

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	
			+ 11	19667	19667	19688	19688	19688	19736	
SECURITIES TOTAL			+ 1210	59067	59145	59247	58611	58196	56782	
Rev. Advs...	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		2 France	27 Austria	12 Egypt	100	5 France	5 Egypt	IMPORTS 263
* Released % India Reserve		8 1200	7 France	2				Sit aside 60
* Set aside % India Gold		20 Gibraltar	5	1260				EXPORTS 5
Standard Reserve		2 Scotland	30	2 Scotland	100	2 Scotland	100	Total decrease in fund 616
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
- 36	OFF { L	177	87	8	59	100	15	446
	{ C	287	26	366	395	225	454	1753
		30	35	117	48	32	123	385
TOTAL DISCOUNTS (+ or -)		- 140	+ 26	- 475	- 384	- 157	- 562	1692
Advances								
- 3520	ON { L { B	300						300
	{ L { S	82	92	38	16	157	5	390
	{ C	16	64	105	22	1	3	211
- 1151	OFF { L { B	398	156	143	38	158	8	901
	{ L { S	54	71	24	30	215	408	3090
	{ C	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
SOVEREIGNS—LONDON		+ 286	- 512	+ 127	- 465	- 353	- 191	1088
CLEARING HOUSE		4832	280985	48864	70096	65003	61538	374808



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April 1913.		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
<b>Issue Department.</b>								
Gold Bullion		+ 318	14794	15066	15127	15128	15187	15227
" Coin		- 475	20341	20214	20015	20530	20348	20511
Silver								
BULLION TOTAL		- 157	35135	35280	35142	35658	35535	35738
NOTES TOTAL			53585	53730	53592	54108	53985	54188
Viz.—with Public		+ 775	29027	29044	29094	28696	28979	28883
" Bank		- 932	24558	24686	24498	25412	25006	25305
<b>Banking Department.</b>								
Audit Roll		- 20	14	13	2350	136	326	187
PUBLIC	Exchequer	- 6530	6480	6193	2711	3393	2932	3163
	Other Public Deposits	+ 1558	14478	13155	14110	13931	13980	13461
	Supreme Court	- 34	117	181	88	301	306	284
PRIVATE	Council of India	+ 93	839	579	1806	953	585	574
	Bankers	- 762	28017	24192	22306	24627	24724	25802
	Other Private Deposits	- 249	16517	16363	17114	17083	16760	16246
DEPOSITS TOTAL		- 5944	61462	60596	60485	60424	59613	59717
POST BILLS		- 4	15	15	15	15	15	15
CAPITAL & REST		- 7	18375	18375	17720	17720	17720	17720
TOTAL LIABILITIES		- 5955	79852	78986	78220	78159	77348	77452
Government Securities		- 1	13033	13033	13033	13033	13033	13033
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 1692	Discounts	- 1602	12442	10200	8910	9283	8767	8654
	London	- 90	2992	2913	2877	2797	2758	2783
	Country	- 3202	3681	2996	2928	2895	2890	2746
- 3327	Advances	- 125	3218	3206	3193	3226	3255	3188
	London	- 46	968	933	681	422	494	638
	Country	+ 124	19791	19791	19790	19790	19790	19789
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		- 4942	54125	53072	52412	51446	50987	50831
Rev. Ades...		292						
Int. Antd...		453						
Sundries ...		223						
Cash in		968						
Notes	Gold Coin	- 932	24558	24686	24498	25412	25006	25305
	Silver Coin	- 141	336	381	478	473	505	465
		+ 60	833	847	832	828	850	851
RESERVE TOTAL		- 1013	25727	25914	25808	26713	26361	26621
TOTAL ASSETS		- 5955	79852	78986	78220	78159	77348	77452
Total Bullion		- 238	36304	36508	36452	36959	36890	37054
LONDON SILVER—Available		+ 65	689	693	686	684	674	679
Reserve & Cl. of Deposits and Post Bills		+ 2.1	41.8	42.8	42.7	44.2	44.2	44.6

## OPERATIONS.

April 1913.		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 433	BOUGHT {Bullion	Bars 262	Bars 61		Bars 59	Bars 40	Bars 132	Bars (Market) 554
	{Light Coin	10		1				11
	LIGHT COIN sent to Mint							
+ 170	GOLD SOLD							
+ 603	COINED							
COIN (+ or -)		- 127	- 199	+ 515	- 182	+ 163	- 122	+ 48
TOTAL BULLION (+ or -)		+ 145	- 138	+ 516	- 123	+ 203	+ 10	+ 613
<b>Banking Department.</b>								
Discounts								
+ 173	ON {L	5	9		7	36		57
	{C	5	71	1	31	33	30	171
		10	80	1	38	69	30	228
+ 167	OFF {L	247	299	627	523	149	252	2097
+ 271	{C	84	107	81	70	8	53	403
+ 166		331	406	708	593	157	305	2500
TOTAL DISCOUNTS (+ or -)		- 321	- 326	- 707	- 555	- 88	- 275	- 2272
Advances								
ON {L	{B		10	23	2	17	7	59
	{S	28		33	29	3	2	95
	{C	28	10	56	31	20	9	154
- 1788	OFF {L	300						300
- 209	{S	385	78	56	7	161	6	693
- 935	{C	40	13			70		123
- 30		725	91	56	7	231	6	1116
- 330		697	81		+ 24	- 211	+ 3	962
- 2		- 1018	- 407	- 707	- 531	- 299	- 272	- 3234
TOTAL ADVANCES (+ or -)		+ 894	+ 34	+ 597	- 258	+ 177	+ 74	+ 1123
LONDON {Receipts		271723198628931330912152226225						168927
{Payments		266733195228334333492134526151						167804
SOVEREIGNS—LONDON		167121672817230170381707817012						+ 175
CLEARING HOUSE		48912	55719	45295	57200	48358	43709	299293



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April 1913.		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
<b>Issue Department.</b> Gold Bullion		+ 565	15359	15561	15729	15744	16081	16177
" Coin		+ 48	20389	20343	20192	20221	20181	20388
Silver								
BULLION TOTAL		+ 613	35748	35904	35921	35965	36262	36565
NOTES TOTAL			54198	54354	54371	54415	54712	55015
Viz.—with Public		- 289	28738	28762	28775	28449	28527	28521
" Bank		+ 902	25460	25592	25596	25966	26185	26494
<b>Banking Department.</b> Short issued to Audit Roll			200	100	100	-		
PUBLIC	Audit Roll	+ 94	108	144	117	194	176	161
	Exchequer	- 3498	2982	2969	3186	3762	3845	3868
	Other Public Deposits	- 1730	12748	12989	13338	12857	12517	12050
PRIVATE	Supreme Court	+ 121	238	220	200	191	187	270
	Council of India	+ 53	892	639	674	560	554	619
	Bankers	+ 2910	25927	25924	25314	24932	23970	24855
Other Private Deposits		+ 103	16620	16666	16150	15871	16993	16882
		+ 162	761	654	579	544	974	566
DEPOSITS TOTAL		- 1947	59515	59551	58979	58367	58242	58705
POST BILLS		+ 7	22	22	22	22	22	22
CAPITAL & REST		- 600	17775	17715	17775	17775	17775	17775
TOTAL LIABILITIES		- 2540	77312	77348	76776	76164	76039	76502
Government Securities		=	13033	13033	13033	13033	13033	13033
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=						
- 2272 11162	Discounts	- 2040	8402	8171	7797	7870	6665	6617
	Country	- 232	2760	2718	2757	2545	2536	2557
- 962 5937	Advances	- 934	2747	2739	2698	2612	2643	2606
	Country	- 28	3190	3303	3217	3292	3309	3356
Unproductive Securities		- 383	585	553	488	412	458	602
Other Securities		- 2	19789	19830	19832	19886	19886	19886
SECURITIES TOTAL		- 3619	50506	50347	49822	48850	48530	48657
Rev. Adv...	172							
Int. Antd...	170							
Sundries ...	243							
585								
Cash in	Notes	+ 902	25460	25592	25596	25966	26185	26494
	Gold Coin	+ 156	492	526	494	488	454	475
	Silver Coin	+ 21	854	883	864	860	870	876
RESERVE TOTAL		+ 1079	26806	27001	26954	27314	27509	27845
TOTAL ASSETS		- 2540	77312	77348	76776	76164	76039	76502
<b>Total Bullion</b>		+ 790	37094	37313	37279	37313	37586	37916
LONDON SILVER—Available		- 12	677	675	666	664	678	681
Reserve & Cl. of Deposits and Post Bills		+ 32	450	453	457	468	472	474

## OPERATIONS.

April 1913.		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.		
<b>Issue Department.</b>										
+ 818	BOUGHT { Bullion Light Coin sent to Mint	Bars 202	Bars 168	Bars 15	Bars 37	Bars 96	Bars 143	Bars (market) 661		
- 1					Kit. 300			Victorian 300		
GOLD		SOLD COINED								
+ 817	COIN (+ or -)	- 46	- 151	+ 29	- 40	+ 207	- 219	220		
		Im France 1			Im France 2	Im Austria 2	Im lost India 7	IMPORTS 120		
			2nd Scotland 120		Im Egypt 100	Im France 5	Im Rumania 2	EXPORTS Nil		
							Im France 1	Net increase in Govt 90 to Home circulation 30		
- 217	TOTAL BULLION (+ or -)									
+ 1034		+ 156	+ 17	+ 44	+ 297	+ 303	- 76	+ 741		
<b>Banking Department.</b>										
+ 53	Discounts									
+ 886		ON { L	3	1	10	1	51	2	68	
- 698		+ 273	C	40	74	16	63	51	8	252
+ 32				43	75	26	64	102	10	320
- 273										
- 1072	- 1083			234	375	737	406	99	351	2202
+ 262				82	35	228	72	30	19	466
- 195	OFF { L									
- 810				316	410	965	478	129	370	2668
	TOTAL DISCOUNTS (+ or -)	- 273	- 335	- 939	- 414	- 27	- 360	-		2348
	Advances									
- 810										
	ON { L			10	33	2	46	43	30	164
				115	4	80	27	124	6	356
- 1785				125	37	82	73	167	36	520
- 203	- 1988									
- 141										
+ 166	+ 25			18	74	88	15	80	11	286
+ 17				2	90	5	10	77	33	217
+ 97	OFF { L									
- 1849				20	164	93	25	157	44	503
	TOTAL ADVANCES (+ or -)	+ 105	- 127	- 11	+ 48	+ 10	- 8	+ 8		17
+ 1034										
- 17	Discounts & Advances	- 168	- 462	- 950	- 366	- 17	- 368	-		2331
+ 22										
+ 1039	LONDON { Receipts	20934	36259	23603	24989	26726	24504			157015
	Payments	20482	36188	23485	24815	26323	24623			155916
- 810		+ 452	+ 71	+ 118	+ 174	+ 403	- 119	+ 8		1099
+ 822	SOVEREIGNS—LONDON	17024	16935	16944	16843	16978	16852	- 160		to Mint 300
+ 4										Net + 140
+ 24	CLEARING HOUSE	44521	90337	54667	58685	52484	53528			354222



BANK RATE 5%4 1/2%

## BALANCES.

<u>April</u> 1913.	Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion	+ 961	16320	16404	16418	16418	16433	16542
" Coin	- 220	20169	20323	19939	19966	20043	19997
Silver							
BULLION TOTAL	+ 741	36489	36727	36357	36384	36476	36539
NOTES TOTAL		54939	55177	54807	54834	54926	54989
Viz.—with Public	- 295	28443	28474	28534	28184	28392	28423
" Bank	+ 1036	26496	26703	26273	26650	26534	26566
Banking Department.							
Audit Roll	+ 41	149	139	132	125	120	114
PUBLIC { Exchequer	+ 811	3793	4174	4477	4552	4671	4666
Other Public Deposits	- 1175	11573	11659	11043	11074	10668	10784
Supreme Court	+ 58	296	287	267	242	232	197
PRIVATE { Council of India	- 107	785	593	585	577	585	555
Bankers	- 344	25583	24732	24949	24934	24694	24712
Other Private Deposits	- 549	16071	16660	16205	16040	16003	16019
	- 280	481	981	931	931	931	941
DEPOSITS TOTAL	- 1265	58250	58244	57658	57544	56973	57047
POST BILLS	- 2	20	20	20	20	20	20
CAPITAL & REST	+ 14	17789	17789	17789	17789	17789	17789
TOTAL LIABILITIES	- 1253	76059	76053	75467	75353	74782	74856
Government Securities	=	13033	13033	12880	12880	12880	12880
Deficiency Advances	-						
Ways & Means	-						
Treasury Bills	-						
Discounts { London	- 2134	6268	6084	5831	5471	4757	4689
Country	- 214	2546	2539	2589	2612	2608	2687
Advances { London	+ 122	2625	2565	2590	2575	2591	2674
Country	+ 139	3329	3305	3222	3192	3250	3198
Unproductive Securities	+ 174	411	628	861	757	822	758
Other Securities	+ 129	19918	19918	19918	19918	20018	20018
SECURITIES TOTAL	- 2376	48130	48072	47891	47405	46926	46904
Rev. Ades...	5						
Int. Antd...	163						
Sundries ...	243						
Cash in { Notes	+ 1036	26496	26703	26273	26650	26534	26566
Gold Coin	+ 10	502	345	437	435	428	490
Silver Coin	+ 77	931	933	866	863	894	896
RESERVE TOTAL	+ 1123	27929	27981	27576	27948	27856	27952
TOTAL ASSETS	- 1253	76059	76053	75467	75353	74782	74856
Total Bullion	+ 828	37922	38005	37660	37682	37798	37925
LONDON SILVER—Available	+ 55	732	720	712	710	740	740
Reserve & Ct. of Deposits and Post Bills	+ 2.9	47.9	48.0	47.8	48.6	48.9	49.0

## OPERATIONS.

<u>April</u> 1913.	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.							
+ 222 BOUGHT { Bullion	Bars 84	Bars 13		Bars 15	Bars 109	Bars 289	u.s.a. 1
- 172 LIGHT COIN sent to Mint							Bar (Market) 480
GOLD SOLD COINED							
+ 50 COIN (+ or -)	+ 154	- 384	+ 27	+ 77	- 46	- 17	IMPORTS 14
- 20	7.8 Egypt 13	7. France 1					EXPORTS Nil
+ 70 TOTAL BULLION (+ or -)	20 Scotland 48	20 Scotland 299					Total decrease in loss 2.43
Banking Department.							Total Circulation 257
Discounts							
+ 873 ON { L		7	7	3	6		23
- 789 C	15	96	102	14	94	50	371
- 99							
- 230	15	103	109	17	100	50	394
- 871 OFF { L	184	260	367	717	74	297	1899
- 52 C	22	46	79	18	15	51	231
+ 460	206	306	446	735	89	348	2130
- 1203 TOTAL DISCOUNTS (+ or -)	- 191	- 203	- 337	- 718	+ 11	- 298	1736
Advances							
- 153 ON { L	74	37		22	83	56	272
- 1	6	18	1	58	13	122	218
- 1579	80	55	1	80	96	178	490
+ 141 - 1438							
+ 491							
- 131 OFF { L	134	12	15	6		16	183
+ 347 C	30	101	31		65	145	372
+ 100	164	113	46	6	65	161	555
- 1226 TOTAL ADVANCES (+ or -)	- 84	- 58	- 45	+ 74	+ 31	+ 17	65
+ 70							
- 12 Discounts & Advances	- 275	- 261	- 382	- 644	+ 42	- 281	1801
- 35							
+ 23 LONDON { Receipts	21456	25194	19449	24198	18826	21266	130389
Payments	21212	25364	19390	24159	18695	21249	130069
- 1203	+ 244	- 170	+ 59	+ 39	+ 131	+ 17	320
+ 3 SOVEREIGNS—	16803	16647	16661	16701	16687	16691	161
+ 8 LONDON							
+ 1.1 CLEARING HOUSE	40677	40519	52890	57564	41686	56468	289804



BANK RATE 4 1/2%

## BALANCES.

April 1913.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
<b>Issue Department.</b>								
Gold Bullion		+ 482	16 802	17 013	17 094	17 111	17 111	17 017
" Coin		- 189	19 980	19 856	19 551	19 551	19 538	19 518
Silver								
<b>BULLION TOTAL</b>		+ 293	36 782	36 869	36 645	36 662	36 649	36 535
<b>NOTES TOTAL</b>			55 232	55 319	55 095	55 112	55 099	54 985
Viz.—with Public		- 8	28 435	28 471	28 535	28 283	28 568	28 668
" Bank		+ 301	26 797	26 848	26 560	26 829	26 531	26 317
<b>Banking Department.</b>								
Audit Roll		- 43	106	103	99	95	92	88
PUBLIC	Exchequer	+ 1089	4 882	5 386	5 573	5 773	6 044	5 421
	Other Public Deposits	- 1093	10 480	10 313	10 631	10 456	9 776	10 294
	Supreme Court	- 99	197	189	188	179	176	186
PRIVATE	Council of India	+ 60	845	739	578	612	590	758
	Bankers	- 1160	24 428	24 089	23 057	22 452	22 152	21 362
	Other Private Deposits	- 160	15 911	15 791	15 949	16 327	16 486	17 092
<b>DEPOSITS TOTAL</b>		- 1406	56 844	56 610	56 075	55 894	55 316	55 201
<b>POST BILLS</b>		- 2	18	18	18	18	18	18
<b>CAPITAL &amp; REST</b>		+ 6	17 795	17 795	17 795	17 795	17 795	17 795
<b>TOTAL LIABILITIES</b>		- 1402	74 657	74 423	73 888	73 707	73 129	73 014
Government Securities		- 153	12 880	12 880	12 880	12 880	12 880	12 880
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 1736	Discounts { London	- 1876	4 392	4 223	4 086	3 825	3 469	3 426
	Country	+ 140	2 686	2 676	2 695	2 643	2 623	2 718
	Advances { London	+ 89	2 714	2 653	2 548	2 529	2 612	2 619
- 65	Country	+ 154	3 175	3 187	3 174	3 197	3 230	3 173
	Unproductive Securities	+ 173	584	524	513	411	431	492
	Other Securities	+ 90	20 008	20 008	20 007	19 980	19 981	19 936
<b>SECURITIES TOTAL</b>		- 1691	46 439	46 151	45 903	45 465	45 226	45 244
Rev. Ades...		180						
Int. Antd...		161						
Sundries ...		243						
<b>Cash in</b>		584						
Notes	Gold Coin	+ 301	26 797	26 848	26 560	26 829	26 531	26 317
	Silver Coin	- 54	448	444	465	456	401	460
		+ 42	973	980	960	957	971	993
<b>RESERVE TOTAL</b>		+ 289	28 218	28 272	27 985	28 242	27 903	27 770
<b>TOTAL ASSETS</b>		- 1402	74 657	74 423	73 888	73 707	73 129	73 014
<b>Total Bullion</b>		+ 281	38 203	38 293	38 070	38 075	38 021	37 988
LONDON SILVER—Available		+ 82	814	811	804	801	800	820
Reserve & Cl. of Deposits and Post Bills		+ 19	49.6	49.9	49.9	50.5	50.4	50.3

## OPERATIONS.

April 1913.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 215	BOUGHT { Bullion	Bars 211	Bars 81	Bars 17			Bars 106	Bars 152
	Light Coin							
	Light COIN sent to Mint							
- 462	GOLD SOLD COINED						200	200
- 247	COIN (+ or -)	124	305		13	20	185	
+ 233								
- 480	TOTAL BULLION (+ or -)	87	224	17	13	114	233	480
<b>Banking Department.</b>								
Discounts								
+ 539	ON { L	6	5	1			1	13
	C	12	52	6	9	104	24	207
- 11		18	57	7	9	104	25	220
- 87								
- 3061	OFF { L	175	142	262	356	43	264	1242
+ 1181	C	22	33	58	29	9	22	173
- 285								
- 1643	TOTAL DISCOUNTS (+ or -)	197	175	320	385	52	286	1415
Advances								
ON { L	B						736	736
	S	2	67	1	118	14	151	353
	C	14	53	28	38	6	123	262
- 966		16	120	29	156	20	1010	1381
+ 32								
- 95	OFF { L	63	172	20	35	7	41	338
- 2	S	2	66	5	5	63	22	163
- 72	C							
- 1195	TOTAL ADVANCES (+ or -)	65	238	25	40	70	63	501
- 480	Discounts & Advances	49	118	4	116	50	947	850
+ 12		228	236	309	260	2	686	345
+ 20								
- 448	LONDON { Receipts	20532	34023	21112	20558	22399	29516	148140
	Payments	20177	34144	21161	20766	22469	30490	149207
- 1643		355	121	49	208	70	974	1067
- 215	SOVEREIGNS—	16686	16552	16550	16199	16314	16284	407
+ 6	LONDON							mint 400
+ 7	CLEARING HOUSE	42379	92247	47441	55935	55331	58774	Net - 807
								350093



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

	Variation from previous Wednesday.	Wednesday, 30	Thursday, May 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
<i>April / May 1913.</i>							
Issue Department. Gold Bullion	+ 167	16969	16889	17089	17159	17226	16963
„ Coin	- 647	19333	18865	18141	18192	18173	18424
Silver							
BULLION TOTAL	- 480	36302	35754	35230	35351	35399	35387
NOTES TOTAL		54752	54204	53680	53801	53849	53837
Viz.—with Public	+ 551	28986	29085	29114	28760	28865	28856
„ Bank	- 1031	25766	25119	24566	25041	24984	24981
Banking Department.							
Audit Roll	- 20	86	75	72	70	67	65
Exchequer	+ 755	5637	5133	5024	4892	4919	4722
Other Public Deposits	- 844	9636	10090	9774	9873	9613	9510
Supreme Court	+ 174	371	285	237	233	237	241
Council of India	- 3	842	639	809	562	551	573
Bankers	- 2993	21430	21832	22200	22978	23030	23383
Other Private Deposits	+ 1391	17802	16671	16227	15871	15592	15464
	- 285	556	556	556	556	556	556
DEPOSITS TOTAL	- 1540	55304	54725	54343	54479	54009	53958
POST BILLS	- 2	16	16	16	16	16	16
CAPITAL & REST	- 19	17776	17776	17776	17776	17776	17776
TOTAL LIABILITIES	- 1561	73096	72517	72135	72271	71801	71750
Government Securities		12880	12879	12879	12879	12879	12879
Deficiency Advances							
Ways & Means „							
Treasury Bills							
Discounts { London	- 1229	3163	3045	3071	2875	2838	2824
Country	+ 34	2720	2744	2888	2777	2840	2852
Advances { London	+ 751	3465	3713	3742	3717	3641	3529
Country	+ 99	3274	3246	3183	3233	3232	3200
Unproductive Securities	- 117	467	364	389	349	349	400
Other Securities	- 112	19896	19896	19997	19996	19622	19623
SECURITIES TOTAL	- 574	45865	45887	46149	45826	45401	45307
Rev. Ades... 61							
Int. Antd... 161							
Sundries ... 245							
Cash in { Notes	- 1031	25766	25119	24566	25041	24984	24981
Gold Coin	+ 20	468	509	445	433	422	472
Silver Coin	+ 24	997	1002	975	971	994	990
RESERVE TOTAL	- 987	27231	26630	25986	26445	26400	26443
TOTAL ASSETS	- 1561	73096	72517	72135	72271	71801	71750
Total Bullion	- 436	37767	37265	36650	36755	36815	36849
LONDON SILVER—Available	+ 9	823	793	784	782	796	795
Reserve & Cl. of Deposits and Post Bills	- 4	492	486	478	485	489	490

