

DAILY ACCOUNTS
1914
DEPUTY GOVERNOR

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	<i>and onwards.</i>

MAXIMUM TOTALS.

1

	Dates.	Totals. 000's omitted.	Remarks.
NOTES ISSUED	24 June 1896	63 587	Notes with the Bank "6552" (vide below "Reserve" & "Bullion")
NOTES WITH THE PUBLIC	18 Jan 1899	34 676	Following the failure of 2 Country Banks on 17 Jan reported run on London County & Westminster Bank of England & a sum of £200,000
EXCHEQUER	17 June 1910	25 326	Collection of Revenue for 1899-1910 due to delay in passing Budget of 1909
PUBLIC DEPOSITS	24 March 1914	29 553	
BANKERS' BALANCES	31 Dec 1913	40 688	37 553 - 31 December, 1903 37 086 - 31 December, 1909
TOTAL DEPOSITS	30 June 1910	79 246	Exceptionally high Exchequer balance due to together with discounts & advances amounting to an increase of £13,475,000 made by the Bank at end of the half year
DISCOUNTS AND ADVANCES: LONDON	11 May 1903	41 067	Transferred to London & County Bank by the Bank to the Market
Do. (Market)	31 Dec 1911	10 440	
Do. COUNTRY	29 Mar 1899	15 820	18 120
		10 249	Of which advances 6 422 largely Provincial Stock Exchange Loans.
SECURITIES	30 Dec 1911	69 294	
RESERVE	27 Feb 1896	41 000	absence of fresh capital undertakings & stagnation of money market lead to accumulation of gold in the Bank
BULLION	" " "	49 185	
PROPORTION	24 Sept 1894	71.4	Impulse of influx of gold throughout the year. Reserve of 20,720,000 & stagnation of Bank of England & London & County Bank & advances in consideration of which in 1894 had been previously reduced

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1913 and 1914.

	1913.	1914.
JANUARY	1 4 9 1 5 8 4 0 0 0	1 5 2 5 6 5 4 0 0 0
FEBRUARY	1 2 8 5 0 2 9 0 0 0	1 4 5 3 5 6 2 0 0 0
MARCH	1 3 3 2 3 2 3 0 0 0	1 5 0 6 1 0 8 0 0 0
APRIL	1 4 1 9 9 5 3 0 0 0	1 4 5 1 1 6 2 0 0 0
MAY	1 3 9 3 6 7 2 0 0 0	1 3 9 5 3 8 1 0 0 0
JUNE	1 3 4 2 4 1 9 0 0 0	1 3 6 3 4 0 0 0 0 0
TOTAL FOR 1ST HALF-YEAR	8 2 6 4 9 7 8 0 0 0	8 6 9 5 2 6 7 0 0 0
JULY	1 4 8 5 3 8 9 0 0 0	1 5 4 6 0 3 2 0 0 0
AUGUST	1 2 5 3 9 0 3 0 0 0	6 7 3 5 8 2 0 0 0
SEPTEMBER	1 2 6 8 7 4 5 0 0 0	7 9 0 6 4 2 0 0 0
OCTOBER	1 4 5 4 9 9 7 0 0 0	1 1 1 7 1 7 6 0 0 0
NOVEMBER	1 3 2 4 7 7 9 0 0 0	9 1 5 6 7 3 0 0 0
DECEMBER	1 3 8 3 6 1 3 0 0 0	9 2 6 6 7 6 0 0 0
TOTAL FOR 2ND HALF-YEAR	8 1 7 1 4 2 6 0 0 0	5 9 6 9 7 8 1 0 0 0
TOTAL FOR YEAR . .	1 6 4 3 6 4 0 4 0 0 0	1 4 6 6 5 0 4 8 0 0 0

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9	77 10/2	77/9		78/1	77 10/2	78/1 24 May 1907
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77/9	77/9		77 10/2	77 10/2	
FRENCH GOLD COIN	9/10 ^{ths}	76/2.637	76 1/2	76 2/2	76 2/2 11 June 1909	76 9/4	76 1/2	76 1/2 28 July 1914
GERMAN GOLD COIN	"	76/2.766	76 1/2	76 4/2	76/5 24 May 1909	76 9/2	76 5/2	76 1/2 4 June 1912
AUSTRIAN GOLD COIN	"	76/2.825	76/4	76/4	76/4 24 May 1909	No sale		
DUTCH GOLD COIN	"	76/2.930	76 3/2	76 3/2	76 3/2 15 Oct 1898	76/8	76 4/2	76/8 1 July 1898
SPANISH GOLD COIN (Alfonso XII.)	"	75/11.505	76/1	75/11	76/- 5 Sep 1904	76/6	76 1/2	76 1/2 6 May 1906
RUSSIAN GOLD COIN	"	76/3.321	76 1/2	76 5/2	76 3/2 15 Nov 1909	76/9	76 1/2	76 5/2 10 Sept 1909
JAPANESE GOLD COIN	"	76/3.281	76/5	76/5	76/- (Melbourne) 1911 76/5 24 May 1908	76 5/2	76 5/2	76 5/2 10 June 1908
AMERICAN GOLD COIN—Bank Melting	"	76/3.582	76 1/2	76 2/2	76 1/2 (Melbourne) 1911 76 3/2 27 July 1904	76/10	76/7	76 9/2 10 Oct 1907
Mint Melting	"	76/3.832						

American Gold Coin has been accepted for coinage at the Mint at '8998, which is equivalent to payment at the rate of 76s. 5.305d. per oz. This, compared with Bar Gold at 77s. 9d. would be 76s. 3.832d. per oz.

Week ending, 1914.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	£	Gold. £	Silver. £	
January	7	5308050	41120	164562		8026295		21129	1699	<i>Subscribed in Council of India</i>	22962498 9045000	585056	37110409
	14	5328909	41305	164562		8029857		21129	1699	"	25732913 9470000	590693	39890867
	21	5024000	41874	164562		8029857		21129	1699	"	28105751 9745000	539800	41928672
	28	5021824	42590	164551		8029857		21129	1699	"	29807045 9845000	546028	43634723
February	4	4906252	43294	479		8029857		21129	1699	"	29775739 10045000	577645	43355136
	11	4546400	43898	479		8029857		21129	1699	"	29915404 10370000	596384	43154292
	18	3946407	44107	479		8029857		21129	1699	"	29729450 10370000	755288	42527458
	25	2946676	44630	479		8029857		21129	1699	"	30798472 10370000	863056	42705040
March	4	2464550	44895			8029857		21129	1699	"	30288598 10420000	936055	41786783
	11	1864555	45453			8029857		21129	1699	"	30659110 10420000	1020281	41642084
	18	1064555	45651			8030103		21129	1699	"	30904914 10420000	1101977	41170028
	25	995555	45868			8030103		21129	1699	"	30612208 10420000	1148962	40855324
April	1	956229	46049			8030421		21129	1699	"	28806358 10420000	1152743	39014628
	8	956233	46349			8030421		21129	1699	"	25791239 10420000	1181073	36028143
	15	956233	46512			8030421		21129	1699	"	26023205 10420000	1158568	36237767
	22	1051233	46655			8032683		21129	1699	"	26533689 10420000	1206810	36893898
	29	897958	266			8032683		21129	1699	"	26596912 10420000	1214775	36765422
May	6	897960	428			8032683		21129	1	"	25808848 10420000	1180552	35941599
	13	897960	616			8032683		21129	1	"	25605748 10420000	1248217	35806352
	20	1028960	1460			8032683		21129	1	"	25623160 10520000	1239144	35946535
	27	1268960	1923			8032683		21129	1	"	25412147 10520000	1210519	35947360
June	3	2038404	2135			8035065		21129	1	"	24712539 10520000	1183047	35992318
	10	2342767	2998			8035065		21129	1	"	25369934 10520000	1163595	36935487
	17	2947907	12126	15767		8035065		21129	1	"	26476027 10520000	1173576	38681596
	24	3204768	12514	15767		8035065		21129	1	"	27464096 10520000	1174925	39928263
July	1	3854577	12923	15767		8039066		21129	1	"	26932724 10520000	1206612	40082797

Week ending, 1914.		GOLD					BULLION.				BRITISH COIN.		TOTAL BULLION.
		* Bar. £	Light Coin & Guineas. £	French Coin. £	Japanese Russian Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	£	Gold. £	Silver. £	£
July	8	4 140 077	13 318	15 767		8 039 066		21 129			26 151 241	12 193 73	39 599 970
	15	4 111 287	13 802	15 767		8 039 066		21 129			10 520 000 26 761 875	10 917 29	40 054 654
	22	3 783 945	14 046	15 767		8 039 066		21 129			10 520 000 27 194 725	10 958 64	40 164 341
	29	3 774 281	14 382	95		8 143 485		21 129			10 520 000 25 042 456	11 359 07	38 131 544
August	5	3 617 185	14 595	95		8 143 485		21 129			10 800 000 14 750 276	10 754 95	27 622 069
	12	9 428 294	14 595	95		5 019 911	4 095	21 129			10 800 000 18 253 892	27 280 9	33 014 629
	19	9 994 639	14 962	95		7 155 484	4 387	21 129			8 800 000 20 489 531	27 981 3	37 959 849
	26	14 249 041	15 290	95		6 990 642	5 650	21 129			8 800 000 21 933 182	25 857 4	43 473 412
September	2	14 565 804	15 643	—		7 416 759	7 302	21 129			8 800 000 25 477 317	26 825 8	47 772 712
	9	16 354 781	15 751	4 007		9 812 816	8 267	21 129			8 800 000 21 088 599	20 307 9	47 508 429
	16	17 538 256	16 049	4 723		10 320 668	8 315	21 129			8 800 000 20 599 670	21 168 2	48 720 492
	23	18 662 533	16 156	4 723		11 921 118	8 315	21 129			8 800 000 20 875 082	16 400 3	51 673 059
	30	19 141 314	16 652	4 723		13 403 506	8 315	21 129			8 800 000 20 177 102	14 386 3	52 916 604
October	7	20 010 934	16 744	59 061		16 560 589	8 315	21 129			8 300 000 19 936 108	14 403 2	56 756 912
	14	21 638 110	16 858	55 196		17 786 052	9 336	21 129			8 300 000 19 572 939	13 577 0	59 235 390
	21	22 660 385	17 353	55 196		20 409 141	9 336	21 129			8 300 000 16 758 162	13 205 4	60 062 756
	28	23 504 643	17 541	55 196	4 581 26	22 314 810	9 336	21 129			7 400 000 15 352 796	13 916 3	61 872 740
November	4	28 864 598	17 616	57 744	4 581 26	22 994 639	9 336	21 129			7 400 000 16 918 053	13 287 2	69 474 113
	11	29 501 213	17 700	57 744	6 61 736	23 149 913	9 336	21 129			7 400 000 15 716 614	14 553 8	69 280 923
	18	31 541 762	19 822	57 744	7 68 632	25 635 458	9 336	21 129			7 400 000 14 392 521	12 373 8	72 570 142
	25	32 261 141	20 136	57 744	7 68 632	25 635 458	9 336	21 129			7 400 000 13 316 494	13 286 2	72 222 932
December	2	33 210 776	20 276	57 744	8 70 440	25 993 023	9 336	21 129			7 400 000 11 106 196	12 075 7	71 409 677
	9	34 249 205	20 370	57 744	9 46 793	26 044 083	9 336	21 129			7 400 000 9 936 420	16 769 3	71 452 773
	16	35 715 243	20 493	60 144	9 46 793	26 044 083	9 336	21 129			7 400 000 9 491 844	10 503 6	72 414 101
	23	35 187 388	20 697	60 144	9 46 793	24 045 841	9 336	21 129			6 750 000 10 002 638	8 443 8	70 398 404
	30	35 371 311	20 697	60 912	9 46 793	23 436 612	9 336	21 129			6 750 000 9 503 572	12 324 8	69 493 610

* For details of Bar Gold held in London and Abroad vide page 80
 " " " American coin " " " " " 81

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1914.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 7	572	654003	1433	656 008		—
14	185	420 649	3562	424 896		400 000
21	569	495291		495 860		800 000
28	716	297 824		298 540	11	600 000
February 4	704	84 428		85 132	165 030	200 000
11	604	40 148		40 752		400 000
18	209		7 Cartage	209		800 000
25	523	269		792		1000 000
March 4	265		17 874 Profit	265		500 000
11	558		5 Cartage	558		600 000
18	198		246	444		800 000
25	217			219		859 000
April 1	181		318	499	39 326	—
8	300		4 Cartage	300		—
15	163			163		—
22	143		2262	2405		—
29	336			336		200 000
May 6	162		2 Cartage	162	1700	—
13	188			188		—
20	844	16000		16 844		—
27	463	240000		240 463		—
June 3	212	969 444	2382	972 038		200 000
10	863	304362	1 Cartage	305 225		200 000
17	9128	605140	15767	630 035		—
24	388	256861		257 249		—
July 1	409	649 804	5 Cartage	654 214		—
	19100	5034223	29971	5083294	166741	7059000

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1914.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
Brought forward	19100	5034223	29971	5083294	166741	7059000
July 8	395	185500		185 895		—
15	484	471210		471 694		500 000
22	244	172458		172 702		500 000
29	336	390536	104 420	495 292	15863	400 000
August 5	213	267904		268 117		600 000
12		2118583	4667047	6785 630	3000000	1094000
19	367	1166339	1935865	3102571		400 000
26	328	3022516	1068307	4091 151		—
Sept. 2	215	957464	422377	1380 056	205	648 000
9	108	808596	381396	4190 100	(Adjustment) 4	—
16	298	1183475	538616	1722389	30000	—
23	107	1124277	1600450	2724834		—
30	496	1363320	1482388	2846204	200539	684000
Oct. 7	92	1071010	3216217	4287319	206188	—
14	114	1828571	1226485	3055170	205275	—
21	495	1022275	2623089	3645859		—
28	188	953388	2363795	3317371	102130	7000
Nov. 4	75	5359955	682377	6042407		—
11	84	738485	358884	1097453	101870	—
18	2122	2040549	2592441	4635112		—
25	314	719379		719 693		—
Dec. 2	140	949635	459373	1409148		—
9	94	1038429	127413	1165936		—
16	123	1866038	2400	1868561		400 000
23	204	373845	1758	375807		500 000
30		991350	3872	995222	812760	607 000
	26736	37219	3102888	941	134987	7243275
	138	25247	6172	31557	39326	13399000

1914.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.			
Week ending	Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
	South.		West.																												
	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	Bullion.	Sovereigns.				
1914 January	7	697				229		93	42	3	7				31	5	8	22	251		117				47	12	Dutch & Ind.	1200	364	656	—
	14	629		44		208		25	1	3	18				5	3	5		428		4				13	1		1147	240	424	1
	21	528	23	12		9178		39	50	5				48	4	2			226		69		47	4	21			966	299	496	—
	28	1086				1169					18			3	4	2	4		353		8		100		6	1		1580	175	299	346
February	4	928		126		138		94	17	4	7			3	25	1			406		134	17			5	1		1648	258	85	205
	11	424	1	36		71		17	3		115								321				147	5	4	1		1050	95	41	95
	18	491				186		24	14	4				6							90		47		45	11	"	665	231	—	—
	25	859		60		150		21			13				1	1	2	6					31	3	12	1		978	182	—	91
March	4	600		32		3217		44	10		8										6		61	22	21	1		741	284	19	—
	11	705		34		35		77	6		17				10	3	1	5			122				1	1		896	121	1	—
	18	611				228		15	19	3	6	33		8	6	12						11	17	3	44	5		703	318	—	—
	25	1044		64	6	131		59	5	2	18										65		52	7	35	6	"	1283	211	—	—
April	1	537		24		290		38	132	4	20				9	1	3				17				4			746	333		84
	8	690		26	3	114		54			97				12	1		3			114			3	15	2		954	180	1	73
	15	617		19	35	1184			34	12	134		24	5	5		4	8			4							820	268	—	88
	22	750		19	25	159		67	8	1	232				2	8	3	14			69	25	13	1	22	3		1118	303	3	103
	29	973	1	67	12	175		46	24	1	200						3							17	18	1		1285	253	—	6
May	6	570		26	4	103		50			255						10				124		33	3	30	4		1048	164	—	165
	13	647		18	24	2237		45	52	17	288		1	3	1	10	10	3	10						22	5		1057	344	—	76
	20	728		22	14	209		40			50						6	1			76	12	36	1	20	5		938	282	17	95
	27	1206		49	10	184		27	106	6	698				6	1	2	10	2	1		34	15	2	3	3		2087	276	241	264
June	3	439			5	1231		27			223			6			11	7	175		124				24	2		997	278	971	217
	10	820		70	20	123		28	424		470				3		13	11	100					4	30	3		1930	189	306	344
	17	598			10	80		36	73		99				10	1	8		90		1	67			30	1		975	129	630	248
	24	1058		23	10	90	20	49	76	23	735			4	8	7	8	6	142				26	1	5			2121	184	257	1005
July	1	625		73	22	98		40			260			11	8		10		455		1		34		33	8		1467	211	654	801
	18860	25844	200	174217	201055	1116	88	3988	33	12	113	142	57				113	962959	31190	133	625	76	514	78				30400	6174	5101	4307

