

DAILY ACCOUNTS

1915

DEPUTY GOVERNOR

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and onwards.

MAXIMUM TOTALS (DURING EUROPEAN WAR).

	Dates.	Totals. 000's omitted.	Remarks.
			<i>Minimum Totals</i>
NOTES ISSUED	15 Dec 1914	91532	44076 7 Aug 1914
NOTES WITH THE PUBLIC	8 Aug 1914	42961	31409 18 Sept 1915
EXCHEQUER	28 July 1915	158889	471 21 Aug 1914
PUBLIC DEPOSITS	" " "	177636	7889 12 " "
BANKERS' BALANCES	20 July "	135250	23137 26 July 1915
TOTAL DEPOSITS	" " "	325176	68249 1 Aug 1914
DISCOUNTS AND ADVANCES: LONDON	3 Aug "	117479	20266 17 Dec 1915 <i>From 4442 5 July 1915 Adv. 11 Aug 1914</i>
Do. COUNTRY	17 Aug "	11370	2756 23 Feb 1915 <i>From 2677 2 Nov 1914 Adv. 23 Feb 1915</i>
SECURITIES	20 July "	301444	76393 1 Aug 1914
RESERVE	17 Nov 1914	56600	1928 7 " "
BULLION	15 Dec 1914	92474	26420 7 " "
PROPORTION	13 Nov 1914	35.1	2.7 7 " "

MAXIMUM TOTALS (DURING ORDINARY TIMES).

	Dates.	Totals. 000's omitted.	Remarks.
NOTES ISSUED	24 June 1896	63587	Notes with the Bank 36552 (vide below) Reserve - Bullion
NOTES WITH THE PUBLIC	18 Jan 1899	34676	Following the failure of a County Bank only 1000 reported run on London County & City whom the Bank of England advanced £100000
EXCHEQUER	17 June 1910	25326	Collection of Revenue for 1909-1910 due to delay in passing Budget of 1909
PUBLIC DEPOSITS	24 March 1914	29553	
BANKERS' BALANCES	31 Dec 1913	40688	37552 - 31 Dec 1908 37086 - 31 " 1909
TOTAL DEPOSITS	30 June 1910	79246	Exceptionally high balances of London together with discount advances amounting to an increase of £2000000 since the Bank end of 1896
DISCOUNTS AND ADVANCES: LONDON	11 May 1900	41067	Transferred from £2000000 loan of the Bank to the market
Do. COUNTRY	29 Mar 1899	10849	Which advances £2000000 largely increased Stock Exchange loans
SECURITIES	30 Dec 1911	69294	
RESERVE	27 Feb 1896	41000	Issue of fresh capital under takings and stagnation of money market lead to accumulation of gold with the Bank
BULLION	" " "	49185	Do Do
PROPORTION	24 Sept 1894	71.4	Unchecked inflow of gold throughout the year raised Reserve to £20715000 and accumulation of earnings secured this increase. Bank's advance consideration is a high water mark which had been previously reduced.

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1914 and 1915.

	1914.				1915.			
JANUARY	1	525	654	000	1	034	066	000
FEBRUARY	1	453	562	000		968	144	000
MARCH	1	506	108	000	1	108	610	000
APRIL	1	451	162	000		1057	711	000
MAY	1	395	381	000		1005	821	000
JUNE	1	363	400	000		1037	135	000
TOTAL FOR 1ST HALF-YEAR	8	695	267	000		6211	487	000
JULY	1	546	032	000		1445	684	000
AUGUST		673	582	000		1169	350	000
SEPTEMBER		790	642	000		1099	940	000
OCTOBER	1	117	176	000		1174	578	000
NOVEMBER		915	673	000		1145	099	000
DECEMBER		926	676	000		1161	587	000
TOTAL FOR 2ND HALF-YEAR	5	969	781	000		7196	238	000
TOTAL FOR YEAR . .	14	665	048	000		13407	725	000