## OPERATIONS.

	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
<i>May 1913.</i>							
Issue Department.							
BOUGHT { Bullion	Bars 320	Bars 199	Bars 70	Bars 67	Bars 137	Bars 241	Bars (market) 1034
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED	400				400		800
COIN (+ or -)	- 468	- 724	+ 51	- 19	+ 251	- 252	IMPORTS 75
	To Scotland 154	To Holland 400		To Bank 150	To Bank 50		EXPORTS 50
TOTAL BULLION (+ or -)	- 548	- 524	+ 121	+ 48	- 12	- 11	926
Banking Department.							
Discounts							
ON { L	1	60	33	156			250
C	45	151	24	96	25	11	352
OFF { L	119	34	229	193	14	78	667
C	21	7	135	33	13	56	265
TOTAL DISCOUNTS (+ or -)	- 94	+ 170	- 307	+ 26	- 2	- 123	330
Advances							
ON { L	210						210
S	68	70	5	2	1	10	156
C	8	1	50	44	4	27	134
OFF { L	286	71	55	46	5	37	500
S	30	41	30	78	113	110	736
C	36	64		45	36		402
TOTAL ADVANCES (+ or -)	+ 220	- 34	+ 25	- 77	- 144	- 809	819
Discounts & Advances	+ 126	+ 136	- 282	- 51	- 146	- 932	1149
LONDON { Receipts	26403	28412	20956	23352	18376	23675	141174
Payments	26345	29209	20812	23369	18201	24007	141943
SOVEREIGNS—LONDON	+ 58	- 797	+ 144	- 17	+ 175	- 332	769
CLEARING HOUSE	46545	55963	55688	57908	45574	44499	306177



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

<u>May</u> 1913.		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
<b>Issue Department.</b>								
Gold Bullion			+ 235	17 204	16 887	16 487	16 489	16 692
„ Coin			- 1161	18 172	18 336	18 479	18 472	18 246
Silver								
BULLION TOTAL			- 926	35 376	35 223	34 966	34 961	34 938
NOTES TOTAL				53 826	53 673	53 416	53 411	53 383
Viz.—with Public			- 90	28 896	28 953	29 020	28 622	28 765
„ Bank			- 836	24 930	24 720	24 396	24 789	24 623
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 22	64	63	62	61		60
	Exchequer	- 1440	4197	4092	4071	3971		3553
	Other Public Deposits	+ 50	9686	9690	9747	9671		9803
	Supreme Court	- 129	242	254	279	281		272
PRIVATE	Council of India	- 64	778	580	595	584		523
	Bankers	+ 1145	22 575	22 561	21 984	22 271		22 292
	Other Private Deposits	- 1892	15 410	15 307	15 448	15 214		15 469
			556	554	554	554		441
DEPOSITS TOTAL			- 2352	52 952	52 547	52 186	52 053	51 972
POST BILLS			=	16	16	16	16	16
CAPITAL & REST			+ 27	17 803	17 803	17 803	17 803	17 803
TOTAL LIABILITIES			- 2325	70 771	70 366	70 005	69 872	69 791
Government Securities			- 1	12 879	12 879	12 879	12 879	12 879
Deficiency Advances			-					
Ways & Means „			-					
Treasury Bills			-					
- 330	5553	Discounts	London	2746	2704	2752	2449	2387
			Country	87	2827	2928	2811	2821
- 819	5920	Advances	London	772	2693	2476	2405	2383
			Country	47	3227	3216	3258	3199
Unproductive Securities			- 96	371	374	384	358	354
Other Securities			- 278	19 618	19 663	19 538	19 538	19 538
SECURITIES TOTAL			- 1524	44 341	44 139	44 144	43 640	43 708
Rev. Adv...	21	Cash in	Notes	836	24 930	24 720	24 396	24 789
Int. Antd...	109		Gold Coin	+ 38	506	505	490	478
Sundries ...	241		Silver Coin	- 3	994	1002	975	965
<u>371</u>								
RESERVE TOTAL			- 801	26 430	26 227	25 861	26 232	26 083
TOTAL ASSETS			- 2325	70 771	70 366	70 005	69 872	69 791
Total Bullion			- 891	36 876	36 730	36 431	36 404	36 398
LONDON SILVER—Available			- 20	803	800	793	791	812
Reserve & Ct. of Deposits and Post Bills			+ 7	499	499	495	504	502

## OPERATIONS.

May 1913.		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 512	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 82		Bars 2		Bars 3	Bars 3	Bars (Market) 90
+ 74		1				200		Victorian 200
		400	400					800
- 438		COIN (+ or -)	+ 164	+ 143	- 7		- 226	+ 8
		To Scotland 80				To France 4 To Panama 3 To Chile 200		
- 131								IMPORTS 7
- 307	TOTAL BULLION (+ or -)	- 153	- 257	- 5		- 23	+ 11	EXPORTS 200
1st decrease in Govt 6044 2d Home Circulation 4117								
<b>Banking Department.</b>								
- 4	Discounts							
- 644		ON { L C	3 45	110 136			160 59	153 10
+ 117								
+ 30		48	246			219	163	676
- 258								
- 283	OFF { L C	45 25	62 35	303 117		222 49	60 33	692 259
+ 59								
- 118		70	97	420		271	93	951
- 980								
	TOTAL DISCOUNTS (+ or -)	- 22	+ 149	- 420		- 52	+ 70	275
- 980	Advances							
		ON { L C	38 4	10 42	4 14		7 149	14 2
- 359		42	52	18		156	16	284
+ 14								
- 310		210						210
+ 119	OFF { L C	45 15	81	3 73		30 2	13 94	172 184
- 17								
- 80								
- 633		270	81	76		32	107	566
- 307	TOTAL ADVANCES (+ or -)	- 228	- 29	- 58		+ 124	- 91	282
- 35	Discounts & Advances	- 250	+ 120	- 478		+ 72	- 21	557
- 5								
- 347	LONDON { Receipts Payments	18 349	23 562	20 610		23 921	21 431	107 873
			18 086	23 829	20 614		23 890	21 568
- 980		+ 263	- 267	- 4		+ 31	- 137	114
- 478	SOVEREIGNS— LONDON	15 171	15 518	15 521		15 327	15 322	+ 555
+ 9			To Mint 400	To Mint 400		To Mint 200		To Mint 800
+ 13	CLEARING HOUSE	39 850	51 920	45 520		60 087	48 606	245 983



BANK RATE 4 1/2%

## BALANCES.

OPERATIONS.

May 1913.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			14	15	16	17	19	20
<b>Issue Department.</b>								
Gold Bullion			— 509	16695	16568	16546	16152	16187
„ Coin			+ 82	18254	18610	18820	19282	19649
Silver								
BULLION TOTAL			— 427	34949	35178	35366	35434	35537
NOTES TOTAL				53399	53628	53816	53884	53987
Viz.—with Public			— 295	28601	28525	28511	28204	28333
„ Bank			— 132	24798	25103	25305	25680	25654
<b>Banking Department.</b>								
PUBLIC								
Audit Roll			— 5	59	58	57	56	55
Exchequer			— 316	3881	3462	3665	4267	4845
Other Public Deposits			— 237	9449	9905	9505	9219	8826
— 530	13659	Supreme Court	+ 28	270	266	262	260	256
PRIVATE								
Council of India			+ 31	809	515	571	531	540
Bankers			— 307	22268	22752	23230	23373	22914
— 276	38487	Other Private Deposits	=	15410	15836	15667	15908	16327
			— 101	455	455	658	638	638
DEPOSITS TOTAL			— 806	52146	52799	52957	53514	53767
POST BILLS			— 3	13	13	13	13	13
CAPITAL & REST			+ 7	17810	17810	17810	17810	17810
TOTAL LIABILITIES			— 802	69969	70617	70780	71337	71590
Government Securities			=	12879	12879	12879	12818	12817
Deficiency Advances			—					
Ways & Means „			—					
Treasury Bills			—					
Discounts			— 266	2480	2450	2442	2374	2373
— 275	5278	London	— 9	2798	2767	2881	2850	2914
Country			— 309	2384	2413	2524	2719	2718
— 282	5638	Advances	+ 27	3254	3335	3232	3237	3301
Unproductive Securities			+ 54	425	398	348	505	640
Other Securities			— 80	19588	19736	19681	19675	19677
SECURITIES TOTAL			— 583	43758	43978	43987	44178	44440
Res. Adv...			75					
Int. Antd...			109					
Sundries ...			241					
Cash in								
Notes			— 132	24798	25103	25305	25680	25654
Gold Coin			— 86	420	530	499	493	487
Silver Coin			— 1	993	1006	989	986	1009
RESERVE TOTAL			— 219	26211	26639	26793	27159	27150
TOTAL ASSETS			— 802	69969	70617	70780	71337	71590
Total Bullion			— 514	36362	36714	36854	36913	37033
LONDON SILVER—Available			+ 11	814	805	801	798	789
Reserve & Ct. of Deposits and Post Bills			+ 4	50.3	50.4	50.6	50.7	50.7

		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
May 1913.		15	16	17	19	20	21	
<b>Issue Department.</b>								
- 426	BOUGHT { Bullion	Baro 273	Baro 178	Baro 1	Baro 35	Baro 82	Baro 187	Baro (market) 761
+ 1395	LIGHT COIN sent to Mint					Net 200		victorian 200
GOLD	SOLD					400		1200
	COINED	400	200	400				1538
+ 969	COIN (+ or -)	+ 356	+ 210	+ 462	+ 68	+ 299	+ 143	IMPORTS 26
			To Australia 17		To France 3	To France 6		EXPORTS Nil
		To Holland 70	To Ireland 13.5		To Ireland 50			Net increase in circ 615
- 289								Trans France Circulation 580
+ 1258	TOTAL BULLION (+ or -)	+ 229	+ 188	+ 68	+ 103	+ 381	+ 330	1299
<b>Banking Department.</b>								
- 5	Discounts							
+ 1138	ON { L		b		3		9	18
- 841	+ 278 ON { C	15	139	69	81	37	111	452
- 14								
- 237		15	145	69	84	37	120	470
+ 1740	+ 1955 OFF { L	30	14	68	4	5	68	189
+ 452	OFF { C	46	25	100	17	24	22	234
+ 183								
+ 2233		76	39	168	21	29	90	423
	TOTAL DISCOUNTS (+ or -)	- 61	+ 106	- 99	+ 63	+ 8	+ 30	47
+ 2233	Advances							
- 77	ON { L { B		80					80
	ON { L { S	129	114	231	32	1	139	646
	ON { C	97	8	16	85		19	225
		226	202	247	117	1	158	951
+ 112								
+ 129	+ 17 OFF { L { B	100	83	36	33	4	35	291
+ 331	+ 337 OFF { L { S	16	111	11	21	41	52	252
+ 6	OFF { C							
+ 434		116	194	47	54	45	87	543
+ 139								
+ 850		+ 110	+ 8	+ 200	+ 63	- 44	+ 71	408
	TOTAL ADVANCES (+ or -)	+ 49	+ 114	+ 101	+ 126	- 36	+ 101	458
+ 1258								
+ 108	Discounts & Advances	27104	39845	20411	21187	21596	21418	151561
+ 17		26560	39529	20220	21200	21266	21295	150070
+ 1383	LONDON { Receipts	+ 544	+ 316	+ 191	- 13	+ 330	+ 123	1491
	LONDON { Payments							
+ 2233								
+ 1094	SOVEREIGNS - LONDON	1575	115983	16415	16210	16388	16479	+ 1157
- 23		To Mint 400	To Mint 200	To Mint 400	To Mint 200	To Mint 200	To Mint 200	Net + 157
+ 4	CLEARING HOUSE	59028	98824	55399	55919	49166	53459	371795



BANK RATE 4 1/2%

## BALANCES.

May 1913.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.								
	Gold Bullion	- 239	16 456	16 366	16 001	16 022	16 038	15 740
	„ Coin	+ 1538	19 792	20 182	20 454	20 360	20 287	20 704
	Silver							
	BULLION TOTAL	+ 1299	36 248	36 548	36 455	36 382	36 325	36 444
	NOTES TOTAL		54 698	54 998	54 905	54 832	54 775	54 894
	Viz.—with Public	- 220	28 381	28 341	28 313	28 044	28 152	28 063
	„ Bank	+ 1519	26 319	26 657	26 592	26 788	26 623	26 831
Banking Department.								
	Audit Roll	- 6	53	52	51	50	50	49
	PUBLIC { Exchequer	+ 1343	5224	5297	5594	5755	5861	5453
	{ Other Public Deposits	- 1067	8382	8475	8356	8118	7835	8102
+ 287	<u>13946</u> { Supreme Court	+ 17	287 13946	285 14109	323 14324	317 14240	272 14018	273 13871
	{ Council of India	+ 100	909	723	930	858	787	845
	PRIVATE { Bankers	+ 1846	24114	24222	24066	24032	23726	23255
+ 2233	<u>40720</u> { Other Private Deposits	+ 287	15697 481	15585 481	15087 480	15026 489	15284 478	16088 451
	DEPOSITS TOTAL	+ 2520	54666	54639	54407	54156	53815	54065
	POST BILLS	=	13	13	13	13	13	13
	CAPITAL & REST	- 30	17780	17780	17780	17780	17780	17780
	TOTAL LIABILITIES	+ 2490	72459	72432	72200	71949	71608	71858
	Government Securities	- 77	12802	12802	12802	12802	12802	12802
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	-						
+ 47	<u>5325</u> Discounts { London	- 171	2309	2300	2285	2034	1958	1943
	{ Country	+ 218	3016	3010	3019	2961	2944	2993
+ 408	<u>6046</u> Advances { London	+ 435	2819	2845	2701	2711	2590	2643
	{ Country	- 27	3227	3114	3168	3160	3175	3118
	<u>11371</u> Unproductive Securities	+ 408	833	596	529	352	347	418
	Other Securities	+ 139	19677	19677	19674	19674	19674	19673
	SECURITIES TOTAL	+ 925	44683	44344	44178	43694	43490	43590
Rev. Adv...	490							
Int. Antd...	104							
Sundries ...	<u>239</u>							
	<u>833</u>							
	Cash in { Notes	+ 1519	26317	26657	26592	26788	26623	26831
	{ Gold Coin	+ 77	497	464	466	507	516	456
	{ Silver Coin	- 31	962	967	964	960	979	981
	RESERVE TOTAL	+ 1565	27776	28088	28022	28255	28118	28268
	TOTAL ASSETS	+ 2490	72459	72432	72200	71949	71608	71858
Total Bullion			+ 1345	37907	37979	37885	37849	37820
	LONDON SILVER—Available	- 22	792	788	794	793	796	801
	Reserve & Ct. of Deposits and Post Bills	+ 5	508	514	515	522	522	523

## OPERATIONS.

May 1913.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 716	BOUGHT { Bullion	Bars 110	Bars 35	Bars 21	Bars 16	Bars 102		Bars (market) 284
+ 912	LIGHT COIN sent to Mint						1	
GOLD	SOLD						German 50	German Coin 50
	COINED	200	400			400		1000
+ 196	COIN (+ or -)	+ 390	+ 242	- 94	- 73	+ 417	- 109	+ 803
			To Scotland 70			To Scotland 30	To Scotland 60	
						To Malta 10		
- 318								EXPORTS 10
+ 514	TOTAL BULLION (+ or -)	+ 300	- 93	- 73	- 57	+ 119	- 158	+ 38
<b>Banking Department.</b>								
- 4	Discounts							
+ 229	ON { L			2			1	3
- 280	C	29	74	17	6	71	42	239
- 14		29	74	19	6	71	43	242
- 64								
- 859	OFF { L	9	15	253	76	15	49	417
+ 391	C	35	65	75	23	22	70	290
- 30								
- 601		44	80	328	99	37	119	707
	TOTAL DISCOUNTS (+ or -)	- 15	- 6	- 309	- 93	+ 34	- 76	- 465
- 601	Advances							
	ON { L { B							
	C { S	86	37	21	16	56	18	234
		22	59	8	24	11	50	174
- 366		108	96	29	40	67	68	408
- 23			80					80
- 176	OFF { L { B	60	101	11	137	3	75	387
- 109	C { S	135	5	16	9	68	3	236
- 415								
- 4		195	186	27	146	71	78	703
- 1093								
+ 514	TOTAL ADVANCES (+ or -)	- 87	- 90	+ 2	- 106	- 4	- 10	- 295
- 41	Discounts & Advances	- 102	- 96	- 307	- 199	+ 30	- 86	- 760
+ 19								
+ 492	LONDON { Receipts	19551	23054	16783	20478	21301	20403	121590
	Payments	19209	22797	16772	20523	21084	21060	121445
- 601		+ 342	+ 257	+ 11	- 45	+ 217	- 657	+ 125
+ 174	SOVEREIGNS—	16666	16997	16941	16830	17184	17143	+ 664
+ 9	LONDON	To Mint 200	To Mint 400		To Mint 400			To Mint 1000
+ 1.5	CLEARING HOUSE	42835	40152	44666	54922	52427	47487	282489



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

<u>May/June 1913.</u>		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, <u>June</u> 2	Tuesday, 3
Issue Department. Gold Bullion		- 765	15691	15491	15093	15093	15094	14895
" Coin		+ 803	20595	20866	21182	21123	21049	21512
Silver								
BULLION TOTAL		+ 38	36286	36357	36275	36216	36143	36407
NOTES TOTAL			54736	54807	54725	54666	54593	54857
Viz.—with Public		- 112	28269	28470	28702	28532	28632	28680
" Bank		+ 150	26467	26337	26023	26134	25961	26177
Banking Department.								
PUBLIC	Audit Roll	- 5	48	48	47	46	46	45
	Exchequer	+ 219	5443	5597	8008	7867	7885	6785
	Other Public Deposits	- 276	8106	7851	7083	7061	6596	6938
PRIVATE	Supreme Court	- 21	266	269	264	254	259	266
	Council of India	+ 220	1129	1185	717	1099	598	601
	Bankers	- 1310	22804	22415	21773	21513	20627	21983
Other Private Deposits		+ 85	15782	16088	15751	15710	16502	16299
DEPOSITS TOTAL		- 1088	53578	53453	53643	53550	52513	52917
POST BILLS		+ 12	25	25	25	25	25	25
CAPITAL & REST		+ 5	17785	17785	17785	17785	17785	17785
TOTAL LIABILITIES		- 1071	71388	71263	71453	71360	70323	70727
Government Securities		=	12802	12802	12802	12802	12802	12803
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		=						
- 465	Discounts	- 414	1895	1880	1870	1870	2059	2062
	Country	- 51	2965	2959	2975	2926	2933	2955
- 295	Advances	- 233	2586	2618	3021	2958	3528	3549
	Country	- 62	3165	3182	3182	3218	3202	3172
Unproductive Securities		- 428	405	383	398	349	339	304
Other Securities		- 4	19673	19673	19656	19625	18020	18170
SECURITIES TOTAL		- 1192	43491	43497	43904	43748	42883	43015
Rev. Adm... 64	Cash in	+ 150	26467	26337	26023	26134	25961	26177
Int. Antd... 100		+ 45	452	446	507	464	454	493
Sundries ... 241		+ 16	978	983	1019	1014	1025	1042
405								
RESERVE TOTAL		+ 121	27897	27766	27549	27612	27440	27712
TOTAL ASSETS		- 1071	71388	71263	71453	71360	70323	70727
Total Bullion		+ 9	37716	37786	37801	37694	37622	37942
LONDON SILVER—Available		+ 3	795	794	846	843	862	875
Reserve & Ct. of Deposits and Post Bills		+ 1.2	520	520	513	515	522	523

## OPERATIONS.

<u>May/June 1913.</u>		Thursday, 29	Friday, 30	Saturday, 31	Monday, <u>June</u> 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
- 796	BOUGHT {Bullion		Bars 2		Bars 1			Bars (Market) 3
	{Light Coin							1
	LIGHT COIN sent to Mint							
+ 917	GOLD SOLD							Roman 316
	COINED		200 400			200		Roman 800
+ 121	COIN (+ or -)	+ 271	+ 316	- 59	- 74	+ 463	+ 4	IMPORTS 22
		200 400		15 74 4		100 100		EXPORTS 10
+ 411		200 400		15 74 4		100 100		Net increase in Govt 130
- 290	TOTAL BULLION (+ or -)	+ 71	- 82	- 59	- 73	+ 264	- 312	191
Banking Department.								
- 3	Discounts							
	ON {L				2	207	4	213
	{C	19	45	7	20	37	12	140
+ 1342								
- 1168								
=								
- 528								
- 821								
+ 517	OFF {L	15	10	2	18	1	15	61
+ 81	{C	25	29	56	13	15	66	204
- 661		40	39	58	31	16	81	265
	TOTAL DISCOUNTS (+ or -)	- 21	+ 6	- 49	+ 196	+ 25	- 69	88
Advances								
- 661			350	25	335			710
+ 1	ON {L	40	125	64	270	69	10	578
	{S	28	8	78	25	2	27	168
	{C							
+ 167		68	483	167	630	71	37	1456
- 10								
+ 963								
+ 7	OFF {L	8	72	152	35	48	45	360
- 101	{S	11	8	42	41	32	1	135
- 1503	{C							
- 476		19	80	194	76	80	46	495
	TOTAL ADVANCES (+ or -)	+ 49	+ 403	- 27	+ 554	- 9	- 9	961
- 290								
+ 41	Discounts & Advances	+ 28	+ 409	- 76	+ 750	+ 16	- 78	1049
+ 64								
- 185	LONDON {Receipts	16348	42327	20703	33370	24539	21439	158726
	{Payments	16269	42222	20910	33607	24294	21919	159221
- 661		+ 79	+ 105	- 207	- 237	+ 245	- 480	495
+ 226	SOVEREIGNS—	17387	19925	17878	17773	18145	18126	+ 983
+ 80	LONDON							mint 800
+ 3								Net + 183
	CLEARING HOUSE	42967	90430	53831	72300	52595	56662	368785



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

June 1913.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		- 1112	14 579	14179	13779	13779	13779	13779
,, Coin		+ 921	21 516	21841	22175	22204	22338	22503
Silver								
BULLION TOTAL		- 191	36 095	36020	35954	35983	36117	36282
NOTES TOTAL			54 545	54470	54404	54433	54567	54732
Viz.—with Public		+ 371	28 640	28719	28697	28378	28458	28432
,, Bank		- 562	25 905	25751	25707	26055	26109	26300
Banking Department.								
PUBLIC	Audit Roll	- 4	44	43	42	41	41	40
	Exchequer	+ 1413	6 856	7190	6457	6487	6500	6322
	Other Public Deposits	- 1598	6 508	6320	7236	7373	7347	7100
PRIVATE	Supreme Court	+ 2	268	263	259	248	254	239
	Council of India	- 405	724	621	559	567	583	556
	Bankers	- 1096	21708	22067	22495	22745	22258	22900
Other Private Deposits		+ 529	16311	16705	16105	15881	16331	16999
DEPOSITS TOTAL		- 1159	52419	53209	53153	53342	53317	54156
POST BILLS		- 6	19	19	19	19	19	19
CAPITAL & REST		- 23	17762	17762	17762	17762	17762	17762
TOTAL LIABILITIES		- 1188	70200	70990	70934	71123	71098	71937
Government Securities		+ 1	12 803	12803	12803	12803	12803	12803
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 88	Discounts { London	+ 152	2047	2448	2442	2415	2517	3241
	Country	- 64	2901	2969	3049	3007	3015	3017
	Advances { London	+ 928	3514	3507	3187	3121	2674	2702
+ 961	Country	+ 83	3198	3180	3181	3181	3233	3186
	Unproductive Securities	- 84	321	288	305	291	285	343
	Other Securities	- 1668	18005	18587	18787	18786	19019	18824
SECURITIES TOTAL		- 702	42789	43782	43754	43604	43546	44116
Rev. Ades... 37		- 562	25905	25751	25707	26055	26109	26300
Int. Antd... 91		+ 9	461	411	447	443	408	490
Sundries ... 193		+ 67	1045	1046	1026	1021	1035	1031
321								
RESERVE TOTAL		- 486	27411	27208	27180	27519	27552	27821
TOTAL ASSETS		- 1188	70200	70990	70934	71123	71098	71937
Total Bullion		- 115	37 601	37477	37427	37447	37560	37803
LONDON SILVER—Available		+ 84	879	863	855	853	837	836
Reserve & Cl. of Deposits and Post Bills		+ 3	523	511	511	516	517	514

