

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 | TOTAL BULLION (+ or -) | | | | | | | |
| - 473 | | | | | | | | |
| Banking Department. | | | | | | | | |
| - 21 | Discounts | | | | | | | |
| | ON {L | | | | | | | |
| | + 554 | | | | | | | |
| | + 632 | | | | | | | |
| - 40 | OFF {L | | | | | | | |
| | + 1106 | | | | | | | |
| | + 97 | | | | | | | |
| | + 385 | | | | | | | |
| + 2601 | TOTAL DISCOUNTS (+ or -) | | | | | | | |
| + 2601 | Advances | | | | | | | |
| + 43 | ON {L | | | | | | | |
| | + 244 | | | | | | | |
| | + 368 | | | | | | | |
| | + 25 | | | | | | | |
| + 505 | OFF {L | | | | | | | |
| | + 545 | | | | | | | |
| | + 1326 | | | | | | | |
| | + 3006 | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| - 473 | | | | | | | | |
| + 45 | Discounts & Advances | | | | | | | |
| + 23 | | | | | | | | |
| - 405 | LONDON {Receipts | | | | | | | |
| | + 38797 | | | | | | | |
| | + 38743 | | | | | | | |
| | + 38743 | | | | | | | |
| + 54 | CLEARING HOUSE | | | | | | | |
| - 33 | SOVEREIGNS— | | | | | | | |
| + 26 | LONDON | | | | | | | |
| - 29 | | | | | | | | |

BANK RATE 3%

BALANCES.

| February 1914. | | Variation from previous Wednesday. | Wednesday, 4 | Thursday, 5 | Friday, 6 | Saturday, 7 | Monday, 9 | Tuesday, 10 |
|--|-------------------------|--|-----------------|----------------|--------------|----------------|--------------|----------------|
| Issue Department. Gold Bullion | | - 280 | 13002 | 13002 | 12841 | 12841 | 12841 | 12641 |
| " Coin | | + 25 | 29360 | 28972 | 29139 | 29116 | 29243 | 29484 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 255 | 42362 | 41974 | 41980 | 41957 | 42084 | 42128 |
| NOTES TOTAL | | | 60812 | 60424 | 60430 | 60407 | 60534 | 60578 |
| Viz.—with Public | | + 238 | 28439 | 28378 | 28455 | 28117 | 28304 | 28216 |
| " Bank | | - 493 | 32373 | 32046 | 31975 | 32290 | 32230 | 32362 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | - 23 | 69 | 68 | 67 | 64 | 61 | 60 |
| | Exchequer | + 1489 | 5037 | 5272 | 5702 | 3860 | 4355 | 4772 |
| | Other Public Deposits | - 526 | 5503 | 6388 | 7074 | 7125 | 7104 | 7199 |
| | Supreme Court | - 42 | 113 | 111 | 113 | 207 | 220 | 225 |
| PRIVATE | Council of India | - 137 | 10722 | 11939 | 12956 | 11251 | 11740 | 12256 |
| | Bankers | - 492 | 31500 | 30360 | 30024 | 31325 | 31064 | 30895 |
| | Other Private Deposits | + 1078 | 19211 | 18856 | 18192 | 19391 | 19278 | 19545 |
| | | - 1890 | 345 | 340 | 340 | 1322 | 1122 | 765 |
| DEPOSITS TOTAL | | + 1347 | 62516 | 62235 | 62317 | 62555 | 62672 | 63238 |
| POST BILLS | | - 1 | 15 | 15 | 15 | 15 | 15 | 15 |
| CAPITAL & REST | | + 27 | 18084 | 18084 | 18084 | 18084 | 18084 | 18084 |
| TOTAL LIABILITIES | | + 1373 | 80615 | 80334 | 80416 | 80654 | 80771 | 81337 |
| Government Securities | | + 57 | 11256 | 11256 | 11256 | 11256 | 11256 | 11256 |
| Deficiency Advances | | - | | | | | | |
| Ways & Means | | - | | | | | | |
| Treasury Bills | | - | | | | | | |
| + 694 | Discounts { London | + 220 | 3450 | 3404 | 3605 | 3416 | 3441 | 3735 |
| | Country | + 474 | 3205 | 3398 | 3594 | 3637 | 3661 | 3681 |
| | Advances { London | - 173 | 3917 | 3905 | 3898 | 3906 | 3923 | 3890 |
| | Country | + 561 | 3401 | 3369 | 3309 | 3371 | 3352 | 3407 |
| + 388 | Unproductive Securities | + 461 | 1313 | 1225 | 1089 | 593 | 982 | 1334 |
| Other Securities | | + 291 | 20707 | 20693 | 20672 | 21172 | 20932 | 20581 |
| SECURITIES TOTAL | | + 1891 | 47249 | 47250 | 47423 | 47351 | 47547 | 47884 |
| Rev. Ades... 1041 | | | | | | | | |
| Int. Antd... 87 | | - 493 | 32373 | 32046 | 31975 | 32290 | 32230 | 32362 |
| Sundries ... 185 | Cash in { Notes | - 57 | 415 | 456 | 451 | 450 | 410 | 501 |
| | Gold Coin | + 32 | 578 | 582 | 567 | 563 | 584 | 590 |
| Silver Coin | | | | | | | | |
| RESERVE TOTAL | | - 518 | 33366 | 33084 | 32993 | 33303 | 33224 | 33453 |
| TOTAL ASSETS | | + 1373 | 80615 | 80334 | 80416 | 80654 | 80771 | 81337 |
| Total Bullion | | - 280 | 43355 | 43012 | 42998 | 42970 | 43078 | 43219 |
| LONDON SILVER—Available | | + 34 | 386 | 378 | 375 | 372 | 392 | 391 |
| Reserve & Cl. of Deposits and Post Bills | | - 20 | 534 | 531 | 529 | 532 | 530 | 529 |

OPERATIONS.

| February 1914. | | Thursday, 5 | Friday, 6 | Saturday, 7 | Monday, 9 | Tuesday, 10 | Wednesday, 11 | WEEK'S TOTAL. |
|---------------------|--------------------------|---------------------------|--------------|----------------|--------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| - 361 | BOUGHT { Bullion | | Bars 39 | | | | Bars 1 | Bars (Market) 40 |
| | Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | |
| | GOLD SOLD COINED | | 200 | | | 200 | | 400 |
| - 234 | COIN (+ or -) | 388 | + 167 | 23 | + 127 | + 244 | 53 | + 14 |
| - 223 | | Released 100 7th Aust. 95 | Released 50 | Released 50 | Released 50 | Released 50 | Imports 95 | |
| - 11 | TOTAL BULLION (+ or -) | 388 | + 6 | 23 | + 127 | + 44 | 51 | 285 |
| Banking Department. | | | | | | | | |
| - 9 | Discounts | | | | | | | |
| | ON { L | 1 | 207 | | 30 | 307 | 92 | 637 |
| | C | 201 | 202 | 85 | 87 | 58 | 92 | 725 |
| | + 112 | 202 | 409 | 85 | 117 | 365 | 184 | 1362 |
| - 541 | OFF { L | 47 | 6 | 189 | 5 | 13 | 39 | 299 |
| | C | 8 | 6 | 42 | 63 | 38 | 30 | 187 |
| | + 334 | 55 | 12 | 231 | 68 | 51 | 69 | 486 |
| | + 420 | | | | | | | |
| + 722 | TOTAL DISCOUNTS (+ or -) | + 147 | + 397 | - 146 | + 49 | + 314 | + 115 | 876 |
| Advances | | | | | | | | |
| + 722 | ON { L | 7 | 23 | 12 | 18 | | 2 | 62 |
| | S | 2 | 33 | 65 | 2 | 55 | | 157 |
| | C | 9 | 56 | 77 | 20 | 55 | 2 | 219 |
| | + 285 | | | | | | | |
| + 476 | OFF { L | 19 | 30 | 4 | 1 | 33 | 48 | 135 |
| - 27 | S | 34 | 93 | 3 | 21 | 52 | | 203 |
| | C | 53 | 123 | 7 | 22 | 33 | 100 | 338 |
| | + 21 | | | | | | | |
| | - 126 | | | | | | | |
| + 635 | TOTAL ADVANCES (+ or -) | - 44 | - 67 | + 70 | - 2 | + 22 | - 98 | 119 |
| - 11 | Discounts & Advances | + 103 | + 330 | - 76 | + 47 | + 336 | + 17 | 757 |
| + 86 | LONDON { Receipts | 24318 | 26006 | 34846 | 30368 | 25191 | 30446 | 171175 |
| + 12 | Payments | 24317 | 25884 | 34864 | 30332 | 25074 | 30535 | 171006 |
| + 87 | | + 1 | + 122 | - 18 | + 36 | + 117 | - 89 | 169 |
| + 722 | SOVEREIGNS—LONDON | 24406 | 24738 | 24696 | 24720 | 24925 | 24865 | + 125 |
| - 136 | | 7th Mint 200 | | | | 3rd Mint 200 | | 7th Mint 400 |
| + 5 | | | | | | | | net - 275 |
| - 5 | CLEARING HOUSE | 62310 | 52468 | 52013 | 55426 | 47445 | 55312 | 322789 |

BANK RATE 3%

BALANCES.

OPERATIONS.

| February 1914. | | Variation from previous Wednesday. | Wednesday, 11 | Thursday, 12 | Friday, 13 | Saturday, 14 | Monday, 16 | Tuesday, 17 |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | - 359 | 12 643 | 12 443 | 12 043 | 12 043 | 12 043 | 12 043 |
| " Coin | | + 74 | 29 434 | 29 261 | 29 643 | 29 463 | 29 507 | 29 741 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 285 | 42 077 | 41 704 | 41 686 | 41 506 | 41 550 | 41 784 |
| NOTES TOTAL | | | 60 527 | 60 154 | 60 136 | 59 956 | 60 000 | 60 234 |
| Viz.—with Public | | - 329 | 28 110 | 28 135 | 28 241 | 27 870 | 28 036 | 28 113 |
| " Bank | | + 44 | 32 417 | 32 019 | 31 895 | 32 086 | 31 964 | 32 121 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | - 10 | 59 | 58 | 58 | 57 | 56 | 55 |
| | Exchequer | + 974 | 6 011 | 6 493 | 6 224 | 7 298 | 8 138 | 9 109 |
| | Other Public Deposits | + 644 | 6 147 | 6 707 | 7 910 | 8 322 | 7 406 | 7 299 |
| | Supreme Court | + 116 | 229 | 220 | 220 | 242 | 241 | 235 |
| PRIVATE | Council of India | + 160 | 12 446 | 13 478 | 14 412 | 15 919 | 15 841 | 16 698 |
| | Bankers | - 1394 | 12 43 | 745 | 547 | 582 | 640 | 525 |
| | Other Private Deposits | - 364 | 30 106 | 29 711 | 29 094 | 27 670 | 29 019 | 29 198 |
| | | - 30 | 18 847 | 18 396 | 18 020 | 17 974 | 16 709 | 16 857 |
| DEPOSITS TOTAL | | + 126 | 62 642 | 62 330 | 62 073 | 62 145 | 62 209 | 63 278 |
| POST BILLS | | + 2 | 17 | 17 | 17 | 17 | 17 | 17 |
| CAPITAL & REST | | + 3 | 18 087 | 18 087 | 18 087 | 18 087 | 18 087 | 18 087 |
| TOTAL LIABILITIES | | + 131 | 80 746 | 80 434 | 80 177 | 80 249 | 80 313 | 81 382 |
| Government Securities | | = | 11 256 | 11 256 | 11 256 | 11 256 | 11 256 | 11 256 |
| Deficiency Advances | | = | | | | | | |
| Ways & Means | | = | | | | | | |
| Treasury Bills | | = | | | | | | |
| + 876 | Discounts { London | + 338 | 37 88 | 38 43 | 38 43 | 39 38 | 39 27 | 42 02 |
| | Country | + 538 | 37 43 | 37 99 | 38 57 | 37 39 | 37 01 | 38 67 |
| | Advances { London | - 73 | 38 44 | 38 09 | 37 89 | 37 94 | 38 16 | 38 16 |
| | Country | - 46 | 3555 | 3375 | 3330 | 3384 | 3262 | 3310 |
| Unproductive Securities | | - 178 | 1135 | 968 | 768 | 488 | 772 | 1275 |
| Other Securities | | - 577 | 20 130 | 20 238 | 20 308 | 20 406 | 20 371 | 20 381 |
| SECURITIES TOTAL | | + 2 | 47 251 | 47 288 | 47 151 | 47 007 | 47 206 | 48 107 |
| Rev. Adrs... 857 | | | | | | | | |
| Int. Antd... 87 | | | | | | | | |
| Sundries ... 191 | | | | | | | | |
| 1135 | | | | | | | | |
| Cash in | Notes | + 44 | 32 417 | 32 019 | 31 895 | 32 086 | 31 964 | 32 121 |
| | Gold Coin | + 66 | 481 | 522 | 492 | 521 | 494 | 454 |
| | Silver Coin | + 19 | 597 | 605 | 629 | 635 | 649 | 700 |
| RESERVE TOTAL | | + 129 | 33 495 | 33 146 | 33 026 | 33 242 | 33 107 | 33 275 |
| TOTAL ASSETS | | + 131 | 80 746 | 80 434 | 80 177 | 80 249 | 80 313 | 81 382 |
| Total Bullion | | - 200 | 43 155 | 42 831 | 42 817 | 42 662 | 42 693 | 42 938 |
| LONDON SILVER—Available | | + 9 | 395 | 389 | 434 | 432 | 435 | 490 |
| Reserve & Ct. of Deposits and Post Bills | | + 1 | 535 | 532 | 532 | 535 | 532 | 526 |

| February 1914. | | Thursday, 12 | Friday, 13 | Saturday, 14 | Monday, 16 | Tuesday, 17 | Wednesday, 18 | WEEK'S TOTAL. |
|-------------------------------|------------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| - 600 | BOUGHT { Bullion | | | | | | | |
| | + 307 { Light Coin | | | | | | | |
| | GOLD LIGHT COIN sent to Mint | | | | | | | |
| | SOLD COINED | | | | | | | |
| - 293 COIN (+ or -) | | 200 | 400 | | | 200 | | |
| + 3 | | 173 | 382 | 180 | 44 | 234 | 339 | |
| - 296 TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| - 4 | Discounts | | | | | | | |
| | + 3098 { L | 85 | 1 | 129 | | 275 | 169 | 659 |
| | + 1152 { ON | 67 | 105 | 13 | 4 | 208 | 47 | 444 |
| | + 6 { C | 152 | 106 | 142 | 4 | 483 | 216 | 1103 |
| - 718 | | | | | | | | |
| - 908 - 3616 | | | | | | | | |
| - 1990 | OFF { L | 30 | 1 | 34 | 11 | | 7 | 83 |
| | - 53 { C | 11 | 47 | 131 | 42 | 42 | 27 | 300 |
| | + 636 | 41 | 48 | 165 | 53 | 42 | 34 | 383 |
| | TOTAL DISCOUNTS (+ or -) | + 111 | + 58 | - 23 | - 49 | + 441 | + 182 | + 720 |
| + 636 Advances | | | | | | | | |
| = | ON { L | 70 | 17 | 9 | 37 | 24 | 23 | 180 |
| | - { S | 31 | 46 | 65 | 5 | 20 | 10 | 177 |
| | - { C | 101 | 63 | 74 | 42 | 44 | 33 | 357 |
| | + 414 + 538 | | | | | | | |
| - 28 | | | | | | | | |
| - 48 - 73 | OFF { L | 105 | 37 | 4 | 15 | 24 | 11 | 196 |
| | + 140 { S | 11 | 91 | 11 | 26 | 73 | | 212 |
| | + 251 { C | 116 | 128 | 15 | 41 | 97 | 11 | 408 |
| | + 856 | | | | | | | |
| - 296 TOTAL ADVANCES (+ or -) | | - 15 | - 65 | + 59 | + 1 | - 53 | + 22 | - 51 |
| - 27 Discounts & Advances | | + 96 | - 7 | + 36 | - 48 | + 388 | + 204 | + 669 |
| + 103 | | | | | | | | |
| - 220 | LONDON { Receipts | 41563 | 28579 | 24466 | 45000 | 25040 | 26298 | 190946 |
| | + { Payments | 41688 | 28392 | 24698 | 45027 | 24894 | 26857 | 191556 |
| | + 636 | - 125 | + 187 | - 232 | - 27 | + 146 | - 559 | - 610 |
| | SOVEREIGNS—LONDON | 24660 | 25147 | 24986 | 24950 | 25009 | 24550 | 31574 |
| + 95 | | | | | | | | |
| - 9 CLEARING HOUSE | | 117753 | 56461 | 53361 | 50576 | 61204 | 52543 | 406379 |

BANK RATE 3%

BALANCES.

OPERATIONS.

| February 1914. | | Variation from previous Wednesday. | Wednesday, 18 | Thursday, 19 | Friday, 20 | Saturday, 21 | Monday, 23 | Tuesday, 24 |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | | - 600 | 12043 | 11643 | 11243 | 11243 | 11043 |
| " Coin . | | | - 32 | 29402 | 29643 | 29844 | 29859 | 30042 |
| Silver . | | | | | | | | |
| BULLION TOTAL | | | - 632 | 41445 | 41286 | 41087 | 41102 | 41285 |
| NOTES TOTAL | | | | 59895 | 59736 | 59537 | 59552 | 59735 |
| Viz.—with Public | | | - 32 | 28078 | 28039 | 28098 | 27790 | 28002 |
| " Bank | | | - 600 | 31817 | 31697 | 31439 | 31762 | 31733 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | - 5 | 54 | 51 | 51 | 50 | 49 | 47 |
| | Exchequer | + 4064 | 10075 | 10492 | 11133 | 12106 | 12921 | 13448 |
| | Other Public Deposits | + 698 | 6845 | 7515 | 7801 | 7705 | 7381 | 6995 |
| | Supreme Court | + 22 | 251 | 250 | 251 | 252 | 269 | 269 |
| PRIVATE | Council of India | - 85 | 1158 | 560 | 569 | 566 | 553 | 533 |
| | Bankers | - 1645 | 28461 | 27702 | 26026 | 26134 | 25833 | 25736 |
| | Other Private Deposits | - 2508 | 16339 | 16559 | 17057 | 15859 | 15888 | 16502 |
| | | - 53 | 262 | 297 | 350 | 350 | 414 | 429 |
| DEPOSITS TOTAL | | | + 541 | 63183 | 63129 | 62888 | 62672 | 62894 |
| POST BILLS | | | - 5 | 12 | 12 | 12 | 12 | 12 |
| CAPITAL & REST | | | + 16 | 18103 | 18103 | 18103 | 18103 | 18103 |
| TOTAL LIABILITIES | | | + 552 | 81298 | 81244 | 81003 | 80787 | 81009 |
| Government Securities | | | | 11256 | 11253 | 11289 | 11289 | 11289 |
| Deficiency Advances | | | | | | | | |
| Ways & Means " | | | | | | | | |
| Treasury Bills | | | | | | | | |
| + 720 | Discounts | { London | + 576 | 4364 | 4372 | 4451 | 4409 | 4395 |
| | | { Country | + 144 | 3887 | 3900 | 3932 | 3932 | 3911 |
| | Advances | { London | - 16 | 3828 | 3860 | 3868 | 3855 | 3865 |
| | | { Country | - 35 | 3820 | 3318 | 3271 | 3318 | 3289 |
| Unproductive Securities | | | + 257 | 1392 | 1314 | 1043 | 520 | |
| Other Securities | | | + 222 | 20352 | 20324 | 20373 | 20373 | |
| SECURITIES TOTAL | | | + 1148 | 48399 | 48341 | 48227 | 47696 | |
| Rev. Ads... | 1131 | | | | | | | |
| Int. Antd... | 86 | | | | | | | |
| Sundries ... | 175 | | | | | | | |
| 1392 | | | | | | | | |
| Cash in | Notes | - 600 | 31817 | 31697 | 31439 | 31762 | 31733 | 31867 |
| | Gold Coin | - 154 | 827 | 440 | 533 | 528 | 492 | 492 |
| | Silver Coin | + 158 | 755 | 766 | 804 | 801 | 828 | 853 |
| RESERVE TOTAL | | | - 596 | 32899 | 32903 | 32776 | 33091 | 33053 |
| TOTAL ASSETS | | | + 552 | 81298 | 81244 | 81003 | 80787 | 81009 |
| Total Bullion | | | - 628 | 42527 | 42492 | 42424 | 42431 | 42605 |
| LONDON SILVER—Available | | | + 149 | 544 | 543 | 595 | 593 | 616 |
| Reserve & Ct. of Deposits and Post Bills | | | - 1.5 | 52.0 | 52.1 | 52.1 | 52.8 | 52.5 |

| February 1914. | | Thursday, 19 | Friday, 20 | Saturday, 21 | Monday, 23 | Tuesday, 24 | Wednesday, 25 | WEEK'S TOTAL. |
|-----------------------------|---|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| - 1000 | BOUGHT { LIGHT COIN sent to Mint SOLD COINED | | | | | | | |
| + 976 | | | | | | | | |
| GOLD | | | | | | | | |
| - 24 | | | | | | | | |
| COIN (+ or -) | | | | | | | | |
| - 74 | | | | | | | | |
| + 50 | TOTAL BULLION (+ or -) | | | | | | | |
| Banking Department. | | | | | | | | |
| - 1 | Discounts | | | | | | | |
| + 3573 | | | | | | | | |
| + 150 | | | | | | | | |
| + 18 | | | | | | | | |
| - 625 | | | | | | | | |
| - 2125 | OFF { C | | | | | | | |
| + 163 | | | | | | | | |
| + 167 | | | | | | | | |
| + 347 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| + 347 | Advances | | | | | | | |
| - 4 | | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| + 30 | ON { L { C | | | | | | | |
| + 40 | | | | | | | | |
| - 40 | | | | | | | | |
| - 260 | | | | | | | | |
| + 308 | OFF { L { C | | | | | | | |
| + 34 | | | | | | | | |
| + 50 | | | | | | | | |
| + 165 | | | | | | | | |
| + 98 | Discounts & Advances | | | | | | | |
| + 313 | LONDON { Receipts Payments | | | | | | | |
| + 347 | | | | | | | | |
| + 239 | SOVEREIGNS - LONDON | | | | | | | |
| + 93 | | | | | | | | |
| + 3 | CLEARING HOUSE | | | | | | | |

BANK RATE 3%

BALANCES.

| <u>February/march 1914.</u> | Variation from previous Wednesday. | Wednesday, 25 | Thursday, 26 | Friday, 27 | Saturday, 28 | Monday, March 2 | Tuesday, 3 |
|--|--|------------------|-----------------|---------------|-----------------|--------------------|---------------|
| Issue Department. Gold Bullion | - 1000 | 11043 | 10843 | 10644 | 10662 | 10662 | 10562 |
| " Coin | + 891 | 30293 | 30304 | 30086 | 30008 | 29797 | 30020 |
| Silver | | | | | | | |
| BULLION TOTAL | - 109 | 41336 | 41147 | 40730 | 40670 | 40459 | 40582 |
| NOTES TOTAL | | 59786 | 59597 | 59180 | 59120 | 58909 | 59032 |
| Viz.—with Public | + 132 | 28210 | 28413 | 28669 | 28457 | 28549 | 28576 |
| " Bank | - 241 | 31576 | 31184 | 30511 | 30663 | 30360 | 30456 |
| Banking Department. | | | | | | | |
| Audit Roll | - 8 | 46 | 46 | 45 | 45 | 44 | 43 |
| PUBLIC { Exchequer | + 4157 | 14232 | 13128 | 13099 | 13920 | 14429 | 14419 |
| Other Public Deposits | - 760 | 6085 | 7922 | 8213 | 7876 | 7582 | 7886 |
| +3412 20637 Supreme Court | + 23 | 274 | 272 | 268 | 259 | 279 | 274 |
| PRIVATE { Council of India | - 84 | 1074 | 567 | 508 | 554 | 661 | 528 |
| Bankers | - 2106 | 26355 | 25717 | 24717 | 23998 | 23468 | 24717 |
| -2520 43438 Other Private Deposits | - 330 | 16009 | 16607 | 16452 | 17014 | 17514 | 16405 |
| DEPOSITS TOTAL | + 892 | 64075 | 64259 | 63302 | 63666 | 63977 | 64266 |
| POST BILLS | + 1 | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | - 7 | 18096 | 18096 | 18096 | 18254 | 18254 | 18254 |
| TOTAL LIABILITIES | + 886 | 82184 | 82368 | 81411 | 81933 | 82244 | 82533 |
| Government Securities | - 3 | 11253 | 11253 | 11153 | 11153 | 11153 | 11153 |
| Deficiency Advances | - | | | | | | |
| Ways & Means " | - | | | | | | |
| Treasury Bills | - | | | | | | |
| +615 8866 Discounts { London | + 579 | 4943 | 4920 | 4964 | 4900 | 4884 | 4976 |
| Country | + 36 | 3923 | 3945 | 3945 | 3901 | 3962 | 3946 |
| +330 7478 Advances { London | + 345 | 4330 | 4289 | 4250 | 4259 | 4113 | 3906 |
| Country | - 15 | 3305 | 3331 | 3397 | 3645 | 3729 | 3615 |
| 16344 Unproductive Securities | + 409 | 983 | 906 | 592 | 857 | 1047 | 1556 |
| Other Securities | + 307 | 20659 | 21155 | 21143 | 21143 | 21525 | 21500 |
| SECURITIES TOTAL | + 840 | 49239 | 49799 | 49441 | 49858 | 50413 | 50652 |
| Rec. Adv... 721 | - 241 | 31576 | 31184 | 30511 | 30663 | 30360 | 30456 |
| Int. Antd... 86 | + 199 | 506 | 472 | 508 | 466 | 508 | 451 |
| Sundries ... 176 | + 108 | 863 | 913 | 951 | 946 | 963 | 974 |
| 983 Cash in { Notes | | | | | | | |
| RESERVE TOTAL | + 46 | 32945 | 32569 | 31970 | 32075 | 31831 | 31881 |
| TOTAL ASSETS | + 886 | 82184 | 82368 | 81411 | 81933 | 82244 | 82533 |
| Total Bullion | + 178 | 42705 | 42532 | 42189 | 42082 | 41930 | 42007 |
| LONDON SILVER—Available | + 96 | 640 | 678 | 725 | 722 | 735 | 739 |
| Reserve & Ct. of Deposits and Post Bills | - 6 | 514 | 507 | 505 | 504 | 497 | 496 |

OPERATIONS.

| <u>February/march 1914.</u> | Thursday, 26 | Friday, 27 | Saturday, 28 | Monday, March 2 | Tuesday, 3 | Wednesday, 4 | WEEK'S TOTAL. |
|--------------------------------|--|---------------|---|--------------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | |
| - 481 BOUGHT { Bullion | | | Profit 18 | | | | Profit 18 |
| - 293 LIGHT COIN sent to Mint | | 1 | | | | | 1 |
| GOLD SOLD | | | | | | | |
| COINED | 200 | 200 | | | 100 | | 500 |
| - 754 COIN (+ or -) | + 11 | - 218 | - 478 | - 211 | + 223 | - 227 | 500 |
| + 366 | Released 50 % Canadian % of Commerce % Argentine 50 | | Received 50 from Australia and set aside % Indian Gold Standard Res | | | | |
| - 1120 TOTAL BULLION (+ or -) | - 189 | - 417 | - 60 | - 211 | + 123 | - 227 | 981 |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| + 187 ON { L | | 77 | 1 | 2 | 125 | 83 | 288 |
| + 1795 ON { C | 34 | 53 | 16 | 69 | 62 | 29 | 263 |
| = - 546 | 34 | 130 | 17 | 71 | 187 | 112 | 551 |
| - 1638 OFF { L | 23 | 33 | 65 | 18 | 33 | 97 | 269 |
| + 396 OFF { C | 12 | 53 | 60 | 8 | 78 | 11 | 222 |
| + 200 | 35 | 86 | 125 | 26 | 111 | 108 | 491 |
| + 191 TOTAL DISCOUNTS (+ or -) | - 1 | + 44 | - 108 | + 45 | + 76 | + 4 | 603 |
| + 158 | | | | | | | |
| Advances | | | | | | | |
| + 349 ON { L { B | 50 | | | | | | 50 |
| - 100 ON { L { S | 237 | | 38 | 143 | 1 | 4 | 423 |
| - 32 ON { C | 32 | 108 | 251 | 86 | | | 477 |
| + 33 | 319 | 108 | 289 | 229 | 1 | 4 | 950 |
| + 23 | | | | | | | |
| - 267 OFF { L { B | 171 | 39 | 29 | 289 | 208 | 375 | 1111 |
| + 210 OFF { L { S | 6 | 45 | | 2 | 114 | 36 | 203 |
| + 573 OFF { C | | | | | | | |
| + 841 | 177 | 84 | 29 | 291 | 322 | 741 | 1644 |
| + 1413 TOTAL ADVANCES (+ or -) | + 142 | + 24 | + 260 | - 62 | - 321 | - 737 | 694 |
| - 1120 | | | | | | | |
| - 55 Discounts & Advances | + 141 | + 68 | + 152 | - 17 | - 245 | - 733 | 634 |
| + 111 | | | | | | | |
| - 1064 LONDON { Receipts | 38918 | 28523 | 24331 | 31894 | 29626 | 43971 | 199263 |
| Payments | 38922 | 28834 | 24931 | 31839 | 29653 | 44282 | 198461 |
| + 349 | - 4 | - 311 | - 600 | + 55 | - 27 | - 311 | 1198 |
| - 698 SOVEREIGNS— | 25612 | 25665 | 25613 | 25258 | 25302 | 25126 | 4497 mint 500 |
| + 99 LONDON | 7 mint 200 | 7 mint 200 | | | 7 mint 100 | | net - 940 |
| - 1.8 CLEARING HOUSE | 10027 | 25593 | 658 | 5988 | 27606 | 3814 | 56235 |
| | | | | | | | 417615 |

BANK RATE 3%

BALANCES.

OPERATIONS.

| <u>March</u> 1914. | Variation from previous Wednesday. | Wednesday, 4 | Thursday, 5 | Friday, 6 | Saturday, 7 | Monday, 9 | Tuesday, 10 |
|--|--|-----------------|----------------|--------------|----------------|--------------|----------------|
| Issue Department. Gold Bullion | - 481 | 10562 | 10362 | 10162 | 10162 | 10163 | 9963 |
| „ Coin | - 500 | 29793 | 29757 | 29742 | 29787 | 29931 | 30326 |
| Silver | | | | | | | |
| BULLION TOTAL | - 981 | 40355 | 40119 | 39904 | 39949 | 40094 | 40289 |
| NOTES TOTAL | | 58805 | 58569 | 58354 | 58399 | 58544 | 58739 |
| Viz.—with Public | + 288 | 28498 | 28484 | 28511 | 28201 | 28352 | 28319 |
| „ Bank | - 1269 | 30309 | 30085 | 29843 | 30198 | 30192 | 30420 |
| Banking Department. | | | | | | | |
| Audit Roll | - 3 | 43 | 43 | 42 | 255 | 41 | 40 |
| PUBLIC Exchequer | + 1255 | 15487 | 14821 | 15282 | 15693 | 15837 | 16251 |
| Other Public Deposits | + 560 | 6645 | 8079 | 8465 | 8169 | 8424 | 8429 |
| Supreme Court | - 8 | 266 | 248 | 251 | 275 | 276 | 288 |
| PRIVATE Council of India | - 195 | 22441 | 23191 | 24040 | 24397 | 24578 | 25008 |
| Bankers | - 2364 | 879 | 563 | 544 | 551 | 574 | 569 |
| Other Private Deposits | - 2561 | 23991 | 23439 | 22629 | 21605 | 23287 | 23493 |
| DEPOSITS TOTAL | - 757 | 63318 | 63162 | 63006 | 62737 | 64170 | 65095 |
| POST BILLS | + 3 | 16 | 16 | 16 | 16 | 16 | 16 |
| CAPITAL & REST | + 138 | 18234 | 18234 | 18234 | 18234 | 18234 | 18234 |
| TOTAL LIABILITIES | - 616 | 81562 | 81412 | 81256 | 80987 | 82420 | 83345 |
| Government Securities | - 100 | 11153 | 11153 | 11153 | 11153 | 11153 | 11153 |
| Deficiency Advances | | | | | | | |
| Ways & Means „ | | | | | | | |
| Treasury Bills | | | | | | | |
| + 60 8926 Discounts { London | + 19 | 4962 | 4954 | 4931 | 4883 | 5387 | 5388 |
| Country | + 41 | 3964 | 4006 | 4071 | 4020 | 4009 | 4063 |
| + 694 6784 Advances { London | + 968 | 3205 | 3166 | 2804 | 2696 | 2724 | 2762 |
| Country | + 274 | 3579 | 3652 | 3654 | 3651 | 3617 | 3441 |
| Unproductive Securities | + 484 | 1467 | 1379 | 1242 | 843 | 1099 | 1332 |
| Other Securities | + 840 | 21499 | 21599 | 22099 | 22099 | 22799 | 23284 |
| SECURITIES TOTAL | + 590 | 49829 | 49909 | 49954 | 49345 | 50788 | 51423 |
| Res. Ads... 738 | | | | | | | |
| Int. Antd... 494 | | | | | | | |
| Sundries ... 235 | | | | | | | |
| 1467 | | | | | | | |
| Cash in { Notes | - 1269 | 30309 | 30085 | 29843 | 30198 | 30192 | 30420 |
| Gold Coin | - 10 | 496 | 464 | 476 | 465 | 435 | 488 |
| Silver Coin | + 73 | 936 | 954 | 983 | 979 | 1005 | 1014 |
| RESERVE TOTAL | - 1206 | 31739 | 31503 | 31302 | 31642 | 31632 | 31922 |
| TOTAL ASSETS | - 616 | 81562 | 81412 | 81256 | 80987 | 82420 | 83345 |
| Total Bullion | - 918 | 41787 | 41537 | 41363 | 41393 | 41534 | 41791 |
| LONDON SILVER—Available | + 103 | 743 | 748 | 792 | 788 | 808 | 811 |
| Reserve & Ct. of Deposits and Post Bills | - 1.3 | 50.1 | 49.9 | 49.7 | 50.4 | 49.3 | 49.0 |

| <u>March</u> 1914. | Thursday, 5 | Friday, 6 | Saturday, 7 | Monday, 9 | Tuesday, 10 | Wednesday, 11 | WEEK'S TOTAL. |
|-------------------------------|----------------|--------------|----------------|--------------|----------------|------------------|--------------------------------|
| Issue Department. | | | | | | | |
| - 599 BOUGHT { Bullion | | | | | | | |
| + 533 LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD COINED | 200 | 200 | | | 200 | | 600 |
| - 66 COIN (+ or -) | 36 | 15 | 45 | 144 | 395 | 118 | 415 |
| | | | | | | | IMPORTS Nil |
| | | | | | | | EXPORTS 54 |
| - 179 | | | | | | | Net decrease in 1000 230 |
| + 113 TOTAL BULLION (+ or -) | 236 | 215 | 45 | 145 | 195 | 118 | 1841 |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| + 764 ON { L | 3 | 1 | | 549 | 7 | | 560 |
| + 1784 C | 68 | 87 | 2 | 7 | 77 | 40 | 281 |
| + 22 | | | | | | | |
| - 310 | 71 | 88 | 2 | 556 | 84 | 40 | 841 |
| - 498 OFF { L | 11 | 24 | 48 | 45 | 6 | 28 | 162 |
| + 18 C | 26 | 22 | 53 | 18 | 23 | 16 | 158 |
| - 52 | | | | | | | |
| + 1777 | 37 | 46 | 101 | 63 | 29 | 44 | 320 |
| TOTAL DISCOUNTS (+ or -) | 34 | 42 | 99 | 493 | 55 | 4 | 521 |
| Advances | | | | | | | |
| ON { L ^B | | | | | | | |
| { S | 34 | 10 | 11 | 111 | 39 | 45 | 250 |
| C | 73 | 66 | 37 | | 28 | 1 | 208 |
| + 426 | 107 | 76 | 48 | 111 | 67 | 46 | 455 |
| + 99 + 525 | | | | | | | |
| - 443 | 50 | | | | | | 50 |
| - 138 OFF { L ^B | 23 | 372 | 119 | 83 | 1 | 15 | 613 |
| - 135 C | | 64 | 40 | 34 | 204 | | 342 |
| + 1785 | 73 | 436 | 159 | 117 | 205 | 15 | 1005 |
| + 1594 | | | | | | | |
| TOTAL ADVANCES (+ or -) | 34 | 360 | 111 | 6 | 138 | 31 | 550 |
| Discounts & Advances | 68 | 318 | 210 | 487 | 83 | 27 | 29 |
| LONDON { Receipts | 2467528 | 54129519 | 2856922163 | 29409 | | | 1628761 |
| { Payments | 2457228629 | 2955428439 | 2191729671 | | | | 1627822 |
| + 183 | 103 | 88 | 35 | 130 | 246 | 262 | 941 |
| + 4 SOVEREIGNS— | 25197 | 25372 | 25386 | 25442 | 25787 | 25663 | + 537 7 th Mint 600 |
| + 68 LONDON | | | | | | | Net—63 |
| - 1.1 CLEARING HOUSE | 57858 | 57895 | 52742 | 59883 | 49209 | 50834 | 3284213 |

BANK RATE 3%

BALANCES.

| March 1914. | | Variation from previous Wednesday. | Wednesday, 11 | Thursday, 12 | Friday, 13 | Saturday, 14 | Monday, 16 | Tuesday, 17 |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | | - 599 | 9963 | 9763 | 9363 | 9363 | 9163 |
| „ Coin . | | | + 415 | 30208 | 29962 | 30110 | 30146 | 30271 |
| Silver . . | | | | | | | | |
| BULLION TOTAL | | | - 184 | 40171 | 39725 | 39473 | 39509 | 39634 |
| NOTES TOTAL | | | | 58621 | 58175 | 57923 | 57959 | 58084 |
| Viz.—with Public | | | - 261 | 28237 | 28328 | 28395 | 28037 | 28183 |
| „ Bank | | | + 77 | 30384 | 29847 | 29528 | 29922 | 29901 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | - 4 | 39 | 39 | 38 | 38 | 38 | 37 |
| | Exchequer | + 496 | 15983 | 14983 | 14649 | 15607 | 16148 | 16427 |
| | Other Public Deposits | + 2003 | 8648 | 10864 | 11652 | 11007 | 10664 | 10464 |
| +2502 24943 | | Supreme Court | + 7 | 273 | 264 | 256 | 269 | 266 |
| PRIVATE | Council of India | - 165 | 24943 | 26150 | 26595 | 26921 | 27116 | 27196 |
| | Bankers | - 663 | 714 | 697 | 539 | 587 | 628 | 528 |
| | Other Private Deposits | - 127 | 23828 | 21610 | 21459 | 21027 | 20981 | 22520 |
| - 955 39922 | | | 15880 | 15837 | 15579 | 15659 | 16108 | 16685 |
| DEPOSITS TOTAL | | | - 82 | 320 | 340 | 344 | 344 | 360 |
| POST BILLS | | | + 1547 | 64865 | 64294 | 64172 | 64194 | 64833 |
| CAPITAL & REST | | | + 4 | 20 | 20 | 20 | 20 | 20 |
| TOTAL LIABILITIES | | | + 4 | 18238 | 18238 | 18238 | 18238 | 18238 |
| | | | + 1555 | 83123 | 82552 | 82430 | 82452 | 83091 |
| Government Securities | | | | 11153 | 11153 | 11153 | 11153 | 11153 |
| Deficiency Advances | | | | | | | | |
| Ways & Means „ | | | | | | | | |
| Treasury Bills | | | | | | | | |
| +521 | 9447 | Discounts { London | + 398 | 5360 | 5252 | 5292 | 5220 | 5622 |
| | | { Country | + 123 | 4087 | 4089 | 4044 | 4004 | 3998 |
| -550 | 6234 | Advances { London | - 413 | 2792 | 2843 | 2839 | 2826 | 3306 |
| | | { Country | - 137 | 3442 | 3408 | 3527 | 3518 | 3440 |
| 15681 | | Unproductive Securities | - 317 | 1150 | 1116 | 957 | 728 | 791 |
| | | Other Securities | + 1785 | 23284 | 23319 | 23517 | 23517 | 23314 |
| SECURITIES TOTAL | | | + 1439 | 51268 | 51180 | 51329 | 50966 | 51624 |
| Rev. Ades... 422 | | | | | | | | |
| Int. Antd... 492 | | | | | | | | |
| Sundries ... 236 | | | | | | | | |
| 1150 | | | | | | | | |
| CASH IN | Notes | + 77 | 30384 | 29847 | 29528 | 29922 | 29901 | 29896 |
| | | Gold Coin | - 45 | 451 | 499 | 516 | 511 | 500 |
| | | Silver Coin | + 84 | 1020 | 1026 | 1057 | 1053 | 1066 |
| RESERVE TOTAL | | | + 116 | 31855 | 31372 | 31101 | 31486 | 31467 |
| TOTAL ASSETS | | | + 1555 | 83123 | 82552 | 82430 | 82452 | 83091 |
| Total Bullion | | | - 145 | 41642 | 41250 | 41046 | 41073 | 41200 |
| LONDON SILVER—Available | | | + 73 | 816 | 815 | 858 | 855 | 869 |
| Reserve & Cl. of Deposits and Post Bills | | | - 1.0 | 49.1 | 48.8 | 48.4 | 49.0 | 48.5 |