1914. Week ending	IMPORTED.																IMPORTED.										TOTAL IMPORTS.		Received at Bank.	
	Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.		
	South.		West.																						Gold.	Silver.	Gold.		Silver.	Gold.
	Gold.	Silver.	Gold.	Silver.	Bullion.	Sovereigns.																								
Brought forward	18860	25844	200	174217	20	1055	1116	88	3988	33	12	113	142	57	113	96	2959	3	1190	133	625	76	514	78	30400	6174	8101	4307		
July	8	768	23	24	104	246		32	15	43	120		2	9	2	7	6		120		32	5	Dutch India	1200	358	186	110			
	15	732	28			22		41		19		1	6	8	1	2	2	110		7		7	1	914	73	472	135			
	22	800	25		50	132		35	306	25	152					6	46	1	67	32		8	5	1460	230	173	282			
	29	987	60			184		34			420		9	9				5	1		18		15	1	1514	229	495	202		
August	5	650	19	7	13	70		38		201027					16	1	8	3		127		35	23	202	1 Austria	2095	163	268	174	
	12		43		3458	11		19		5	768										2		2	1	4273	36	6786	2837		
	19	1311			3155	26							670						73	40	32	8	1		5242	74	3103	316		
	26				5	148	303		6		58	356										28	3	Dutch India	532	375	4091	240		
September	2				16	38	297		28						5					7			1	2	51	343	1393	111		
	9				22		229		61								2		120		10	3	40	4	172	319	1190	15		
	16				55	74	275				32								68				2		176	330	1722	—		
	23				7	1041		26		307		1	5				1	42		24		2	3		342	140	2725	93		
	30				2	42	304			3			7	6									2		49	317	2845	—		
October	7					36		49		1	370		3	9									19		392	95	4288	560		
	14		263	13	12	291									80			8		6			13		382	304	3055			
	21					113		56		3	59		39		9			15	1		33	5	6	5	133	211	3645	900		
	28					102		60			3			2				14		17				1	34	165	3318			
November	4					121		53		306	6	2	6					17		14	121	13	1	2	354	308	6042	3507		
	11					5		148		13		12						23			37			31	35	229	1098			
	18		198		4	172		25		54								17			10	1	3	17	286	215	4635			
	25					131		10										17			11	1	1	4	29	146	720			
December	2				3	1	189		37	28		21						25		13			18		106	229	1409			
	9					118		3	166									24			28				145	194	1166			
	16								188									15	1	10			4	20	25	213	1868	650		
	23								215		31		1	140				9						7	1	156	248	376	25	
	30																	12	1		28			2	1	148	235	995	150	
	24108	25	1752	353	7126	8477	20	1723	1465	2478	154	39	737	156	278	61	136	107	3320	10	1832	452	792	117	925	186	50645	11953	63165	14563

1914.		Africa.			United States.			South America (except Brazil) and Mexico.			Brazil.			France.			Belgium, Holland, and Scandinavia.			
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	
		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		
January	7			103						45						4		3		
	14			19								1		4		17		5	154	
	21			57												32		3		
	28			2										126		4	37	3		
February	4			23			32		25	1				430	146	11	40	8		
	11			14										546	120	13	70	18		
	18								120	4				207	11	4	226	15	19	
	25			9					450					17	15		242	52	19	
March	4											2		22		9	38	16		
	11			4			4		100					149			69			
	18			28					400	2				30	4	4	100	15		
	25								50	1				72		9		3	34	
April	1			9						10				432	10					
	8		5	44						28				272	252		81		17	
	15													329						
	22		6	22			3					6		129	116					
	29		5	4						10				192	105	1				
May	6	1	1									6		530	329		17	12		
	13		10									3		357	36		80		19	
	20		10									1		433	315	40				
	27											1		222	545	7	100	52		
June	3														136			2		
	10													100	612	27				
	17													107	30	50				
	24													1	11	23				
July	1	1	1											27		19		2		
		2	38	341			3	36		1145	101		20	474	427	93	274	1100	209	262

Germany.			Turkey.			Egypt.			India.			Australasia, China, &c.			Other Countries.			Total.	
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.	Silver.
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.			
		2							188	1	55		1			1	193	210	
78		105							155	11	115			20		1225	255	655	
52	1	9							180	6	100			9		1	242	208	
57		44							143	8	155				4	10	378	215	
80	1	69							187	13	131					14	930	281	
50		105				100			121	530	1		9	14	98	2157	1664	304	
573		2				300			206	36	94			21		14	1715	137	
172	1	56				150			117	12	250			7	21	62	51311	346	
161	2	90							147	12	187		180	30		55	580	371	
498		40							117	3	289					24	936	361	
558	1	69							148	16	126					17	1821289	411	
322		1							173	7	99			2		3	629	147	
387	1	175							217	11	209		52	4	204	10	811324	488	
319		122							208	4	85		9			11151151		411	
148		16							222	3	181					3	712	200	
256		11									314	220				67	12	877	265
188	1	88							258	3	384					1	21	753	508
385		119							320	4	44				54	11	1659	174	
282	2	2							199	10	46		50	18	50		4	1099	89
207		9							204	7	79		60	1		1	9	1238	138
102		40							197	1	530				50	5	65	1275	642
133		2							162	1	46						7	434	58
29		1							85	4	102						91	830	221
128		100	27						126	6	89				1	7	2	432	241
64		65							117	10	258				1	31	25	235	371
83	1	1							100	29	18			29			18	244	85
5292	11	1343	27			550			4297	1062	3893		361	132	448	263	1155	22365	7537

1914.	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
Week ending	Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
	Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
Brought forward	2	38	341		3	36			1145	101		20
July 8									341	13		22
15									397	45		
22		10				117	15	11				
29		10							720	13		2
August 5						14	12		190	720	96	70
12									123	1626	2	109
19			40					4				40
26						2			48	20		97
September 2							10					56
9												
16			150				15					109
23			100				23					55
30			100									1
October 7												1
14							8			3		9
21		250								1		1
28												19
November 4							1					99
11												1
18												36
25												5
December 2							10					2
9		1								3		1
16		100					15					6
23		50										4
30												
	3	458	731		3	36	272	1176	345		20	6515
										5213	369	1197
										388	801	

Germany.		Turkey.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Silver.		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
5292	11	1343	27			550		4297	1062	3893		361	132
5		1		1				81	12	32		1	1
109	1	78						113	14	19		27	200
41		9						123	13	282		1	34
75		10						154	7	128		16	4
47		17				550		133	8	102		1346	17
		48								6		80	2
												22	
													50
												1	
													12
												49	12
												1	
													56
												21	
												52	
												25	5
												3	287
												4	27
												65	30
												6	71
												6	78
												56	201
												47	103
												26	3
												31	141
												24	3
												24	8
												24	
5569	12	1506	27	3	1	1104		5331	1132	5711		261	285
												1034	779
												1438	30
												597	11
												22	3

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1914					
Jan 2	Queensland Bonds 1915	3000	99 $\frac{11}{16}$	4	2987
	Lake Shore & Michigan Southern R.R. 6 Sep. 1914	17000	net. direct.	4 $\frac{1}{2}$	17000
5	Sierra Leone Inscribed Stock 1938-65	90800		4	82658
	Canadian Northern Land Dev. Co. 1 June 1914	39300	35% net.	5	13755
6	Canada Gov. Bds. 1914/19	500	99 $\frac{7}{8}$	3 $\frac{3}{4}$	489
7	Queensland Stock 1 July 1915	900	99 $\frac{9}{16}$	4	900
9	Belgian Treasury Bils 28 Nov. 1914	50000	direct	4 $\frac{1}{4}$	50000
	do 29 " "	100000	"	4 $\frac{1}{2}$	100000
12	New York City Bils 18 Sept 1914	100000	"	4 $\frac{5}{16}$	100000
	do 21 Sept 1914	50000	"	"	50000
13	Lake Shore & Michigan Southern R.R. 15 May 1914	25000	"	3 $\frac{3}{4}$	25000
14	do 20 " "	25000	"	"	25000
15	New York Bils 23. 6. 1914	250000	"	4 $\frac{3}{8}$	250000
	do 28. 9. 1914	50000	"	4 $\frac{5}{16}$	50000
	Canada Bonds 1914-1919	56000	99 $\frac{7}{8}$	3 $\frac{3}{4}$	55931
	do (20 complete £500)	1000	99 $\frac{5}{8}$	"	1005
	do	25000	99 $\frac{21}{32}$	"	24931
	South Australia Stock 1915-1926	3500	87 $\frac{7}{8}$	3	3076
	Queensland Bonds 1. 7. 1915	6500	100 $\frac{3}{4}$	4	6511
	do " "	7000	99 $\frac{15}{16}$	"	6996
	do Stock (20 complete £500)	300	99 $\frac{11}{16}$	"	303
	do " 1924	5000	93 $\frac{7}{8}$	3 $\frac{1}{2}$	4694
	do " (part £6031 $\frac{1}{2}$)	4476 $\frac{1}{4}$	93 $\frac{5}{8}$	"	4156
	Melbourne Trans & Mercantile Co. 1. 7. 1916	500	99 $\frac{1}{2}$	4 $\frac{1}{2}$	498
	Melbourne Harbour Trust Gov. Bds. 1. 7. 1915	2000	99 $\frac{7}{8}$	"	2000
	New Zealand Bonds 31. 12. 1914	100000	99 $\frac{5}{8}$	3 $\frac{1}{2}$	99626
	Sierra Leone Stock 1938-1965 (22% paid)	9200	20 $\frac{15}{16}$	4	1932
	Queensland " 1930	7000	91 $\frac{1}{2}$	3 $\frac{1}{2}$	6405
	do " (part £2500)	2350	91 $\frac{7}{8}$	"	2095
16	Sierra Leone Stock 1938-1965	9200	20 $\frac{15}{16}$	4	6866
	Queensland " 1924 (part £6031-11-5)	5541	93 $\frac{5}{8}$	3 $\frac{1}{2}$	520
17	South Australia " 1916-1926 (part £4500)	800	87 $\frac{7}{8}$	3	703
	New York City Bill 29 June 1914	150000	4 $\frac{3}{16}$	(dis)	150000
19	Queensland Stock 1924	1000	93 $\frac{5}{8}$	3 $\frac{1}{2}$	936
20	South Australian 3% Stock 1916-26 (Bal. £4500)	200	87 $\frac{7}{8}$	3	176
					1147149

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1914					
Jan 1	Egyptian Irrig ⁿ Trust Bents	1500	repaid	4	1500
	Quebec City Debs.	800	"	4 $\frac{1}{2}$	800
	Quebec Government Bonds	100	"	"	100
	South Australian Bonds	5200	"	6	5200
	Tasmanian Debs.	16300	"	4	16300
	Tinian Harbour Debs.	1800	"	5	1800
	Canadian Northern R.R. 4 Mont. Land Grant Bonds	2300	"	4	2369
10	Methys Hospital School Board	20	"	3 $\frac{1}{4}$	20
13	Gaversham Urban District Cl.	89	"	"	89
					28178

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1914					
February					
2	Brought forward				3175115
3	New Zealand Stock 1943-43	28866		4	6651
	Japanese Treasury Bills 13/3/15	20000	100 $\frac{1}{8}$ net + interest	5	20418
4	2 $\frac{1}{2}$ Annuitie's Stock	19000	5000 71 $\frac{3}{8}$ 14000 71 $\frac{3}{8}$	2 $\frac{1}{2}$	13662
5	Belgian Sterling Bonds 1914	250000	5% dep	3	12500
6	New Zealand Stock 1943-1963	1734	22 $\frac{1}{2}$ p @ 25 $\frac{1}{8}$	4	400
7	Metropolitan Water Bd Bill of Aug 1914	500000	discount	1.10.4	500000
9	Liverpool Bills 9 aug 1914	500000	"	1.10.10	500000
11	Queensland 4% Stock 1915	200	100 $\frac{1}{2}$	4	201
12	Egyptian Govt Irrig ⁿ Trust	2000	98 $\frac{3}{4}$	"	1978
	Middlesex County Stock 1915-35	551 $\frac{1}{8}$	87	3	4800
	Bengal Nagpur Rly Deb Stock	150000	24 $\frac{1}{16}$	4	
	Do (scrip 22 $\frac{1}{2}$ rd)	50000	24 $\frac{1}{16}$	"	44051
	Canadian Northern Ontario Rly	25000	91 $\frac{1}{4}$	3 $\frac{1}{2}$	22985
	Donm ⁿ Guard. Deb. Stk. 1911	39000	25 @ 90 $\frac{1}{4}$	"	35000
13	Do	11000	"	"	10371
	Belgian Sterling Bonds 1914	250000	32%	3	80000
	Queensland Bonds 1 July 1915	200	100 $\frac{1}{2}$	4	202
	Middlesex County Stock 1915-35	4100	87	3	3567
14	Italian Treasury Bills 23 Aug 14	100255 $\frac{1}{2}$	discount	3 $\frac{3}{8}$	100255 $\frac{1}{2}$
16	Middlesex County Stock 1915-35	383 $\frac{1}{4}$	87 net	3	334
	Japanese Treasury Bills 16 Feb 1915	200000	discount	4 $\frac{3}{4}$	200000
17	Union of South Africa Stock 1943-63	200000	deposit of 5%	4	10000
20	2 $\frac{1}{2}$ % Annuitie's Stock	50000	73 $\frac{5}{8}$	2 $\frac{1}{2}$	36845
	New Zealand Stock 1943-63	1001640	pull payt on bill 1001640	4	763438
23	Union of South Africa Stock 1943-63	200000	18.10%	"	37000
26	Egyptian Irrigation Trust Certs	10000	99 net	"	9901
27	Queensland Stock 1 July 1915	100	100 $\frac{1}{2}$	4	101
March					
5	Belgian Bonds 1914 (40% final)	250000	"	3	100000
10	New York City Bills 15 July 1914	100000	discount	3 $\frac{1}{2}$	100000
	Bengal Nagpur Rly. Deb Stock	180000	pull payt	4	134852
12	Melbourne & Metropolitan Bd of Wks	7200	99 $\frac{1}{2}$	"	7150
17	Union of South Africa Stock 1943-63	200000	25%	"	50000
					5981778

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1914					
Feb					
2	Brought forward				153297
3	Birmingham Corporation	36	repaid	3 $\frac{1}{4}$	36
4	Stoke on Trent Borough	191	"	"	191
7	St Georges Bristol S. B.	30	"	"	30
9	Ramsgate Corporation	4501	"	4	4501
10	Mitcham School Board	122	"	3 $\frac{1}{4}$	122
11	New Zealand Stock 1943-1963				Nil
	Mold Urban District Council	115	"	"	115
12	City of Montreal Bills	40000	"	4 $\frac{1}{16}$	40000
	Corporation of London Debts	6500	75	4 $\frac{23}{32}$	4867
	North Eastern Rly. Pref Stock	20000	105 $\frac{1}{4}$	4	20996
	Barry Rly. Deb Stock	10000	75	3	7481
	Do	5000	75 $\frac{5}{16}$	"	3765
	Great Northern Rly. Debts.	10000	not 79	"	
	Do	20000	80 $\frac{1}{2}$ net	"	23939
	London & N. Western Rly Deb	6700	81 $\frac{1}{8}$ net	"	5455
	Southwark & Vauxhall Water	6500	79 $\frac{1}{2}$	"	5154
16	South Bank in Normandy U.D.C.	125	repaid	3 $\frac{1}{4}$	125
	Norton under Cannock Sch Bd	85	"	"	85
	Ceylon Bonds	11200	"	4	11200
18	Ealing Urban District Council	782	"	3 $\frac{1}{4}$	782
23	Wigston Magna School Board	217	"	"	217
24	Consols Stock	4872 $\frac{13}{16}$	75 $\frac{11}{16}$	2 $\frac{1}{2}$	36845
25	Conservators of R. Thames	333	repaid	3 $\frac{1}{2}$	333
26	Barry Rly. Debenture Stock	7000	75 $\frac{1}{2}$	3	5284
27	Worthing Corporation	1378	Repaid	3 $\frac{1}{8}$	1378
Mar					
2	New York Central & Hudson R. R. 3 $\frac{1}{2}$ % Gold Notes	80000	"	4 $\frac{1}{2}$	82220
	Chinese Gold Loan 1898	300	"	"	300
3	Dartmouth Harbour "A" Deb	250	"	4	250
4	Bristol Corporation	480	"	3 $\frac{1}{4}$	480
9	Canvasham Urban Dist Council	89	"	"	89
13	Japanese Treasury Bills	200000	"	5 $\frac{1}{2}$	200000
16	Lake Shore & Midland Rly. 4 $\frac{1}{2}$ % Notes	100000	"	4 $\frac{1}{2}$	102775
	Canada Treasury Bills	100000	"	4 $\frac{3}{4}$	100000
19	Rowley Regis School Board	29	"	3	29
					812341