## OPERATIONS.

June 1913.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
- 800	BOUGHT { Bullion							800
	Light Coin							
	LIGHT COIN sent to Mint							
+ 937 GOLD								
SOLD								
COINED								
+ 187 COIN (+ or -)		400	400					
		+ 325	+ 334	+ 29	+ 134	+ 165	- 5	+ 982
- 208								
+ 395 TOTAL BULLION (+ or -)								
		- 75	- 66	+ 29	+ 134	+ 165	- 5	+ 182
Banking Department.								
Discounts								
- 534	ON { L	406			131	729	354	1620
	C	83	132	8	50	54	11	338
+ 592								
- 29		489	132	8	181	733	365	1958
- 168								
+ 1192 + 1712		5	6	27	29	5	458	530
+ 688 OFF { L		15	52	50	42	52	26	237
+ 128 C		20	58	77	71	57	484	767
+ 1737 TOTAL DISCOUNTS (+ or -)								
		+ 469	+ 74	- 69	+ 110	+ 726	- 119	+ 1191
Advances								
+ 1737	ON { L { B	10	61	10	150	29	7	267
	C { S	11	13	2	52		5	83
+ 1194 + 1310		21	74	12	202	29	12	350
+ 116								
- 812 - 824 OFF { L { B			350	25	335			710
+ 12		17	31	51	262	1	26	388
+ 22 C		29	12	2		47	27	117
+ 819		46	393	78	597	48	53	1215
+ 1327								
+ 395 TOTAL ADVANCES (+ or -)		- 25	- 319	- 66	- 395	- 19	- 41	- 865
+ 29 Discounts & Advances		+ 444	- 245	- 135	- 285	+ 707	- 160	+ 326
- 14								
+ 410 LONDON { Receipts		2307	126607	18823	25148	22314	28169	144132
		22938	26568	18750	25098	22059	28182	143595
+ 1737								
		+ 133	+ 39	+ 73	+ 50	+ 255	- 13	+ 537
+ 202 SOVEREIGNS—		18433	18917	18930	18981	19102	19162	+ 1036 { 7 <sup>th</sup> Mint 800
- 43 LONDON								Net + 236
- 9 CLEARING HOUSE		43863	45094	44082	55597	47745	44887	281268



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

June 1913.		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department.								
Gold Bullion		- 800	13779	13779	13780	13780	13780	13780
,, Coin		+ 982	22498	22536	22789	22807	22979	23119
Silver								
BULLION TOTAL		+ 182	36277	36315	36569	36587	36759	36899
NOTES TOTAL			54727	54765	55019	55037	55209	55349
Viz.—with Public		- 251	28389	28354	28523	28526	28263	28224
,, Bank		+ 433	26338	26411	26496	26811	26946	27125
Banking Department.								
PUBLIC	Audit Roll	- 4	40	39	38	38	38	37
	Exchequer	- 423	6433	6625	6782	6757	6670	6316
	Other Public Deposits	+ 596	7104	7082	7189	7369	7535	7985
PRIVATE	Supreme Court	- 29	239	224	224	230	224	252
	Council of India	- 167	557	596	552	621	590	691
	Bankers	+ 1096	22804	23021	22906	24307	23919	24234
Other Private Deposits		+ 472	16783	16514	17062	15747	16292	16201
DEPOSITS TOTAL		+ 1541	53960	54101	54753	55069	55268	55716
POST BILLS		- 1	18	18	18	18	18	18
CAPITAL & REST		+ 16	17778	17778	17778	17778	17778	17778
TOTAL LIABILITIES		+ 1556	71756	71897	72549	72865	73064	73512
Government Securities			12803	12803	12758	12758	12758	12758
Deficiency Advances								
Ways & Means								
Treasury Bills								
+ 1191	Discounts { London	+ 1090	8137	3137	3148	3119	3159	3227
	Country	+ 101	3002	2987	2991	2930	2875	2909
- 865	Advances { London	- 831	2683	2688	3168	3181	3172	3177
	Country	- 34	3164	3229	3246	3336	3268	3252
Unproductive Securities		+ 12	333	319	333	282	282	432
Other Securities		+ 719	18724	18724	18847	18847	19082	19082
SECURITIES TOTAL		+ 1057	43846	43887	44491	44453	44596	44837
Rev. Ades...		51						
Int. Antd...		87						
Sundries ...		195						
333								
Cash in	Notes	+ 433	26338	26411	26496	26811	26946	27125
	Gold Coin	+ 21	482	509	492	533	441	482
Silver Coin		+ 45	1090	1090	1070	1068	1081	1068
RESERVE TOTAL		+ 499	27910	28010	28058	28412	28468	28675
TOTAL ASSETS		+ 1556	71756	71897	72549	72865	73064	73512
Total Bullion		+ 248	37849	37914	38131	38188	38281	38449
LONDON SILVER—Available		+ 13	892	891	884	882	881	868
Reserve & Ct. of Deposits and Post Bills		- 6	517	518	512	516	515	514

## OPERATIONS.

June 1913.		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
+ 1	BOUGHT { Bullion LIGHT COIN sent to Mint SOLD COINED		Light 1					Light 1
+ 621								
GOLD								
+ 622	COIN (+ or -)	+ 38 From France 3 From Germany 5	+ 253 From Holland 195 From France 1	+ 18 From Holland 10	+ 172 From Holland 10 From Switzerland 3 From Egypt 38	+ 140 From France 3 From Gibraltar 2	+ 41 From Switzerland 15 From Egypt 40	+ IMPORTS 418 EXPORTS Nil Total increase in some from Home Circulation
- 165	TOTAL BULLION (+ or -)	+ 38	+ 254	+ 18	+ 172	+ 140	+ 41	663
+ 787								
Banking Department.								
- 3	Discounts							
- 117		ON { L	2	58		79	75	100
+ 881	C	3	55	14	3	61	96	232
+ 13		5	113	14	82	136	196	546
+ 134	OFF { L	2	47	29	39	7	13	137
+ 1430		18	51	75	58	27	21	250
- 582	C	20	98	104	97	34	34	387
+ 5		- 15	+ 15	- 90	- 15	+ 102	+ 162	+ 159
+ 1756	TOTAL DISCOUNTS (+ or -)							
Advances								
+ 1756	ON { L { B							
- 45		C	10	563	30	40	13	16
-	67		28	98	24	24	1	242
-	77	591	128	64	37	17	914	
+ 90	OFF { L { B	5	83	17	49	8	21	183
- 93		C	2	11	8	92	40	5
+ 494	7		94	25	141	48	26	341
+ 88	TOTAL ADVANCES (+ or -)	+ 70	+ 497	+ 103	- 77	- 11	- 9	573
+ 99	Discounts & Advances	+ 55	+ 512	+ 13	- 92	+ 91	+ 153	732
+ 658								
+ 991	LONDON { Receipts	16626	39977	20283	27695	26733	21439	152753
	Payments	16391	39659	20177	27736	26468	21548	151979
+ 1756		+ 235	+ 318	+ 106	- 41	+ 265	- 109	774
+ 600	SOVEREIGNS -	19160	19491	19555	19567	19632	19677	+ 515
- 24	LONDON							
- 3	CLEARING HOUSE	43354	101833	47360	61790	53069	45161	352567



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

June 1913.	Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
<b>Issue Department.</b>							
Gold Bullion	+ 1	13780	13782	13809	13809	14109	14009
„ Coin	+ 662	23160	23099	23080	23081	22577	22842
Silver							
<b>BULLION TOTAL</b>	+ 663	36940	36881	36889	36890	36686	36851
<b>NOTES TOTAL</b>		55390	55331	55329	55340	55136	55301
Viz.—with Public	- 156	28233	28256	28393	28096	28347	28544
„ Bank	+ 819	27157	27075	26946	27244	26789	26757
<b>Banking Department.</b>							
Audit Roll	- 3	37	37	36	35	35	34
<b>PUBLIC</b>							
Exchequer	+ 550	6983	7042	9461	9693	9876	9750
Other Public Deposits	+ 696	7800	8210	7554	7553	7467	7686
Supreme Court	+ 21	260	259	273	268	263	308
<b>PRIVATE</b>							
Council of India	+ 124	681	740	630	570	559	560
Bankers	+ 1552	24356	23663	22541	22365	22160	23913
Other Private Deposits	- 860	15923	16264	15497	15509	15890	15859
<b>DEPOSITS TOTAL</b>	+ 2080	56040	56215	55992	55993	56250	58110
<b>POST BILLS</b>	+ 3	21	21	21	21	21	21
<b>CAPITAL &amp; REST</b>	+ 9	17787	17787	17787	17787	17787	17787
<b>TOTAL LIABILITIES</b>	+ 2092	73848	74023	73800	73801	74058	75918
Government Securities	- 45	12758	12758	12758	12758	12758	12758
Deficiency Advances	-	-	-	-	-	-	-
Ways & Means „	-	-	-	-	-	-	-
Treasury Bills	-	-	-	-	-	-	-
<b>Discounts</b>							
London	+ 177	3314	3386	3602	3538	3944	4736
Country	+ 18	2984	2945	2944	2921	2905	2968
<b>Advances</b>							
London	+ 489	3172	3159	3161	3150	3531	4625
Country	+ 84	3242	3256	3249	3286	3290	3274
Unproductive Securities	+ 246	579	734	781	555	404	385
Other Securities	+ 358	19082	19082	18808	18808	18808	18807
<b>SECURITIES TOTAL</b>	+ 1291	45137	45320	45303	45016	45640	47553
Rev. Ades... 296							
Int. Antd... 87							
Sundries ... 196							
<b>Cash in</b>							
Notes	+ 819	27157	27075	26946	27244	26789	26757
Gold Coin	+ 2	484	483	448	442	515	462
Silver Coin	- 20	1070	1145	1103	1099	1114	1146
<b>RESERVE TOTAL</b>	+ 801	28711	28703	28497	28785	28418	28365
<b>TOTAL ASSETS</b>	+ 2092	73848	74023	73800	73801	74058	75918
<b>Total Bullion</b>	+ 645	38494	38509	38440	38431	38315	38459
LONDON SILVER—Available	- 23	869	903	895	893	918	919
Reserve & Ct. of Deposits and Post Bills	- 5	51.2	51.0	50.9	51.4	50.5	48.3

## OPERATIONS.

June 1913.	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
<b>Issue Department.</b>							
Bought {Bullion Light Coin sent to Mint	48. Coin 2 Bars 27						u.s. Coin 2 Bars (market) 27
GOLD SOLD COINED							Victorian 300
COIN (+ or -)	- 89	- 19	+ 1	- 504	+ 265	- 80	100 398
<b>Banking Department.</b>							
Discounts							
ON {L C	102	222		429	800	66	1619
	35	27	4	23	117	171	377
OFF {L C	137	249	4	452	917	237	1996
	30	6	64	23	8	62	193
	74	28	27	39	54	25	247
	104	34	91	62	62	87	440
<b>TOTAL DISCOUNTS (+ or -)</b>	+ 33	+ 215	- 87	+ 390	+ 855	+ 150	1556
<b>Advances</b>							
ON {L C	2	20		39	155	359	575
	16	1	46	4	11		78
	18	21	46	396	1116	1349	2946
	15	18	11	11	11	7	73
	8	8	9		27	51	103
	23	26	20	11	38	58	176
<b>TOTAL ADVANCES (+ or -)</b>	- 5	- 5	+ 26	+ 385	+ 1078	+ 1291	2770
<b>Discounts &amp; Advances</b>	+ 28	+ 210	- 61	+ 775	+ 1933	+ 1441	4326
<b>LONDON</b>							
Receipts	18418	27122	16291	22898	21514	23243	129486
Payments	18190	27129	16322	23053	21542	23775	130011
<b>SOVEREIGNS—LONDON</b>							
	19518	19559	19559	19194	19417	19450	227
<b>CLEARING HOUSE</b>	40459	38929	43305	53969	42135	49283	268080



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

June/July 1913.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1 <sup>st</sup> July
<b>Issue Department.</b>								
Gold Bullion		+ 229	14009	13810	13610	13610	13625	13291
" Coin		- 398	22762	22700	22292	22204	21867	22391
Silver								
BULLION TOTAL		- 169	36771	36510	35902	35814	35492	35682
NOTES TOTAL			55221	54960	54352	54264	53942	54132
Viz.—with Public		+ 420	28653	29026	29385	29222	29508	29680
" Bank		- 589	26568	25934	24967	25042	24434	24452
<b>Banking Department.</b>								
Audit Roll		- 3	34	34	33	33	16	16
PUBLIC	Exchequer	+ 2768	9751	8806	9313	8614	5095	6021
	Other Public Deposits	+ 135	7935	8521	8415	7863	10875	9468
	Supreme Court	+ 52	312	251	250	267	233	264
PRIVATE	Council of India	- 142	539	534	611	608	1578	571
	Bankers	+ 624	24980	25025	25869	26278	30418	29102
	Other Private Deposits	- 138	15785	16274	16331	17587	17845	18716
DEPOSITS TOTAL		+ 3296	59336	59445	60822	61250	66060	64158
POST BILLS		+ 5	26	26	26	26	26	26
CAPITAL & REST		+ 14	17801	17801	17801	17801	17801	17801
TOTAL LIABILITIES		+ 3315	77163	77272	78649	79077	83887	81985
Government Securities		=	12758	12758	12758	12758	12758	12759
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
+ 1556	Discounts { London	+ 1426	4740	4717	4856	4826	4878	4847
	Country	+ 130	3114	3107	3237	3225	3203	3226
	Advances { London	+ 2795	5967	5867	5890	5931	14986	13568
+ 2770	Country	- 25	3223	3261	3239	3296	3215	3244
	Unproductive Securities	- 239	340	331	332	284	301	243
	Other Securities	- 275	18807	18647	18717	18717	18445	18099
SECURITIES TOTAL		+ 3812	48949	49688	52029	52447	57786	55984
Res. Adv... 57		- 589	26568	25934	24967	25042	24434	24452
Int. Antd... 87		+ 4	488	491	514	455	524	420
Sundries... 196		+ 88	1158	1159	1139	1133	1143	1129
340								
RESERVE TOTAL		- 497	28214	27584	26620	26630	26101	26001
TOTAL ASSETS		+ 3315	77163	77272	78649	79077	83887	81985
<b>Total Bullion</b>		- 77	38417	38160	37555	37402	37159	37231
LONDON SILVER—Available		+ 62	931	922	910	907	920	912
Reserve & Ct. of Deposits and Post Bills		- 37	475	464	437	435	395	405

## OPERATIONS.

June/July 1913.		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1 <sup>st</sup> July	Wednesday, 2	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 718	BOUGHT { Bullion	U.S. (coin) 1						U.S. (coin) 1
	Light Coin							Bar (Market) 281
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED	200	200					French (coin) 99
- 371	COIN (+ or -)	62	408	88	337	524	331	800
- 1089		7 Holland 507	Holland 105					IMPORTS 383
		Belgium 4	Holland 40					EXPORTS 4
+ 1027								Not decrease in 1821
- 2116	TOTAL BULLION (+ or -)	261	608	88	322	190	230	1319
<b>Banking Department.</b>								
- 18	Discounts							
	ON { L		159		58	32	7	256
	C	11	137	23	28	38		237
+ 1533								
- 48		11	296	23	86	70	7	493
+ 32								
+ 4122	OFF { L	23	20	20	16	63	219	361
+ 2931	C	18	7	35	50	15	16	141
+ 70		41	27	55	66	78	235	502
+ 4822	TOTAL DISCOUNTS (+ or -)	30	269	32	20	8	228	9
<b>Advances</b>								
+ 4822	ON { L	750	1556	4004	148			6854
	S	165	596	431	520	34	24	2382
	C	40	1	64	17	30	4	156
+ 107		955	2153	507	5685	64	28	9392
+ 112								
+ 7601	OFF { L					1203	1090	2293
+ 21	S	15	129	2	13	249	399	807
- 97	C	2	23	7	98	1	3	134
- 708		17	152	9	111	1453	1492	3234
+ 7035	TOTAL ADVANCES (+ or -)	938	2001	498	574	1389	1464	6158
- 2116	Discounts & Advances	908	2270	466	5594	1397	1692	6149
- 68								
- 29								
- 2213	LONDON { Receipts	236	344	1116	2255	1459	1648	974
	Payments	237	164	1978	2288	4618	849	153
+ 4822		82	862	337	272	179	665	2397
- 1186	SOVEREIGNS—	19	54	119	429	19	364	1931
- 19	LONDON							
- 7.0	CLEARING HOUSE	200	200					1931
								Net - 609
								425992



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

July 1913.	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
<b>Issue Department.</b>							
Gold Bullion	- 617	13392	13107	13005	13026	13073	13045
„ Coin	- 702	22060	22061	22219	22205	22382	22605
Silver							
<b>BULLION TOTAL</b>	- 1319	35452	35168	35224	35231	35455	35650
<b>NOTES TOTAL</b>		53902	53618	53674	53681	53905	54100
Viz.—with Public	+ 977	29630	29757	29735	29438	29692	29663
„ Bank	- 2296	24272	23861	23939	24243	24213	24437
<b>Banking Department.</b>							
<i>Short Issued</i>							
Audit Roll	- 19	15	15	1200	700	200	200
Exchequer	- 3389	6362	6755	4151	4135	3932	3934
Other Public Deposits	+ 156	8091	7439	7727	7797	7160	6551
Supreme Court	- 43	269	263	263	476	482	468
Council of India	+ 97	636	539	1662	628	559	633
Bankers	+ 3368	28348	27615	24492	27069	24737	23200
Other Private Deposits	+ 1864	17649	17145	17498	17630	17233	17009
<b>DEPOSITS TOTAL</b>	+ 2034	61370	59771	58129	57878	54435	52076
POST BILLS	- 9	17	17	17	17	17	17
CAPITAL & REST	+ 98	17899	17899	17899	17899	17899	17899
<b>TOTAL LIABILITIES</b>	+ 2123	79286	77687	76045	75794	72351	69992
Government Securities	- 1	12757	12757	12757	12757	12757	12757
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts	- 105	4635	4541	4339	4058	3820	3437
Advances	+ 6158	15348	10794	9269	9070	5931	3647
Unproductive Securities	- 100	240	248	247	268	256	300
Other Securities	- 1579	17228	17228	17228	17225	17225	17225
<b>SECURITIES TOTAL</b>	+ 4469	53413	52189	50513	49974	46613	43957
Rev. Ades... 7							
Int. Antd... 37							
Sundries ... 196							
240							
Cash in							
Notes	- 2296	24272	23861	23939	24243	24213	24437
Gold Coin	- 19	469	514	491	481	425	511
Silver Coin	- 31	1127	1123	1102	1096	1100	1087
<b>RESERVE TOTAL</b>	- 2346	25268	25498	25532	25820	25738	26035
<b>TOTAL ASSETS</b>	+ 2123	79286	77687	76045	75794	72351	69992
<b>Total Bullion</b>	- 1369	37048	36805	36817	36808	36980	37248
LONDON SILVER—Available	- 22	909	878	921	916	914	877
Reserve & Ct. of Deposits and Post Bills	- 54	421	426	439	446	473	500

## OPERATIONS.

July 1913.	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
<b>Issue Department.</b>							
BOUGHT { Bullion	Bars 115	Bars 298	Bars 21	Bars 47	Bars 172	Bars 261	Bars (market) 914
+ 545 LIGHT COIN sent to Mint							
GOLD SOLD COINED	400	400			200		1000
+ 198 COIN (+ or -)	+ 1	+ 158	- 14	+ 177	+ 223	- 71	IMPORTS 186
	7m Portugal 3			7m Egypt 150	7m Panama 4	7m West India 6	EXPORTS Nil
				7m Mexico 20	7m France 3		Net decrease in Govt 534
+ 33							to Mint Circulation 720
+ 165 TOTAL BULLION (+ or -)	- 284	+ 56	+ 7	+ 224	+ 195	+ 190	288
<b>Banking Department.</b>							
Discounts							
- 2428 ON { L	1	14		5			20
- 1540 C	39	29	11	19	23	41	162
+ 199							
- 3 OFF { L	40	43	11	24	23	41	182
- 5048 C	95	216	281	243	383	354	1572
- 640	36	64	94	52	13	42	301
- 3							
- 9294 TOTAL DISCOUNTS (+ or -)	131	280	375	295	396	396	1873
	91	237	364	271	373	355	1691
Advances							
ON { L { B							
- 1198 S	106	39	18	7	11	44	225
- 133 C	173	89	9	61		14	346
- 848							
+ 274 OFF { L { B	279	128	27	68	11	58	571
+ 60 C	1150	1356	200	2571	1577		6854
- 3	265	208	17	575	718	30	1813
- 9461	10	2	3		43	7	65
	1425	1566	2203	146	2338	37	8732
+ 165 TOTAL ADVANCES (+ or -)	1146	1438	193	3078	2327	21	8161
+ 42 Discounts & Advances	1237	1675	557	3349	2700	334	9852
- 40							
+ 167 LONDON { Receipts	25662	34752	25363	27368	25424	24990	163559
- 9294 Payments	25483	34803	25356	27290	25232	25001	163165
	179	51	7	78	192	11	394
+ 200 SOVEREIGNS—	19855	20197	20188	19877	19925	19833	+ 190 7m Mint 1000
- 32 LONDON	7m Mint 400	7m Mint 400		7m Mint 200			Net - 810
+ 79 CLEARING HOUSE	63170	55923	49054	59051	53572	47019	327789



BANK RATE 4 1/2%

## BALANCES.

July 1913.		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15				
Issue Department. Gold Bullion			- 86	13 306	13 200	13 241	13 259	13 277	13 451			
„ Coin			+ 474	22 534	22 882	22 831	22 891	22 868	22 954			
Silver												
BULLION TOTAL			+ 388	35 840	36 082	36 072	36 150	36 145	36 405			
NOTES TOTAL				54 290	54 532	54 522	54 600	54 595	54 853			
Viz.—with Public			- 8	29 622	29 630	29 643	29 259	29 395	29 355			
„ Bank			+ 396	24 668	24 902	24 879	25 341	25 200	25 500			
Banking Department. Short issued to Audit Roll				200	100	100	-					
PUBLIC	Audit Roll	+ 82	97	147	116	194	179	163				
	Exchequer	- 2506	3 856	3 811	3 882	3 947	3 897	3 292				
	Other Public Deposits	- 1663	6 428	6 447	6 439	6 303	6 213	6 811				
	Supreme Court	+ 84	353	366	335	312	310	289				
PRIVATE	Council of India	- 69	567	554	596	524	572	532				
	Bankers	- 4654	23 694	24 003	24 139	24 081	23 818	23 772				
	Other Private Deposits	- 843	16 806	16 607	15 977	16 049	16 302	16 969				
		- 3	549	543	545	542	534	504				
DEPOSITS TOTAL			- 9569	51 801	51 935	51 484	51 410	51 291	51 228			
POST BILLS			+ 6	23	23	23	23	23	23			
CAPITAL & REST			+ 106	18 005	18 005	18 005	18 005	18 005	18 005			
TOTAL LIABILITIES			- 9457	69 829	69 963	69 512	69 438	69 319	69 256			
Government Securities			=	12757	12757	12757	12757	12757	12757			
Deficiency Advances			-									
Ways & Means „			-									
Treasury Bills			-									
- 1691	6154	Discounts { London	- 1552	3083	2912	2705	2480	2369	2335			
		{ Country	- 139	3071	3089	3086	2919	2913	2883			
		Advances { London	- 8442	3661	3616	3386	3366	3323	2964			
		{ Country	+ 281	3526	3594	3558	3478	3581	3534			
13341 Unproductive Securities			+ 46	286	283	307	272	271	343			
Other Securities			- 3	17225	17225	17272	17272	17311	17353			
SECURITIES TOTAL			- 9809	43 609	43 476	43 071	42 544	42 525	42 169			
Rev. Advs...	35	Cash in {	Notes	+ 396	24 668	24 902	24 879	25 341	25 200	25 500		
Int. Antd...	36			Gold Coin	- 8	461	474	473	467	498	498	
Sundries ...	215				Silver Coin	- 36	1091	1111	1089	1086	1096	1089
	286											
RESERVE TOTAL			+ 352			26 220	26 487	26 441	26 894	26 794	27 087	
TOTAL ASSETS			- 9457	69 829		69 963	69 512	69 438	69 319	69 256		
Total Bullion			+ 344	57 392	57 667	57 634	57 703	57 739	57 992			
LONDON SILVER—Available			- 27	882	900	888	886	897	892			
Reserve & Ct. of Deposits and Post Bills			+ 8.5	50.6	51.0	51.3	52.3	52.2	52.9			

OPERATIONS.