OPERATIONS.

| March 1914. | | Thursday, 12 | Friday, 13 | Saturday, 14 | Monday, 16 | Tuesday, 17 | Wednesday, 18 | WEEK'S TOTAL. | |
|---------------------|---|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|------|
| Issue Department. | | | | | | | | | |
| - 800 | BOUGHT { LIGHT COIN sent to Mint SOLD COINED | | | | | | | | |
| + 359 | | | | | | | | | |
| GOLD | | | | | | | | | |
| - 441 | | | | | | | | | |
| COIN (+ or -) | | | | | | | | | |
| | | 200 | 400 | | | 200 | | 800 | |
| | | - 246 | + 148 | + 36 | + 125 | + 296 | - 168 | 191 | |
| | | | | | | | | IMPORTS Nil | |
| | | | | | | | | EXPORTS 445 | |
| + 47 | | | | | | | | | |
| - 488 | TOTAL BULLION (+ or -) | - 446 | - 252 | + 36 | + 125 | + 96 | - 168 | 609 | |
| Banking Department. | | | | | | | | | |
| - 2 | Discounts | | | | | | | | |
| + 444 | | ON { C | 3 | 113 | | 603 | 1061 | 441 | 2221 |
| + 1816 | | | 13 | 50 | 6 | 19 | 34 | 33 | 155 |
| - 5 | | | 16 | 163 | 6 | 622 | 1095 | 474 | 2376 |
| - 186 | | | | | | | | | |
| - 802 | OFF { C | 111 | 73 | 72 | 201 | 2 | 77 | 536 | |
| + 805 | | 11 | 95 | 46 | 25 | 8 | 15 | 209 | |
| + 40 | | 122 | 168 | 118 | 226 | 10 | 92 | 736 | |
| | | | | | | | | | |
| + 2064 | TOTAL DISCOUNTS (+ or -) | - 106 | - 5 | - 112 | + 396 | + 1085 | + 382 | 1640 | |
| + 2064 | Advances | | | | | | | | |
| = | ON { L { C | 100 | | | 150 | | 200 | 450 | |
| - | | 75 | 54 | | 343 | 46 | 20 | 538 | |
| - | | | 135 | | 5 | 6 | 19 | 165 | |
| - | | | | | | | | | |
| + 1321 | OFF { L { C | 175 | 189 | | 498 | 52 | 239 | 1153 | |
| - 63 | | | | | | | | | |
| + 549 | | 124 | 58 | 13 | 13 | 11 | 29 | 248 | |
| - 4 | | 34 | 16 | 9 | 83 | 8 | 4 | 154 | |
| + 85 | | 158 | 74 | 22 | 96 | 19 | 33 | 402 | |
| + 561 | | | | | | | | | |
| + 2449 | TOTAL ADVANCES (+ or -) | + 17 | + 115 | - 22 | + 402 | + 33 | + 206 | 751 | |
| - 488 | Discounts & Advances | - 89 | + 110 | - 134 | + 798 | + 1118 | + 588 | 2391 | |
| + 50 | | | | | | | | | |
| - 385 | LONDON { Receipts Payments | 34086 | 33777 | 25723 | 27475 | 27027 | 24864 | 172952 | |
| | | 34294 | 33833 | 25754 | 27279 | 27135 | 25307 | 173603 | |
| + 2064 | | - 208 | - 56 | - 31 | + 196 | - 108 | - 443 | 659 | |
| - 338 | SOVEREIGNS - } LONDON } | 25443 | 25729 | 26057 | 26133 | 26319 | 26204 | 541 | |
| + 56 | | | | | | | | Net - 259 | |
| - 2.1 | CLEARING HOUSE | 85753 | 58626 | 48009 | 62352 | 49656 | 54435 | 358831 | |

BANK RATE 3%

BALANCES.

| <u>March</u> 1914. | | Variation from previous Wednesday. | Wednesday, 18 | Thursday, 19 | Friday, 20 | Saturday, 21 | Monday, 23 | Tuesday, 24 |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | - 800 | 9163 | 9163 | 9163 | 9163 | 9453 | 9453 |
| " Coin | | + 191 | 30399 | 30351 | 30209 | 30206 | 29982 | 29997 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 609 | 39562 | 39514 | 39372 | 39369 | 39435 | 39450 |
| NOTES TOTAL | | | 58012 | 57964 | 57822 | 57819 | 57885 | 57900 |
| Viz.—with Public | | + 198 | 28435 | 28473 | 28482 | 28231 | 28384 | 28471 |
| " Bank | | - 807 | 29577 | 29491 | 29340 | 29588 | 29501 | 29429 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | - 2 | 37 | 37 | 36 | 36 | 36 | 36 |
| | Exchequer | + 1786 | 17769 | 16705 | 16905 | 17565 | 15957 | 16618 |
| | Other Public Deposits | + 730 | 9378 | 11307 | 11354 | 10983 | 12750 | 12629 |
| | Supreme Court | - 9 | 264 | 245 | 272 | 267 | 272 | 270 |
| PRIVATE | Council of India | + 156 | 27448 | 28294 | 28567 | 28851 | 29015 | 29553 |
| | Bankers | + 25 | 23353 | 23961 | 24098 | 23935 | 24637 | 24037 |
| | Other Private Deposits | + 344 | 16224 | 15915 | 15769 | 15501 | 15587 | 16003 |
| | | + 40 | 360 | 382 | 382 | 382 | 380 | 376 |
| DEPOSITS TOTAL | | + 3030 | 67895 | 68796 | 69015 | 68867 | 69804 | 70109 |
| POST BILLS | | - 6 | 14 | 14 | 14 | 14 | 14 | 14 |
| CAPITAL & REST | | + 10 | 18248 | 18248 | 18248 | 18248 | 18248 | 18248 |
| TOTAL LIABILITIES | | + 3034 | 86157 | 87058 | 87277 | 87129 | 88066 | 88371 |
| Government Securities | | | 11153 | 11153 | 11153 | 11153 | 11151 | 11151 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | | | | | | | |
| + 1640 | Discounts { London | + 1685 | 7045 | 7677 | 7735 | 7767 | 7707 | 7687 |
| | Country | + 45 | 4042 | 4112 | 4330 | 4283 | 4322 | 4338 |
| + 751 | Advances { London | + 740 | 3532 | 3784 | 3801 | 3813 | 4267 | 4462 |
| | Country | + 11 | 3453 | 3397 | 3386 | 3442 | 3437 | 3418 |
| Unproductive Securities | | + 202 | 1352 | 1329 | 1247 | 849 | 904 | 1083 |
| Other Securities | | + 1111 | 24395 | 24515 | 24690 | 24687 | 25184 | 25184 |
| SECURITIES TOTAL | | + 3704 | 54972 | 55967 | 56385 | 55994 | 56972 | 57323 |
| Rev. Ades... 640 | | | | | | | | |
| Int. Antd... 475 | | | | | | | | |
| Sundries ... 237 | | | | | | | | |
| 1352 | | | | | | | | |
| Cash in | Notes | - 809 | 29577 | 29491 | 29340 | 29588 | 29501 | 29429 |
| | Gold Coin | + 55 | 506 | 492 | 459 | 457 | 492 | 476 |
| | Silver Coin | + 82 | 1102 | 1108 | 1093 | 1090 | 1101 | 1143 |
| RESERVE TOTAL | | - 670 | 31185 | 31091 | 30892 | 31135 | 31094 | 31048 |
| TOTAL ASSETS | | + 3034 | 86157 | 87058 | 87277 | 87129 | 88066 | 88371 |
| Total Bullion | | - 472 | 41170 | 41114 | 40924 | 40916 | 41028 | 41069 |
| LONDON SILVER—Available | | + 86 | 902 | 886 | 884 | 885 | 890 | 933 |
| Reserve & Cl. of Deposits and Post Bills | | - 3.2 | 45.9 | 45.2 | 44.8 | 45.2 | 44.5 | 44.3 |

OPERATIONS.

| <u>March</u> 1914. | | Thursday, 19 | Friday, 20 | Saturday, 21 | Monday, 23 | Tuesday, 24 | Wednesday, 25 | WEEK'S TOTAL. |
|--------------------------|------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| + 290 | BOUGHT { Bullion | | | | | | | |
| | Light Coin | | | | | | | |
| | sent to Mint | | | | | | | |
| | GOLD | | | | | | | |
| - 402 | SOLD | | | | | | | |
| | COINED | | | | | | | |
| - 112 | COIN (+ or -) | - 48 | - 142 | - 3 | - 224 | + 15 | + 141 | |
| + 36 | | | | | | | | |
| - 148 | TOTAL BULLION (+ or -) | - 48 | - 142 | - 3 | - 224 | + 15 | + 141 | |
| Banking Department. | | | | | | | | |
| - 1151 | Discounts | | | | | | | |
| | ON { L | 664 | 193 | 6 | | | | 863 |
| | C | 117 | 269 | 5 | 64 | 24 | 85 | 564 |
| | | | | | | | | |
| + 3281 | | | | | | | | |
| + 6 | | | | | | | | |
| - 354 | | | | | | | | |
| + 684 | | | | | | | | |
| - 221 | | | | | | | | |
| + 16 | | | | | | | | |
| + 2214 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | + 702 | + 319 | - 58 | - 21 | - 4 | + 15 | + 953 |
| Advances | | | | | | | | |
| - 2 | ON { L | 167 | | | 350 | 200 | 918 | 1635 |
| | S | 197 | 35 | 21 | 310 | 6 | 76 | 645 |
| | C | 5 | 9 | 56 | 1 | 12 | 8 | 91 |
| | | | | | | | | |
| + 642 | | | | | | | | |
| + 296 | | | | | | | | |
| + 930 | | | | | | | | |
| - 35 | | | | | | | | |
| - 269 | | | | | | | | |
| + 189 | | | | | | | | |
| + 2381 | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + 196 | + 6 | + 68 | + 449 | + 176 | + 573 | + 1468 |
| Discounts & Advances | | + 898 | + 325 | + 10 | + 428 | + 172 | + 588 | + 2425 |
| LONDON { Receipts | | 25758 | 22467 | 17851 | 28821 | 23093 | 331721 | 149711 |
| { Payments | | 25570 | 22513 | 17896 | 28735 | 23129 | 32336 | 150179 |
| + 2214 | | + 188 | - 46 | - 45 | + 86 | - 36 | - 615 | - 468 |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | - 101 | | | | | | |
| + 31 | | | | | | | | |
| - 1.6 | | | | | | | | |
| CLEARING HOUSE | | 49952 | 46222 | 45635 | 49583 | 53824 | 55543 | 300759 |

BANK RATE 3%

BALANCES.

| March 1914. | | Variation from previous Wednesday. | Wednesday, 25 | Thursday, 26 | Friday, 27 | Saturday, 28 | Monday, 30 | Tuesday, 31 |
|--|-------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | - 69 | 9094 | 9094 | 9094 | 9094 | 9055 | 9055 |
| " Coin | | - 261 | 30138 | 29729 | 29458 | 29454 | 29001 | 28845 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 330 | 39232 | 38823 | 38552 | 38548 | 38056 | 37900 |
| NOTES TOTAL | | | 57682 | 57273 | 57002 | 56998 | 56506 | 56350 |
| Viz.—with Public | | + 151 | 28586 | 28755 | 28927 | 28738 | 29140 | 29353 |
| " Bank | | - 481 | 29096 | 28518 | 28075 | 28260 | 27366 | 26997 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | - 2 | 35 | 35 | 35 | 34 | 34 | 17 |
| | Exchequer | - 1624 | 16145 | 15847 | 14331 | 14676 | 13642 | 9349 |
| | Other Public Deposits | + 2896 | 12274 | 13408 | 14694 | 14190 | 14664 | 19036 |
| | Supreme Court | + 22 | 286 | 248 | 237 | 219 | 225 | 216 |
| PRIVATE | Council of India | - 67 | 2840 | 29538 | 29297 | 29119 | 28565 | 28618 |
| | Bankers | + 523 | 803 | 658 | 604 | 549 | 522 | 1267 |
| | Other Private Deposits | + 518 | 16742 | 16609 | 15969 | 16657 | 16576 | 16647 |
| | | + 1 | 361 | 364 | 364 | 363 | 361 | 399 |
| DEPOSITS TOTAL | | + 2266 | 70161 | 70756 | 70037 | 70165 | 69350 | 69827 |
| POST BILLS | | + 16 | 30 | 30 | 30 | 30 | 30 | 30 |
| CAPITAL & REST | | + 92 | 18320 | 18320 | 18320 | 18320 | 18320 | 18320 |
| TOTAL LIABILITIES | | + 2854 | 88511 | 89106 | 88387 | 88515 | 87700 | 88177 |
| Government Securities | | - 2 | 11151 | 11151 | 11151 | 11151 | 11151 | 11151 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | | | | | | | |
| + 953 | Discounts { London | + 606 | 5651 | 7641 | 7626 | 7630 | 7333 | 7328 |
| | Country | + 347 | 4389 | 4387 | 4448 | 4431 | 4477 | 4521 |
| | Advances { London | + 1514 | 5046 | 5938 | 5915 | 5911 | 5826 | 5896 |
| | Country | + 46 | 3407 | 3442 | 3362 | 3498 | 3730 | 3725 |
| + 1468 | Unproductive Securities | + 451 | 901 | 990 | 884 | 725 | 890 | 902 |
| Other Securities | | + 852 | 25247 | 25407 | 25417 | 25417 | 25317 | 25987 |
| SECURITIES TOTAL | | + 2820 | 57792 | 58956 | 58803 | 58763 | 58724 | 59510 |
| Rev. Ades... 194 | | | | | | | | |
| Int. Antd... 470 | | | | | | | | |
| Sundries ... 237 | | | | | | | | |
| 901 | | | | | | | | |
| CASH IN | Notes | - 481 | 29096 | 28518 | 28075 | 28260 | 27366 | 26997 |
| | Gold Coin | - 32 | 474 | 476 | 372 | 359 | 463 | 520 |
| | Silver Coin | + 47 | 1149 | 1156 | 1137 | 1133 | 1147 | 1150 |
| | | | | | | | | |
| RESERVE TOTAL | | - 466 | 30719 | 30150 | 29584 | 29752 | 28976 | 28667 |
| TOTAL ASSETS | | + 2354 | 88511 | 89106 | 88387 | 88515 | 87700 | 88177 |
| Total Bullion | | - 315 | 40855 | 40455 | 40061 | 40040 | 39666 | 39570 |
| LONDON SILVER—Available | | + 32 | 934 | 932 | 927 | 925 | 886 | 886 |
| Reserve & Cl. of Deposits and Post Bills | | - 21 | 438 | 426 | 422 | 424 | 418 | 410 |

OPERATIONS.

| march/april 1914. | | Thursday, | Friday, | Saturday, | Monday, | Tuesday, | Wednesday, | WEEK'S TOTAL. |
|-----------------------------|--|-----------|---------|-----------|-------------------|----------------|-----------------|---|
| | | 26 | 27 | 28 | 30 | 31 | April 1 | |
| Issue Department. | | | | | | | | |
| - 29 | Bought { Bullion Light Coin sent to Mint | | | | | | | |
| - 1293 | | | | | | | | |
| GOLD | | | | | | | | |
| | SOLD | | | | | | | |
| | COINED | | | | | | | |
| - 1332 | COIN (+ or -) | - 409 | - 271 | - 4 | - 453 | - 156 | - 517 | 1810 |
| | | | | | was 39 by 8 pc | | | note by 8 pc 39 |
| | | | | | to Brazil 20 | to Columbia 4 | to Brazil 60 | IMPORTS 84 |
| | | | | | to Continent 10 | | to Continent 60 | EXPORTS 92 |
| | | | | | | to Scotland 30 | | Net decrease in Gold 1806 to France circulation 1798 |
| + 767 | TOTAL BULLION (+ or -) | - 409 | - 271 | - 4 | - 492 | - 156 | - 517 | 1849 |
| - 2099 | | | | | | | | |
| Banking Department. | | | | | | | | |
| - 18 | Discounts | | | | | | | |
| - 6796 | | ON { L | | 11 | 12 | | 2 | |
| + 6762 | | - 122 | | 15 | 65 | 58 | 110 | 347 |
| - 70 | | | | | | | | |
| + 464 | | | | 27 | 65 | 60 | 110 | 372 |
| - 581 | OFF { L | - 212 | | 8 | 297 | 7 | 150 | 498 |
| - 95 | | | | | 19 | 14 | 72 | 177 |
| + 38 | | C | | | 32 | | | |
| - 334 | | | | 40 | 316 | 21 | 222 | |
| TOTAL DISCOUNTS (+ or -) | | - 12 | + 46 | - 13 | - 251 | + 39 | - 112 | 303 |
| - 334 | Advances | | | | | | | |
| = | ON { L { B | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| - 323 | | | | | | | | |
| + 132 | | | | | | | | |
| + 859 | OFF { L { B | | | | | | | |
| + 318 | | | | | | | | |
| + 1 | | | | | | | | |
| + 740 | | | | | | | | |
| + 1718 | | | | | | | | |
| - 2099 | TOTAL ADVANCES (+ or -) | + 927 | - 103 | + 132 | + 147 | + 65 | - 1700 | 532 |
| + 46 | Discounts & Advances | + 915 | - 57 | + 119 | - 104 | + 104 | - 1812 | 835 |
| + 1 | | | | | | | | |
| - 2052 | LONDON { Receipts | 34516 | 31128 | 18963 | 29001 | 29801 | 38710 | 182119 |
| - 334 | { Payments | 34524 | 31625 | 19261 | 29475 | 30044 | 40059 | 184988 |
| - 8 | | - 497 | - 298 | - 474 | - 243 | - 1349 | | 2869 |
| - 1285 | SOVEREIGNS—LONDON | 25679 | 25557 | 25535 | 25360 | 25399 | 25041 | 881 |
| - 48 | | | | | | | | |
| - 28 | CLEARING HOUSE | 88234 | 87435 | 43106 | 62468 | 64045 | 74185 | 389473 |

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

BALANCES.

| <u>April</u> 1914. | | Variation from previous Wednesday. | Wednesday, 1 | Thursday, 2 | Friday, 3 | Saturday, 4 | Monday, 6 | Tuesday, 7 |
|--|--|--|-----------------|----------------|--------------|----------------|--------------|---------------|
| Issue Department. Gold Bullion | | - 39 | 9055 | 9086 | 9056 | 9056 | 9056 | 9056 |
| " Coin | | - 1810 | 28328 | 27633 | 26815 | 26811 | 26410 | 26000 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 1849 | 37383 | 36689 | 35871 | 35867 | 35466 | 35056 |
| NOTES TOTAL | | | 55833 | 55139 | 54321 | 54317 | 53916 | 53506 |
| Viz.—with Public | | + 909 | 29495 | 29543 | 29518 | 29120 | 29396 | 29353 |
| " Bank | | - 2958 | 26338 | 25596 | 24803 | 25197 | 24520 | 24151 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Audit Roll | | - 18 | 19 | 16 | 16 | 2510 | 305 | 439 |
| Exchequer | | - 6223 | 9922 | 10474 | 10392 | 9563 | 7156 | 6244 |
| Other Public Deposits | | + 5247 | 17521 | 15526 | 13476 | 13078 | 13402 | 13683 |
| Supreme Court | | - 78 | 208 | 213 | 207 | 197 | 407 | 401 |
| PRIVATE | | | | | | | | |
| Council of India | | + 58 | 861 | 687 | 561 | 1708 | 595 | 641 |
| Bankers | | - 1431 | 22445 | 22316 | 22361 | 22297 | 23915 | 24559 |
| Other Private Deposits | | - 229 | 16513 | 16358 | 17230 | 17391 | 17433 | 16659 |
| DEPOSITS TOTAL | | - 2674 | 67487 | 65590 | 64243 | 64744 | 63213 | 62626 |
| POST BILLS | | - 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| CAPITAL & REST | | - 15 | 18305 | 18305 | 18305 | 17620 | 17620 | 17620 |
| TOTAL LIABILITIES | | - 2704 | 85807 | 83910 | 82563 | 82379 | 80848 | 80261 |
| Government Securities | | | 11151 | 11151 | 11151 | 11151 | 11151 | 11151 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | | | | | | | |
| Discounts | | - 303 | 11737 | 7178 | 6769 | 6491 | 6046 | 5937 |
| Advances | | - 532 | 7921 | 4838 | 4978 | 4973 | 4915 | 4985 |
| Unproductive Securities | | - 19658 | 783 | 1003 | 847 | 581 | 581 | 603 |
| Other Securities | | + 999 | 26246 | 25979 | 26016 | 25998 | 25640 | 25502 |
| SECURITIES TOTAL | | + 46 | 57838 | 56634 | 56112 | 55576 | 54651 | 54433 |
| Res. Ades... 107 | | | | | | | | |
| Int. Antd... 441 | | | | | | | | |
| Sundries ... 235 | | | | | | | | |
| 783 | | | | | | | | |
| Cash in | | | | | | | | |
| Notes | | - 2958 | 26338 | 25596 | 24803 | 25197 | 24520 | 24151 |
| Gold Coin | | + 4 | 478 | 524 | 482 | 443 | 483 | 486 |
| Silver Coin | | + 4 | 1158 | 1156 | 1166 | 1163 | 1194 | 1191 |
| RESERVE TOTAL | | - 2950 | 27969 | 27276 | 26451 | 26803 | 26197 | 25828 |
| TOTAL ASSETS | | - 2904 | 85807 | 83910 | 82563 | 82379 | 80848 | 80261 |
| Total Bullion | | - 1841 | 39014 | 38369 | 37519 | 37473 | 37143 | 36733 |
| LONDON SILVER—Available | | - 43 | 891 | 881 | 905 | 903 | 936 | 925 |
| Reserve & Ct. of Deposits and Post Bills | | - 24 | 414 | 416 | 412 | 414 | 414 | 412 |

OPERATIONS.

| <u>April</u> 1914. | | Thursday, 2 | Friday, 3 | Saturday, 4 | Monday, 6 | Tuesday, 7 | Wednesday, 8 | WEEK'S TOTAL. |
|--------------------------------|--|----------------|--------------|----------------|--------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | | |
| + 1 BOUGHT { Bullion | | | | | | | | |
| - 2328 LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| - 2327 COIN (+ or -) | | - 695 | - 818 | - 4 | - 401 | - 410 | - 638 | 2966 |
| - 140 | | | | | | | | |
| - 2187 TOTAL BULLION (+ or -) | | - 694 | - 818 | - 4 | - 401 | - 410 | - 638 | 2965 |
| Banking Department. | | | | | | | | |
| + 422 Discounts | | | | | | | | |
| - 3678 ON { L | | 189 | 5 | 2 | | | | 196 |
| - 3838 ON { C | | 319 | 161 | 49 | 8 | 87 | 44 | 668 |
| + 193 | | | | | | | | |
| - 220 | | 508 | 166 | 51 | 8 | 87 | 44 | 864 |
| + 2114 + 2040 OFF { L | | 220 | 283 | 280 | 445 | 109 | 88 | 1525 |
| + 146 OFF { C | | 40 | 21 | 54 | 66 | 17 | 19 | 217 |
| + 20 | | 260 | 404 | 334 | 511 | 126 | 107 | 1742 |
| - 4861 | | | | | | | | |
| - 685 TOTAL DISCOUNTS (+ or -) | | + 248 | - 238 | - 283 | - 503 | - 39 | - 63 | 878 |
| - 5546 Advances | | | | | | | | |
| ON { L { B | | | | | | | | |
| C { S | | 5 | 23 | 10 | 22 | 4 | 82 | 146 |
| C | | 7 | 2 | 41 | | 2 | 14 | 66 |
| - 1241 | | 12 | 25 | 51 | 22 | 6 | 96 | 212 |
| + 426 - 815 | | 863 | | | | | | 863 |
| - 1416 OFF { L { B | | 454 | 53 | 20 | 21 | 69 | 9 | 626 |
| - 259 OFF { C | | 100 | 137 | | 65 | | 26 | 328 |
| - 180 | | 1417 | 190 | 20 | 86 | 69 | 35 | 1817 |
| - 744 | | | | | | | | |
| - 3405 | | | | | | | | |
| - 2187 TOTAL ADVANCES (+ or -) | | - 1405 | - 165 | + 31 | - 64 | - 63 | + 61 | 1605 |
| + 8 Discounts & Advances | | - 1157 | - 403 | - 252 | - 567 | - 102 | - 2 | 2483 |
| + 38 | | | | | | | | |
| - 2141 LONDON { Receipts | | 30100 | 33802 | 31336 | 40266 | 28659 | 40263 | 204426 |
| Payments | | 30157 | 34529 | 31530 | 40571 | 28964 | 41595 | 207346 |
| - 5546 | | - 57 | - 727 | - 194 | - 305 | - 305 | - 1332 | 2920 |
| - 2281 SOVEREIGNS—LONDON | | 24702 | 24132 | 24104 | 23835 | 23627 | 23290 | 1751 |
| + 34 | | | | | | | | |
| - 12 CLEARING HOUSE | | 62656 | 66374 | 58269 | 73338 | 52804 | 94995 | 408436 |

BANK RATE 3%

BALANCES.

| <u>April</u> 1914. | | Variation from previous Wednesday. | Wednesday, 8 | Thursday, 9 | Friday, 10 | Saturday, 11 | Monday, 13 | Tuesday, 14 |
|--|------------------------|--|-----------------|----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | | + 1 | 9056 | 9056 | 9056 | | 9056 |
| „ Coin | | | - 2966 | 25362 | 25156 | 25217 | | 25331 |
| Silver | | | | | | | | |
| BULLION TOTAL | | | - 2965 | 34418 | 34212 | 34273 | | 34387 |
| NOTES TOTAL | | | | 52862 | 52662 | 52723 | | 52837 |
| Viz.—with Public | | | - 73 | 29472 | 29420 | 28995 | | 29210 |
| „ Bank | | | - 2942 | 23396 | 23242 | 23728 | | 23627 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | + 315 | 332 | 276 | | 242 | | 193 |
| | Exchequer | - 4488 | 5434 | 5477 | | 5468 | | 5678 |
| | Other Public Deposits | - 4038 | 13483 | 13517 | | 13514 | | 13263 |
| PRIVATE | Supreme Court | + 174 | 382 | 357 | | 337 | | 326 |
| | Council of India | + 73 | 934 | 581 | | 597 | | 577 |
| | Bankers | + 2835 | 25280 | 25041 | | 24959 | | 24586 |
| | Other Private Deposits | - 394 | 16119 | 15922 | | 15819 | | 16307 |
| | | - 12 | 377 | 376 | | 376 | | 362 |
| DEPOSITS TOTAL | | | - 5523 | 61964 | 61171 | 60936 | | 60930 |
| POST BILLS | | | + 15 | 30 | 30 | 30 | | 30 |
| CAPITAL & REST | | | - 642 | 17663 | 17663 | 17663 | | 17663 |
| TOTAL LIABILITIES | | | - 6150 | 79657 | 78864 | 78629 | | 78623 |
| Government Securities | | | | 11151 | 11151 | 11151 | | 11151 |
| Deficiency Advances | | | | | | | | |
| Ways & Means „ | | | | | | | | |
| Treasury Bills | | | | | | | | |
| - 878 | 10859 | Discounts { London | - 1329 | 5849 | 5454 | 5189 | | 5101 |
| | | Country | + 451 | 5010 | 5017 | 4945 | | 4950 |
| - 1605 | 6316 | Advances { London | - 1343 | 2899 | 2876 | 2861 | | 2877 |
| | | Country | - 262 | 3417 | 3405 | 3311 | | 3583 |
| 17175 | | Unproductive Securities | - 188 | 595 | 473 | 429 | | 428 |
| Other Securities | | | - 516 | 25730 | 25585 | 25377 | | 25266 |
| SECURITIES TOTAL | | | - 3187 | 54651 | 53961 | 53263 | | 53356 |
| Rev. Adcs... 160 | | | | | | | | |
| Int. Antd... 179 | | | | | | | | |
| Sundries ... 256 | | | | | | | | |
| 595 | | | | | | | | |
| Cash in { Notes | | | - 2942 | 23396 | 23242 | 23728 | | 23627 |
| Gold Coin | | | - 49 | 429 | 508 | 482 | | 483 |
| Silver Coin | | | + 28 | 1181 | 1153 | 1156 | | 1157 |
| RESERVE TOTAL | | | - 2963 | 25006 | 24903 | 25366 | | 25267 |
| TOTAL ASSETS | | | - 6150 | 79657 | 78864 | 78629 | | 78623 |
| Total Bullion | | | - 2986 | 36028 | 35873 | 35911 | | 36027 |
| LONDON SILVER—Available | | | + 31 | 922 | 917 | 919 | | 919 |
| Reserve & Ct. of Deposits and Post Bills | | | - 1.1 | 40.3 | 40.7 | 41.6 | | 41.4 |

OPERATIONS.

| <u>April</u> 1914. | | Thursday, 9 | Friday, 10 | Saturday, 11 | Monday, 13 | Tuesday, 14 | Wednesday, 15 | WEEK'S TOTAL. |
|-----------------------------|------------|-------------------------|---------------|-------------------|---------------|-----------------------|---------------------|------------------------------------|
| Issue Department. | | | | | | | | |
| = | 31 GOLD | BOUGHT { | | | | | | |
| | | Bullion | | | | | | |
| | | Light Coin | | | | | | |
| | | LIGHT COIN sent to Mint | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | - 206 | | + 61 | | + 114 | + 220 | + 189 |
| | | | | <i>7 Panama 1</i> | | <i>9 Brazil 54</i> | <i>22 Brazil 30</i> | IMPORTS 88 |
| | | | | | | <i>5 S. America 3</i> | | EXPORTS 150 |
| | | | | | | <i>20 Java 50</i> | | <i>total increase in issue 222</i> |
| | | | | | | <i>10 France 100</i> | | <i>from reserve circulation 29</i> |
| - 262 | | | | | | | | |
| + 231 | | | | | | | | |
| TOTAL BULLION (+ or -) | | - 206 | | + 61 | | + 114 | + 220 | + 189 |
| Banking Department. | | | | | | | | |
| - 139 | | | | | | | | |
| + 244 | | | | | | | | |
| - 220 | | | | | | | | |
| - 56 | | | | | | | | |
| - 357 | | | | | | | | |
| - 694 | | | | | | | | |
| + 188 | | | | | | | | |
| - 15 | | | | | | | | |
| - 1034 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | - 388 | | - 337 | | - 83 | - 38 | - 846 |
| Advances | | | | | | | | |
| - 1034 | | | | | | | | |
| = | | | | | | | | |
| ON { | | | | | | | | |
| L { | | | | | | | | |
| S { | | | | | | | | |
| C { | | | | | | | | |
| 33 | | | | | | 18 | 33 | 91 |
| 15 | | | | | | 282 | 1 | 300 |
| 48 | | | | | | 300 | 34 | 391 |
| 748 | | | | | | | | |
| 69 | | | | | | | | |
| - 808 | | | | | | | | |
| 22 | | | | | | | | |
| + 166 | | | | | | | | |
| + 144 | | | | | | | | |
| 167 | | | | | | | | |
| - 464 | | | | | | | | |
| - 1295 | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | - 35 | | - 109 | | + 288 | - 157 | - 13 |
| + 231 | | | | | | | | |
| + 54 | | | | | | | | |
| Discounts & Advances | | - 423 | | - 446 | | + 205 | - 195 | - 859 |
| - 24 | | | | | | | | |
| + 261 | | | | | | | | |
| LONDON { | | | | | | | | |
| Receipts | | 29736 | | 26912 | | 26142 | 22432 | 105222 |
| Payments | | 29245 | | 26887 | | 26131 | 22209 | 104472 |
| - 1034 | | | | | | | | |
| + 491 | | | | | | | | |
| + 25 | | | | | | | | |
| + 11 | | | | | | | | |
| + 223 | | | | | | | | |
| + 750 | | | | | | | | |
| - 1 | | | | | | | | |
| SOVEREIGNS— | | | | | | | | |
| LONDON } | | 23377 | | 23388 | | 23436 | 23633 | 343 |
| - 3 | | | | | | | | |
| + 11 | | | | | | | | |
| CLEARING HOUSE | | 68246 | | 53186 | | 66933 | 54450 | 242815 |

BANK RATE 3%

BALANCES.

| <u>April</u> 1914. | | Variation from previous Wednesday. | Wednesday, 15 | Thursday, 16 | Friday, 17 | Saturday, 18 | Monday, 20 | Tuesday, 21 | |
|--|-------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|-------|
| Issue Department. Gold Bullion | | | = | 9056 | 9056 | 9059 | 9059 | 9154 | 9154 |
| " Coin | | | + 189 | 25551 | 25452 | 25466 | 25536 | 25734 | 26000 |
| Silver | | | | | | | | | |
| BULLION TOTAL | | | + 189 | 34607 | 34508 | 34525 | 34595 | 34888 | 35154 |
| NOTES TOTAL | | | | 53059 | 52958 | 52975 | 53045 | 53338 | 53604 |
| Viz.—with Public | | | - 447 | 29025 | 28934 | 28845 | 28545 | 28677 | 28536 |
| " Bank | | | + 636 | 24032 | 24024 | 24130 | 24500 | 24661 | 25068 |
| Banking Department. | | | | | | | | | |
| PUBLIC | Audit Roll | - 161 | 171 | 156 | 145 | 136 | 130 | 121 | |
| | Exchequer | + 733 | 6167 | 6433 | 7201 | 7562 | 7719 | 7607 | |
| | Other Public Deposits | - 909 | 12576 | 12618 | 12062 | 11231 | 10922 | 10953 | |
| | Supreme Court | - 58 | 324 | 301 | 287 | 270 | 255 | 247 | |
| PRIVATE | Council of India | - 212 | 19232 | 19308 | 19695 | 19919 | 19026 | 18928 | |
| | Bankers | - 199 | 25081 | 24933 | 25025 | 25488 | 25624 | 26223 | |
| | Other Private Deposits | - 62 | 16059 | 16019 | 15711 | 16200 | 16273 | 16121 | |
| | | - 15 | 362 | 362 | 362 | 448 | 447 | 447 | |
| DEPOSITS TOTAL | | | - 866 | 61098 | 61014 | 61012 | 61448 | 61511 | 61803 |
| POST BILLS | | | - 12 | 18 | 18 | 18 | 18 | 18 | 18 |
| CAPITAL & REST | | | + 15 | 17678 | 17678 | 17678 | 17678 | 17678 | 17678 |
| TOTAL LIABILITIES | | | - 863 | 78794 | 78710 | 78708 | 79144 | 79207 | 79499 |
| Government Securities | | | = | 11151 | 11151 | 11151 | 11046 | 11046 | 11046 |
| Deficiency Advances | | | = | | | | | | |
| Ways & Means " | | | = | | | | | | |
| Treasury Bills | | | = | | | | | | |
| - 846 | 10013 Discounts | - 770 | 5079 | 4861 | 4777 | 4670 | 4567 | 4498 | |
| | Country | - 76 | 4934 | 4948 | 5083 | 5067 | 5040 | 5090 | |
| | London | - 10 | 2889 | 2910 | 2922 | 2910 | 2914 | 2918 | |
| | Country | - 3 | 3414 | 3484 | 3275 | 3655 | 3705 | 3709 | |
| - 13 | 16303 Advances | - 116 | 479 | 422 | 572 | 759 | 868 | 990 | |
| | Unproductive Securities | - 545 | 25185 | 25169 | 25104 | 24848 | 24720 | 24533 | |
| | Other Securities | | | | | | | | |
| | | | | | | | | | |
| SECURITIES TOTAL | | | - 1520 | 53131 | 52945 | 52884 | 52955 | 52860 | 52784 |
| Rec. Adcs... 57 Int. Antd... 165 Sundries ... 259 479 | Cash in | Notes | + 636 | 24032 | 24024 | 24130 | 24500 | 24661 | 25068 |
| | | Gold Coin | + 44 | 473 | 511 | 487 | 485 | 465 | 441 |
| | | Silver Coin | - 23 | 1158 | 1230 | 1207 | 1204 | 1221 | 1206 |
| | | | | | | | | | |
| RESERVE TOTAL | | | + 659 | 25663 | 25765 | 25824 | 26189 | 26349 | 26715 |
| TOTAL ASSETS | | | - 863 | 78794 | 78710 | 78708 | 79144 | 79207 | 79499 |
| Total Bullion | | | + 210 | 36238 | 36249 | 36219 | 36284 | 36574 | 36801 |
| LONDON SILVER—Available | | | - 2 | 920 | 965 | 957 | 937 | 920 | 922 |
| Reserve & Cl. of Deposits and Post Bills | | | + 17 | 420 | 422 | 423 | 426 | 428 | 432 |

OPERATIONS.

| <u>April</u> 1914. | | Thursday, 16 | Friday, 17 | Saturday, 18 | Monday, 20 | Tuesday, 21 | Wednesday, 22 | WEEK'S TOTAL. |
|---------------------|---|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| + 92 | BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED | | US (coin) 3 | | | | | U.S. Coin 3 |
| | | | | | | | | Victorian 95 |
| | | | | | | | | |
| | | | | | | | | |
| + 449 | GOLD | | | | | | | |
| + 547 | | | | | | | | |
| | COIN (+ or -) | - 99 | + 14 | + 70 | + 198 | + 266 | + 96 | 545 |
| | | | | | | | | |
| - 489 | | | | | | | | |
| + 1036 | TOTAL BULLION (+ or -) | - 99 | + 17 | + 70 | + 293 | + 266 | + 96 | 643 |
| Banking Department. | | | | | | | | |
| - 50 | Discounts | | | | | | | |
| + 1440 | | | | | | | | |
| - 1623 | ON { L C | 57 | 154 | 35 | 12 | 62 | 12 | 332 |
| - 77 | | 57 | 154 | 35 | 20 | 62 | 12 | 340 |
| - 191 | OFF { L C | 218 | 84 | 107 | 111 | 69 | 148 | 737 |
| + 1142 | | 43 | 19 | 51 | 39 | 12 | 24 | 188 |
| + 64 | | 261 | 103 | 158 | 150 | 81 | 172 | 925 |
| + 85 | | | | | | | | |
| + 705 | TOTAL DISCOUNTS (+ or -) | - 204 | + 51 | - 123 | - 130 | - 19 | - 160 | 585 |
| Advances | | | | | | | | |
| + 705 | ON { L S C | 53 | 14 | 2 | 19 | 11 | 11 | 80 |
| - 105 | | 93 | | 381 | 50 | 9 | 8 | 521 |
| - 581 | OFF { L S C | 96 | 14 | 383 | 69 | 20 | 19 | 601 |
| + 156 | | | | | | | | |
| + 29 | OFF { L S C | 2 | 2 | 14 | 15 | 7 | 4 | 44 |
| + 295 | | 3 | 209 | 1 | | 5 | 99 | 317 |
| + 511 | | 5 | 211 | 15 | 15 | 12 | 103 | 361 |
| - 652 | | | | | | | | |
| - 347 | TOTAL ADVANCES (+ or -) | + 91 | - 197 | + 368 | + 54 | + 8 | - 84 | 240 |
| + 1036 | | | | | | | | |
| - 32 | Discounts & Advances | - 113 | - 146 | + 245 | - 76 | - 11 | - 244 | 345 |
| + 48 | | | | | | | | |
| + 1052 | LONDON { Receipts Payments | 23852 | 21631 | 22017 | 20980 | 20770 | 21161 | 130411 |
| | | 23572 | 21484 | 21858 | 20751 | 20512 | 21221 | 129398 |
| + 705 | | + 280 | + 147 | + 159 | + 229 | + 258 | - 60 | 1013 |
| + 563 | SOVEREIGNS— LONDON | 23394 | 23359 | 23391 | 23501 | 23545 | 23599 | 34 |
| + 2 | | | | | | | | 34 |
| + 12 | CLEARING HOUSE | 54502 | 49011 | 45704 | 53073 | 52255 | 47581 | 302126 |

