 186	1177
+ 507	SOVEREIGNS—LONDON	14008	14190	14219	14329	14634	14708	+ 343
- 31		7th Mint 100	7th Mint 100		7th Mint 200			7th Mint 500
- 1.5	CLEARING HOUSE	52345	46240	45142	57676	45094	45084	291581

BANK RATE 5%

BALANCES.

February 1913.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		+ 399	16753	16737	16682	16683	16722	16534
" Coin		+ 330	19241	19158	19276	19306	19448	19800
Silver								
BULLION TOTAL		+ 729	35994	35895	35958	35989	36170	36334
NOTES TOTAL			54444	54345	54408	54439	54620	54784
Viz.—with Public		- 387	27681	27702	27796	27517	27611	27702
" Bank		+ 1116	26763	26643	26612	26922	27009	27082
Banking Department.								
Audit Roll		- 10	58	57	56	55	54	53
PUBLIC	Exchequer	+ 671	10982	11066	11262	12180	12775	13668
	Other Public Deposits	+ 1928	9641	10541	10517	10034	9584	9433
	Supreme Court	+ 48	222	219	218	221	212	200
PRIVATE	Council of India	+ 388	20903	21883	22053	22490	22625	23354
	Bankers	+ 795	1090	688	656	612	608	532
	Other Private Deposits	+ 262	22351	22485	21608	20558	20348	20711
DEPOSITS TOTAL		+ 4082	16242	15872	15493	15584	15766	15882
POST BILLS		=	1011	1017	1017	956	974	974
CAPITAL & REST		+ 14	60586	60928	59810	59244	59347	60479
TOTAL LIABILITIES		+ 4096	17	17	17	17	17	17
Government Securities		=	18088	18088	18088	18088	18088	18088
Deficiency Advances		=	78691	79033	77915	77349	77452	78584
Ways & Means		=	13035	13035	13035	13035	13035	13035
Treasury Bills		=						
+ 3333	Discounts	+ 3208	7431	8024	8011	7656	7603	7569
	Country	+ 125	2620	2597	2660	2619	2617	2592
	London	+ 299	4503	4458	3566	3514	3451	3477
- 70	Advances	+ 229	3056	3133	3160	3128	3083	3056
	Country	- 97	1092	942	852	420	545	1453
	Unproductive Securities	- 256	19194	19196	19196	19190	19190	19235
Other Securities								
SECURITIES TOTAL		+ 2910	50931	51385	50420	49562	49524	50417
Res. Ades... 807	Notes	+ 1116	26763	26643	26612	26922	27009	27082
	Gold Coin	+ 70	504	506	401	387	381	534
	Silver Coin	=	493	499	482	478	538	551
RESERVE TOTAL		+ 1186	27760	27648	27495	27787	27928	28167
TOTAL ASSETS		+ 4096	78691	79033	77915	77349	77452	78584
Total Bullion		+ 799	36991	36900	36841	36854	37089	37419
LONDON SILVER—Available		- 35	293	290	284	281	344	354
Reserve & Ct. of Deposits and Post Bills		- 1.2	45.8	45.4	46.0	46.9	47.0	46.6

OPERATIONS.