	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
<b>July 1913.</b>							
<b>Issue Department.</b>							
+ 145	Bought { Bullion	Bars 193	Bars 41	U.S. Coin 2	Bars 174	Bars 151	U.S. Coin 2
+ 420	LIGHT COIN sent to Mint						Bars (Market) 593
GOLD SOLD							
COINED	300						300
+ 565	COIN (+ or -)	+ 348	- 51	+ 60	- 23	+ 86	+ 104
	Egypt 50			Egypt 25		Egypt 150	IMPORTS 239
	Scotland 100			Set aside 4		France 4	Set aside 110
				gold standard		to Ecuador 20	EXPORTS 20
				Reserve 110			Net increase in gold from home circulation 242
- 267							
+ 832	TOTAL BULLION (+ or -)	+ 242	- 10	+ 98	- 5	+ 260	+ 255
							820
<b>Banking Department.</b>							
+ 66	Discounts						
- 564	ON { L		1		101	2	105
+ 383	C	68	24	2	10	4	144
- 64		68	25	2	11	6	249
- 35							
- 522	- 394 OFF { L	191	208	225	112	135	90
+ 163	C	50	27	169	16	66	39
- 45							
- 573		221	235	394	128	201	129
	TOTAL DISCOUNTS (+ or -)	- 153	- 210	- 392	- 117	- 64	- 123
							1059
- 573	Advances						
=	ON { L { B	57	96	2	7	25	2
-	C	73		4	109	8	16
-		130	96	b	116	33	18
- 148							
- 188	- 936						
- 697							
+ 8	- 689 OFF { L { B	102	326	22	50	384	39
+ 57	C	5	36	84	b	55	53
+ 128							
- 1440		107	362	106	56	439	92
	TOTAL ADVANCES (+ or -)	+ 23	- 266	- 100	+ 60	- 406	- 74
+ 832		- 130	- 476	- 492	- 57	- 470	- 197
+ 37	Discounts & Advances						
- 2							
+ 867	LONDON { Receipts	195'23	34490	19481	20629	27267	24956
	{ Payments	189103	441219	349205	802699	124999	
- 573		+ 613	+ 18	+ 132	+ 49	+ 276	- 41
+ 600	SOVEREIGNS — } LONDON }	20315	20393	20434	20132	20183	20295
+ 10							
+ 23	CLEARING HOUSE	42027	82566	49766	55688	52495	52349



BANK RATE 4 1/2 %

## BALANCES.

<u>July</u> 1913.		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		+ 296	13602	13769	13806	13812	13815	13762
" Coin		+ 524	23058	22920	22817	22850	22934	23251
Silver								
BULLION TOTAL		+ 820	36660	36689	36623	36662	36749	37013
NOTES TOTAL			55110	55139	55073	55112	55199	55463
Viz.—with Public		- 231	29391	29456	29552	29189	29367	29446
" Bank		+ 1051	25719	25683	25521	25923	25832	26017
Banking Department.								
PUBLIC	Audit Roll	+ 55	152	143	133	127	122	116
	Exchequer	- 668	3188	3760	4130	4282	4400	4393
	Other Public Deposits	+ 360	6788	6733	6788	6791	6701	6777
PRIVATE	Supreme Court	- 81	272	245	212	175	176	166
	Council of India	+ 14	581	548	512	577	561	574
	Bankers	+ 102	23796	23458	23190	23268	23035	23118
Other Private Deposits		- 474	16332	16355	16228	16142	16115	16247
DEPOSITS TOTAL		- 692	51109	51242	51193	51362	51110	51391
POST BILLS		+ 14	37	37	37	37	37	37
CAPITAL & REST		+ 15	18020	18020	18020	18020	18020	18020
TOTAL LIABILITIES		- 663	69166	69299	69250	69419	69167	69448
Government Securities		=	12757	12757	12757	12757	12757	12757
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		-						
- 1059	Discounts	- 836	2247	2192	2119	1982	1818	1750
	Advances	- 223	2848	2902	2906	2852	2786	2798
- 763	Unproductive Securities	- 734	2927	2910	2853	2866	2834	2827
	Other Securities	- 29	3497	3449	3480	3420	3352	3321
SECURITIES TOTAL		+ 128	17353	17353	17353	17353	17453	17772
Rev. Advs...		-	41878	41988	42185	41962	41748	41843
Int. Antd...		+ 1051	25719	25683	25521	25923	25832	26017
Sundries ...		+ 18	479	536	471	464	516	520
Cash in		- 1	1090	1092	1073	1070	1071	1068
RESERVE TOTAL		+ 1068	27288	27311	27065	27457	27419	27605
TOTAL ASSETS		- 663	69166	69299	69250	69419	69167	69448
Total Bullion		+ 837	38229	38317	38167	38196	38336	38601
LONDON SILVER—Available		+ 10	892	878	872	890	871	866
Reserve & Ct. of Deposits and Post Bills		+ 28	534	533	528	534	536	537

## OPERATIONS.

July 1913.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 160	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Baro 168	Baro 37	Baro 6	Baro 3	Baro 147	Baro 184	Baro (market) 545
+ 193								
		Light 1				200		Light Coin 200
+ 353	COIN (+ or -)	- 138	- 103	+ 33	+ 84	+ 317	- 28	+ 165
					From Brazil 100 From France 3	From France 3 From Scotland 50	From Brazil 50 From Scotland 46	IMPORTS 156
		20 Gibraltar 12	20 Louisiana 120					EXPORTS 2
+ 55								Net decrease in Gold 200 To Home Circulation 178
+ 298	TOTAL BULLION (+ or -)	+ 29	- 66	+ 39	+ 87	+ 264	+ 156	+ 509
Banking Department.								
- 36	Discounts ON { L C	8	8		1	3	5	25
+ 1205		109	61	3	5	103	34	315
- 11		117	69	3	6	106	39	340
- 106								
- 7	OFF { L C	63	81	137	165	71	43	560
- 678		55	57	57	71	91	55	386
- 85		118	138	194	236	162	98	946
+ 58								
+ 282	TOTAL DISCOUNTS (+ or -)	- 1	- 69	- 191	- 230	- 56	- 59	- 606
Advances								
+ 282	ON { L C	1	13	17	8	1	45	85
=		4	33			1		38
-		5	46	17	8	2	45	123
-								
- 497	OFF { L C	18	90	4	40	8	34	174
- 50		52	2	60	68	32	16	230
- 100		90	92	64	108	40	50	404
- 176								
+ 369								
+ 419								
- 35	TOTAL ADVANCES (+ or -)	- 65	- 26	- 47	- 100	- 38	- 5	- 281
+ 298	Discounts & Advances	- 66	- 95	- 238	- 330	- 94	- 64	- 887
- 22								
+ 317	LONDON { Receipts Payments	19634	25333	19097	19537	19637	20988	124226
		19285	25438	19062	19433	19409	21113	123740
+ 282		+ 349	- 105	+ 35	+ 104	+ 228	- 125	+ 486
+ 372	SOVEREIGNS— LONDON	20251	20181	20200	20245	20556	20540	+ 245
- 26						From Mint 200		Net + 45
+ 3	CLEARING HOUSE	41393	43970	41522	53559	45366	41561	267371



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

July 1913.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
<b>Issue Department.</b>								
Gold Bullion		+ 344	13946	13932	13574	13599	13615	13509
" Coin		+ 165	23223	23556	23865	23859	23931	24274
Silver								
BULLION TOTAL		+ 509	37169	37488	37439	37458	37546	37783
NOTES TOTAL			55619	55938	55889	55908	55996	56233
Viz.—with Public		+ 69	29460	29534	29626	29293	29494	29599
" Bank		+ 440	26159	26404	26263	26615	26502	26634
<b>Banking Department.</b>								
Audit Roll		- 41	111	108	105	102	98	95
PUBLIC	Exchequer	+ 1669	4857	5186	5070	5075	5032	4475
	Other Public Deposits	- 389	6399	6150	6220	6317	6118	6593
	Supreme Court	- 95	157	173	159	159	151	135
PRIVATE	Council of India	- 38	543	530	580	558	571	566
	Bankers	- 556	23240	23321	22740	22988	22944	23211
	Other Private Deposits	- 64	16268	16309	16232	16030	16475	16512
DEPOSITS TOTAL		+ 486	51595	51777	51106	51229	51399	51627
POST BILLS		- 10	27	27	27	27	27	27
CAPITAL & REST		+ 13	18033	18033	18033	18033	18033	18033
TOTAL LIABILITIES		+ 489	69655	69837	69166	69289	69459	69687
Government Securities			12757	12757	12757	12757	12757	12757
Deficiency Advances								
Ways & Means								
Treasury Bills								
- 606	Discounts	- 535	1712	1672	1639	1582	1555	1541
	Country	- 71	2777	2776	2733	2659	2694	2720
- 281	Advances	- 89	2838	2835	2570	2587	2576	2650
	Country	- 192	3305	3307	3329	3305	3392	3389
Unproductive Securities		+ 147	396	351	335	260	256	275
Other Securities		+ 800	18153	18164	18164	18164	18164	18164
SECURITIES TOTAL		+ 60	41938	41862	41527	41314	41394	41496
Rev. Ades...		152						
Int. Antd...		29						
Sundries ...		215						
Cash in		396						
Notes	Gold Coin	+ 440	26159	26404	26263	26615	26502	26634
	Silver Coin	+ 11	490	500	322	309	506	508
		- 22	1068	1071	1054	1051	1057	1049
RESERVE TOTAL		+ 429	27717	27975	27639	27975	28065	28191
TOTAL ASSETS		+ 489	69655	69837	69166	69289	69459	69687
Total Bullion		+ 498	38727	39059	38815	38818	39109	39340
LONDON SILVER—Available		- 26	866	862	858	856	852	849
Reserve & Ct. of Deposits and Post Bills		+ 5	537	540	540	546	546	546

## OPERATIONS.

July 1913.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 431	BOUGHT {Bullion	Baro 186	Baro 42	Baro 25	Baro 18	Baro 94	Baro 291	Baro (Market) 656
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED	200	400				200	800
+ 1051	COIN (+ or -)	+ 333	+ 309	-	+ 12	+ 343	- 330	Imports 695
+ 614		7- Egypt 230			7- Brazil 200	7- Brazil 100	7- France 50	Exports Nil
+ 139								Net decrease in Govt 20 (same circulation) 472
+ 475	TOTAL BULLION (+ or -)	+ 319	- 49	+ 19	+ 88	+ 237	- 39	575
<b>Banking Department.</b>								
Discounts								
- 16	ON {L		1				1	2
- 382	C	25	41	17	67	39	78	267
+ 194								
- 2		25	42	17	67	39	79	269
+ 23								
- 29	OFF {L	40	34	57	27	14	25	197
+ 244	C	26	84	91	32	13	31	277
- 38								
+ 32		66	118	148	59	27	56	474
	TOTAL DISCOUNTS (+ or -)	- 41	- 76	- 131	+ 8	+ 12	+ 23	- 205
Advances								
+ 32	ON {L {B					50	300	350
	S	6	15	18	7	45	328	419
	C	6	24		88	2	1	121
- 171		12	39	18	95	97	629	890
- 57								
- 183	OFF {L {B	9	280	1	18	21	116	445
+ 84	S	4	2	24	1	5	5	41
- 121	C							
+ 11		13	282	25	19	26	121	486
- 442								
	TOTAL ADVANCES (+ or -)	- 1	- 243	- 7	+ 76	+ 71	+ 508	404
+ 475	Discounts & Advances	- 42	- 319	- 138	+ 84	+ 83	+ 531	199
+ 18								
- 19								
+ 474	LONDON {Receipts	19848	22881	11657	320380	223453	3783	135810
	Payments	19300	22959	16667	20149	22195	34405	135675
+ 32		+ 548	- 78	- 94	+ 231	+ 150	- 622	135
+ 613	SOVEREIGNS—	20882	21214	21206	21353	21672	21548	+ 1008
- 17	LONDON							{Mint 800
								{Net + 208
+ 19	CLEARING HOUSE	41448	49639	46635	51848	51414	87296	328280



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

July/August 1913.		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, Aug <sup>t</sup> 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.									
Gold Bullion			- 146	13800	13839	13649	13674	13674	
,, Coin			+ 721	23944	23563	23436	23405	23758	
Silver									
BULLION TOTAL			+ 575	37744	37402	37085	37079	37432	
NOTES TOTAL				56194	55852	55535	55529	55882	
Viz.—with Public			+ 398	29858	30265	30414	29986	30231	
,, Bank			+ 199	26336	25587	25121	25543	25651	
Banking Department.									
PUBLIC	Audit Roll	- 20	91	89	79	77		73	
	Exchequer	- 257	4600	3843	4420	3850		3517	
	Other Public Deposits	- 339	6060	6537	6024	6108		6011	
	Supreme Court	+ 9	186	148	148	147		118	
PRIVATE	Council of India	+ 83	10937	10611	10671	10132		9719	
	Bankers	+ 1184	24424	24032	22116	23037		22951	
	Other Private Deposits	+ 496	15772	15550	15761	18496		16017	
		- 89	520	515	513	516		700	
DEPOSITS TOTAL			+ 164	51759	50901	49160	49281	49235	
POST BILLS			- 11	16	16	16	16	16	
CAPITAL & REST			+ 16	18049	18049	18049	18049	18049	
TOTAL LIABILITIES			+ 169	69824	68966	67225	67346	67300	
Government Securities				12757	12757	12757	12757	12757	
Deficiency Advances									
Ways & Means									
Treasury Bills									
- 205	4284	Discounts	London	1517	1489	1475	1453	1394	
			Country	2767	2777	2780	2691	2591	
			London	3162	3213	3115	3119	3070	
			Country	3385	3353	3304	3185	3271	
+ 404	6547	Advances	London	262	245	219	228	224	
			Country	18097	17998	16949	16949	16930	
Unproductive Securities			- 134						
Other Securities			- 56						
SECURITIES TOTAL			+ 9	41947	41842	40599	40382	40237	
Rev. Adv...	37	Cash in	Notes	+ 177	26336	25587	25121	25543	25651
Int. Antd...	22		Gold Coin	+ 2	492	496	430	349	351
Sundries ...	203		Silver Coin	- 19	1049	1041	1075	1072	1061
	262								
RESERVE TOTAL			+ 160	27877	27124	26626	26964	27063	
TOTAL ASSETS			+ 169	69824	68966	67225	67346	67300	
Total Bullion			+ 558	39285	38939	38590	38500	38844	
LONDON SILVER—Available			- 15	851	837	853	851	815	
Reserve & Ct. of Deposits and Post Bills			+ 1	538	533	541	547	549	

## OPERATIONS.

July/August 1913.		Thursday, 31	Friday, Aug <sup>t</sup> 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
- 126	{ Bullion LIGHT COIN sent to Mint GOLD SOLD COINED	238	210	25			61	5345
- 186		1					200	200
- 312		200	400					609
- 312		COIN (+ or -)	- 381	- 127	- 31			
			<i>7<sup>th</sup> Germany 4</i>			<i>+ 353</i> <i>Im Brazil 240</i> <i>Im Argentina 100</i> <i>Im Egypt 101</i> <i>Im Germany 1</i>	<i>- 173</i> <i>Im Brazil 125</i> <i>Im India 1</i> <i>Im Scotland 10</i> <i>Im Ireland 50</i>	IMPORTS <i>572</i> EXPORTS <i>nil</i> <i>Not decided in favor</i> <i>to finance circulation 1389</i>
TOTAL BULLION (+ or -)		- 342	- 317	- 6		+ 353	+ 88	- 224
Banking Department.								
- 18	{ Discounts ON { L C	43	48	7		4	42	4
- 1083		43	48	7		11	42	151
- 49		43	48	7		15	42	155
- 63		18	24	22		63	20	147
- 78	{ OFF { L C	33	45	96		111	34	319
- 1473		51	69	118		177	54	466
+ 245		8	21	111		159	12	311
+ 180		TOTAL DISCOUNTS (+ or -)		- 8	- 21	- 111	- 159	- 12
- 2524	{ Advances ON { L { B S C	150						150
-		3	33	8		31	21	96
-		10	10	3		103		126
-		163	43	11		134	21	372
- 123	{ OFF { L { B S C	102	131	4		50	300	350
- 176		42	59	122		30	211	478
- 92		144	190	126		17	81	321
- 114		1710				97	592	1149
- 38	TOTAL ADVANCES (+ or -)		+ 19	- 147	- 115	+ 37	- 571	777
- 1167	Discounts & Advances		+ 11	- 168	- 226	- 122	- 583	1088
- 1710	{ LONDON { Receipts Payments	24948	32309	22225		25393	25016	129891
- 685		24918	33011	22292		25234	24843	130298
- 141	TOTAL ASSETS		+ 30	- 702	- 67	+ 159	+ 173	407
+ 12	{ SOVEREIGNS— LONDON }	21539	21291	21121		21495	21469	79
- 814		<i>7<sup>th</sup> Mint 200</i> <i>7<sup>th</sup> Mint 400</i>					<i>7<sup>th</sup> Mint 600</i> <i>7<sup>th</sup> Mint 200</i> <i>Wet - 479</i>	
- 2524	CLEARING HOUSE		52769	57109	43422	66119	43091	262510



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

August 1913.		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department.								
Gold Bullion		+ 135	13935	13919	13683	13683	13699	13361
" Coin		- 359	23585	23396	23801	24295	25347	25741
Silver								
BULLION TOTAL		- 224	37520	37315	37484	37978	39046	39102
NOTES TOTAL			55970	55765	55934	56428	57496	57552
Viz.—with Public		+ 98	29956	29957	29935	29608	29736	29600
" Bank		- 322	26014	25808	25999	26820	27760	27952
Banking Department.								
Audit Roll		- 22	69	68	66	65	63	61
PUBLIC	Exchequer	- 907	3693	3800	3443	3357	3208	3201
	Other Public Deposits	- 690	5370	5318	5559	5962	5962	5829
	Supreme Court	+ 32	213	249	226	217	320	317
PRIVATE	Council of India	- 100	526	567	594	589	544	558
	Bankers	- 645	23779	24028	24476	24827	25483	25783
	Other Private Deposits	- 254	15518	15490	15364	15466	15690	15293
DEPOSITS TOTAL		- 2586	49173	49520	49728	50483	51270	51042
POST BILLS		- 2	14	14	14	14	14	14
CAPITAL & REST		+ 16	18065	18065	18065	18065	18065	18065
TOTAL LIABILITIES		- 2572	67252	67599	67807	68562	69349	69121
Government Securities		=	12757	12757	12757	12757	12757	12457
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 311	Discounts	- 143	1374	1321	1238	1085	957	956
	London	- 168	2599	2612	2682	2643	2684	2648
	Country	- 582	2580	2393	2354	2361	2346	2318
- 777	Advances	- 195	3190	3174	3133	3196	3198	3125
	London	- 13	249	213	213	226	213	282
	Country	- 1101	16996	17819	17863	17863	17841	17816
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		- 2202	39745	40289	40240	40131	39996	39599
Res. Adv...		- 322	26014	25808	25999	26820	27760	27952
Int. Antd...		- 58	434	442	480	526	509	490
Sundries ...		+ 10	1059	1060	1088	1085	1084	1080
Cash in								
Notes	Gold Coin	-						
	Silver Coin	-						
		-						
RESERVE TOTAL		- 370	27507	27310	27567	28431	29353	29522
TOTAL ASSETS		- 2572	67252	67599	67807	68562	69349	69121
Total Bullion		- 272	39013	38817	39052	39589	40639	40672
LONDON SILVER—Available		- 36	815	803	848	846	849	852
Reserve & Cl. of Deposits and Post Bills		+ 2.1	55.9	55.1	55.4	56.3	57.2	57.8

## OPERATIONS.

August 1913.		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
- 574	BOUGHT {Bullion	Baro 184	Baro 164		Baro 16	Baro 62	Baro 179	Baro (market) 605
	{Light Coin							
	LIGHT COIN sent to Mint							
+ 2156	GOLD							
SOLD								
COINED		200	400			400		1000
+ 1582	COIN (+ or -)	- 189	+ 405	+ 494	+ 1052	+ 394	+ 220	+ IMPORTS 1765
- 356		7 <sup>th</sup> Egypt 50	7 <sup>th</sup> Argentina 45	7 <sup>th</sup> Argentina 50	7 <sup>th</sup> France 3	7 <sup>th</sup> Argentina 120	7 <sup>th</sup> Brazil 100	EXPORTS 490
+ 1938		7 <sup>th</sup> Scotland 30	7 <sup>th</sup> Brazil 100	7 <sup>th</sup> Argentina 20	7 <sup>th</sup> France 120	7 <sup>th</sup> Argentina 20	7 <sup>th</sup> Brazil 100	Net increase in Gold 1425
TOTAL BULLION (+ or -)		- 205	+ 169	+ 494	+ 1068	+ 56	+ 399	+ 1981
Banking Department.								
Discounts								
- 492	ON {L		7		46	6	87	146
	{C	56	92	7	70	3	18	246
+ 99		56	99	7	116	9	105	392
+ 32		53	90	153	174	7	12	489
+ 2004		43	22	46	29	42	40	222
- 225	OFF {L	96	112	199	203	49	52	711
+ 55	{C	- 40	- 13	- 192	- 87	- 40	+ 53	- 319
TOTAL DISCOUNTS (+ or -)		- 40	- 13	- 192	- 87	- 40	+ 53	- 319
Advances								
- 300	ON {L	1	1	26	21		14	63
	{S	33	3	63	7		23	129
	{C							
- 418		34	4	89	28		37	192
+ 46		150						150
- 262		38	40	19	36	28	6	167
- 65	OFF {L	49	44	5	73	1		172
+ 33	{S	237	84	19	41	101	7	489
+ 820	{C	- 203	- 80	- 70	- 13	- 101	+ 30	- 297
TOTAL ADVANCES (+ or -)		- 203	- 80	- 70	- 13	- 101	+ 30	- 297
+ 56	Discounts & Advances	- 243	- 93	- 122	- 100	- 141	+ 83	- 616
+ 21								
+ 2015	LONDON {Receipts	23816	20799	23727	21617	19075	21720	130454
	{Payments	23367	20488	23134	20611	18849	21495	127944
+ 1869		+ 149	+ 311	+ 593	+ 1006	+ 226	+ 225	+ 2510
+ 1659	SOVEREIGNS—	21375	21933	22150	23137	23466	23612	+ 2143
+ 37	LONDON	From Mint 200	From Mint 400			From Mint 400		Net + 1143
+ 1.9	CLEARING HOUSE	4314	138830	39245	40045	34805	35091	231157



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

August 1913.

	Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion	- 395	13540	13583	13615	13623	13630	13663
„ Coin	+ 2376	25961	26101	26203	26222	26368	26707
Silver							
BULLION TOTAL	+ 1981	39501	39684	39818	39845	39998	40370
NOTES TOTAL		57951	58134	58268	58295	58448	58820
Viz.—with Public	- 381	29545	29536	29526	29204	29369	29327
„ Bank	+ 2362	28376	28598	28742	29091	29079	29493
Banking Department.							
Audit Roll	- 10	59	58	57	56	55	53
PUBLIC Exchequer	- 715	2978	3015	2990	2786	3677	4089
Other Public Deposits	+ 631	6001	5682	6526	6924	6433	6054
Supreme Court	+ 85	303	290	213	221	232	194
PRIVATE Council of India	+ 77	603	652	550	574	539	530
Bankers	+ 2158	25937	26194	26151	26017	25996	26858
Other Private Deposits	+ 152	15670	15524	15107	15157	15556	15666
	+ 50	550	564	554	554	554	554
DEPOSITS TOTAL	+ 2378	51551	51415	51594	51735	52488	53444
POST BILLS	+ 1	15	15	15	15	15	15
CAPITAL & REST	+ 11	18076	18076	18076	18076	18076	18076
TOTAL LIABILITIES	+ 2390	69642	69506	69685	69826	70579	71535
Government Securities	- 300	12457	12457	12457	12457	12457	12457
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-						
Discounts { London	- 343	1031	1118	1121	1094	1396	1391
Country	+ 24	2623	2601	2631	2528	2524	2490
Advances { London	- 254	2326	2300	2302	2278	2280	2272
Country	- 43	3147	3098	3089	3112	3124	3085
Unproductive Securities	+ 9	258	233	272	210	362	743
Other Securities	+ 859	17855	17500	17496	17496	17808	18003
SECURITIES TOTAL	- 48	39697	39307	39368	39175	39951	40441
Rev. Ades... 48							
Int. Antd... 12							
Sundries ... 198							
258							
Cash in { Notes	+ 2362	28376	28598	28742	29091	29079	29493
Gold Coin	+ 49	483	525	506	493	480	526
Silver Coin	+ 27	1086	1076	1069	1067	1069	1075
RESERVE TOTAL	+ 2438	29945	30199	30317	30651	30628	31094
TOTAL ASSETS	+ 2390	69642	69506	69685	69826	70579	71535
Total Bullion	+ 2057	41070	41285	41393	41405	41547	41971
LONDON SILVER—Available	+ 41	856	840	835	833	840	847
Reserve & Ct. of Deposits and Post Bills	+ 2.2	58.1	58.7	58.7	59.2	58.3	58.2

## OPERATIONS.

August 1913.

	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.							
+ 123 BOUGHT { Bullion	Bars 43	Bars 32	Bars 8	Bars 7	Bars 33	Bars 177	Bars (Market) 300
+ 746 LIGHT COIN sent to Mint						U.S. Coin 2	U.S. Coin 2
GOLD SOLD							
COINED							
+ 869 COIN (+ or -)	+ 140	+ 102	+ 19	+ 146	+ 339	+ 192	938
	7 <sup>th</sup> 9 <sup>th</sup> 10 <sup>th</sup> 11 <sup>th</sup> 12 <sup>th</sup> 13 <sup>th</sup> 14 <sup>th</sup> 15 <sup>th</sup> 16 <sup>th</sup> 17 <sup>th</sup> 18 <sup>th</sup> 19 <sup>th</sup> 20 <sup>th</sup> 21 <sup>th</sup> 22 <sup>th</sup> 23 <sup>th</sup> 24 <sup>th</sup> 25 <sup>th</sup> 26 <sup>th</sup> 27 <sup>th</sup> 28 <sup>th</sup> 29 <sup>th</sup> 30 <sup>th</sup> 31 <sup>st</sup>						
- 248							
+ 1117 TOTAL BULLION (+ or -)	+ 183	+ 134	+ 27	+ 153	+ 372	+ 371	1240
Banking Department.							
Discounts							
+ 1111 ON { L	102	8		317		47	474
+ 53 C	19	55	4	22	20	85	205
- 109	121	63	4	339	20	132	679
- 73 OFF { L	15	5	27	15	5	3	70
+ 921 C	41	25	107	26	54	33	286
- 4	56	30	134	41	59	36	356
+ 4							
+ 1893 TOTAL DISCOUNTS (+ or -)	+ 65	+ 33	- 130	+ 298	- 39	+ 96	323
Advances							
+ 1893 ON { L { B	15	20	12	30	10	3	90
-	1	11	24	12	1		49
-							
+ 360	16	31	36	42	11	3	139
- 133							
- 54 OFF { L { B	41	18	36	28	18		141
- 62 C	50	20	1		40	34	145
+ 485							
+ 148	91	38	37	28	58	34	286
+ 744							
+ 1117 TOTAL ADVANCES (+ or -)	- 75	- 7	- 1	+ 14	- 47	- 31	147
+ 43 Discounts & Advances	- 10	+ 26	- 13	+ 312	- 86	+ 65	176
- 11							
+ 1149 LONDON { Receipts	25977	21878	26243	24316	24329	21071	143814
Payments	25710	21388	26270	24190	23938	20838	142334
+ 1893	+ 267	+ 490	- 27	+ 126	+ 391	+ 233	1480
+ 901 SOVEREIGNS—	23569	23725	23713	23782	24045	24106	+ 494
- 9 LONDON							
+ 1 CLEARING HOUSE	73766	45225	47852	53339	48423	46807	315412



BANK RATE 4½

## BALANCES.

<u>August</u> 1913.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 302	13842	13993	14029	14057	14070	14114
" Coin		+ 938	26899	27014	27005	27023	27551	27296
Silver								
BULLION TOTAL		+ 1240	40741	41007	41032	41080	41621	41410
NOTES TOTAL			59191	59457	59482	59530	60071	59860
Viz.—with Public		- 231	29344	29354	29315	28995	29193	29142
" Bank		+ 1471	29847	30103	30167	30535	30878	30718
Banking Department.								
Audit Roll		- 8	51	51	50	50	49	48
PUBLIC Exchequer		+ 1587	4565	4330	4264	4254	4284	4073
Other Public Deposits		- 569	5432	5698	6235	6291	6062	6290
+1001 10342 Supreme Court		- 9	294	232	243	218	216	206
PRIVATE Council of India		- 33	570	518	565	545	517	580
+1004 43214 Bankers		+ 1299	27236	26985	27714	27836	28221	28141
Other Private Deposits		- 262	15408	16182	15000	14843	14968	14876
		+ 11	561	608	508	520	520	520
DEPOSITS TOTAL		+ 2005	53556	54036	54071	54037	54317	54244
POST BILLS		+ 3	18	18	18	18	18	18
CAPITAL & REST		+ 20	18096	18096	18096	18096	18096	18096
TOTAL LIABILITIES		+ 2028	71670	72150	72185	72151	72431	72358
Government Securities		- 4	12453	12453	12453	12453	12453	12453
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		-						
+ 323 3977 Discounts { London		+ 404	1435	1547	1644	1633	1550	1554
- 147 5326 Advances { Country		- 81	2542	2585	2595	2516	2510	2518
9303 Unproductive Securities		- 51	2275	2266	2263	2259	2263	2271
Other Securities		- 96	3051	3113	3100	3078	3137	3100
		+ 517	775	754	541	267	230	280
		- 120	17735	17785	17885	17885	17885	17885
SECURITIES TOTAL		+ 569	40266	40503	40481	40091	40028	40061
Rev. Ades... 582								
Int. Antd... 12								
Sundries ... 181								
775 Cash in { Notes		+ 1471	29847	30103	30167	30535	30878	30718
		- 4	479	460	474	465	456	489
		- 8	1078	1084	1063	1060	1069	1090
RESERVE TOTAL		+ 1459	31404	31647	31704	32060	32403	32297
TOTAL ASSETS		+ 2028	71670	72150	72185	72151	72431	72358
Total Bullion		+ 1228	42298	42551	42569	42605	43146	42989
LONDON SILVER—Available		- 7	849	835	829	828	840	866
Reserve & Ct. of Deposits and Post Bills		+ .5	58.6	58.5	58.6	59.3	59.6	59.5

## OPERATIONS.

<u>August</u> 1913.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
+ 272 BOUGHT { Bullion		Bars 151	Bars 33	Bars 30	Bars 13	Bars 44	Bars 259	Bars (market) 530
+ 397 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 669 COIN (+ or -)		+ 115	- 9	+ 18	+ 528	- 255	- 113	+ 284
- 202		7 <sup>th</sup> Brazil 80			7 <sup>th</sup> Brazil 70	7 <sup>th</sup> Ireland 40		
		30 Turkey 100			7 <sup>th</sup> Argentine 250	7 <sup>th</sup> Ecuador 30		
			20 Scotland 90			7 <sup>th</sup> Turkey 100		
						7 <sup>th</sup> Egypt 250		
TOTAL BULLION (+ or -)		+ 266	+ 25	+ 48	+ 541	- 211	+ 146	+ 815
Banking Department.								
- 3 Discounts								
- 492 ON { L		113	102			4		219
+ 858 ON { C		46	68	b	4	32	89	245
- 88		159	170	b	4	36	89	464
+ 10 OFF { L		1	5	11	83		12	112
+ 935 OFF { C		3	58	85	10	24	32	212
- 532								
- 41		4	63	96	93	24	44	324
+ 688 TOTAL DISCOUNTS (+ or -)		+ 155	+ 107	- 90	- 89	+ 12	+ 45	+ 140
+ 688 Advances								
= ON { L { B		16	7	2	b	8	12	51
- ON { S		62	7		60	1	35	165
- ON { C								
+ 119 + 95		78	14	2	66	9	47	216
- 24								
+ 49 + 45 OFF { L { B		25	10	b	2			43
- 495 OFF { S			20	22	1	38	3	84
+ 150 OFF { C								
- 205		25	30	28	3	38	3	127
TOTAL ADVANCES (+ or -)		+ 53	- 16	- 26	+ 63	- 29	+ 44	+ 89
+ 871 Discounts & Advances		+ 208	+ 91	- 116	- 26	- 17	+ 89	+ 229
+ 10								
+ 12								
+ 873 LONDON { Receipts		26229	21522	21834	21757	17055	20419	121144
Payments		25921	21215	18228	17103	17124	20582	120193
+ 688		+ 308	+ 307	+ 114	+ 474	- 69	- 163	+ 971
+ 691 SOVEREIGNS—		24034	24122	24136	24631	24353	24179	+ 73
+ 17 LONDON								
+ .9 CLEARING HOUSE		37429	38706	41088	51521	42549	43911	255204



BANK RATE 4 1/2%

BALANCES.

OPERATIONS.

August / September 1913.			Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
				27	28	29	30	Sept 1	2
Issue Department.									
	Gold Bullion		+ 531	14373	14475	14587	14604	14605	14609
	„ Coin		+ 284	27183	27095	26819	26751	27187	27194
	Silver								
BULLION TOTAL			+ 815	41556	41570	41406	41355	41792	41803
NOTES TOTAL				60006	60020	59856	59805	60242	60253
Viz.—with Public			- 95	29249	29489	29648	29461	29602	29385
„ Bank			+ 910	30757	30531	30208	30344	30640	30868
Banking Department.									
PUBLIC	Audit Roll		- 3	42	47	47	46	45	44
	Exchequer		- 390	4175	4357	4064	3895	4033	3536
	Other Public Deposits		+ 117	5549	5277	5556	5600	5014	6073
	Supreme Court		- 80	214	988	176	913	9194	204
PRIVATE	Council of India		- 570	988	988	988	988	988	988
	Bankers		+ 1540	28776	28111	27561	27345	27492	27462
	Other Private Deposits		- 338	15070	15566	15785	16459	16786	16396
			- 45	516	524	570	561	611	511
DEPOSITS TOTAL			+ 846	54402	54108	53751	54117	54159	54393
POST BILLS			+ 6	24	24	24	24	24	24
CAPITAL & REST			- 34	18062	18062	18062	18228	18228	18228
TOTAL LIABILITIES			+ 818	72488	72194	71837	72369	72411	72645
Government Securities			=	12453	12453	12453	12453	12453	12453
Deficiency Advances			-						
Ways & Means „			-						
Treasury Bills			-						
+ 140	4117	Discounts	+ 107	1542	1540	1531	1526	1503	1495
			+ 83	2575	2579	2616	2482	2453	2457
			+ 8	2283	2241	2252	2259	2272	2297
			+ 81	3132	3115	3063	3118	3094	3038
+ 89	5415	Advances	+ 81	3132	3115	3063	3118	3094	3038
			+ 519	256	240	253	727	675	700
			+ 150	17885	17888	17888	17882	17783	17761
			-						
Unproductive Securities			-						
Other Securities			+ 150	17885	17888	17888	17882	17783	17761
SECURITIES TOTAL			- 140	40126	40056	40056	40447	40233	40201
Rev. Ades...	62								
Int. Antd...	11								
Sundries ...	123								
	256								
RESERVE TOTAL			+ 958	32362	32138	31781	31922	32178	32444
TOTAL ASSETS			+ 818	72488	72194	71837	72369	72411	72645
Total Bullion			+ 863	43161	43177	42979	42933	43330	43379
LONDON SILVER—Available			+ 19	868	865	860	857	861	861
Reserve & Cl. of Deposits and Post Bills			+ 9	595	594	591	590	594	596

August / September 1913.		Thursday, 28	Friday, 29	Saturday, 30	Monday, Sept 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
+ 236	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Baro 102	Baro 112	Profit 17	Baro 1	Baro 4	Baro 2	Profit 17 Baro (market) 221
+ 11								
+ 247	COIN (+ or -)	- 88	- 276	- 68	+ 436	+ 7	- 114	103
+ 136		7 <sup>th</sup> Scotland 30 Do Turkey 100	7 <sup>th</sup> Germany 27 Do Turkey 50	7 <sup>th</sup> Brazil 360 Do Egypt 100	7 <sup>th</sup> Argentina 100 Do Egypt 200	7 <sup>th</sup> Colombia 5 Do Egypt 100	7 <sup>th</sup> Egypt 100	IMPORTS 467 EXPORTS 550 Total decrease in loan 133 Do home circulation 50
+ 111	TOTAL BULLION (+ or -)	+ 14	- 164	- 51	+ 437	+ 11	- 112	135
Banking Department.								
- 4	Discounts ON { L C	1	3			1	1	6
- 639		23	60	10	18	19	5	135
+ 54		24	63	10	18	20	6	141
- 10								
+ 108	OFF { L C	3	12	5	23	9	29	81
- 1314		19	23	144	47	15	18	266
+ 1326		22	35	149	70	24	47	347
- 5								
- 9								
+ 166	TOTAL DISCOUNTS (+ or -)	+ 2	+ 28	- 139	- 52	- 4	- 41	206
+ 157	Advances							
=	ON { L { B C { S	24	19	13	41	33	1	131
-		10	12	55	10	2		89
-		34	31	68	51	35	1	220
- 47								
- 118	OFF { L { B C { S	66	8	6	28	8	27	143
+ 14		27	64		34	58	19	202
- 98		93	72	6	62	66	46	345
+ 444								
- 124								
+ 75	TOTAL ADVANCES (+ or -)	- 59	- 41	+ 62	- 11	- 31	- 45	125
+ 111	Discounts & Advances	- 57	- 13	- 77	- 63	- 35	- 86	331
- 18								
+ 82	LONDON { Receipts Payments	25715	21948	18239	24663	25140	22002	137707
		25633	22067	18697	24175	24960	22324	137856
+ 157		+ 82	- 119	- 458	+ 488	+ 180	- 322	149
+ 218	SOVEREIGNS— LONDON	24109	23994	23983	24154	23966	23787	- 392
- 7								
+ 1	CLEARING HOUSE	72729	42999	47641	59529	51319	50327	324544



BANK RATE 4 1/2%

## BALANCES.

<u>September</u> 1913.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
<b>Issue Department.</b>								
Gold Bullion		+ 238	14611	14611	14611	14611	14611	14611
" Coin		- 103	27080	26781	26630	26323	26342	26466
Silver								
BULLION TOTAL		+ 135	41691	41392	41241	40934	40953	41077
NOTES TOTAL			60141	59842	59691	59384	59403	59527
Viz.—with Public		+ 214	29463	29551	29378	29043	29246	29129
" Bank		- 79	30678	30291	30313	30341	30157	30398
<b>Banking Department.</b>								
PUBLIC								
Audit Roll		- 4	44	44	43	42	42	41
Exchequer		+ 274	4449	4546	4586	4864	4371	4245
Other Public Deposits		- 728	4821	4681	5028	4734	4945	4775
Supreme Court		- 8	206	190	180	166	165	163
Council of India		+ 46	9520	9481	9837	9806	9523	9224
PRIVATE								
Bankers		- 888	616	613	641	585	831	1145
Other Private Deposits		+ 992	27888	27576	26875	27318	26755	26886
DEPOSITS TOTAL		- 316	16062	15892	15762	15446	15333	15604
POST BILLS		- 10	511	447	447	447	441	491
CAPITAL & REST		+ 160	54086	53542	53115	53155	52442	52859
TOTAL LIABILITIES		- 166	18222	18222	18222	18222	18222	18222
Government Securities		=	12453	12453	12453	12453	12453	12453
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts		- 206	1467	1450	1448	1400	1369	1367
Advances		- 125	2444	2375	2410	2406	2388	2398
Unproductive Securities		+ 434	2271	2279	2266	2272	2246	2351
Other Securities		- 144	3019	3049	3022	3092	3019	3071
SECURITIES TOTAL		- 41	690	677	676	681	686	730
Rev. Ades...		15	17741	17638	17218	17218	16793	16807
Int. Antd...		441	40085	39921	39493	39522	38954	39177
Sundries ...		234	30678	30291	30313	30341	30157	30398
Cash in		- 30	479	480	478	466	501	449
Notes		- 16	1080	1086	1067	1062	1066	1071
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 125	32237	31857	31858	31869	31724	31918
TOTAL ASSETS		- 166	72322	71778	71351	71391	70678	71095
Total Bullion		+ 89	43250	42958	42786	42462	42520	42597
LONDON SILVER—Available		- 5	863	849	844	841	830	834
Reserve & Cl. of Deposits and Post Bills		+ 1	59.6	59.5	60.0	59.9	60.5	60.4

## OPERATIONS.

<u>September</u> 1913.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)		- 299	- 151	- 307	+ 19	+ 124	- 200	814
TOTAL BULLION (+ or -)		- 299	- 151	- 307	+ 19	+ 124	- 200	814
<b>Banking Department.</b>								
Discounts								
ON { L		1	3		6			10
C		11	57	46	11	53	18	196
OFF { L		12	60	46	17	53	18	206
C		18	5	48	37	2	166	276
TOTAL DISCOUNTS (+ or -)		- 86	+ 33	- 52	- 49	+ 8	- 175	321
Advances								
ON { L		15	11	7		109	44	186
C		30		70	3	52		155
OFF { L		45	11	77	3	161	44	341
C		7	24	1	26	4	14	76
TOTAL ADVANCES (+ or -)		+ 38	- 40	+ 76	- 99	+ 157	+ 18	150
Discounts & Advances		- 48	- 7	+ 24	- 148	+ 165	- 157	171
LONDON { Receipts		36709	20823	14959	27137	18906	18943	137477
Payments		36884	20652	15202	27179	18817	19144	137878
SOVEREIGNS—LONDON		- 175	+ 171	- 243	- 42	+ 89	- 201	401
CLEARING HOUSE		47628	40975	45620	45919	44729	45725	270596



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

September 1913.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	14 611	14 611	14 911	14 911	14 912	14 912
" Coin		-	814	26 266	26 459	26 167	26 109	26 007
Silver								
BULLION TOTAL		-	814	40 877	41 078	41 020	40 945	40 919
NOTES TOTAL				59 327	59 528	59 470	59 295	59 269
Viz.—with Public		-	414	29 049	29 043	28 770	28 859	28 724
" Bank		-	400	30 278	30 485	30 700	30 536	30 645
Banking Department.								
Audit Roll		-	3	41	40	40	39	39
PUBLIC Exchequer		-	180	42 69	42 74	42 92	43 15	35 97
Other Public Deposits		-	277	45 44	46 56	49 40	50 61	56 66
Supreme Court		-	51	155	137	123	116	110
PRIVATE Council of India		+	798	1414	1119	1237	1410	1150
Bankers		-	1407	26 481	26 349	26 376	25 701	26 544
Other Private Deposits		-	402	15 660	15 885	15 350	15 341	15 539
DEPOSITS TOTAL		-	1522	52 564	52 460	52 372	52 264	52 645
POST BILLS		+	3	17	17	17	17	17
CAPITAL & REST		+	9	18 231	18 231	18 231	18 231	18 231
TOTAL LIABILITIES		-	1510	70 812	70 708	70 620	70 512	70 893
Government Securities		=		12 453	12 453	12 453	12 453	12 453
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		=						
- 321 3590 Discounts { London		-	266	1201	1097	1030	966	1045
+ 150 5440 Advances { Country		-	55	2389	2404	2407	2286	2274
9030 Unproductive Securities		+	110	2381	2475	2400	2364	2371
Other Securities		+	40	3059	3048	2990	3031	3043
SECURITIES TOTAL		-	1108	38 977	38 690	38 585	38 292	38 417
Res. Adv... 39		-	400	30 278	30 446	30 485	30 700	30 536
Int. Antd... 439		+	11	490	496	495	518	503
Sundries ... 234		-	13	1067	1076	1055	1051	1058
Cash in { Notes		-						
Gold Coin		+						
Silver Coin		-						
RESERVE TOTAL		-	402	31 835	32 018	32 035	32 269	32 095
TOTAL ASSETS		-	1510	70 812	70 708	70 620	70 512	70 893
Total Bullion		-	816	42 434	42 642	42 628	42 589	42 504
LONDON SILVER—Available		-	38	830	830	823	821	786
Reserve & Ct. of Deposits and Post Bills		+	9	60.5	61.0	61.1	61.7	61.1

## OPERATIONS.

September 1913.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
+ 301 BOUGHT { Bullion								
- 259 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 42 COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 403 ON { L								
+ 1122 C								
- 45								
- 264								
+ 63 - 322								
- 121 OFF { L								
- 29 C								
+ 81								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
C								
132 3 1 17 57 10								
46 15 2 80 12								
178 18 3 97 69 10								
- 153 - 292								
+ 37 + 21 OFF { L								
- 16 + 21 OFF { L								
- 54 C								
+ 46								
- 277								
TOTAL ADVANCES (+ or -)								
+ 367								
+ 2 Discounts & Advances								
- 9								
+ 360 LONDON { Receipts								
Payments								
+ 81								
+ 35 SOVEREIGNS—								
- 40 LONDON								
+ .6 CLEARING HOUSE								