Date. 1914	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
March 23	Brought Forward				59 81 778
25	Belgian Bonds 1914	125000	10%	3	12500
April 3	do	125000	70% payment full @ 2% discount	"	87500
15	Union of South Africa 4% Stock 1914	200000		4	99918
29	Egyptian 4% Irreg. Trust Certs	3000	99 1/4	"	2982
	Melbourne Met. Bd of Works Debts	300	99 1/2	"	300
May 14	Queensland Sts 1940/50	25000	98 3/4	"	24720
					6209698

Date. 1914	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Mch 20	Brought Forward				812341
22	Barnham Urban Dist. Council	135	repaid	3 1/4	135
23	2.105% Annuities V Stock	2083	72	2 1/2	1500
26	Menthor 2y 4pil School Board	573	repaid	3 1/4	573
	Liverpool Stock Exchange Bldgs 4 1/2% Deb.	6000	75	3	4500
30	City of London Bonds	10000	repaid	3 1/2	10000
31	Belgian Bills	20000	"	5 15/16	20000
	Plantisant & Plantisat Vadreth	177	"	3 1/4	177
Apr 1	Chinese Gold Loan 1896	2200	"	5	2200
	Worcestershire C. C. Debts	800	"	3	800
2	Rowley Regis U. D. Council	909	"	"	909
	Victoria City Treasury Notes	100000	"	5 1/4	100000
	Pretoria Municipality Bills	100000	"	5 1/2	100000
3	Belgian Bonds	125000	100% (100%)	3	87500
8	Boston School Board	51	"	3 1/4	51
9	Belgian Treasury Bills	150000	repaid	4 3/4	150000
11	St Georges (Bristol) School Board	180	"	3 1/4	180
15	Blaenavon U. D. Council	88	"	"	88
16	Mitcham School Board	4	"	"	4
17	Liverpool Stock Exchange Buildings 4 1/2% Deb. Stock	4000	75	3	3000
18	Eschequer Bonds 1915	104200	repaid	2 3/4	104200
21	New York Central R.R. 1 year Notes	140000	"	4 1/2 - 5 1/2	140000
23	Bennell School Board	190	"	3 1/4	190
Apr 30	Menthor 2y 4pil School Board	19	"	"	19
May 1	City of Winnipeg 5% Debts	5200	"	5	5200
2	Liverpool Corporation Mortgage	50000	"	3 1/2	50000
	City Bonds (Rivers Bridges)	8500	"	"	8500
4	Warwickshire County Council Debts	1000	"	3	1000
5	Mitcham School Board	28	"	3 1/4	28
7	Corp. of London 2 1/2% Stocks	10000	71	2 1/2	7087
11	India Stocks	15000	75	3	11240
	do	10000	62 3/4	2 1/2	6268
14	New Zealand Sts 1943/63	25000	99 3/4	4	24905
15	Liverpool Stock Exchange Bldgs 7 1/2% Deb. Stock	2500	75	3	1875
	L. Shorewich. Co. R.R. 1 y 10 m Notes	250000	Repaid	3 3/4 - 5 1/4	250000
					1816868

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1914	Brought Forward				6209698
May 23	Llanelli Harbour Trust	2000	Advanced	4	2000
23	Queensland Stk 1940/50	25000	98 1/16	"	49424
	25000	98 3/4	"		
	Melbourne Mkt. Bk of Notes deb. 1921 (bal. £3000)	500	99 1/2	"	520
June 11	Queensland Stock 1940/50	20000	98 3/4	"	19776
27	New York City Bills	100000	Discount	3 5/8	100000
					6381418

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1914	Brought Forward				1816868
May 16	Mauritius Bonds	1600	Repaid	4 1/2	1600
18	Worthing Corporation India Stock	112	"	3	112
	10000	75 1/8	"		7506
19	50	20000	"	"	15012
20	50	1381	"	"	1037
21	Mitcham School Board	18	Repaid	3 1/4	18
25	New York City Bills	150000	"	4 1/16	150000
28	British Columbia Treasury Bills	100000	"	5 1/2	100000
	New Zealand Stk 1943/45	50000	99 3/4	4	49810
	London & Western Ry Pref Stk 1902	1500	100 3/4	"	1511
June 29	New York City Bills	45000	Repaid	4 1/16 3/8	45000
2	Sierra Leone 10 yr deb 1914	6000	"	4	6000
3	India Stock Certs	10000	75 3/8	3	7531
6	Caversham Urban District Council	89	Repaid	3 1/4	89
9	Boston School Board	36	"	"	36
11	New Zealand Stock 1943/45	20000	99 7/8	4	19949
	Llanwrst School Board	9	Repaid	3 1/4	9
12	Llanelli Harbour Trust	1182	"	3-4	1182
15	Brentford Urban District Council	123	"	3 1/4	123
20	Norwich Urban District Council	6	"	"	6
22	India Stock Certificates	25000	75	3	18733
	New York City Bills	25000	Repaid	3 7/8	25000
23	50	250000	"	4 3/8	250000
	Bristol Corporation	292	"	3 1/2	292
24	New York City Bills	150000	"	4 1/16	150000
25	50	125000	"	3 7/8	125000
26	50	300000	"	4	300000
	Wath Rural District Council	236	"	3 1/2	236
	Egyptian Guaranteed Bonds	45000	93 1/8	3	41877
27	Caversham Urban District Council	26	Repaid	3 1/4	26
	New York City Bills	45000	"	4 1/16 3/8	45000
29	50	150000	"	4 3/16	150000
30	50	150000	"	4 1/16	150000
					3479563

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1914	Brought forward				6381418
July 4	Baltimore Ohio Rld Ntts, June 1915	20.000	100 1/4	4 1/2	20691
29	Canadian Northern Ry Guar ^d deb ^{ts} 25% paid	100.000	23	4	20850
	Union of South Africa deb. 1914/24 22% paid	100.000	20 1/2	"	20563
30	Transvaal Stock 1958	40.000	90	3	36026
August 11	Canadian Northern Ry Guar ^d deb ^{ts} 25% paid Bal ^{ance} 100 th	9200	23	4	2214
					6481762

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1914	Brought forward				3479563
July 1	Egyptian Irrigation Trust Cert	2000	Repaid	4	2000
	Illinois Central Rld Ntts	50.000	"	4 1/2	51440
	Melbourne Tramways Trust + deb	29900	"	"	29900
	New Zealand 2 year deb	1015000	"	3 1/2	1015000
	Quebec Province deb 1880	280	"	4 1/2	280
	Calgary Treasury Bills	30.000	"	3 1/4	30000
	India Certificate	25000	75xd	3	18733
2	South Australian Bonds	5100	Repaid	6	5100
6	Burton on Trent School Board	86	"	3 1/4	86
10	New Zealand Stock 1943/46	100.000	99 3/4	4	99654
	Merch ^{ant} Tydfil School Board	20	Repaid	3 1/4	20
11	Caversham Urban District Council	90	"	"	90
	Burton on Trent School Board	3	"	"	3
15	New Zealand Bonds 1914	8400	"	5	8400
	New York City Bills	100.000	"	3 1/2	100000
	British Panama Bonds	1000	"	4	1000
21	Liverpool Stock Exchange Bldg ^s int ^{est} deb ^{ts}	5000	75 ^{re} int ^{est}	3	3795
25	Caversham Urban District Council	89	Repaid	3 1/4	89
29	New York City Bills	140000	"	4 1/4	140000
	Midland Ry Preference Stks	5000	63 3/8	2 1/2	3161
	London-North Western Ry Pref ^{erence} Stks 1902	10.000	101	4	10074
	North Eastern Ry debenture Stks	20.000	5 th 27 1/2 th 15 th 27 1/2 th	3	15167
30	Belper School Board	31	Repaid	3 1/4	31
31	New York City Bills	150.000	"	4 1/4	150000
Aug 1	City of Toronto Bills	100.000	"	5 1/2	100000
7	Birmingham Corporation	36	"	3 1/4	36
	George's Bristol School Board	30	"	"	30
8	Liverpool Bills	500.000	"	1 1/4	500000
10	Stoke on Trent	194	"	3 1/4	194
	Witcham School Board	124	"	"	124
12	Wold Urban District Council	115	"	"	115
13	Salving Urban District Council	795	"	"	795
15	Norton under Cannock School Board	85	"	"	85
	Burton on Trent School Board	3	"	"	3
					5764938

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1914	Brought forward				6481 762
August	18 Bungal Nagar Ry Guard Bds, 18 Feb 1915 or earlier	400.000	par	8 R.V.	400 000
	19 Canadian Northern Ry Guard Bds 18 Feb 1915	100.000	Installation of 69 7/8	4	69 000
	22 Treasury Bills 22 Feb 1915	12.500.000	98-4 1/4 98-1.10 3/4	3.13.1	12 500 000
	29 " 28 " "	9 445 000	98-2 1/4 98-1-5 3/4	3.16.8	9 445 000
September	5 L. Shore Michigan Sold Notes 5/9/15	81000	Discount	6 1/2	81000
	19 Treasury Bills 19 September 1915	13000	"	3.15.2.97	13000
					28 989 762

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1914	Brought forward				5764 938
August	18 Longston Magna School Board	220	Repaid	3 1/4	220
	22 Conservators of River Thames	333	"	3 1/2	333
	Italian Treasury Bills	100 255	"	3 3/8	100 255
	Treasury Bills 22 Feb 1915	350 000	3 5/8 - 3 1/2	Dis	350 000
	24 " " "	25000	3 5/8	"	25000
	28 Northrup Corporation	1400	Repaid	3 1/8	1400
	29 Treasury Bills 28 Feb 1915	100.000	Discount		100 000
	31 Bristol Corporation	480	Repaid	3 1/4	480
	Handout School Board	100	"	"	100
Sept	1 Treasury Bills 28 Feb 1915	4000.000	Discount	3.16.7.97	4 000 000
	2 " " "	100.000	"	3.15.6	100 000
	5 L. Shore Michigan Sold Notes	81000	"	3 1/2 - 4 1/16	81 000
	8 Treasury Bills 28 Feb. 1915	2025000	"	3 1/2	2 025 000
	" " "	100000	"	3	100 000
	Caversham Urban District Council	90	Repaid	3 1/4	90
	14 South Bank in Normanby, etc	127	"	"	127
	Annuitiy granted by letters Patent	140	2.5 per cent		3561
	Treasury Bills, 22 Feb 1915	50.000	Discount	3	50 000
	15 Barron in Furness School Board	1417	Repaid	3 1/4	1417
	16 Treasury Bills, 22 Feb. 1915	25.000	Discount	3	25 000
	18 San Paulo Treasury Bills	280 000	"	3 1/16 - 6 1/2	280 000
	New York City Bills	100.000	"	4 5/16	100 000
	Metropolitan Water Bd Bills	500.000	"	1.10.4	500 000
	19 Rowley Regis School Board	30	Repaid	3	30
	21 New York City Bills	250.000	"	4 1/2 - 5 1/16	250 000
	23 Caversham Urban District Council	137	"	3 1/4	137
	24 New York City Bills	100.000	"	4 1/8	100 000
	25 Treasury Bills, 22 Feb. 1915	75000	Discount	3 5/32	75 000
	26 Northrup Lydfil School Board	574	Repaid	3 1/4	574
	28 Treasury Bills, 22 Feb 1915	200.000	Discount	3 1/8	200 000
	New York City Bills	140.000	Repaid	3 13/16 - 2 5/16	140 000
	29 Treasury Bills, 22 Feb. 1915	175.000	Discount	3 1/8	175 000
	30 " " "	500.000	"	"	500 000
	East Ham School Board	518	Repaid	3 1/4	518
					15 050 180

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1914	Brought Forward				28 989 762
October 1	Union of South Africa deb 1919/24	100.000	Instalt of 75%	4	75000
2	Victoria City (BC) Treasury Bills 2/10/15	80000	Discount	6 1/2	80000
10	Treasury Bills 10 th April 1915	1755.000	"	39.1192	1755000
					30899762

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1914	Brought Forward				15050180
October 1	N York Cent Hudson R. Rld (Boston Albany) ^{Guaranteed Bonds}	75.000	Repaid	4 1/2	15329
	Treasury Bills 22 Feb. 1915	325000	Discount	3 3/8 - 3/32	325000
2	" " " "	250000	"	3 3/32	250000
	Victoria City Treasury Bills	100000	Repaid	5 1/4	100000
3	Treasury Bills, 19 September 1915	11.000	Discount	3 1/2	11000
	" 22 February 1915	50.000	"	3 3/32	50000
5	" " " "	400.000	"	"	400000
6	" " " "	625.000	" 125 th 500 th	3 1/16 3 1/2	625000
	Cwmdu Rhlanggerwyd School Board	104	Repaid	3 1/4	104
7	Boston School Board	52	"	"	52
	Treasury Bills, 22 February 1915	100000	Discount	3 3/32	100000
8	" " " "	250.000	" 200 th	3 1/4 3 1/8	230000
9	" " " "	625.000	"	"	625000
10	" 10 April 1915	50000	"	3 5/8	50000
12	" 22 February 1915	500.000	" 200 th 300 th	6 1/8 3 3/32	500000
	Bristol (St George's) School Board	183	Repaid	3 1/4	183
	India Bonds	6300	"	3 1/2	6300
13	Treasury Bills, 22 February 1915	250.000	Discount	3 3/32	250000
14	" " " "	500.000	" 250 th 250 th	3 3/32 3 1/16	500000
15	" " " "	650.000	" 600 th 50 th	3 3/32 3 1/16	650000
	Blaenau Urban District Council	89	Repaid	3 1/4	89
16	Treasury Bills, 22 February 1915	1500000	Discount	3 3/32	1500000
17	" " " "	20.000	"	"	20000
	" 19 September 1915	2.000	"	3 1/16	2000
	Hitcham School Board	4	Repaid	3 1/4	4
19	Treasury Bills, 22 February 1915	75000	Discount	3 3/32	75000
20	" " " "	750000	"	"	750000
21	" " " "	500.000	"	"	500000
22	" " " "	652000	"	"	652000
23	" " " "	1350.000	"	"	1350000
	Brunwill School Board	190	Repaid	3 1/4	190
24	Treasury Bills, 22 February 1915	150.000	Discount	3 3/32	150000
	" 28 " "	125.000	"	"	125000
	" " " "	450.000	"	"	450000
26	" 22 " "	50.000	"	"	50000
					25362431

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1914	Brought Forward				30 899 762
November 16	New York Central Ry Notes 1 October 1915	\$1,000,000	98 1/2	5	20 3522
23	Russian Treasury Bills, 1 Nov 1915	3,000,000	Discount	4	3 000 000
24	Loan 1925/28	39498200	deposit of 2% 2% paid w 1/2 discount	3 1/2	789 964
December 1	"	75000	"	"	1 400
2	"	135000	"	"	2 528
3	"	145000	"	"	2 891
4	"	135000	"	"	2 644
	Russian Treasury Bills, 1 Nov 1915	3,000,000	Discount	4	3 000 000
Carried to folio 70					37 902 711