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9	77/10 1/2	77/9		78/1	77/10 1/2	78/1 22 Dec 1914
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77/9	77/9		77/10 1/2	77/10 1/2	
FRENCH GOLD COIN	9/10 ^{ths}	76/2.637	76/6 1/2	76/2 1/2	76/2 1/2 11 June 14	76/9 3/4	76/7 1/2	76/8 28 July 1914
GERMAN GOLD COIN	"	76/2.766	76/6 1/2	76/4 1/2	76/5 2 Mar 09	76/9 1/2	76/5 1/2	76/6 1/2 4 June 1913
AUSTRIAN GOLD COIN	"	76/2.825	76/4	76/4	76/4 8 Aug 07	76/4 1/2	76/4 1/2	76/4 1/2 10 Sept 1907
DUTCH GOLD COIN	"	76/2.930	76/3 1/2	76/3 1/2	76/3 1/2 13 Oct 82	76/8	76/4 1/2	76/8 1 July 1892
SPANISH GOLD COIN (Alfonso XII.)	"	75/11.505	76/1	75/11	76/- 5 Feb 04	76/6	76/5 1/2	76/5 1/2 6 May 1904
RUSSIAN GOLD COIN	"	76/3.321	76/6 1/2	76/3 1/2	76/3 1/2 15 Nov 07	76/9	76/6 1/2	76/8 1/2 13 Dec 1909
JAPANESE GOLD COIN	"	76/3.281	76/5	76/5	76/5 24 May 98	76/5 1/2	76/5 1/2	76/5 1/2 10 June 1898
AMERICAN GOLD COIN—Bank Melting	"	76/3.582	76/6 1/2	76/3 1/2	76/3 1/2 Dec 14	76/10	76/7	76/9 1/2 20 Dec 1917
Mint Melting	"	76/3.832						

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

Week ending, 1915.		* Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	○ American Coin. £
<i>January</i>	<i>b</i>	<i>35 628 336</i>	<i>21 147</i>	<i>60 924</i>	<i>Set aside</i>	<i>21 423 769</i> <i>3 000 000</i>
	<i>13</i>	<i>36 000 845</i>	<i>21 238</i>	<i>60 924</i>		<i>20 423 769</i> <i>4 000 000</i>
	<i>20</i>	<i>36 426 494</i>	<i>21 323</i>	<i>514</i>		<i>20 423 769</i> <i>4 000 000</i>
	<i>27</i>	<i>35 429 165</i>	<i>21 616</i>	<i>514</i>		<i>19 423 769</i> <i>5 000 000</i>
<i>February</i>	<i>3</i>	<i>35 677 217</i>	<i>21 842</i>	<i>514</i>	"	<i>18 426 809</i> <i>6 000 000</i>
	<i>10</i>	<i>36 444 490</i>	<i>22 158</i>	<i>514</i>	"	<i>16 912 026</i> <i>7 000 000</i>
	<i>17</i>	<i>37 429 576</i>	<i>22 535</i>	<i>514</i>	"	<i>15 409 089</i> <i>8 000 000</i>
	<i>24</i>	<i>37 784 798</i>	<i>22 653</i>	<i>514</i>	"	<i>15 162 371</i> <i>8 300 000</i>
<i>March</i>	<i>3</i>	<i>35 990 634</i>	<i>22 846</i>	-	"	<i>14 692 589</i> <i>8 300 000</i>
	<i>10</i>	<i>36 295 458</i>	<i>23 507</i>		"	<i>14 692 590</i> <i>8 300 000</i>
	<i>17</i>	<i>36 537 590</i>	<i>23 592</i>		"	<i>14 191 734</i> <i>8 300 000</i>
	<i>24</i>	<i>36 613 300</i>	<i>23 805</i>		"	<i>11 129 680</i> <i>8 300 000</i>
<i>April</i>	<i>31</i>	<i>34 883 434</i>	<i>23 982</i>		"	<i>11 129 682</i> <i>8 300 000</i>
	<i>7</i>	<i>35 570 862</i>	<i>23 982</i>		"	<i>11 129 682</i> <i>8 300 000</i>
	<i>14</i>	<i>35 936 467</i>	<i>24 180</i>		"	<i>11 736 057</i> <i>8 300 000</i>
	<i>21</i>	<i>35 442 723</i>	<i>24 482</i>		"	<i>11 736 057</i> <i>8 300 000</i>
<i>May</i>	<i>28</i>	<i>35 926 530</i>	<i>24 565</i>		"	<i>11 736 057</i> <i>8 300 000</i>
	<i>5</i>	<i>37 313 732</i>	<i>24 869</i>	<i>39</i>	"	<i>11 234 625</i> <i>8 800 000</i>
	<i>12</i>	<i>37 008 345</i>	<i>24 958</i>	<i>74</i>	"	<i>11 234 103</i> <i>8 800 000</i>
	<i>19</i>	<i>37 081 353</i>	<i>25 101</i>	<i>74</i>	"	<i>10 192 432</i> <i>8 800 000</i>
<i>June</i>	<i>26</i>	<i>38 868 317</i>	<i>25 467</i>	<i>74</i>	"	<i>9 641 097</i> <i>8 800 000</i>
	<i>2</i>	<i>38 979 339</i>	<i>25 665</i>	<i>74</i>	"	<i>7 595 208</i> <i>8 800 000</i>
	<i>9</i>	<i>39 804 762</i>	<i>26 083</i>	<i>74</i>	"	<i>6 595 208</i> <i>8 800 000</i>
	<i>16</i>	<i>39 517 379</i>	<i>26 788</i>	<i>11 900</i>	"	<i>2 973 054</i> <i>8 800 000</i>
	<i>23</i>	<i>39 618 780</i>	<i>27 009</i>	<i>11 900</i>	"	<i>6 807 15</i> <i>8 800 000</i>
	<i>30</i>	<i>37 308 891</i>	<i>27 235</i>	<i>11 900</i>	"	<i>7 752 96</i> <i>8 800 000</i>
*	<i>For details of Barsold held in London and Abroad, vide folios</i>					
o	<i>American coins " " " " " " 91</i>					