February 1913.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.		U.S. 2						U.S. (Coin) 2
- 219	BOUGHT { Bullion	Baro 182	Baro 145	Baro 1	Baro 39	Baro 112	Baro 238	Baro (Market) 717
+ 559	LIGHT COIN sent to Mint						1	
GOLD	SOLD							
	COINED	200	200			300		700
+ 340	COIN (+ or -)	- 83	+ 118	+ 30	+ 142	+ 352	+ 79	IMPORTS 20
		From Turkey 1	From Australia 12		From France 4	From Scotland 20	From Scotland 20	EXPORTS 300
		To Argentina 300	To Scotland 140					Net decrease in Gold 6
			To Ireland 80					Main Trans. Circulation 17
+ 21	TOTAL BULLION							
+ 319	(+ or -)	- 99	+ 63	+ 31	+ 181	+ 164	+ 318	658
Banking Department.								
- 5	Discounts							
+ 2686	+ 2451 ON { L	606	27	5	110	10	402	1160
- 208	{ C	18	102	46	25	55	63	309
- 22		624	129	51	135	65	465	1469
- 558								
- 1640	- 2558 OFF { L	13	40	360	163	44	221	841
- 260	{ C	41	39	87	27	80	35	309
- 37		54	77	447	190	124	256	1150
- 107	TOTAL DISCOUNTS							
	(+ or -)	+ 570	+ 50	- 396	- 55	- 59	+ 209	319
Advances								
- 107	ON { L { B						225	225
	{ S	183	43		1	27	205	459
	{ C	80	5	50	2	51	11	199
		263	48	50	3	78	441	883
+ 138	+ 110							
- 28								
- 1026	- 1026 OFF { L { B	200	480					680
	{ S	28	455	52	64	1	50	650
+ 361	+ 27 days rate	3	38	22	47	78		188
+ 41	- 12 days rate							
- 514	TOTAL ADVANCES	231	973	74	111	79	50	1518
	(+ or -)	+ 32	- 925	- 24	- 108	- 1	+ 391	635
+ 319	Discounts & Advances	+ 602	- 875	- 420	- 163	- 60	+ 600	316
+ 30								
+ 58								
+ 407	LONDON { Receipts	31981	28861	23080	30248	23278	26656	164104
	{ Payments	31860	28833	23081	30098	22980	26609	163461
- 107		+ 121	+ 28	- 1	+ 150	+ 298	+ 47	643
+ 428	SOVEREIGNS—	14555	14608	14613	14689	15082	15124	700
+ 61	LONDON							
+ 8		From Mint 200	From Mint 200			From Mint 300		Net - 284
CLEARING HOUSE		80369	49370	54098	61402	52341	47847	345427

BANK RATE 5%

BALANCES.

February 1913.

Issue Department. Gold Bullion

„ Coin

Silver

BULLION TOTAL

NOTES TOTAL

Viz.—with Public

„ Bank

Banking Department.

Audit Roll

PUBLIC

Exchequer

Other Public Deposits

Supreme Court

PRIVATE

Council of India

Bankers

Other Private Deposits

DEPOSITS TOTAL

POST BILLS

CAPITAL & REST

TOTAL LIABILITIES

Government Securities

Deficiency Advances

Ways & Means „

Treasury Bills

Discounts { London

Country

Advances { London

Country

Unproductive Securities

Other Securities

SECURITIES TOTAL

Rev. Ades... 1133

Int. Antd... 86

Sundries ... 184

1403

Cash in { Notes

Gold Coin

Silver Coin

RESERVE TOTAL

TOTAL ASSETS

Total Bullion

LONDON SILVER—Available

Reserve & Ct. of Deposits and Post Bills

OPERATIONS.

February 1913.

Issue Department.

BOUGHT { Bullion

LIGHT COIN sent to Mint

GOLD SOLD

COINED

COIN (+ or -)

TOTAL BULLION

(+ or -)

Banking Department.

Discounts

ON { L

C

OFF { L

C

TOTAL DISCOUNTS

(+ or -)

Advances

ON { L

C

OFF { L

C

TOTAL ADVANCES

(+ or -)

Discounts & Advances

LONDON { Receipts

Payments

SOVEREIGNS—

LONDON

CLEARING HOUSE

Thursday, Friday, Saturday, Monday, Tuesday, Wednesday,

WEEK'S TOTAL.

Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Bars 118	Bars 45	Bars 13	Bars 110	Bars 175	Bars (market) 461	
200	400			200		800
- 203	+ 547	+ 8	+ 37	+ 71	- 128	+ IMPORTS 2
20. Argentine 500			20. Gibraltar 2			EXPORTS 502
- 247						
+ 195						
- 285	+ 192	+ 8	+ 50	- 19	+ 47	- 7
- 5						
+ 240						
+ 52						
- 64						
- 196						
+ 1677	+ 1848					
+ 365						
- 142						
+ 2071						
+ 805	+ 355	- 483	+ 200	+ 993	+ 1623	+ 3493
+ 2071						
- 1						
-						
-						
-						
+ 1536						
+ 334	+ 1870					
+ 386						
+ 144	+ 530					
- 385						
- 186						
+ 1858						
+ 195						
+ 18						
+ 213						
+ 2071						
- 36						
=						
- 1.2						
14843	15408	15403	15346	15537	15473	+ 349 { From Mint 800
26214	38756	22320	27764	23836	29935	{ Net - 451
26303	38337	22259	27893	23633	30316	
- 89	+ 419	+ 61	- 129	+ 203	- 381	+ 84
41846	41884	53068	46458	52707		279149

BANK RATE 5%

BALANCES.