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1914	Brought Forward				25 362 431
October 27	Treasury Bills 22 February 1915	100,000	Discount	3 3/4	100 000
	" " " "	620,000	"	"	620 000
28	" " " "	325,000	"	"	325 000
	" " " "	825,000	" 5 1/2 250 3 1/2	"	825 000
	New York Sterling Bills	150,000	Repaid	3 1/2	150 000
29	Treasury Bills 22 February 1915	250,000	Discount	3 3/4	250 000
	" " " "	650,000	"	"	650 000
30	" " " "	970,000	"	"	970 000
	" " " "	353,000	"	"	353 000
	Wentworth Lydford School Board	19	Repaid	3 1/4	19
Nov. 31	Union of South Africa Bills	640,000	"	4 1/2-7/8	640 000
3	Corporation of London 2 1/2% Deb Stock 1927/57	7,000	6 1/2	2 1/2	4 716
4	Mitcham School Board	28	Repaid	3 1/4	28
10	Treasury Bills, 10 April 1915	200,000	Discount	3 3/4	200 000
11	Isle of Wight Urban District Council	146	Repaid	3	146
12	Treasury Bills, 10 April 1915	50,000	Discount	3 1/4	50 000
13	" " " "	350,000	"	"	350 000
	Receiver for Metropolitan Police District	3 333	Repaid	3 1/2	3 333
14	City of Victoria Treasury Bills 2 Oct 1915	40,000	Retired	6 1/2	40 000
16	New York Central Ry Notes 5 Nov 1914	\$1,000,000	Repaid	5	205 617
	Queensland Stock 1940/50	15,000	94 1/2	4	14 155
	Boothring Corporation	114	Repaid	3	114
17	Ceylon Debentures	5500	"	4 1/2	5500
	Queensland Stock 1940/50	5000	94 1/2	4	4 718
18	Mitcham School Board	18	Repaid	3 1/4	18
19	Canadian Treasury Bills	80,000	"	3 1/4-4 5/16	80 000
20	Queensland Stock 1940/50	15,000	94 1/2	4	14 156
	" " " "	10,000	94 1/4	"	9 462
	Corporation of London Debenture Stock	2,000	6 1/2	2 1/2	1 347
21	Treasury Bills, 10 April 1915	150,000	Discount	3 1/4	150 000
22	" " " "	500,000	"	"	500 000
	" " " "	130,000	"	3 1/2	4 55 000
	Queensland Stock 1940/50	10,000	94 7/8	4	9 475
25	New York Treasury Bills	100,000	Discount	3 7/8	100 000
27	" " " "	80,000	"	3 5/16	80 000
28	Belgian Treasury Bills	150,000	"	4 1/2	150 000
30	Queensland Stock 1940/50	5,000	95	4	4 743
Dec 1	Boston School Board	57	Repaid	3 1/4	57
2	Queensland 4% Stk 1943/62	5,000	97	4	4 843
	Queensland Stk 1940/50	5,000	95	"	4 743
	Queensland Stk 1940/50	5,000	97	"	4 843
4	" " " "	5,000	95	"	4 743
	Queensland Stk 1940/50	4,500	95	"	4 269
Carried to folio 71					32 701 556

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Canadian Pacific Rly 10 yr Notes		2000000	1924		Redeemable like at par at any time on 30 days notice
Canadian Northern Ry 15 th Mort. Land Grant Bonds	4	31100	1938	1 Jan & July	2300 1/4
Egyptian Irrigation Trust Certs	4	117000	1933	"	11500 " 2000 1/4
Quebec Province Bonds	4 1/2	2240	1919	"	100 " 200 1/4
Belgian Sterling Bonds	3	275000	1939	5 Feb	If not purchasable below par
Canadian Northern Ry Secured Notes	5	125000	1918	12 Feb & Aug	Little to drawings at 10% at option of company
Ceylon Bonds	4	138200		15 Feb	11200
Chinese Gold Loan 1898	4 1/2	42700	1943	1 March	£300
Dartmouth Harbour "A" Bonds	4	17100	1945	"	£250
Egyptian Guaranteed	3	1219000	May be converted after 1 April 1918	1 March & Sept	usually nil
Chinese Gold Loan 1896	5	36100	1932	1 April	£2200
St. Lawrence Ry of Canada Secured Notes	"	25000	1918	1 April & Oct	Drawings at 20% at option of company
Greek Guaranteed Loan 1898	2 1/2	50000		"	Drawings if over per
Eschquer Bonds	2 3/4	129700	1915	18 April	£24200
City of London Tower Bridge Bds	3 1/2	6000	1916	3 May	£8500
Mauritius Bds.	4 1/2	12900		15 "	£1600
Sierra Leone Bonds	4		1914	"	Drawings in May at option of Crown agent
Canadian Northern Ry Land Mort. Bds	5	39300	1923	1 June & Dec	Little to drawings unless purchasable below par
Canada Bonds	3 3/4	327500	1919	1 July	Little to drawings at 10% at option of company
British Guiana Bonds	4	24500		15 July	£1000

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Turkish Egyptian Tribute	4	18000	1951	10 Oct	
India Bonds	3 1/2	71800	1913	12 Oct	£1300
Ceylon Bonds	4 1/2	25700		15 Nov	£500 17 1/4
Turkish Guaranteed Bonds	4	1943900	All drawn but not paid		
Société des Quais Dock et Entrepôts de Constantinople Ordinary Shares		15050	Shares of francs 500 each		
Preference Shares		3700	"	"	"

REDEEMABLE IN 1914.

Description.	Rate.	Amount.	Due.	
Canada Bonds	3 3/4		1 July 1914/19	Redeemable at par 1 July 1914. In case option to redeem by drawings at par in or after 1/2/14
New Zealand 2 year Bds	3 1/2	1015000	1 July	
Melbourne Tramway Trust Bds	4 1/2	29900	"	
South Australian Bonds	6	5100	"	
Illinois Central Rld Notes	4 1/2	50000	"	
Calgary City Bills	3 15/16	300000	"	
New Zealand Bonds	5	8400	15	"
New York City Bills	3 1/2	100000	"	"
New York City Bills	4 1/16	140000	29	"
New York City Bills	4 1/16	150000	31	"
City of Toronto Notes	5 1/2	100000	1 August	
Metropolitan Water Bd Bills	4 1/16	500000	7	Extended for 1 month under Moratorium
Liverpool Bills	11 11/10	500000	9	"
Italian Treasury Bills	3 3/8	100255	23	"

REDEEMABLE IN 1914.

Description.	Rate.	Amount.	Due.	
Lake Shore Michigan So Rld 1 year Stg Notes	3 3/8-4 7/16	81000	6 September	
Metropolitan Water Board Bills	1 10/16	500000	7	"
San Paulo Treasury Bills	3 5/16-6 1/2	280000	18	"
New York City Bills	4 5/16	100000	"	"
do	4 1/8-5 1/16	450000	21	"
"	4 7/8	100000	24	"
"	3 13/16-4 5/16	140000	28	"
New York Central & Hudson R. Rld (Boston & Albany) Equip ^t Trust Notes	4 1/2	15000	1 October	
City of Victoria (Vancouver) Bills	5 1/4	100000	2	"
New York City Bills	3 13/16	150000	28 th Oct 1914	

REDEEMABLE IN 1914.

Description.	Rate.	Amount.	Due.	
Union of South Africa Bills	$4\frac{1}{8}-\frac{7}{8}$	600 000	1 November	
New York Central & Hudson R. Rld Notes	5	700 000	5 "	
Canadian Govt Treasury Bills	$3\frac{1}{4}-4\frac{5}{16}$	80 000	19 "	
New York City Bills	$3\frac{5}{8}$	100 000	25 "	
New York City Bills	$3\frac{1}{2}-\frac{1}{16}$	80 000	27 "	
Belgian Treasury Bills	$4\frac{1}{4}-\frac{1}{2}$	150 000	"	
Danish Bonds	3	131 779	1 December	May be redeemed on or after this date at 3 months' notice
New York City Bills	$3\frac{1}{16}$	80 000	29 "	
New Zealand Convertible deb	$3\frac{1}{2}$	545 000	31 "	

REDEEMABLE IN 1915.

Description.	Rate.	Amount.	Due.	
Ramsgate Corp ⁿ Stock	3	136 622	Jan 1915/35	{ Repayable at par at option of Corp ⁿ or after 1915 at three months' notice till 1925
Queensland Bonds	4	25 000	1 January	
South Indian Ry deb	$3\frac{1}{4}$	25 000	3 "	
New York Central & Hudson R. Rld 1 year Sterling Bills	$5\frac{1}{8}$	200 000	2 nd Feby.	
Japanese Treasury Bills	$4\frac{3}{4}$	200 000	16 Feby	
Bugel Nagpur Ry deb	3.25	400 000	18 February	May be repaid earlier at option of Company
Treasury Bills (British)	5		28 "	
Japanese Treasury Bills	5	1 200 000	13 March	

SECURITIES HELD

REDEEMABLE IN 1915.

Description.	Rate.	Amount.	Due.	
Worcestershire County Co deb	3	800	1 April	
Exchequer Bonds	3	214 000	5 "	
Treasury Bills			10 "	
Exchequer Bonds	2 3/4	233 900	18 "	
New York Central & Hudson R Rld.	4 1/2	460 000	1 May	
Warwickshire County Co deb	3	1 000	"	
West Sussex County Co. Stock	3	2 200	3 May 1915/35	Repayable at par in or after 1915 at Principal's option at 6 months notice till 1935
Baltimore Ohio Rld Notes	4 1/2	20 000	1 June 1915	
Middlesex County Co Stock	3	51 733	27 June 1915/35	Repayable at par in or after 1915 at Principal's option at 6 months notice till 1935
Indian Midland Ry deb	3 1/2	37 500	30 June	

BY THE BANK.

REDEEMABLE IN 1915.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	6	2 500	1 July	
Queensland Bonds	4	271 500	"	
Canadian Pacific Ry st deb	5	15 000	"	
Queensland Stock	4	22 200	"	
Melbourne Harbour Trust deb	4 1/2	2000	"	
Lake Shore Michigan Co Rld 1 yr Stg Notes	6 1/2	81 000	5 September	
Treasury Bills			19 "	

REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.	
South Australian Bonds	b	9 500	1 January	
New York Central Lines Equip ^t Trust Notes	4 1/2	20 000	"	
Trinidad Stock	4	214 942	15 March	{ may be redeemed on or after this date until 1917 at 6 months notice
Warwickshire County f ^o deb	3	1 000	1 May	
Cape of Good Hope Bonds	4	150 000	1 June	{ may be redeemed on or after this date until 1917 at 6 months notice
South Australian Bonds	b	10 000	1 July	
New York Central Hudson R. Rld (Boston Albany) Equip ^t Trust Notes	4 1/2	10 000	1 October	
Warwickshire County f ^o deb	3	1 000	1 November	

REDEEMABLE IN 1918.

Description.	Rate.	Amount.	Due.	
Quebec City Bonds	4 1/2	600	1 January	
South Australian Bonds	b	4 600	"	
New York Central Lines Equip ^t Trust Notes	4 1/2	20 000	"	
Liverpool Stock Exchange Bldg ^s mort. deb ^t	3	85 500	1 April	{ may be redeemed on or after this date on six months notice
Liverpool Corporation mort ^d 8 1/2	3 1/2	25 000	1 May	
Warwickshire County f ^o deb	3	1 000	"	
Durban 5 year Bonds	4	8 000	30 June	
Melbourne Harbour Trust Bds	4	1 800	1 July	
Canadian Northern Ry Secured Notes	5	125 000	12 August	
New South Wales Stock	3 1/2	164 400	1 September	
Victoria Stock 1918/22	4	50 000	1 October	{ may be redeemed on or after this date on three months notice
Gd Trunk Ry of Canada Secured Notes	5	25 000	"	
India Bonds	3 1/2	91 800	12 "	
Warwickshire County f ^o deb	3	1 000	1 November	

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities:—				
Annuity granted by Letters Patent		236		
2½% Annuities Stock	2½	521917	Redeemable at par at one month's notice	
2½% Consols Stock & Certs	2½	9822025	april 1923	Redeemable at par on or after 1923 in such order & manner as Parliament may direct
Egyptian Guaranteed 3% Bds	3	1219000	Subject to drawings	may be converted after 1 apr 1918
3% Eschequer Bonds 1915	3	214000	5 april 1915	
2¾% Eschequer Bonds 1915	2¾	129700	18 april 1915	Subject to annual drawings
Greek Guaranteed Loan 1898	2½	50000		do (if over par)
Guaranteed 3% Stock & Certs	3	677600	3 December 1939	Redeemable at par on or after 3/12/29 at three months' notice
Guaranteed 2¾% Do	2¾	2082000	1 November 1933	Redeemable at par on or after 1/11/33 at three months' notice
Local Loans 3% Do	3	1319034	Redeemable at par at one month's notice	
Metropolitan Police Receiver for the district	3½	90000	13 Nov 1914/41	Repayable by annual instalment
Do Adventure Stock	3	180012	1 July 1920	
Société des Quais Docks & Entrepôts de Constantinople	3½	15050	Ordinary Shares of 500 francs each	Subject to drawings
	5	3700	Pref ^a " " " "	
Turkish Guaranteed Bonds	4	1943900		all drawn but not paid
War Loan	3½	32568500	1925/8	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities (continued):—				
Colonial Guaranteed Securities:—				
Transvaal Guaranteed Stk 1923/53	3	1225545	1 May 1923/53	Redeemable at par 1 May 1953 or after 6 months' notice between 1923/53
Do Stk & Certs 1958	3	1005000	1 May 1958	Redeemable at par

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
<i>Indian Government Securities:—</i>				
India Bonds	2 1/2	71800	12 October 1918	Annual drawings
India 3% Stock & Certs	3	64000	5 October 1948	Redeemable at par on or after 5 Oct 1948 on 12 months' notice by Secy. of State
India 2 1/2% Stock	2 1/2		5 October 1926	Redeemable at par on or after 5 Oct 1926 on 12 months' notice by Secy. of State

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Indian Railway Guaranteed Bonds, &c.:—</i>				
Bengal Nagpur Ry Debts	3 1/2	30000	10 Jan'y. 1916	
do	B.R.V.	400000	18 Feb 1915	May be repaid earlier at option of Company
do	3 1/2	130000	18 Feb. 1916	
do Reg. Deb Stock	4%	180000	1 Jan 1944	Red. @ par on and after this date on 12 months' notice by Co. & may be repaid earlier at option of Company
Bombay Baroda Ry Debts	3 1/2	50000	15 Oct 1940	Redeemable at par on or after this date at 12 months' notice by Compt with consent of Secretary of State
East Indian Ry Deb. Stk	3 1/2	628000	4 Aug ^e 1937	Redeemable at par on or after this date wholly or in part at 12 months' notice with consent of Secy of State
do "B" ann'y		2000	14 Feb ^y 1953	
G ^e Indian Penin ^a Ry Deb Stk	3 1/2	220000	15 July 1938	On or after this date at 12 months' notice with consent of Secy of State
do "B" ann'y		1500	17 Aug 1948	
Indian Midland Ry Debts	3 1/2	37500	30 June 1915	
Madras Southern Mahratta Ry Deb Stk	4	190000	1 March 1936	On or after this date at par
South Indian Ry Debts	3 1/4	25000	3 Jan'y 1915	

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities:—				
Alberta Province Bds	4	50 000	1 November 1922	Redeemable at par
British Guiana Bonds	4	24 500		Subject to drawings
Canada Bonds 1914/19	3 3/4	327 500	1 July 1919/19	Redeemable at par 1919. Govt can redeem by drawings at par on or after 1 July 1919
Canadian Northern Ry 1st Mt Bds	4	31 100	1 July 1938	Redeemable at 103% on 3 months notice at option of Comp. Any time prior to 1 July 1918 thereafter at par
do Land Mort. Bds	5	39 300	1 June 1923	Redeemable at par 1/2% but may be repaid on any interest date at one month's notice. Liable to drawings
do 5 yr secured Morts	5	125 000	12 Aug 1918	Redeemable at par liable to drawings at 101% at option of Company on 60 days' notice
do Guar. Mortgage Stock	4	100 000	1 Sept 1934	Redeemable at par 1/2% but may be redeemed on any interest date on three months' notice. Guaranteed by Dominion of Canada
Canadian Northern Ontario Ry Guar. 1st Mort Bds	3 1/2	676 200	19 May 1961	Guaranteed by Dominion of Canada
Canadian Pacific Ry 1st Mt Bds	5	15 000	1 July 1915	Redeemable at par
do 10 yr Morts	6	200 000	2 Mch 1924	Redeemable @ par and at any time on 60 days' notice.
Cape of Good Hope Bds 1917/23	4	150 000	1 June 1917/23	Repayable at par on or after 1917 at six months' notice any part of loan still outstanding
do Stock	4	227 640	15 Oct 1916/36	Redeemable at par at option of Govt on or after 15 Oct 1916 until 1936 at 12 months' notice.
Ceylon Bonds	4 1/2	257 000		Subject to drawings
do	4	138 200		do
Ceylon Govt Stock	3	124 000	1 May 1940	Redeemable at par
Durban Bonds	4	8 000	30 June 1918	Redeemable at par