BANK RATE 4 1/2%

## BALANCES.

<u>September 1913.</u>		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		+ 301	14912	14512	14539	14539	14539	14339
" Coin		- 781	25485	25461	25871	25597	25404	25326
Silver								
BULLION TOTAL		- 480	40397	40473	40410	40136	39943	39665
NOTES TOTAL			58847	58923	58860	58586	58393	58115
Viz.—with Public		- 353	28696	28765	28765	28448	28528	28585
" Bank		- 127	30151	30158	30095	30138	29865	29530
Banking Department.								
Audit Roll		- 3	38	38	38	38	37	37
PUBLIC { Exchequer		- 292	3977	4677	5384	5452	5703	5639
Other Public Deposits		+ 911	5455	5092	4872	4843	4578	4548
+620 9629 Supreme Court		+ 4	159	149	145	138	132	144
PRIVATE { Council of India		- 258	1156	874	788	763	675	503
Bankers		- 325	26156	26159	26291	26317	25656	26256
-925 42630 Other Private Deposits		- 342	15318	15496	15145	14976	15434	15129
DEPOSITS TOTAL		- 29	52259	52485	52663	52527	52215	52256
POST BILLS		+ 3	20	20	20	20	20	20
CAPITAL & REST		+ 13	18244	18244	18244	18244	18244	18244
TOTAL LIABILITIES		- 289	70523	70749	70927	70791	70479	70520
Government Securities		=	12453	12453	12453	12453	12453	12453
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		-						
-318 3272 Discounts { London		- 160	1041	1033	1034	941	843	870
Country		- 158	2231	2188	2183	2128	2145	2117
-29 5411 Advances { London		+ 46	2427	2410	2389	2387	2391	2631
Country		+ 75	2984	2992	2976	2992	2993	2940
8683 Unproductive Securities		+ 85	797	1132	1207	1163	946	819
Other Securities		+ 46	16828	16818	17005	17005	17275	17595
SECURITIES TOTAL		- 216	38761	39026	39247	39069	39046	39425
Rev. Ades... 139								
Int. Antd... 422		- 127	30151	30158	30095	30138	29865	29530
Sundries ... 236		+ 17	507	456	495	497	484	472
797 Cash in { Notes		+ 37	1104	1109	1090	1087	1084	1093
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 73	31762	31723	31680	31722	31433	31095
TOTAL ASSETS		- 289	70523	70749	70927	70791	70479	70520
Total Bullion		- 426	42008	42038	41995	41720	41511	41230
LONDON SILVER—Available		+ 4	834	829	822	820	825	823
Reserve & Ct. of Deposits and Post Bills		+ .3	60.8	60.4	60.1	60.4	60.2	59.5

## OPERATIONS.

<u>September 1913.</u>		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
-573 BOUGHT { Bullion			Ans 27					Bar (market) 27
-159 { Light Coin								
GOLD { LIGHT COIN sent to Mint								
SOLD								
COINED		400				200	100	700
-732 COIN (+ or -)		+ 476	90	- 274	- 193	- 78	- 458	617
-111								
-621 TOTAL BULLION (+ or -)		+ 76	- 63	- 274	- 193	- 278	- 558	1290
Banking Department.								
Discounts								
+1662 ON { L			2		22	30	104	158
-907 +739 C		16	66	1	32	46	6	167
-15								
-653		16	68	1	54	76	110	325
+100 OFF { L		8	1	93	120	3	30	255
-189 C		59	71	56	15	74	22	297
-40								
-3		67	72	149	135	77	52	552
TOTAL DISCOUNTS (+ or -)		- 51	- 4	- 148	- 81	- 1	+ 58	227
Advances								
-3 ON { L { B							500	500
= { L { S		1	1	3	10	240	207	462
- { C		18	2	16	3	3		420
-171		19	3	19	13	243	707	1004
-114 -285								
+204 +160 OFF { L { B		18	22	5	6		229	280
-44 { L { S		10	18	2	56	32		118
+22 C								
+767		28	40	5	8	56	261	398
+664								
TOTAL ADVANCES (+ or -)		- 9	- 37	+ 14	+ 5	+ 187	+ 446	606
-621 Discounts & Advances		- 60	- 41	- 134	- 76	+ 186	+ 504	379
-11								
-667 LONDON { Receipts		17589	21951	17967	19880	22166	22249	121802
{ Payments		17426	21832	18198	20043	22543	23050	123092
-3		+ 163	+ 119	- 231	- 163	- 377	- 801	1290
-778 SOVEREIGNS—		22183	22222	21940	21727	21523	21073	-739
-11 LONDON								mint 700
-1.3 CLEARING HOUSE		36507	39472	42867	46384	43437	47027	Net -1439



BANK RATE  $4\frac{1}{2}\%$ 

## BALANCES.

September 1913.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department.									
Gold Bullion			- 673	14239	14239	14039	14039	14039	13840
" Coin			- 617	24868	24697	24874	24784	24278	23645
Silver									
BULLION TOTAL			- 1290	39107	38936	38913	38823	38317	37485
NOTES TOTAL				57557	57386	57363	57273	56767	55935
Viz.—with Public			- 37	28659	28878	29115	28945	29343	29580
" Bank			- 1253	28898	28508	28248	28328	27424	26355
Banking Department.									
Audit Roll			- 1	37	36	36	36	35	18
PUBLIC	Exchequer	+ 1839	5816	5983	5481	4888	4771	2572	
	Other Public Deposits	- 1209	4246	4138	4849	5413	4524	7558	
	Supreme Court	- 19	140	134	111	105	113	98	
PRIVATE	Council of India	- 370	10239	10291	10477	10447	9442	10298	
	Bankers	- 62	786	854	1207	1188	1143	1779	
	Other Private Deposits	- 230	26094	26258	24981	25229	24508	23968	
DEPOSITS TOTAL			- 35	15088	15408	15811	15658	16375	16269
POST BILLS			+ 5	452	502	586	456	506	543
CAPITAL & REST			+ 65	52207	52811	52476	52514	51469	52262
TOTAL LIABILITIES			+ 18	18309	18309	18309	18309	18309	18309
Government Securities				70541	71145	70810	70848	69803	70596
Deficiency Advances				12453	12453	12453	12453	12453	12453
Ways & Means									1500
Treasury Bills									
-229	Discounts { London	- 97	944	941	865	839	784	1010	
	Country	- 130	2101	2107	2128	2097	2093	2092	
	Advances { London	+ 682	3109	3898	3776	3731	3733	3696	
+606	Country	- 76	2908	3118	3101	3140	3094	3061	
	Unproductive Securities	- 89	758	738	736	674	671	688	
	Other Securities	+ 967	17795	17795	18038	18038	18031	18132	
SECURITIES TOTAL			+ 1207	40068	41050	41097	41032	40861	42632
Rev. Ades...			99						
Int. Antd...			421						
Sundries ...			738						
758									
Cash in { Notes			- 1253	28898	28508	28248	28328	27424	26355
Gold Coin			- 28	479	488	387	414	444	533
Silver Coin			- 8	1096	1099	1078	1074	1074	1076
RESERVE TOTAL			- 1289	30473	30095	29713	29816	28942	27964
TOTAL ASSETS			+ 18	70541	71145	70810	70848	69803	70596
Total Bullion			- 1326	40682	40523	40378	40311	39835	39094
LONDON SILVER—Available			- 8	826	822	815	813	792	793
Reserve & Cl. of Deposits and Post Bills			- 2.5	58.3	57.0	56.6	56.8	56.2	53.5

## OPERATIONS.

September/October 1913.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, Oct 1	WEEK'S TOTAL.
Issue Department.								
- 399	BOUGHT { Bullion						usa (Coin) 1	usa (Coin) 1
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD COINED							
- 1223	COIN (+ or -)		200			200		400
- 1622		171	177	90	506	633	1446	2669
+ 921								
- 2543	TOTAL BULLION (+ or -)	171	23	90	506	832	1446	3068
Banking Department.								
- 19	Discounts							
	ON { L	37	3		11	249	26	326
	C		31	28	11	27	13	110
+ 3312								
- 42		37	34	28	22	276	39	436
+ 993								
- 2126	OFF { L	3	79	26	66	23	11	208
+ 1181	C	31	10	59	13	30	11	154
+ 91		34	89	85	79	53	22	362
+ 55	TOTAL DISCOUNTS (+ or -)	3	55	57	57	223	17	74
Advances								
+ 55	ON { L { B	675					100	775
	S	123	9	76	3	42	216	469
- 1500	C	210	2	54	13	4	68	351
+ 1008		11	130	16	46	384		1595
+ 66								
- 9								
+ 57								
+ 587							500	500
+ 153	OFF { L { B	9	131	61	61	79	159	500
- 70	S		19	15	59	37	3	133
+ 337	C							
+ 2564		9	150	76	120	116	662	1133
- 2543	TOTAL ADVANCES (+ or -)	999	139	54	104	70	278	462
+ 54	Discounts & Advances	1002	194	3	161	153	261	536
- 20								
- 2509	LONDON { Receipts	21625	38077	29752	24231	31033	38067	182785
	Payments	21708	38255	29972	24843	31919	40203	186900
+ 55		83	178	220	612	886	2136	4115
- 1588	SOVEREIGNS—	20831	20998	20924	20531	20094	18645	2428
- 33	LONDON {							mint 400
- 48	CLEARING HOUSE	44636	88744	48458	51181	60978	73295	367292



BANK RATE  $4\frac{1}{2}\%$ 

5%

## BALANCES.

October 1913.	Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
<b>Issue Department.</b>							
Gold Bullion	- 399	13840	13640	13440	13460	13486	13386
" Coin	- 2669	22199	22039	21921	21481	21364	21416
Silver							
<b>BULLION TOTAL</b>	- 3068	36039	35679	35361	34941	34850	34802
<b>NOTES TOTAL</b>		54489	54129	53811	53391	53300	53252
Viz.—with Public	+ 977	29636	29596	29573	29215	29344	29264
" Bank	- 4045	24853	24533	24238	24176	23956	23988
<b>Banking Department.</b>							
<i>Short issued to Audit Roll</i>					1200	700	200
Audit Roll	- 20	17	17	17	2329	145	280
PUBLIC { Exchequer	- 3033	2783	2634	2653	2472	2182	1323
Other Public Deposits	+ 2592	6838	5469	5310	4725	4818	4867
Supreme Court	- 35	105	99	93	12	280	268
Council of India	+ 564	1350	1146	656	1820	703	546
PRIVATE { Bankers	- 3966	22128	21210	21196	20498	23263	24436
Other Private Deposits	+ 1264	16352	16170	15738	16433	16554	16306
	+ 40	492	442	442	522	482	562
<b>DEPOSITS TOTAL</b>	- 2634	49573	47745	46663	48349	47945	48026
POST BILLS	- 3	22	22	22	22	22	22
CAPITAL & REST	- 3	18306	18306	18306	17651	17651	17651
<b>TOTAL LIABILITIES</b>	- 2640	67901	66073	64991	66022	65618	65699
Government Securities	- 665	11788	11788	11788	11788	11788	11788
Deficiency Advances	-				1200	1200	1200
Ways & Means	+ 1500	1500	1500	1500	1500	1500	1500
Treasury Bills	-						
Discounts { London	+ 81	1025	1155	1131	1121	1115	1107
Country	- 7	2094	2097	2228	2150	2194	2166
Advances { London	+ 244	3353	2784	2689	2660	2626	2616
Country	+ 218	3126	3102	3064	3095	3094	3108
Unproductive Securities	- 127	631	631	619	586	543	553
Other Securities	+ 177	17972	16882	16208	16208	16190	16180
<b>SECURITIES TOTAL</b>	+ 1421	41489	39939	39227	40308	40250	40218
Res. Ades...	-						
Int. Antd... 394	- 4045	24853	24533	24238	24176	23956	23988
Sundries ... 237	+ 7	486	529	502	519	400	467
631	- 23	1073	1072	1024	1019	1012	1026
Cash in { Notes							
Gold Coin							
Silver Coin							
<b>RESERVE TOTAL</b>	- 4061	26412	26134	25764	25714	25368	25481
<b>TOTAL ASSETS</b>	- 2640	67901	66073	64991	66022	65618	65699
<b>Total Bullion</b>	- 3084	37598	37280	36887	36479	36262	36295
LONDON SILVER—Available	- 35	791	780	795	783	778	782
Reserve & Ct. of Deposits and Post Bills	- 5.0	53.3	54.7	55.2	53.2	52.9	53.0

## OPERATIONS.

October 1913.	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
<b>Issue Department.</b>							
BOUGHT { Bullion			Bar 20	Bar 26		Bar 20	Bar (market) 66
LIGHT COIN sent to Mint						1	1
GOLD SOLD							
COINED	200	200			100		500
COIN (+ or -)	- 160	- 118	- 440	- 117	+ 52	- 645	IMPORTS Nil
							EXPORTS 1215
							1861
<b>Banking Department.</b>							
Discounts							
ON { L	137	3		2		5	147
C	13	152	3	75	34	3	280
	150	155	3	77	34	8	427
OFF { L	7	27	10	8	8	62	122
C	10	21	81	31	62	25	230
	17	48	91	39	70	87	352
<b>TOTAL DISCOUNTS (+ or -)</b>	+ 133	+ 107	- 88	+ 38	- 36	- 79	75
Advances							
ON { L	17	20	14	19		2	72
S	2	1	31		14	4	52
C	19	21	45	19	14	6	124
	575	100				100	775
OFF { L	11	15	43	53	10	45	177
S	26	39		1		39	105
C	612	154	43	54	10	184	1057
<b>TOTAL ADVANCES (+ or -)</b>	- 593	- 133	+ 2	- 35	+ 4	- 178	933
Discounts & Advances	- 460	- 26	- 86	+ 3	- 32	- 257	858
LONDON { Receipts	30728	28710	25780	32721	23877	22741	164557
Payments	30664	28889	26206	32996	23784	23466	166005
	+ 64	- 179	- 426	- 275	+ 93	- 725	1448
SOVEREIGNS—LONDON	18607	18658	18240	17946	17954	17378	1267
	7 Mint 200	5 Mint 200		5 Mint 100			500
							1767
<b>CLEARING HOUSE</b>	55842	54026	57470	52213	58151	48945	326647



BANK RATE 5%

## BALANCES.

<u>October</u> 1913.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		- 433	13407	13493	13526	13526	13528	13528
" Coin		- 1428	20771	20788	20727	20788	20762	20935
Silver								
BULLION TOTAL		- 1861	34178	34281	34253	34314	34290	34463
NOTES TOTAL			52628	52731	52703	52764	52740	52913
Viz.—with Public		- 404	29232	29240	29202	28888	28992	28890
" Bank		- 1457	23396	23491	23501	23876	23748	24023
Banking Department. <i>Short issued to Audit Roll</i>								
Audit Roll		+ 160	200	100	100	—	195	174
PUBLIC { Exchequer		- 1400	1383	1225	1486	1507	1542	1390
Other Public Deposits		- 2661	4177	4324	4404	4338	3986	3926
Supreme Court		+ 151	256	237	213	193	169	161
Council of India		- 460	890	1270	1158	589	594	575
PRIVATE { Bankers		+ 2213	24341	23909	23552	24265	24740	25149
Other Private Deposits		- 368	15984	16112	15769	15822	15735	15891
DEPOSITS TOTAL		- 2365	47208	47294	46730	46925	46961	47266
POST BILLS		- 1	21	21	21	21	21	21
CAPITAL & REST		- 593	17713	17713	17713	17713	17713	17713
TOTAL LIABILITIES		- 2959	64942	65028	64464	64659	64695	65000
Government Securities		=	11788	11788	11788	11788	11788	11788
Deficiency Advances		+ 1200	1200	1200	1200	1200	1200	1200
Ways & Means "		=	1500	1500	1500	1500	1500	1500
Treasury Bills		-						
+ 75 3194 Discounts { London		+ 25	1050	1046	1096	1088	1088	1090
Country		+ 50	2144	2174	2201	2123	2093	2067
- 933 5546 Advances { London		- 880	2473	2370	2367	2254	2295	2293
Country		- 53	3073	3114	3059	3092	3092	3092
8740 Unproductive Securities		- 74	557	595	730	751	808	868
Other Securities		- 1746	16226	16226	15570	15544	15544	15567
SECURITIES TOTAL		- 1478	40011	40013	39511	39340	39408	39465
Res. Adv... 23								
Int. Antd... 287		- 1457	23396	23491	23501	23876	23748	24023
Sundries ... 247		+ 26	512	453	404	398	493	454
557 Cash in { Notes		- 50	1023	1071	1048	1045	1046	1058
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 1481	24931	25015	24952	25319	25287	25535
TOTAL ASSETS		- 2959	64942	65028	64464	64659	64695	65000
Total Bullion		- 1885	35713	35805	35705	35757	35829	35975
LONDON SILVER—Available		- 12	779	821	860	858	830	842
Reserve & Cl. of Deposits and Post Bills		- 5	528	529	534	539	538	540

## OPERATIONS.

<u>October</u> 1913.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
+ 121 BOUGHT { Bullion		Bars 86	Bars 33		Bars 2		Bars 80	Bars (Market) 201
+ 164 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 285 COIN (+ or -)		+ 17	- 61	+ 61	- 26	+ 173	- 149	+ 15
- 342								
+ 621 TOTAL BULLION (+ or -)		+ 103	- 28	+ 61	- 24	+ 173	- 69	+ 216
Banking Department.								
Discounts								
+ 7 ON { L		9	154	16	13	3		195
- 251 - 342 ON { C		51	86	20	11	10	12	190
- 95								
- 315		60	240	36	24	13	12	385
+ 208 + 400 OFF { L		13	104	24	13	1	2	157
- 93 OFF { C		21	59	98	41	36	30	285
- 55								
+ 58		34	163	122	54	37	32	442
TOTAL DISCOUNTS (+ or -)		+ 26	+ 77	- 86	- 30	- 24	- 20	- 57
Advances								
= ON { L { B		8	14	5	56	2	29	112
= { S		82		33		5	20	140
= { C								
+ 40		90	14	38	56	7	47	252
- 77 - 37								
- 180								
+ 19 - 161 OFF { L { B		111	17	118	15	4	65	330
+ 311 OFF { S		41	55			5	6	107
- 659 OFF { C								
- 546		152	72	118	15	9	71	437
+ 621 TOTAL ADVANCES (+ or -)		- 62	- 58	- 80	+ 41	- 2	- 24	- 185
- 58 Discounts & Advances		- 36	+ 19	- 166	+ 11	- 26	- 44	- 242
+ 35								
+ 604 LONDON { Receipts		20316	26006	20614	20499	19180	33986	140601
{ Payments		19960	25988	20469	20521	18946	34059	139943
+ 58		+ 356	+ 18	+ 145	- 22	+ 234	- 73	+ 658
+ 262 SOVEREIGNS—		17327	17298	17331	17339	17352	17220	- 158
+ 63 LONDON								
+ 1.2 CLEARING HOUSE		41867	45630	49753	49891	45935	91244	324320



BANK RATE 5%

## BALANCES.

October 1913.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
Gold Bullion		+ 201	13608	13820	13482	13517	13533	13368
" Coin		+ 15	20786	20773	20741	20786	20987	21495
Silver								
BULLION TOTAL		+ 216	34394	34593	34223	34303	34520	34863
NOTES TOTAL			52844	53043	52673	52753	52970	53313
Viz.—with Public		- 386	28846	28826	28872	28490	28528	28603
" Bank		+ 602	23998	24217	23801	24263	24442	24710
Banking Department.								
Audit Roll		- 18	159	148	139	131	126	120
PUBLIC	Exchequer	- 127	1256	1152	1290	1206	1314	1048
	Other Public Deposits	- 422	3755	4029	4931	4744	4533	4627
	Supreme Court	- 85	171	152	179	171	278	269
PRIVATE	Council of India	+ 271	5391	5481	6539	6252	6251	6064
	Bankers	+ 498	1161	614	565	553	559	554
	Other Private Deposits	+ 222	24839	24975	24151	25179	25137	26008
DEPOSITS TOTAL		- 105	15762	16189	15999	15476	15948	15199
POST BILLS		+ 12	459	509	409	409	509	529
CAPITAL & REST		+ 4	47103	47259	47254	47460	47895	47825
TOTAL LIABILITIES		- 89	33	33	33	33	33	33
Government Securities			1777	1777	1777	1777	1777	1777
Deficiency Advances			64853	65009	65004	65210	65645	65575
Ways & Means								
Treasury Bills			11788	11788	11788	11788	11788	11788
Discounts			1200	1200	1200	1000	1000	900
Advances			1500	1500	1500	1250	1250	1100
Unproductive Securities								
Other Securities								
SECURITIES TOTAL								
Res. Adv...			38	1088	1087	1064	1059	1056
Int. Antd...			95	2049	2064	2158	2135	2124
Sundries ...			218	2255	2194	2190	2194	2214
Cash in			33	2106	3166	3046	3068	3050
Notes			172	729	654	1071	1280	1352
Gold Coin			680	15546	15546	15537	15535	15697
Silver Coin								
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion			39261	39199	39554	39309	39531	39192
LONDON SILVER—Available			23998	24217	23801	24263	24442	24710
Reserve & Ct. of Deposits and Post Bills			486	482	508	500	527	529
			1108	1111	1141	1138	1145	1144

## OPERATIONS.

October 1913.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 212	Bars 62	Bars 35	Bars 16	Bars 35	Bars 124	Bars (market) 484
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED			400			200		600
COIN (+ or -)		- 13	- 32	+ 45	+ 201	+ 508	+ 149	858
TOTAL BULLION (+ or -)		+ 199	- 370	+ 804	217	+ 343	+ 273	742
Banking Department.								
Discounts								
ON { L			2			2	1	5
C		31	117	34	7	74	19	282
OFF { L								
C		31	119	34	7	76	20	287
TOTAL DISCOUNTS (+ or -)		+ 14	+ 71	- 28	- 14	+ 40	- 43	40
Advances								
ON { L								
S		5	27	8	27	10	12	89
C		79	31	24			1	135
OFF { L								
S		84	58	32	27	10	13	224
C		66	31	4	7	33	11	152
TOTAL ADVANCES (+ or -)		+ 13	- 53	- 2	- 12	- 37	- 56	147
LONDON { Receipts		23869	25934	19102	22290	22503	22610	136308
Payments		23427	26139	18956	22020	22171	122568	135281
CLEARING HOUSE		+ 442	- 205	+ 146	+ 270	+ 332	+ 42	1029
SOVEREIGNS—								
LONDON		17186	17279	17296	17421	17832	17988	+ 768
CLEARING HOUSE		5069	5466	9148	6784	9202	5101	448837



BANK RATE 5%

## BALANCES.

October 1913.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
Gold Bullion			- 116	13 492	13 622	13 401	13 404	13 407	13 210
" Coin			+ 858	21 644	21 741	22 117	22 162	22 243	22 554
Silver									
BULLION TOTAL			+ 742	35 136	35 363	35 518	35 566	35 650	35 764
NOTES TOTAL				53 586	53 813	53 968	54 016	54 100	54 214
Viz.—with Public			- 171	28 675	28 707	28 667	28 367	28 592	28 501
" Bank			+ 913	24 911	25 106	25 301	25 649	25 508	25 713
Banking Department.									
Audit Roll			- 45	114	111	106	100	97	92
PUBLIC	Exchequer	- 39	1 217	1 026	3296	3558	3373	3242	
	Other Public Deposits	+ 606	4 361	5 133	4864	4877	5050	5113	
	Supreme Court	+ 88	259	236	235	236	247	249	
PRIVATE	Council of India	- 235	926	829	668	717	534	608	
	Bankers	+ 490	25329	24665	22521	22581	23653	24041	
	Other Private Deposits	- 440	41322	15067	15382	14634	14517	14694	14785
DEPOSITS TOTAL			+ 170	47273	47382	46324	46586	47648	48130
POST BILLS			- 16	17	17	17	17	17	17
CAPITAL & REST			+ 11	17728	17728	17728	17728	17728	17728
TOTAL LIABILITIES			+ 165	65018	65127	64069	64331	65393	65875
Government Securities			=	11788	11788	11788	11788	11788	11788
Deficiency Advances			- 400	800	800				
Ways & Means			- 600	900	800				
Treasury Bills			-						
+ 40	Discounts { London	- 50	1038	1035	1025	1000	1010	1160	
	Country	+ 90	2139	2102	2165	2088	2130	2147	
	Advances { London	- 13	2182	2163	2137	2144	2812	2942	
- 187	Country	+ 114	2992	2996	3002	3020	3013	2977	
	Unproductive Securities	+ 203	932	843	912	813	851	798	
	Other Securities	+ 100	15646	15840	16090	16190	16689	16689	
SECURITIES TOTAL			- 844	38417	38367	37119	37043	38293	38501
Rev. Advs...			405						
Int. Antd...			278						
Sundries ...			249						
932									
Cash in { Notes			+ 913	24911	25106	25301	25649	25508	25713
Gold Coin			+ 13	499	475	476	469	437	505
Silver Coin			+ 83	1191	1179	1173	1170	1155	1156
RESERVE TOTAL			+ 1009	26601	26760	26950	27288	27100	27374
TOTAL ASSETS			+ 165	65018	65127	64069	64331	65393	65875
Total Bullion			+ 838	36 826	37 017	37 167	37 205	37 242	37 425
LONDON SILVER—Available			+ 91	983	963	955	953	954	955
Reserve & Cl. of Deposits and Post Bills			+ 20	563	565	582	586	569	569