February 1913. March		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, March 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		- 339	16 434	16 241	16 073	16 078	16 129	15 863
" Coin		+ 332	20 211	20 108	20 175	20 119	20 144	20 503
Silver								
BULLION TOTAL		- 7	36 645	36 349	36 248	36 197	36 273	36 366
NOTES TOTAL			55 095	54 799	54 698	54 647	54 723	54 816
Viz.—with Public		- 81	27 708	28 013	28 330	28 035	28 220	28 232
" Bank		+ 74	27 387	26 786	26 368	26 612	26 503	26 584
Banking Department.								
Audit Roll		- 6	46	46	45	45	44	43
PUBLIC Exchequer		+ 609	15 739	15 607	16 002	16 782	17 071	17 639
Other Public Deposits		- 532	7 640	8 267	8 344	8 044	7 345	6 627
+ 8 235 48 Supreme Court		- 63	123	124	126	251	216	239
PRIVATE Council of India		+ 54	836	756	601	583	615	561
+ 3991 Bankers		+ 3686	24 782	23 429	23 199	22 610	22 624	22 962
+ 1667 Other Private Deposits		+ 251	16 049	16 563	17 456	16 827	16 906	17 109
		- 142	632	582	582	582	552	833
DEPOSITS TOTAL		+ 3999	65 215	64 792	65 753	65 142	64 821	65 180
POST BILLS		- 9	26	26	26	26	26	26
CAPITAL & REST		+ 3	18 118	18 118	18 229	18 229	18 229	18 229
TOTAL LIABILITIES		+ 3993	83 359	82 936	84 008	83 397	83 076	83 435
Government Securities		- 1	13 034	13 034	13 035	13 035	13 035	13 035
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 3493 Discounts { London		+ 3149	10 899	10 989	11 375	10 936	10 142	10 224
+ 1140 8064 Country		+ 344	2964	2968	3104	3032	2978	2964
+ 201 Advances { London		+ 939	436	5048	5590	5614	5609	5609
+ 534 21927 Country		+ 201	3268	3227	3289	3386	3357	3272
Unproductive Securities		- 186	869	754	1092	735	1432	1549
Other Securities		-	19074	19072	19071	19070	19069	19120
SECURITIES TOTAL		+ 3912	54 904	55 092	56 556	55 808	55 622	55 773
Rev. Advs... 604								
Int. Antd... 85								
Sundries ... 180								
869 Cash in { Notes		+ 74	27 387	26 786	26 368	26 612	26 503	26 584
		+ 4	506	495	485	383	352	472
		+ 3	562	563	599	594	599	606
RESERVE TOTAL		+ 81	28 455	27 844	27 452	27 589	27 454	27 662
TOTAL ASSETS		+ 3993	83 359	82 936	84 008	83 397	83 076	83 435
Total Bullion		=	37 713	37 407	37 332	37 174	37 224	37 444
LONDON SILVER—Available		=	360	356	405	401	406	411
Reserve & Ct. of Deposits and Post Bills		- 27	43.6	43.0	41.8	42.3	42.3	42.4

OPERATIONS.