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				
Grand Trunk Ry of Canada 5 yr 1st Bds	5	25 000	1 October 1918	Redeemable at par but Comp. reserves right to redeem at 101% on any interest date upon 60 days' notice
do 2nd Equip. Mortgage Bds (1st Trunk Section)	6	16 000	1 July 1919	Redeemable at par
Jamaica Stock	4	244 201	15 Aug 1934	Redeemable at par
Launceston (Tasmania) Bds	4	3 000	1 Dec 1916	Redeemable at par
Mauritius Bds	4 1/2	12 900		Subject to drawings
Melbourne Metropolitan Bd	4	24 000	1 Oct 1921	Redeemable at par
Melbourne Harbour Trust Bds	4	11 000	1 July 1918/21	do
Melbourne Tramway Trust	4 1/2	18 600	1 July 1914/16	do
Newfoundland Bonds	3	14 800	1 Jan 1947	Redeemable at par
do Insd Stock	4	10 000	9 May 1912/38	Redeemable (on or after 1912) on 12 months' notice.
do Bonds	3 1/2	16 700	1 Jan 1947	Redeemable at par.
New South Wales Stock 1933	4	20 000	1 July 1933	Redeemable at par
do 1918	3 1/2	164 400	1 Sept 1918	do
do 1924	"	25 000	1 Oct 1924	do
do 1930/50	"	437 500	1 July 1930/50	Redeemable at par 1950; on or after 1930 at option of Govt with 6 months' notice
do Bds	4	181 300	1 Oct 1922	Redeemable at par

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				
New Zealand debts 1914	5		15 July 1914	Redeemable at par
do " "	3 1/2		31 Dec "	Prior to 1 Apr 1914 convertible into 3 1/2% Stock & 10 1/2% of Stock
do " "	"		1 July "	Redeemable at par
do " 1923	4	461 000	1 Aug 1923	Prior to 1 Aug 1918 convertible into 4% Stock 1918 & 10 1/2% of Stock Redeemable at par
New Zealand Stocks	3 1/2	201 413	1 Jan 1940	Redeemable at par
do	3	29 000	1 April 1945	do
do	4	40 000	1 Nov. 1929	do
do	"	794 640	1 Feb. 1963	do on and after 1 Feb. 1943 on 3 mos. notice
Quebec City Bonds	4 1/2	600	1 Jan 1914/18	Redeemable at par
Quebec Province Stocks	3	14 725	1 April 1937	do
do Bonds	4 1/2	2240	1 July 1919	Half yearly drawings ending 1 July 1919
Queensland Bonds	4	296 500	1 Jan July 1915	Redeemable at par
do Stocks 1945	3 1/2	124 300	1 Jan 1945	do
do " 1950/70	"	130 000	1 Jan 1950/70	Redeemable at par 1 Jan 1950; on or after 1 Jan 1950 at 3 mos. notice
do " 1915	4	22 200	1 July 1915	Redeemable at par
do " 1940/50	"	66 300	1 Oct 1940/50	Redeemable at par 1950; on or after 1 Oct 1940 at 3 months' notice
do " 1924	"	120 32	1 July 1924	Redeemable @ par 1 July 1924
do " 1930	"	95 00	1 July 1930	" " " 1930
St Christopher Nevis debts	4 1/2	2000	15 July 1929	Redeemable at par
Saskatchewan 104 debts 1923	4	127 500	1 July 1923	Redeemable at par. Convertible into 4% Stock 1951 & 100% Stock
Sierra Leone Bonds	4		1 June 1914	Annual drawings in May or purchases at 100 option. Redeemable into 3 1/2% Stock @ par until 31 May 1914
do Stocks	"	1000 00	15 June 1923/50	Repayable at par 15/6/1923 but may be redeemed on or after 15/6/28 on six months' notice

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				
South Australian Bonds	6	24 400	1 Jan 1914/18	Redeemable at par
do	4	157 700	1 Jan 1916 - July 1929	do
do Regd Stock	3	4500	1 Jan 1916-26	Repayable @ par on 1 Jan 1926 on 6 mos. notice Redeemable 1926
Southern Nigeria Bonds	4	425 000	15 Sept 1916	Convertible into S. Nigeria (agos) 3 1/2% Stock 1930/55 & 10% Stock per cent Redeemable at par
do Stocks	3 1/2	150 000	15 March 1920/55	Redeemable at par 1955 with 100% option in or after 1930 on giving six months' notice
Sydney City Bonds	4	8200	1 Jan 1919	Redeemable at par
Tasmanian Bonds	4	20500	1 Jan July 1919/20	Redeemable at par
do Stocks	3 1/2	45000	1 Jan 1920/40	Redeemable at par 1940; on or after 1 Jan 1920 on 12 months' notice
Timaru Harbour debts	5	700	1 Jan 1914/16	Redeemable at par
Toronto City debts	4	90000	1 July 1919/21	Redeemable at par
Trinidad Stocks	4	214 942	15 March 1917/42	Redeemable at par on or after 15 March 1917 until 1942 at option of Govt on six months' notice
Union of South Africa Stocks	4	200 000	1 Mch 1943-63	Repayable @ par 1963 on or after 3 months' notice after 1943.
Victoria Inscribed Stocks	4	50000	1 October 1917/21	Redeemable at par on or after 1 Oct 1918 until 1922 at option of Government upon three months' notice
Winnipeg City debts	5		30 Apr 1914	Redeemable at par
* Union of South Africa debts	4	100 000	1 June 1917/24	Redeemable at par 1/6/24 or whole or part after 1/6/1919 on three months' notice

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
Foreign Government and Municipal Securities :—				
Belgian Sterling Bonds 1914	3	375000	1939	Subject to drawings if not purchasable below par.
Chinese Gold Loan 1896	5	36100		Subject to drawings
" " 1898	4½	42700		"
Danish Bonds	3	131779	1 Dec 1914	{ Govt reserve right to redeem whole or part at three months' notice after due date
Egyptian Irrigation Trust Cert	4	117000		Subject to drawings
Egyptian Preference Stock	3½	74380		{ Redeemable at par any time after 1910
" Bonds	3½	16000		{ Redeemable at par any time after 1910
Egyptian Unified Bonds	4	395000		{ Redeemable at par any time after 15 July 1912
Japanese Treasury Bills	5	130000	13 th March 1915	
Turkish (Ottoman) Bonds (Egyptian tribute)	4	18000	October 1951	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
British Railway Stocks :—				
Barry deb	3	34500		
Exeter cum 15 th deb	4	10729		
Furness deb	3	51000		
G Northern deb	3	25000		
Lancashire & Yorkshire deb	3	15000		
London & North Western Pref 1902	4	53500		
London & North Western deb	3			
London Chatham & Dover deb	3	100000		
Huddland Prop. Pref.	2½			
North Eastern Prop Pref	4	65000		
North Eastern deb	3	28700		
South Eastern deb	3½	31000		

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
County Councils:—				
London County Stock	3 1/2	400 000	5 October 1929	Redeemable after 1929 at Council's option by drawings or otherwise at 12 months' notice
do do & Certs	3	950 000	19 March 1920	Redeemable at par or after at Council's option by drawings or otherwise at 12 months' notice
Metropolitan Stock & Certs	2 1/2	95 000	19 March 1920 — Sept 1949	Redeemable at 12 months' notice after 1920 at par to Sept 1949
Middlesex County Council Stk	3	367 33	27 June 1915/35	Redeemable at par at Council's option on or after 27 June 1915 at six months' notice till 1935
Leicestershire County f. bds	3	190 00	11 May 1915/25 1 Nov 1917/24	
West Sussex County Stock	3	2200	3 May 1915/25	Redeemable at par in or after 1915 at Council's option at six months' notice
Leicestershire County f. bds	3	800	1914/15	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
Towns:—				
STOCKS AND BONDS.—				
Birkenhead Corp ⁿ Stock	2 3/4	130 554	29 March 1919/59	Redeemable at par 1959, in or after 1919 at 6 months' notice
Birmingham Corp ⁿ Rent Charge		900		
Liverpool Corp ⁿ Mortgages	3 1/2	50 000		£5000 1 May 1914 £25000 1 May 1916 £25000 1 May 1918
Liverpool Corporation Cert	2 3/4	70 000	1 Jan 1925	On or after at par at Corporation's option
do Stock	2 1/2	598 400	1 Jan 1923	do do
Corp ⁿ of London b. b. Stk 1929	2 1/2	718 180	1 July 1927/59	Redeemable at par on 6 months' notice after 1927 or in 1959 without notice
do Bonds	3 1/2		1 April 1914	
City Bonds	various	6000	1915/16	Subject to drawings
Ramsgate Corp ⁿ Stock	3	136 622	Jan 1915/55	Redeemable at par at option of Corporation in or after 1915 at 3 months' notice till 1955
Rotherham Corp ⁿ Stock	4	14 267	1929	Redeemable at par

LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1914.			Instalment due in 1914.			Final Instalment due
Towns:—									
Repayable by Instalments.									
Birmingham	1895	3 1/4	3987	142		72	7	2	31 July 1945
Bristol Corp ⁿ	1894	"	5760			960			28 Aug 1919
do	"	3 1/2	23333	68		583	6	8	22 Dec 1954
Conservators of River Thames	1910	"	17166	134		666	13	4	1940
Llanelli Harbour Trust	"	3	229713	47		1947		5	29 Sep 1964
do	1911/13	4	18367	93		435	18	5	24 May 1941
Ramsgate	"	"	81489	911		81489	9	11	5 Feb + 5 May 1914 1919
Wootton	1895	3 1/8	39768	77		2778	9	5	1925
do	1898	3	3266	144		225	19	10	1926
District Councils:—									
Repayable by Instalments.									
Blarney	1895	3 1/4	1369	15		177	2	7	1920
Brentford	"	"	1916	132		248	14		"
Caerham	1895/6	"	15362	22		1040	4	9	1926
Lalung	1895	"	11814	57		1576	11	10	1920
Horwich	"	"	18312	7		12	14	11	1925
Llantrisant & Llantwit	1895/7	"	5133	11 11		356	1	5	"
Mold	1895	"	2760			230			"
Neath	"	3 1/2	6612	7		776	1	7	"
Normanby	"	3 1/4	3623	31		251	6	2	"
Rowley Regis	1896/7	3	8082	12 11		908	18	11	1921
Stoke-upon-Trent	1911	3 1/4	1256	16 9		384	4	5	1925
202 6th Park	1895	3	295	153		145	14	8	1915

HELD BY THE BANK.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1914.			Instalment due in 1914.			Final Instalment due
<i>School Boards :—</i>									
Repayable by Instalments.									
Barrow-in-Furness	1895	3 1/4	23 506	10	1416 16 1	1924/30			
Belper	"	"	1984		62	1945			
Binwell	"	"	10239	1	399 3	1940			
Boston	1895/6	"	9849	18 11	175 3 3	1945/6			
Bristol	"	"	8685	11 2	422 19 2	1926/30			
Burton-on-Trent	1895	"	4979	10 4	92 3 9	1939/45			
Cowdree	"	"	3314	11 6	103 11 7	1925/45			
East Ham	1895/6	"	16596		518	"			
Llanwrst	"	"	6011	4 5	109 2 8	1945/6			
Merthyr Tydfil	1896	"	1462	8	25 17 8	1926/46			
do	1895/8	"	15199	11 7	1210 9 5	1947			
Mitcham	1895/7	"	18216	15 10	345 18	1925/48			
Norton-under-Clun	1895	"	2368	14	169 3 8	1925/27			
Rowley Regis	1896	3	3269	1 11	59 2 2	1921/46			
Wigston Magna	1895/8	3 1/4	5738	7	437 4 6	1923/38			

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous:—</i>				
Agricultural Bank of Egypt Bds	3 1/2	20 000	1 April 1924/49	Redeemable at par 1919 or after 1924 at option of Bank in whole or part at six months' notice
Baltimore Ohio Rld Notes	4 1/2	20 000	1 June 1915	
Birmingham Canal deb'th	4	149 750		Irredeemable
" Nav'g" Stock	"	3625		"
Dartmouth Harbour "A" Mt Bds	4	17 100	1 July 1915	Subject to drawings
Eastern Telegraph deb'th	4	16 000		Irredeemable
Illinois Central Rld Notes	4 1/2		1 July 1914	
Lake Shore & Michigan Southern Rld 1 year Notes	4 1/2		15 March 1914	
Liverpool Stock Exchange Bld'g Mt't deb'th	3	85 500	1 April 1918	Redeemable @ 102% on or after 1 April 1918 on six months' notice
London Commercial Sale Rooms deb'th	3	20 000	15 Sep 1936 — 15 Mar 1939	Redeemable @ 105% after 15 Sep 1936 on six months' notice

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous:—</i>				
Hersey Dock & Board deb'th	2 1/2	442 938	1 Jan 1935/35	Redeemable at par 1935; in or after 1935 at Board's option on 6 months' notice
" Annuities	3 1/4	25 500		Redeemable only in the event of the Bond debt being extinguished
" deb'th	3	30 000	12 April 1930 — 1 Jan 1960	Redeemable at par 1960; in or after 1930 at Board's option on 6 months' notice
" Bonds	4	25 000	1 Jan 1919	
Metropolitan Water "B" Stock	3	1040 374	1 Sept 1934	in or after at par at Board's option
" Southwark & Vauxhall "B" Stock	"		{ 5 in 1925 2 in 1929	Redeemable at par after 1925 or 1929 on 6 months' notice
New York Central Hudson R. Rld Notes	4 1/2	460 000	{ 1 Mar 1914 1 May 1915	
" "	5	200 000	1 October 1915	
New York Central Hudson R. Rld (Boston Albany) Equip't Notes	4 1/2	40 000	{ 1 Oct 1914 " 1915 " 1916 " 1917	
New York Central Lines Equip't Trust Notes	4 1/2	200 000	£20,000 each year 1 Jan 1917/1926	
Pennsylvania Rld Consol Bds	3 1/2	50 000	1 October 1915	(Comp't have option to call Bonds on 90 days' notice for repayment at par rate but on any interest date but if called holders may count it up to 30 days prior to redemption into Shares @ \$75 per share. Holders have option of conversion @ \$75 per share at any time)

Description.	Rate.	Amount.	Due.
Short Dated Securities :—			
Alberta (Province) Treasury Bills			
Belgian Govt Treasury Bills			
British Columbia Treasury Bills			
Calgary City Bills			
Canadian Govt Treasury Bills			
Italian Treasury Bills			
Japanese Govt Treasury Bills	4 3/4	200000	16 Feb 1915

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued) :—			
Lake Shore Michigan So. R.R. Stg Bills	6 1/2	81000	5 Sept 1915
Metropolitan Water Bd Bills Liverpool Bills			
Montreal City Bills			
New York Central Hudson R.R. Bills	5 1/2	200000	2 Feb 1915
New York City Sterling Bills			

Securities Purchased

Date	Description	Price per cent	Nominal	Rate of Interest	Amount paid
1914	Brought from folio 34				37,902.711
Dec 5	War Loan 1925/28	2 1/2% paid 2 1/2% discount	353 000	3 1/2	6871
7	" " "	Balance of Trust Indenture	40341 200	"	1210236
9	" " "	5% paid 2 1/2% discount	40 000	"	1975
11	" " "	"	20 000	"	988
	" " "	96	50 000	"	44686
12	" " "	5% paid 2 1/2% discount	45 000	"	2222
14	" " "	"	60 000	"	2963
17	" " "	95	9800	"	490
	" " "	5% paid 2 1/2% premium	15 000	"	1088
	" " "	5% paid 3/16 discount	100 000	"	4875
18	" " "	"	100 000	"	4875
	" " "	"	100 000	"	4813
21	" " "	4 1/2% discount Indemnity 10%	32331 000	"	3233100
22	" " "	15% paid 2 1/2% discount	80 000	"	11669
23	" " "	"	75 000	"	11126
28	Russian Treasury Bills, 1 Nov. 1915	Discount	3.000 000	4	3.000.000
29	War Loan 1927/28	15% paid 2 1/2% discount	5 000	3 1/2	907
30	" " "	15% paid 3/16 discount	7500	"	1116
31	" " "	15% paid 3/4% discount	20 000	"	2963
					<u>£45,449.674</u>