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.					BRITISH COIN.		TOTAL BULLION.
German Coin. £	Austrian Coin. £	Spanish Coin. £	Japanese Coin. £		Gold. £	Silver. £	£
9377	21129	946793			10619257 25561000	117761	68848493
9377	21129	946793		Set aside +	11647516 25927000	229303	69360894
9377	21129	946793		"	11771639 27207000	300429	69920439
9377	21129	946793		"	12901351 27313000	413431	69166117
9377	21129	946793		"	11935705 28678000	610224	67648582
9377	21129	946793		"	12110650 28488000	738376	67204485
9377	21129	946793		"	10815580 29810000	894407	65545972
9377	21129	946793		"	8891409 30614000	1033524	63871540
9377	21129	946793		"	7179121 31578000	1129598	59992087
9377	21129	946793		"	6773967 32363000	1114134	59876955
9377	21129	946793		"	6631339 33463000	1103697	59465251
9377	21129	946793		"	7440124 33260000	1064320	57248528
9377	21129	946793		"	5822090 34115000	1031764	53868251
9377	21129	946793		"	5050333 34409000	998870	53751028
9377	21129	946793		"	5670399 33795000	967584	55311986
9377	21129	946793		"	6533953 34037000	925871	55640385
9377	21129	946793		"	5739119 34736000	910819	55314389
9377	21129	946793		"	5871592 35060000	881671	56303827
9377	21129	946793		"	13520904 36164000	862759	63628442
9377	21129	946793		"	12593409 38038000	837266	61706934
9377	21129	946793		"	11411889 39256000	813671	61737814
9377	21129	946793		"	10280214 40414000	785802	58643601
9377	21129	946793		"	11227482 40019000	754333	59385241
9377	21129	946793		"	12294287 39774000	728865	56529572
9377	21129	946793		"	12140224 40280000	701240	54157167
9377	21129	946793		"	12316464 40756000	674809	52091894
					+ % Currency Note Redemption to Canadian Bank of Commerce National Bank of Egypt		

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1915.		GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	Russian Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Japanese Coin £	£	Gold. £	Silver. £	£
July	7	37542104	27344	11900	<i>Set aside</i>	775294	9377	21129	946793	<i>+ Set aside</i>		13303829	626377	53264147
	14	36416184	27470	11900		528555	9377	21129	946793			40031000	632084	53126499
	21	37720067	27591	12802		832469	9377	21129	946793			40056000	580801	59426226
	28	34507552	27863	13058		4832469	9377	21129	946793			38736000	554542	60906500
August	4	34976983	28257	13058		4833110	9377	21129	946793			38921000	534002	62221755
	11	30755965	28394	14256		9633114	9377	21129	946793			38870000	518934	65738047
	18	30932916	29316	1014256		5633368	9377	21129	946793			38671000	500286	67125702
	25	30906953	29395	933144		5633368	9377	21129	946793			38686000	459800	67300766
September	1	32300905	29764	837058		1633429	9377	21129				38724000	516667	68433258
	8	33205977	29355	837058		1527104	9377	21129				39586000	325474	67479221
	15	33732018	28662	2837058		34944	9377	21129				39456000	243544	63737837
	22	34268647	28063	2735270		34944	9377	21129				40006000	224417	62900176
October	29	34799296	28953	2735270			9377	21129				40286000	86275	62008891
	6	35894063	27296	2735270			9377	21129				40580000	80888	61249793
	13	35549367	26938	3135270		702	9444	21129				41250000	56977	59955457
	20	36405550	25902	3136080		702	9444	21129				41615000	53700	58885570
November	27	37162533	24492	3136080		702	9444	21129				42015000	59765	56230709
	3	38095751	24721	3136080		702	9444	21129				42368000	59765	56230709
	10	39080804	23208	3136080		91159	9444	21129				41777000	62433	56655718
	17	39776432	19650	4636809		142205	9444	21129				41477000	66058	55351674
December	24	40629758	16730	4736809		142205	9444	21129				41452000	64098	53569667
	1	36300200	15522	4736809		142337	9444	21129				41491000	70982	52457047
	8	34542124	14548	2236809		570	9475	21129				37441000	60046	51238669
	15	32803047	12885	4736809		570	9475	21129				13388012	61221	50272748
	22	34348030	12106	2963809		570	9475	21129				37641000	63031	50281182
	29	35005541	12312	2964598		570	9475	21129				37766000	63164	51091134
												13673991	56328	51476407
												37966000		
												13407594		
												38466000		