BANK RATE 3%

BALANCES.

| April 1914. | | Variation from previous Wednesday. | Wednesday, 22 | Thursday, 23 | Friday, 24 | Saturday, 25 | Monday, 27 | Tuesday, 28 |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | | + 98 | 9154 | 9154 | 9154 | 9154 | 8954 |
| " Coin | | | + 545 | 26096 | 26144 | 26020 | 26027 | 26168 |
| Silver | | | | | | | | |
| BULLION TOTAL | | | + 643 | 35250 | 35298 | 35174 | 35181 | 35322 |
| NOTES TOTAL | | | | 53700 | 53748 | 53624 | 53631 | 53772 |
| Viz.—with Public | | | - 393 | 28632 | 28614 | 28619 | 28342 | 28570 |
| " Bank | | | + 1036 | 25068 | 25134 | 25005 | 25289 | 25202 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | - 56 | 115 | 110 | 107 | 102 | 98 | 95 |
| | Exchequer | + 1590 | 7757 | 8357 | 8477 | 8565 | 8699 | 8426 |
| | Other Public Deposits | - 1875 | 10701 | 10088 | 10349 | 10515 | 10367 | 10658 |
| | Supreme Court | - 93 | 231 | 214 | 197 | 199 | 197 | 182 |
| PRIVATE | Council of India | - 39 | 1804 | 1876 | 1913 | 1930 | 1930 | 1932 |
| | Bankers | + 688 | 683 | 616 | 556 | 534 | 565 | 508 |
| | Other Private Deposits | + 91 | 15966 | 16117 | 15998 | 16118 | 16431 | 16770 |
| | | + 85 | 447 | 447 | 447 | 447 | 447 | 469 |
| DEPOSITS TOTAL | | | + 124 | 61222 | 60905 | 60700 | 60644 | 60411 |
| POST BILLS | | | = | 18 | 18 | 18 | 18 | 18 |
| CAPITAL & REST | | | = | 17678 | 17678 | 17678 | 17678 | 17678 |
| TOTAL LIABILITIES | | | + 124 | 78918 | 78601 | 78396 | 78340 | 78107 |
| Government Securities | | | - 105 | 11046 | 11046 | 11046 | 11046 | 11046 |
| Deficiency Advances | | | - | | | | | |
| Ways & Means | | | - | | | | | |
| Treasury Bills | | | - | | | | | |
| - 585 | Discounts { London | + 729 | 4350 | 4250 | 4140 | 3993 | 3684 | 3676 |
| | Country | + 144 | 5078 | 5055 | 5108 | 4935 | 4975 | 4942 |
| | Advances { London | + 36 | 2925 | 2985 | 2945 | 2937 | 3174 | 4488 |
| | Country | + 204 | 3618 | 3600 | 3639 | 3904 | 3857 | 3857 |
| Unproductive Securities | | | + 219 | 698 | 558 | 519 | 425 | 479 |
| Other Securities | | | - 694 | 24491 | 24393 | 24371 | 24202 | 24082 |
| SECURITIES TOTAL | | | - 925 | 52206 | 51842 | 51768 | 51442 | 51271 |
| Rev. Ades... | | | 273 | | | | | |
| Int. Antd... | | | 164 | | | | | |
| Sundries ... | | | 261 | | | | | |
| 698 | | | | | | | | |
| Cash in { Notes | | | + 1036 | 25068 | 25134 | 25005 | 25289 | 25202 |
| Gold Coin | | | - 36 | 437 | 420 | 436 | 426 | 439 |
| Silver Coin | | | + 49 | 1207 | 1205 | 1187 | 1183 | 1195 |
| RESERVE TOTAL | | | + 1049 | 26712 | 26759 | 26628 | 26898 | 26836 |
| TOTAL ASSETS | | | + 124 | 78918 | 78601 | 78396 | 78340 | 78107 |
| Total Bullion | | | + 656 | 36894 | 36928 | 36797 | 36790 | 36956 |
| LONDON SILVER—Available | | | = | 920 | 918 | 913 | 910 | 911 |
| Reserve & Ct. of Deposits and Post Bills | | | + 16 | 436 | 439 | 439 | 443 | 444 |

OPERATIONS.

| April 1914. | | Thursday, 23 | Friday, 24 | Saturday, 25 | Monday, 27 | Tuesday, 28 | Wednesday, 29 | WEEK'S TOTAL. |
|--------------------------|-------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| - 208 | BOUGHT { Bullion | | | | | | | |
| | Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | |
| | SOLD | | | | | | | |
| GOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | + 48 | - 124 | + 7 | + 141 | + 160 | - 131 | 200 |
| + 32 | | | | | | | | 101 |
| + 59 | | | | | | | | |
| - 27 | | | | | | | | |
| TOTAL BULLION (+ or -) | | + 48 | - 124 | + 7 | + 141 | - 40 | - 131 | 99 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| + 669 | ON { L | 8 | 2 | | | | | 11 |
| | C | 125 | 87 | 187 | 71 | 23 | 11 | 504 |
| | | | | | | | | |
| | | | | | | | | |
| OFF { L | | 133 | 89 | 187 | 71 | 24 | 11 | 515 |
| - 874 | C | 108 | 112 | 147 | 309 | 9 | 49 | 734 |
| | | 148 | 34 | 360 | 31 | 56 | 162 | 797 |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | - 123 | - 59 | - 320 | - 269 | - 41 | - 206 | 1016 |
| Advances | | | | | | | | |
| + 312 | ON { L | | | | 200 | 920 | 900 | 2020 |
| | C | 10 | 23 | 5 | 55 | 404 | 271 | 768 |
| | | 2 | 43 | 270 | | 4 | 92 | 411 |
| | | | | | | | | |
| OFF { L | | 14 | 66 | 275 | 255 | 1328 | 1263 | 3199 |
| - 136 | C | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | - 8 | + 49 | + 257 | + 190 | + 1314 | + 1211 | 3013 |
| Discounts & Advances | | - 121 | - 8 | - 63 | - 79 | + 1273 | + 1005 | 1997 |
| LONDON { Receipts | | 18968 | 19957 | 20264 | 21832 | 22198 | 37953 | 141172 |
| Payments | | 18976 | 19899 | 20178 | 21796 | 22287 | 38612 | 141548 |
| + 312 | | + 192 | + 58 | + 86 | + 36 | - 89 | - 659 | 376 |
| + 7 | | | | | | | | |
| - 6 | | | | | | | | |
| - 3 | | | | | | | | |
| SOVEREIGNS—LONDON | | 23486 | 23386 | 23390 | 23492 | 23541 | 23401 | 192 |
| CLEARING HOUSE | | 45916 | 44364 | 48570 | 58192 | 51311 | 103254 | 351613 |

BANK RATE 3%

BALANCES.

| April/May 1914. | | Variation from previous Wednesday. | Wednesday, 29 | Thursday, 30 | Friday, 1 | Saturday, 2 | Monday, 4 | Tuesday, 5 |
|--|------------------------|--|------------------|-----------------|--------------|----------------|--------------|---------------|
| Issue Department. Gold Bullion | | - 200 | 8954 | 8954 | 8954 | 8954 | 8954 | 8954 |
| " Coin | | + 101 | 26197 | 25819 | 25076 | 25099 | 25336 | 25342 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 99 | 35151 | 34773 | 34030 | 34053 | 34290 | 34296 |
| NOTES TOTAL | | | 53601 | 53223 | 52480 | 52503 | 52740 | 52746 |
| Viz.—with Public | | + 245 | 28877 | 29193 | 29227 | 28871 | 28973 | 28820 |
| " Bank | | - 344 | 24724 | 24030 | 23253 | 23632 | 23767 | 23926 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 22 | 93 | 91 | 80 | 74 | 72 | 70 |
| PUBLIC | Exchequer | + 744 | 8501 | 7693 | 8089 | 7391 | 7630 | 7204 |
| | Other Public Deposits | - 447 | 10254 | 10850 | 10634 | 10982 | 10497 | 10813 |
| | Supreme Court | - 59 | 1912 | 156 | 167 | 168 | 171 | 155 |
| PRIVATE | Council of India | - 3 | 19020 | 18790 | 18710 | 18615 | 18370 | 18242 |
| | Bankers | - 661 | 25108 | 24635 | 24187 | 25202 | 25073 | 24106 |
| | Other Private Deposits | + 1373 | 17339 | 17350 | 16662 | 15917 | 16080 | 16032 |
| DEPOSITS TOTAL | | + 925 | 62147 | 61449 | 60459 | 60304 | 60062 | 58945 |
| POST BILLS | | - 4 | 14 | 14 | 14 | 14 | 14 | 14 |
| CAPITAL & REST | | + 9 | 17687 | 17627 | 17687 | 17687 | 17687 | 17687 |
| TOTAL LIABILITIES | | + 930 | 79848 | 79150 | 78160 | 78005 | 77763 | 76646 |
| Government Securities | | | 11046 | 11046 | 11046 | 11046 | 11046 | 11046 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | | | | | | | |
| -1016 | 8412 Discounts | - 723 | 3627 | 3544 | 3368 | 3145 | 3115 | 3113 |
| | Country | - 293 | 4785 | 4693 | 4745 | 4557 | 4529 | 4542 |
| +3013 | 9556 Advances | + 2686 | 5611 | 5725 | 5752 | 5752 | 5393 | 4078 |
| | Country | + 327 | 3945 | 3945 | 3937 | 3906 | 3921 | 3945 |
| Unproductive Securities | | - 253 | 445 | 460 | 364 | 389 | 402 | 406 |
| Other Securities | | - 440 | 24051 | 24032 | 24026 | 23917 | 23910 | 23907 |
| SECURITIES TOTAL | | + 1304 | 53510 | 53447 | 53238 | 52712 | 52316 | 51037 |
| Res. Adv... 21 | | - 344 | 24724 | 24030 | 23253 | 23632 | 23767 | 23926 |
| Int. Antd... 164 | | - 38 | 399 | 464 | 497 | 493 | 496 | 502 |
| Sundries ... 260 | | + 8 | 1215 | 1209 | 1172 | 1162 | 1184 | 1181 |
| 445 | | | | | | | | |
| RESERVE TOTAL | | - 374 | 26338 | 25703 | 24922 | 25293 | 25447 | 25609 |
| TOTAL ASSETS | | + 930 | 79848 | 79150 | 78160 | 78005 | 77763 | 76646 |
| Total Bullion | | - 129 | 36765 | 36446 | 35699 | 35714 | 35970 | 35979 |
| LONDON SILVER—Available | | + 2 | 922 | 916 | 906 | 904 | 915 | 914 |
| Reserve & Ct. of Deposits and Post Bills | | - 1.2 | 424 | 418 | 412 | 419 | 424 | 434 |

OPERATIONS.

| April/May 1914. | | Thursday, 30 | Friday, 1 | Saturday, 2 | Monday, 4 | Tuesday, 5 | Wednesday, 6 | WEEK'S TOTAL. |
|--------------------------|-------------------------|-----------------|--------------|----------------|--------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | | |
| = | BOUGHT {Bullion | | | | | | | |
| | Light Coin | | | | | | | |
| | Light Coin sent to Mint | | | | | | | |
| - 855 | GOLD | | | | | | | |
| | SOLD | | | | | | | |
| | COINED | | | | | | | |
| - 855 | COIN (+ or -) | - 378 | - 743 | - 23 | - 237 | + 6 | - 41 | 896 |
| TOTAL BULLION (+ or -) | | - 378 | - 743 | - 23 | - 237 | + 6 | - 41 | 896 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| - 23 | ON {L | 5 | | | | | | 13 |
| - 1297 | C | 45 | 137 | 6 | 16 | 20 | 39 | 263 |
| + 559 | | | | | | | | |
| - 17 | | 50 | 137 | 13 | 17 | 20 | 39 | 276 |
| - 115 | | | | | | | | |
| - 1002 | OFF {L | 88 | 176 | 230 | 31 | 2 | 39 | 566 |
| - 1307 | C | 137 | 85 | 194 | 44 | 7 | 45 | 512 |
| + 18 | | 225 | 261 | 424 | 75 | 9 | 84 | 1078 |
| - 3202 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | - 175 | - 124 | - 411 | - 58 | + 11 | - 45 | 802 |
| Advances | | | | | | | | |
| - 3202 | ON {L | 100 | | | | | | 100 |
| | S | 32 | 54 | 5 | 28 | 3 | 29 | 151 |
| | C | 65 | 41 | | 20 | 50 | 100 | 276 |
| - 514 | | 197 | 95 | 5 | 48 | 53 | 129 | 527 |
| - 243 | | | | | | | | |
| - 1533 | OFF {L | 18 | 27 | 5 | 187 | 398 | 288 | 923 |
| - 39 | S | 63 | 51 | 31 | 5 | 26 | 64 | 240 |
| - 144 | C | 81 | 78 | 36 | 392 | 1344 | 1252 | 3183 |
| - 2473 | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + 116 | + 17 | - 31 | - 344 | - 1291 | - 1123 | 2656 |
| - 798 | | | | | | | | |
| + 103 | Discounts & Advances | - 59 | - 107 | - 442 | - 402 | - 1280 | - 1168 | 3458 |
| - 34 | | | | | | | | |
| - 729 | LONDON {Receipts | 27056 | 29790 | 24126 | 25175 | 19581 | 27058 | 152786 |
| | Payments | 27171 | 30534 | 24148 | 25015 | 19408 | 27203 | 153479 |
| - 3202 | | - 115 | - 744 | - 22 | + 160 | + 173 | - 145 | 693 |
| - 786 | SOVEREIGNS— | 23194 | 22765 | 22785 | 22936 | 22888 | 22923 | 478 |
| - 8 | LONDON | | | | | | | |
| + 1.0 | CLEARING HOUSE | 71987 | 57499 | 59141 | 61850 | 54422 | 53873 | 358772 |

BANK RATE 3%

BALANCES.

| <u>May</u> 1914. | | Variation from previous Wednesday. | Wednesday, 6 | Thursday, 7 | Friday, 8 | Saturday, 9 | Monday, 11 | Tuesday, 12 |
|--|--|--|-----------------|----------------|--------------|----------------|---------------|----------------|
| Issue Department. Gold Bullion | | | 2 | 8952 | 8952 | 8952 | 8952 | 8952 |
| ,, Coin | | | 896 | 25301 | 25146 | 24804 | 24843 | 24931 |
| Silver | | | | | | | | |
| BULLION TOTAL | | | 898 | 34253 | 34098 | 33756 | 33795 | 33883 |
| NOTES TOTAL | | | | 52703 | 52548 | 52206 | 52245 | 52333 |
| Viz.—with Public | | | 68 | 28809 | 28938 | 29031 | 28687 | 28791 |
| ,, Bank | | | 830 | 23894 | 23610 | 23175 | 23558 | 23542 |
| Banking Department. | | | | | | | | |
| Audit Roll | | | 25 | 68 | 66 | 64 | 62 | 60 |
| PUBLIC { Exchequer | | | 1752 | 6749 | 6816 | 6699 | 6720 | 7628 |
| Other Public Deposits | | | 1141 | 11395 | 11678 | 11813 | 12426 | 11191 |
| Supreme Court | | | 3 | 18175 | 18171 | 18157 | 19157 | 19033 |
| PRIVATE { Council of India | | | 6 | 674 | 641 | 530 | 538 | 570 |
| Bankers | | | 2967 | 22141 | 21451 | 21554 | 21490 | 21410 |
| Other Private Deposits | | | 752 | 16587 | 16405 | 16125 | 15559 | 15777 |
| DEPOSITS TOTAL | | | 4358 | 57789 | 57228 | 56946 | 56952 | 56790 |
| POST BILLS | | | | 14 | 14 | 14 | 14 | 14 |
| CAPITAL & REST | | | 25 | 17662 | 17662 | 17662 | 17662 | 17662 |
| TOTAL LIABILITIES | | | 4383 | 75465 | 74904 | 74622 | 74628 | 74466 |
| Government Securities | | | | 11046 | 11046 | 11046 | 11046 | 11046 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | | | | | | | |
| Discounts { London | | | 553 | 3074 | 3044 | 3036 | 2795 | 2675 |
| Country | | | 249 | 4536 | 4351 | 4387 | 4181 | 4192 |
| Advances { London | | | 2692 | 2919 | 2865 | 2841 | 2906 | 2859 |
| Country | | | 36 | 3981 | 4064 | 4227 | 4231 | 4202 |
| Unproductive Securities | | | 26 | 419 | 377 | 374 | 381 | 364 |
| Other Securities | | | 144 | 23907 | 23900 | 23897 | 23897 | 23879 |
| SECURITIES TOTAL | | | 3628 | 49882 | 49647 | 49808 | 49437 | 49217 |
| Rev. Advcs... 55 | | | | | | | | |
| Int. Antd... 108 | | | | | | | | |
| Sundries ... 256 | | | | | | | | |
| 419 | | | | | | | | |
| Cash in { Notes | | | 830 | 23894 | 23610 | 23175 | 23558 | 23542 |
| Gold Coin | | | 109 | 508 | 466 | 480 | 477 | 479 |
| Silver Coin | | | 34 | 1181 | 1181 | 1159 | 1156 | 1228 |
| RESERVE TOTAL | | | 755 | 25583 | 25257 | 24814 | 25191 | 25249 |
| TOTAL ASSETS | | | 4383 | 75465 | 74904 | 74622 | 74628 | 74466 |
| Total Bullion | | | 823 | 35942 | 35745 | 35395 | 35428 | 35590 |
| LONDON SILVER—Available | | | 8 | 914 | 906 | 896 | 894 | 956 |
| Reserve & Ct. of Deposits and Post Bills | | | 1.9 | 44.3 | 44.1 | 43.6 | 44.2 | 44.4 |

OPERATIONS.

| <u>May</u> 1914. | | Thursday, 7 | Friday, 8 | Saturday, 9 | Monday, 11 | Tuesday, 12 | Wednesday, 13 | WEEK'S TOTAL. |
|--------------------------|-------------------------|----------------|--------------|----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| = | BOUGHT { Bullion | | | | | | | |
| | Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | |
| - 255 | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | 155 | 342+ | 39+ | 88+ | 115+ | 66+ | 189 |
| TOTAL BULLION (+ or -) | | 155 | 342+ | 39+ | 88+ | 115+ | 66+ | 189 |
| Banking Department. | | | | | | | | |
| - 9 | Discounts | | | | | | | |
| | ON { L | | 13 | | 52 | | 64 | 129 |
| | C | 48 | 83 | 14 | 29 | 118 | 40 | 332 |
| - 125 | OFF { L | | | | | | | |
| | C | 30 | 21 | 241 | 172 | 10 | 13 | 487 |
| | | 233 | 47 | 220 | 18 | 40 | 154 | 712 |
| TOTAL DISCOUNTS (+ or -) | | 263 | 68 | 461 | 190 | 50 | 167 | 1199 |
| Advances | | | | | | | | |
| - 419 | ON { L | | | 50 | | 150 | 95 | 295 |
| | S | 48 | 2 | 18 | 6 | 64 | 11 | 149 |
| | C | 83 | 163 | 4 | 4 | 4 | | 258 |
| - 409 | OFF { L | | | | | | | |
| | S | 131 | 165 | 72 | 10 | 218 | 106 | 702 |
| | C | 100 | | | | | | 100 |
| TOTAL ADVANCES (+ or -) | | 2 | 26 | 3 | 53 | 10 | 13 | 107 |
| Discounts & Advances | | | | | | | | |
| - 134 | LONDON { Receipts | | | | | | | |
| | Payments | 20157 | 24094 | 22385 | 21763 | 20064 | 23361 | 131824 |
| | | 20183 | 24387 | 22393 | 21638 | 19796 | 23454 | 131831 |
| SOVEREIGNS—LONDON | | | | | | | | |
| - 419 | | 26 | 293 | 8 | 125 | 268 | 73 | 7 |
| | | | | | | | | |
| | | | | | | | | |
| CLEARING HOUSE | | 49422 | 45184 | 49089 | 55770 | 47960 | 49927 | 297852 |

BANK RATE 3%

BALANCES.

| May 1914. | | Variation from previous Wednesday. | Wednesday, 13 | Thursday, 14 | Friday, 15 | Saturday, 16 | Monday, 18 | Tuesday, 19 |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | = | 8952 | 8953 | 8953 | 8953 | 9062 | 9062 |
| " Coin | | - | 189 | 25112 | 25009 | 24956 | 24787 | 24970 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - | 189 | 34064 | 33962 | 33909 | 33740 | 33881 |
| NOTES TOTAL | | | | 52514 | 52412 | 52159 | 52190 | 52331 |
| Viz.—with Public | | - | 106 | 28703 | 28803 | 28781 | 28442 | 28602 |
| " Bank | | - | 83 | 23811 | 23609 | 23378 | 23748 | 23734 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - | 10 | 58 | 58 | 57 | 56 | 54 |
| PUBLIC Exchequer | | + | 986 | 7735 | 7375 | 7608 | 7322 | 8052 |
| Other Public Deposits | | - | 744 | 10651 | 10816 | 11217 | 11519 | 10890 |
| Supreme Court | | - | 8 | 167 | 167 | 158 | 204 | 202 |
| PRIVATE Council of India | | - | 102 | 18611 | 18416 | 19040 | 19101 | 19198 |
| Bankers | | + | 48 | 22189 | 21812 | 21442 | 21895 | 21343 |
| Other Private Deposits | | - | 574 | 16013 | 15957 | 15781 | 15353 | 15432 |
| DEPOSITS TOTAL | | - | 404 | 57385 | 56720 | 56725 | 56897 | 56534 |
| POST BILLS | | + | 3 | 17 | 17 | 17 | 17 | 17 |
| CAPITAL & REST | | - | 7 | 17655 | 17655 | 17655 | 17655 | 17655 |
| TOTAL LIABILITIES | | - | 408 | 75057 | 74392 | 74457 | 74569 | 74206 |
| Government Securities | | = | | 11046 | 11046 | 11046 | 11046 | 11046 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | - | 358 | 2716 | 2716 | 2616 | 2365 | 2484 |
| Discounts { London | | - | 380 | 4156 | 4160 | 4165 | 4130 | 4138 |
| Country | | + | 237 | 3156 | 3142 | 3361 | 3369 | 2825 |
| Advances { London | | + | 186 | 4167 | 4235 | 4193 | 4239 | 4243 |
| Country | | + | 29 | 390 | 395 | 362 | 362 | 466 |
| Unproductive Securities | | - | 35 | 23872 | 23360 | 23614 | 23612 | 23602 |
| Other Securities | | | | | | | | |
| SECURITIES TOTAL | | - | 379 | 49503 | 49054 | 49357 | 49123 | 48804 |
| Res. Adv... | | - | 83 | 23811 | 23609 | 23378 | 23748 | 23734 |
| Int. Antd... | | - | 13 | 495 | 489 | 506 | 485 | 429 |
| Sundries ... | | + | 67 | 1248 | 1242 | 1216 | 1213 | 1239 |
| Cash in { Notes | | | | | | | | |
| Gold Coin | | + | | | | | | |
| Silver Coin | | + | | | | | | |
| RESERVE TOTAL | | - | 29 | 25554 | 25338 | 25100 | 25446 | 25402 |
| TOTAL ASSETS | | - | 408 | 75057 | 74392 | 74457 | 74569 | 74206 |
| Total Bullion | | - | 135 | 35807 | 35691 | 35431 | 35438 | 35554 |
| LONDON SILVER—Available | | + | 65 | 979 | 951 | 990 | 988 | 989 |
| Reserve & Ct. of Deposits and Post Bills | | + | 2 | 445 | 447 | 442 | 447 | 449 |

OPERATIONS.

| May 1914. | | Thursday, 14 | Friday, 15 | Saturday, 16 | Monday, 18 | Tuesday, 19 | Wednesday, 20 | WEEK'S TOTAL. |
|--------------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|----------------------|
| Issue Department. | | | | | | | | |
| + 116 BOUGHT { Bullion | | | | | | | Bars 16 | Bar Gold (Market) 16 |
| - 142 LIGHT COIN sent to Mint | | | | | | | | Victorian 115 |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| - 26 COIN (+ or -) | | - 103 | - 253 | + 31 | + 31 | + 152 | + 147 | 5 |
| - 67 | | | | | | | | |
| + 41 TOTAL BULLION (+ or -) | | - 102 | - 253 | + 31 | + 146 | + 152 | + 163 | 137 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| + 863 ON { L | | 1 | | 9 | 174 | 504 | 1170 | 1858 |
| + 133 ON { C | | 57 | 46 | 9 | 37 | 92 | 9 | 250 |
| + 46 | | | | | | | | |
| - 24 | | 58 | 46 | 18 | 211 | 596 | 1179 | 2108 |
| - 198 OFF { L | | 1 | 100 | 260 | 55 | 8 | 41 | 465 |
| - 560 OFF { C | | 53 | 41 | 44 | 29 | 92 | 74 | 333 |
| - 16 | | 54 | 141 | 304 | 84 | 100 | 115 | 798 |
| + 255 TOTAL DISCOUNTS (+ or -) | | + 4 | - 95 | - 286 | + 127 | + 496 | + 1064 | 1310 |
| Advances | | | | | | | | |
| + 255 ON { L { B | | | | 35 | 50 | 225 | 300 | 610 |
| = ON { L { S | | 109 | 250 | 45 | 10 | 113 | 38 | 565 |
| - ON { C | | 75 | 14 | 46 | 7 | 6 | 3 | 151 |
| - 264 | | 184 | 264 | 126 | 67 | 344 | 341 | 1326 |
| - 18 | | | | | | | | |
| - 152 OFF { L { B | | | | 50 | | 150 | 95 | 295 |
| - 26 OFF { L { S | | 123 | 21 | 22 | 604 | 9 | 21 | 810 |
| + 450 OFF { C | | 7 | 56 | | 3 | 108 | 78 | 247 |
| - 285 | | 130 | 87 | 72 | 607 | 267 | 189 | 1352 |
| + 233 TOTAL ADVANCES (+ or -) | | + 54 | + 177 | + 54 | - 540 | + 77 | + 152 | 26 |
| + 41 Discounts & Advances | | + 58 | + 82 | - 232 | - 413 | + 573 | + 1216 | 1284 |
| - 12 | | | | | | | | |
| + 22 LONDON { Receipts | | 29544 | 31660 | 22213 | 28340 | 21465 | 25751 | 158973 |
| Payments | | 29505 | 31807 | 22174 | 28281 | 21331 | 25723 | 158821 |
| + 255 | | + 39 | - 147 | + 39 | + 59 | + 134 | + 28 | 152 |
| - 45 SOVEREIGNS— | | 22172 | 22045 | 22041 | 21437 | 21544 | 21389 | 1305 |
| + 14 LONDON | | | | | | | | Gold Mint 115 |
| - 1 | | | | | | | | Net - 1190 |
| CLEARING HOUSE | | 85690 | 69361 | 55634 | 59829 | 43924 | 45607 | 360045 |

BANK RATE 3%

BALANCES.

| <u>May</u> 1914. | | Variation from previous Wednesday. | Wednesday, 20 | Thursday, 21 | Friday, 22 | Saturday, 23 | Monday, 25 | Tuesday, 26 |
|--|-------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 132 | 9084 | 9100 | 9159 | 9160 | 9160 | 9190 |
| " Coin | | + 5 | 25117 | 25168 | 25000 | 24954 | 25201 | 25347 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 137 | 34201 | 34268 | 34159 | 34114 | 34361 | 34537 |
| NOTES TOTAL | | | 52651 | 52718 | 52609 | 52564 | 52811 | 52987 |
| Viz.—with Public | | - 27 | 28676 | 28706 | 28692 | 28433 | 28572 | 28698 |
| " Bank | | + 164 | 23975 | 24012 | 23917 | 24131 | 24239 | 24289 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 6 | 52 | 51 | 47 | 46 | 45 | 44 |
| PUBLIC | Exchequer | + 1466 | 9201 | 9287 | 9299 | 9318 | 9321 | 8950 |
| | Other Public Deposits | - 602 | 10049 | 10067 | 10402 | 10274 | 10105 | 10014 |
| | Supreme Court | + 40 | 257 | 183 | 182 | 177 | 194 | 184 |
| PRIVATE | Council of India | + 13 | 19583 | 19583 | 19320 | 19217 | 19194 | 1912 |
| | Bankers | + 1427 | 23616 | 24143 | 24237 | 24113 | 24526 | 24667 |
| | Other Private Deposits | - 758 | 15255 | 15329 | 15341 | 15303 | 15381 | 15680 |
| | | - 16 | 456 | 456 | 456 | 454 | 454 | 449 |
| DEPOSITS TOTAL | | + 1580 | 58965 | 59601 | 60085 | 59805 | 60122 | 60052 |
| POST BILLS | | + 4 | 21 | 21 | 21 | 21 | 21 | 21 |
| CAPITAL & REST | | + 18 | 17673 | 17673 | 17673 | 17673 | 17673 | 17673 |
| TOTAL LIABILITIES | | + 1602 | 76659 | 77295 | 77776 | 77499 | 77816 | 77746 |
| Government Securities | | = | 11046 | 11046 | 11046 | 11046 | 11046 | 11046 |
| Deficiency Advances | | = | | | | | | |
| Ways & Means | | = | | | | | | |
| Treasury Bills | | = | | | | | | |
| + 1310 | Discounts { London | + 1393 | 4109 | 4542 | 5262 | 5109 | 5463 | 5475 |
| | Country | - 83 | 4273 | 4026 | 4044 | 3884 | 3908 | 3954 |
| | Advances { London | + 70 | 3226 | 3492 | 3591 | 3549 | 3601 | 3505 |
| - 26 | Country | + 96 | 4071 | 4086 | 4078 | 4134 | 4073 | 4067 |
| | Unproductive Securities | + 443 | 833 | 770 | 579 | 341 | 344 | 362 |
| | Other Securities | - 292 | 23580 | 23577 | 23577 | 23579 | 23426 | 23375 |
| SECURITIES TOTAL | | + 1435 | 50938 | 51539 | 52177 | 51642 | 51861 | 51784 |
| Res. Adv... 475 | | + 164 | 23975 | 24012 | 23917 | 24131 | 24239 | 24289 |
| Int. Antd... 103 | | + 12 | 507 | 510 | 482 | 526 | 498 | 465 |
| Sundries ... 256 | | - 9 | 1239 | 1234 | 1200 | 1200 | 1218 | 1208 |
| 833 | | | | | | | | |
| RESERVE TOTAL | | + 167 | 25721 | 25756 | 25599 | 25857 | 25955 | 25962 |
| TOTAL ASSETS | | + 1602 | 76659 | 77295 | 77776 | 77499 | 77816 | 77746 |
| Total Bullion | | + 140 | 35947 | 36012 | 35841 | 35840 | 36077 | 36210 |
| LONDON SILVER—Available | | + 17 | 996 | 946 | 977 | 975 | 989 | 982 |
| Reserve & Ct. of Deposits and Post Bills | | - 9 | 43.6 | 43.2 | 42.6 | 43.2 | 43.2 | 43.2 |

OPERATIONS.

| May 1914. | | Thursday, 21 | Friday, 22 | Saturday, 23 | Monday, 25 | Tuesday, 26 | Wednesday, 27 | WEEK'S TOTAL. | |
|---------------------|---|-----------------|--------------------------------|-----------------|---|---------------------------------|------------------|--|--|
| Issue Department. | | | | | | | | | |
| +106 | GOLD { BOUGHT {Bullion LIGHT COIN sent to Mint SOLD COINED COIN (+ or -) | Bars 16 | Bars 59 | | | Bars 30 | Bars 135 | Bars sold (Market) 240 | |
| +230 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| +336 | | + 51 | - 168 | - 46 | + 247 | + 146 | - 422 | 192 | |
| | | | | | 3m. Bolivia 75 Egypt 60 Brazil 20 France 2 | 2m. Brazil 105 5m. Austria 2 | | | |
| | | | 3m. Malta 5 3m. Scotland 50 | | | | 3m. Scotland 30 | Imports 264 | |
| | | | | | | | | Exports 5 | |
| + 22 | | | | | | | | Total decrease in Govt 213 To House Circulation 492 | |
| +314 | TOTAL BULLION (+ or -) | + 67 | - 109 | - 45 | + 247 | + 176 | - 287 | + 49 | |
| Banking Department. | | | | | | | | | |
| - 8 | Discounts ON { L C | 481 | 728 | 76 | 398 | 57 | 1554 | 3294 | |
| -251 | | 4 | 44 | 4 | 53 | 65 | 5 | 175 | |
| - 35 | | | | | | | | | |
| - 28 | | | | | | | | | |
| - 72 | | 485 | 772 | 80 | 451 | 122 | 1559 | 3469 | |
| +1051 | OFF { L C | 48 | 8 | 229 | 44 | 45 | 212 | 586 | |
| + 425 | | 51 | 26 | 164 | 29 | 19 | 35 | 324 | |
| - 7 | | | | | | | | | |
| +1087 | | 99 | 34 | 393 | 73 | 64 | 247 | 910 | |
| | TOTAL DISCOUNTS (+ or -) | + 386 | + 738 | - 313 | + 378 | + 58 | + 1312 | + 2559 | |
| Advances | | | | | | | | | |
| +1087 | ON { L { C { B S | 100 | 50 | | 50 | 50 | 140 | 390 | |
| = | | 180 | 52 | 19 | 64 | 84 | 57 | 456 | |
| = | | 26 | 17 | 59 | 3 | 7 | | 112 | |
| = | | | | | | | | | |
| +1366 | | 306 | 119 | 78 | 117 | 141 | 197 | 958 | |
| - 119 | | | | | 35 | 50 | 225 | 200 | |
| +279 | OFF { L { C { B S | 14 | 3 | 26 | 12 | 5 | | 60 | |
| - 4 | | 11 | 25 | 3 | 64 | 13 | 27 | 143 | |
| - 471 | | | | | | | | | |
| - 205 | | 25 | 28 | 64 | 126 | 243 | 227 | 713 | |
| + 846 | | | | | | | | | |
| | TOTAL ADVANCES (+ or -) | + 281 | + 91 | + 14 | - 9 | - 102 | - 30 | + 245 | |
| + 314 | | | | | | | | | |
| - 42 | Discounts & Advances | + 667 | + 829 | - 299 | + 369 | - 44 | + 1282 | 2804 | |
| - 31 | | | | | | | | | |
| +241 | LONDON { Receipts Payments | 20635 | 25554 | 20269 | 20682 | 21181 | 27464 | 135791 | |
| | | 20392 | 25508 | 20335 | 20547 | 20956 | 28309 | 136047 | |
| +1087 | | + 243 | + 46 | - 66 | + 141 | + 225 | - 845 | 256 | |
| + 263 | SOVEREIGNS— LONDON} | 21099 | 21059 | 21095 | 21282 | 21333 | 20996 | 393 | |
| - 14 | | | | | | | | | |
| - 4 | CLEARING HOUSE | 41504 | 43691 | 45297 | 48979 | 42503 | 48070 | 270044 | |

BANK RATE 3%

BALANCES.