Securities Sold, or Paid off

Date	Description	Price per cent	Nominal	Rate of Interest	Amount received
1914	Brought from folio 35				32,701.556
Dec 8	Caerphilly Urban District Council	Repaid	90	3 1/4	90
	Queensland 1940/50	95	8000	4	7590
9	" " "	"	3000	"	2846
	New Zealand Stk 1943/53	97	2000	"	1937
10	Queensland Stk 1940/50	95	7000	"	6641
11	" " "	"	5000	"	4743
	Liverpool Stock Exchange Bids not settled	95 1/2	7000	"	5290
	Transvaal Stock 1923/53	89 1/2 x.d.	50000	3	44687
14	New Zealand Stock 1943/53	97	7000	4	6781
	Queensland Stk 1940/50	95	1000	"	947
15	" " "	"	1000	"	950
16	" " "	"	5000	"	4743
	New Zealand Stk 1943/53	97	3000	"	2906
17	Consols Stock	68 1/2	15000	2 1/2	10265
	New Zealand Stk 1943/53	97	2000	4	1937
	Queensland Stk 1940/50	95 1/8	1000	"	950
18	Donnerich Urban District Council	Repaid	6	3 1/4	6
21	War Loan 1925/28		—		—
	New Zealand 1943/53 Stock	97	3000	4	2906
	Queensland 1940/50	95	5000	"	4743
23	" " "	"	5000	"	4743
	Bristol Corporation	Repaid	292	3 1/2	292
	Brentford Urban District Council	"	125	3 1/4	125
	Corporation of London 2 1/2% Deb Stk.	67 1/2 cum. div.	5500	2 1/2	3644
24	Queensland 1940/50 Stk	95 1/8	8000	4	7600
	Beaith Rural District Council	Repaid	240	3 1/2	240
28	Queensland Stk 1940/50	95 1/4	3000	4	2853
29	" " "	"	3000	"	2853
	New York Bills	Repaid	80000	3 1/16	80.000
	Clanville Harbour Trust	"	1221	3-4	1221
	Caerphilly Urban District Council	"	27	3 1/4	27
30	Queensland Stk 1940/50	95 1/4	2000	4	1937
31	" " "	"	5000	"	4743
	New Zealand 3 1/2 Consols	Repaid	545000	3 1/2	545000
					<u>£33,467.770</u>

RATES OF DISCOUNT, EXCHANGES,

1914.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS.	BERLIN.
										Sight per £	Sight per £
January	7	37 110	26 517	5	4	5	5	7	5	25.28	20.50 ¹⁵
	14	39 891	29 870	4 1/2	"	"	"	"	6	25.27	20.51 ⁵⁰
	21	41 929	32 126	"	"	"	"	"	"	25.21 ⁵⁰	20.49 ²⁵
	28	43 635	33 884	4	"	4 1/2	"	"	"	25.18 ¹⁵	20.48 ⁵⁰
February	4	43 355	33 366	3	3 1/2	"	"	"	"	25.17 ⁵⁰	20.46
	11	43 155	33 495	"	"	4	"	"	"	25.18	20.44 ²⁵
	18	42 527	32 899	"	"	"	4 1/2	"	"	25.21	"
	25	42 705	32 945	"	"	"	4	"	"	25.20 ⁵⁰	20.44
March	4	41 787	31 739	"	"	"	"	"	"	25.21	20.44 ²⁵
	11	41 642	31 855	"	"	"	"	"	"	"	20.44
	18	41 170	31 185	"	"	"	"	"	"	25.20	20.45 ⁵⁰
	25	40 855	30 719	"	"	"	3 1/2	6	"	25.20 ⁵⁰	20.44
April	1	39 014	27 969	"	"	"	"	"	"	25.18	20.45 ²⁵
	8	36 028	25 006	"	"	"	"	"	"	25.15 ¹⁵	20.45
	15	36 238	25 663	"	"	"	"	"	"	25.14 ¹⁵	20.45 ⁵⁰
	22	36 894	26 712	"	"	"	"	"	"	25.15	20.46 ⁵⁰
	29	36 765	26 338	"	"	"	"	5	"	25.15 ²⁵	20.48 ⁵⁰
May	6	35 942	25 583	"	"	"	"	"	"	25.15 ⁵⁰	20.48
	13	35 807	25 554	"	"	"	"	"	"	25.15 ¹⁵	20.49
	20	35 947	25 721	"	"	"	"	"	"	25.18 ¹⁵	20.50 ¹⁵
	27	35 947	25 464	"	"	"	"	"	5	25.19 ²⁵	20.51
June	3	35 992	25 448	"	"	"	"	"	"	25.18	20.49 ¹⁵
	10	36 935	26 690	"	"	"	"	4	4	25.17 ¹⁵	"
	17	38 682	28 714	"	"	"	"	"	"	25.18 ⁵⁰	20.51 ²⁵
	24	39 928	29 675	"	"	"	"	"	"	"	20.50 ²⁵
July	1	40 083	28 749	"	"	"	"	"	3	25.14 ⁵⁰	20.50 ⁵⁰

MISCELLANEOUS PRICES, &c.

ON LONDON.			PRICE OF SILVER.	Price of Consols.	Price of French £ 3 % Rentcs.	Price of German £ 3 % Bonds. (Apl. & Oct.)	Price of United States 4 % Funded Bonds, 1925.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
ALEXANDRIA.	NEW YORK.	BUENOS AYRES.								
Piastres.	Cable Transfers.	Pence.	Bars per Oz. Standard.							
97 8/32	4.87 ⁰⁰	48 1/32	26 3/4	71 5/8	84 1/2 x d	75 x d	110	131 1/4	60 132	31/1
"	4.87 ²⁵	48 8/32	26 5/8	71 3/4	"	"	"	131 1/2	48 381	30/11
"	4.86 ⁷⁰	47 30/32	26 1/2	73 7/8	85 1/2	"	114	133 3/4	59 086	31/-
97 6/32	4.86 ²⁰	48 6/32	26 5/8	74 7/8	"	77	" x d	138 1/4	48 087	30/11
"	4.86 ¹⁵	48 8/32	26 1/2	77 1/2	86 1/2	78	"	140 1/4	73 736	31/1
97 4/32	4.85 ⁷⁰	48 12/32	26 9/16	76 1/4	87 1/2	"	"	138 1/4	53 798	31/-
"	4.86 ⁰⁵	"	26 1/2	76 1/2	86 1/2	"	"	137 3/4	67 720	"
97 8/32	4.86 ⁰⁰	48 13/32	26 9/16	75 3/4	"	"	"	136 1/4	49 785	"
97 12/32	4.86 ²⁰	48 14/32	26 7/8	74 3/4 x d	"	"	"	136	69 603	"
97 20/32	4.86 ⁴⁰	"	26 13/16	75 x d	87 1/2	77	"	"	54 737	31/5
97 16/32	4.86 ⁹⁰	48 10/32	26 3/4	"	"	"	"	130 x d	59 805	31/6
97 12/32	4.86 ⁷⁰	48 6/32	"	75 1/2	"	78	"	130 1/4	50 127	31/5
97 16/32	4.86 ⁵⁵	48 11/32	26 13/16	76 1/2	85 1/2 x d	77	"	131 1/4	64 912	31/4
97 14/32	4.86 ⁹⁵	48	26 15/16	76 1/4	"	"	113	133	68 073	31/6
"	4.87 ¹⁰	47 29/32	26 13/16	76 1/8	86 1/2	"	"	"	60 704	31/5
"	4.87 ⁶⁰	47 30/32	26 15/16	75 3/8	"	"	" x d	130 3/4	50 354	31/7
97 16/32	4.87 ⁸⁰	47 26/32	27 1/16	75	"	76 1/2	"	130 1/2	58 602	31/9
"	4.87 ⁹⁵	"	27 1/8	"	"	"	"	130	59 795	31/9
97 18/32	4.88 ⁴⁵	"	26 15/16	74 3/4	"	"	"	"	49 559	32/2
97 20/32	4.89	"	26 1/2	74 7/8	"	76	"	129 1/2	60 008	32/7
97 22/32	4.89 ⁰⁵	"	26 1/4	74 3/4	85 1/2	"	"	128 3/4	45 007	33/-
97 24/32	4.89 ⁰⁵	47 27/32	25 3/4	74 x d	"	"	"	128 1/4	61 241	33/9
"	4.89 ³⁵	47 28/32	26 1/8	74 1/4	"	"	"	128	47 577	34/-
97 22/32	4.89 ¹⁵	"	25 5/16	73 7/8	"	"	"	127	54 955	34/1
"	4.88 ⁸⁵	"	25 7/8	74 5/8	84 1/2	"	"	"	45 851	"
"	4.88 ¹⁰	47 24/32	26 1/8	74 1/8	83 1/2 x d	"	"	127 1/4	74 236	34/3

RATES OF DISCOUNT, EXCHANGES,

1914.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
July	8	39600	28519	3	4 1/2	4	3 1/2	4	3	25 18 25	20 49 50
	15	40054	29189	"	"	"	"	3	"	"	20 49 75
	22	40164	29297	"	"	"	"	"	"	27 17 75	20 50 50
	29	38131	26875	"	"	"	"	"	"	24 70-25 10	20 55 70
August	5	29622	9967	5	6	6	6	5	4	—	—
	12	33015	15531	5	5	5	5	5	6	—	—
	19	37960	19223	"	5	"	5	"	6	—	—
	26	43474	26352	"	"	"	"	"	"	—	—
September	2	47773	30935	"	"	"	"	"	"	—	—
	9	47508	30737	"	"	"	"	"	"	—	—
	16	48720	32548	"	"	"	"	"	"	—	—
	23	51673	35920	"	"	"	"	"	"	25 35	—
	30	52917	36392	"	"	"	"	"	"	25 30	—
October	7	56757	40378	"	"	"	"	"	"	25 15	—
	14	59235	43018	"	"	"	"	"	"	"	—
	21	60063	43714	"	"	"	"	"	"	"	—
	28	61873	45210	"	"	"	"	"	"	25 20	—
November	4	69474	52394	"	"	"	"	"	"	25 17 1/2	—
	11	69281	52212	"	"	"	"	"	"	25 10	—
	18	72570	55707	"	"	"	"	"	"	25 02	—
	25	72223	55358	"	"	"	"	"	"	25 00	—
December	2	71409	53933	"	"	"	"	"	"	24 97 1/2	—
	9	71453	54152	"	"	"	"	"	"	25 02 1/2	—
	16	72414	55272	"	"	"	"	"	"	25 00 1/2	—
	23	70378	52608	"	"	5	"	"	"	25 05	—
	30	69494	51805	"	"	"	"	"	"	25 02 1/2	—

MISCELLANEOUS PRICES, &c.

ON LONDON.			PRICE OF SILVER.	Price of Consols	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds. (Apr. & Oct.)	Price of United States 4 % Funded Bonds, 1925.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
ALEXANDRIA.	NEW YORK.	BUENOS AYRES.								
Piastres.	Cable Transfers.	Pence.	Bars per Oz. Standard.							
97 22/32	4 88 1/2	47 2 1/2	25 7/8	75 3/4	83	76	113	129	58075	34 1/4
97 20/32	4 87 5/8	47 2 1/2	25 1/4	75 1/2	"	75 1/2	112 xd	128 1/4	59370	34 1/2
"	4 88 5/8	47 2 1/2	24 15/16	"	81	75	"	127 1/2	49285	"
97	—	48	24	71 3/4	77 1/2	72	"	123 1/2	56242	34 1/4
—	—	—	—	Stock Exchange closed					53976	—
—	—	—	26 5/8	—	—	—	—	—	37463	34 1/4
—	—	—	26 1/2	—	—	—	—	—	29904	40/3
—	—	—	25	—	—	—	—	—	25012	38/9
—	—	—	24	—	—	—	—	—	25951	36 1/2
—	—	—	24 15/16	—	—	—	—	—	27866	36 1/5
—	—	—	24 1/4	—	—	—	—	—	30036	37 1/10
96 16/32	—	48 18/32	24 1/4	—	—	—	—	—	30807	38/3
"	4 98	48 20/32 (nom.)	24	—	—	—	—	—	34666	37 1/6
"	4 97	"	"	—	—	—	—	—	38865	37 1/4
"	4 98 1/4	47 12/32 (30 1/2)	23 1/2	—	—	—	—	—	40653	36 1/8
"	4 95 1/2	46 20/32 nom.	22 13/16	—	—	—	—	—	41492	36 1/4
97	4 90 3/4	46 20/32 nom.	22 3/8	—	—	—	—	—	43079	37 1/2
"	4 90 7/8	47 16/32 nom.	22 1/16	—	—	—	—	—	41478	37 1/10
"	4 89 5/8	48 16/32 nomil	22 5/8	—	—	—	—	—	38710	38/8
97 8/32	4 88 1/8	48 24/32	22 15/16	—	—	—	—	—	37098	39/8
97 8/32	4 89 3/4	49	23	—	—	—	—	—	33399	41/-
"	4 89 5/8	48 28/32	23 1/16	—	—	—	—	—	35934	42 1/2
"	4 87 3/4	48 24/32 nomil	"	—	—	—	—	—	40299	"
"	4 88 1/8	49 5/32	22 15/16	—	—	—	—	—	33969	42 1/4
"	4 86 3/4	49	22 1/2	—	—	—	—	—	34427	43/3
"	4 85 5/8	"	22 3/4	—	—	—	—	—	40726	"

	Jan 7	Jan 14	Jan 21	Jan 28	Feb 4	Feb 11	Feb 18	Feb 25	Mar 4	Mar 11	Mar 18	Mar 25	Apr 1	Apr 8
India Audit Roll	166	70	51	42	33	20	29	26	25	25	24	23	54	148
Private Drawing Office	5669	5660	5505	7746	8399	8496	6578	6293	5483	5765	5470	5524	5510	5663
Sun ^{ds} Pub. D ^{rs} Office	1001	1059	822	784	910	918	742	711	821	843	814	995	1513	1058
Irish and Scotch Banks	415	328	368	471	379	364	357	407	490	333	825	1231	452	533
Country Branch Deposits:—														
Bankers	4270	4240	3973	4091	4332	3789	3791	3943	4029	3523	4034	3756	3691	3766
Traders	2072	1351	1506	1595	1824	1664	1505	1321	1412	1620	1312	1563	1575	1383
Western Branch Deposits	2067	2033	1990	2044	1947	2161	1933	1906	2098	2114	2033	2003	2061	2091
Law Courts Branch Deposits	640	799	571	591	589	603	548	568	549	565	569	616	623	620
Bank Stock Dividends	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Charges, &c., Due and Unpaid	123	123	123	123	123	123	123	119	242	242	242	242	242	19
Rebate									49	49	49	49	49	49
Rebate of Interest on Short Dated Securities	58	67	84	90	108	115	125	125	134	134	134	21	21	21
Bank Prov ^{dt} Soc ^y Dep. a/c	130	131	131	131	131	132	132	132	135	137	137	137	137	137
" " Int. on Dep. a/c	6	6	6	6	6	6	6	6	3	3	3	3	4	4
Suspense Accounts:—														
Notes and Post Bills	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans	33	33	33	33	33	33	33	33	32	32	32	32	32	32
Stock Frauds	34	34	34	34	34	37	37	37	37	37	37	37	37	37
Profits in Suspense	103	104	104	129	137	148	170	147	20	20	21	121	123	125
" No. 2						3	5	7						
Unappropriated Profits	35	35	35	35	35	35	35	35	246	246	246	246	246	246
Dividend Equaliza ^{tion} Account														
Llanelly Harbour Trust	179	179	179	179	179	179	179	179	179	179	179	179	179	179
	17010	16261	15524	18133	19211	18847	16339	16009	16009	15880	16224	16742	16513	16119

	Apr 15	Apr 22	Apr 29	May 6	May 13	May 20	May 27	June 3	June 10	June 17	June 24	July 1
India Audit Roll	81	54	45	35	32	30	28	27	27	26	25	115
Private Drawing Office	5536	5620	6004	6151	5781	5439	5541	5506	5283	6022	5732	6669
Sun ^{ds} Pub. D ^{rs} Office	1103	800	1922	1142	1079	644	824	819	846	650	722	1728
Irish and Scotch Banks	369	380	526	371	374	396	334	362	332	361	378	692
Country Branch Deposits:—												
Bankers	3836	3976	3705	4303	3863	4084	3946	4347	4230	4042	4353	4423
Traders	1611	1445	1466	1022	1298	1175	1265	1289	1350	1274	1251	1989
Western Branch Deposits	2096	2169	2189	2121	2116	2031	1987	2000	1959	1963	1943	2173
Law Courts Branch Deposits	588	631	654	614	643	630	707	664	621	603	674	722
Bank Stock Dividends	20	13	10	9	8	7	6	6	5	5	5	5
Charges, &c., Due and Unpaid	19	19	19	19	19	19	19	19	19	19	19	19
Rebate												
Rebate of Interest on Short Dated Securities	21	21	21	21	21	21	21	21	21	21	21	22
Bank Prov ^{dt} Soc ^y Dep. a/c	138	139	139	140	140	140	140	140	141	141	141	141
" " Int. on Dep. a/c	4	4	4	4	4	4	5	5	5	5	5	5
Suspense Accounts:—												
Notes and Post Bills	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans	32	32	32	32	32	32	32	32	32	32	32	32
Stock Frauds	37	37	37	37	37	37	37	37	37	37	37	37
Profits in Suspense	128	128	128	128	128	128	88	88	99	99	99	99
" No. 2												
Unappropriated Profits	246	246	246	246	246	246	246	246	246	246	246	246
Dividend Equaliza ^{tion} Account												
Llanelly Harbour Trust	179	179	179	179	179	179	179	179	179	179	179	179
	16057	15966	17339	16587	16013	15255	15418	15800	15445	15739	15876	19311