February 1913. March		Thursday, 27	Friday, 28	Saturday, March 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		207	209	5	51	134	224	Profit 23
+ 292 LIGHT COIN sent to Mint								Bar (market) 830
GOLD SOLD								
COINED		400	400			400		1200
COIN (+ or -)		- 103	- 67	- 56	+ 25	+ 359	- 147	145
+ 524								IMPORTS 21
- 803 TOTAL BULLION (+ or -)		- 296	- 101	- 51	+ 76	+ 93	+ 77	EXPORTS 250
Banking Department.								
Discounts								
+ 1900 ON { L		120	467	1	26	269	813	1696
- 1013 ON { C		26	193	18	21	24	18	300
+ 116		146	660	19	47	293	831	1996
- 275								
- 1820 OFF { L		30	81	440	820	187	339	1897
+ 1060 OFF { C		22	57	90	75	38	49	331
+ 201		52	138	530	895	225	388	2228
TOTAL DISCOUNTS (+ or -)		+ 94	+ 522	- 511	- 848	+ 68	+ 443	232
Advances								
+ 76 ON { B		25	710	100			204	1039
+ 1 ON { L		438	30	124	51	4	74	721
- 1 ON { C		8	114	122	27		10	281
- 675		471	854	346	78	4	288	2041
= - 675								
+ 813			150	163			774	1087
+ 4 + 817 OFF { L		211	48	37	56	4	80	436
+ 680 OFF { S		49	52	25	56	85	2	269
+ 46		260	250	225	112	89	856	1792
+ 869								
TOTAL ADVANCES (+ or -)		+ 211	+ 604	+ 121	- 34	- 85	- 568	249
Discounts & Advances		+ 305	+ 1126	- 390	- 882	- 17	- 125	17
+ 44								
- 793 LONDON { Receipts		34 122	32 190	29 919	31 995	45 893	27 957	202 076
- 793 LONDON { Payments		34 204	33 149	29 559	32 088	45 886	28 049	202 735
+ 76		- 82	- 959	+ 360	- 93	+ 207	- 92	659
- 269 SOVEREIGNS—		15 512	15 999	15 693	15 642	16 037	15 927	+ 454
+ 51 LONDON								1200
- 1.2 CLEARING HOUSE		84 247	52 763	54 875	58 129	65 826	55 963	381 970

BANK RATE 5%

BALANCES.

March 1913.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department.								
Gold Bullion			— 347	16087	16031	15634	15634	15647
„ Coin			+ 145	20356	20330	20645	20770	21213
Silver								
BULLION TOTAL			— 202	36443	36361	36279	36304	36423
NOTES TOTAL				54893	54811	54729	54754	54873
Viz.—with Public			+ 409	28117	28183	28188	27894	28006
„ Bank			— 611	26776	26628	26541	26860	26873
Banking Department.								
PUBLIC								
Audit Roll			— 4	42	41	41	40	40
Exchequer			+ 2455	18174	18364	19055	19767	19998
Other Public Deposits			— 1450	6190	6926	6926	6446	6319
Supreme Court			+ 111	234	222	209	201	196
Council of India			— 172	24640	25553	26231	26454	26586
PRIVATE								
Bankers			— 1700	664	713	595	588	582
Other Private Deposits			+ 1700	23082	22313	21225	21187	22517
DEPOSITS TOTAL			+ 186	16740	16274	16110	15862	15843
POST BILLS			— 89	818	568	568	568	568
CAPITAL & REST			— 1	18233	18233	18233	18233	18233
TOTAL LIABILITIES			+ 20	83379	83106	82414	82344	83751
Government Securities			+ 1	13035	13035	13034	13034	13034
Deficiency Advances			—					
Ways & Means „			—					
Treasury Bills			—					
Discounts			— 201	10698	10772	11077	10978	11766
Advances			+ 237	2933	2931	3037	2967	3044
Unproductive Securities			+ 588	1457	1360	992	815	1092
Other Securities			+ 55	19129	19129	19129	19129	19233
SECURITIES TOTAL			+ 661	55565	55363	54840	54475	55906
Rev. Ads...			— 714	26776	26628	26541	26860	26867
Int. Antd...			— 506	437	519	446	425	368
Sundries ...			+ 1457	601	596	587	584	610
RESERVE TOTAL			— 641	27814	27743	27574	27869	27845
TOTAL ASSETS			+ 20	83379	83106	82414	82344	83751
Total Bullion			— 232	37481	37476	37312	37313	37401
LONDON SILVER—Available			+ 101	461	450	444	441	459
Reserve & Ct. of Deposits and Post Bills			— 9	427	428	430	435	413

OPERATIONS.