OPERATIONS.

| May/June 1914. | | Variation from previous Wednesday. | Wednesday, 27 | Thursday, 28 | Friday, 29 | Saturday, 30 | Monday, 1 | Tuesday, 2 | May/June 1914. | | Thursday, 28 | Friday, 29 | Saturday, 30 | Monday, 1 | Tuesday, 2 | Wednesday, 3 | WEEK'S TOTAL. |
|--|--|--|------------------|-----------------|---------------|-----------------|--------------|---------------|--|--|-----------------|---------------|-----------------|--------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | | | Issue Department. | | | | | | | | |
| Gold Bullion | | + 241 | 9325 | 9622 | 9841 | 9998 | | 10063 | + 738 | | | | | | | | |
| " Coin | | - 192 | 24925 | 24563 | 24227 | 24183 | | 24358 | - 567 | | | | | | | | |
| Silver | | | | | | | | | GOLD | | | | | | | | |
| BULLION TOTAL | | + 49 | 34250 | 34185 | 34068 | 34181 | | 34421 | BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint | | | | | | | | |
| NOTES TOTAL | | | 52700 | 52635 | 52518 | 52631 | | 52871 | SOLD COINED | | | | | | | | |
| Viz.—with Public | | + 257 | 28933 | 29204 | 29472 | 29098 | | 29213 | COIN (+ or -) | | | | | | | | |
| " Bank | | - 208 | 23767 | 23431 | 23046 | 23533 | | 23658 | + 171 | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| Audit Roll | | - 9 | 43 | 43 | 42 | 41 | | 41 | Discounts | | | | | | | | |
| PUBLIC Exchequer | | + 63 | 9264 | 9245 | 8736 | 8741 | | 7963 | ON {L C | | | | | | | | |
| Other Public Deposits | | - 521 | 9528 | 9531 | 10275 | 9898 | | 10111 | + 583 | | | | | | | | |
| Supreme Court | | - 27 | 180 | 165 | 142 | 149 | | 154 | - 26 | | | | | | | | |
| PRIVATE Council of India | | - 49 | 536 | 525 | 537 | 552 | | 567 | + 131 | | | | | | | | |
| Bankers | | + 1679 | 25295 | 26900 | 26108 | 25683 | | 25078 | - 217 | | | | | | | | |
| Other Private Deposits | | + 163 | 15418 | 15218 | 15056 | 15498 | | 16425 | + 1007 | | | | | | | | |
| DEPOSITS TOTAL | | + 1299 | 60264 | 61632 | 60896 | 60567 | | 60439 | + 175 | | | | | | | | |
| POST BILLS | | - 2 | 19 | 19 | 19 | 19 | | 19 | TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| CAPITAL & REST | | + 16 | 17689 | 17689 | 17689 | 17689 | | 17689 | + 154 | | | | | | | | |
| TOTAL LIABILITIES | | + 1313 | 77972 | 79340 | 78604 | 78275 | | 78147 | Advances | | | | | | | | |
| Government Securities | | = | 11046 | 11046 | 11046 | 11046 | | 11046 | ON {L C | | | | | | | | |
| Deficiency Advances | | = | | | | | | | + 175 | | | | | | | | |
| Ways & Means " | | = | | | | | | | = | | | | | | | | |
| Treasury Bills | | = | | | | | | | - 392 | | | | | | | | |
| + 2559 10741 Discounts {London | | + 2708 | 6817 | 6995 | 7495 | 6560 | | 6425 | - 60 | | | | | | | | |
| Country | | + 149 | 3924 | 3900 | 3955 | 3885 | | 3864 | + 231 | | | | | | | | |
| + 245 7542 Advances {London | | + 276 | 3502 | 4597 | 3991 | 4017 | | 3733 | + 315 | | | | | | | | |
| 18283 Unproductive Securities | | - 31 | 4040 | 4108 | 3958 | 4122 | | 4355 | + 35 | | | | | | | | |
| Other Securities | | - 509 | 324 | 323 | 302 | 291 | | 289 | + 296 | | | | | | | | |
| SECURITIES TOTAL | | + 1570 | 52508 | 54192 | 53904 | 53078 | | 52863 | + 355 | | | | | | | | |
| Res. Ades... 26 | | - 208 | 23767 | 23431 | 23046 | 23533 | | 23658 | TOTAL ADVANCES (+ or -) | | | | | | | | |
| Int. Antd... 103 | | - 21 | 486 | 511 | 472 | 486 | | 443 | - 109 | | | | | | | | |
| Sundries ... 195 | | - 28 | 1211 | 1206 | 1182 | 1178 | | 1183 | - 43 | | | | | | | | |
| 324 Cash in {Notes | | - 257 | 25464 | 25148 | 24700 | 25197 | | 25284 | - 28 | | | | | | | | |
| RESERVE TOTAL | | | | | | | | | LONDON {Receipts Payments | | | | | | | | |
| TOTAL ASSETS | | + 1313 | 77972 | 79340 | 78604 | 78275 | | 78147 | + 175 | | | | | | | | |
| Total Bullion | | = | 35947 | 35902 | 35722 | 35845 | | 36047 | + 100 | | | | | | | | |
| LONDON SILVER—Available | | - 12 | 984 | 977 | 969 | 966 | | 935 | - 49 | | | | | | | | |
| Reserve & Ct. of Deposits and Post Bills | | - 1.4 | 42.2 | 40.8 | 40.5 | 41.6 | | 41.8 | - .4 | | | | | | | | |
| | | | | | | | | | CLEARING HOUSE | | | | | | | | |

BANK RATE 3%

BALANCES.

| June 1914. | | Variation from previous Wednesday. | Wednesday, 3 | Thursday, 4 | Friday, 5 | Saturday, 6 | Monday, 8 | Tuesday, 9 |
|--|-------------------------|--|-----------------|----------------|--------------|----------------|--------------|---------------|
| Issue Department. Gold Bullion | | + 771 | 10096 | 10194 | 10130 | 10161 | 10161 | 10262 |
| " Coin | | - 702 | 24223 | 24334 | 24344 | 24380 | 24519 | 24763 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 69 | 34319 | 34528 | 34474 | 34541 | 34680 | 35025 |
| NOTES TOTAL | | | 52769 | 52978 | 52924 | 52991 | 53130 | 53475 |
| Viz.—with Public | | + 61 | 28994 | 29057 | 29025 | 28722 | 28898 | 28802 |
| " Bank | | + 8 | 23775 | 23921 | 23899 | 24269 | 24232 | 24673 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 3 | 40 | 40 | 39 | 39 | 38 | 38 |
| PUBLIC | Exchequer | - 1781 | 7483 | 8340 | 8011 | 8053 | 7922 | 7708 |
| | Other Public Deposits | + 244 | 9772 | 8853 | 9161 | 9140 | 9018 | 9134 |
| | Supreme Court | + 72 | 252 | 246 | 234 | 227 | 235 | 217 |
| PRIVATE | Council of India | + 34 | 570 | 527 | 605 | 600 | 577 | 538 |
| | Bankers | + 701 | 25996 | 25416 | 25267 | 25335 | 25377 | 25698 |
| | Other Private Deposits | + 382 | 15800 | 15837 | 15454 | 15178 | 15323 | 15382 |
| DEPOSITS TOTAL | | + 14 | 463 | 492 | 448 | 448 | 448 | 498 |
| POST BILLS | | - 6 | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | + 13 | 17702 | 17702 | 17702 | 17702 | 17702 | 17702 |
| TOTAL LIABILITIES | | - 344 | 77628 | 76974 | 76486 | 76287 | 76205 | 76430 |
| Government Securities | | = | 11046 | 11046 | 11046 | 11046 | 11046 | 11046 |
| Deficiency Advances | | = | | | | | | |
| Ways & Means " | | = | | | | | | |
| Treasury Bills | | = | | | | | | |
| - 597 | Discounts { London | - 485 | 6332 | 6300 | 6010 | 5577 | 5442 | 5318 |
| | Country | - 112 | 3812 | 3786 | 3791 | 3709 | 3695 | 3681 |
| | Advances { London | + 189 | 3313 | 2588 | 2450 | 2391 | 2406 | 2325 |
| + 16 | Country | + 205 | 4245 | 4251 | 4156 | 4163 | 4269 | 4318 |
| | Unproductive Securities | + 36 | 288 | 295 | 295 | 295 | 295 | 317 |
| | Other Securities | + 289 | 23144 | 23144 | 23144 | 23144 | 23144 | 23144 |
| SECURITIES TOTAL | | - 328 | 52180 | 51410 | 50892 | 50325 | 50297 | 50149 |
| Rev. Adva... | | - | | | | | | |
| Int. Antd... | | + 8 | 23775 | 23921 | 23899 | 24269 | 24232 | 24673 |
| + 194 | Cash in { Notes | + 4 | 490 | 471 | 542 | 538 | 521 | 453 |
| | Gold Coin | + 28 | 1183 | 1172 | 1153 | 1155 | 1155 | 1155 |
| | Silver Coin | - | | | | | | |
| RESERVE TOTAL | | - 16 | 25448 | 25564 | 25594 | 25962 | 25908 | 26281 |
| TOTAL ASSETS | | - 344 | 77628 | 76974 | 76486 | 76287 | 76205 | 76430 |
| Total Bullion | | + 45 | 35992 | 36171 | 36169 | 36234 | 36356 | 36633 |
| LONDON SILVER—Available | | - 51 | 933 | 911 | 901 | 902 | 900 | 902 |
| Reserve & Ct. of Deposits and Post Bills | | + 3 | 425 | 431 | 435 | 443 | 443 | 448 |

OPERATIONS.

| June 1914. | | Thursday, 4 | Friday, 5 | Saturday, 6 | Monday, 8 | Tuesday, 9 | Wednesday, 10 | WEEK'S TOTAL. | |
|---------------------|--|------------------------------|-----------------------|-----------------------------|--------------|--|---|--|------|
| Issue Department. | | | | | | | | | |
| + 166 | BOUGHT { LIGHT COIN sent to Mint SOLD COINED COIN (+ or -) | Bars 198 | Bars 36 | Bars 30 | | Bars 1 | Bars 40 | Bars (Market) 305 | |
| + 540 | | | | | | 100 | 100 | 200 | |
| GOLD | | 100 | 100 | | | | | 200 | |
| | | | | | | | | 666 | |
| + 906 | | + 111 <i>to Egypt 100</i> | + 10 | + 36 <i>to America 1</i> | + 139 | + 244 <i>to Portugal 3 to Brazil 20</i> | + 126 <i>to Brazil 50 to Argentina 170</i> | + IMPORTS 344 | |
| | | | <i>to Scotland 30</i> | | | | | EXPORTS Nil | |
| - 192 | | | | | | | | <i>Net increase in Govt for Home Circulation 312</i> | |
| + 898 | TOTAL BULLION (+ or -) | + 209 | - 54 | + 67 | + 139 | + 345 | + 266 | + 972 | |
| Banking Department. | | | | | | | | | |
| - 2 | Discounts ON { OFF { | | | | | | | | |
| + 225 | | L | 5 | 13 | | 1 | 5 | 2 | 26 |
| - 638 | | C | 13 | 36 | 15 | 21 | 23 | 11 | 119 |
| - 35 | | | 18 | 49 | 15 | 22 | 28 | 13 | 145 |
| - 32 | | | | | | | | | |
| - 298 | OFF { C | L | 37 | 303 | 433 | 136 | 129 | 240 | 1298 |
| - 418 | | C | 39 | 31 | 97 | 35 | 37 | 31 | 270 |
| + 35 | | | 76 | 334 | 530 | 171 | 166 | 271 | 1548 |
| - 1198 | | | | | | | | | |
| | TOTAL DISCOUNTS (+ or -) | - 58 | - 285 | - 515 | - 149 | - 138 | - 258 | - 1403 | |
| Advances | | | | | | | | | |
| - 1198 | ON { L { C | B | | | | | | | |
| = | | L | 1 | 12 | 11 | 101 | 83 | 2 | 210 |
| - | | S | 18 | 1 | 9 | 107 | 58 | | 193 |
| - | | C | | | | | | | |
| - 1014 | | | | | | | | | |
| - 131 | | 19 | 13 | 20 | 208 | 141 | 2 | 403 | |
| - 988 | | | | | | | | | |
| + 73 | OFF { L { C | B | 518 | 100 | | | | | 618 |
| + 29 | | L | 208 | 50 | 70 | 26 | 164 | 11 | 539 |
| = | | S | 12 | 96 | 2 | 1 | 9 | 172 | 292 |
| - 2031 | | C | 738 | 246 | 72 | 27 | 173 | 183 | 1499 |
| | TOTAL ADVANCES (+ or -) | - 719 | - 223 | - 52 | + 121 | - 32 | - 181 | - 1096 | |
| + 898 | | - 777 | - 518 | - 567 | - 28 | - 170 | - 439 | - 2499 | |
| - 37 | Discounts & Advances | | | | | | | | |
| - 28 | | | | | | | | | |
| + 833 | LONDON { Receipts Payments | 20236 | 21149 | 17919 | 18452 | 19365 | 22392 | 119513 | |
| | | 19814 | 21105 | 17744 | 18416 | 19017 | 22147 | 118243 | |
| - 1198 | | + 422 | + 44 | + 175 | + 36 | + 348 | + 245 | + 1270 | |
| + 641 | SOVEREIGNS - LONDON | 20991 | 21135 | 21197 | 21236 | 21306 | 21400 | + 575 (from Mint 200) | |
| - 31 | | <i>from Mint 100</i> | <i>from Mint 100</i> | | | <i>to Mint 100</i> | <i>to Mint 100</i> | 200 | |
| + 23 | CLEARING HOUSE | 45555 | 48424 | 51231 | 50267 | 43333 | 46654 | Net + 575 | |
| | | | | | | | | 285464 | |

BANK RATE 3%

BALANCES.

OPERATIONS.

| June 1914. | | | Variation from previous Wednesday. | Wednesday, 10 | Thursday, 11 | Friday, 12 | Saturday, 13 | Monday, 15 | Tuesday, 16 |
|--|-------|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. | | | | | | | | | |
| Gold Bullion | | | | + 306 | 10402 | 10645 | 10865 | 10943 | 10960 |
| " Coin | | | | + 666 | 24889 | 25194 | 25267 | 25381 | 25604 |
| Silver | | | | | | | | | |
| BULLION TOTAL | | | | + 972 | 35291 | 35839 | 36132 | 36324 | 36564 |
| NOTES TOTAL | | | | | 53741 | 54289 | 54582 | 54774 | 55014 |
| Viz.—with Public | | | | - 299 | 28695 | 28719 | 28726 | 28385 | 28519 |
| " Bank | | | | + 1271 | 25046 | 25570 | 25856 | 26389 | 26495 |
| Banking Department. | | | | | | | | | |
| Audit Roll | | | | - 3 | 37 | 37 | 36 | 35 | 34 |
| PUBLIC Exchequer | | | | + 746 | 8229 | 8285 | 8357 | 8441 | 8302 |
| Other Public Deposits | | | | - 1259 | 8513 | 8684 | 8903 | 9018 | 8886 |
| -548 | 16999 | Supreme Court | | - 32 | 220 | 232 | 235 | 247 | 258 |
| PRIVATE Council of India | | | | - 22 | 16399 | 17232 | 17531 | 17741 | 17481 |
| Bankers | | | | - 312 | 548 | 546 | 545 | 544 | 598 |
| -689 | 41677 | Other Private Deposits | | - 355 | 25684 | 25553 | 25556 | 25889 | 25576 |
| DEPOSITS TOTAL | | | | - 1237 | 15445 | 15587 | 15394 | 15199 | 15786 |
| POST BILLS | | | | + 2 | 15 | 15 | 15 | 15 | 15 |
| CAPITAL & REST | | | | - 1 | 17701 | 17701 | 17701 | 17701 | 17701 |
| TOTAL LIABILITIES | | | | - 1236 | 76392 | 76640 | 76742 | 77089 | 77157 |
| Government Securities | | | | = | 11046 | 11046 | 11046 | 11046 | 11046 |
| Deficiency Advances | | | | = | | | | | |
| Ways & Means | | | | - | | | | | |
| Treasury Bills | | | | - | | | | | |
| -1403 | 8741 | Discounts { London | | - 1252 | 5080 | 4915 | 4833 | 4686 | 4561 |
| Country | | | | - 151 | 3661 | 3662 | 3635 | 3676 | 3642 |
| -1096 | 6462 | Advances { London | | - 997 | 2316 | 2246 | 2219 | 2223 | 2235 |
| Country | | | | - 99 | 4146 | 4116 | 4032 | 4078 | 4081 |
| Unproductive Securities | | | | + 21 | 309 | 303 | 312 | 293 | 292 |
| Other Securities | | | | = | 23144 | 23144 | 23143 | 23143 | 23143 |
| SECURITIES TOTAL | | | | - 2478 | 49702 | 49482 | 49220 | 49045 | 49000 |
| Rec. Advs... 14 | | Cash in { Notes | + 1271 | 25046 | 25570 | 25856 | 26389 | 26495 | 26859 |
| Int. Antd... 93 | | | Gold Coin | - 10 | 480 | 478 | 499 | 491 | 489 |
| Sundries ... 202 | | | | Silver Coin | - 19 | 1164 | 1160 | 1167 | 1164 |
| 309 | | | + 1242 | 26690 | 27208 | 27522 | 28044 | 28157 | |
| RESERVE TOTAL | | | | + 1242 | 26690 | 27208 | 27522 | 28044 | 28157 |
| TOTAL ASSETS | | | | - 1236 | 76392 | 76640 | 76742 | 77089 | 77157 |
| Total Bullion | | | | + 943 | 36935 | 37477 | 37792 | 37979 | 38226 |
| LONDON SILVER—Available | | | | - 26 | 907 | 906 | 925 | 924 | 911 |
| Reserve & Ct. of Deposits and Post Bills | | | | + 3.0 | 45.5 | 46.2 | 46.6 | 47.2 | 47.7 |

[illegible]

BANK RATE 3%

BALANCES.

OPERATIONS.

| June, 1914. | | Variation from previous Wednesday. | Wednesday, 17 | Thursday, 18 | Friday, 19 | Saturday, 20 | Monday, 22 | Tuesday, 23 | |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|-------|
| Issue Department. Gold Bullion | | | + 630 | 11032 | 11060 | 11122 | 11122 | 11170 | 11171 |
| " Coin | | | + 1117 | 26006 | 26747 | 26727 | 26733 | 26929 | 27133 |
| Silver | | | | | | | | | |
| BULLION TOTAL | | | + 1747 | 37038 | 37807 | 37849 | 37855 | 38099 | 38304 |
| NOTES TOTAL | | | | 55488 | 56257 | 56299 | 56305 | 56549 | 56754 |
| Viz.—with Public | | | - 277 | 28418 | 28497 | 28508 | 28250 | 28503 | 28600 |
| " Bank | | | + 2024 | 27070 | 27760 | 27791 | 28055 | 28046 | 28154 |
| Banking Department. | | | | | | | | | |
| Audit Roll | | | - 3 | 34 | 34 | 33 | 33 | 32 | 31 |
| PUBLIC | Exchequer | - 814 | 7415 | 7764 | 7654 | 7672 | 7252 | 7194 | |
| | Other Public Deposits | + 1394 | 9907 | 10061 | 10739 | 9888 | 10259 | 10460 | |
| | Supreme Court | + 61 | 281 | 274 | 252 | 263 | 262 | 273 | |
| PRIVATE | Council of India | + 140 | 17637 | 18133 | 18572 | 17856 | 17805 | 17583 | |
| | Bankers | - 242 | 25442 | 25969 | 25640 | 26615 | 26315 | 25066 | |
| | Other Private Deposits | + 294 | 15739 | 15748 | 15815 | 15818 | 15953 | 16883 | |
| DEPOSITS TOTAL | | | + 830 | 59506 | 60568 | 60785 | 60827 | 60591 | 60470 |
| POST BILLS | | | - 6 | 9 | 9 | 9 | 9 | 9 | |
| CAPITAL & REST | | | + 6 | 17707 | 17707 | 17707 | 17707 | 17707 | 17707 |
| TOTAL LIABILITIES | | | + 830 | 77222 | 78284 | 78501 | 78543 | 78307 | 78186 |
| Government Securities | | | = | 11046 | 11046 | 11046 | 11046 | 11046 | 11046 |
| Deficiency Advances | | | - | | | | | | |
| Ways & Means " | | | - | | | | | | |
| Treasury Bills | | | - | | | | | | |
| - 1053 | 7688 | Discounts { London | - 997 | 4083 | 4045 | 4029 | 3945 | 3921 | 3922 |
| | | Country | - 56 | 3605 | 3595 | 3623 | 3544 | 3526 | 3585 |
| - 166 | 6296 | Advances { London | - 29 | 2287 | 2343 | 2382 | 2379 | 2401 | 2432 |
| | | Country | - 137 | 4009 | 4018 | 4063 | 4075 | 4072 | 4087 |
| Unproductive Securities | | | + 84 | 393 | 732 | 782 | 730 | 563 | 470 |
| Other Securities | | | - 59 | 23085 | 23085 | 23143 | 23143 | 23099 | 22849 |
| SECURITIES TOTAL | | | - 1194 | 48508 | 48864 | 49068 | 48862 | 48628 | 48373 |
| Res. Advs... 101 | | | | | | | | | |
| Int. Antd... 90 | | | | | | | | | |
| Sundries ... 202 | | | | | | | | | |
| 393 | | | | | | | | | |
| Cash in { Notes | | | + 2024 | 27070 | 27760 | 27791 | 28055 | 28046 | 28154 |
| Gold Coin | | | - 10 | 470 | 493 | 492 | 480 | 474 | 491 |
| Silver Coin | | | + 10 | 1174 | 1167 | 1150 | 1146 | 1159 | 1168 |
| RESERVE TOTAL | | | + 2024 | 28714 | 29420 | 29433 | 29681 | 29679 | 29813 |
| TOTAL ASSETS | | | + 830 | 77222 | 78284 | 78501 | 78543 | 78307 | 78186 |
| Total Bullion | | | + 1747 | 38682 | 39467 | 39491 | 39481 | 39732 | 39963 |
| LONDON SILVER—Available | | | + 5 | 912 | 902 | 900 | 898 | 908 | 908 |
| Reserve & Cl. of Deposits and Post Bills | | | + 2.7 | 48.2 | 48.6 | 48.4 | 48.8 | 49.0 | 49.3 |

| June 1914. | | Thursday, 18 | Friday, 19 | Saturday, 20 | Monday, 22 | Tuesday, 23 | Wednesday, 24 | WEEK'S TOTAL. |
|--------------------------------|------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| + 139 | BOUGHT { Bullion | Bars 28 | Bars 62 | | Bars (USA) 45 | Bars 1 | Bars 118 | Bars (U.S.A.) 45 |
| | Light Coin | | | | Bars | | | " (Market) 212 |
| | sent to Mint | | | | | | | |
| + 1127 GOLD | | | | | | | | |
| + 1266 COIN (+ or -) | | | | | | | | |
| + 182 | | | | | | | | |
| + 1084 TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| - 221 | ON { L | | 7 | | | | 2 | 682 |
| | C | 11 | 116 | 4 | 20 | 86 | 3 | 240 |
| | | | | | | | | |
| + 553 | | | | | | | | |
| - 8 | | | | | | | | |
| - 125 | | | | | | | | |
| - 376 | | | | | | | | |
| + 1144 OFF { L | | 38 | 23 | 84 | 24 | 1 | 115 | 285 |
| - 133 C | | 21 | 88 | 83 | 38 | 27 | 69 | 326 |
| + 964 | | 59 | 111 | 167 | 62 | 28 | 184 | 611 |
| TOTAL DISCOUNTS (+ or -) | | - 48 | + 12 | - 163 | - 42 | + 60 | + 492 | 311 |
| Advances | | | | | | | | |
| + 964 | ON { L | | | | | | 50 | 2246 |
| | S | 85 | 39 | 3 | 22 | 20 | 276 | 445 |
| | C | 13 | 65 | 21 | 6 | 18 | | 123 |
| - 161 | | | | | | | | |
| - 20 | | | | | | | | |
| + 1271 | | | | | | | | |
| + 78 | | | | | | | | |
| + 77 | | | | | | | | |
| - 236 | | | | | | | | |
| - 135 | | | | | | | | |
| + 1084 TOTAL ADVANCES (+ or -) | | | | | | | | |
| + 21 Discounts & Advances | | | | | | | | |
| - 6 | | | | | | | | |
| + 1099 LONDON { Receipts | | 18394 | 21296 | 33882 | 20100 | 21925 | 32764 | 148361 |
| + 964 Payments | | 17513 | 21081 | 33891 | 20043 | 21684 | 33179 | 147891 |
| + 881 | | | | | | | | |
| + 215 | | | | | | | | |
| + 57 | | | | | | | | |
| + 241 | | | | | | | | |
| + 415 | | | | | | | | |
| + 1281 SOVEREIGNS— | | 22816 | 22902 | 22891 | 23009 | 23207 | 23122 | 1015 |
| - 4 LONDON | | | | | | | | |
| + 1.1 CLEARING HOUSE | | 40809 | 38787 | 44804 | 55383 | 47051 | 48271 | 275105 |

BANK RATE 3%

BALANCES.

| June 1914. | | Variation from previous Wednesday. | Wednesday, 24 | Thursday, 25 | Friday, 26 | Saturday, 27 | Monday, 29 | Tuesday, 30 |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 257 | 11 289 | 11 424 | 11 814 | 11 901 | 11 933 | 11 942 |
| " Coin | | + 1008 | 27 014 | 27 308 | 26 917 | 26 979 | 26 801 | 26 715 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 1265 | 38 303 | 38 732 | 38 731 | 38 880 | 38 734 | 38 657 |
| NOTES TOTAL | | | 56 753 | 57 182 | 57 181 | 57 330 | 57 184 | 57 107 |
| Viz.—with Public | | + 285 | 28 703 | 28 939 | 29 172 | 29 010 | 29 581 | 29 683 |
| " Bank | | + 980 | 28 050 | 28 243 | 28 009 | 28 320 | 27 603 | 27 424 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Audit Roll | | - 3 | 31 | 31 | 30 | 30 | 30 | 13 |
| Exchequer | | + 576 | 7991 | 8349 | 7673 | 7004 | 7019 | 3226 |
| Other Public Deposits | | + 166 | 9741 | 9680 | 10695 | 11600 | 10538 | 13519 |
| Supreme Court | | + 30 | 311 | 216 | 205 | 206 | 211 | 206 |
| Council of India | | + 60 | 18074 | 18276 | 18608 | 18240 | 17798 | 16944 |
| PRIVATE | | | | | | | | |
| Bankers | | + 2970 | 28412 | 29175 | 30576 | 31336 | 30907 | 36203 |
| Other Private Deposits | | + 137 | 15876 | 16147 | 16639 | 16940 | 21619 | 21824 |
| DEPOSITS TOTAL | | + 3484 | 62990 | 64135 | 66362 | 67657 | 70856 | 76548 |
| POST BILLS | | + 4 | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | + 6 | 17713 | 17713 | 17713 | 17713 | 17713 | 17713 |
| TOTAL LIABILITIES | | + 3494 | 80716 | 81861 | 84088 | 85383 | 88582 | 94274 |
| Government Securities | | | 11046 | 11046 | 11005 | 11005 | 11005 | 11005 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | | | | | | | |
| Discounts | | + 397 | 4480 | 4514 | 4502 | 4457 | 4548 | 4648 |
| Country | | + 86 | 3519 | 3519 | 3546 | 3631 | 3699 | 3888 |
| Advances | | + 2638 | 4225 | 5899 | 8653 | 9536 | 13517 | 18932 |
| Country | | + 49 | 4058 | 4081 | 4070 | 4136 | 4071 | 4356 |
| Unproductive Securities | | + 79 | 314 | 332 | 339 | 295 | 295 | 295 |
| Other Securities | | + 386 | 22699 | 22574 | 22273 | 22328 | 22179 | 22029 |
| SECURITIES TOTAL | | + 2533 | 51041 | 51965 | 54388 | 55388 | 59314 | 65153 |
| Res. Ades... | | 19 | | | | | | |
| Int. Antd... | | 90 | | | | | | |
| Sundries ... | | 205 | | | | | | |
| Cash in | | 314 | | | | | | |
| Notes | | + 980 | 28050 | 28243 | 28009 | 28320 | 27603 | 27424 |
| Gold Coin | | + 20 | 450 | 481 | 494 | 481 | 462 | 485 |
| Silver Coin | | + 1 | 1175 | 1172 | 1197 | 1194 | 1203 | 1212 |
| RESERVE TOTAL | | + 961 | 29675 | 29896 | 29700 | 29995 | 29268 | 29121 |
| TOTAL ASSETS | | + 3494 | 80716 | 81861 | 84088 | 85383 | 88582 | 94274 |
| Total Bullion | | + 1246 | 39928 | 40385 | 40422 | 40555 | 40399 | 40354 |
| LONDON SILVER—Available | | + 2 | 914 | 905 | 938 | 937 | 940 | 953 |
| Reserve & Cl. of Deposits and Post Bills | | - 1.1 | 47.1 | 46.6 | 44.7 | 44.3 | 41.3 | 38.0 |

OPERATIONS.

| June/July 1914. | | Thursday, 25 | Friday, 26 | Saturday, 27 | Monday, 29 | Tuesday, 30 | Wednesday, 1 | WEEK'S TOTAL. |
|--------------------------|--|-----------------|---------------|-----------------|---------------|----------------|-----------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | us. coin 1 | | | | | | |
| LIGHT COIN sent to Mint | | Bars 134 | Bars 390 | Bars 87 | Bars 29 | Bars 9 | Bars 1 | us. coin 3 |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | + 294 | - 391 | + 62 | - 178 | - 86 | - 182 | IMPORTS 801 |
| TOTAL BULLION (+ or -) | | + 429 | - 1 | + 149 | - 146 | - 77 | - 181 | EXPORTS Nil |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 45 | 3 | 1 | 107 | 107 | | 263 |
| C | | 8 | 54 | 152 | 108 | 205 | 4 | 531 |
| OFF { L | | 53 | 57 | 153 | 215 | 312 | 4 | 794 |
| C | | 11 | 15 | 46 | 16 | 7 | 573 | 668 |
| TOTAL DISCOUNTS (+ or -) | | + 34 | + 15 | + 40 | + 159 | + 289 | - 608 | 71 |
| Advances | | | | | | | | |
| ON { L | | 862 | 2197 | 900 | 3713 | 4114 | | 11786 |
| S | | 172 | 599 | 3 | 270 | 1305 | 52 | 2401 |
| C | | 31 | 1 | 82 | 20 | 304 | 10 | 448 |
| OFF { L | | 1065 | 2797 | 985 | 4003 | 5723 | 62 | 14635 |
| S | | 60 | 42 | 20 | 2 | 4 | 366 | 2296 |
| C | | 8 | 12 | 16 | 85 | 19 | 46 | 494 |
| TOTAL ADVANCES (+ or -) | | + 997 | + 2743 | + 949 | + 3916 | + 5700 | - 2646 | 11659 |
| Discounts & Advances | | + 1031 | + 2758 | + 989 | + 4075 | + 5989 | - 3254 | 11588 |
| LONDON { Receipts | | 23942 | 24375 | 24879 | 41777 | 46377 | 63187 | 243919 |
| Payments | | 23345 | 43944 | 24818 | 42260 | 46415 | 64150 | 244932 |
| SOVEREIGNS—LONDON | | + 597 | - 187 | + 61 | - 483 | - 38 | - 963 | 1013 |
| CLEARING HOUSE | | 52788 | 84137 | 59419 | 68524 | 83183 | 97368 | 445419 |

BANK RATE 3%

BALANCES.

| July 1914. | | Variation from previous Wednesday. | Wednesday, 1 | Thursday, 2 | Friday, 3 | Saturday, 4 | Monday, 6 | Tuesday, 7 |
|--|------------------------|--|-----------------|----------------|--------------|----------------|--------------|---------------|
| Issue Department. Gold Bullion | | | + 654 | 11943 | 12044 | 12045 | 12045 | 12080 |
| " Coin | | | - 481 | 26533 | 26014 | 25565 | 25595 | 25648 |
| Silver | | | | | | | | |
| BULLION TOTAL | | | + 173 | 38476 | 38058 | 37610 | 37640 | 37618 |
| NOTES TOTAL | | | | 56926 | 56508 | 56060 | 56090 | 56068 |
| Viz.—with Public | | | + 1081 | 29784 | 29747 | 29881 | 29562 | 29732 |
| " Bank | | | - 908 | 27142 | 26761 | 26179 | 26528 | 26336 |
| Banking Department. <i>Short issued to Audit Roll.</i> | | | | | | 1000 | 500 | - |
| PUBLIC | Audit Roll | - 19 | 12 | 12 | 12 | 2495 | 269 | 457 |
| | Exchequer | - 3696 | 4295 | 5512 | 5934 | 3225 | 2932 | 2623 |
| | Other Public Deposits | + 2757 | 12498 | 10322 | 9918 | 9866 | 10202 | 9782 |
| | Supreme Court | - 44 | 267 | 263 | 251 | 221 | 419 | 412 |
| PRIVATE | Council of India | + 509 | 1137 | 16109 | 16115 | 15207 | 13822 | 13274 |
| | Bankers | + 5691 | 34103 | 34775 | 32431 | 30657 | 28615 | 24710 |
| | Other Private Deposits | + 3435 | 19311 | 17765 | 17013 | 17412 | 18178 | 17533 |
| | | + 412 | 853 | 553 | 580 | 529 | 529 | 484 |
| DEPOSITS TOTAL | | | + 8633 | 71623 | 69869 | 66719 | 66088 | 61679 |
| POST BILLS | | | = | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | | + 97 | 17810 | 17810 | 17810 | 17810 | 17810 |
| TOTAL LIABILITIES | | | + 8730 | 89446 | 87692 | 84542 | 83911 | 79502 |
| Government Securities | | | - 41 | 11005 | 11005 | 11005 | 11005 | 11005 |
| Deficiency Advances | | | - | | | | | |
| Ways & Means " | | | - | | | | | |
| Treasury Bills | | | - | | | | | |
| - 71 7928 | Discounts | - 405 | 4075 | 3938 | 3688 | 3491 | 3273 | 2918 |
| | | + 334 | 3853 | 3863 | 3805 | 3644 | 3601 | 3589 |
| | | + 11397 | 16322 | 14924 | 12564 | 11831 | 7779 | 2830 |
| | | + 262 | 4320 | 4310 | 4527 | 4626 | 4632 | 4623 |
| + 11659 20642 | Advances | - 73 | 241 | 245 | 240 | 246 | 258 | 263 |
| 28570 | | - 1818 | 20881 | 20900 | 20900 | 20920 | 20920 | |
| Unproductive Securities | | | | | | | | |
| Other Securities | | | | | | | | |
| SECURITIES TOTAL | | | + 9656 | 60697 | 59185 | 56729 | 55763 | 51468 |
| Rev. Adcs... Nil | Cash in | - 908 | 27142 | 26761 | 26179 | 26528 | 26336 | 26517 |
| Int. Antd... 37 | | - 50 | 400 | 517 | 426 | 418 | 485 | 491 |
| Sundries ... 204 | | + 32 | 1207 | 1229 | 1208 | 1202 | 1213 | 1211 |
| 241 | | | | | | | | |
| RESERVE TOTAL | | | - 926 | 28749 | 28507 | 27813 | 28148 | 28034 |
| TOTAL ASSETS | | | + 8730 | 89446 | 87692 | 84542 | 83911 | 79502 |
| Total Bullion | | | + 155 | 40083 | 39804 | 39244 | 39260 | 39316 |
| LONDON SILVER—Available | | | + 33 | 947 | 961 | 954 | 950 | 955 |
| Reserve & Ct. of Deposits and Post Bills | | | - 70 | 401 | 408 | 417 | 426 | 499 |

OPERATIONS.

| July 1914. | | Thursday, 2 | Friday, 3 | Saturday, 4 | Monday, 6 | Tuesday, 7 | Wednesday, 8 | WEEK'S TOTAL. |
|---------------------|--|---------------------|--|----------------|--------------|---------------|-----------------|----------------------------------|
| Issue Department. | | | | | | | | |
| + 137 | BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -) | | Bars 1 | | | Bars 35 | Bars 149 | Bars (Market) 185 |
| - 885 | | 100 | | | | | | 100 |
| - 748 | | 519 To Egypt 110 | 449 | 30 | 22 | 75 | 27 | 853 |
| - 123 | | | To Continent 8 To Holland 40 To " " 40 | | | | | |
| - 625 | TOTAL BULLION (+ or -) | 418 | 448 | 30 | 22 | 110 | 176 | 572 |
| Banking Department. | | | | | | | | |
| + 445 | Discounts | | | | | | | |
| - 1672 | | ON { L C | 24 | 2 | 205 | 6 | 3 | 216 |
| - 216 | | | 94 | 8 | 14 | 17 | 21 | 178 |
| + 145 | | 24 | 96 | 213 | 20 | 20 | 21 | 394 |
| - 110 | | | | | | | | |
| - 7393 | OFF { L C | 137 | 252 | 402 | 224 | 358 | 89 | 1462 |
| - 1778 | | 14 | 152 | 169 | 57 | 29 | 31 | 452 |
| - 369 | | 151 | 404 | 571 | 281 | 387 | 120 | 1914 |
| - 15099 | TOTAL DISCOUNTS (+ or -) | 127 | 308 | 358 | 261 | 367 | 99 | 1520 |
| Advances | | | | | | | | |
| - 15099 | ON { L { B S C | 24 | 15 | 6 | 5 | 119 | 28 | 197 |
| | | 8 | 222 | 102 | 12 | 6 | 3 | 353 |
| | | 32 | 237 | 108 | 17 | 125 | 31 | 550 |
| - 1157 | | 1162 | 2097 | 700 | 3713 | 3964 | 150 | 11786 |
| - 264 | OFF { L { B S C | 260 | 278 | 39 | 344 | 1104 | 58 | 2083 |
| - 13492 | | 18 | 5 | 3 | 6 | 15 | 37 | 84 |
| + 303 | | 1440 | 2380 | 712 | 4063 | 5083 | 245 | 13953 |
| + 22 | | 1408 | 2143 | 634 | 4046 | 4958 | 214 | 13403 |
| + 39 | TOTAL ADVANCES (+ or -) | 1535 | 2451 | 992 | 4307 | 5325 | 313 | 14923 |
| - 14549 | Discounts & Advances | | | | | | | |
| - 625 | | 31728 | 27789 | 27141 | 34703 | 31899 | 27350 | 180610 |
| + 91 | LONDON { Receipts Payments | 31396 | 28430 | 27250 | 34761 | 31643 | 27284 | 180764 |
| + 4 | | + 332 | - 641 | - 109 | - 58 | + 256 | + 66 | 154 |
| - 530 | | 22897 | 22604 | 22611 | 22586 | 22629 | 22633 | - 405 { To Mint 100 Net - 305 |
| - 15099 | SOVEREIGNS— LONDON | To Mint 100 | | | | | | |
| - 653 | | 60161 | 55656 | 65373 | 58966 | 54959 | 53338 | 348453 |
| + 8 | | | | | | | | |
| + 9.8 | CLEARING HOUSE | | | | | | | |

BANK RATE 3%

BALANCES.

July 1914.

Issue Department. Gold Bullion

" Coin

Silver

BULLION TOTAL

NOTES TOTAL

Viz.—with Public

" Bank

Banking Department.

PUBLIC

Audit Roll

Exchequer

Other Public Deposits

Supreme Court

Council of India

PRIVATE

Bankers

Other Private Deposits

DEPOSITS TOTAL

POST BILLS

CAPITAL & REST

TOTAL LIABILITIES

Government Securities

Deficiency Advances

Ways & Means "

Treasury Bills

Discounts

Advances

Unproductive Securities

Other Securities

SECURITIES TOTAL

Rev. Advs...

Int. Antd...

Sundries

Cash in

Notes

Gold Coin

Silver Coin

RESERVE TOTAL

TOTAL ASSETS

Total Bullion

LONDON SILVER—Available

Reserve & Ct. of Deposits and Post Bills

Variation
from previous
Wednesday.Wednesday,
8Thursday,
9Friday,
10Saturday,
11Monday,
13Tuesday,
14

+ 286

- 858

- 572

- 253

- 319

+ 347

- 1464

- 3490

+ 115

- 91

- 8728

- 1943

- 376

- 15254

+ 7

+ 158

- 15089

=

=

=

=

=

12229

25675

37904

29531

26823

359

2831

9008

382

1046

25375

17368

477

56369

20

17968

74357

11005

11005

11005

11005

11005

12212

25746

37958

29497

26911

310

2600

9127

381

1020

25679

17087

466

56204

20

17968

74192

11005

11005

11005

11005

11005

12154

25799

37953

29645

26758

274

2514

9103

381

1055

24550

17890

1219

55767

20

17968

73755

11005

11005

11005

11005

11005

12163

25825

37988

29273

27165

2310

9069

337

1016

25227

17489

1211

55690

17581

1094

55528

20

17968

73678

11005

11005

11005

12163

25818

37981

29367

27064

213

2348

8805

338

1055

25188

17581

1094

55528

20

17968

73516

11005

11005

11005

11005

11005

12069

26026

38095

29286

27259

189

4088

8716

320

1087

24705

16437

144

55542

20

17968

73530

11005

11005

11005

11005

11005

OPERATIONS.

July 1914.

Issue Department.

BOUGHT {Bullion

LIGHT COIN sent to Mint

SOLD

COINED

COIN (+ or -)

TOTAL BULLION

(+ or -)

Banking Department.

Discounts

ON {L

C

OFF {L

C

TOTAL DISCOUNTS

(+ or -)

Advances

ON {L

C

OFF {L

C

TOTAL ADVANCES

(+ or -)

Discounts & Advances

LONDON {Receipts

Payments

SOVEREIGNS—

LONDON

CLEARING HOUSE

Thursdays

Friday

Saturday

Monday

Tuesday

Wednesday

WEEK'S

TOTAL.