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1915.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 6	450	645025	1387	646862	1014177 *1000000	388000
13	91	977683		977774	*1000000 *1000000	1000000
20	85	1351801		1351886	267590	1000000
27	293	190671		190964	1000000	1200000
February 3	226	880052	3040	883318	(20 currency Notes Red.) do 1000000	623000
10	316	767273		767589	(1000000) 514783	
17	377	1183159	1	1183537	(1000000) 703011	
24	118	1489445	53282	1542845	(1300000) 240233	
March 3	193	192654	314734	507581	(2000000) 820580	
10	661	906082	1	906744	201258	400000
17	85	1442132	126312	1568529	627168	1200000
24	213	1275903		1276116	3262247	1000000
31	177	67504	2	67683	Waste, Pyp. re 29370 1000000 (20 currency Notes)	868000
April 7		687428		687428	(1000000) 11373	400000
14	198	1767353	616000	2383551	1000000 1007087	1300000
21	302	1006785		1007087	200543	1000000
28	83	683807		1183890	700000	1000000
May 5	304	1500000	131183	2639689	500000 132576	1221000
12	89	894613	47862	942564	48349	1200000
19	143	1000000		1278346	1046866	1200000
26	366	1586947		2587313	551335	800000
June 2	198	1000000	79910	1191443	2326112	800000
9	418	1875423		1875841	1000000	1200000
16	705	666051	168295	835051	3782057	1000000
23	221	901385	46111	947717	2338450	800000
30	226	721075	256352	977653	1792735	1400000
	6538	28557990	1844473	30409001	32686621	19700000

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1915.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
By Forward July 7	6538	28557990	1844473	30409001	32686621	19700000
14	109	1261817		1261926	28606	1000000
21	126	123640	21	123787	516320	980000
28	121	1544533	903	1545557	241093	
August 4	272	173225	4000000	4073225	4000000	
11	394	863677	641	864712	394246	
18	137	978989	1198	5780324	4800000	
25	922	607732	1000000	1608654	5180785	
September 1	79	171991		172070	479066	
8	369	704435	50502	1706757	4538123	
15	370	1091873	740	1092243	294645	
22	86	775812	2000000	2775898	1742710	
29	328	827629		827957	393715	
October 6	1669	834631	199356	836300	540153	
13	95	1099880		1099975	6865	
20	128	747111	400068	1147307	1092996	
27	1008	856183	810	858001	2044	
November 3	148	756983		757131	1558	
10	1008	933218		934226	779	
17	239	1116365	91861	1208465	133064	
24	141	695628	1551775	2247544	3699	
December 1		853326	100000	953326	2920	
8	349	776362	132	776843	107477	
15		1241924	2000031	3241955	7643881	
22	89	961495	2500000	3461584	2702324	
29	206	692511	789	693506	35000	

Bank of England Archive (C1/63)

Weekly Imports of Gold and Silver Bullion

1915.		IMPORTED.															
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
		Gold.	Silver.	Gold.	Silver.												
July	7			882		25	4175		704	10	21	3856		700		2	29
	14			50	8		166		15			291				4	
	21						124		10		3	44					
	28						138		48		1	24					
August	4			28	16		71										
	11				29		82		16			40					
	18			73	4		112		41			16			3		
	25			51	10		137				1	15					
September	1				12		94					18			3		
	8			82	2		141		29			11					
	15				26		128		38		1	25					
	22				12		101										
	29			62	15				15			44					
October	6						103				1	14					
	13			80	1		166					12			3		
	20			6					38			43			3		
	27			46					24						3		
November	3						588		51			16			3		
	10			75	19		141		43			27					
	17				20		186		19			21			13		
	24			59	50		227		43								
December	1	496			19		168		13						7		
	8			85	20				26						7		
	15			1	16		238		13	21	2	29					
	22	491		58	16		358								2		
	29	491					445		51			25					
				67			210					29			4		
		1478		1705	295	25	8309		1237	31	30	4600		700		2	84