	July 8	July 15	July 22	July 29	Aug 5	Aug 12	Aug 19	Aug 26	Sept 2	Sept 9	Sept 16	Sept 23	Sept 30
India Audit Roll	166	75	55	46	39	33	31	30	28	27	27	26	22
Private Drawing Office	6216	5748	5692	8570	13224	17625	26955	33649	37879	34875	33744	31862	33638
Sun ^{ds} Pub. D ^{rs} Office	1096	914	882	973	1103	1508	755	997	1346	2018	2694	2269	4028
Irish and Scotch Banks	327	346	402	446	905	1610	1617	1324	1156	1019	1256	1337	1418
Country Branch Deposits:—													
Bankers	4035	4016	4061	3641	4917	5327	5754	5782	5967	5692	5772	5462	5484
Traders	1669	1315	1154	1698	1935	1749	1681	2187	2067	1486	1432	1796	1801
Western Branch Deposits	2186	2210	2206	2197	2221	2832	2451	2365	2556	2593	2764	2496	2287
Law Courts Branch Deposits	845	879	945	893	855	871	882	898	976	854	839	782	780
Bank Stock Dividends	4	4	4	4	4	4	4	4	4	3	3	3	3
Charges, &c., Due and Unpaid	19	19	19	19	19	19	19	19	125	125	125	125	125
Rebate									211	353	353	273	261
Rebate of Interest on Short Dated Securities	22	22	22	22	22	22	22	22	22	25	25	3	3
Bank Prov ^{dt} Soc ^y Dep. a/c	140	142	142	142	142	142	142	142	143	145	148	144	144
" " Int. on Dep. a/c	5	5	5	5	5	5	5	5	6	6	6	6	5
Suspense Accounts:—													
Notes and Post Bills	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans	32	32	32	32	32	32	32	32	30	30	30	30	30
Stock Frauds	37	37	37	37	37	37	37	37	41	41	41	41	41
Profits in Suspense	129	129	129	129	179	219	389	49				325	325
" No. 2	2	4	4	4	4	4	4	4					
Unappropriated Profits	246	246	246	246	246	246	246	246	341	190	190	190	190
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust	179	179	179	179	179	179	179	179	179	179	179	179	179
	17368	16335	16239	19296	26201	32481	41223	48102	53540	49948	49911	47362	50777

	Oct 7	Oct 14	Oct 21	Oct 28	Nov 4	Nov 11	Nov 18	Nov 25	Dec 2	Dec 9	Dec 16	Dec 23	Dec 30
India Audit Roll	169	79	57	50	41	39	36	34	33	32	32	31	30
Private Drawing Office	32875	33790	36708	32652	37911	38710	39168	39278	40461	37646	37606	35679	34836
Sun ^{ds} Pub. D ^{rs} Office	3101	4241	3864	4840	4137	3313	3315	5331	3798	9904	4320	3508	7890
Irish and Scotch Banks	1518	1324	1155	852	932	1199	1784	1688	1804	1236	1205	1138	950
Country Branch Deposits:—													
Bankers	5641	5983	5630	5901	6226	6457	6523	6751	7355	6260	6457	6525	6734
Traders	1625	1502	2126	1701	1468	1254	882	1126	1603	1414	1249	1317	2068
Western Branch Deposits	2613	2486	2544	2440	2420	2378	2450	2417	2385	2230	2175	2237	2222
Law Courts Branch Deposits	806	846	816	784	799	741	820	768	760	741	840	791	662
Bank Stock Dividends	50	17	11	9	8	8	7	6	6	6	5	5	5
Charges, &c., Due and Unpaid	125	125	125	125	125	125	125	125	125	125	125	125	125
Rebate													
Rebate of Interest on Short Dated Securities	6	6	6	6	6	6	4	85	85	165	165	165	246
Bank Prov ^{dt} Soc ^y Dep. a/c	146	145	145	145	145	147	147	147	146	151	151	151	150
" " Int. on Dep. a/c	6	6	6	6	7	7	7	7	7	7	7	7	7
Suspense Accounts:—													
Notes and Post Bills	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans	30	30	30	30	30	30	30	30	30	30	30	30	30
Stock Frauds	41	41	41	41	41	41	41	41	41	41	41	41	41
Profits in Suspense	400	420	445	515	590	754	835	886	887	362	362	405	460
" No. 2													
Unappropriated Profits	190	190	190	190	190	190	190	190	190	190	190	190	190
Dividend Equaliza ^{tion} Account													
Llanelly Harbour Trust	179	179	179	179	179	179	179	179	179	179	179	179	179
	49774	51669	54299	50639	55406	55619	56581	59107	59915	60749	55171	52560	56965

Bar Gold

Week ending		London £	Ottawa £	South Africa £	New Zealand £	Total £
August 1914	19	9.654.639	340.000			9.994.639
	26	11.572.355	1.124.331	1.552.355		14.249.041
September	2	11.006.301	1.179.848	2.378.641		14.565.804
	9	12.161.849	1.208.765	2.982.328		16.354.781
	16	12.305.907	1.216.887	4.019.818		17.538.256
	23	12.360.194	1.749.456	4.549.345		18.662.533
October	30	11.494.654	1.995.130	5.546.673	100.701	19.141.314
	7	11.441.972	2.365.720	6.094.817	100.701	20.010.934

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American Gold coin

Week ending		London £	Ottawa £	Montreal £	Total £
August 1914	19	6.079.960	804.797	270.727	7.155.484
	26	5.302.370	1.417.545	270.727	6.990.642
Sept.	2	5.366.840	1.779.192	270.727	7.416.759
	9	7.593.426	1.948.663	270.727	9.812.816
	16	7.681.012	2.398.929	240.727	10.320.668
	23	7.687.898	3.992.493	240.727	11.921.118
Oct.	30	7.996.900	5.165.879	240.727	13.403.506
	7	8.189.746	8.130.116	240.727	16.560.589
	14	8.202.037	9.343.288	240.727	17.786.052
	21	8.202.037	11.966.377	240.727	20.409.141
Nov.	28	8.202.525	13.871.558	240.727	22.314.810
	4	8.361.099	14.392.813	240.727	22.994.639
	11	8.365.063	14.544.123	240.727	23.149.913
	18	8.369.657	17.025.074	240.727	25.635.458
Dec.	25	8.369.657	17.025.074	240.727	25.635.458
	2	8.369.657	17.382.639	240.727	25.993.023
	9	8.420.717	17.382.639	240.727	26.044.083
	16	8.420.717	17.382.639	240.727	26.044.083
	23	6.422.475	17.382.639	240.727	24.045.841
	30	6.425.580	16.790.305	240.727	23.456.612

From page 80

Bar

Week ending		Roydon £	Ottawa £	S. Africa £	New Zealand £	India £
Oct. 14	14	11.491.861	2.514.269	7.334.199	100.701	189.356
	21	11.525.886	2.759.639	7.965.315	100.701	301.120
	28	11.455.490	2.897.784	8.675.622	100.701	367.322
Nov. 4	4	15.971.930	2.933.444	9.372.787	211.391	367.322
	11	15.929.926	2.964.304	10.020.549	211.391	367.322
	18	16.126.884	3.079.058	11.123.686	211.391	367.322
	25	16.127.729	3.079.058	11.626.433	211.391	486.109
Dec. 2	2	16.182.856	3.079.058	12.452.946	211.391	554.104
	9	16.309.290	3.079.058	13.066.964	211.391	554.104
	16	15.991.152	3.079.058	14.682.798	331.233	554.104
	23	15.498.144	2.677.351	14.682.798	331.233	734.872
	30	14.748.028	2.677.351	15.519.837	331.233	734.872

Gold

Australia (Sons) £	Australia (Rans) £				Total £
					21.638.110
					22.660.385
					23.504.643
					28.864.598
					29.501.213
623.710					31.541.762
720.710					32.261.141
720.710					33.210.776
1.011.710					34.249.205
1.060.210					35.715.243
1.205.710	29.122				35.187.388
1.302.710	29.122				35.371.311

BANK RATE 5%

BALANCES.

<u>December 1914.</u>		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
<u>January</u>								
Issue Department. Gold Bullion		+ 631	12907	13065	13349	13432	13462	13502
„ Coin		+ 1199	20968	21137	21288	21507	21672	22036
Silver								
BULLION TOTAL		+ 1830	33875	34202	34637	34939	35134	35538
NOTES TOTAL			52325	52652	53087	53389	53584	53988
Viz.—with Public		+ 247	29608	29450	29495	29103	29268	29191
„ Bank		+ 1583	22717	23202	23592	24286	24316	24797
Banking Department. <i>Short issued to Audit Roll</i>					1200	700	200	
PUBLIC	Audit Roll	- 19	13	12	12	2318	101	271
	Exchequer	- 2840	1025	1869	2973	1436	1584	1031
	Other Public Deposits	+ 3813	9102	8309	6851	6308	6318	5843
+ 835 10256								
PRIVATE	Supreme Court	- 119	116	179	184	180	272	396
	Council of India	+ 808	1471	10369	10020	10242	8275	7547
	Bankers	+ 14368	40688	38166	36177	33065	31063	29513
+ 19014 61087								
Other Private Deposits		+ 3838	18928	19569	18460	18003	18890	17730
		- 61	352	352	345	345	345	416
DEPOSITS TOTAL		+ 19849	71343	68749	65298	62996	58917	55330
POST BILLS		- 5	14	14	14	14	14	14
CAPITAL & REST		+ 1	17805	17805	17805	17805	17805	17805
TOTAL LIABILITIES		+ 19845	89162	86568	83117	80815	76736	73149
Government Securities		=	11199	11199	11199	11199	11199	11199
Deficiency Advances		-				800	800	700
Ways & Means „		+ 2000	2000	2000	2000	2000	2000	1650
Treasury Bills		-						
+ 978 11497								
+ 14156	Discounts { London	+ 972	9639	9143	8635	7855	6820	6181
	Country	+ 6	1858	1841	1871	1865	1799	1856
+ 14156	Advances { London	+ 13584	19936	17680	14411	11836	8625	5447
	Country	+ 572	3249	2991	3086	2670	2750	2852
34682 Unproductive Securities		- 140	385	340	402	393	474	576
Other Securities		+ 1213	17071	17048	16923	16922	16895	16825
SECURITIES TOTAL		+ 18207	65337	62242	58527	55540	51362	47286
Res. Ades... —								
Int. Antd... 204		+ 1583	22717	23202	23592	24286	24316	24797
Sundries ... 181		+ 88	513	533	417	414	478	485
385		- 33	595	591	581	575	580	581
RESERVE TOTAL		+ 1638	23825	24326	24590	25275	25374	25863
TOTAL ASSETS		+ 19845	89162	86568	83117	80815	76736	73149
Total Bullion		+ 1885	34983	35826	35635	35928	36192	36604
LONDON SILVER—Available		- 86	378	373	367	365	363	366
Reserve & Ct. of Deposits and Post Bills		- 97	334	354	377	401	431	467

OPERATIONS.

January 1914.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
+ 595	BOUGHT { Bullion LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 158	Bars 284	Bars 83	Bars 30	U.S. Coin Bars 39	Bars 61	U.S. Coin Bars (market) 655
+ 1068								
+ 1663								
COIN (+ or -)		+ 169	+ 151	+ 219	+ 165	+ 364	+ 420	+ 1488
		Released 150 % Can. Bank of Commerce	Released 150 % Canadian Bank of Com. 7th Egypt 250 and 1/2 India Gold 5th Reserve			3rd Scotland 30	3rd Scotland 36	IMPORTS Nil Released 300 EXPORTS Nil Net increase in Circulation 1121
- 417	TOTAL BULLION (+ or -)	+ 327	+ 435	+ 302	+ 195	+ 404	+ 481	+ 2145
+ 2080								
Banking Department.								
+ 258	Discounts ON { L C	6	1	8		2	132	149
+ 12		2	33	9	23	65	9	1415
- 3259								
+ 280		8	34	17	23	67	141	290
- 931								
- 1175	OFF { L C	502	509	788	1035	641	813	4288
- 1198		19	3	15	89	8	18	152
+ 64								
- 16013		521	512	803	1124	649	831	4440
TOTAL DISCOUNTS (+ or -)		- 513	- 478	- 786	- 1101	- 582	- 690	- 4150
- 16013	Advances							
=	ON { L { B S C	21	7	6	2	1	1	38
+ 700		13	150	3	80	102	2	350
- 350								
- 3458		34	157	9	82	103	3	388
- 2								
- 1489	OFF { L { B S C	1682	2093	2065	2850	2529	467	11686
- 391		595	1183	516	363	650	349	3656
+ 191		271	55	419			35	780
- 246								
- 18051		2548	3331	3000	3213	3179	851	16122
TOTAL ADVANCES (+ or -)		- 2514	- 3174	- 2991	- 3131	- 3076	- 848	- 15734
+ 2080								
- 28	Discounts & Advances	- 3027	- 3652	- 3777	- 4232	- 3658	- 1538	- 19884
- 14								
+ 2038	LONDON { Receipts Payments	42829	31025	34581	37155	35640	31956	213186
		42025	30628	34174	36999	35185	31417	210428
- 16013		+ 804	+ 397	+ 407	+ 156	+ 455	+ 539	+ 2758
+ 1621	SOVEREIGNS - LONDON	19206	19237	19396	19498	19677	19901	+ 905
- 12								
+ 13.3	CLEARING HOUSE	70426	59321	5619	16711	05264	355100	360791

BANK RATE 5%

BALANCES.

January 1914.		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+ 656	13563	13602	13469	13557	13734	13562
" Coin		+ 1488	22456	23269	23648	23698	23862	24766
Silver								
BULLION TOTAL		+ 2144	36019	36871	37117	37255	37596	38328
NOTES TOTAL			54469	55321	55567	55705	56046	56778
Viz.—with Public		- 565	29043	28940	28896	28535	28617	28524
" Bank		+ 2709	25426	26381	26671	27170	27429	28254
Banking Department. <i>Short issued to Audit Roll</i>			200	100	100	-		
PUBLIC	Audit Roll	+ 139	150	189	135	205	184	168
	Exchequer	=	1025	1166	1097	1080	1566	1602
	Other Public Deposits	- 3472	5630	5141	5610	5483	5269	5420
PRIVATE	Supreme Court	+ 264	380	353	338	318	315	304
	Council of India	- 566	905	721	7180	7086	7337	7494
	Bankers	- 12059	28629	28381	27997	27587	28315	28563
Other Private Deposits		- 1912	17010	16653	16591	16500	16148	16749
DEPOSITS TOTAL		- 17614	53729	52604	52394	51709	52314	53363
POST BILLS		- 2	12	12	12	12	12	12
CAPITAL & REST		+ 163	17968	17968	17968	17968	17968	17968
TOTAL LIABILITIES		- 17453	71709	70584	70374	69689	70294	71343
Government Securities		=	11199	11199	11199	11199	11199	11199
Deficiency Advances		+ 600	600	400	400	300	300	300
Ways & Means		- 700	1300	900	800	650	650	650
Treasury Bills		-						
- 4150	Discounts { London	- 4139	5500	4623	3916	3133	3086	3023
	Country	- 11	1847	1859	1929	1897	1970	1975
- 15734	Advances { London	- 15304	4632	4102	4100	4099	4160	4165
	Country	- 430	2819	2859	2857	2868	2814	2728
Unproductive Securities		+ 84	469	549	500	355	565	845
Other Securities		- 245	16826	16626	16955	16955	17060	17086
SECURITIES TOTAL		- 20145	45192	43117	42656	41456	41804	41971
Res. Ades... 120								
Int. Antd... 150								
Sundries ... 199								
469								
CASH IN	Notes	+ 2709	25426	26381	26671	27170	27429	28254
	Gold Coin	- 7	506	487	468	487	475	523
	Silver Coin	- 10	585	599	579	576	586	595
RESERVE TOTAL		+ 2692	26517	27467	27718	28233	28490	29372
TOTAL ASSETS		- 17453	71709	70584	70374	69689	70294	71343
Total Bullion		+ 2127	37110	37957	38164	38318	38657	39446
LONDON SILVER—Available		- 9	369	373	364	362	376	377
Reserve & Ct. of Deposits and Post Bills		+ 159	493	522	529	546	544	550

OPERATIONS.