9

10

11

13

14

15

15

15

15

15

15

15

15

15

15

15

15

Bars 183

Bars 142

Bars 9

Bars 6

Bars 132

Bars (Market)

472

500

582

135

17

110

8

554

199

349

548

852

325

1177

629

249

143

392

358

418

776

384

1013

153422

152766

656

22773

22945

22915

22918

22561

22844

211

500

289

356222

BANK RATE 3%

BALANCES.

| | | Variation from previous Wednesday. | Wednesday, 15 | Thursday, 16 | Friday, 17 | Saturday, 18 | Monday, 20 | Tuesday, 21 |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| July 1914. | | | | | | | | |
| Issue Department. | | | | | | | | |
| Gold Bullion | | | - 28 | 12 201 | 12 169 | 11 969 | 11 971 | 11 874 |
| „ Coin | | | + 582 | 26 257 | 26 419 | 26 354 | 26 368 | 26 430 |
| Silver | | | | | | | | |
| BULLION TOTAL | | | + 554 | 38 458 | 38 588 | 38 323 | 38 339 | 38 304 |
| NOTES TOTAL | | | | 56 908 | 57 038 | 56 773 | 56 839 | 57 254 |
| Viz.—with Public | | | - 216 | 29 315 | 29 328 | 29 444 | 29 140 | 29 308 |
| „ Bank | | | + 770 | 27 593 | 27 710 | 27 329 | 27 699 | 27 946 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Audit Roll | | | - 180 | 179 | 169 | 159 | 148 | 136 |
| Exchequer | | | + 1313 | 4 144 | 3 542 | 3 919 | 4 466 | 4 614 |
| Other Public Deposits | | | - 365 | 8 643 | 9 336 | 9 570 | 9 313 | 8 841 |
| Supreme Court | | | - 29 | 353 | 349 | 340 | 338 | 329 |
| Council of India | | | + 103 | 1 149 | 1 046 | 1 067 | 1 064 | 1 141 |
| PRIVATE | | | | | | | | |
| Bankers | | | - 374 | 25 001 | 25 024 | 24 150 | 24 453 | 24 650 |
| Other Private Deposits | | | - 1033 | 16 335 | 16 392 | 16 288 | 15 961 | 16 465 |
| | | | - 333 | 144 | 214 | 214 | 230 | 230 |
| DEPOSITS TOTAL | | | - 565 | 55 804 | 55 858 | 55 493 | 55 742 | 56 176 |
| POST BILLS | | | + 9 | 29 | 29 | 29 | 29 | 29 |
| CAPITAL & REST | | | + 17 | 17 985 | 17 985 | 17 985 | 17 985 | 17 985 |
| TOTAL LIABILITIES | | | - 539 | 73 818 | 73 872 | 73 507 | 73 757 | 74 190 |
| Government Securities | | | = | 11 005 | 11 005 | 11 005 | 11 005 | 11 005 |
| Deficiency Advances | | | - | | | | | |
| Ways & Means „ | | | - | | | | | |
| Treasury Bills | | | - | | | | | |
| Discounts | | | - 653 | 2 176 | 2 117 | 2 053 | 1 941 | 1 851 |
| London | | | + 24 | 3 603 | 3 630 | 3 653 | 3 590 | 3 697 |
| Country | | | - 109 | 2 541 | 2 521 | 2 433 | 2 362 | 2 367 |
| Advances | | | - 275 | 4 314 | 4 310 | 4 298 | 4 257 | 4 210 |
| London | | | + 11 | 277 | 258 | 494 | 725 | 823 |
| Country | | | - 207 | 20 713 | 20 713 | 20 713 | 20 713 | 20 709 |
| Unproductive Securities | | | - 1209 | 44 629 | 44 554 | 44 649 | 44 593 | 44 662 |
| Other Securities | | | | | | | | |
| SECURITIES TOTAL | | | + 770 | 27 593 | 27 710 | 27 329 | 27 649 | 27 946 |
| Cash in | | | + 28 | 504 | 501 | 443 | 431 | 484 |
| Notes | | | - 128 | 1 092 | 1 107 | 1 086 | 1 084 | 1 098 |
| Gold Coin | | | | | | | | |
| Silver Coin | | | | | | | | |
| RESERVE TOTAL | | | + 670 | 29 189 | 29 318 | 28 858 | 29 164 | 29 528 |
| TOTAL ASSETS | | | - 539 | 73 818 | 73 872 | 73 507 | 73 757 | 74 190 |
| Total Bullion | | | + 454 | 40 054 | 40 196 | 39 852 | 39 854 | 40 386 |
| LONDON SILVER—Available | | | + 14 | 968 | 975 | 969 | 967 | 977 |
| Reserve & Ct. of Deposits and Post Bills | | | + 17 | 52.3 | 52.5 | 52.0 | 52.3 | 52.5 |

OPERATIONS.

| July 1914. | | Thursday, 16 | Friday, 17 | Saturday, 18 | Monday, 20 | Tuesday, 21 | Wednesday, 22 | WEEK'S TOTAL. | |
|---------------------|--|-------------------|-----------------|-----------------|--------------------|----------------|------------------|-------------------------|----------|
| Issue Department. | | | | | | | | | |
| - 327 | BOUGHT { Bullion LIGHT COIN sent to Mint SOLD COINED COIN (+ or -) | Baro 168 | | Baro 2 | | Baro 3 | | Baro (market) 193 | |
| + 673 | | 200 | 200 | | 100 | | 500 | | |
| + 346 | | + 162 | - 65 | + 14 | + 50 | + 512 | - 240 | + 433 | |
| | | From Argentina 50 | From Egypt 45 | | From Argentina 100 | From Germany 1 | | IMPORTS 282 | |
| | | | To Scotland 250 | To France 6 | To Brazil 54 | To India 30 | To Scotland 30 | EXPORTS 6 | |
| - 7 | | | | | | | | Net decrease in Spec 67 | |
| + 353 | TOTAL BULLION (+ or -) | + 130 | - 265 | + 16 | + 50 | + 415 | - 240 | + 106 | |
| Banking Department. | | | | | | | | | |
| - 43 | Discounts ON { L C | | 1 | | 2 | | | 3 | |
| + 470 | | + 601 | 53 | 71 | 55 | 37 | 218 | 54 | 488 |
| + 198 | | | 53 | 72 | 55 | 39 | 218 | 54 | 491 |
| - 24 | OFF { L C | | | | | | | | |
| - 8 | | - 229 | 59 | 65 | 112 | 61 | 31 | 34 | 362 |
| + 130 | | | 26 | 48 | 118 | 81 | 67 | 24 | 364 |
| + 86 | | | | | | | | | |
| + 372 | TOTAL DISCOUNTS (+ or -) | - 32 | - 41 | - 175 | - 103 | + 120 | - 4 | - 235 | |
| | Advances ON { L { B S C | | | | | | 200 | 200 | |
| + 372 | | | 5 | 24 | 1 | 18 | 29 | 55 | 132 |
| = | | | | 5 | | | 7 | 44 | 56 |
| - | OFF { L { B S C | | | | | | | | |
| - 325 | | - 231 | 5 | 29 | 1 | 18 | 36 | 299 | 388 |
| + 94 | | | 25 | 112 | 72 | 4 | 38 | 14 | 265 |
| - 174 | | | | | | | | | |
| - 104 | - 278 | 4 | 17 | 41 | 30 | 24 | | 116 | |
| + 546 | | 29 | 129 | 113 | 34 | 62 | 14 | 381 | |
| - 4 | | | | | | | | | |
| + 33 | TOTAL ADVANCES (+ or -) | - 24 | - 100 | - 112 | - 16 | - 26 | + 285 | + 7 | |
| + 353 | Discounts & Advances LONDON { Receipts Payments | - 56 | - 141 | - 287 | - 119 | + 94 | + 281 | - 228 | |
| - 20 | | | 24495 | 24084 | 16539 | 25929 | 23820 | 21859 | 136726 |
| + 6 | | | 24051 | 24370 | 16570 | 25910 | 23404 | 22272 | 136577 |
| + 339 | | + 444 | - 286 | - 31 | + 19 | + 416 | - 413 | + 149 | |
| + 372 | | | | | | | | | |
| + 332 | SOVEREIGNS— LONDON} | 23084 | 23097 | 23095 | 23113 | 23564 | 23429 | + 585 (To Mint 500) | |
| + 9 | | | From Mint 200 | From Mint 200 | | From Mint 100 | | | Net + 85 |
| + 2 | | CLEARING HOUSE | 48870 | 43547 | 50359 | 52794 | 51179 | 48958 | 295707 |

BANK RATE 3%

BALANCES.

July 1914.

Issue Department. Gold Bullion

" Coin

Silver

BULLION TOTAL

NOTES TOTAL

Viz.—with Public

" Bank

Banking Department.

Audit Roll

Exchequer

Other Public Deposits

Supreme Court

Council of India

Bankers

Other Private Deposits

DEPOSITS TOTAL

POST BILLS

CAPITAL & REST

TOTAL LIABILITIES

Government Securities

Deficiency Advances

Ways & Means

Treasury Bills

Discounts

Advances

Unproductive Securities

Other Securities

SECURITIES TOTAL

Rev. Ades...

Int. Antd...

Sundries ...

518

Cash in

Notes

Gold Coin

Silver Coin

RESERVE TOTAL

TOTAL ASSETS

Total Bullion

LONDON SILVER—Available

Reserve & Ct. of Deposits and Post Bills

OPERATIONS.

July 1914.

Issue Department.

BOUGHT {Bullion

LIGHT COIN sent to Mint

SOLD

COINED

COIN (+ or -)

TOTAL BULLION
(+ or -)

Banking Department.

Discounts

ON {L

C

OFF {L

C

TOTAL DISCOUNTS
(+ or -)

Advances

ON {L

C

OFF {L

C

TOTAL ADVANCES
(+ or -)

Discounts & Advances

LONDON {Receipts

Payments

SOVEREIGNS—

LONDON

CLEARING HOUSE

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

WEEK'S
TOTAL.

23 24 25 27 28 29

23 24 25 27 28 29

23 24 25 27 28 29

23 24 25 27 28 29

23 24 25 27 28 29

23 24 25 27 28 29

23 24 25 27 28 29

23 24 25 27 28 29

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23 24 25 27 28 29

23 24 25 27 28 29

23 24 25 27 28 29

23 24 25 27 28 29

U.S. Coin 104

Bars (market) 191

do (Austria) 200

French Coin 16

400

1972

IMPORTS 202

Set aside 280

EXPORTS 1221

Total disbursements 500,255

To Home Circulation 1253

18935

8364

200

8564

590

529

1119

7445

3453

3375

165

6993

265

156

421

6572

14017

168184

170644

2460

400

Net 2326

337450

BANK RATE 3%

BALANCES.

OPERATIONS.

July/August 1914.

| | Variation from previous Wednesday. | Wednesday, 29 | Thursday, 30 | Friday, 31 | Saturday, 1 st Aug | Monday, 3 | Tuesday, 4 |
|--|--|------------------|-----------------|---------------|----------------------------------|--------------|---------------|
| Issue Department. Gold Bullion | + 79 | 11953 | 11629 | 11565 | 11796 | | |
| „ Coin | - 1972 | 24718 | 22899 | 19024 | 14245 | | |
| Silver | | | | | | | |
| BULLION TOTAL | - 1893 | 36671 | 34526 | 30589 | 26041 | | |
| NOTES TOTAL | | 55121 | 52976 | 49039 | 44491 | | |
| Viz.—with Public | + 389 | 29706 | 30156 | 33144 | 36105 | | |
| „ Bank | - 2282 | 25415 | 22820 | 15895 | 8386 | | |
| Banking Department. | | | | | | | |
| Audit Roll | - 27 | 98 | 96 | 94 | 81 | | |
| PUBLIC Exchequer | + 118 | 5262 | 4539 | 4813 | 4470 | | |
| Other Public Deposits | - 1083 | 7065 | 7514 | 6881 | 6664 | | |
| Supreme Court | - 30 | 288 | 292 | 279 | 284 | | |
| Council of India | - 238 | 1072 | 1129 | 1150 | 936 | | |
| PRIVATE Bankers | + 9404 | 34051 | 31520 | 33061 | 29613 | | |
| Other Private Deposits | + 3067 | 19296 | 20446 | 24900 | 26201 | | |
| DEPOSITS TOTAL | + 11211 | 67132 | 65536 | 71178 | 68249 | | |
| POST BILLS | - 4 | 11 | 11 | 11 | 11 | | |
| CAPITAL & REST | + 46 | 13045 | 18045 | 18045 | 18100 | | |
| TOTAL LIABILITIES | + 11253 | 85188 | 83592 | 89234 | 86360 | | |
| Government Securities | | 11005 | 11041 | 11041 | 11041 | | |
| Deficiency Advances | | | | | | | |
| Ways & Means „ | | | | | | | |
| Treasury Bills | | | | | | | |
| Discounts { London | + 7774 | 9591 | 9842 | 12354 | 13458 | | |
| Country | + 329 | 3398 | 3353 | 3568 | 3712 | | |
| Advances { London | + 6563 | 9171 | 9912 | 19334 | 23082 | | |
| Country | + 9 | 4263 | 4238 | 4279 | 4518 | | |
| Unproductive Securities | + 215 | 303 | 293 | 306 | 250 | | |
| Other Securities | - 127 | 20582 | 20582 | 20432 | 20382 | | |
| SECURITIES TOTAL | + 13675 | 58313 | 59261 | 71814 | 76393 | | |
| Res. Adcs... 48 | | | | | | | |
| Int. Antd... 25 | | | | | | | |
| Sundries ... 230 | | | | | | | |
| Cash in { Notes | - 2282 | 25415 | 22820 | 15895 | 8386 | | |
| Gold Coin | - 180 | 324 | 394 | 436 | 506 | | |
| Silver Coin | + 40 | 1136 | 1117 | 1089 | 1075 | | |
| RESERVE TOTAL | - 2422 | 26375 | 24331 | 17420 | 9967 | | |
| TOTAL ASSETS | + 11253 | 85188 | 83592 | 89234 | 86360 | | |
| Total Bullion | - 2083 | 38131 | 36039 | 32114 | 27622 | | |
| LONDON SILVER—Available | - 8 | 969 | 929 | 920 | 915 | | |
| Reserve & Ct. of Deposits and Post Bills | - 124 | 400 | 371 | 245 | 146 | | |

July/August 1914.

| | Thursday, 30 | Friday, 31 | Saturday, 1 st Aug | Monday, 3 | Tuesday, 4 | Wednesday, 5 | WEEK'S TOTAL. |
|--------------------------|-----------------|---------------|----------------------------------|--------------|---------------|-----------------|-------------------|
| Issue Department. | | | | | | | |
| BOUGHT { Bullion | Baro 77 | Baro 138 | Baro 56 | | | | Baro (Market) 267 |
| Light Coin | | | 175 | | | | 175 |
| LIGHT COIN sent to Mint | | | | | | | |
| SOLD | | | | | | | |
| COINED | 400 | 200 | | | | | 600 |
| COIN (+ or -) | - 1819 | - 3875 | - 4779 | - | - | - | - 10473 |
| TOTAL BULLION (+ or -) | - 2145 | - 3937 | - 4548 | - | - | - | - 106305 |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| ON { L | 411 | 3036 | 664 | | | | 4111 |
| C | 86 | 299 | 210 | | | | 575 |
| OFF { L | 497 | 3315 | 874 | | | | 4686 |
| C | 160 | 24 | 60 | | | | 244 |
| 131 | 64 | 66 | | | | | 261 |
| 291 | 88 | 126 | | | | | 505 |
| TOTAL DISCOUNTS (+ or -) | + 206 | + 3227 | + 748 | - | - | - | + 4181 |
| Advances | | | | | | | |
| ON { L { B | 455 | 7195 | 3459 | | | | 11109 |
| S | 598 | 2229 | 993 | | | | 8820 |
| C | 37 | 118 | 360 | | | | 515 |
| OFF { L { B | 1090 | 9542 | 4812 | | | | 15444 |
| S | 200 | | 400 | | | | 600 |
| C | 112 | 2 | 304 | | | | 418 |
| 62 | 97 | 121 | | | | | 260 |
| 374 | 99 | 825 | | | | | 1278 |
| TOTAL ADVANCES (+ or -) | + 716 | + 9463 | + 3989 | - | - | - | + 14166 |
| Discounts & Advances | + 922 | + 12690 | + 4735 | - | - | - | + 18347 |
| LONDON { Receipts | 30608 | 62167 | 38337 | | | | 131112 |
| Payments | 32372 | 68280 | 44558 | | | | 145210 |
| LONDON { Receipts | - 1764 | - 6113 | - 6221 | - | - | - | - 14098 |
| Payments | - 10509 | - 52 | - 254 | | | | - 12209 |
| SOVEREIGNS—LONDON | 20155 | 14819 | 9294 | | | | 44268 |
| CLEARING HOUSE | 56104 | 54728 | 51097 | | | | 161929 |

BANK RATE 10%

6%

BALANCES.

* Originally imported from India
as follows: - 200 from Australia
800 " Egypt

OPERATIONS.

August 1914.

| Variation from previous Wednesday. | | Wednesday, 5 | Thursday, 6 | Friday, 7 | Saturday, 8 | Monday, 10 | Tuesday, 11 |
|--|-----------------------|--------------|-------------|-----------|-------------|------------|-------------|
| Issue Department. | | | | | | | |
| Gold Bullion | | | | 11 601 | 11 614 | 14 204 | 14 287 |
| " Coin | | | | 14 025 | 14 481 | 15 353 | 16 034 |
| Silver | | | | | | | |
| BULLION TOTAL | | | | 25 626 | 26 095 | 29 557 | 30 321 |
| NOTES TOTAL | | | | 44 076 | 44 545 | 48 007 | 48 771 |
| Viz.—with Public | | | | 42 942 | 42 961 | 42 540 | 40 737 |
| " Bank | | | | 1 134 | 1 584 | 5 467 | 8 034 |
| Banking Department. | | | | | | | |
| PUBLIC | Audit Roll | | | 75 | 70 | 69 | 67 |
| | Exchequer | | | 2 290 | 2 715 | 2 993 | 2 448 |
| | Other Public Deposits | | | 7 010 | 5 922 | 5 356 | 5 437 |
| PRIVATE | Supreme Court | | | 2 713 | 2 40 | 2 47 | 2 61 |
| | Council of India | | | 2 869 | 2 877 | 2 769 | 2 703 |
| | Bankers | | | 30 011 | 33 562 | 38 942 | 41 923 |
| Other Private Deposits | | | | 28 670 | 29 205 | 30 795 | 31 628 |
| DEPOSITS TOTAL | | | | 71 198 | 74 591 | 81 171 | 84 467 |
| POST BILLS | | | | 11 | 11 | 11 | 11 |
| CAPITAL & REST | | | | 18 100 | 18 100 | 18 100 | 18 100 |
| TOTAL LIABILITIES | | | | 89 309 | 92 702 | 99 282 | 102 578 |
| Government Securities | | | | 11 041 | 11 041 | 11 041 | 11 041 |
| Deficiency Advances | | | | | | | |
| Ways & Means | | | | 6 000 | 9 000 | 12 000 | 12 000 |
| Treasury Bills | | | | | | | |
| Discounts | London | | | 13 419 | 13 316 | 14 346 | 15 211 |
| | Country | | | 3 528 | 3 566 | 3 522 | 3 624 |
| Advances | London | | | 26 437 | 27 021 | 25 625 | 24 805 |
| | Country | | | 6 387 | 6 334 | 6 430 | 6 339 |
| Unproductive Securities | | | | 237 | 237 | 234 | 260 |
| Other Securities | | | | 20 332 | 19 832 | 19 832 | 19 834 |
| SECURITIES TOTAL | | | | 87 381 | 90 349 | 93 030 | 93 714 |
| Rev. Ades... | | | | 1 134 | 1 584 | 5 467 | 8 034 |
| Int. Antd... | | | | 515 | 493 | 479 | 531 |
| Sundries ... | | | | 279 | 278 | 306 | 299 |
| CASH IN | | | | | | | |
| Notes | | | | | | | |
| Gold Coin | | | | | | | |
| Silver Coin | | | | | | | |
| RESERVE TOTAL | | | | 19 28 | 23 55 | 6 252 | 8 864 |
| TOTAL ASSETS | | | | 89 309 | 92 702 | 99 282 | 102 578 |
| Total Bullion | | | | 26 420 | 26 866 | 30 342 | 31 151 |
| LONDON SILVER—Available | | | | 134 | 146 | 140 | 142 |
| Reserve & Ct. of Deposits and Post Bills | | | | 27 | 32 | 77 | 105 |

Compressed with 1 day August 1914.

| August 1914. | | Thursday, 6 | Friday, 7 | Saturday, 8 | Monday, 10 | Tuesday, 11 | Wednesday, 12 | WEEK'S TOTAL. |
|--------------------------|------------|-------------|-----------|-------------|------------|-------------|---------------|---------------|
| Issue Department. | | | | | | | | |
| BOUGHT | Bullion | | | | | | | |
| | Light Coin | | | | | | | |
| | SOLD | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | | | | | | | |
| TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON | L | | | | | | | |
| | C | | | | | | | |
| OFF | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| Advances | | | | | | | | |
| ON | L | | | | | | | |
| | C | | | | | | | |
| OFF | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| Discounts & Advances | | | | | | | | |
| LONDON | | | | | | | | |
| SOVEREIGNS— | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 5%

BALANCES.

| August 1914. | | Variation from previous Wednesday. 12 August | Wednesday, 12 | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 |
|--|------------------------|---|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 2692 | 14488 | 15456 | 15724 | 15995 | 16410 | 16995 |
| " Coin | | + 3509 | 17754 | 18254 | 18880 | 18995 | 19721 | 19553 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 6201 | 32242 | 33710 | 34604 | 34990 | 36131 | 36548 |
| NOTES TOTAL | | | 50692 | 52160 | 53057 | 53440 | 54581 | 54998 |
| Viz.—with Public | | - 171 | 35934 | 35601 | 34719 | 34323 | 33989 | 33227 |
| " Bank | | + 6372 | 14758 | 16559 | 18338 | 19117 | 20592 | 21771 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | - 16 | 65 | 64 | 62 | 62 | 61 | 60 |
| | Exchequer | - 3432 | 1038 | 1324 | 1583 | 1545 | 1978 | 1930 |
| | Other Public Deposits | - 136 | 6528 | 6564 | 6885 | 6843 | 8005 | 7731 |
| | Supreme Court | - 26 | 258 | 273 | 267 | 222 | 285 | 264 |
| PRIVATE | Council of India | + 1867 | 7889 | 8225 | 8797 | 8732 | 10229 | 9985 |
| | Bankers | + 18430 | 48043 | 51084 | 52732 | 52279 | 56312 | 60209 |
| | Other Private Deposits | + 6280 | 32481 | 35422 | 40425 | 42786 | 43880 | 46773 |
| DEPOSITS TOTAL | | + 22967 | 91216 | 97097 | 104715 | 107675 | 114187 | 120676 |
| POST BILLS | | - 4 | 7 | 7 | 7 | 7 | 7 | 7 |
| CAPITAL & REST | | + 36 | 18136 | 18136 | 18136 | 18136 | 18136 | 18136 |
| TOTAL LIABILITIES | | + 22999 | 109359 | 115240 | 122858 | 125818 | 132330 | 138819 |
| Government Securities | | = | 11041 | 11041 | 11041 | 11041 | 11041 | 11041 |
| Deficiency Advances | | - | | | | | | |
| Ways & Means | | + 12000 | 12000 | 12000 | 13000 | 14000 | 15000 | 15000 |
| Treasury Bills | | - | | | | | | |
| + 5511 | Discounts { London | + 5445 | 18903 | 25350 | 34604 | 36268 | 41607 | 46344 |
| | Country | + 66 | 1165 | 1885 | 2800 | 2800 | 2500 | 2500 |
| + 389 | Advances { London | + 1325 | 21757 | 19189 | 15022 | 14594 | 13024 | 12888 |
| | Country | + 1714 | 6252 | 6414 | 6120 | 6077 | 6007 | 5871 |
| Unproductive Securities | | + 33 | 283 | 266 | 269 | 252 | 225 | 498 |
| Other Securities | | - 498 | 19834 | 19833 | 19833 | 19833 | 19833 | 20233 |
| SECURITIES TOTAL | | + 17435 | 93828 | 97927 | 103760 | 105940 | 111015 | 116288 |
| Rev. Ades... 47 | | | | | | | | |
| Int. Antd... 13 | | | | | | | | |
| Sundries ... 223 | | | | | | | | |
| 223 | | | | | | | | |
| CASH IN | Notes | + 6372 | 14758 | 16559 | 18338 | 19117 | 20592 | 21771 |
| | Gold Coin | - 6 | 500 | 490 | 474 | 482 | 459 | 488 |
| | Silver Coin | - 802 | 273 | 264 | 226 | 279 | 264 | 272 |
| RESERVE TOTAL | | + 5564 | 15531 | 17313 | 19098 | 19878 | 21315 | 22531 |
| TOTAL ASSETS | | + 22999 | 109359 | 115240 | 122858 | 125818 | 132330 | 138819 |
| Total Bullion | | + 5293 | 33015 | 34464 | 35367 | 35751 | 36854 | 37308 |
| LONDON SILVER—Available | | - 787 | 128 | 107 | 144 | 140 | 122 | 128 |
| Reserve & Ct. of Deposits and Post Bills | | + 2.4 | 17.0 | 17.8 | 18.2 | 18.4 | 18.7 | 18.7 |

OPERATIONS.

| August 1914. | | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 | Wednesday, 19 | WEEK'S TOTAL. |
|----------------------------|---------------------------|-----------------|----------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| + 501 | BOUGHT { Bullion | USA. 60m 63 5 | USA. 60m 32 1 | USA. 60m 20 9 | USA. 60m 14 4 | USA. 60m 51 9 | USA. 60m 12 5 | 19362 |
| | { Light Coin | Baro (USA) 332 | Baro (USA) 147 | Baro (USA) 62 | Baro (USA) 41 | Baro (USA) 56 | Baro (USA) 184 | 345 |
| | { Light Coin sent to Mint | | | | | | | 822 |
| | SOLD COINED | | | | | | | |
| + 4300 | COIN (+ or -) | | 200 | | 200 | | | 400 |
| - 2707 | | 500 | 629 | 112 | 726 | 168 | 444 | 2243 |
| + 7013 | TOTAL BULLION (+ or -) | | | | | | | 49465 |
| Banking Department. | | | | | | | | |
| + 892 | Discounts { L | 6536 | 9448 | 2002 | 5642 | 4935 | 5257 | 33820 |
| | { ON | 63 | 63 | 120 | 423 | 151 | 115 | 935 |
| | { C | | | | | | | |
| | | 6599 | 9511 | 2122 | 6065 | 5086 | 5372 | 34755 |
| + 1216 | OFF { L | 89 | 194 | 338 | 303 | 198 | 276 | 1398 |
| | { C | 7 | 26 | 116 | 20 | 16 | 6 | 191 |
| | | | | | | | | |
| | | 96 | 220 | 454 | 323 | 214 | 282 | 1589 |
| + 29460 | TOTAL DISCOUNTS (+ or -) | | | | | | | 35166 |
| Advances | | | | | | | | |
| ON | { L | | 128 | | 167 | 100 | | 395 |
| | { S | 32 | 3 | 4 | 119 | 41 | 19 | 218 |
| | { C | 215 | 18 | 25 | | | | 259 |
| | | 247 | 149 | 29 | 286 | 141 | 20 | 872 |
| + 1441 | OFF { L | 1914 | 3260 | 225 | 1278 | 242 | 1052 | 7971 |
| | { S | 686 | 1038 | 209 | 578 | 35 | 1114 | 3658 |
| | { C | 33 | 312 | 68 | 70 | 136 | 48 | 667 |
| | | 2633 | 4610 | 500 | 1926 | 413 | 2214 | 12296 |
| + 4460 | TOTAL ADVANCES (+ or -) | | | | | | | 11424 |
| Discounts & Advances | | | | | | | | |
| + 9000 | LONDON { Receipts | 34144 | 49419 | 31509 | 34487 | 32715 | 42695 | 224969 |
| | { Payments | 32892 | 47307 | 30655 | 33164 | 31584 | 41217 | 216819 |
| + 29460 | | | | | | | | 8150 |
| SOVEREIGNS—LONDON | | | | | | | | |
| + 4293 | | 14088 | 14641 | 14719 | 15307 | 14987 | 15301 | 1515 |
| | | | 3m mint 200 | | 3m mint 200 | | | 400 |
| + 1.7 | CLEARING HOUSE | 27066 | 31757 | 29565 | 30787 | 29509 | 32737 | 179421 |

BANK RATE 5%

BALANCES.

| August 1914. | | Variation from previous Wednesday. | Wednesday, 19 | Thursday, 20 | Friday, 21 | Saturday, 22 | Monday, 24 | Tuesday, 25 |
|--|-------------------------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | | + 2703 | 17191 | 18493 | 18733 | 20386 | 20801 | 21069 |
| " Coin | | + 2243 | 19997 | 20141 | 20448 | 20646 | 20929 | 21260 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 4946 | 37188 | 38634 | 39181 | 41032 | 41730 | 42329 |
| NOTES TOTAL | | | 55638 | 57084 | 57631 | 59482 | 60180 | 60779 |
| Viz.—with Public | | + 1253 | 37187 | 36713 | 36287 | 36044 | 35858 | 35622 |
| " Bank | | + 3693 | 18451 | 20371 | 21344 | 23438 | 24322 | 25157 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 6 | 59 | 58 | 58 | 58 | 57 | 57 |
| PUBLIC | Exchequer | + 813 | 1251 | 1636 | 471 | 14390 | 12752 | 11621 |
| | Other Public Deposits | + 4962 | 11490 | 13346 | 16487 | 16609 | 16966 | 19302 |
| | Supreme Court | + 16 | 274 | 267 | 230 | 220 | 201 | 138 |
| PRIVATE | Council of India | + 900 | 3703 | 3691 | 4339 | 4171 | 4228 | 4329 |
| | Bankers | + 15125 | 63168 | 64356 | 64928 | 66828 | 67731 | 69250 |
| | Other Private Deposits | + 8742 | 41223 | 42789 | 44667 | 43606 | 45758 | 47424 |
| DEPOSITS TOTAL | | + 30552 | 121768 | 126143 | 131180 | 145882 | 147693 | 152121 |
| POST BILLS | | + 2 | 9 | 9 | 9 | 9 | 9 | 9 |
| CAPITAL & REST | | + 77 | 18213 | 18213 | 18213 | 18213 | 18213 | 18213 |
| TOTAL LIABILITIES | | + 30631 | 139990 | 144365 | 149402 | 164104 | 165915 | 170343 |
| Government Securities | | = | 11041 | 10654 | 10654 | 10654 | 10654 | 10654 |
| Deficiency Advances | | = | | | | | | |
| Ways & Means | | + 3000 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 |
| Treasury Bills | | = | | | | 12150 | 12125 | 12125 |
| + 33166 55847 | Discounts { London | + 32422 | 51325 | 56024 | 60934 | 63432 | 64453 | 69089 |
| | Country | + 744 | 4522 | 4887 | 4974 | 4965 | 5278 | 5298 |
| | Advances { London | + 11016 | 10741 | 9421 | 8681 | 7946 | 7792 | 7135 |
| - 11424 16565 | Country | - 408 | 5824 | 5606 | 5482 | 4637 | 4597 | 4607 |
| | Unproductive Securities | + 1729 | 2012 | 1461 | 1375 | 982 | 822 | 450 |
| | Other Securities | + 468 | 20302 | 20175 | 20175 | 20075 | 20075 | 20066 |
| SECURITIES TOTAL | | + 26939 | 120767 | 123228 | 127289 | 139842 | 140796 | 144424 |
| Rec. Adrs... 495 | | | | | | | | |
| Int. Antd... 12 | | | | | | | | |
| Sundries ... 1505 | | | | | | | | |
| 2012 | | | | | | | | |
| Cash in | Notes | + 3693 | 18451 | 20371 | 21344 | 23438 | 24322 | 25157 |
| | Gold Coin | - 8 | 492 | 508 | 516 | 554 | 535 | 510 |
| | Silver Coin | + 7 | 280 | 258 | 253 | 270 | 262 | 252 |
| RESERVE TOTAL | | + 3692 | 19223 | 21137 | 22113 | 24262 | 25119 | 25919 |
| TOTAL ASSETS | | + 30631 | 139990 | 144365 | 149402 | 164104 | 165915 | 170343 |
| Total Bullion | | + 4945 | 37960 | 39400 | 39950 | 41856 | 42527 | 43091 |
| LONDON SILVER—Available | | + 12 | 140 | 110 | 121 | 140 | 129 | 114 |
| Reserve & Ct. of Deposits and Post Bills | | - 1.2 | 15.8 | 16.7 | 16.9 | 16.6 | 17.0 | 17.0 |

OPERATIONS.

| August 1914. | | Thursday, 20 | Friday, 21 | Saturday, 22 | Monday, 24 | Tuesday, 25 | Wednesday, 26 | WEEK'S TOTAL. |
|-----------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Issue Department. | | | | | | | | |
| + 2878 | BOUGHT { Bullion | 45 (Crisp) 272 | 45 (Crisp) 15 | 45 (Crisp) 12 | 45 (Crisp) 14 | 45 (Crisp) 12 | 45 (Crisp) 12 | 45 (Crisp) 12 |
| | Light Coin | 200 (Crisp) 18 | 200 (Crisp) 18 | 200 (Crisp) 18 | 200 (Crisp) 18 | 200 (Crisp) 18 | 200 (Crisp) 18 | 200 (Crisp) 18 |
| | GOLD SOLD COINED | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| + 5.141 COIN (+ or -) | | + 144 | + 307 | + 198 | + 283 | + 231 | + 201 | + 1464 |
| - 1.565 | | | | | | | | |
| + 6.706 TOTAL BULLION (+ or -) | | + 1446 | + 547 | + 1851 | + 698 | + 599 | + 414 | + 5555 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| + 9.170 | ON { L | 4903 | 5209 | 2793 | 1481 | 4918 | 4472 | 23776 |
| | C | 401 | 115 | 9 | 336 | 58 | 11 | 930 |
| | | 5304 | 5324 | 2802 | 1817 | 4976 | 4483 | 24706 |
| + 6.082 | OFF { L | 204 | 289 | 305 | 460 | 282 | 606 | 2146 |
| | C | 36 | 28 | 18 | 23 | 38 | 8 | 151 |
| | | 240 | 317 | 323 | 483 | 320 | 614 | 2297 |
| + 30.353 TOTAL DISCOUNTS (+ or -) | | + 5064 | + 5007 | + 2479 | + 1334 | + 4656 | + 3869 | + 22409 |
| Advances | | | | | | | | |
| + 30.353 | ON { L | 88 | 50 | | | | | 138 |
| | C | 32 | 30 | 2 | 17 | 4 | 9 | 114 |
| | | 36 | 3 | | | 24 | 61 | 124 |
| + 12.125 | | 176 | 80 | 5 | 17 | 28 | 70 | 376 |
| + 17.64 | | | | | | | | |
| + 7.76 | | | | | | | | |
| - 3.609 | | 750 | 216 | 400 | 150 | 649 | | 2165 |
| - 1.217 | | 710 | 604 | 337 | 21 | 12 | 527 | 2211 |
| - 1.562 | | 254 | 120 | 852 | 40 | 14 | | 1280 |
| - 236 | | 1714 | 940 | 1589 | 211 | 675 | 527 | 5656 |
| + 23.657 TOTAL ADVANCES (+ or -) | | - 1528 | - 860 | - 1584 | - 194 | - 647 | - 457 | - 5280 |
| + 6.706 | | | | | | | | |
| + 18 | | | | | | | | |
| - 28 | | | | | | | | |
| + 6.696 LONDON { Receipts | | 33265 | 38224 | 57281 | 28553 | 31281 | 34735 | 223339 |
| | | 31476 | 37160 | 55185 | 27821 | 30359 | 34200 | 216201 |
| + 30.353 | | + 1789 | + 1064 | + 2096 | + 732 | + 922 | + 535 | + 7138 |
| + 5.131 SOVEREIGNS—LONDON | | 15345 | 15684 | 15834 | 15958 | 16203 | 16313 | + 1012 |
| - 26 | | | | | | | | |
| + 1.2 CLEARING HOUSE | | 26270 | 25284 | 25033 | 25521 | 22647 | 25577 | 150432 |

BANK RATE 5%

BALANCES.

OPERATIONS.

| August September 1914. | | Variation from previous Wednesday. | Wednesday, 26 | Thursday, 27 | Friday, 28 | Saturday, 29 | Monday, 31 | Tuesday, 1 |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|---------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | + 4091 | 21 422 | 22 185 | 22 126 | 21 941 | 21 912 | 21 926 |
| " Coin | | + 1464 | 21 461 | 21 234 | 20 940 | 21 137 | 21 236 | 21 409 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 5555 | 42 743 | 43 419 | 43 066 | 43 078 | 43 148 | 43 335 |
| NOTES TOTAL | | | 61 193 | 61 869 | 61 516 | 61 528 | 61 598 | 61 785 |
| Viz.—with Public | | - 1615 | 35 572 | 35 473 | 35 521 | 35 330 | 35 486 | 35 359 |
| " Bank | | + 7170 | 25 621 | 26 396 | 25 995 | 26 198 | 26 112 | 26 426 |
| Banking Department. | | | | | | | | |
| PUBLIC { Audit Roll | | - 3 | 56 | 56 | 55 | 55 | 54 | 54 |
| " { Exchequer | | + 1016 | 2867 | 2460 | 1800 | 15451 | 8916 | 15156 |
| " { Other Public Deposits | | + 9320 | 20810 | 22416 | 24034 | 24838 | 24237 | 14579 |
| + 1021323887 { Supreme Court | | - 120 | 154 | 134 | 124 | 118 | 115 | 120 |
| PRIVATE { Council of India | | + 710 | 4413 | 4409 | 4232 | 4079 | 4052 | 4083 |
| " { Bankers | | + 8209 | 71377 | 73110 | 74413 | 70811 | 70715 | 71776 |
| + 15798123692 { Other Private Deposits | | + 6879 | 48102 | 49887 | 49743 | 48839 | 52319 | 52364 |
| | | - 957 | 830 | 868 | 973 | 973 | 973 | 973 |
| DEPOSITS TOTAL | | + 26011 | 147779 | 152472 | 154401 | 164191 | 160408 | 157932 |
| POST BILLS | | + 2 | 11 | 11 | 11 | 11 | 11 | 11 |
| CAPITAL & REST | | + 32 | 18245 | 18245 | 18245 | 18245 | 18261 | 18261 |
| TOTAL LIABILITIES | | + 26045166035 | 170728 | 172657 | 182447 | 178680 | 176204 | |
| Government Securities | | - 387 | 10654 | 10654 | 10654 | 10654 | 10654 | 10654 |
| Deficiency Advances | | - | | | | | | |
| Ways & Means " | | - 8000 | 7000 | 7000 | 7000 | 7000 | | |
| Treasury Bills | | + 12125 | 12125 | 12125 | 12125 | 21470 | 21470 | 17470 |
| + 2240978256 { Discounts { London | | + 21630 | 72955 | 74464 | 80144 | 80701 | 84064 | 85800 |
| " { Country | | + 779 | 5301 | 5448 | 5546 | 5510 | 5500 | 5556 |
| - 528011285 { Advances { London | | - 4124 | 6617 | 6433 | 6374 | 6029 | 5606 | 5475 |
| " { Country | | - 1156 | 4668 | 4311 | 4227 | 4274 | 4266 | 4268 |
| 89541 { Unproductive Securities | | - 1715 | 297 | 295 | 268 | 230 | 782 | 710 |
| Other Securities | | - 236 | 20066 | 19926 | 19698 | 19698 | 19513 | 19153 |
| SECURITIES TOTAL | | + 18916 | 139683 | 143651 | 146036 | 155566 | 151855 | 149086 |
| Rev. Ads... 45 | | | | | | | | |
| Int. Antd... 12 | | | | | | | | |
| Sundries ... 240 | | | | | | | | |
| 297 | | | | | | | | |
| Cash in { Notes | | + 7170 | 25621 | 26396 | 25995 | 26198 | 26112 | 26426 |
| " { Gold Coin | | - 20 | 472 | 437 | 402 | 432 | 478 | 484 |
| " { Silver Coin | | - 21 | 259 | 244 | 224 | 251 | 235 | 208 |
| RESERVE TOTAL | | + 7129 | 26352 | 27077 | 26621 | 26881 | 26825 | 27118 |
| TOTAL ASSETS | | + 26045166035 | 170728 | 172657 | 182447 | 178680 | 176204 | |
| Total Bullion | | + 5514 | 43474 | 44100 | 43692 | 43961 | 43861 | 44027 |
| LONDON SILVER—Available | | - 12 | 122 | 108 | 105 | 123 | 114 | 91 |
| Reserve & Ct. of Deposits and Post Bills | | + 20 | 178 | 178 | 172 | 164 | 167 | 172 |

| August 1914. | | Thursday, | Friday, | Saturday, | Monday, | Tuesday, | Wednesday, | WEEK'S TOTAL. |
|----------------------------|--------------------------|-----------------|------------------|---------------|----------------|-----------------|----------------|----------------|
| September | | 27 | 28 | 29 | 31 | 1 | 2 | |
| Issue Department. | | | | | | | | |
| + 644 | BOUGHT { Bullion | U.S. (Coin) 1.5 | U.S. (Coin) 1.16 | U.S. (Coin) 1 | Profit 13 | U.S. (Coin) 1.1 | German 1 | German 1 |
| - 52 | Light Coin | Bar (Nre) 1.2 | Bar (Nre) 1.25 | Bar (Nre) 1.4 | Bar (Nre) 1.03 | Bar (Nre) 1.1 | Bar (Nre) 1.25 | Bar (Nre) 1.25 |
| GOLD | sent to Mint | do (Nre) 8.26 | Bar (Nre) 2.5 | Bar (Nre) 1.4 | Bar (Nre) 5.5 | Bar (Nre) 1.1 | Bar (Nre) 2.1 | Bar (Nre) 2.1 |
| + 592 | COIN (+ or -) | | | | | | | |
| - 213 | | | | | | | | |
| + 805 | TOTAL BULLION (+ or -) | | | | | | | |
| Banking Department. | | | | | | | | |
| - 2 | Discounts | | | | | | | |
| + 289 | ON { L | 5124 | 3239 | 1388 | 4013 | 2084 | 1645 | 17493 |
| - 631 | C | 150 | 123 | 16 | 37 | 77 | 10 | 413 |
| - 34 | | | | | | | | |
| - 330 | | | | | | | | |
| + 399 | OFF { L | 615 | 559 | 831 | 650 | 348 | 426 | 3429 |
| + 426 | C | 8 | 20 | 52 | 47 | 21 | 41 | 189 |
| + 643 | | | | | | | | |
| + 10,153 | | | | | | | | |
| + 16 | TOTAL DISCOUNTS (+ or -) | | | | | | | |
| + 10,169 | Advances | | | | | | | |
| = | ON { L { B | | | | | | | |
| - | C { S | 41 | 380 | 40 | 13 | 25 | 71 | 570 |
| - 7000 | | 53 | 2 | 51 | | 2 | 140 | 248 |
| + 5,345 | | | | | | | | |
| + 2845 | | | | | | | | |
| + 255 | | | | | | | | |
| - 1,142 | OFF { L { B | 150 | 200 | 100 | 100 | | | 550 |
| - 400 | C { S | 75 | 239 | 285 | 336 | 156 | 163 | 1254 |
| + 413 | | 410 | 86 | 4 | 8 | | 59 | 567 |
| - 913 | | | | | | | | |
| + 9403 | | | | | | | | |
| + 805 | TOTAL ADVANCES (+ or -) | | | | | | | |
| + 12 | Discounts & Advances | | | | | | | |
| - 51 | | | | | | | | |
| + 766 | LONDON { Receipts | | | | | | | |
| | Payments | | | | | | | |
| + 10,169 | | | | | | | | |
| + 553 | SOVEREIGNS— | | | | | | | |
| - 31 | LONDON | | | | | | | |
| - .6 | CLEARING HOUSE | | | | | | | |

BANK RATE 5%.