and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.			
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.	Received at Bank.	
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.
		310	7	163	248	16	34	43	54		6007	5272	25416	9988
		98	4	38					1		427	190	1262	—
				11				3	4		108	149	123	—
		7							2		31	189	1546	1000
		28	1						2		56	90	788	1000
		32	1	4					2		76	130	865	—
		16			29			1	1		106	190	980	—
								2	2	4	68	154	1609	3000
		17	1	10				7	1		52	111	172	—
									1		93	173	1708	3000
		19		26	28	5	1	5	1		80	233	1092	—
								2	1	1	3	114	2776	—
		29	1					13	10	3	145	47	828	—
		28	1	18	28	6					66	133	837	—
		9							10	5	111	175	1099	—
		6	1						10	1	65	43	1147	600
		12	2	10					5		73	29	858	—
					29				1	1	17	672	757	—
									1	3	103	206	935	—
		7	1	3						1	31	240	1208	—
										3	59	323	2249	—
							199		20	1	219	208	954	—
		4		200						5	785	58	777	500
		6	1	211	30			5		3	268	308	1242	5500
				200							258	376	961	—
				200	30				1	2	717	528	2195	—
		14		200					1		802	214	693	—
		642	21	1294	422	228	55	121	102		10826	10555	35077	24588

1915.	Africa.			United States.			South America (except Brazil) and Mexico.			Brazil.			France.			Belgium, Holland, and Scandinavia.		
Week ending	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
	Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
January	6	50																
	13	50																
	20						61	8										4
	27														9			45
February	3																	1
	10				3										7			1
	17														18			2
	24	1			120										20			166
March	3									4					7			3
	10				144										20			2
	17				8										13			1
	24														54			4
	31	140								5					21			23
April	7	110																
	14							80										76
	21							50							14			4
	28	125	2												14			19
May	5																	3
	12	125																
	19				122													37
	26																	3
June	2		3												20			4
	9									10					7			1
	16														14			38
	23		17															3
	30						200											2
		1 600	22	274	123		200	191	27						238			442

Germany.			Turkey.			Egypt.			India.			Australasia, China, &c.			Other Countries.			Total.	
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.	Silver.
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.			
									22	13	157						3	86	160
									35	1	95				299	1	3	386	98
									64	5	198						3	130	213
								26	43	4	99						58	3	115
									11	30	129						62	4	158
									137	7	203				202		5	349	216
									88	18	75						2	106	97
									49		113						52	2	222
									73	31	215						117	104	346
									58	9	102				67		40	8	249
									40	13	71						31	50	3
								10	59	1	25						50	3	110
									40	2	48						51	182	148
									48	4	52						1	162	53
								24	23	1	40				54	1	12	79	117
									43	2	41						225	98	320
									65	7	216						121	197	372
									44		227				5	10	386	2	440
								19	143	3	65						29	15	300
								21	71	4	87				3		26	1	226
									15	31	13						200	221	9
									94	8	66						51	1	153
									32	3	193						50	1	85
									94		33						50	2	144
									27		52						200	103	3
									39	6	33				2		4	5	251
									100	1513	211	2648				5	256	943	1470
																	545	5531	4278

1915.	Africa.			United States.			South America (except Brazil) and Mexico.			Brazil.			France.			Belgium, Holland, and Scandinavia.		
Week ending	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
	Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
131 forward.	1	600	22	274	123		200	191	27						238		442	
July 7					2										7		51	
14								50							13			
21								50							13		6	
28															19		1	
August 4															7		2	
11					4										6		14	
18					10										26		36	
25					20				4						13		1	
September 1															13		118	
8				23	100										8		40	
15	1			121	95										26		5	
22			1	60	116				13						47		1	
29			4		260												2	
October 6				110	983				8						24		37	
13		11	1	1	679			250							44	500	11	
20					986			25	1				1		30	100	2	
27		1		12	2414										10	100	8	
November 3				1	577			430	12						55	100	1	
10				56	2857			115	8						155	100	10	
17				2	638			220	3						147	192	5	
24				2	2955			300							42	550	10	
December 1			4	1	2627			50								150	11	
8				1	1175			200							59	1313	33	
15		20	19	448	1066			25							68	59	35	
22		110	28	893	673			225							12	552	8	
29		50		447	170										55			
	2	792	79	2452	18530		200	2131	76				1		1137	12716	890	

Germany.			Turkey.			Egypt.			India.			Australasia, China, &c.			Other Countries.			Total.	
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.	Silver.
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.			
							100	1513	211	2648		5	256	943	1470	545	5531	4278	
								9	6	101			60			12	17	231	
								76		53		9	1		30	3	163	70	
								32	4	5				201		3	287	27	
							22	63	9	55					16	3	88	100	
							13	28	6	90					50	1	84	113	
								40		75		6	1			2	50	98	
								35	7	44						2	52	108	
								31	3	126		3		200		4	257	148	
							31	58	4	74					90	2	152	238	
								27		73					70	1	223	123	
								24	3	15					201	490	4	935	50
							22	3	7	13		1			20	1	207	98	
								28	3						15		306	6	
							15	15	2	4					525	5	1625	93	
								41	3	20					202	1	1689	77	
							21	31	6						350	1	1499	55	
							19	15	2						480	10	3024	47	
								2	6	12		2			352	23	1470	103	
								21	10	7		100		402	359	1	4020	181	
							18	23	6	21			7		200	67	1281	263	
								7	20	2	65				1015	11	4844	135	
								13	4	56			10		714	2	3559	83	
							14	26		105			10		100	8	1816	229	
								16	2	17			11		258	23	1894	173	
							17	18		40					208	3	2679	108	
										83		10	5		31	3	708	146	
							299	2208	306	3802		3	134	362	1947	7045	736	38468	7381