March 1913.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
- 833	Bought { Bullion	Bars 144	Bars 3		Bars 13	Bars 7	Bars 1	Bars (market) 168
+ 85	LIGHT COIN sent to Mint							
GOLD	SOLD							
	COINED	200	400			400		1000
+ 24	COIN (+ or -)	- 26	+ 315	+ 25	+ 106	+ 437	+ 32	+ 889
			2nd Scotland 20	2nd France 2		2nd France 1		
			2nd Scotland 20					
- 73								
+ 97	TOTAL BULLION (+ or -)	- 82	- 82	+ 25	+ 119	+ 44	+ 33	+ 57
Banking Department.								
- 3	Discounts							
+ 2109	ON { L	225	720	206	1115	1332	678	4276
+ 297	+ 2365 ON { C	27	188	25	116	35	164	555
- 38								
- 81		252	908	231	1231	1367	842	4831
+ 819	+ 156 OFF { L	151	415	305	327	69	501	1768
- 582	OFF { C	29	82	95	39	11	45	301
- 250								
+ 2521		180	497	400	366	80	546	2069
	TOTAL DISCOUNTS (+ or -)	+ 72	+ 411	- 169	+ 865	+ 1287	+ 296	+ 2762
+ 2521	Advances							
- 1	ON { L { B		60					60
	ON { L { S	1	112	9	241	428	34	825
	ON { C	74	25	103		10		212
+ 2331		75	197	112	241	438	34	1097
+ 135	+ 2466							
- 259		25	710	100			204	1039
+ 73	- 186 OFF { L { B	198	26	26	20	5	63	338
- 108	OFF { L { S	29	26	5	36	43	116	255
+ 186	OFF { C							
+ 2357		252	762	131	56	48	383	1632
	TOTAL ADVANCES (+ or -)	- 177	- 565	- 19	+ 185	+ 390	- 349	- 535
+ 97								
+ 54	Discounts & Advances	- 105	- 154	- 188	+ 1050	+ 1677	- 53	+ 2227
+ 13								
+ 164	LONDON { Receipts	20031	27475	26151	27712	25319	24935	151623
	LONDON { Payments	19777	27490	26175	27668	25236	25133	151479
+ 2521		+ 254	- 15	- 24	+ 44	+ 83	- 198	+ 144
+ 91	SOVEREIGNS —							
+ 4	LONDON	16043	16448	16444	16459	16917	16790	+ 863 (2nd Mint 1000)
		2nd Mint 200	2nd Mint 200		2nd Mint 200			{ Net - 137
- 14	CLEARING HOUSE	43836	45562	44626	52172	45373	46535	278104

BANK RATE 5%

BALANCES.

<u>March</u> 1913.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		- 832	15255	14879	14686	14714	14714	14333
" Coin		+ 889	21245	21580	21379	21411	21619	21669
Silver								
BULLION TOTAL		+ 57	36500	36459	36065	36125	36333	36002
NOTES TOTAL			54950	54909	54515	54575	54783	54452
Viz.—with Public		- 168	27949	28020	28163	27853	27998	28240
" Bank		+ 225	27001	26889	26352	26722	26785	26212
Banking Department.								
Audit Roll		- 3	39	38	38	37	37	37
PUBLIC	Exchequer	+ 2674	20848	20070	20169	16204	16618	17097
	Other Public Deposits	- 485	5705	7295	7682	8980	8478	8269
	Supreme Court	+ 57	177	182	175	168	165	147
PRIVATE	Council of India	+ 166	830	816	606	603	551	567
	Bankers	+ 871	23958	23981	22877	24107	23877	23713
	Other Private Deposits	+ 45	40531	15748	15502	15590	16805	16765
DEPOSITS TOTAL		+ 2174	67300	67884	67137	66904	66554	66595
POST BILLS		+ 7	27	27	27	27	27	27
CAPITAL & REST		+ 35	18268	18268	18268	18268	18268	18268
TOTAL LIABILITIES		+ 2216	85595	86179	85432	85199	84849	84890
Government Securities		- 1	13034	13034	13034	13034	13034	13034
Deficiency Advances								
Ways & Means								
Treasury Bills								
+ 2762	Discounts	+ 2508	13206	13672	13527	13142	12652	12960
	Country	+ 254	3187	3161	3235	3101	3103	3102
	Advances	- 492	4541	4378	4266	4266	4361	4129
- 535	Unproductive Securities	- 43	3257	3340	3400	3426	3373	3301
	Other Securities	+ 300	1157	1105	909	728	802	1331
		+ 186	19315	19534	19534	19656	19656	19656
SECURITIES TOTAL		+ 2112	57677	58224	57935	57353	56981	57513
Rev. Adv...		415						
Int. Antd...		506						
Sundries ...		236						
Cash in		1157						
Notes	Gold Coin	+ 225	27001	26889	26352	26722	26785	26212
	Silver Coin	- 136	301	454	482	472	431	501
		+ 15	616	612	663	652	652	664
RESERVE TOTAL		+ 104	27918	27955	27497	27846	27868	27377
TOTAL ASSETS		+ 2216	85595	86179	85432	85199	84849	84890
Total Bullion		- 64	37417	37525	37210	37249	37416	37167
LONDON SILVER—Available		+ 9	470	457	510	501	495	499
Reserve & Cl. of Deposits and Post Bills		- 12	41.5	41.2	40.9	41.6	41.9	41.1