BALANCES.

| September 1914. | | Variation from previous Wednesday. | Wednesday, 2 | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 |
|--|------------------------|--|-----------------|----------------|--------------|----------------|--------------|---------------|
| Issue Department. Gold Bullion | | + 745 | 22027 | 22845 | 22899 | 22899 | 23083 | 23162 |
| " Coin | | + 3563 | 25024 | 25225 | 25099 | 25276 | 25448 | 26597 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 4308 | 47051 | 48070 | 47998 | 48175 | 48531 | 49759 |
| NOTES TOTAL | | | 65501 | 66520 | 66448 | 66625 | 66981 | 68209 |
| Viz.—with Public | | - 284 | 35288 | 35231 | 35389 | 35154 | 35305 | 35321 |
| " Bank | | + 4592 | 30213 | 31289 | 31059 | 31471 | 31676 | 32888 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | - 3 | 53 | 53 | 53 | 52 | 52 | 51 |
| | Exchequer | + 10537 | 13404 | 13151 | 10595 | 10639 | 10085 | 9083 |
| | Other Public Deposits | - 5708 | 15102 | 15622 | 16396 | 16165 | 17740 | 18635 |
| | Supreme Court | - 36 | 118 | 104 | 2193 | 2191 | 2786 | 2780 |
| PRIVATE | Council of India | - 324 | 4089 | 4092 | 3886 | 3824 | 3827 | 3735 |
| | Bankers | + 4813 | 76190 | 76338 | 77762 | 78422 | 74552 | 75988 |
| | Other Private Deposits | + 5438 | 53540 | 54457 | 55799 | 54887 | 54123 | 51047 |
| DEPOSITS TOTAL | | + 14717 | 162496 | 163817 | 164584 | 164080 | 160465 | 158619 |
| POST BILLS | | + 2 | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | + 26 | 18271 | 18271 | 18271 | 18271 | 18271 | 18271 |
| TOTAL LIABILITIES | | + 14745 | 180780 | 182101 | 182868 | 182364 | 178749 | 176903 |
| Government Securities | | = | 10654 | 10654 | 10654 | 10654 | 10503 | 10503 |
| Deficiency Advances | | - | | | | | | |
| Ways & Means | | - 7000 | | | | | | |
| Treasury Bills | | + 5245 | 17370 | 17370 | 17370 | 17370 | 17370 | 15245 |
| + 4288 | Discounts { London | + 14064 | 87019 | 88019 | 89125 | 88402 | 85899 | 85322 |
| | Country | + 224 | 525 | 5507 | 5532 | 5480 | 5403 | 5298 |
| | Advances { London | - 1234 | 5383 | 4903 | 4810 | 4856 | 4580 | 4550 |
| | Country | - 319 | 4349 | 4346 | 4292 | 4292 | 3782 | 3754 |
| Unproductive Securities | | + 421 | 718 | 708 | 712 | 712 | 720 | 721 |
| Other Securities | | - 1239 | 18827 | 18637 | 18532 | 18416 | 18126 | 17880 |
| SECURITIES TOTAL | | + 10162 | 149845 | 150144 | 151087 | 150182 | 146383 | 143273 |
| Rev. Ades... | | 9 | | | | | | |
| Int. Antd... | | 467 | | | | | | |
| Sundries ... | | 242 | | | | | | |
| 718 | | | | | | | | |
| CASH IN | Notes | + 4592 | 30213 | 31289 | 31059 | 31471 | 31676 | 32888 |
| | Gold Coin | - 18 | 454 | 454 | 470 | 487 | 486 | 496 |
| | Silver Coin | + 9 | 268 | 214 | 252 | 254 | 204 | 246 |
| RESERVE TOTAL | | + 4583 | 30935 | 31957 | 31761 | 32182 | 32366 | 33630 |
| TOTAL ASSETS | | + 14745 | 180780 | 182101 | 182868 | 182364 | 178749 | 176903 |
| Total Bullion | | + 4299 | 47773 | 48738 | 48720 | 48886 | 49221 | 50501 |
| LONDON SILVER—Available | | + 30 | 152 | 104 | 160 | 160 | 104 | 151 |
| Reserve & Ct. of Deposits and Post Bills | | + 1.2 | 19.0 | 19.5 | 19.3 | 19.6 | 20.6 | 21.2 |

OPERATIONS.

* Released by Secy. of State for India against
Sovereigns' last issue.

| September 1914. | | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 | Wednesday, 9 | WEEK'S TOTAL. |
|----------------------|--------------------------|---|---------------|----------------|--------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | | |
| + 1155 | BOUGHT { Bullion | 454 (Coin) 200 | 451 (Coin) 40 | | | | 451 (Coin) 3000 | 3000 |
| | { Light Coin | 14 | 14 | | | | 14 | 376 |
| | LIGHT COIN sent to Mint | 14 | 14 | | | | 14 | 176 |
| | GOLD SOLD COINED | 604 | | | | | 604 | 604 |
| + 2708 | COIN (+ or -) | + 201 - 126 + 177 + 172 + 1149 - 6035 - | | | | | | + 462 |
| + 33 | | France 15 | France 15 | France 15 | France 15 | France 15 | France 15 | 15 |
| + 2675 | TOTAL BULLION (+ or -) | + 1019 - 72 + 177 + 356 + 1228 - 2980 - | | | | | | 272 |
| Banking Department. | | | | | | | | |
| - 1321 | Discounts ON { L | 1523 | 1818 | 334 | 293 | 392 | 534 | 4894 |
| | { C | 15 | 48 | 4 | 20 | 40 | 8 | 135 |
| | | 1538 | 1866 | 338 | 313 | 432 | 542 | 5029 |
| | OFF { L | 523 | 652 | 1117 | 2796 | 969 | 893 | 6950 |
| - 2493 | { C | 33 | 23 | 56 | 99 | 145 | 30 | 384 |
| | | 556 | 675 | 1173 | 2893 | 1114 | 923 | 7334 |
| | | 556 | 675 | 1173 | 2893 | 1114 | 923 | 7334 |
| | TOTAL DISCOUNTS (+ or -) | + 982 + 1191 - 835 - 2580 - 682 - 381 - | | | | | | 2305 |
| Advances ON { L | | | | | | | | |
| - 151 | { S | | 1 | 204 | 37 | 4 | 75 | 321 |
| | { C | | 3 | | | | 8 | 15 |
| | | | | | | | | |
| | OFF { L | 65 | | | 50 | | | 115 |
| - 833 | { S | 415 | 94 | 158 | 263 | 34 | 86 | 1050 |
| | { C | 3 | 57 | | 514 | 28 | 80 | 682 |
| | | 483 | 151 | 158 | 827 | 62 | 166 | 1847 |
| | TOTAL ADVANCES (+ or -) | - 483 - 147 + 46 - 786 - 58 - 83 - | | | | | | 1511 |
| Discounts & Advances | | + 499 + 1044 - 789 - 3366 - 740 - 464 - | | | | | | 3816 |
| + 2695 | LONDON { Receipts | 23566 | 37114 | 18018 | 36654 | 26483 | 24251 | 166086 |
| | { Payments | 22611 | 37111 | 17758 | 36520 | 26202 | 27106 | 167308 |
| | | 955 | 3 | 260 | 134 | 281 | 2855 | 1222 |
| | | 955 | 3 | 260 | 134 | 281 | 2855 | 1222 |
| + 2728 | SOVEREIGNS—LONDON | 19699 | 19643 | 19779 | 19859 | 20934 | 14943 | - 4109 |
| + 2.2 | CLEARING HOUSE | 24620 | 24329 | 28500 | 32735 | 29384 | 27628 | 167196 |

BANK RATE 5%

BALANCES.

OPERATIONS.

| September 1914. | | Variation from previous Wednesday. | Wednesday, 9 | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 |
|--|--|--|-----------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 4190 | 26 217 | 29 428 | 27 565 | 27 576 | 27 641 | 27 857 |
| " Coin | | - 4462 | 20 862 | 20 792 | 20 645 | 20 677 | 20 526 | 20 547 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 272 | 46 779 | 48 220 | 48 210 | 48 253 | 48 167 | 48 404 |
| NOTES TOTAL | | | 65 229 | 66 670 | 66 660 | 66 703 | 66 617 | 66 854 |
| Viz.—with Public | | - 67 | 35 221 | 35 100 | 35 043 | 34 905 | 34 922 | 34 863 |
| " Bank | | - 205 | 30 008 | 31 570 | 31 617 | 31 798 | 31 695 | 31 991 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Audit Roll | | - 2 | 51 | 51 | 51 | 50 | 50 | 50 |
| Exchequer | | - 4583 | 8 821 | 8 040 | 6 760 | 6 002 | 5 130 | 3 494 |
| Other Public Deposits | | + 355 | 15 457 | 15 779 | 15 689 | 16 070 | 15 777 | 16 391 |
| Supreme Court | | - 41 | 77 | 68 | 61 | 62 | 55 | 50 |
| PRIVATE | | | | | | | | |
| Council of India | | - 326 | 24 406 | 23 938 | 22 561 | 22 184 | 21 012 | 19 985 |
| Bankers | | + 804 | 3763 | 3788 | 3689 | 3641 | 3541 | 3536 |
| Other Private Deposits | | - 3592 | 76 994 | 78 059 | 80 225 | 79 291 | 79 259 | 80 862 |
| | | - 482 | 49 948 | 50 175 | 49 529 | 49 706 | 50 276 | 49 245 |
| DEPOSITS TOTAL | | - 7385 | 155 111 | 155 960 | 156 004 | 154 822 | 154 088 | 153 628 |
| POST BILLS | | = | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | + 12 | 18 283 | 18 283 | 18 283 | 18 283 | 18 283 | 18 283 |
| TOTAL LIABILITIES | | - 7373 | 173 407 | 174 256 | 174 300 | 173 118 | 172 384 | 171 924 |
| Government Securities | | - 151 | 10 503 | 10 503 | 10 503 | 10 503 | 10 499 | 10 499 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | - 2125 | 15 245 | 15 245 | 15 245 | 15 245 | 15 195 | 15 195 |
| Discounts | | - 2056 | 84 963 | 84 314 | 84 747 | 83 878 | 82 791 | 82 330 |
| Advances | | - 249 | 41 700 | 41 040 | 40 320 | 39 500 | 37 700 | 36 700 |
| Unproductive Securities | | - 844 | 4 539 | 4 521 | 4 442 | 4 462 | 4 574 | 4 549 |
| Other Securities | | - 667 | 3 682 | 3 674 | 3 580 | 3 614 | 3 617 | 3 533 |
| SECURITIES TOTAL | | - 7175 | 142 670 | 141 971 | 142 040 | 140 677 | 140 025 | 139 237 |
| Res. Adrs... Nil | | | | | | | | |
| Int. Antd... 467 | | - 205 | 30 008 | 31 570 | 31 617 | 31 798 | 31 695 | 31 991 |
| Sundries ... 244 | | + 72 | 826 | 523 | 474 | 467 | 480 | 494 |
| Cash in | | - 65 | 203 | 192 | 169 | 176 | 184 | 202 |
| RESERVE TOTAL | | - 198 | 30 737 | 32 285 | 32 260 | 32 441 | 32 359 | 32 687 |
| TOTAL ASSETS | | - 7373 | 173 407 | 174 256 | 174 300 | 173 118 | 172 384 | 171 924 |
| Total Bullion | | - 265 | 47 508 | 48 935 | 48 853 | 48 896 | 48 831 | 49 100 |
| LONDON SILVER—Available | | - 48 | 104 | 95 | 91 | 95 | 101 | 116 |
| Reserve & Ct. of Deposits and Post Bills | | + .8 | 19.8 | 20.7 | 20.7 | 21.0 | 21.0 | 21.3 |

| September 1914. | | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 | Wednesday, 16 | WEEK'S TOTAL. |
|--------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | 16 40 | 15 | 15 | 15 | 15 | 15 | 15 |
| LIGHT COIN sent to Mint | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | + 230 | - 147 | + 35 | - 151 | + 21 | - 422 | 437 |
| TOTAL BULLION (+ or -) | | + 1983 | + 1441 | - 10 | + 43 | - 86 | + 237 | 1255 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 519 | 944 | 371 | 310 | 676 | 1198 | 4018 |
| C | | 46 | 35 | | 20 | 6 | 5 | 112 |
| OFF { L | | 565 | 979 | 371 | 830 | 682 | 1203 | 4130 |
| C | | 1168 | 511 | 1740 | 897 | 1137 | 570 | 6023 |
| TOTAL DISCOUNTS (+ or -) | | - 1483 | - 649 | + 414 | - 1417 | - 679 | + 499 | 2260 |
| Advances | | | | | | | | |
| ON { L | | 4 | | 21 | 126 | 6 | 15 | 170 |
| C | | 8 | | 39 | 7 | 4 | | 58 |
| OFF { L | | 8 | 2 | 60 | 133 | 10 | 15 | 228 |
| C | | 18 | 81 | 1 | 14 | 31 | 58 | 203 |
| TOTAL ADVANCES (+ or -) | | - 3433 | - 26 | + 170 | + 54 | + 115 | - 109 | 334 |
| Discounts & Advances | | + 1950 | - 675 | + 241 | - 1363 | - 564 | + 608 | 2594 |
| LONDON { Receipts | | 21268 | 21010 | 21611 | 28163 | 24600 | 25777 | 142+29 |
| Payments | | 19854 | 20770 | 21544 | 28236 | 24242 | 25956 | 140602 |
| SOVEREIGNS—LONDON | | + 1592 | + 12 | + 1.5 | | | | |
| CLEARING HOUSE | | 26696 | 26168 | 34066 | 32053 | 33138 | 28095 | 180216 |

BANK RATE 5%

BALANCES.

OPERATIONS.

| September 1914. | | Variation from previous Wednesday. | Wednesday, 16 | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 |
|--|-------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | + 1692 | 27909 | 29448 | 29799 | 30278 | 30306 | 30441 |
| " Coin | | - 437 | 20125 | 20282 | 20213 | 20352 | 20646 | 21001 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 1255 | 48034 | 49730 | 50012 | 50630 | 50952 | 51442 |
| NOTES TOTAL | | | 66484 | 68180 | 68462 | 69080 | 69402 | 69892 |
| Viz.—with Public | | - 599 | 34622 | 34601 | 34428 | 34247 | 34322 | 34257 |
| " Bank | | + 1854 | 31862 | 33579 | 34034 | 34833 | 35080 | 35635 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 2 | 49 | 49 | 49 | 49 | 49 | 49 |
| PUBLIC | Exchequer | - 7317 | 1504 | 1561 | 1696 | 15536 | 14718 | 13994 |
| | Other Public Deposits | + 1580 | 17037 | 17060 | 17112 | 15349 | 15234 | 15776 |
| | Supreme Court | - 24 | 53 | 54 | 316 | 319 | 319 | 320 |
| PRIVATE | Council of India | - 454 | 18643 | 18724 | 19173 | 31253 | 30320 | 30139 |
| | Bankers | + 4828 | 81822 | 82264 | 81843 | 71380 | 72491 | 73764 |
| | Other Private Deposits | - 37 | 49911 | 50496 | 49748 | 48341 | 47649 | 46691 |
| DEPOSITS TOTAL | | - 1426 | 153685 | 154840 | 154445 | 154598 | 153812 | 153846 |
| POST BILLS | | + 3 | 16 | 16 | 16 | 16 | 16 | 16 |
| CAPITAL & REST | | + 26 | 18309 | 18309 | 18309 | 18309 | 18309 | 18309 |
| TOTAL LIABILITIES | | - 1397 | 172010 | 173165 | 172770 | 172923 | 172137 | 172171 |
| Government Securities | | - 4 | 10499 | 10499 | 10499 | 10499 | 10499 | 10499 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | - 75 | 15170 | 15170 | 15170 | 15183 | 15183 | 15183 |
| - 2260 | Discounts { London | - 2005 | 82958 | 82550 | 82056 | 81433 | 80999 | 80866 |
| | Country | - 255 | 5021 | 4954 | 4956 | 4918 | 4858 | 4823 |
| | Advances { London | - 334 | 4506 | 4522 | 5211 | 5195 | 5093 | 5103 |
| - 334 | Country | - 301 | 3381 | 3372 | 3373 | 3366 | 3383 | 3354 |
| | Unproductive Securities | - 51 | 660 | 875 | 1106 | 1122 | 1105 | 952 |
| | Other Securities | - 484 | 17267 | 16918 | 15757 | 15707 | 15307 | 15157 |
| SECURITIES TOTAL | | - 3208 | 139462 | 138860 | 138128 | 137423 | 136427 | 135937 |
| Res. Ades... | | - | | | | | | |
| Int. Antd... | | + 415 | 1854 | 31862 | 33579 | 34034 | 34833 | 35080 |
| Sundries ... | | + 245 | 52 | 474 | 490 | 415 | 460 | 458 |
| 660 | | + 9 | 212 | 236 | 193 | 207 | 172 | 173 |
| RESERVE TOTAL | | + 1811 | 32548 | 34305 | 34642 | 35500 | 35710 | 36224 |
| TOTAL ASSETS | | - 1397 | 172010 | 173165 | 172770 | 172923 | 172137 | 172171 |
| Total Bullion | | + 1212 | 48720 | 50456 | 50620 | 51297 | 51582 | 52041 |
| LONDON SILVER—Available | | + 20 | 124 | 133 | 109 | 125 | 88 | 86 |
| Reserve & Ct. of Deposits and Post Bills | | + 14 | 212 | 222 | 224 | 230 | 232 | 235 |

| September 1914. | | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 | Wednesday, 23 | WEEK'S TOTAL. |
|--------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
| Issue Department. | | | | | | | | |
| + 2532 | | U.S.A. (Coin) 20 | U.S.A. (Coin) 22 | U.S.A. (Coin) 24 | U.S.A. (Coin) 3 | U.S.A. (Coin) 3 | U.S.A. (Coin) 186 | 1500 |
| + 876 | | BOUGHT { Bullion | BOUGHT { Bullion | BOUGHT { Bullion | BOUGHT { Bullion | BOUGHT { Bullion | BOUGHT { Bullion | 341 |
| GOLD | | LIGHT COIN sent to Mint | LIGHT COIN sent to Mint | LIGHT COIN sent to Mint | LIGHT COIN sent to Mint | LIGHT COIN sent to Mint | LIGHT COIN sent to Mint | 530 |
| COINED | | | | | | | | 54 |
| + 3408 | | COIN (+ or -) | COIN (+ or -) | COIN (+ or -) | COIN (+ or -) | COIN (+ or -) | COIN (+ or -) | 269 |
| - 365 | | | | | | | | |
| + 3773 | | TOTAL BULLION (+ or -) | TOTAL BULLION (+ or -) | TOTAL BULLION (+ or -) | TOTAL BULLION (+ or -) | TOTAL BULLION (+ or -) | TOTAL BULLION (+ or -) | 2994 |
| = | | | | | | | | |
| + 12490 | | Discounts | Discounts | Discounts | Discounts | Discounts | Discounts | 4072 |
| - 1261 | | ON { L | ON { L | ON { L | ON { L | ON { L | ON { L | 58 |
| + 267 | | C | C | C | C | C | C | 4130 |
| - 57 | | | | | | | | |
| - 8058 | | OFF { L | OFF { L | OFF { L | OFF { L | OFF { L | OFF { L | 5694 |
| - 3720 | | C | C | C | C | C | C | 322 |
| + 161 | | | | | | | | 6016 |
| TOTAL DISCOUNTS (+ or -) | | - 475 | - 492 | - 661 | - 494 | - 168 | - 404 | 1886 |
| + 161 | | | | | | | | |
| = | | | | | | | | |
| ON { L | | ON { L | ON { L | ON { L | ON { L | ON { L | ON { L | 1132 |
| - 13 | | C | C | C | C | C | C | 49 |
| + 13 | | | | | | | | |
| - 2092 | | | | | | | | 1181 |
| - 198 | | | | | | | | |
| + 5977 | | OFF { L | OFF { L | OFF { L | OFF { L | OFF { L | OFF { L | 237 |
| + 27 | | C | C | C | C | C | C | 73 |
| + 292 | | | | | | | | 310 |
| - 2110 | | | | | | | | |
| - 3525 | | | | | | | | |
| + 3773 | | TOTAL ADVANCES (+ or -) | TOTAL ADVANCES (+ or -) | TOTAL ADVANCES (+ or -) | TOTAL ADVANCES (+ or -) | TOTAL ADVANCES (+ or -) | TOTAL ADVANCES (+ or -) | 871 |
| - 48 | | Discounts & Advances | Discounts & Advances | Discounts & Advances | Discounts & Advances | Discounts & Advances | Discounts & Advances | 1015 |
| - 39 | | | | | | | | |
| + 3686 | | LONDON { Receipts | LONDON { Receipts | LONDON { Receipts | LONDON { Receipts | LONDON { Receipts | LONDON { Receipts | 179864 |
| + 161 | | Payments | Payments | Payments | Payments | Payments | Payments | 176530 |
| + 321 | | SOVEREIGNS— | SOVEREIGNS— | SOVEREIGNS— | SOVEREIGNS— | SOVEREIGNS— | SOVEREIGNS— | 3334 |
| - 38 | | LONDON | LONDON | LONDON | LONDON | LONDON | LONDON | |
| + 23 | | CLEARING HOUSE | CLEARING HOUSE | CLEARING HOUSE | CLEARING HOUSE | CLEARING HOUSE | CLEARING HOUSE | 184844 |

BANK RATE 5%

BALANCES.

OPERATIONS.

| September 1914. | | Variation from previous Wednesday. | Wednesday, 23 | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | + 2725 | 30634 | 31707 | 32059 | 32619 | 32538 | 32328 |
| " Coin | | + 269 | 20394 | 20384 | 20322 | 20445 | 20684 | 20502 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 2994 | 51028 | 52091 | 52381 | 53064 | 53222 | 52830 |
| NOTES TOTAL | | | 69478 | 70541 | 70831 | 71514 | 71672 | 71280 |
| Viz.—with Public | | - 419 | 34203 | 34435 | 34263 | 34155 | 34436 | 34705 |
| " Bank | | + 3413 | 35275 | 36106 | 36568 | 37359 | 37236 | 36575 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 1 | 48 | 48 | 48 | 48 | 48 | 48 |
| PUBLIC | | | | | | | | |
| Exchequer | | + 11602 | 13106 | 12535 | 11024 | 10413 | 9545 | 8068 |
| Other Public Deposits | | + 1826 | 15211 | 15108 | 15983 | 15678 | 15743 | 15950 |
| Supreme Court | | + 255 | 308 | 305 | 306 | 303 | 304 | 305 |
| Council of India | | + 3 | 3312 | 3369 | 3162 | 2965 | 4644 | 4630 |
| PRIVATE | | | | | | | | |
| Bankers | | - 7229 | 7593 | 76179 | 76278 | 77711 | 77839 | 78962 |
| Other Private Deposits | | - 2549 | 47362 | 46465 | 47606 | 48322 | 48399 | 49016 |
| DEPOSITS TOTAL | | + 255 | 153940 | 154009 | 155013 | 155440 | 156522 | 156979 |
| POST BILLS | | - 4 | 12 | 12 | 12 | 12 | 12 | 12 |
| CAPITAL & REST | | + 74 | 18383 | 18383 | 18383 | 18383 | 18383 | 18383 |
| TOTAL LIABILITIES | | + 325 | 172335 | 172404 | 173408 | 173835 | 174917 | 175374 |
| Government Securities | | | | | | | | |
| Deficiency Advances | | | 10499 | 10499 | 10499 | 10499 | 10499 | 10499 |
| Ways & Means | | | | | | | | |
| Treasury Bills | | + 13 | 15183 | 15183 | 15108 | 15108 | 14908 | 14733 |
| Discounts | | - 1886 | 86093 | 81336 | 80864 | 81747 | 81284 | 82733 |
| Advances | | + 871 | 8758 | 8758 | 8758 | 8758 | 8758 | 8758 |
| Unproductive Securities | | | | | | | | |
| Other Securities | | | | | | | | |
| SECURITIES TOTAL | | - 3047 | 136415 | 135621 | 136230 | 135857 | 137025 | 138158 |
| Reserve | | | | | | | | |
| Notes | | + 3413 | 35275 | 36106 | 36568 | 37359 | 37236 | 36575 |
| Gold Coin | | + 7 | 481 | 514 | 485 | 491 | 475 | 473 |
| Silver Coin | | - 48 | 164 | 163 | 125 | 128 | 181 | 168 |
| RESERVE TOTAL | | + 3372 | 35920 | 36783 | 37178 | 37978 | 37892 | 37216 |
| TOTAL ASSETS | | + 325 | 172335 | 172404 | 173408 | 173835 | 174917 | 175374 |
| Total Bullion | | + 2953 | 51673 | 52768 | 52991 | 53683 | 53878 | 53471 |
| LONDON SILVER—Available | | - 47 | 77 | 78 | 58 | 61 | 100 | 90 |
| Reserve & Ct. of Deposits and Post Bills | | + 2.1 | 23.3 | 23.9 | 24.0 | 24.4 | 24.2 | 23.7 |

| September 1914. | | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 | Wednesday, 30 | WEEK'S TOTAL. |
|--------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | 1694 | 108 | 1802 | 502 | 1300 | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| GOLD | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | - 10 | - 62 | + 123 | + 239 | - 182 | - 779 | |
| TOTAL BULLION (+ or -) | | + 1063 | + 490 | + 683 | + 158 | - 392 | - 512 | + 1290 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 521 | 1367 | 1376 | 2466 | 2354 | 3411 | 11495 |
| C | | 3 | 47 | 1 | 12 | 11 | 20 | 94 |
| OFF { L | | 993 | 489 | 1834 | 1017 | 1011 | 1123 | 6467 |
| C | | 48 | 72 | 49 | 82 | 46 | 16 | 313 |
| TOTAL DISCOUNTS (+ or -) | | - 517 | + 853 | - 506 | + 1379 | + 1308 | + 2292 | + 4809 |
| Advances | | | | | | | | |
| ON { L | | 11 | 27 | | 144 | 14 | 1503 | 1699 |
| C | | | | 6 | | 23 | 200 | 229 |
| OFF { L | | 11 | 27 | 6 | 144 | 37 | 1703 | 1928 |
| C | | 51 | 52 | 19 | 19 | 38 | 36 | 215 |
| TOTAL ADVANCES (+ or -) | | - 58 | - 74 | - 13 | + 118 | - 3 | + 1629 | + 1599 |
| Discounts & Advances | | - 575 | + 779 | - 519 | + 1497 | + 1305 | + 3921 | + 6408 |
| LONDON { Receipts | | 25981 | 27079 | 27358 | 28605 | 26861 | 32676 | 174560 |
| Payments | | 25013 | 26623 | 26571 | 28795 | 27326 | 39695 | 174025 |
| TOTAL LONDON | | + 968 | + 454 | + 787 | - 190 | - 465 | - 1019 | + 535 |
| SOVEREIGNS—LONDON | | 14920 | 14912 | 15063 | 15460 | 15308 | 14654 | - 266 (Mint 684) |
| CLEARING HOUSE | | 31457 | 31026 | 35815 | 35192 | 32880 | 41624 | 207994 |

BANK RATE 5%

BALANCES.

| September 1914. | | Variation from previous Wednesday. | Wednesday, 30 | Thursday, 1 | Friday, 2 | Saturday, 3 | Monday, 5 | Tuesday, 6 |
|--|--|------------------------------------|---------------|-------------|-----------|-------------|-----------|------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | + 1961 | 32595 | 33467 | 33497 | 34271 | 36085 | 36754 |
| " Coin | | - 671 | 19723 | 19635 | 20015 | 20006 | 20056 | 20049 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 1290 | 52318 | 53102 | 53512 | 54277 | 56141 | 56801 |
| NOTES TOTAL | | | 70768 | 71552 | 71962 | 72727 | 74591 | 75251 |
| Viz.—with Public | | + 772 | 34975 | 35045 | 34941 | 34814 | 34941 | 34966 |
| " Bank | | + 518 | 35793 | 36507 | 37021 | 37913 | 39650 | 40285 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 18 | 30 | 29 | 29 | 2501 | 297 | 511 |
| PUBLIC | | | | | | | | |
| Exchequer | | - 9711 | 3395 | 3652 | 3550 | 4672 | 3055 | 1603 |
| Other Public Deposits | | + 3301 | 18512 | 16999 | 15526 | 16265 | 17172 | 17047 |
| Supreme Court | | - 1 | 307 | 329 | 334 | 332 | 526 | 528 |
| Council of India | | + 1189 | 4501 | 3593 | 4089 | 3862 | 21060 | 19689 |
| PRIVATE | | | | | | | | |
| Bankers | | + 7416 | 82009 | 86102 | 88633 | 89926 | 93590 | 95651 |
| Other Private Deposits | | + 3415 | 50777 | 50707 | 49370 | 49202 | 49327 | 49529 |
| DEPOSITS TOTAL | | + 5591 | 159531 | 161417 | 161531 | 166767 | 166338 | 167174 |
| POST BILLS | | - 1 | 11 | 11 | 11 | 11 | 11 | 11 |
| CAPITAL & REST | | + 19 | 18402 | 18402 | 18402 | 17720 | 17720 | 17720 |
| TOTAL LIABILITIES | | + 5609 | 177944 | 179830 | 179944 | 184498 | 184069 | 184905 |
| Government Securities | | | 10499 | 10499 | 10499 | 10499 | 10499 | 10499 |
| Deficiency Advances | | | | | | 5000 | 5000 | 5000 |
| Ways & Means | | | | | | | | |
| Treasury Bills | | - 950 | 14233 | 13908 | 13652 | 13597 | 13197 | 12572 |
| Discounts | | + 5028 | 86364 | 87853 | 87899 | 86808 | 85233 | 85620 |
| Advances | | + 1435 | 4538 | 4530 | 4642 | 4533 | 4467 | 4420 |
| Unproductive Securities | | + 1599 | 10357 | 6939 | 6463 | 6392 | 6675 | 6675 |
| Other Securities | | - 76 | 3521 | 3537 | 3712 | 3672 | 3686 | 3823 |
| SECURITIES TOTAL | | + 5137 | 141552 | 142741 | 142335 | 145991 | 143763 | 143939 |
| Res. Adcs... | | | | | | | | |
| Int. Antd... | | + 518 | 35793 | 36507 | 37021 | 37913 | 39650 | 40285 |
| Sundries ... | | - 26 | 455 | 421 | 449 | 442 | 502 | 515 |
| Cash in | | - 20 | 144 | 161 | 139 | 152 | 154 | 166 |
| RESERVE TOTAL | | + 472 | 36392 | 37089 | 37609 | 38507 | 40306 | 40966 |
| TOTAL ASSETS | | + 5609 | 177944 | 179830 | 179944 | 184498 | 184069 | 184905 |
| Total Bullion | | + 1244 | 52917 | 53684 | 54100 | 54871 | 56797 | 57482 |
| LONDON SILVER—Available | | - 11 | 66 | 72 | 71 | 83 | 68 | 87 |
| Reserve & Ct. of Deposits and Post Bills | | - 5 | 22.8 | 23.0 | 23.3 | 23.1 | 24.2 | 24.5 |

OPERATIONS.

| September 1914. | | Thursday, 1 | Friday, 2 | Saturday, 3 | Monday, 5 | Tuesday, 6 | Wednesday, 7 | WEEK'S TOTAL. |
|----------------------------|--|-------------------|------------------|-----------------|-------------------|------------------|------------------|-----------------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | U.S.A. (Coin) 295 | U.S.A. (Coin) 9 | U.S.A. (Coin) 4 | U.S.A. (Coin) 514 | French Coin 89 | U.S.A. (Coin) 43 | French Coin (American) 2159 |
| LIGHT COIN sent to Mint | | U.S.A. (Coin) 548 | U.S.A. (Coin) 21 | U.S.A. (Coin) 4 | U.S.A. (Coin) 227 | U.S.A. (Coin) 51 | U.S.A. (Coin) 51 | U.S.A. (Coin) 51 |
| GOLD SOLD COINED | | U.S.A. (Coin) 26 | U.S.A. (Coin) 21 | U.S.A. (Coin) 4 | U.S.A. (Coin) 227 | U.S.A. (Coin) 51 | U.S.A. (Coin) 51 | U.S.A. (Coin) 51 |
| COIN (+ or -) | | 88 | 380 | 9 | 50 | 9 | 544 | 220 |
| TOTAL BULLION (+ or -) | | + 784 | + 410 | + 765 | + 1264 | + 660 | + 621 | + 3862 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 2074 | 897 | 856 | 319 | 875 | 538 | 5059 |
| C | | 28 | 151 | 29 | 16 | 22 | 6 | 252 |
| OFF { L | | 2102 | 1048 | 385 | 335 | 897 | 544 | 5311 |
| C | | 585 | 851 | 1447 | 1894 | 428 | 2261 | 7466 |
| TOTAL DISCOUNTS (+ or -) | | + 1481 | + 164 | - 1186 | - 1661 | + 400 | - 1764 | - 2566 |
| Advances | | | | | | | | |
| ON { L | | 129 | 39 | | 25 | 806 | 14 | 513 |
| C | | 17 | 121 | | 10 | 127 | 1 | 346 |
| OFF { L | | 146 | 220 | | 35 | 443 | 15 | 859 |
| C | | 26 | 515 | 61 | 35 | 23 | 50 | 710 |
| TOTAL ADVANCES (+ or -) | | + 119 | - 300 | - 96 | - 2 | + 420 | - 179 | - 38 |
| Discounts & Advances | | + 1600 | - 136 | - 1282 | - 1663 | + 820 | - 1943 | - 2604 |
| LONDON { Receipts | | 32621 | 30836 | 35815 | 38085 | 25443 | 32162 | 194962 |
| Payments | | 31758 | 30327 | 35037 | 36318 | 24791 | 33124 | 191355 |
| SOVEREIGNS—LONDON | | + 863 | + 509 | + 978 | + 1767 | + 652 | - 962 | + 3607 |
| CLEARING HOUSE | | 36952 | 37345 | 40449 | 45539 | 32248 | 40656 | 233189 |

BANK RATE 5%

BALANCES.

| October 1914. | | Variation from previous Wednesday. | Wednesday, 7 | Thursday, 8 | Friday, 9 | Saturday, 10 | Monday, 12 | Tuesday, 13 |
|--|------------------------|--|-----------------|----------------|--------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 4082 | 36 677 | 38 261 | 38 494 | 39 420 | 39 487 | 39 456 |
| " Coin | | - 220 | 19 503 | 19 499 | 19 316 | 19 313 | 19 471 | 19 611 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 3862 | 56 180 | 57 760 | 57 810 | 58 733 | 58 958 | 59 067 |
| NOTES TOTAL | | | 74 630 | 76 210 | 76 260 | 77 183 | 77 408 | 77 517 |
| Viz.—with Public | | - 146 | 34 829 | 34 789 | 34 763 | 34 604 | 34 740 | 34 735 |
| " Bank | | + 4008 | 39 801 | 41 421 | 41 497 | 42 579 | 42 668 | 42 782 |
| Banking Department. | | | | | | | | |
| PUBLIC | Audit Roll | + 366 | 396 | 345 | 292 | 264 | 245 | 230 |
| | Exchequer | - 1457 | 1938 | 1861 | 1461 | 11602 | 11206 | 10495 |
| | Other Public Deposits | - 3504 | 15008 | 14079 | 13990 | 14244 | 14155 | 14138 |
| | Supreme Court | + 203 | 510 | 495 | 474 | 453 | 446 | 435 |
| PRIVATE | Council of India | + 2200 | 2301 | 2304 | 2394 | 2307 | 2614 | 2566 |
| | Bankers | + 12563 | 94 572 | 94 913 | 94 185 | 81 749 | 83 175 | 84 068 |
| | Other Private Deposits | + 1003 | 49 774 | 51 651 | 50 322 | 51 633 | 50 914 | 51 113 |
| | | + 49 | 523 | 523 | 523 | 523 | 523 | 523 |
| DEPOSITS TOTAL | | + 4968 | 164 499 | 165 648 | 163 118 | 164 552 | 162 755 | 163 045 |
| POST BILLS | | + 3 | 14 | 14 | 14 | 14 | 14 | 14 |
| CAPITAL & REST | | - 672 | 17730 | 17730 | 17730 | 17730 | 17730 | 17730 |
| TOTAL LIABILITIES | | + 4299 | 182 243 | 183 392 | 180 862 | 181 996 | 180 499 | 180 789 |
| Government Securities | | = | 10 499 | 10 499 | 10 499 | 10 499 | 10 499 | 10 499 |
| Deficiency Advances | | = | | | | | | |
| Ways & Means | | + 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| Treasury Bills | | - 1761 | 12 472 | 12 242 | 11 617 | 13 322 | 12 822 | 12 572 |
| Discounts | London | - 2407 | 83 957 | 83 712 | 81 742 | 80 465 | 79 606 | 80 058 |
| | Country | - 159 | 4 379 | 4 238 | 4 276 | 4 277 | 4 231 | 4 126 |
| | London | - 197 | 6 339 | 6 607 | 6 532 | 6 005 | 5 971 | 5 960 |
| | Country | + 159 | 3 680 | 3 711 | 3 733 | 3 748 | 3 566 | 3 594 |
| Unproductive Securities | | + 97 | 552 | 631 | 698 | 782 | 829 | 831 |
| Other Securities | | - 225 | 14 687 | 14 687 | 14 687 | 14 687 | 14 682 | 14 682 |
| SECURITIES TOTAL | | + 313 | 141 865 | 141 327 | 138 784 | 138 785 | 137 206 | 137 322 |
| Res. Ades... | | | | | | | | |
| Int. Antd... | | + 4008 | 39 801 | 41 421 | 41 497 | 42 579 | 42 668 | 42 782 |
| Sundries ... | | - 22 | 433 | 473 | 459 | 493 | 493 | 500 |
| Cash in | | | 144 | 171 | 122 | 139 | 132 | 185 |
| RESERVE TOTAL | | + 3986 | 40 378 | 42 065 | 42 078 | 43 211 | 43 293 | 43 467 |
| TOTAL ASSETS | | + 4299 | 182 243 | 183 392 | 180 862 | 181 996 | 180 499 | 180 789 |
| Total Bullion | | + 3840 | 56 757 | 58 404 | 58 391 | 59 365 | 59 583 | 59 752 |
| LONDON SILVER—Available | | - 2 | 64 | 84 | 53 | 60 | 49 | 109 |
| Reserve & Ct. of Deposits and Post Bills | | + 1.7 | 24.5 | 25.4 | 25.8 | 26.3 | 26.6 | 26.7 |

OPERATIONS.