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915 January					
4	Russian Treasury Bills	3000.000	Discount	4	3000 000
5	War Loan 1925/28	300	95	3 1/2	45
7	"	32518800	15% paid instalment of 10%	"	3251880
12	"	25000	25% paid 1% discount	"	6235
16	French Treasury Bills, 16 Jan 1915	2428000	Discount	5	2428000
21	War Loan 1925/28	32543800	Instalment of 10%	3 1/2	3254380
					11940540

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915 Jan					
2	Egyptian Irrigation Trust Certs	2500	Repaid	4	2500
4	Corp. of London Deb Stk 1927/57	4000	6 1/2 cum div	2 1/2	2650
	South Indian Ry Deb	25000	Repaid	3 1/4	25000
6	Queensland 1940/50 Stock	3000	95 1/2	4	2861
7	"	2000	"	"	1907
	Canadian Northern Ry Land Grant Bonds	10000	99	"	9900
8	New South Wales Stock 1918	10000	96 3/4	3 1/2	9675
	Queensland Stk 1940/50	5000	95 1/2	4	4768
9	Caerphilly Urban District Council	92	Repaid	3 1/4	92
11	Merthyr Tydfil School Board	20	"	"	20
	Queensland Stk 1940/50	2000 5000	95 1/2 95 3/4	4	6628
12	"	2500	96	"	2397
	G. Northern Ry Deb Stk	3800 (Pl 4000)	74 cum div	3	2812
13	"	200	"	"	140
	Queensland Stk 1940/50	2500	96	4	2397
15	"	3000	96 1/8 5% 1913	"	2880
	North Eastern Ry Deb Stock	10176 (Pl 1500)	57 1/2	3	7400
	L. N. W. Ry Pref Stock 1902	3100 (Pl 1000)	97 cum div	4	3000
18	Lancashire & Yorkshire Ry Deb Stock	6000	73 3/4	3	4414
	G. Northern Ry Deb Stock	6000	74	"	4428
	Canadian Northern Ry Land Grant Bds	7000	99	4	6930
	Queensland Stk 1940/50	5000	96 1/4	"	4806
19	N. E. Ry Deb Stock	4460 (Further on 1/2)	73	3	3260
	L. N. W. Ry Pref Stock 1902	3505 (Further on 1/2)	97	4	3400
	London Stock Exchange Bldgs Ltd Deb Stk	5000	75 + Acc Int	"	3795
20	Corporation of London Deb Stk	5000	67 1/2	3	3343
	Queensland Stk 1940/50	8000	5000 29 1/2 3000 29 1/4	4	7717
21	"	2000	96 3/4	"	1932
22	North Eastern Ry Deb Stk	364 (bal 19 6500)	73	3	274
	"	5000	73 1/2	3	3666
	"	6561 (Pl 78700)	74 1/2	3	4880
	"	2177 (Pl 6500)	97 cum div	4	2110
	London & North West Ry Pref 1902	3395 (bal 19 10000)	97	4	3275
	"	1018 (Pl 7000)	97 1/2	4	1005
	Lancashire & Yorkshire Ry Deb Stk	8803 (Pl 9000)	74 1/4	3	6510
					152832

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				11 940 540
January 25	Roumanian Govt Treasury Bills,	95.000	discount	5	95 000
26	do due 21 Jan 1916	405 000	"	"	405 000
30	Greek Govt Treasury Bills, 28 Jan 1916	20.000	"	"	20 000
February 1	do do	10.000	"	"	10 000
					12 470 540