January 1914.		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.		4.5 (coin) 4						U.S. (coin) 4
BOUGHT { Bullion		Bars 35	Bars 67	Bars 88	Bars 177	Bars 28	Bars 25	Bars (market) 420
LIGHT COIN sent to Mint								
SOLD								
COINED			200			200		400
COIN (+ or -)		+ 813	+ 379	+ 50	+ 164	+ 904	+ 496	2806
Released 100		Released 100						
In Canadian Bank of India								
In India Bank of India								
In Reserve								
TOTAL BULLION (+ or -)		+ 852	+ 246	+ 138	+ 341	+ 732	+ 521	28305
Banking Department.								
Discounts								
ON { L				150				150
C		23	77	6	114	21	11	2525
OFF { L		23	77	156	114	21	11	4022
C		877	707	933	47	63	167	27947
		11	7	38	41	16	11	1247
TOTAL DISCOUNTS (+ or -)		- 865	- 637	- 815	+ 26	- 58	- 167	25160
Advances								
ON { L								
C		45	4	9	78	5	64	160
OFF { L		45	4	47	80	10	124	3109
C		500						500
		30	6	10	17		9	725
TOTAL ADVANCES (+ or -)		- 1355	- 641	- 805	+ 33	- 139	- 58	29651
Discounts & Advances								
LONDON { Receipts		23953	24875	21563	22416	21952	22445	139213
Payments		23139	24265	21169	22124	21157	23975	135829
SOVEREIGNS—LONDON								
CLEARING HOUSE								

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

BALANCES.

January 1914.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department. Gold Bullion			+ 24	13 587	13 353	13 320	13 351	13 351	13 188
,, Coin .			+ 2806	25 262	26 043	26 583	26 619	26 840	27 489
Silver . .									
BULLION TOTAL			+ 2830	38 849	39 396	39 903	39 970	40 191	40 677
NOTES TOTAL				57 299	57 846	58 353	58 420	58 641	59 127
Viz.—with Public			- 592	28 491	28 490	28 438	28 046	28 212	28 221
,, Bank			+ 3402	28 828	29 356	29 915	30 374	30 429	30 906
Banking Department.									
PUBLIC	Audit Roll	+ 7	159	148	139	131	124	119	
	Exchequer	+ 457	1482	1285	1072	1232	1937	2282	
	Other Public Deposits	+ 86	5716	6520	7221	7313	7258	7278	
	Supreme Court	- 87	293	291	287	274	255	236	
PRIVATE	Council of India	+ 85	7648	8244	8719	8750	9574	9915	
	Bankers	+ 186	990	862	554	525	510	531	
	Other Private Deposits	+ 186	28 815	28 829	28 420	28 471	28 521	29 465	
		- 478	16 261	16 204	16 637	16 234	15 884	15 758	
DEPOSITS TOTAL			+ 18	353	515	515	515	511	336
POST BILLS			- 15	53 714	54 139	54 330	54 180	54 489	55 669
CAPITAL & REST			+ 12	24	24	24	24	24	24
TOTAL LIABILITIES			+ 37	18 005	18 005	18 005	18 005	18 005	18 005
			+ 34	71 743	72 168	72 359	72 209	72 518	73 698
Government Securities			=	11 199	11 199	11 199	11 199	11 199	11 199
Deficiency Advances			- 300	300	200	200			
Ways & Means „			- 650	650	550	450			
Treasury Bills									
- 2516	4831	Discounts { London	- 2644	2856	2803	2775	2673	2552	2490
		{ Country	+ 128	1975	2000	2024	1945	1930	2038
		Advances { London	- 412	4220	3952	3950	3928	3943	3940
		{ Country	- 37	2782	2812	2787	2834	2863	2712
- 449	7002	Unproductive Securities	+ 311	780	685	396	443	979	1320
		Other Securities	+ 285	17 111	17 493	17 593	17 752	17 553	18 155
SECURITIES TOTAL			- 3319	41 273	41 694	41 374	40 774	41 019	41 854
Res. Advs... 473									
Int. Antd... 108									
Sundries ... 199									
780									
Cash in	Notes	+ 3402	28 828	29 356	29 915	30 374	30 429	30 906	
	Gold Coin	- 35	491	536	505	500	490	404	
	Silver Coin	- 14	571	582	565	561	580	534	
RESERVE TOTAL			+ 3353	29 890	30 474	30 985	31 435	31 499	31 844
TOTAL ASSETS			+ 34	71 743	72 168	72 359	72 209	72 518	73 698
Total Bullion			+ 2981	39 891	40 514	40 993	41 031	41 261	41 615
LONDON SILVER—Available			+ 12	381	382	376	373	387	389
Reserve & Ct. of Deposits and Post Bills			+ 6.3	55.6	56.3	57.0	58.0	57.8	57.2
				30					50

OPERATIONS.

January 1914.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.	
Issue Department.									
- 399	BOUGHT { Bullion Light Coin sent to Mint GOLD SOLD COINED	Bars 165	Bars 167	Bars 31		Bars 37	Bars 95	Bars (Market) + 950	
+ 2227									
		400	200			200		8000	
+ 1828		COIN (+ or -)	+ 781	+ 540	+ 36	+ 221	+ 649	+ 114	2341
- 250				In Egypt and ref aside 25 % Gold Stan. Reserve (Sunday)		In Scotland 30 In Egypt and side aside 50 1/2 Gold Standard Reserve (India)			
+ 2078	TOTAL BULLION (+ or -)	+ 547	+ 507	+ 67	+ 221	+ 486	+ 209	20375	
Banking Department.									
- 38	Discounts								
+ 800		ON { L C	4			4	50	581	
+ 1562			+ 2267	32	30	20	6	139	103
- 57			36	30	20	10	189	103	3882
- 459	OFF { L C								
+ 650		- 312	57	28	102	125	112	51	4759
- 503			7	6	99	21	31	43	2077
- 17			64	34	201	146	143	94	6820
+ 1955	TOTAL DISCOUNTS (+ or -)	- 28	- 4	- 181	- 136	+ 46	+ 9	2940	
Advances									
+ 1955	ON { L { B C { S								
=			9	9	15	27	1	8	69
- 300			32	25	59	31	7		1541
- 650			41	34	74	58	8	8	2239
- 366	OFF { L { B C { S								
+ 63		- 303	277	11	37	12	4	27	3685
- 280			2	50	12	2	158	28	2522
- 70		- 350	279	61	49	14	162	55	6208
+ 540									
+ 1044	TOTAL ADVANCES (+ or -)	- 238	- 27	- 25	- 44	- 154	- 47	3978	
- 19	Discounts & Advances	- 266	- 31	- 156	- 92	- 108	- 38	6911	
+ 1974	LONDON { Receipts Payments	38440	27040	24488	22730	22895	23056	1586495	
+ 1955		37778	26286	24263	22602	22619	22811	1563590	
+ 1724		+ 662	+ 754	+ 225	+ 128	+ 276	+ 245	22991	
+ 8	SOVEREIGNS - } LONDON }	22278	22785	22793	22892	23269	23428	+ 1768 { Mint 8000	
+ 1.6	CLEARING HOUSE	99384	50518	49435	53522	57180	44478	Net + 968	

BANK RATE 4 1/2 %

4%

BALANCES.

OPERATIONS.

January 1914.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department. Gold Bullion			— 304	13 283	13 408	13 208	13 217	13 234	13 188
„ Coin .			+ 2341	27 603	28 191	28 856	28 962	29 188	29 402
Silver . .									
BULLION TOTAL			+ 2037	40 886	41 599	42 064	42 179	42 419	42 590
NOTES TOTAL				59 336	60 049	60 514	60 629	60 869	61 040
Viz.—with Public			— 218	28 253	28 291	28 250	27 916	28 072	28 026
„ Bank			+ 2255	31 083	31 758	32 264	32 713	32 797	33 014
Banking Department.									
PUBLIC	Audit Roll	— 44	113	110	107	103	100	96	
	Exchequer	+ 2320	3 802	4 142	4 426	4 710	5 040	5 364	
	Other Public Deposits	+ 324	6 040	6 620	6 846	6 900	6 418	6 800	
Supreme Court		— 74	219	182	166	155	155	155	
PRIVATE	Council of India	+ 37	10 174	11 054	11 545	11 868	12 314	12 815	
	Bankers	+ 385	1 027	578	592	532	557	561	
	Other Private Deposits	— 737	29 200	29 472	30 644	31 996	31 693	32 978	
DEPOSITS TOTAL		+ 2211	55 925	56 926	58 229	58 700	59 733	61 126	
POST BILLS		— 1	23	23	23	23	23	23	
CAPITAL & REST		+ 33	18 038	18 038	18 038	18 038	18 038	18 038	
TOTAL LIABILITIES		+ 2243	73 986	74 987	76 290	76 761	77 794	79 187	
Government Securities		—	11199	11199	11199	11199	11199	11199	
Deficiency Advances		— 300							
Ways & Means „		— 650							
Treasury Bills		—							
— 294	Discounts	{ London	417	2 439	2 361	2 623	2 493	2 736	
		{ Country	+ 123	2 098	2 123	2 393	2 407	2 571	
— 397	Advances	{ London	299	3 921	3 922	3 880	4 139	4 110	
		{ Country	— 98	2 684	2 656	2 718	2 731	2 773	
Unproductive Securities		+ 512	12 92	10 03	722	373	620	936	
Other Securities		+ 1116	18 227	18 866	19 468	19 694	20 075	20 308	
SECURITIES TOTAL		— 13	41 860	42 130	43 003	43 036	44 090	45 141	
Rev. Ades...	996	Cash in	{ Notes	+ 2255	31 083	31 758	32 264	32 713	
Int. Antd...	101			{ Gold Coin	+ 32	503	550	495	488
Sundries ...	195				{ Silver Coin	— 31	540	549	528
RESERVE TOTAL		+ 2256	32 126	32 857		33 287	33 725	33 704	
TOTAL ASSETS		+ 2243	73 986	74 987	76 290	76 761	77 794		
Total Bullion		+ 2038	41 929	42 698	43 087	43 191	43 326		
LONDON SILVER—Available		+ 12	393	361	353	351	346		
Reserve & Ct. of Deposits and Post Bills		+ 1.8	57.4	57.7	57.1	57.4	56.4		

January 1914.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
- 95	BOUGHT { Bullion LIGHT COIN sent to Mint GOLD SOLD COINED	Bars 125		Bars 9	Bars 17	Bars 54	Bars 93	Bars (Market) 2980
+ 1797						Vict. 300		Victorian 300
+ 1704		COIN (+ or -)		200			400	
		+ 588	+ 665	+ 106	+ 223	+ 217	+ 67	17324
			From Egypt 300 From India 1 From Victoria 1 and of course 100 From India 100 Standard Reserve	From W. Africa 45	From Scotland 30			IMPORTS 346
		From Scotland 100	From Scotland 30	From Ireland 80		From Ecuador 25		EXPORTS 25
- 227								Net increase in Circulation 1406
+ 1931	TOTAL BULLION (+ or -)	+ 713	+ 465	+ 115	+ 240	+ 171	+ 27	17315
Banking Department.								
- 17	Discounts							
- 1038		ON { L	102	268	7	301	477	271
+ 760	C	44	308	44	177	131	71	7758
- 64								
- 466		146	576	51	478	608	342	22012
+ 3778	OFF { L	180	6	137	58	38	216	6359
+ 2248		C	19	38	30	13	17	25
+ 1969		199	44	167	71	55	241	7770
+ 5201	TOTAL DISCOUNTS (+ or -)	- 53	+ 532	- 116	+ 407	+ 552	+ 101	14240
+ 5201	Advances							
=	ON { L							
-		B	9	9	259		5	26
-	C	14	62	20	46		112	2547
-								
+ 736		23	71	279	46	5	138	5629
+ 587								
+ 189	OFF { L	8	51	7	23	11	46	1465
+ 44		S	42			4	45	
- 356	C	50	51	7	27	56	46	2378
+ 2081								
+ 3281	TOTAL ADVANCES (+ or -)	- 27	+ 20	+ 272	+ 19	- 51	+ 92	3259
+ 1931		- 80	+ 552	+ 156	+ 426	+ 502	+ 193	17491
- 13	Discounts & Advances							
+ 2								
+ 1920	LONDON { Receipts	24554	25431	133254	21297	23824	24390	1527505
	Payments	23886	24701	133002	21228	23459	24750	1510260
+ 5201		+ 668	+ 730	+ 252	+ 69	+ 365	- 360	17247
+ 1693	SOVEREIGNS—							
- 42	LONDON	23812	24430	24520	24560	24778	24707	+ 12970 mint 300
- 17			From Mint 200		From Mint 300			From Mint 300
					From " 400			Net + 979
- 17	CLEARING HOUSE	47033	43289	50329	48853	48406	50609	288519

BANK RATE 4%

3%

BALANCES.

January/February 1914.		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, Feb 2	Tuesday, 3
Issue Department. Gold Bullion		- 1	13282	13082	12999	12999	12999	13002
" Coin		+ 1732	29335	29561	29195	29342	29441	29514
Silver								
BULLION TOTAL		+ 1731	42617	42643	42194	42341	42440	42516
NOTES TOTAL			61067	61093	60644	60791	60890	60966
Viz.—with Public		- 52	28201	28471	28760	28461	28627	28573
" Bank		+ 1783	32866	32622	31884	32330	32263	32393
Banking Department.								
PUBLIC	Audit Roll	- 21	92	89	88	85	75	71
	Exchequer	- 254	3548	3885	3163	3895	4256	4102
	Other Public Deposits	- 11	6029	6355	6946	6548	6382	6661
	Supreme Court	- 64	155	151	135	128	135	115
PRIVATE	Council of India	+ 193	1220	10480	10332	10656	10848	10949
	Bankers	+ 2792	31992	31618	30386	31492	31980	33098
	Other Private Deposits	+ 2609	18183	18963	20621	20100	19810	19127
		+ 1899	2285	2302	2302	2302	2120	1850
DEPOSITS TOTAL		+ 5244	61169	61876	61892	62786	63205	63770
POST BILLS		- 7	16	16	16	16	16	16
CAPITAL & REST		+ 19	18057	18057	18057	18057	18057	18057
TOTAL LIABILITIES		+ 5256	79242	79949	79965	80859	81278	81843
Government Securities		=	11199	11239	11239	11239	11242	11242
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=						
+ 1424	Discounts	+ 791	3230	3287	3423	3450	3491	3474
	Country	+ 633	2731	2782	2838	2950	3048	3099
	London	+ 169	4090	4023	4021	4041	4076	4065
	Country	+ 156	2840	2739	3105	3457	3426	3345
+ 325	Advances	+ 440	852	827	735	490	792	1397
	Unproductive Securities	+ 2189	20416	21402	21663	21914	21990	21742
Other Securities								
SECURITIES TOTAL		+ 3498	45358	46299	47024	47541	48065	48364
Res. Adv... 563								
Int. Antd... 94								
Sundries ... 195								
852								
Cash in	Notes	+ 1783	32866	32622	31884	32330	32263	32393
	Gold Coin	- 31	472	473	519	442	399	517
	Silver Coin	+ 6	546	555	538	546	551	569
RESERVE TOTAL		+ 1758	33884	33650	32941	33318	33213	33479
TOTAL ASSETS		+ 5256	79242	79949	79965	80859	81278	81843
Total Bullion		+ 1706	43635	43671	43251	43329	43390	43602
LONDON SILVER—Available		- 41	352	351	350	359	363	378
Reserve & Ct. of Deposits and Post Bills		- 20	554	544	532	531	525	525

OPERATIONS.

January/February 1914.		Thursday, 29	Friday, 30	Saturday, 31	Monday, Feb 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
- 280	BOUGHT {Bullion		Bars 82			Bars 3		Bars (market) 85
	{Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
+ 179 GOLD								
- 101	COINED							
	COIN (+ or -)							
+ 372								
- 473								
TOTAL BULLION (+ or -)								
+ 26								
- 449								
+ 147								
+ 99								
+ 73								
- 154								
+ 255								
Banking Department.								
Discounts								
+ 554	ON {L							
	C							
+ 632								
- 40								
- 624								
+ 1106								
+ 97								
+ 385								
+ 2601								
TOTAL DISCOUNTS (+ or -)								
+ 108								
+ 192								
+ 139								
+ 139								
+ 34								
+ 82								
+ 6940								
Advances								
+ 43	ON {L							
	C							
+ 244								
+ 368								
- 25								
+ 505								
+ 545								
+ 1326								
+ 3006								
TOTAL ADVANCES (+ or -)								
- 473								
+ 45								
+ 23								
LONDON {Receipts								
- 405	Payments							
+ 2601								
SOVEREIGNS—								
LONDON								
+ 33								
+ 26								
- 29								
CLEARING HOUSE								
110233								
58220								
63085								
75471								
61669								
73736								
442414								