| October 1914. | | Thursday, 8 | Friday, 9 | Saturday, 10 | Monday, 12 | Tuesday, 13 | Wednesday, 14 | WEEK'S TOTAL. |
|--------------------------------|--|----------------|--------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion Light Coin | | 108 | 204 | 859 | 49 | | | |
| | | 108 | 204 | 859 | 49 | | | |
| | | 108 | 204 | 859 | 49 | | | |
| | | 108 | 204 | 859 | 49 | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| GOLD | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | | | | | | | |
| TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L C | | 483 | 369 | 601 | 528 | 877 | 1148 | 4006 |
| | | 6 | 83 | 70 | 83 | 11 | 4 | 257 |
| | | 489 | 452 | 671 | 611 | 888 | 1152 | 4263 |
| | | 489 | 452 | 671 | 611 | 888 | 1152 | 4263 |
| OFF { L C | | 928 | 2339 | 1878 | 1387 | 425 | 1132 | 7889 |
| TOTAL DISCOUNTS (+ or -) | | 147 | 45 | 69 | 129 | 116 | 74 | 580 |
| Advances | | | | | | | | |
| ON { L C | | 1 | 10 | 2 | 6 | 23 | 1 | 43 |
| | | 31 | 50 | 17 | | 32 | 30 | 160 |
| | | 32 | 60 | 19 | 6 | 55 | 31 | 203 |
| | | 32 | 60 | 19 | 6 | 55 | 31 | 203 |
| OFF { L C | | 33 | 85 | 529 | 40 | 34 | 24 | 745 |
| TOTAL ADVANCES (+ or -) | | 28 | 2 | 182 | 4 | 11 | | 229 |
| Discounts & Advances | | | | | | | | |
| LONDON { Receipts Payments | | 36483 | 36115 | 73283 | 31328 | 22565 | 32463 | 232237 |
| | | 34355 | 35939 | 72292 | 31288 | 22322 | 32993 | 229290 |
| | | 36483 | 36115 | 73283 | 31328 | 22565 | 32463 | 232237 |
| | | 34355 | 35939 | 72292 | 31288 | 22322 | 32993 | 229290 |
| SOVEREIGNS—LONDON | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 5%

BALANCES.

| October 1914. | | Variation from previous Wednesday. | Wednesday, 14 | Thursday, 15 | Friday, 16 | Saturday, 17 | Monday, 19 | Tuesday, 20 |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | + 2850 | 39 527 | 40 399 | 40 695 | 41 924 | 42 693 | 42 953 |
| " Coin | | - 413 | 19 090 | 18 899 | 18 757 | 18 716 | 19 365 | 19 459 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 2437 | 58 617 | 59 298 | 59 452 | 60 640 | 62 058 | 62 412 |
| NOTES TOTAL | | | 77 067 | 77 748 | 77 902 | 79 090 | 80 508 | 80 862 |
| Viz.—with Public | | - 162 | 34 667 | 34 626 | 34 648 | 34 541 | 34 790 | 34 814 |
| " Bank | | + 2599 | 42 400 | 43 122 | 43 254 | 44 549 | 45 718 | 46 048 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 179 | 217 | 208 | 200 | 193 | 187 | 179 |
| PUBLIC | Exchequer | + 7054 | 8 992 | 7 184 | 4 838 | 4 454 | 4 718 | 4 359 |
| | Other Public Deposits | - 909 | 14 099 | 15 009 | 14 836 | 15 094 | 14 497 | 14 568 |
| | Supreme Court | - 86 | 424 | 414 | 404 | 403 | 403 | 397 |
| PRIVATE | Council of India | + 276 | 2 577 | 2 805 | 2 584 | 2 520 | 3 037 | 2 939 |
| | Bankers | - 9989 | 84 583 | 84 917 | 86 235 | 86 272 | 85 507 | 85 814 |
| | Other Private Deposits | + 1895 | 51 669 | 53 013 | 53 376 | 54 151 | 54 420 | 54 201 |
| DEPOSITS TOTAL | | - 1938 | 162 561 | 163 550 | 162 473 | 163 087 | 162 769 | 162 457 |
| POST BILLS | | - 1 | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | = | 17 730 | 17 730 | 17 730 | 17 730 | 17 730 | 17 730 |
| TOTAL LIABILITIES | | - 1939 | 180 304 | 181 293 | 180 216 | 180 830 | 180 512 | 180 200 |
| Government Securities | | = | 10499 | 10499 | 10499 | 10499 | 10499 | 10499 |
| Deficiency Advances | | = | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| Ways & Means | | = | 400 | 12072 | 11422 | 9922 | 9900 | 9825 |
| Treasury Bills | | - 4206 | 84130 | 80074 | 80783 | 81000 | 79714 | 76113 |
| Discounts | London | - 323 | 4056 | 4033 | 3990 | 3999 | 3833 | 3661 |
| | Country | - 702 | 5937 | 6391 | 6882 | 6878 | 9026 | 9193 |
| Advances | London | - 67 | 3613 | 3597 | 3568 | 3542 | 3526 | 3521 |
| | Country | - 183 | 735 | 774 | 654 | 1067 | 1342 | 1412 |
| Unproductive Securities | | + 613 | 15300 | 15050 | 15048 | 15048 | 15023 | 14943 |
| Other Securities | | | | | | | | |
| SECURITIES TOTAL | | - 4579 | 137 286 | 137 549 | 136 363 | 135 647 | 134 187 | 133 482 |
| Rev. Adcs... | | 180 | | | | | | |
| Int. Antd... | | 289 | | | | | | |
| Sundries ... | | 266 | | | | | | |
| 735 | | | | | | | | |
| Cash in | Notes | + 2599 | 42 400 | 43 122 | 43 254 | 44 549 | 45 718 | 46 048 |
| | Gold Coin | + 49 | 482 | 461 | 467 | 487 | 482 | 504 |
| | Silver Coin | - 8 | 136 | 161 | 132 | 147 | 125 | 166 |
| RESERVE TOTAL | | + 2640 | 43 018 | 43 744 | 43 853 | 45 183 | 46 325 | 46 718 |
| TOTAL ASSETS | | - 1939 | 180 304 | 181 293 | 180 216 | 180 830 | 180 512 | 180 200 |
| Total Bullion | | + 2478 | 59 235 | 59 920 | 60 051 | 61 274 | 62 665 | 63 082 |
| LONDON SILVER—Available | | - 7 | 57 | 40 | 60 | 76 | 42 | 86 |
| Reserve & Ct. of Deposits and Post Bills | | + 20 | 265 | 267 | 270 | 277 | 285 | 288 |

OPERATIONS.

| October 1914. | | Thursday, 15 | Friday, 16 | Saturday, 17 | Monday, 19 | Tuesday, 20 | Wednesday, 21 | WEEK'S TOTAL. |
|----------------------------|------------|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT | Bullion | 170 | 122 | 126 | 54 | 259 | 191 | 2622 |
| | Light Coin | 631 | 112 | 112 | 113 | 113 | 27 | 631 |
| | SOLD | 45 | 61 | 3 | 113 | 1 | 27 | 245 |
| GOLD | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | - 191 | - 142 | - 41 | + 649 | + 94 | - 3133 | 2764 |
| TOTAL BULLION (+ or -) | | + 3648 | + 154 | + 1188 | + 1418 | + 354 | - 2914 | 881 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON | L | 1905 | 1198 | 749 | 359 | 489 | 1343 | 6043 |
| | C | 20 | 45 | 56 | 19 | 16 | 33 | 189 |
| OFF | L | 1925 | 1243 | 805 | 378 | 505 | 1376 | 6232 |
| | C | 43 | 88 | 47 | 185 | 188 | 93 | 644 |
| TOTAL DISCOUNTS (+ or -) | | + 686 | + 174 | - 1277 | - 3767 | - 107 | - 3534 | 7825 |
| Advances | | | | | | | | |
| ON | L | 521 | 327 | 228 | 2152 | 200 | 3323 | 5903 |
| | C | 74 | | 6 | 38 | 1 | 255 | 1148 |
| OFF | L | 595 | 327 | 234 | 2191 | 208 | 3578 | 7133 |
| | C | 67 | 36 | 38 | 34 | 34 | 47 | 257 |
| TOTAL ADVANCES (+ or -) | | + 438 | + 262 | + 170 | + 2132 | + 162 | + 3477 | 6641 |
| Discounts & Advances | | + 1124 | + 436 | - 1107 | - 1635 | + 55 | - 57 | 1184 |
| LONDON | Receipts | 36045 | 36376 | 27308 | 36854 | 44408 | 40079 | 201070 |
| | Payments | 35198 | 36136 | 26140 | 35720 | 23958 | 43218 | 200370 |
| SOVEREIGNS—LONDON | | + 847 | + 240 | + 1168 | + 1134 | + 450 | - 3139 | 700 |
| CLEARING HOUSE | | 41969 | 40422 | 39787 | 48261 | 33824 | 44691 | 248954 |

BANK RATE 5%

BALANCES.

| <u>October</u> 1914. | | Variation from previous Wednesday. | Wednesday, 21 | Thursday, 22 | Friday, 23 | Saturday, 24 | Monday, 26 | Tuesday, 27 |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | + 3645 | 43172 | 44730 | 44821 | 45113 | 46042 | 46360 |
| ,, Coin | | - 2764 | 16326 | 16241 | 16085 | 16059 | 16065 | 16120 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 881 | 59498 | 60971 | 60906 | 61172 | 62107 | 62480 |
| NOTES TOTAL | | | 77948 | 79421 | 79356 | 79622 | 80557 | 80930 |
| Viz.—with Public | | + 132 | 34799 | 34915 | 34912 | 34758 | 35003 | 34965 |
| ,, Bank | | + 749 | 43149 | 44506 | 44444 | 44864 | 45554 | 45965 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 43 | 174 | 170 | 167 | 164 | 162 | 158 |
| PUBLIC | Exchequer | - 4975 | 4017 | 2617 | 1345 | 14816 | 14074 | 12764 |
| | Other Public Deposits | - 2913 | 11186 | 11647 | 11973 | 12265 | 12221 | 12901 |
| | Supreme Court | - 37 | 387 | 382 | 374 | 372 | 367 | 365 |
| PRIVATE | Council of India | + 365 | 15764 | 14816 | 13859 | 27617 | 26824 | 26188 |
| | Bankers | + 1234 | 85817 | 87341 | 87382 | 74175 | 73726 | 75078 |
| | Other Private Deposits | + 2630 | 54299 | 53329 | 52594 | 50869 | 52512 | 51437 |
| DEPOSITS TOTAL | | + 501 | 1024 | 1024 | 1024 | 533 | 531 | 531 |
| POST BILLS | | - 3739 | 158822 | 158429 | 156578 | 155492 | 155632 | 155226 |
| CAPITAL & REST | | - 3 | 10 | 10 | 10 | 10 | 10 | 10 |
| TOTAL LIABILITIES | | + 14 | 17744 | 17744 | 17744 | 17744 | 17744 | 17744 |
| Government Securities | | - 3728 | 176576 | 176183 | 174332 | 173246 | 173386 | 172980 |
| Deficiency Advances | | | 10499 | 10499 | 10499 | 10499 | 10499 | 10499 |
| Ways & Means | | | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| Treasury Bills | | - 3497 | 8575 | 7923 | 6573 | 6298 | 5798 | 5078 |
| - 7825 | Discounts { London | - 7370 | 22704 | 2160 | 68192 | 64594 | 60784 | 60421 |
| | Country | - 455 | 3601 | 3483 | 3376 | 3310 | 3084 | 2965 |
| + 6641 | Advances { London | + 6739 | 12676 | 14593 | 16417 | 18921 | 22968 | 23354 |
| | Country | + 98 | 3515 | 3539 | 3498 | 3538 | 3540 | 3500 |
| Unproductive Securities | | + 594 | 1329 | 1020 | 910 | 828 | 814 | 858 |
| Other Securities | | + 337 | 14963 | 14913 | 14904 | 14879 | 14809 | 14794 |
| SECURITIES TOTAL | | - 4424 | 132862 | 131130 | 129369 | 127867 | 127296 | 126469 |
| Res. Ades... | | + 749 | 43149 | 44506 | 44444 | 44864 | 45554 | 45965 |
| Int. Antd... | | - 49 | 433 | 394 | 389 | 375 | 393 | 376 |
| Sundries ... | | - 4 | 132 | 153 | 130 | 140 | 143 | 170 |
| RESERVE TOTAL | | + 696 | 43714 | 45053 | 44963 | 45379 | 46090 | 46511 |
| TOTAL ASSETS | | - 3728 | 176576 | 176183 | 174332 | 173246 | 173386 | 172980 |
| Total Bullion | | + 828 | 60063 | 61518 | 61425 | 61687 | 62643 | 63026 |
| LONDON SILVER—Available | | - 6 | 51 | 71 | 62 | 73 | 58 | 88 |
| Reserve & Ct. of Deposits and Post Bills | | + 10 | 275 | 284 | 287 | 292 | 296 | 300 |

OPERATIONS.

| October 1914. | | Thursday, 22 | Friday, 23 | Saturday, 24 | Monday, 26 | Tuesday, 27 | Wednesday, 28 | WEEK'S TOTAL. | |
|---------------------|--|---|-----------------|-------------------------------------|------------------|---|------------------|--------------------------|------------------|
| Issue Department. | | Pop (Cris) 458 U.S.A. (") 336 Bars (S.A) 711 " (U.S.A) 27 " (Nire) 31 | U.S.A (Cris) 91 | U.S.A (Cris) 216 Bars (U.S.A) 74 | U.S.A (Cris) 929 | U.S.A (Cris) 332 Bars (India) 20 " (U.S.A) 28 " (U.S.A) 20 | U.S.A (Cris) 1 | 458 1907 156 39 | |
| + 3155 | BOUGHT { Bullion LIGHT COIN sent to Mint GOLD SOLD COINED | | | | | | | | |
| - 206 | | | | | | | | | |
| + 2982 | | COIN (+ or -) | - 85 | - 156 | - 26 | + 6 | + 55 | - 1139 | 102 7 1345 |
| + 166 | TOTAL BULLION (+ or -) | | + 1473 | - 65 | + 266 | + 935 | + 373 | - 1118 | 1864 |
| Banking Department. | | | | | | | | | |
| - 16 | Discounts | | | | | | | | |
| + 8747 | | ON { L C | 418 | 236 | 407 | 282 | 518 | 493 | 2354 |
| + 1715 | | | 15 | 25 | 3 | 42 | 6 | 7 | 98 |
| - 22 | | 433 | 261 | 410 | 324 | 524 | 500 | 2452 | |
| - 419 | OFF { L C | 2962 | 2704 | 4005 | 4092 | 881 | 3014 | 17158 | |
| - 10739 | | 133 | 132 | 69 | 268 | 125 | 54 | 781 | |
| - 2862 | | 3095 | 2336 | 4074 | 4360 | 1006 | 3068 | 17939 | |
| - 493 | TOTAL DISCOUNTS (+ or -) | | - 2662 | - 2075 | - 3664 | - 4036 | - 482 | - 2568 | 15487 |
| - 3596 | Advances | | | | | | | | |
| | | ON { L { B A S C | 1992 | 1005 | 2526 | 3184 | 456 | 1902 | 11065 |
| | | | 1 | 926 | | 1018 | 11 | 27 | 1983 |
| | | 26 | | 44 | 2 | | 26 | 98 | |
| - 3497 | | 2019 | 1931 | 2570 | 4204 | 467 | 1955 | 13146 | |
| - 12853 | OFF { L { B A S C | 35 | 58 | 12 | 116 | 77 | 144 | 442 | |
| - 636 | | 41 | 49 | 10 | 39 | 4 | 28 | 171 | |
| + 10678 | | 2 | 41 | 4 | | 40 | 8 | 95 | |
| - 15 | | 78 | 148 | 26 | 155 | 121 | 180 | 708 | |
| - 471 | TOTAL ADVANCES (+ or -) | | + 1941 | + 1783 | + 2544 | + 4049 | + 346 | + 1775 | 12438 |
| - 169 | Discounts & Advances | | - 721 | - 292 | - 1120 | + 13 | - 136 | - 793 | 3049 |
| - 6093 | LONDON { Receipts Payments | 36258 | 35928 | 65031 | 45093 | 29220 | 38813 | 250943 | |
| | | 35287 | 35988 | 64769 | 44353 | 28738 | 40292 | 249427 | |
| + 2797 | | + 1571 | - 60 | + 262 | + 740 | + 482 | - 1479 | 1516 | |
| - 3596 | SOVEREIGNS—LONDON | | 12063 | 11012 | 10995 | 9998 | 9060 | 8005 | - 4138 |
| + 2963 | CLEARING HOUSE | | 44698 | 39794 | 46381 | 50324 | 35440 | 45835 | 258472 |
| + 37 | | | | | | | | | 7 |
| + 25 | | | | | | | | | - 4145 |

BANK RATE 5%

BALANCES.

| October November 1914. | | Variation from previous Wednesday. | Wednesday, 28 | Thursday, 29 | Friday, 30 | Saturday, 31 | Monday, 2 | Tuesday, 3 |
|--|---|--|------------------|-----------------|---------------|-----------------|--------------|---------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | : | + 3209 | 46 381 | 47 328 | 47 503 | 47 627 | 51 709 | 52 370 |
| " Coin | | - 1345 | 14 981 | 14 820 | 16 463 | 17 636 | 17 770 | 17 798 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 1864 | 61 362 | 62 148 | 63 966 | 65 263 | 69 479 | 70 168 |
| NOTES TOTAL | | | 79 812 | 80 598 | 82 416 | 83 713 | 87 929 | 88 618 |
| Viz.—with Public | | + 314 | 35 113 | 35 274 | 35 433 | 35 365 | 35 578 | 35 553 |
| " Bank | | + 1550 | 44 699 | 45 324 | 46 983 | 48 348 | 52 351 | 53 065 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 18 | 156 | 154 | 152 | 150 | 140 | 138 |
| PUBLIC { Exchequer | | + 8087 | 12 104 | 11 309 | 8 648 | 7 620 | 6 410 | 5 628 |
| Other Public Deposits | | + 1181 | 12 367 | 12 243 | 12 254 | 12 371 | 12 864 | 12 341 |
| Supreme Court | | - 20 | 367 | 365 | 354 | 351 | 360 | 365 |
| PRIVATE { Council of India | | - 432 | 2510 | 2 488 | 2372 | 2997 | 2 662 | 2575 |
| Bankers | | - 12230 | 73 587 | 73 221 | 73 710 | 76 168 | 78 234 | 81 131 |
| Other Private Deposits | | - 3660 | 50 639 | 51 534 | 53 144 | 54 592 | 56 696 | 55 731 |
| | | - 493 | 531 | 560 | 560 | 560 | 560 | 560 |
| DEPOSITS TOTAL | | - 7092 | 151 730 | 151 314 | 150 634 | 154 249 | 157 366 | 157 909 |
| POST BILLS | | + 2 | 12 | 12 | 12 | 12 | 12 | 12 |
| CAPITAL & REST | | + 19 | 17 763 | 17 763 | 17 763 | 17 763 | 17 763 | 17 763 |
| TOTAL LIABILITIES | | - 7071 | 169 505 | 169 089 | 168 409 | 172 024 | 175 141 | 175 684 |
| Government Securities | | = | 10499 | 10499 | 10499 | 10499 | 10499 | 10499 |
| Deficiency Advances | | = | | | | | | |
| Ways & Means | | = | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| Treasury Bills | | - 4647 | 3928 | 3028 | 1705 | 1705 | 1705 | 1705 |
| Discounts { London | | - 14804 | 57900 | 55437 | 53467 | 49622 | 47306 | 46838 |
| Country | | - 683 | 2918 | 2825 | 2783 | 2754 | 2614 | 2534 |
| Advances { London | | + 12435 | 25111 | 27529 | 28437 | 35337 | 36982 | 37195 |
| Country | | + 3 | 3518 | 3506 | 3554 | 3492 | 3485 | 3608 |
| Unproductive Securities | | - 560 | 769 | 737 | 757 | 651 | 525 | 626 |
| Other Securities | | - 311 | 14 652 | 14 676 | 14 711 | 14 071 | 14 071 | 14 057 |
| SECURITIES TOTAL | | - 8567 | 124 295 | 123 237 | 120 913 | 123 131 | 122 247 | 122 062 |
| Rev. Ades... 220 | | | | | | | | |
| Int. Antd... 283 | | | | | | | | |
| Sundries ... 266 | | | | | | | | |
| 769 | | | | | | | | |
| Cash in { Notes | | + 1550 | 44 699 | 45 324 | 46 983 | 48 348 | 52 351 | 53 065 |
| Gold Coin | | - 61 | 372 | 394 | 396 | 405 | 415 | 398 |
| Silver Coin | | + 7 | 139 | 134 | 117 | 140 | 128 | 159 |
| RESERVE TOTAL | | + 1496 | 45 210 | 45 852 | 47 496 | 48 893 | 52 894 | 53 622 |
| TOTAL ASSETS | | - 7071 | 169 505 | 169 089 | 168 409 | 172 024 | 175 141 | 175 684 |
| Total Bullion | | + 1810 | 61 873 | 62 676 | 64 479 | 65 808 | 70 022 | 70 725 |
| LONDON SILVER—Available | | + 6 | 57 | 51 | 54 | 80 | 54 | 95 |
| Reserve & Ct. of Deposits and Post Bills | | + 2.3 | 29.8 | 30.3 | 31.5 | 31.7 | 33.6 | 34.0 |

OPERATIONS.

| October November 1914. | | Thursday, 29 | Friday, 30 | Saturday, 31 | Monday, 2 | Tuesday, 3 | Wednesday, 4 | WEEK'S TOTAL. |
|----------------------------|--------------------------|-----------------|---------------|-----------------|----------------|----------------|-----------------|------------------|
| Issue Department. | | | | | | | | |
| + 5989 | BOUGHT { Bullion | 459 (Gru) 32 | 459 (Gru) 50 | 459 (Gru) 117 | 459 (Gru) 108 | 459 (Gru) 160 | 459 (Gru) 43 | 459 (Gru) 682 |
| + 281 | Light Coin sent to Mint | Baro (SA) 697 | Baro (Gru) 2 | Baro (USA) 117 | Baro (Gru) 108 | Baro (Gru) 160 | Baro (Gru) 43 | 459 (Gru) 682 |
| GOLD | SOLD | " (USA) 14 | " (Gru) 11 | " (USA) 117 | " (Gru) 108 | " (Gru) 160 | " (Gru) 43 | 459 (Gru) 682 |
| COINED | | " (Gru) 4 | " (Gru) 2 | " (Gru) 117 | " (Gru) 108 | " (Gru) 160 | " (Gru) 43 | 459 (Gru) 682 |
| + 8866 | COIN (+ or -) | 161 | 1643 | 1173 | 134 | 28 | 1280 | 1537 |
| + 440 | | 37 | 2000 | 1400 | 100 | | | |
| + 8366 | TOTAL BULLION (+ or -) | 786 | 1818 | 1297 | 4216 | 689 | 1227 | 7579 |
| Banking Department. | | | | | | | | |
| - 18 | Discounts | | | | | | | |
| - 6476 | ON { L | 340 | 236 | 234 | 395 | 282 | 379 | 1866 |
| - 26 | C | 1 | 37 | 14 | 12 | 16 | 26 | 106 |
| + 65 | | 341 | 273 | 248 | 407 | 298 | 405 | 1972 |
| + 7544 | OFF { L | 2808 | 2206 | 4099 | 2711 | 750 | 1560 | 14109 |
| + 5092 | C | 94 | 79 | 43 | 152 | 96 | 36 | 500 |
| + 29 | | 2897 | 2285 | 4122 | 2863 | 846 | 1596 | 14609 |
| + 6199 | TOTAL DISCOUNTS (+ or -) | 2556 | 2012 | 3874 | 2456 | 548 | 1191 | 12637 |
| + 6199 | Advances | | | | | | | |
| = | ON { L { B | 2453 | 947 | 3152 | 2132 | 395 | 1407 | 10486 |
| - | A | 133 | 72 | 3812 | 595 | 21 | 22 | 4665 |
| - | S | | 61 | | 2 | 150 | 29 | 242 |
| - 2220 | C | 2586 | 1080 | 6964 | 2729 | 576 | 1458 | 15393 |
| - 11062 | | | | | | | | |
| - 384 | OFF { L { B | 161 | 39 | 47 | 164 | 137 | 85 | 633 |
| + 1284 | A | 7 | 72 | 17 | 918 | 76 | 14 | 1104 |
| + 90 | S | 12 | 13 | 62 | 9 | 27 | 9 | 132 |
| - 143 | C | 180 | 124 | 126 | 1091 | 240 | 108 | 1869 |
| - 595 | | | | | | | | |
| - 2233 | TOTAL ADVANCES (+ or -) | 2406 | 956 | 6838 | 1638 | 336 | 1350 | 13524 |
| + 8366 | Discounts & Advances | - 150 | - 1056 | 2964 | - 818 | - 212 | 159 | 837 |
| + 20 | | | | | | | | |
| + 8412 | LONDON { Receipts | 40081 | 42803 | 54693 | 49302 | 34265 | 31976 | 253120 |
| | Payments | 39153 | 41063 | 53540 | 45307 | 33541 | 33346 | 245950 |
| + 6199 | | 928 | 1740 | 1153 | 3995 | 724 | 1370 | 7170 |
| + 8852 | SOVEREIGNS— | 9967 | 9794 | 11048 | 11104 | 11105 | 9798 | 1793 |
| + 38 | LONDON | | | | | | | |
| + 4.2 | CLEARING HOUSE | 42617 | 44203 | 45820 | 42733 | 40166 | 33331 | 248870 |

BANK RATE 5%

BALANCES.

| November 1914. | | Variation from previous Wednesday. | Wednesday, 4 | Thursday, 5 | Friday, 6 | Saturday, 7 | Monday, 9 | Tuesday, 10 |
|--|--|--|-----------------|----------------|--------------|----------------|--------------|----------------|
| Issue Department. Gold Bullion | | + 6042 | 52423 | 53120 | 53126 | 53121 | 53181 | 53207 |
| " Coin | | + 1537 | 16518 | 16297 | 16155 | 16333 | 16222 | 16270 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 7579 | 68941 | 69417 | 69281 | 69459 | 69403 | 69477 |
| NOTES TOTAL | | | 87391 | 87867 | 87731 | 87909 | 87853 | 87927 |
| Viz.—with Public | | + 417 | 35530 | 35533 | 35500 | 35408 | 35568 | 35458 |
| " Bank | | + 7162 | 51861 | 52334 | 52231 | 52501 | 52285 | 52469 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Audit Roll | | - 20 | 136 | 135 | 133 | 132 | 131 | 129 |
| Exchequer | | - 7246 | 4858 | 2996 | 1076 | 15082 | 8941 | 6686 |
| Other Public Deposits | | - 1269 | 11098 | 12747 | 12601 | 13166 | 12894 | 14232 |
| Supreme Court | | - 8 | 359 | 364 | 362 | 362 | 359 | 353 |
| PRIVATE | | | | | | | | |
| Council of India | | - 137 | 2373 | 2349 | 2238 | 2189 | 1954 | 1747 |
| Bankers | | + 8927 | 82514 | 84345 | 86514 | 73429 | 75928 | 77865 |
| Other Private Deposits | | + 4767 | 55406 | 54116 | 54330 | 53291 | 57021 | 56150 |
| DEPOSITS TOTAL | | + 5014 | 156744 | 157052 | 157254 | 157651 | 157228 | 157162 |
| POST BILLS | | = | 12 | 12 | 12 | 12 | 12 | 12 |
| CAPITAL & REST | | - 16 | 17747 | 17747 | 17747 | 17747 | 17747 | 17747 |
| TOTAL LIABILITIES | | + 4998 | 174503 | 174811 | 175013 | 175410 | 174987 | 174921 |
| Government Securities | | = | 10499 | 10499 | 10499 | 10499 | 10499 | 10499 |
| Deficiency Advances | | = | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| Ways & Means | | = | 2223 | 1705 | 1705 | 1705 | 1705 | 1505 |
| Treasury Bills | | = | 12243 | 45657 | 42876 | 42081 | 38131 | 33761 |
| Discounts | | - 394 | 2524 | 2524 | 2480 | 2446 | 2241 | 2187 |
| Advances | | + 13414 | 38525 | 41153 | 42396 | 46431 | 50701 | 52960 |
| Unproductive Securities | | + 110 | 3628 | 3636 | 3598 | 3720 | 3728 | 3674 |
| Other Securities | | - 288 | 481 | 463 | 457 | 433 | 438 | 477 |
| SECURITIES TOTAL | | - 2186 | 122109 | 121918 | 122273 | 122422 | 122125 | 121949 |
| Rev. Advs... 65 | | | | | | | | |
| Int. Antd... 229 | | | | | | | | |
| Sundries ... 187 | | | | | | | | |
| Cash in | | | | | | | | |
| Notes | | + 7162 | 51861 | 52334 | 52231 | 52501 | 52285 | 52469 |
| Gold Coin | | + 28 | 400 | 409 | 391 | 385 | 465 | 385 |
| Silver Coin | | + 6 | 133 | 150 | 118 | 102 | 112 | 118 |
| RESERVE TOTAL | | + 7184 | 52394 | 52893 | 52740 | 52988 | 52862 | 52972 |
| TOTAL ASSETS | | + 4998 | 174503 | 174811 | 175013 | 175410 | 174987 | 174921 |
| Total Bullion | | + 7601 | 69474 | 69976 | 69990 | 69946 | 69980 | 69980 |
| LONDON SILVER—Available | | + 2 | 59 | 71 | 57 | 34 | 36 | 48 |
| Reserve & Ct. of Deposits and Post Bills | | + 3.6 | 33.4 | 33.7 | 33.5 | 33.6 | 33.6 | 33.7 |

OPERATIONS.

| November, 1914. | | Thursday, 5 | Friday, 6 | Saturday, 7 | Monday, 9 | Tuesday, 10 | Wednesday, 11 | WEEK'S TOTAL. |
|----------------------------|--|----------------|--------------|----------------|--------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| + 784 | | | | | | | | |
| - 248 | | | | | | | | |
| GOLD | | | | | | | | |
| BOUGHT { Bullion | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| + 536 | | | | | | | | |
| COIN (+ or -) | | | | | | | | |
| - 72 | | | | | | | | |
| TOTAL BULLION (+ or -) | | + 476 | - 136 | + 178 | - 56 | + 71 | - 799 | - 263 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| + 1828 | | | | | | | | |
| + 3134 | | | | | | | | |
| - 6 | | | | | | | | |
| - 626 | | | | | | | | |
| - 4647 | | | | | | | | |
| + 744 | | | | | | | | |
| + 19 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | - 2781 | - 839 | - 3984 | - 4575 | - 2195 | - 1486 | - 15860 |
| Advances | | | | | | | | |
| ON { L | | | | | | | | |
| C | | | | | | | | |
| OFF { L | | | | | | | | |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + 2636 | + 1205 | + 4157 | + 4278 | + 2205 | + 1624 | + 16106 |
| Discounts & Advances | | - 145 | + 366 | + 172 | - 297 | + 10 | + 138 | - 245 |
| LONDON { Receipts | | | | | | | | |
| Payments | | | | | | | | |
| + 578 | | | | | | | | |
| + 418 | | | | | | | | |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | | | | | | | |
| + 506 | | | | | | | | |
| - 11 | | | | | | | | |
| + 3 | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 5%

BALANCES.

OPERATIONS.

| November 1914. | | Variation from previous Wednesday. | Wednesday, 11 | Thursday, 12 | Friday, 13 | Saturday, 14 | Monday, 16 | Tuesday, 17 |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | + 996 | 53419 | 55004 | 57601 | 57892 | 57896 | 57896 |
| " Coin | | - 1259 | 15259 | 15113 | 14935 | 14911 | 14878 | 14904 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 263 | 68678 | 70117 | 72536 | 72803 | 72774 | 72800 |
| NOTES TOTAL | | | 87128 | 88567 | 90986 | 91253 | 91224 | 91250 |
| Viz.—with Public | | - 11 | 35519 | 35471 | 35492 | 35309 | 35308 | 35289 |
| " Bank | | - 252 | 51609 | 53096 | 55494 | 55944 | 55916 | 55961 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 9 | 127 | 126 | 125 | 417 | 122 | 122 |
| PUBLIC | Exchequer | + 1433 | 6291 | 4971 | 1734 | 3076 | 6365 | 2671 |
| | Other Public Deposits | + 1372 | 12470 | 12517 | 14084 | 13743 | 13648 | 14206 |
| | Supreme Court | + 2 | 361 | 363 | 358 | 361 | 357 | 349 |
| PRIVATE | Council of India | - 618 | 19249 | 17977 | 16301 | 17597 | 20492 | 17348 |
| | Bankers | - 2601 | 1755 | 1745 | 1795 | 1765 | 2822 | 3391 |
| | Other Private Deposits | + 213 | 79913 | 82691 | 84947 | 85260 | 83129 | 86590 |
| DEPOSITS TOTAL | | - 208 | 55619 | 55659 | 56940 | 58355 | 56983 | 56569 |
| POST BILLS | | + 3 | 17756 | 17756 | 17756 | 17756 | 17756 | 17756 |
| CAPITAL & REST | | + 9 | 17756 | 17756 | 17756 | 17756 | 17756 | 17756 |
| TOTAL LIABILITIES | | - 196 | 174307 | 175843 | 177754 | 180748 | 181197 | 181669 |
| Government Securities | | = | 10499 | 10499 | 10496 | 10496 | 10496 | 10496 |
| Deficiency Advances | | = | 5000 | 5000 | 5000 | 7000 | 7000 | 7000 |
| Ways & Means | | = | 5000 | 5000 | 5000 | 7000 | 7000 | 7000 |
| Treasury Bills | | - 200 | 1505 | 1455 | 1105 | 1105 | 1105 | 1105 |
| Discounts | London | - 15442 | 30215 | 27884 | 26627 | 23393 | 21691 | 18385 |
| | Country | - 418 | 2106 | 2052 | 1973 | 1897 | 1736 | 1651 |
| Advances | London | + 16071 | 54596 | 56985 | 58288 | 62285 | 64593 | 68365 |
| | Country | + 34 | 3662 | 3694 | 3712 | 3664 | 3733 | 3649 |
| Unproductive Securities | | - 40 | 441 | 455 | 489 | 421 | 418 | 556 |
| Other Securities | | - 19 | 14071 | 14078 | 13923 | 13893 | 13872 | 13862 |
| SECURITIES TOTAL | | - 14 | 122095 | 122106 | 121623 | 124154 | 124644 | 125069 |
| Cash in | Notes | - 252 | 51609 | 53096 | 55494 | 55944 | 55916 | 55961 |
| | Gold Coin | + 57 | 457 | 485 | 510 | 501 | 506 | 502 |
| | Silver Coin | + 13 | 146 | 156 | 127 | 149 | 131 | 137 |
| RESERVE TOTAL | | - 182 | 52212 | 53737 | 56131 | 56594 | 56553 | 56600 |
| TOTAL ASSETS | | - 196 | 174307 | 175843 | 177754 | 180748 | 181197 | 181669 |
| Total Bullion | | - 193 | 69281 | 70958 | 73173 | 73453 | 73411 | 73429 |
| LONDON SILVER—Available | | + 17 | 76 | 83 | 63 | 86 | 53 | 62 |
| Reserve & Ct. of Deposits and Post Bills | | = | 33.4 | 34.0 | 35.1 | 34.7 | 34.5 | 34.5 |

| November 1914. | | Thursday, 12 | Friday, 13 | Saturday, 14 | Monday, 16 | Tuesday, 17 | Wednesday, 18 | WEEK'S TOTAL. |
|---------------------------------|------------|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT | Bullion | 291 | 2481 | 291 | | | 42 | 107 |
| | Light Coin | 103 | 116 | | | | 107 | 624 |
| | GOLD | 96 | | | | | 107 | 1103 |
| LIGHT COIN sent to Mint | | 94 | | | | | | 102 |
| SOLD | | | | | | | | 2 |
| COINED | | | | | | | | 2 |
| COIN (+ or -) | | - 146 | - 178 | - 24 | - 33 | + 26 | - 940 | 1295 |
| TOTAL BULLION (+ or -) | | + 1439 | + 2419 | + 267 | - 29 | + 26 | - 782 | 3340 |
| Banking Department. | | | | | | | | |
| Discounts | L | 192 | 118 | 116 | 217 | 55 | 73 | 771 |
| | ON | 1 | 26 | 1 | 4 | 8 | | 40 |
| | C | 193 | 144 | 117 | 221 | 63 | 73 | 811 |
| OFF | L | 2523 | 1375 | 3350 | 1919 | 3361 | 216 | 12794 |
| | C | 55 | 105 | 77 | 165 | 93 | 150 | 645 |
| | | 2578 | 1480 | 3427 | 2084 | 3454 | 416 | 13439 |
| TOTAL DISCOUNTS (+ or -) | | - 2385 | - 1336 | - 3310 | - 1863 | - 3391 | - 343 | 12628 |
| Advances | | | | | | | | |
| ON | L | 2548 | 1331 | 3215 | 1797 | 4111 | 183 | 13185 |
| | A | 24 | 170 | 1003 | 704 | 37 | 1156 | 3094 |
| | S | 35 | 26 | 5 | 69 | | 13 | 148 |
| TOTAL ADVANCES (+ or -) | | + 2425 | + 1317 | + 3949 | + 2377 | + 3688 | + 556 | 14312 |
| Discounts & Advances | | + 40 | - 19 | + 639 | + 514 | + 297 | + 213 | 1684 |
| LONDON | Receipts | 39418 | 37998 | 37429 | 47587 | 50308 | 30606 | 243346 |
| | Payments | 37717 | 35544 | 37156 | 47598 | 50198 | 31643 | 239856 |
| TOTAL | | + 1701 | + 2454 | + 273 | - 11 | + 110 | - 1037 | 3490 |
| SOVEREIGNS—LONDON | | 8697 | 8606 | 8597 | 8537 | 8507 | 7585 | 1147 |
| CLEARING HOUSE | | 3633 | 33166 | 33370 | 40147 | 36881 | 42696 | 222590 |

BANK RATE 5%

BALANCES.