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				152 832
Jan 25	North Eastern Ry deb lth	1730	74xd	3	1287
	do Pref lth	2601	97	4	2520
	London North Western Ry Pref lth 1902	3500	97 1/4	"	3388
	Lancashire & Yorkshire Ry deb lth	197	74xd	3	133
	Queensland lth 1940/50	7800	97	4	7556
26	do do	3000	97 1/4	"	2913
	Caerphilly Urban District Council	90	Repaid	3/4	90
	G Northern Ry deb lth	5870	74xd.	3	4340
	North Eastern Ry deb lth	200	"	"	142
	do Pref lth	4058	97	4	3930
	London North Western Ry Pref lth 1902	500	97 1/4	"	485
27	Queensland lth 1940/50	2000	97 1/4	"	1942
	French Treasury Bills, 16 Jan 1916	65.000	Discount	4 1/2	65 000
28	do do	51.000	"	"	51 000
	London North Western Ry (1902) Pref	1982	97 1/4	4	1912
	do	Part £5500	97 1/2	"	1163
	North Eastern Ry Pref lth	1350	97	"	1305
	G Northern Ry deb lth	1163	74xd	3	860
	New South Wales 1930/50	5000	87	3 1/2	4343
	New Zealand lth	20.000	"	"	17374
	Queensland lth 1940/50	3500	97 1/4	4	8258
29	do do	5000	97 1/2	"	4862
	New South Wales 1918	64400	54400 97 1/2	3 1/2	62734
	do 1924	10000	92 1/8	"	9274
	French Treasury Bills, 16 Jan 1916	70000	Discount	4	70 000
30	Belper School Board	31	Repaid	3/4	31
Feb 1	G Northern Ry deb lth	468	74xd	3	335
	do	Part £3000	"	"	109
	London North Western Ry Pref lth	807	97 1/2	4	782
	do	Part £2000	"	"	2168
	North Eastern Ry Pref lth	372	97	"	354
	do	Part £5000	"	"	1096
	do debenture lth	209	74xd	3	106
	New South Wales lth 1924	15000	92 1/8	3 1/2	13912
					498 548

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				12 470 540
February 3	Irish Treasury Bills, 28 th Jan 1916	25 000	Discount	5	25 000
4	Loan Loan 192928	32543800	Interest of 10%	3 1/2	3 254 380
9	Irish Treasury Bills, 28 th Jan 1916	10 000	Discount	1 p/b below 3/2	10 000
10	"	70 000	"	"	70 000
					15 829 920

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				498 548
Feb 1	Irish Treasury Bills, 16 th Jan 1916	50 000	Discount	3 1/2	50 000
2	"	50 000	"	"	50 000
	New South Wales Stock 1918	20 000	10 1/2 98	3 1/2	19 273
	New York Central Rld 1 year Note	200 000	Repaid	5 1/2	200 000
	Stoke-upon-Trent District Council	197	"	3 1/4	197
	City of Birmingham	37	"	"	37
3	London & North Western Ry Pref Stk	261	9 1/2	4	263
	"	39	"	"	27
	North Eastern Ry Pref Stk	814	9 1/2	"	779
	"	2500	"	"	2419
	"	749	"	"	743
	G Northern debenture Stock	1077	74	3	796
	Barry Ry debenture Stock	3600	"	"	2657
	Irish Treasury Bills 16 th Jan 1916	50 000	Discount	3 1/2	50 000
4	"	115 000	"	3 1/2	115 000
	New South Wales deb 1922	10 000	98	4	9787
5	South Eastern Ry deb Stock	7500	84 1/4	3 1/2	6303
	Barry Ry deb Stock	4500	74 1/2	3	3321
	Great Northern Ry deb Stock	290	74	3	203
	"	1500	"	"	1097
	North Eastern Ry Pref Stock	600	97	4	580
	London & N. Western Ry Pref Stock	910	9 1/2	"	880
8	Wold Urban District Council	115	Repaid	3 1/4	115
	Irish Treasury Bills, 16 th Jan 1916	135 000	Discount	3 1/2	135 000
9	"	140 000	"	3 1/2	140 000
	G Northern Ry debenture Stock	525	74	3	379
	North Eastern Ry Pref Stock	151	97	4	1096
	"	3000	"	"	2902
	Southern Virginia Cons deb 1916	50 000	10 1/2	"	50 687
	New South Wales deb 1922	20 000	98 1/2	"	19 637
	" Stock 1918	40 000	97 1/4	3 1/2	38 849
	" Stock 1930/50	2621	87	"	2276
	Ramsgate Corporation	4192	Repaid	4	4192
10	St George's Bristol School Board	31	"	3 1/4	31
					1408 074

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought forward				15 829 920
February 12	Greek Govt Treasury Bills 28 Jan 1916	10.000	Discount	1 pe below Bank Rate varying	10 000
13	" " " "	30.000	"	"	30 000
15	" " " "	5000	"	"	5000
16	" " " "	35.000	"	"	35 000
					15909 920