## OPERATIONS.

<u>October</u> 1913.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 282	BOUGHT { Bullion	Bars 1 29	Bars 1 79	Bars 3	Bars 3	Bars 3	Bars 2	Bars (Market) 319
	Light Coin							
	LIGHT COIN sent to Mint							
+ 910	GOLD SOLD							
COINED			400			200	200	800
+ 628	COIN (+ or -)	+ 97	+ 376	+ 45	+ 81	+ 311	+ 197	+ 1107
- 174								
+ 802	TOTAL BULLION (+ or -)	+ 227	+ 155	+ 48	+ 84	+ 114	+ 1	+ 627
<b>Banking Department.</b>								
Discounts								
+ 2025	ON { L		5		10	152	1356	1523
	C	19	69	5	59	28	4	1840
- 10		19	74	5	69	180	1360	1707
- 318								
- 1288	OFF { L	3	15	25		2	9	54
- 282	C	56	6	82	17	11	25	1971
- 373								
+ 857	TOTAL DISCOUNTS (+ or -)	- 40	+ 53	- 102	+ 52	+ 167	+ 1326	+ 1456
Advances								
+ 857	ON { L				624	100	200	924
	C	8	24	15	55	30	360	492
		5	9	18			35	67
- 800								
- 900								
+ 122		13	33	33	679	130	595	1483
+ 8								
+ 769	OFF { L	27	50	8	11		12	108
- 18	C	1	3		7	36		47
- 134								
+ 1043		28	53	8	18	36	12	1553
+ 84								
+ 802	TOTAL ADVANCES (+ or -)	- 15	- 20	+ 25	+ 661	+ 94	+ 583	+ 1328
+ 6	Discounts & Advances	- 55	+ 33	- 77	+ 713	+ 261	+ 1909	+ 2784
- 35								
+ 773	LONDON { Receipts	19 688	35315	17 638	24096	20668	29186	146591
	Payments	19 408	34862	17 59	22414	20457	29654	146147
+ 857		+ 280	+ 453	+ 46	- 45	+ 211	- 468	+ 471
+ 599	SOVEREIGNS—	18 382	18848	18876	18849	19160	19361	+ 1373
- 28	LONDON							{ 400
+ 0	CLEARING HOUSE	40782	46870	49145	49914	53038	48523	+ 8731



BANK RATE 5%

## BALANCES.

October/November 1913.		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, Nov <sup>2</sup> 1	Monday, 3	Tuesday, 4		
Issue Department.										
Gold Bullion			- 480	13012	12612	12366	11966	11981	12003	
" Coin			+ 1107	22751	22876	22530	23282	23379	23500	
Silver										
BULLION TOTAL			+ 627	35763	35488	34896	35248	35360	35503	
NOTES TOTAL				54213	53938	53346	53698	53810	53953	
Viz.—with Public			+ 53	28728	28951	29158	28806	28997	28890	
" Bank			+ 574	25485	24987	24188	24892	24813	25063	
Banking Department.										
PUBLIC	Audit Roll	- 25	89	87	85	75	72	69		
	Exchequer	+ 2056	3273	3345	3199	3442	3027	2506		
	Other Public Deposits	+ 746	5107	4861	4917	4849	4415	4591		
	Supreme Court	- 14	245	240	251	263	299	300		
PRIVATE	Council of India	+ 64	8714	8533	8452	8629	7299	7300		
	Bankers	- 660	990	829	803	641	598	636		
	Other Private Deposits	+ 335	24669	25266	24733	26007	25491	25749		
		- 329	200	185	185	185	235	185		
DEPOSITS TOTAL			+ 2502	49775	50884	49935	50835	49346	49398	
POST BILLS			=	17	17	17	17	17	17	
CAPITAL & REST			+ 2	17730	17730	17730	17730	17730	17730	
TOTAL LIABILITIES			+ 2504	67522	68631	67682	68582	67093	67145	
Government Securities			=	11788	11788	11788	11788	11788	11788	
Deficiency Advances			- 800							
Ways & Means "			- 900							
Treasury Bills			-							
+ 1456	4633	Discounts	London	+ 1469	2507	3336	3315	3249	3238	3230
			Country	- 13	1050	1880	1880	1820	1810	1800
		Advances	London	+ 1308	2126	2121	2157	2112	2085	2136
			Country	+ 20	3490	4216	4271	4292	3607	3506
+ 1328	6502	Unproductive Securities		+ 237	1274	2044	2044	1420	1320	
				- 237	3012	2993	2993	3016	3085	2957
		Other Securities		+ 1143	695	652	670	535	599	554
				-	16789	16844	16675	17125	16297	16297
SECURITIES TOTAL			+ 1990	40407	41952	41869	42117	40699	40468	
Rev. Ades... 168										
Int. Antd... 278										
Sundries ... 249										
695										
Cash in										
Notes			+ 574	25485	24987	24188	24892	24813	25063	
Gold Coin			- 28	471	532	487	440	445	479	
Silver Coin			- 32	1159	1160	1138	1133	1136	1135	
RESERVE TOTAL			+ 514	27115	26679	25813	26465	26394	26677	
TOTAL ASSETS			+ 2504	67522	68631	67682	68582	67093	67145	
Total Bullion			+ 567	37393	37180	36521	36821	36941	37117	
LONDON SILVER—Available			- 29	954	946	939	935	921	918	
Reserve & Ct. of Deposits and Post Bills			- 1.8	54.5	52.4	51.6	52.0	53.5	54.0	

## OPERATIONS.

October/November 1913.		Thursday, 30	Friday, 31	Saturday, Nov <sup>2</sup> 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.	
Issue Department.									
- 1009	BOUGHT { LIGHT COIN sent to Mint GOLD SOLD COINED		Bars 154		Bars 15	Bars 22	Bars 20	Bars (Market) 211	
+ 749									
- 260		COIN (+ or -)	+ 125	- 346	+ 752	+ 97	+ 121	- 176	+ 1400
TOTAL BULLION (+ or -)		- 275	- 592	+ 352	+ 112	+ 143	- 356	- 573	
Banking Department.									
- 20	Discounts								
- 767		ON { C	830				1	28	859
- 516			6	68		16	104	12	206
+ 55		OFF { C	836	68		16	105	40	1065
- 354			1	21	66	11	9	19	127
+ 1080			11	32	45	43	53	5	189
+ 145			12	53	111	54	62	24	316
- 377	TOTAL DISCOUNTS (+ or -)	+ 824	+ 15	- 111	- 38	+ 43	+ 16	+ 749	
- 377	Advances								
=		ON { C	470						470
-			333	70	38	15	3	31	490
-			1	43	26	102	9	19	200
-	OFF { C	804	113	64	117	12	50	1160	
+ 723					624	100	200	924	
+ 10			77	15	17	76	4	366	555
+ 16			18	45	3	33	137	12	249
- 55		95	60	20	733	241	579	1728	
- 141	TOTAL ADVANCES (+ or -)	+ 709	+ 53	+ 44	- 616	- 229	- 529	- 568	
- 492	Discounts & Advances	+ 1533	+ 68	- 67	- 654	- 186	- 513	+ 181	
+ 61	LONDON { Payments	36530	30099	27989	27448	23252	38340	183658	
- 422			36503	30712	27818	27557	23019	38686	184355
+ 8	SOVEREIGNS— LONDON	+ 27	- 673	+ 171	- 109	+ 233	- 346	- 697	
- 24			19624	19472	20233	20257	20279	20184	+ 823
- 438	CLEARING HOUSE								
- 377			8519	26215	46670	35319	52131	57295	378794



BANK RATE 5%

## BALANCES.

<u>November 1913.</u>		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
<b>Issue Department.</b>								
Gold Bullion		- 1189	11823	11674	11701	11701	12003	12004
" Coin		+ 573	23324	23727	23397	23313	23111	23167
Silver								
BULLION TOTAL		- 616	35147	35401	35098	35014	35114	35171
NOTES TOTAL			53597	53851	53548	53464	53564	53621
Viz.—with Public		+ 12	28740	28797	28818	28474	28574	28546
" Bank		- 628	24857	25054	24730	24990	24990	25075
<b>Banking Department.</b>								
Audit Roll		- 21	68	66	64	63	62	61
PUBLIC	Exchequer	- 910	2363	2049	5029	4724	4532	4424
	Other Public Deposits	- 728	+ 879	4785	4792	5124	4789	4845
	Supreme Court	+ 77	322	275	10274	266	270	270
PRIVATE	Council of India	+ 21	1011	608	575	605	544	549
	Bankers	- 387	24282	24079	22165	22365	22714	22899
	Other Private Deposits	+ 1702	17104	16962	14941	14841	14874	14841
DEPOSITS TOTAL		- 246	49529	48824	47840	47988	47785	47889
POST BILLS		+ 17	34	34	34	34	34	34
CAPITAL & REST		+ 12	17742	17742	17742	17742	17742	17742
TOTAL LIABILITIES		- 217	67305	66600	65616	65764	65561	65665
Government Securities		=	11788	11788	11788	11788	11788	11788
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		=						
+ 749	5382 Discounts	+ 732	3239	3184	3276	3282	3071	3057
	Country	+ 17	2143	2141	2145	2082	2062	2056
	London	- 519	2971	2161	2087	2087	2071	2087
- 568	5934 Advances	- 49	2963	2953	2941	2958	2953	2945
	Country	- 185	510	471	471	487	486	540
	Unproductive Securities	+ 420	17209	17231	16632	16632	16576	16584
Other Securities								
SECURITIES TOTAL		+ 416	40823	39929	39340	39236	39007	39057
Rev. Ades... 40								
Int. Antd... 228								
Sundries ... 242								
510								
Cash in	Notes	- 628	24857	25054	24730	24990	24990	25075
	Gold Coin	+ 22	493	483	466	462	481	478
	Silver Coin	- 27	1132	1134	1080	1076	1083	1055
RESERVE TOTAL		- 633	26482	26671	26276	26528	26554	26608
TOTAL ASSETS		- 217	67305	66600	65616	65764	65561	65665
<b>Total Bullion</b>		- 621	36772	37018	36644	36552	36678	36704
LONDON SILVER—Available		- 38	916	915	914	912	921	896
Reserve & Ct. of Deposits and Post Bills		- 11	534	546	549	552	555	555

## OPERATIONS.

November 1913.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.	
Issue Department.									
+ 181	BOUGHT { Bullion Light Coin sent to Mint SOLD COINED COIN (+ or -)	Bars 251	Bars 27		Bars 2	Bars 1	Bars 97	Bars (Market) 378	
- 181								Victorian 300	
GOLD					Vict. 300			400	
								302	
+ 24		400							
		+ 403	- 330	- 84	- 202	+ 56	- 145	IMPORTS Nil	
								EXPORTS 100	
- 194								Net decrease in loss 375	
+ 218	TOTAL BULLION (+ or -)	20 Scotland 24	20 Ireland 50	20 Scotland 160				20 same circulation 275	
		+ 254	- 303	- 84	+ 100	+ 57	- 48	242	
Banking Department.									
- 7	Discounts ON { L C	21	117		1	2	111	2521	
+ 2061		22	32	6	2	12	13	870	
+ 466									
- 52		43	149	6	3	14	124	339	
- 462	OFF { L C	76	25	74	132	16	33	356	
- 1383		24	28	69	22	18	12	173	
- 2263		100	53	143	154	34	45	529	
- 1481									
- 1640	TOTAL DISCOUNTS (+ or -)	- 57	+ 96	- 137	- 151	- 20	+ 79	1905	
- 1640	Advances ON { L { B S C	10	4	11	10	21	18	74	
		2	1	17			19	39	
		12	5	28	10	21	37	113	
- 182	OFF { L { B S C	470						470	
- 87		350	78	11	26	5	24	494	
- 884		12	13		5	8	10	48	
- 18									
+ 30		832	91	11	31	13	34	1012	
- 625	TOTAL ADVANCES (+ or -)	- 820	- 86	+ 17	- 21	+ 8	- 3	899	
- 1766	Discounts & Advances	- 877	+ 10	- 120	- 172	- 12	+ 82	1089	
+ 126	LONDON { Receipts Payments	22611	30518	19425	19908	20196	25086	137744	
		22064	30782	19467	19818	20117	25222	137470	
- 1640		+ 547	- 264	- 42	+ 90	+ 79	- 136	274	
- 68	SOVEREIGNS— LONDON	20614	20388	20292	20040	20029	19899	285	
- 20		7m. Mint 400			7m. Mint 300			300	
+ 21	CLEARING HOUSE	46409	45188	53190	47566	50316	45866	288535	



BANK RATE 5%

## BALANCES.

November 1913.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
<b>Issue Department.</b>								
Gold Bullion		+ 278	12101	12204	12356	12361	12362	12417
" Coin		- 302	23022	22791	22399	22444	22621	22870
Silver								
BULLION TOTAL		- 24	35123	34995	34755	34805	34983	35287
NOTES TOTAL			53573	53445	53205	53255	53433	53737
Viz.—with Public		- 239	28501	28545	28618	28252	28295	28383
" Bank		+ 215	25072	24900	24587	25003	25138	25354
<b>Banking Department.</b>								
Audit Roll		- 8	60	59	58	57	56	54
PUBLIC	Exchequer	+ 1802	4165	3821	3764	3294	3116	3919
	Other Public Deposits	+ 761	5140	5474	5648	6842	6702	6309
	Supreme Court	- 58	264	257	254	247	248	237
PRIVATE	Council of India	- 191	9629	961	9724	10440	10122	10519
	Bankers	- 1798	320	635	744	795	656	565
	Other Private Deposits	- 2004	22484	21688	21345	20910	21652	22633
DEPOSITS TOTAL		- 1496	15100	15211	14984	15031	14813	14795
POST BILLS		- 19	468	534	534	532	462	461
CAPITAL & REST		+ 6	48033	47145	46797	47176	47243	48512
TOTAL LIABILITIES		- 1509	15	15	15	15	15	15
Government Securities			17748	17748	17748	17748	17748	17748
Deficiency Advances			11788	11788	11785	11785	11785	11785
Ways & Means								
Treasury Bills								
- 190	Discounts { London	104	3135	3130	3159	3115	3128	3418
	Country	86	2057	2049	2061	2013	2015	2017
- 899	Advances { London	890	2081	2099	2043	2038	2014	2721
	Country	9	2954	2965	2906	2993	2968	2908
Unproductive Securities		- 12	498	496	522	506	466	679
Other Securities		- 575	16634	15930	15934	15934	15892	15892
SECURITIES TOTAL		- 1676	39147	38457	38410	38364	38338	39420
Rev. Adv... 26								
Int. Antd... 228								
Sundries ... 244								
498								
Cash in	Notes	+ 215	25072	24900	24587	25003	25138	25354
	Gold Coin	+ 27	520	493	512	505	482	480
	Silver Coin	- 75	1057	1058	1051	1047	1048	1021
RESERVE TOTAL		+ 167	26649	26451	26150	26555	26668	26855
TOTAL ASSETS		- 1509	65796	64908	64560	64939	65006	66275
<b>Total Bullion</b>		- 92	36700	36546	36318	36357	36513	36788
LONDON SILVER—Available		- 20	896	882	889	887	846	820
Reserve & Cl. of Deposits and Post Bills		+ 21	555	561	559	563	564	553

## OPERATIONS.

November 1913.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 316	BOUGHT { Bullion	Bars 103	Bars 152	Bars 5		Bars 55	Bars 75	Bars (market) 3901
	{ Light Coin							
	LIGHT COIN sent to Mint							
- 152	GOLD SOLD							
COINED								
+ 164	COIN (+ or -)	- 231	- 392	+ 45	+ 177	+ 249	- 67	219
- 118								
+ 282	TOTAL BULLION (+ or -)	- 128	- 240	+ 50	+ 178	+ 304	+ 8	1722
<b>Banking Department.</b>								
Discounts								
- 246	ON { L	36	200		336	263	490	13251
	{ C	32	34		23	51	4	1440
+ 1169								
- 27		68	234		359	314	494	14691
- 255								
+ 149	OFF { L	41	171	44	253	43	145	697
- 305	{ C	40	22	48	21	49	32	2122
- 7								
+ 479	TOTAL DISCOUNTS (+ or -)	81	193	92	274	92	177	909
- 13		+ 41	- 92	+ 85	+ 222	+ 317		5605
<b>Advances</b>								
+ 479		80						80
- 3	ON { L	10	15	14	12	708	59	8181
	{ S	20	10	119	1	51		201
+ 283		110	25	133	13	708	110	1099
- 40								
+ 640	OFF { L	72	71	19	36	1	120	319
- 46	{ S	9	69	32	26	60	16	212
+ 181	{ C							
- 742		81	140	51	62	61	136	531
+ 273								
+ 282	TOTAL ADVANCES (+ or -)	+ 29	- 115	+ 82	- 49	+ 647	- 26	568
- 40	Discounts & Advances	+ 16	- 74	- 10	+ 36	+ 869	+ 291	1128
- 36								
+ 206	LONDON { Receipts	31163	24197	19800	25176	23636	25670	149642
	{ Payments	31191	24203	19779	25044	23461	25793	149471
+ 479		- 28	- 6	+ 21	+ 132	+ 175	- 123	171
+ 88	SOVEREIGNS—	19612	19318	19345	19228	19383	19393	506
- 76	LONDON							
- 2	CLEARING HOUSE	81828	84929	145493	56721	51176	49792	334301



BANK RATE 5%

## BALANCES.

November 1913.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
			19	20	21	22	24	25	
Issue Department. Gold Bullion			+ 391	12492	12608	12738	12762	12563	12396
„ Coin			- 219	22803	22837	22802	22821	23142	23679
Silver									
BULLION TOTAL			+ 172	35295	35445	35540	35583	35705	36075
NOTES TOTAL				53745	53895	53990	54033	54155	54525
Viz.—with Public			- 98	28403	28414	28400	28099	28253	28287
„ Bank			+ 270	25342	25481	25590	25934	25902	26238
Banking Department.									
PUBLIC	Audit Roll	- 6	54	53	52	52	51	50	
	Exchequer	+ 404	4569	4413	4636	4677	4487	4331	
	Other Public Deposits	+ 611	5751	5820	5958	6099	5694	5743	
	Supreme Court	- 27	237	271	267	271	269	259	
PRIVATE	Council of India	- 13	807	561	479	564	533	523	
	Bankers	+ 157	22641	23104	23704	23250	24069	24192	
	Other Private Deposits	- 300	14800	15434	14777	14860	14882	14834	
		- 16	452	452	452	452	452	452	
DEPOSITS TOTAL			+ 826	48859	49656	49873	49985	49932	
POST BILLS			+ 6	21	21	21	21	21	
CAPITAL & REST			+ 11	17759	17759	17759	17759	17759	
TOTAL LIABILITIES			+ 843	66639	67436	67653	67553	67765	67712
Government Securities			- 3	11785	11785	11785	11785	11685	
Deficiency Advances									
Ways & Means „									
Treasury Bills									
+560	5752	Discounts	London	3763	4250	4243	4193	4519	4497
			Country	1989	1959	1988	1951	1922	1882
			London	2660	2751	2899	2865	2877	2909
			Country	2943	2907	2880	2946	2973	2818
+568	5603	Advances	London	857	920	940	595	465	465
			Country	15775	15886	15855	15825	15826	15731
			Unproductive Securities						
			Other Securities						
SECURITIES TOTAL			+ 625	39772	40458	40590	40160	40367	39987
Rev. Advs... 455									
Int. Antd... 223									
Sundries ... 179									
857									
Cash in	Notes	Gold Coin							
Silver Coin	Notes	Gold Coin							
RESERVE TOTAL			+ 218	26867	26978	27063	27393	27398	27725
TOTAL ASSETS			+ 843	66639	67436	67653	67553	67765	67712
Total Bullion			+ 120	36820	36942	37013	37042	37201	37562
LONDON SILVER—Available			- 74	822	788	805	803	807	822
Reserve & Ct. of Deposits and Post Bills			- 5	55.0	54.3	54.2	55.0	54.8	55.5

## OPERATIONS.

November 1913.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
- 96	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED	Bars 116	Bars 130	Bars 24	Bars 1	Bars 33	Bars 89	Bars (Market) 393
+ 876								
GOLD								
+ 780								
COIN (+ or -)								
- 116								
+ 896	TOTAL BULLION (+ or -)							
Banking Department.								
- 4	Discounts							
- 238								
- 8								
+ 22								
- 284								
+ 1551	OFF { L C							
+ 34								
+ 1073								
TOTAL DISCOUNTS (+ or -)								
Advances								
+ 1073	ON { L S C							
- 100								
-								
-								
+ 734								
- 107								
+ 249	OFF { L S C							
- 125								
- 392								
- 44								
+ 215								
TOTAL ADVANCES (+ or -)								
+ 896								
- 18	Discounts & Advances							
- 20								
+ 858	LONDON { Receipts Payments							
+ 1073								
+ 742	SOVEREIGNS— LONDON							
=								
+ .5	CLEARING HOUSE							



BANK RATE 5%

## BALANCES.

## OPERATIONS.

November/December 1913.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			26	27	28	29	Dec 1	2
<b>Issue Department.</b>								
	Gold Bullion	- 7	12485	12313	12443	12272	12448	12143
	" Coin	+ 612	23415	23584	22814	22816	22652	23187
	Silver							
	BULLION TOTAL	+ 605	35900	35897	35257	35088	35100	35330
	NOTES TOTAL		54350	54347	53707	53538	53550	53780
	Viz.—with Public	+ 14	28417	28658	28990	28708	28946	28883
	" Bank	+ 591	25933	25689	24717	24830	24604	24897
<b>Banking Department.</b>								
	Audit Roll	- 5	49	48	48	47	46	46
PUBLIC	Exchequer	- 154	4415	4631	4529	4169	4052	3544
	Other Public Deposits	- 724	5027	4906	4617	4843	4299	4229
- 862	Supreme Court	+ 21	258	265	269	275	286	292
	Council of India	+ 53	810	590	555	633	555	595
PRIVATE	Bankers	+ 2465	25106	24723	24206	23502	23152	23894
+ 2476	Other Private Deposits	- 42	14758	15544	15525	15693	15723	15598
	DEPOSITS TOTAL	+ 1614	50473	50707	49749	49162	48113	48198
	POST BILLS	- 3	18	18	18	18	18	18
	CAPITAL & REST	- 18	17741	17741	17741	17741	17741	17741
	TOTAL LIABILITIES	+ 1593	68232	68466	67508	66921	65872	65957
	Government Securities	- 600	11185	11185	11185	11185	11185	11185
	Deficiency Advances	-						
	Ways & Means "	-						
	Treasury Bills	-						
+ 1242	Discounts { London	+ 1372	5155	5092	5080	4926	4331	4259
	{ Country	- 130	1859	1892	1924	1909	1962	1913
+ 853	Advances { London	+ 979	3639	3946	3971	3619	3372	3375
	{ Country	- 126	2817	2893	2901	2839	2908	2859
	Unproductive Securities	- 427	430	445	443	410	401	397
	Other Securities	- 64	15711	15817	15807	15817	15623	15623
	SECURITIES TOTAL	+ 1004	40776	41270	41311	40705	39782	39611
Res. Advs...	29							
Int. Antd...	223							
Sundries ...	180							
	430							
	Cash in { Notes	+ 591	25933	25689	24717	24830	24604	24897
	{ Gold Coin	+ 18	520	504	498	411	514	504
	{ Silver Coin	- 20	1003	1003	982	975	972	945
	RESERVE TOTAL	+ 589	27456	27196	26197	26216	26090	26346
	TOTAL ASSETS	+ 1593	68232	68466	67508	66921	65872	65957
	Total Bullion	+ 603	37423	37404	36737	36474	36586	36779
	LONDON SILVER—Available	+ 1	823	793	786	783	771	764
	Reserve & Ct. of Deposits and Post Bills	- 6	544	536	526	533	542	546