OPERATIONS.

<u>March</u> 1913.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
- 922	BOUGHT { Bullion	Bars 23	Bars 107	Bars 28				
	{ Light Coin	1						
	LIGHT COIN sent to Mint		Net 100					
+ 424	GOLD SOLD							
COINED		400	400					
- 498	COIN (+ or -)	+ 335	- 201	+ 32	+ 208	+ 50	- 453	
+ 291	TOTAL BULLION (+ or -)	- 41	- 394	+ 60	+ 208	- 331	- 348	
- 789								
Banking Department.								
Discounts								
- 3751	ON { L	620	93	100	389	369	724	2295
	{ C	22	109	9	29	42	8	219
+ 2564								
- 30		642	202	109	418	411	732	2514
- 263								
- 240	+ 514	154	238	485	879	61	597	2414
+ 1017	OFF { L	48	35	143	27	43	56	352
+ 833	{ C							
- 705		202	273	628	906	104	653	2766
TOTAL DISCOUNTS (+ or -)		+ 440	- 71	- 519	- 488	+ 307	+ 79	252
Advances								
- 705	ON { L				50	185	223	458
	{ S	71	55		53		21	200
	{ C	106	70	34	19	2	20	251
- 246		177	125	34	122	187	264	909
- 85			60					60
- 412		234	77	30	8	417	39	805
+ 64	OFF { L	3	10	8	72	74	4	171
+ 174	{ S							
+ 341	{ C							
- 164		237	147	38	80	491	43	1036
TOTAL ADVANCES (+ or -)		- 60	- 22	- 4	+ 42	- 304	+ 221	127
- 789								
+ 200	Discounts & Advances	+ 380	- 93	- 523	- 446	+ 3	+ 300	379
+ 48								
- 541	LONDON { Receipts	55602	27492	46777	28221	24439	31896	214427
	{ Payments	55234	27854	46736	28119	24673	332925	215541
- 705		+ 368	- 362	+ 41	+ 102	- 234	- 1029	1114
- 250	SOVEREIGNS—	17301	17262	17284	17431	17710	17448	
+ 29	LONDON							
- 4								
CLEARING HOUSE		90158	51265	53362	57656	44154	48219	344814

BANK RATE 5%

BALANCES.