OPERATIONS.

| November, 1914. | | Variation from previous Wednesday. | Wednesday, 18 | Thursday, 19 | Friday, 20 | Saturday, 21 | Monday, 23 | Tuesday, 24 |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 4635 | 58 054 | 58 557 | 58 677 | 58 677 | 58 677 | 58 774 |
| ,, Coin | | - 1295 | 13 964 | 13 760 | 13 702 | 13 677 | 13 745 | 13 967 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 3340 | 72 018 | 72 317 | 72 379 | 72 354 | 72 422 | 72 741 |
| NOTES TOTAL | | | 90 468 | 90 767 | 90 829 | 90 804 | 90 872 | 91 191 |
| Viz.—with Public | | - 206 | 35 313 | 35 302 | 35 272 | 35 251 | 35 360 | 35 282 |
| ,, Bank | | + 3546 | 55 155 | 55 465 | 55 557 | 55 553 | 55 512 | 55 909 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 6 | 121 | 120 | 120 | 119 | 119 | 116 |
| PUBLIC Exchequer | | - 3753 | 2 538 | 3 424 | 2 602 | 6 682 | 5 876 | 3 557 |
| Other Public Deposits | | + 809 | 13 279 | 12 913 | 12 004 | 12 872 | 12 815 | 12 578 |
| Supreme Court | | + 13 | 348 | 348 | 359 | 358 | 358 | 360 |
| PRIVATE Council of India | | + 1614 | 3 369 | 1 884 | 1 692 | 1 623 | 1 611 | 1 563 |
| Bankers | | + 7472 | 87 385 | 90 172 | 92 506 | 91 712 | 91 521 | 92 078 |
| Other Private Deposits | | + 962 | 56 581 | 55 264 | 55 907 | 57 855 | 61 172 | 64 313 |
| DEPOSITS TOTAL | | + 7085 | 163 621 | 164 125 | 165 190 | 171 221 | 173 470 | 174 565 |
| POST BILLS | | - 2 | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | + 21 | 17 777 | 17 777 | 17 777 | 17 777 | 17 777 | 17 777 |
| TOTAL LIABILITIES | | + 7104 | 181 411 | 181 915 | 182 980 | 189 011 | 191 260 | 192 355 |
| Government Securities | | - 3 | 10 496 | 10 496 | 10 496 | 10 496 | 10 496 | 11 286 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | + 2000 | 7 000 | 7 000 | 8 000 | 15 000 | 15 000 | 15 000 |
| Treasury Bills | | - 400 | 1 105 | 1 105 | 955 | 455 | | |
| Discounts { London | | - 12023 | 18 192 | 17 238 | 16 336 | 15 349 | 14 445 | 13 303 |
| Country | | - 605 | 1 501 | 1 446 | 1 412 | 1 397 | 1 360 | 1 314 |
| Advances { London | | + 14323 | 68 919 | 69 887 | 70 477 | 71 616 | 72 542 | 73 772 |
| Country | | + 11 | 3 651 | 3 720 | 3 746 | 3 758 | 3 782 | 3 708 |
| Unproductive Securities | | + 308 | 749 | 918 | 1 005 | 779 | 562 | 538 |
| Other Securities | | + 20 | 14 091 | 13 973 | 13 946 | 13 946 | 16 936 | 16 899 |
| SECURITIES TOTAL | | + 3609 | 125 704 | 125 783 | 126 773 | 132 796 | 135 123 | 135 820 |
| Res. Adv... 336 | | + 3546 | 55 155 | 55 465 | 55 557 | 55 553 | 55 512 | 55 909 |
| Int. Antd... 221 | | - 29 | 428 | 523 | 522 | 514 | 514 | 481 |
| Sundries ... 192 | | - 22 | 124 | 144 | 128 | 148 | 111 | 145 |
| Cash in { Notes | | | | | | | | |
| Gold Coin | | | | | | | | |
| Silver Coin | | | | | | | | |
| RESERVE TOTAL | | + 3495 | 55 707 | 56 132 | 56 207 | 56 215 | 56 137 | 56 535 |
| TOTAL ASSETS | | + 7104 | 181 411 | 181 915 | 182 980 | 189 011 | 191 260 | 192 355 |
| Total Bullion | | + 3289 | 72 570 | 72 984 | 73 029 | 73 016 | 73 047 | 73 367 |
| LONDON SILVER—Available | | - 24 | 52 | 72 | 56 | 72 | 37 | 72 |
| Reserve & Ct. of Deposits and Post Bills | | + .6 | 34.0 | 34.2 | 34.0 | 32.8 | 32.4 | 32.4 |

| November, 1914. | | Thursday, 19 | Friday, 20 | Saturday, 21 | Monday, 23 | Tuesday, 24 | Wednesday, 25 | WEEK'S TOTAL. |
|--------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | - 204 | - 58 | - 25 | + 68 | + 222 | 1122 | 1119 |
| TOTAL BULLION (+ or -) | | + 299 | + 62 | - 25 | + 68 | + 319 | 1122 | 399 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 172 | 20 | 88 | 149 | 63 | 53 | 545 |
| C | | 6 | 54 | 2 | 9 | 2 | 15 | 88 |
| OFF { L | | 178 | 74 | 90 | 158 | 65 | 68 | 633 |
| C | | 1126 | 522 | 1475 | 1053 | 1205 | 117 | 5498 |
| TOTAL DISCOUNTS (+ or -) | | - 1009 | - 536 | - 1402 | - 941 | - 1188 | - 89 | 5165 |
| Advances | | | | | | | | |
| ON { L | | 1143 | 458 | 1317 | 933 | 1454 | 52 | 5359 |
| C | | 144 | 306 | 13 | 189 | 30 | 2313 | 2995 |
| OFF { L | | 106 | 158 | 24 | 26 | 11 | 1 | 326 |
| C | | 1393 | 922 | 1354 | 1148 | 1495 | 2366 | 8678 |
| TOTAL ADVANCES (+ or -) | | + 1037 | + 616 | + 1151 | + 950 | + 1156 | + 2061 | 6971 |
| Discounts & Advances | | + 28 | + 80 | - 251 | + 9 | - 82 | + 1972 | 1806 |
| LONDON { Receipts | | 34067 | 37759 | 42121 | 31375 | 37089 | 41668 | 224079 |
| Payments | | 33455 | 37623 | 42262 | 31505 | 36619 | 42965 | 224429 |
| SOVEREIGNS—LONDON | | + 612 | + 136 | - 141 | - 130 | + 470 | - 1297 | 350 |
| CLEARING HOUSE | | 29738 | 31371 | 32915 | 36961 | 31613 | 37794 | 200892 |

BANK RATE 5%

BALANCES.

| November 1914. December | | Variation from previous Wednesday. | Wednesday, 25 | Thursday, 26 | Friday, 27 | Saturday, 28 | Monday, 30 | Tuesday, 1 |
|--|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|---------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | + 720 | 58774 | 59612 | 59878 | 59878 | 59992 | 60177 |
| " Coin | | - 1119 | 12845 | 12705 | 12118 | 12068 | 11663 | 11557 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 399 | 71619 | 72317 | 71996 | 71946 | 71655 | 71734 |
| NOTES TOTAL | | | 90069 | 90767 | 90446 | 90396 | 90105 | 90184 |
| Viz.—with Public | | + 2 | 35315 | 35529 | 35575 | 35471 | 35797 | 35875 |
| " Bank | | - 401 | 54754 | 55238 | 54871 | 54925 | 54308 | 54309 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 6 | 115 | 114 | 114 | 112 | 111 | 110 |
| PUBLIC | Exchequer | + 4034 | 6572 | 7483 | 5160 | 1615 | 5842 | 2867 |
| | Other Public Deposits | - 1700 | 11579 | 11848 | 11708 | 12199 | 11740 | 10544 |
| | Supreme Court | + 77 | 425 | 417 | 355 | 352 | 360 | 342 |
| PRIVATE | Council of India | + 1820 | 1891 | 1986 | 1737 | 1427 | 18054 | 13869 |
| | Bankers | + 8422 | 95807 | 95724 | 98325 | 101012 | 102166 | 106029 |
| | Other Private Deposits | + 2526 | 59107 | 58387 | 57960 | 58767 | 59350 | 60513 |
| DEPOSITS TOTAL | | + 11533 | 175154 | 175511 | 175219 | 175710 | 181229 | 181716 |
| POST BILLS | | + 3 | 16 | 16 | 16 | 16 | 16 | 16 |
| CAPITAL & REST | | + 12 | 17789 | 17789 | 17789 | 17789 | 17789 | 17789 |
| TOTAL LIABILITIES | | + 11548 | 192959 | 193316 | 193024 | 193515 | 199034 | 199521 |
| Government Securities | | + 790 | 11286 | 11286 | 11286 | 11286 | 11286 | 11287 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | + 8000 | 15000 | 15000 | 15000 | 15000 | 20000 | 20000 |
| Treasury Bills | | - 1105 | | | | | | |
| - 5165 | Discounts { London | - 4953 | 13239 | 12348 | 12868 | 10869 | 9029 | 8987 |
| | Country | - 212 | 1289 | 1255 | 1242 | 1234 | 1173 | 1123 |
| + 6971 | Advances { London | + 6920 | 75839 | 76594 | 77037 | 78803 | 81929 | 82078 |
| | Country | + 51 | 3702 | 3715 | 3721 | 3761 | 3782 | 3769 |
| Unproductive Securities | | + 287 | 462 | 443 | 442 | 414 | 414 | 404 |
| Other Securities | | + 2693 | 16784 | 16784 | 16704 | 16555 | 16550 | 16947 |
| SECURITIES TOTAL | | + 11897 | 137601 | 137425 | 137492 | 137926 | 144169 | 144595 |
| Res. Adcs... 46 | | | | | | | | |
| Int. Antd... 221 | | - 401 | 54754 | 55238 | 54871 | 54925 | 54308 | 54309 |
| Sundries ... 195 | Cash in { Notes | + 43 | 471 | 494 | 511 | 494 | 427 | 477 |
| | Gold Coin | + 9 | 133 | 159 | 150 | 170 | 130 | 140 |
| Silver Coin | | | | | | | | |
| RESERVE TOTAL | | - 349 | 55358 | 55891 | 55532 | 55589 | 54865 | 54926 |
| TOTAL ASSETS | | + 11548 | 192959 | 193316 | 193024 | 193515 | 199034 | 199521 |
| Total Bullion | | - 347 | 72223 | 72970 | 72657 | 72610 | 72212 | 72351 |
| LONDON SILVER—Available | | + 9 | 61 | 75 | 74 | 96 | 58 | 66 |
| Reserve & Ct. of Deposits and Post Bills | | - 2.4 | 31.6 | 31.8 | 31.7 | 31.6 | 30.3 | 30.2 |

OPERATIONS.

| November 1914. December | | Thursday, 26 | Friday, 27 | Saturday, 28 | Monday, 30 | Tuesday, 1 | Wednesday, 2 | WEEK'S TOTAL. |
|---------------------------------|-------------------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | | |
| + 1403 | BOUGHT { Bullion | | | | | | | |
| | Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | |
| - 1288 | GOLD | | | | | | | |
| | SOLD | | | | | | | |
| | COINED | | | | | | | |
| + 115 COIN (+ or -) | | - 140 | - 587 | - 50 | - 405 | - 106 | - 943 | - 2231 |
| + 560 | | | | | | | | |
| - 445 TOTAL BULLION (+ or -) | | + 698 | - 321 | - 50 | - 291 | + 77 | - 937 | - 822 |
| Banking Department. | | | | | | | | |
| - 3705 | Discounts | | | | | | | |
| | ON { L | 51 | 43 | 17 | 30 | 33 | 25 | 199 |
| | C | 3 | 34 | 1 | 14 | 5 | 3 | 60 |
| - 77 | | 54 | 77 | 12 | 44 | 38 | 28 | 259 |
| | | | | | | | | |
| | | | | | | | | |
| + 10222 + 11384 | OFF { L | 942 | 331 | 1208 | 1270 | 75 | 452 | 4878 |
| | C | 37 | 47 | 9 | 75 | 55 | 45 | 268 |
| | | | | | | | | |
| + 6562 TOTAL DISCOUNTS (+ or -) | | - 925 | - 301 | - 1199 | - 1901 | - 92 | - 469 | - 4887 |
| Advances | | | | | | | | |
| + 1 | ON { L | 907 | 359 | 1251 | 1815 | 102 | 488 | 4920 |
| | A | 42 | 295 | 705 | 1518 | 194 | 47 | 2801 |
| | S | 14 | 8 | 52 | 34 | | | 108 |
| + 5000 | | | | | | | | |
| - 4252 | | 963 | 660 | 2002 | 3367 | 296 | 535 | 7829 |
| | | | | | | | | |
| | | | | | | | | |
| + 6239 | OFF { L | 164 | 142 | 122 | 151 | 97 | 199 | 875 |
| | A | 30 | 67 | 64 | 60 | 50 | 41 | 312 |
| | S | 1 | 2 | 12 | 7 | 19 | 59 | 100 |
| + 163 | | | | | | | | |
| + 6994 TOTAL ADVANCES (+ or -) | | + 768 | + 449 | + 1210 | + 2149 | + 130 | + 236 | + 6542 |
| - 445 | | - 157 | + 148 | + 611 | + 1248 | + 38 | - 233 | + 1655 |
| Discounts & Advances | | | | | | | | |
| + 7 | LONDON { Receipts | 27722 | 32723 | 43293 | 46058 | 35846 | 29573 | 215315 |
| | Payments | 26898 | 33046 | 40524 | 46615 | 35893 | 30825 | 216801 |
| - 432 | | + 824 | - 323 | - 131 | - 557 | - 47 | - 1252 | - 1486 |
| + 6562 | | | | | | | | |
| + 128 SOVEREIGNS— | | 6419 | 5967 | 5948 | 5525 | 5467 | 4432 | - 2041 |
| + 5 LONDON | | | | | | | | |
| - 1.4 CLEARING HOUSE | | 30458 | 34147 | 32578 | 47020 | 36648 | 34752 | 215603 |

BANK RATE 5%

BALANCES.

| December 1914. | | Variation from previous Wednesday. | Wednesday, 2 | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 |
|--|--|--|-----------------|----------------|--------------|----------------|--------------|---------------|
| Issue Department. Gold Bullion | | + 1409 | 60183 | 60909 | 60918 | 60925 | 61216 | 61301 |
| " Coin | | - 2231 | 10614 | 10555 | 10527 | 10507 | 10573 | 10610 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 822 | 70797 | 71464 | 71445 | 71432 | 71789 | 71911 |
| NOTES TOTAL | | | 89247 | 89914 | 89895 | 89882 | 90239 | 90361 |
| Viz.—with Public | | + 611 | 35926 | 36062 | 36012 | 35849 | 35956 | 35921 |
| " Bank | | - 1433 | 53321 | 53852 | 53877 | 54033 | 54283 | 54440 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Audit Roll | | - 7 | 108 | 107 | 106 | 106 | 105 | 105 |
| Exchequer | | - 4795 | 1777 | 3960 | 2221 | 1613 | 23955 | 48424 |
| Other Public Deposits | | - 1234 | 10345 | 8111 | 8109 | 7800 | 8846 | 9298 |
| Supreme Court | | - 78 | 347 | 341 | 348 | 334 | 317 | 316 |
| Council of India | | - 357 | 12577 | 12519 | 10784 | 9853 | 33223 | 58143 |
| PRIVATE | | | | | | | | |
| Bankers | | + 11057 | 106864 | 107638 | 108716 | 108989 | 75456 | 60532 |
| Other Private Deposits | | + 808 | 59915 | 59797 | 63577 | 64232 | 79005 | 67635 |
| | | - 9 | 458 | 458 | 435 | 435 | 435 | 435 |
| DEPOSITS TOTAL | | + 5394 | 180548 | 181204 | 184255 | 184312 | 188846 | 187663 |
| POST BILLS | | = | 16 | 16 | 16 | 16 | 16 | 16 |
| CAPITAL & REST | | - 9 | 17780 | 17780 | 17780 | 17780 | 17780 | 17780 |
| TOTAL LIABILITIES | | + 5385 | 198344 | 199000 | 202051 | 202114 | 206642 | 205459 |
| Government Securities | | + 4 | 11290 | 11293 | 11295 | 11302 | 12512 | 12512 |
| Deficiency Advances | | | | | | | | |
| Ways & Means | | + 5000 | 20000 | 20000 | 20000 | 20000 | 20000 | 20000 |
| Treasury Bills | | | | | | | | |
| Discounts | | - 4887 | 9641 | 8560 | 8060 | 7776 | 7627 | 7535 |
| Advances | | + 6542 | 86082 | 82373 | 82872 | 82929 | 86291 | 86103 |
| Unproductive Securities | | - 55 | 407 | 417 | 414 | 414 | 419 | 450 |
| Other Securities | | + 206 | 16990 | 16985 | 19981 | 19981 | 20014 | 20007 |
| SECURITIES TOTAL | | + 6810 | 144411 | 144526 | 147645 | 147532 | 151823 | 150415 |
| Res. Adcs... | | Nil | | | | | | |
| Int. Antd... | | 210 | | | | | | |
| Sundries ... | | 197 | | | | | | |
| Cash in | | 407 | | | | | | |
| Notes | | | | | | | | |
| Gold Coin | | + 20 | 491 | 483 | 419 | 402 | 385 | 444 |
| Silver Coin | | - 12 | 121 | 139 | 110 | 141 | 151 | 160 |
| RESERVE TOTAL | | - 1425 | 53933 | 54474 | 54406 | 54582 | 54819 | 55044 |
| TOTAL ASSETS | | + 5385 | 198344 | 199000 | 202051 | 202114 | 206642 | 205459 |
| Total Bullion | | - 814 | 71409 | 72086 | 71974 | 71981 | 72325 | 72515 |
| LONDON SILVER—Available | | - 6 | 55 | 64 | 51 | 84 | 94 | 81 |
| Reserve & Ct. of Deposits and Post Bills | | - 1.7 | 29.9 | 30.0 | 29.5 | 29.6 | 29.0 | 29.3 |

OPERATIONS.

| December 1914. | | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 | Wednesday, 9 | WEEK'S TOTAL. |
|--------------------------|--|------------------|----------------|----------------|--------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | u.s.a.(coin) 648 | u.s.a.(coin) 2 | | | | | |
| LIGHT COIN sent to Mint | | 648 | 2 | | | | | |
| GOLD | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | - 59 | - 28 | - 20 | + 66 | + 37 | - 1025 | - 1029 |
| TOTAL BULLION (+ or -) | | + 1114 | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | | 9 | 12 | 3 | 13 | | 39 |
| C | | 4 | 28 | 3 | 9 | 2 | | 46 |
| OFF { L | | | | | | | | |
| C | | 4 | 37 | 15 | 12 | 15 | | 83 |
| TOTAL DISCOUNTS (+ or -) | | + 7115 | | | | | | |
| Advances | | | | | | | | |
| ON { L | | 89 | 311 | 223 | 128 | 25 | 92 | 878 |
| C | | 557 | 32 | 14 | 3499 | 189 | 74 | 4371 |
| OFF { L | | 3 | 313 | 142 | 8 | 1 | | 467 |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + 1222 | | | | | | |
| Discounts & Advances | | | | | | | | |
| LONDON { Receipts | | 33731 | 37811 | 25651 | 118191 | 96491 | 67069 | 378944 |
| Payments | | 32824 | 37886 | 25670 | 117931 | 96188 | 68197 | 378696 |
| TOTAL ASSETS | | + 907 | - 75 | - 19 | + 260 | + 303 | - 1128 | + 248 |
| SOVEREIGNS—LONDON | | + 1106 | | | | | | |
| CLEARING HOUSE | | + 26 | | | | | | |
| WEEK'S TOTAL. | | 31361 | 36423 | 30428 | 57734 | 49216 | 36631 | 241793 |

BANK RATE 5%

BALANCES.

| December 1914. | | Variation from previous Wednesday. | Wednesday, | Thursday, | Friday, | Saturday, | Monday, | Tuesday, |
|--|--|--|------------|-----------|---------|-----------|---------|----------|
| | | | 9 | 10 | 11 | 12 | 14 | 15 |
| Issue Department. | | | | | | | | |
| Gold Bullion | | | + 1166 | 61349 | 62636 | 62636 | 62452 | 62949 |
| " Coin | | | - 1029 | 9585 | 9481 | 9372 | 10048 | 10139 |
| Silver | | | | | | | | |
| BULLION TOTAL | | | + 137 | 70934 | 72117 | 72008 | 72584 | 73088 |
| NOTES TOTAL | | | | 89384 | 90567 | 90458 | 91034 | 91538 |
| Viz.—with Public | | | - 175 | 35751 | 35802 | 35687 | 35596 | 35560 |
| " Bank | | | + 312 | 53633 | 54765 | 54771 | 55438 | 55978 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Audit Roll | | | - 8 | 100 | 100 | 99 | 99 | 95 |
| Exchequer | | | + 35023 | 36800 | 39842 | 38246 | 39348 | 33380 |
| Other Public Deposits | | | - 2564 | 7781 | 8159 | 8040 | 8341 | 9103 |
| Supreme Court | | | - 26 | 321 | 312 | 318 | 309 | 302 |
| Council of India | | | + 146 | 1338 | 1328 | 1296 | 1289 | 3573 |
| Bankers | | | - 48047 | 58817 | 57532 | 58951 | 59356 | 63326 |
| Other Private Deposits | | | + 834 | 60749 | 59609 | 59943 | 58383 | 57683 |
| DEPOSITS TOTAL | | | - 14642 | 165906 | 166888 | 166893 | 167337 | 167462 |
| POST BILLS | | | + 2 | 18 | 18 | 18 | 18 | 18 |
| CAPITAL & REST | | | + 7 | 17787 | 17787 | 17787 | 17787 | 17787 |
| TOTAL LIABILITIES | | | - 14633 | 183711 | 184693 | 184698 | 185142 | 185267 |
| Government Securities | | | + 669 | 11959 | 11959 | 11964 | 11966 | 11969 |
| Deficiency Advances | | | - 20000 | | | | | |
| Ways & Means | | | | | | | | |
| Treasury Bills | | | | | | | | |
| Discounts | | | - 1185 | 7375 | 7147 | 7042 | 6783 | 6695 |
| Country | | | - 183 | 898 | 890 | 906 | 886 | 857 |
| Advances | | | + 3574 | 85947 | 86001 | 86092 | 86132 | 85959 |
| Country | | | - 828 | 2882 | 2890 | 2902 | 2883 | 2866 |
| Unproductive Securities | | | + 40 | 447 | 438 | 436 | 425 | 466 |
| Other Securities | | | + 3061 | 20051 | 20044 | 20166 | 20166 | 20141 |
| SECURITIES TOTAL | | | - 14852 | 129559 | 129369 | 129508 | 129244 | 128912 |
| Res. Adv... 38 | | | | | | | | |
| Int. Antd... 210 | | | | | | | | |
| Sundries ... 199 | | | | | | | | |
| Cash in | | | | | | | | |
| Notes | | | + 312 | 53633 | 54765 | 54771 | 55438 | 55978 |
| Gold Coin | | | - 140 | 351 | 394 | 282 | 321 | 286 |
| Silver Coin | | | + 47 | 168 | 165 | 137 | 139 | 100 |
| RESERVE TOTAL | | | + 219 | 54152 | 55324 | 55190 | 55898 | 56364 |
| TOTAL ASSETS | | | - 14633 | 183711 | 184693 | 184698 | 185142 | 185267 |
| Total Bullion | | | + 44 | 71453 | 72676 | 72427 | 73044 | 73474 |
| LONDON SILVER—Available | | | + 32 | 87 | 86 | 80 | 83 | 45 |
| Reserve & Ct. of Deposits and Post Bills | | | + 27 | 326 | 331 | 331 | 334 | 336 |

OPERATIONS.

| December 1914. | | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 | Wednesday, 16 | WEEK'S TOTAL. |
|----------------------------|--------------------------|-----------------|---------------|-----------------|---------------|------------------|------------------|---------------------|
| Issue Department. | | | | | | | | |
| +1600 | BOUGHT { Bullion | 100 (Aust) 48 | | | French Coin 2 | Paris (Aust) 119 | Barry (Aust) 65 | Less (Australia) 48 |
| +554 | LIGHT COIN sent to Mint | Bar (Aust) 120 | | | Bar (Aust) 12 | " (Aust) 37 | " (Aust) 3 | Bar (Aust) 120 |
| GOLD | SOLD | 159 | | | | | | Bar (Aust) 120 |
| | COINED | | | | | | | Bar (Aust) 120 |
| +2154 | COIN (+ or -) | 104 | 109 | 676 | 212 | 121 | 972 | 400 |
| -191 | | | | | | | | 418 |
| +2345 | TOTAL BULLION (+ or -) | 1183 | 109 | 576 | 128 | 376 | 1104 | 1050 |
| Banking Department. | | | | | | | | |
| -5 | Discounts | | | | | | | |
| -3420 | ON { L | | 14 | 1 | 3 | 29 | 3 | 50 |
| +1322 | C | 9 | 25 | 3 | 1 | 2 | 9 | 49 |
| -19 | | 9 | 39 | 4 | 4 | 31 | 12 | 99 |
| +2225 | | 228 | 119 | 260 | 91 | 71 | 180 | 949 |
| +4509 | OFF { L | 17 | 9 | 23 | 30 | 50 | 18 | 147 |
| -3066 | C | 245 | 128 | 283 | 121 | 121 | 198 | 1096 |
| +57 | | 236 | 89 | 279 | 117 | 90 | 186 | 997 |
| +1556 | TOTAL DISCOUNTS (+ or -) | | | | | | | |
| Advances | | | | | | | | |
| +1556 | ON { L { B | 121 | 62 | 222 | 120 | 7 | 57 | 589 |
| +10 | A | 18 | 227 | 6 | 40 | 189 | 18 | 498 |
| - | S | 8 | 42 | | 15 | 4 | | 69 |
| - | C | 147 | 331 | 228 | 175 | 200 | 75 | 1156 |
| -722 | | 67 | 145 | 96 | 170 | 96 | 240 | 814 |
| -89 | OFF { L { B | 18 | 53 | 86 | 169 | 12 | 50 | 388 |
| +109 | A | | 30 | 19 | 32 | 14 | 14 | 109 |
| -26 | S | 25 | 228 | 201 | 371 | 122 | 304 | 1311 |
| +19 | C | | | | | | | |
| +52 | | 62 | 103 | 27 | 196 | 78 | 229 | 155 |
| -656 | TOTAL ADVANCES (+ or -) | 174 | 14 | 252 | 313 | 12 | 415 | 1152 |
| +2345 | Discounts & Advances | | | | | | | |
| -65 | | | | | | | | |
| -68 | | | | | | | | |
| +2212 | LONDON { Receipts | 33081 | 36571 | 22593 | 34232 | 43609 | 34879 | 204965 |
| | Payments | 31681 | 36658 | 21995 | 34168 | 43103 | 36193 | 203798 |
| +1556 | | 1400 | 87 | 598 | 64 | 506 | 1314 | 1167 |
| +2021 | SOVEREIGNS— | 3530 | 3441 | 4180 | 4390 | 4190 | 3367 | 195 |
| -42 | LONDON | | | | | | | |
| +10 | CLEARING HOUSE | 31811 | 33881 | 28960 | 44024 | 32691 | 32450 | 203817 |

BANK RATE 5%

BALANCES.

| <u>December</u> 1914. | | Variation from previous Wednesday. | Wednesday, 16 | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 1468 | 62 817 | 62 898 | 60 899 | 60 699 | 60 297 | 60 365 |
| " Coin | | - 418 | 9 167 | 9 017 | 10 848 | 10 868 | 10 507 | 10 426 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 1050 | 71 984 | 71 915 | 71 747 | 71 567 | 70 804 | 70 791 |
| NOTES TOTAL | | | 90 434 | 90 365 | 90 197 | 90 017 | 89 254 | 89 241 |
| Viz.—with Public | | - 159 | 35 592 | 35 674 | 35 647 | 35 489 | 35 811 | 36 111 |
| " Bank | | + 1209 | 54 842 | 54 691 | 54 550 | 54 528 | 53 443 | 53 130 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Audit Roll | | - 5 | 95 | 94 | 94 | 94 | 93 | 92 |
| Exchequer | | - 1973 | 34 827 | 31 860 | 30 159 | 26 938 | 29 373 | 38 569 |
| Other Public Deposits | | + 167 | 7948 | 9365 | 8334 | 10115 | 8910 | 10072 |
| Supreme Court | | - 23 | 298 | 300 | 299 | 300 | 302 | 298 |
| Council of India | | + 1190 | 2 528 | 2 371 | 2 218 | 2 331 | 2 014 | 1 490 |
| PRIVATE | | | | | | | | |
| Bankers | | + 6220 | 65 037 | 65 506 | 68 947 | 71 021 | 64 288 | 60 489 |
| Other Private Deposits | | - 5578 | 55 171 | 56 183 | 55 392 | 54 489 | 62 528 | 53 949 |
| DEPOSITS TOTAL | | - 2 | 165 904 | 165 679 | 165 443 | 165 288 | 167 508 | 164 959 |
| POST BILLS | | + 2 | 20 | 20 | 20 | 20 | 20 | 20 |
| CAPITAL & REST | | + 11 | 17 798 | 17 798 | 17 798 | 17 798 | 17 798 | 17 798 |
| TOTAL LIABILITIES | | + 11 | 183 722 | 183 497 | 183 261 | 183 106 | 185 326 | 182 777 |
| Government Securities | | + 10 | 11 969 | 11 965 | 11 975 | 11 975 | 14 783 | 14 794 |
| Deficiency Advances | | - | | | | | | |
| Ways & Means | | - | | | | | | |
| Treasury Bills | | - | | | | | | |
| Discounts | | - 899 | 6 476 | 6 371 | 6 226 | 6 103 | 5 868 | 5 749 |
| Advances | | - 155 | 85 832 | 85 750 | 85 855 | 85 807 | 86 603 | 86 487 |
| Unproductive Securities | | + 11 | 436 | 421 | 443 | 434 | 430 | 501 |
| Other Securities | | + 44 | 20 095 | 20 092 | 20 092 | 20 092 | 19 965 | 17 960 |
| SECURITIES TOTAL | | - 1109 | 128 450 | 128 265 | 128 247 | 128 081 | 131 296 | 129 096 |
| Cash in | | + 1209 | 54 842 | 54 691 | 54 550 | 54 528 | 53 443 | 53 130 |
| Notes | | - 26 | 325 | 422 | 385 | 395 | 488 | 454 |
| Gold Coin | | - 63 | 105 | 119 | 79 | 102 | 99 | 97 |
| Silver Coin | | | | | | | | |
| RESERVE TOTAL | | + 1120 | 55 272 | 55 232 | 55 014 | 55 025 | 54 030 | 53 681 |
| TOTAL ASSETS | | + 11 | 183 722 | 183 497 | 183 261 | 183 106 | 185 326 | 182 777 |
| Total Bullion | | + 961 | 72 414 | 72 456 | 72 211 | 72 064 | 71 391 | 71 342 |
| LONDON SILVER—Available | | - 36 | 51 | 60 | 39 | 59 | 55 | 39 |
| Reserve & Ct. of Deposits and Post Bills | | + 07 | 33.3 | 33.3 | 33.2 | 33.3 | 32.3 | 32.5 |

* Balance of Currency Notes Redemption Account
against Sovereigns released.

OPERATIONS.

| <u>December</u> 1914. | | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 | Wednesday, 23 | WEEK'S TOTAL. |
|--------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | 100 | 148 2000 | 200 | 361 | 81 | 821 | |
| LIGHT COIN sent to Mint | | 150 | 1831 | 20 | 361 | 81 | 821 | |
| GOLD | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | - 1193 | 1831 | 20 | 361 | 81 | 821 | |
| TOTAL BULLION (+ or -) | | - 1712 | 1831 | 20 | 361 | 81 | 821 | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 2 | 1 | 22 | 1 | | 4 | 30 |
| C | | | 23 | | 6 | | | 30 |
| OFF { L | | | | | | | | |
| C | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | - 945 | 149 | 135 | 259 | 137 | 140 | 931 |
| Advances | | | | | | | | |
| ON { L | | 68 | 89 | 115 | 305 | 24 | 83 | 684 |
| C | | 20 | 134 | 21 | 592 | 37 | 29 | 833 |
| OFF { L | | | | | | | | |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + 2825 | 134 | 21 | 592 | 37 | 29 | 833 |
| Discounts & Advances | | - 163 | 50 | 157 | 538 | 277 | 1099 | 11106 |
| LONDON { Receipts | | 28939 | 32174 | 35424 | 47519 | 51108 | 85721 | 280885 |
| Payments | | 28757 | 32321 | 35605 | 48381 | 51260 | 87364 | 283688 |
| SOVEREIGNS—LONDON | | 3416 | 5380 | 5437 | 5202 | 5233 | 4482 | 1115 |
| CLEARING HOUSE | | 32061 | 33709 | 26715 | 41787 | 35918 | 36370 | 206560 |

BANK RATE 5%

BALANCES.

OPERATIONS.

| December, 1914. | | Variation from previous Wednesday. | Wednesday, 23 | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 | December, 1914. | | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 | Wednesday, 30 | WEEK'S TOTAL. |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|-----------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | | Issue Department. | | | | | | | | |
| Gold Bullion | | - 2526 | 60291 | 60614 | | | 60114 | 60114 | - 177 | | 97 | | | | | | 97 |
| " Coin | | + 438 | 9605 | 9488 | | | 9941 | 10050 | + 445 | | 837 | | | | | | 837 |
| Silver | | | | | | | | | GOLD | | 612 | | | | | | 612 |
| BULLION TOTAL | | - 2088 | 69896 | 70102 | | | 70055 | 70164 | + 268 | | COIN (+ or -) | | | | | | 268 |
| NOTES TOTAL | | | 88346 | 88552 | | | 88505 | 88614 | - 333 | | | | | | | | 333 |
| Viz.—with Public | | + 628 | 36220 | 36102 | | | 35927 | 35887 | + 601 | | | | | | | | 601 |
| " Bank | | - 2716 | 52126 | 52444 | | | 52578 | 52727 | TOTAL BULLION (+ or -) | | + 206 | | | | | | 206 |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | | Discounts | | | | | | | | |
| Audit Roll | | - 4 | 91 | 89 | | | 89 | 89 | ON | | | | | | | | |
| Exchequer | | - 6680 | 28147 | 27199 | | | 24473 | 14910 | + 9378 | | | | | | | | 9378 |
| Other Public Deposits | | + 969 | 8917 | 9081 | | | 10019 | 18295 | - 130 | | | | | | | | 130 |
| Supreme Court | | + 6 | 304 | 298 | | | 290 | 297 | + 5488 | | | | | | | | 5488 |
| PRIVATE | | | | | | | | | OFF | | | | | | | | |
| Council of India | | - 1145 | 1383 | 1392 | | | 1360 | 1253 | + 2259 | | | | | | | | 2259 |
| Bankers | | - 3574 | 61463 | 63240 | | | 65511 | 66951 | + 3749 | | | | | | | | 3749 |
| Other Private Deposits | | - 2611 | 52560 | 51742 | | | 54841 | 54819 | TOTAL DISCOUNTS (+ or -) | | - 255 | | | | | | 255 |
| DEPOSITS TOTAL | | - 13039 | 152865 | 153041 | | | 156583 | 156614 | Advances | | | | | | | | |
| POST BILLS | | + 4 | 24 | 24 | | | 24 | 24 | ON | | | | | | | | |
| CAPITAL & REST | | + 21 | 17819 | 17819 | | | 17819 | 17819 | L | | | | | | | | |
| TOTAL LIABILITIES | | - 13014 | 170708 | 170884 | | | 174426 | 174457 | A | | | | | | | | |
| Government Securities | | + 2837 | 14806 | 14806 | | | 14806 | 14806 | S | | | | | | | | |
| Deficiency Advances | | | | | | | | | C | | | | | | | | |
| Ways & Means | | | | | | | | | OFF | | | | | | | | |
| Treasury Bills | | | | | | | | | L | | | | | | | | |
| Discounts | | - 849 | 5627 | 5373 | | | 5046 | 4980 | A | | | | | | | | |
| London | | - 82 | 718 | 717 | | | 654 | 631 | S | | | | | | | | |
| Country | | - 10179 | 75653 | 75724 | | | 76153 | 75901 | C | | | | | | | | |
| Advances | | + 4 | 2846 | 2946 | | | 2901 | 3203 | OFF | | | | | | | | |
| London | | + 32 | 468 | 466 | | | 436 | 449 | L | | | | | | | | |
| Country | | - 2113 | 17982 | 17852 | | | 21326 | 21242 | A | | | | | | | | |
| Unproductive Securities | | - 10350 | 118100 | 117884 | | | 121322 | 121212 | S | | | | | | | | |
| Other Securities | | | | | | | | | C | | | | | | | | |
| SECURITIES TOTAL | | - 2716 | 52126 | 52444 | | | 52578 | 52727 | TOTAL ADVANCES (+ or -) | | + 171 | | | | | | 171 |
| Rev. Advs... | | - 73 | 398 | 467 | | | 435 | 401 | Discounts & Advances | | - 84 | | | | | | 84 |
| Int. Antd... | | - 21 | 84 | 89 | | | 91 | 117 | LONDON | | | | | | | | |
| Sundries ... | | - 2664 | 52608 | 53000 | | | 53104 | 53245 | Receipts | | | | | | | | |
| Cash in | | - 13014 | 170708 | 170884 | | | 174426 | 174457 | Payments | | | | | | | | |
| Notes | | | | | | | | | SOVEREIGNS— | | | | | | | | |
| Gold Coin | | | | | | | | | LONDON | | | | | | | | |
| Silver Coin | | | | | | | | | CLEARING HOUSE | | | | | | | | |
| RESERVE TOTAL | | - 2036 | 70378 | 70658 | | | 70581 | 70682 | 35140 | | | | | | | | 35140 |
| TOTAL ASSETS | | - 12 | 39 | 44 | | | 40 | 58 | 49909 | | | | | | | | 49909 |
| Total Bullion | | + 1.1 | 34.4 | 34.6 | | | 33.9 | 34.0 | 33214 | | | | | | | | 33214 |
| LONDON SILVER—Available | | | | | | | | | 44641 | | | | | | | | 44641 |
| Reserve & Cl. of Deposits and Post Bills | | | | | | | | | 162904 | | | | | | | | 162904 |

BANK RATE 5%

BALANCES.

| <u>December</u> 1914. | Variation from previous Wednesday. | Wednesday, 30 | Thursday, 31 | Friday, | Saturday, | Monday, | Tuesday, |
|--|--|------------------|-----------------|---------|-----------|---------|----------|
| Issue Department. Gold Bullion | - 424 | 59 867 | 60 116 | | | | |
| " Coin | - 440 | 9 165 | 9 626 | | | | |
| Silver | | | | | | | |
| BULLION TOTAL | - 864 | 69 032 | 69 742 | | | | |
| NOTES TOTAL | | 87 482 | 88 192 | | | | |
| Viz.—with Public | - 81 | 36 139 | 36 060 | | | | |
| " Bank | - 783 | 51 343 | 52 132 | | | | |
| Banking Department. | | | | | | | |
| PUBLIC { Audit Roll | - 3 | 88 | 73 | | | | |
| { Exchequer | - 17586 | 10561 | 1779 | | | | |
| { Other Public Deposits | + 7071 | 15988 | 17252 | | | | |
| - 1052626933 { Supreme Court | - 8 | 26 296 | 19 565 | | | | |
| { Council of India | - 234 | 1149 | 5387 | | | | |
| PRIVATE { Bankers | + 8478 | 69941 | 77540 | | | | |
| + 12649 128055 { Other Private Deposits | + 4405 | 56965 | 53414 | | | | |
| | + 9 | 474 | 492 | | | | |
| DEPOSITS TOTAL | + 2123 | 154988 | 155706 | | | | |
| POST BILLS | = | 24 | 24 | | | | |
| CAPITAL & REST | + 18 | 17837 | 17837 | | | | |
| TOTAL LIABILITIES | + 2141 | 172849 | 173567 | | | | |
| Government Securities | + 2 | 14808 | 14810 | | | | |
| Deficiency Advances | | | | | | | |
| Ways & Means " | | | | | | | |
| Treasury Bills | | | | | | | |
| - 848 5497 Discounts { London | - 757 | 4870 | 4242 | | | | |
| { Country | - 91 | 627 | 624 | | | | |
| + 490 78989 Advances { London | + 206 | 75859 | 75955 | | | | |
| { Country | + 284 | 3130 | 3421 | | | | |
| 84486 Unproductive Securities | - 45 | 423 | 411 | | | | |
| Other Securities | + 3345 | 21327 | 20757 | | | | |
| SECURITIES TOTAL | + 2944 | 121044 | 120820 | | | | |
| Rev. Advs... 12 | | | | | | | |
| Int. Antd... 207 | - 783 | 51343 | 52132 | | | | |
| Sundries ... 204 | - 60 | 338 | 477 | | | | |
| 423 Cash in { Notes | + 40 | 124 | 132 | | | | |
| { Gold Coin | | | | | | | |
| { Silver Coin | | | | | | | |
| RESERVE TOTAL | - 803 | 51805 | 52747 | | | | |
| TOTAL ASSETS | + 2141 | 172849 | 173567 | | | | |
| Total Bullion | - 884 | 69494 | 70357 | | | | |
| LONDON SILVER—Available | + 26 | 65 | 78 | | | | |
| Reserve & Cl. of Deposits and Post Bills | - 1.0 | 33.4 | 33.9 | | | | |

OPERATIONS.

| <u>December</u> 1914. | Thursday, 31 | Friday, | Saturday, | Monday, | Tuesday, | Wednesday, | WEEK'S TOTAL. |
|---------------------------|--|---------|-----------|---------|----------|------------|------------------|
| Issue Department. | u.s.a (coin) Bare (A) 52 41 " (net) 11 2 | | | | | | |
| GOLD { BOUGHT { Bullion | | | | | | | |
| { LIGHT COIN sent to Mint | | | | | | | |
| SOLD | | | | | | | |
| COINED | 322 | | | | | | |
| COIN (+ or -) | + 461 | | | | | | |
| TOTAL BULLION (+ or -) | + 710 | | | | | | |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| ON { L | 11 | | | | | | |
| { C | 6 | | | | | | |
| OFF { L | 17 | | | | | | |
| { C | 39 | | | | | | |
| TOTAL DISCOUNTS (+ or -) | - 31 | | | | | | |
| Advances | | | | | | | |
| ON { L { B | 5 | | | | | | |
| { S | 363 | | | | | | |
| { C | 344 | | | | | | |
| OFF { L { B | 158 | | | | | | |
| { S | 114 | | | | | | |
| { C | 53 | | | | | | |
| TOTAL ADVANCES (+ or -) | + 387 | | | | | | |
| Discounts & Advances | + 356 | | | | | | |
| LONDON { Receipts | 55737 | | | | | | |
| { Payments | 54419 | | | | | | |
| SOVEREIGNS—LONDON | 4838 | | | | | | |
| CLEARING HOUSE | 74 mint 388 | | | | | | |