[illegible]



BANK RATE 5%

## BALANCES.

<u>December</u> 1913.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		- 218	12 267	12 429	12 660	12 666	12 666	12 672
" Coin		- 482	22 933	22 836	22 425	22 461	22 568	22 842
Silver								
BULLION TOTAL		- 700	35 200	35 265	35 085	35 133	35 234	35 514
NOTES TOTAL			53 650	53 715	53 535	53 583	53 684	53 964
Viz.—with Public		+ 373	28 790	28 831	28 892	28 551	28 662	28 683
" Bank		- 1073	24 860	24 884	24 643	25 026	25 022	25 281
Banking Department.								
Audit Roll		- 4	45	44	43	42	39	39
PUBLIC	Exchequer	- 989	34 26	37 82	40 44	40 61	35 80	34 92
	Other Public Deposits	- 985	40 42	40 78	40 44	41 48	45 05	46 40
	Supreme Court	- 11	247	242	237	234	237	236
PRIVATE	Council of India	+ 77	987	10 22	586	598	575	559
	Bankers	- 1426	23 680	22 617	22 577	22 496	23 624	23 701
	Other Private Deposits	+ 516	15 274	15 054	15 071	15 081	15 169	15 069
DEPOSITS TOTAL		- 2822	47 651	46 839	46 602	46 660	47 729	47 736
POST BILLS		- 5	13	13	13	13	13	13
CAPITAL & REST		+ 9	17 750	17 750	17 750	17 750	17 750	17 750
TOTAL LIABILITIES		- 2818	65 414	64 602	64 365	64 423	65 492	65 499
Government Securities		=	11 185	11 185	11 185	11 185	11 185	11 185
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		=						
- 980	Discounts { London	- 1040	4 095	3 727	3 660	3 341	3 063	2 883
	Country	+ 60	1 919	1 885	1 989	1 940	1 920	1 923
	Advances { London	- 665	2 974	2 663	2 654	2 668	3 969	3 962
- 613	Country	+ 52	2 869	2 831	2 852	2 893	2 880	2 870
	Unproductive Securities	- 33	397	398	408	396	389	427
	Other Securities	- 20	15 691	15 606	15 597	15 581	15 572	15 568
SECURITIES TOTAL		- 1646	39 130	38 295	38 315	38 004	38 987	38 818
Res. Adv...		-						
Int. Antd...		- 216	24 860	24 884	24 643	25 026	25 022	25 281
Sundries ...	Cash in { Notes	-	40	480	478	484	531	511
	Gold Coin	-	59	944	945	923	917	952
	Silver Coin	-						889
RESERVE TOTAL		- 1172	26 284	26 307	26 050	26 419	26 505	26 681
TOTAL ASSETS		- 2818	65 414	64 602	64 365	64 423	65 492	65 499
Total Bullion		- 799	36 624	36 688	36 492	36 526	36 717	36 914
LONDON SILVER—Available		- 57	766	764	757	754	720	662
Reserve & Cl. of Deposits and Post Bills		+ 7	55.1	56.1	55.9	56.6	55.5	55.9

## OPERATIONS.

<u>December</u> 1913.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
+ 405	BOUGHT { Bullion	Bars 162	Bars 31	Bars 6		Bars 6	Bars 69	Bars (Market) 274
	{ Light Coin							Victorian 200
	LIGHT COIN sent to Mint		11.2 200					
	GOLD SOLD COINED							
+ 314	COIN (+ or -)	- 97	- 411	+ 42	+ 101	+ 274	- 341	432
- 107								
+ 421	TOTAL BULLION (+ or -)	+ 65	- 180	+ 48	+ 101	+ 280	- 272	42
Banking Department.								
Discounts								
+ 66	ON { L		62		1	22	2	87
		4	92	10	18	10	16	150
+ 598	C							
- 11		4	154	10	19	32	18	237
- 378								
+ 21	OFF { L	368	129	319	279	202	155	1452
- 205		38	18	29	29	16	20	150
+ 59		406	147	348	308	218	175	1602
+ 85	C							
	TOTAL DISCOUNTS (+ or -)	- 402	+ 7	- 338	- 289	- 186	- 157	1365
Advances								
+ 85								
=	ON { L { B	51	30	15	1492	64	17	1669
		1	24	42	5			72
- 1212	C	52	54	57	1497	64	17	1741
+ 4								
+ 988	OFF { L { B	200						200
+ 1		162	39	1	191	71	8	472
+ 30		39	3	1	18	10	25	96
- 123	C							
- 312		401	42	2	209	81	33	768
	TOTAL ADVANCES (+ or -)	- 349	+ 12	+ 55	+ 1288	- 17	- 16	973
+ 421								
+ 31	Discounts & Advances	- 751	+ 19	- 283	+ 999	- 203	- 173	392
- 55								
+ 397	LONDON { Receipts	21 680	24 881	18 590	25 835	20 633	22 689	134 308
	{ Payments	21 328	24 980	18 590	32 571	22 033	23 175	134 127
+ 85								
+ 352		- 99	- 34	+ 123	+ 294	- 486		181
+ 290	SOVEREIGNS—	19 534	19 274	19 296	19 425	19 69	19 344	237
- 104	LONDON							200
+ 8	CLEARING HOUSE	50 097	46 219	45 721	54 608	52 576	43 182	292 403



BANK RATE 5%

## BALANCES.

December 1913.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
Issue Department.									
Gold Bullion			+ 474	12741	12902	12891	12897	13011	12858
„ Coin			- 432	22501	22130	22120	22124	22030	21905
Silver									
BULLION TOTAL			+ 42	35242	35032	35011	35021	35041	34763
NOTES TOTAL				53692	53482	53461	53471	53491	53213
Viz.—with Public			- 210	28580	28590	28786	28448	28690	28728
„ Bank			+ 252	25112	24892	24675	25023	24801	24485
Banking Department.									
Audit Roll			- 7	38	38	37	37	36	36
PUBLIC	Exchequer	+ 226	3652	3645	3544	3692	3529	3165	
	Other Public Deposits	- 81	3961	4312	4731	4727	4627	4841	
	Supreme Court	+ 129	9889	9889	9889	9889	9889	9889	
PRIVATE	Council of India	- 118	819	697	899	586	559	554	
	Bankers	- 239	23441	22182	21710	21677	21563	21954	
	Other Private Deposits	- 396	39515	39515	39515	39515	39515	39515	
DEPOSITS TOTAL			- 247	47404	46468	46184	46102	45944	46102
POST BILLS			+ 12	25	25	25	25	25	25
CAPITAL & REST			+ 11	17761	17761	17761	17761	17761	17761
TOTAL LIABILITIES			- 224	65190	64254	63970	63888	63730	63888
Government Securities				11185	11185	11185	11185	11185	11185
Deficiency Advances									
Ways & Means „									
Treasury Bills									
- 1365	4649	Discounts	London	2730	2623	2529	2333	2371	2886
			Country	1919	1893	1918	1814	1780	1811
			Advances	3971	4073	4046	4021	4009	4018
+ 973	6816	Unproductive Securities	London	2845	2883	2834	2814	2842	2830
			Country	406	413	409	389	392	386
			Other Securities	15644	14942	14987	14987	14990	14985
SECURITIES TOTAL			- 430	38700	38012	37908	37543	37569	38101
Rev. Ades... 16									
Int. Antd... 205									
Sundries ... 185									
406									
Cash in									
Notes			+ 252	25112	24892	24675	25023	24801	24485
Gold Coin			+ 4	484	458	519	451	503	502
Silver Coin			- 50	894	892	868	871	857	800
RESERVE TOTAL			+ 206	26490	26242	26062	26345	26161	25787
TOTAL ASSETS			- 224	65190	64254	63970	63888	63730	63888
Total Bullion			- 4	36620	36382	36398	36343	36401	36065
LONDON SILVER—Available			- 99	667	629	622	625	612	558
Reserve & Ct. of Deposits and Post Bills			+ 8	559	564	564	571	569	559

## OPERATIONS.

December 1913.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.	
Issue Department.									
+ 117	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 161	Bars 189	Bars 6	Bars 114	Bars 47	Bars 30	Bars (Market) 597	
- 596			200			200		400	
- 479		COIN (+ or -)	371	10	4	94	125	599	1195
			7 <sup>th</sup> Scotland 60	7 <sup>th</sup> France 3	7 <sup>th</sup> Brazil 40	Released 25	Released 100	Released 100	
+ 148		20 Gibraltar 10		10 Argentina 25	100 3 <sup>rd</sup> Scotland 40	250 3 <sup>rd</sup> Bolivia 250	50 3 <sup>rd</sup> Ireland 50	1691	
- 627	TOTAL BULLION (+ or -)	- 210	- 21	+ 10	+ 20	- 278	- 519	- 998	
Banking Department.									
- 2	Discounts								
- 487		ON { L C	31	2	2	151	541	40	736
+ 880			+ 483	56	7	14	57	1	166
+ 92			31	58	9	165	598	41	902
- 265	OFF { L C	107	96	198	113	26	43	583	
- 1487		- 1785	57	31	111	48	26	23	296
- 33		164	127	309	161	52	66	879	
- 78		- 1302	- 133	- 69	- 300	+ 4	+ 546	- 25	+ 23
TOTAL DISCOUNTS (+ or -)		- 133	- 69	- 300	+ 4	+ 546	- 25	+ 23	
Advances									
- 1302	ON { L C	115	2	1	2	24	65	209	
=		39	19	6	28		2	94	
-		154	21	7	30	24	67	303	
-		13	29	26	14	15	8	105	
+ 156	OFF { L C	1	68	26		12	141	248	
- 108		+ 48	14	97	52	14	27	149	353
+ 47		+ 32	+ 140	- 76	- 45	+ 16	- 3	- 82	- 50
- 15		- 20	+ 7	- 145	- 345	+ 20	+ 543	- 107	- 27
- 659		30666	26437	18670	23260	23639	27458	150130	
- 599	TOTAL ADVANCES (+ or -)	+ 140	- 76	- 45	+ 16	- 3	- 82	- 50	
- 627	Discounts & Advances	+ 7	- 145	- 345	+ 20	+ 543	- 107	- 27	
+ 18	LONDON { Receipts Payments	30593	26370	18848	23309	23953	28471	151544	
- 97		+ 73	+ 67	- 178	- 49	- 314	- 1013	- 1414	
- 703			18790	19129	19077	18814	18551	17966	- 1376
- 1302	SOVEREIGNS— LONDON	76990	52746	46365	57839	46473	44266	324679	
- 555	CLEARING HOUSE								
- 109									
=									



BANK RATE 5%

## BALANCES.

December 1913.		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			17	18	19	20	22	23
Issue Department. Gold Bullion		+ 197	12 938	12 688	12 438	12 438	12 468	12 304
" Coin		- 1195	21 306	20 983	20 697	20 544	19 814	19 644
Silver								
BULLION TOTAL		- 998	34 244	33 671	33 135	32 982	32 282	31 948
NOTES TOTAL			52 694	52 121	51 585	51 432	50 732	50 398
Viz.—with Public		+ 216	28 796	28 994	29 205	28 938	29 400	29 601
" Bank		- 1214	23 898	23 127	22 380	22 494	21 332	20 797
Banking Department.								
PUBLIC	Audit Roll	- 3	35	35	33	33	32	32
	Exchequer	- 424	3228	3286	3518	3622	3732	3630
	Other Public Deposits	+ 501	4462	4806	5037	5798	5421	5482
PRIVATE	Supreme Court	+ 65	303	239	217	247	276	385
	Council of India	- 16	803	758	567	550	736	722
	Bankers	- 1964	21477	21420	23295	22673	22176	24833
-2051 37464								
Other Private Deposits		- 71	15184	15487	15232	15335	15816	14885
		- 74	354	369	369	363	360	376
DEPOSITS TOTAL		- 1912	45472	46031	47899	48258	48289	49969
POST BILLS		- 7	18	18	18	18	18	18
CAPITAL & REST		+ 16	17777	17777	17777	17777	17777	17777
TOTAL LIABILITIES		- 1903	63287	63826	65694	66053	66084	67764
Government Securities		+ 9	11194	11194	11194	11199	11199	11199
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		-						
+ 23 4672	Discounts	+ 153	2883	3823	6296	6690	6927	8231
		- 130	1789	1793	1859	1822	1816	1824
		+ 104	4075	4081	4119	4120	4939	5434
- 50 6766	Advances	- 154	2691	2681	2671	2673	2784	2695
		+ 94	500	756	798	767	625	649
		- 564	15080	15143	15141	15141	15253	15853
11438 Unproductive Securities								
Other Securities		-						
SECURITIES TOTAL		- 488	38212	39471	42078	42412	43543	45885
Rev. Adv... 115								
Int. Antd... 205								
Sundries ... 180								
500								
Cash in	Notes	- 1214	23 898	23 127	22 380	22 494	21 332	20 797
	Gold Coin	- 96	388	465	498	416	508	419
	Silver Coin	- 105	789	763	738	731	701	663
RESERVE TOTAL		- 1415	25095	24355	23616	23641	22541	21879
TOTAL ASSETS		- 1903	63287	63826	65694	66053	66084	67764
Total Bullion		- 1199	35421	34899	34371	34129	33491	33030
LONDON SILVER—Available		- 118	549	514	508	504	484	472
Reserve & Ct. of Deposits and Post Bills		- 8	551	529	493	490	467	438

## OPERATIONS.

December 1913.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
- 624	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 149			Bars 30	Bars 36	U.S. (Coin) 2 Bars (France) 27 Bars (Market) 142	2 27 357 2
- 1612								
GOLD								
- 2296		COIN (+ or -)						
+ 805		400	250			200	200	1050
- 3101	TOTAL BULLION (+ or -)	323	286	153	730	170	125	1537
		Ireland 50	Imperial 250 U.S. 250 India 300 Standard 300 Imperial 50 Ireland 50		Imperial 170 Ireland 60	Imperial 170	Imperial 170	IMPORTS 7
								EXPORTS Nil
								To 2550 Circulation 2550
		573	536	153	700	334	97	2199
Banking Department.								
- 3	Discounts							
+ 402		ON { L	989	2477	428	262	1304	459
+ 1020		14	70	6	19	29	63	201
+ 82								
- 81		1003	2547	434	281	1333	522	6120
+ 3356	OFF { L	49	4	34	25		23	135
- 299		C	10	4	43	25	21	35
+ 4471		59	8	77	50	21	58	273
	TOTAL DISCOUNTS (+ or -)	+ 944	+ 2539	+ 357	+ 231	+ 1312	+ 464	+ 5847
+ 4477	Advances							
+ 5		ON { L { B				300	494	864
-		7	53	8	521	15	89	693
-			1	5	117		2	125
-		7	54	13	938	509	955	2476
+ 5348	OFF { L { B	1	15	7	2	14	35	74
+ 35		S	10	11	3	6	89	20
+ 1359		11	26	10	8	103	55	213
+ 4								
+ 149		4	28	3	930	406	900	2263
+ 773	TOTAL ADVANCES (+ or -)	+ 940	+ 2567	+ 360	+ 1161	+ 1418	+ 1364	+ 8110
- 3101		23915	27831	33372	25992	30613	29583	171306
+ 31	Discounts & Advances	24070	28521	33761	26755	30921	30138	174166
- 126								
- 3196	LONDON { Receipts	155	690	389	763	308	555	2860
	Payments							
+ 4477								
- 2391	SOVEREIGNS - } LONDON }	17967	17994	17788	17353	17558	17908	58
- 77			Imperial 400	Imperial 250		Imperial 200	Imperial 200	
- 113	CLEARING HOUSE	51 812	44 685	50 946	55 308	54 044	58 950	315 745



BANK RATE 5%

## BALANCES.

December 1913.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
<b>Issue Department.</b>								
	Gold Bullion	- 662	12 276			12 337	12 890	12 830
	„ Coin	- 1537	19 769			19 926	19 949	20 614
	Silver							
	BULLION TOTAL	- 2199	32 045			32 263	32 839	33 444
	NOTES TOTAL		50 495			50 710	51 289	51 894
	Viz.—with Public	+ 565	29 361			29 116	29 504	29 527
	„ Bank	- 2764	21 134			21 597	21 785	22 367
<b>Banking Department.</b>								
	Audit Roll	- 3	32			31	30	29
	Exchequer	+ 637	3 865			2 785	2 785	2 432
	Other Public Deposits	+ 827	5 289			7 360	6 902	6 464
+1393	Supreme Court	- 68	2 55 9 421			2 56 10 382	2 56 9 973	2 26 9 151
	Council of India	- 140	663			669	691	1 202
	Bankers	+ 4843	26 820			25 594	30 247	35 367
+4609	Other Private Deposits	- 94 59	15 090 413			15 891 270	17 889 420	18 578 372
	DEPOSITS TOTAL	+ 6002	51 494			52 536	58 800	64 298
	POST BILLS	+ 1	19			19	19	19
	CAPITAL & REST	+ 27	17 804			17 804	17 804	17 804
	TOTAL LIABILITIES	+ 6030	69 317			70 359	76 623	82 121
	Government Securities	+ 5	11 199			11 199	11 199	11 199
	Deficiency Advances	-						
	Ways & Means „	-						
	Treasury Bills	-						
+5847	Discounts { London	+ 5784	8 667 4 200			8 727 4 200	9 292 3 280	9 383 3 390
	{ Country	+ 63	1852			1827	1844	1852
+2263	Advances { London	+ 2277	6 352 2 252			6 510 2 252	1 1782 7215	1 5887 1 081
	{ Country	- 14	2677			2606	2759	3062
19548	Unproductive Securities	+ 25	525			384	385	385
	Other Securities	+ 778	15 858			16 486	16 486	16 910
	SECURITIES TOTAL	+ 8918	47 130			47 739	53 747	58 648
Rev. Advs... 141								
Int. Antd... 204								
Sundries ... 180								
525								
	Cash in { Notes	- 2764	21 134			21 597	21 785	22 367
	{ Gold Coin	+ 37	425			411	491	475
	{ Silver Coin	- 161	628			612	600	601
	RESERVE TOTAL	- 2888	22 187			22 620	22 876	23 443
	TOTAL ASSETS	+ 6030	69 317			70 359	76 623	82 121
	<b>Total Bullion</b>	- 2323	33 098			33 286	33 930	34 520
	LONDON SILVER—Available	- 85	464			431	377	379
	Reserve & Cl. of Deposits and Post Bills	- 120	431			430	389	364

## OPERATIONS.

december 1913.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+554	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)			Bars 61	Holland (A) 6 Bars 547	France (B) 1 Bars 84	Bars 77	France Holland Holland Bars 76
+845								
+1399				+157	+23	+665	+354	+1199
+166				For Egypt & Det and 1/4 India Gold Sfr Reserve 275		145 Holland 220		Imports Nil Exports Nil
+1233	TOTAL BULLION (+ or -)			+218	+576	+605	+431	+1830
Banking Department.								
-3	Discounts ON { L C			109	596	176	258	1139
-1433				6	25	25	13	69
+1175				115	621	201	271	1208
-9				49	31	85	2	167
+539	OFF { L C			31	8	17	7	63
+9047				80	39	102	9	230
+3488				+35	+582	+99	+262	+978
-41				100	4227	2525	3559	10411
+12804	TOTAL DISCOUNTS (+ or -)			+103	1046	1601	579	3329
	Advances ON { L { B C { S			4	158	304	265	731
=				209	5431	4430	4403	14471
+716				45	1	21	89	156
+9535		OFF { L { B C { S			75	5	1	78
+385				120	6	22	167	315
-140				+87	+5425	+4408	+4236	+14156
+1052				+122	+6007	+4507	+4498	+15134
+11548	TOTAL ADVANCES (+ or -)			30713	38539	53005	51704	173961
+1233	Discounts & Advances			30219	38038	52442	51705	172404
+50				+494	+501	+563	1	+1557
-27	LONDON { Receipts Payments			18030	18063	18601	18996	+1088
+1256				55875	54608	95697	71424	277604
+12804	SOVEREIGNS— LONDON}							
+1422								
-85	CLEARING HOUSE							
-67								



BANK RATE 5%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 31	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
<u>December</u> 1913.							
Issue Department. Gold Bullion	+ 631	12 907					
" Coin .	+ 1199	20968					
Silver .							
BULLION TOTAL	+ 1830	33875					
NOTES TOTAL		52325					
Viz.—with Public	+ 247	29608					
" Bank	+ 1582	22717					
Banking Department.							
PUBLIC { Audit Roll	— 19	13					
{ Exchequer	— 2840	1025					
{ Other Public Deposits	+ 3813	9102					
+ 835 10256 { Supreme Court	— 119	116					
PRIVATE { Council of India	+ 808	1471					
{ Bankers	+ 14368	40688					
+ 19014 61087 { Other Private Deposits	+ 3838	18928					
	61	352					
DEPOSITS TOTAL	+ 19849	71343					
POST BILLS	— 5	14					
CAPITAL & REST	+ 1	17805					
TOTAL LIABILITIES	+ 19845	89162					
Government Securities	=	11199					
Deficiency Advances	—						
Ways & Means "	+ 2000	2000					
Treasury Bills	—						
+ 978 11497 { London	+ 972	9639					
{ Country	+ 6	1858					
+ 14156 23185 { London	+ 13584	19936					
{ Country	+ 572	3249					
34682 { Unproductive Securities	— 140	385					
Other Securities	+ 1213	17071					
SECURITIES TOTAL	+ 18207	65337					
Rev. Advs... —							
Int. Antd... 204 { Notes	+ 1583	22717					
Sundries ... 181 { Gold Coin	+ 88	513					
385 { Silver Coin	— 33	595					
RESERVE TOTAL	+ 1638	23825					
TOTAL ASSETS	+ 19845	89162					
Total Bullion	+ 1885	34983					
LONDON SILVER—Available	— 86	378					
Reserve & Ct. of Deposits and Post Bills	— 97	334					

OPERATIONS.

	1913.	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.								
— BOUGHT { Bullion								
— { Light Coin								
— GOLD { LIGHT COIN sent to Mint								
— SOLD								
— COINED								
— COIN (+ or —)	—	—	—	—	—	—	—	IMPORTS
								EXPORTS
TOTAL BULLION (+ or —)	—	—	—	—	—	—	—	
Banking Department.								
— Discounts								
— ON { L								
— { C								
— OFF { L								
— { C								
TOTAL DISCOUNTS (+ or —)	—	—	—	—	—	—	—	
Advances								
— ON { L { B								
— { S								
— C								
— OFF { L { B								
— { S								
— C								
TOTAL ADVANCES (+ or —)	—	—	—	—	—	—	—	
Discounts & Advances	—	—	—	—	—	—	—	
LONDON { Receipts								
— { Payments								
SOVEREIGNS—								
LONDON }								
CLEARING HOUSE								