March/April 1913.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, Apr 1		
Issue Department. Gold Bullion			+ 38	14 476	14 500	14 542	14 551	14 553	14 625	
" Coin			- 400	20 816	20 858	20 480	20 573	20 403	20 247	
Silver										
BULLION TOTAL			- 362	35 292	35 358	35 022	35 124	34 956	34 872	
NOTES TOTAL				53 742	53 808	53 472	53 574	53 406	53 322	
Viz.—with Public			- 232	28 252	28 334	28 555	28 330	28 932	29 070	
" Bank			- 130	25 490	25 474	24 917	25 244	24 474	24 252	
Banking Department.										
Audit Roll			- 2	34	34	34	33	15	14	
PUBLIC { Exchequer			- 5208	13 010	13 567	12 855	6776	5389	5918	
Other Public Deposits			+ 5685	12 920	12 851	12 856	17 421	17 506	16 077	
+ 488	26115	Supreme Court	+ 13	26 151	26 579	25 878	24 345	23 017	22 124	
PRIVATE { Council of India			- 20	746	609	586	669	1097	628	
Bankers			- 466	23 779	23 503	23 411	24 094	23 655	24 186	
+ 684	41291	Other Private Deposits	+ 1120	16 766	16 761	17 163	17 575	17 630	16 948	
			+ 47	666	530	549	849	749	699	
DEPOSITS TOTAL			+ 1122	67 406	67 452	67 008	66 683	65 399	63 886	
POST BILLS			- 12	19	19	19	19	19	19	
CAPITAL & REST			+ 12	18 382	18 382	18 382	18 382	18 382	18 382	
TOTAL LIABILITIES			+ 1122	85 807	85 853	85 409	85 084	83 800	82 287	
Government Securities			=	13 034	13 034	13 034	13 034	13 034	13 033	
Deficiency Advances			=							
Ways & Means "			=							
Treasury Bills			=							
- 1015	15126	Discounts { London	- 1043	12044	11884	11861	11495	11115	10893	
Country			+ 28	3082	3102	3151	3042	3038	3103	
+ 2575	10226	Advances { London	+ 2549	6883	7211	7232	7246	7232	6031	
Country			+ 26	8220	3580	3580	3580	3580	2882	
Unproductive Securities			- 361	3343	3317	3380	3385	3310	3272	
Other Securities			+ 11	1014	930	901	721	779	714	
				19667	19667	19688	19688	19688	19736	
SECURITIES TOTAL			+ 1210	59067	59145	59247	58611	58196	56782	
Rev. Adv...	287	Cash in { Notes	- 130	25 490	25 474	24 917	25 244	24 474	24 252	
Int. Antd...	491		Gold Coin	- 16	477	455	445	432	324	422
Sundries ...	236		Silver Coin	+ 58	773	779	800	797	806	831
1014										
RESERVE TOTAL			- 88	26 740	26 708	26 162	26 473	25 604	25 505	
TOTAL ASSETS			+ 1122	85 807	85 853	85 409	85 084	83 800	82 287	
Total Bullion			- 320	36 542	36 592	36 267	36 353	36 086	36 125	
LONDON SILVER—Available			+ 69	624	615	650	646	658	687	
Reserve & Ct. of Deposits and Post Bills			- 8	397	396	390	397	391	399	

OPERATIONS.

March/April 1913.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, Apr 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
+ 149	BOUGHT { Bullion	Bar 24	Bar 42	Bar 9	Bar 65	Bar 72	Bar 169	Bar (market) 381
	{ Light Coin							
	LIGHT COIN sent to Mint							
- 569	GOLD							
	SOLD							
	COINED							
COIN (+ or -)		+ 42	378	+ 93	- 170	- 156	+ 94	475
* Released % India Paper								
* Released % India Reserve								
* Set aside % India Gold								
Standard Reserve								
+ 818								
TOTAL BULLION (+ or -)		+ 66	336	+ 102	- 168	- 84	+ 263	157
Banking Department.								
Discounts								
- 7092	ON { L	127	3		15	3	3	151
	{ C	50	84	8	44	97	12	295
OFF { L		177	87	8	59	100	15	446
+ 407	OFF { C	287	26	366	395	225	454	1753
	{ C	30	35	117	48	32	123	385
TOTAL DISCOUNTS (+ or -)		- 140	+ 26	- 475	- 384	- 157	- 562	1692
Advances								
- 3520	ON { L	300						300
	{ S	82	92	38	16	157	5	390
	{ C	16	64	105	22	1	3	211
OFF { L		398	156	143	38	158	8	901
+ 21	OFF { S							
	{ C	54	71	24	30	215	408	802
		42	1	100	97	39	57	336
TOTAL ADVANCES (+ or -)		+ 302	+ 84	+ 19	- 89	- 1239	- 2404	3327
Discounts & Advances		+ 162	+ 110	- 456	- 473	- 1396	- 2966	5019
LONDON { Receipts		28742	46661	35160	34028	40583	31319	216493
{ Payments		28456	47173	35033	34493	40936	31490	219581
TOTAL LONDON		+ 286	- 512	+ 127	- 465	- 353	- 171	1088
SOVEREIGNS—LONDON		17202	16873	16970	16843	16786	16837	449
CLEARING HOUSE		4832	28098	54886	47009	65003	61538	374808