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought forward				1 408 074
Feb 10	London County Stock	441558	77	3	340 000
	New South Wales Stock 1918	20.000	102 37 1/2	3 1/2	19 462
	" " " " 1922	20.000	98 3/8	4	19 649
	New Zealand Stock 1929	10.000	98 3/4	"	9 862
	" " " " 1943/63	1000	97	"	969
	French Treasury Bills, 16 Jan 1916	241 000	Discount	2 1/2 - 3 3/4	241 000
11	London North Western Ry Preflts	1051	97 1/2	4	1038
	" " " " 2000	2000	97 3/4	"	1950
	Canada Bonds 1914/19	15000	98 3/4	3 3/4	14 793
	Southern Virginia Cons Bds 1916	50000	101 1/2	4	50 689
	New South Wales debts 1922	15000	98 3/8	"	14 736
	" " " " 1918	10.000	97 1/2	3 1/2	9 737
	New Zealand Stk 1943/63	1000	97	4	969
12	Canada Bonds 1914/19	35000	98 3/4	3 3/4	34 540
	Hitcham School Board	126	Repaid	3 1/4	126
15	Paling Urban District Council	808	"	"	808
	Balt + Ohio Rld Bots 1915	100 000	100 1/4	4 1/2	20 839
	Lake Shore Michigan So Rld Bils 5 Sept 1915	50.000	Discount	3 1/2	50 000
	Canada Bonds 1914/19	10.000	98 3/4	3 3/4	9 862
	India Bonds	50.000	100	3 1/2	50 572
	Gr Northern Ry deb lts	2000	74	3	1476
	" " " " 97	"	"	"	74
	North Eastern Ry Preflts	2000	97 1/2	4	1925
	Queensland Bonds 1915	50.000	100 1/2	"	50 233
	" " " " 1915	22200	"	"	22 303
	New Zealand Stock 1929	5000	98 3/4	"	4931
	Ceylon Bonds	6400	Repaid	"	6400
	London County Stock	45455	77	3	35 000
16	Japanese Bils	200.000	Repaid	4 3/4	200 000
	L Shore Michigan So Rld Bils, 5 Sept 1915	31 000	112 3 3/4	Discount	31 000
	New York Central 4 1/2% Bds, 1 May 1915	50.000	100 1/8	4 1/2	52 394
	Pennsylvania Rld Bds, 1 October 1915	250.000	103 1/4	3 1/2	51 905
	Queensland Bds 1915	50.000	100 1/2	4	50 249
	Southern Virginia Stk	17500	105 000 26 1/2	3 1/2	15 115
	New Zealand Stk 1929	5000	98 3/4	4	4931
					2 826 415

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				15909 920
February 19	War Loan 1925/28 No 2 1/2 (5% paid)	2126300	Full Payt on	3 1/2	1910 612
22	"	32543800	Instal ^t of 10%	"	3254 380
	Greek Treasury Bills, 28 th Jan ^y 1916	5000	Discount	1% below BRV	5000
23	"	5000	"	"	5000
24	"	5000	"	"	5000
	War Loan 1925/28, No 2 1/2	69899600	Instalment of 10%	3 1/2	6989 960
25	" (5% paid)	2506000	Paym ^t in full	"	2252 352
	Greek Treasury Bills, 28 th Jan ^y 1916	25000	Discount	1% below BRV	25000
26	"	5000	"	"	5000
	War Loan No 2 1/2	2020000	Instalment of 50%	3 1/2	1010 000
March 1	"	741000	"	"	370 500
	"	2125000	Full payt	"	1910195
	Scrip 5% paid				
					33652 919

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				2826415
Feb 17	Boston under Cannock School Board	85	Repaid	3 1/4	85
	Normanby Urban District Council	129	"	"	129
	New York Central & Old Bds, 1 October 1915	20.000	100 5/8	5	21189
	"	(£100.000)	Each 48 3/4		
	"	50.000	100 7/8	4 1/2	52536
	"	(£250.000)	Each 48 3/4		
	"	100.000	100 7/8	"	105238
	"	(£500.000)	Each 48 3/4		
18	"	550.000	100 7/8	5	116905
	India Stock Certs	10000	71	3	7093
	Queensland Bonds, 1915	50000	100 1/2	4	50249
	French Treasury Bills 16 Jan 1916	37000	Discount	4 1/4	37000
	Bengal Bagpur Ry Bds	400.000	Repaid	RRV	400000
	London County Stock	110390	77	3	85000
19	North Eastern Ry Pref	1248	97	4	1210
	"	Bal £2000			
	"	1100	97 1/4	"	639
	Queensland Bonds 1915	146500	100 5/8	"	147605
	New York Central Old Notes, 1 Oct. 1915	\$350000	100 5/8	5	74158
	" Boston Albany Equip ^t " "	\$100000	100 5/8	4 1/2	21061
	" " " 1916	\$50.000	99 1/8	"	10473
	War Loan 1925/28 No 2 1/2	2126246	94 1/8	3 1/2	2000000
22	London County Stock	6494	77	3	5000
	Canadian Northern Ry Fruit Land & Bds	7700	100	4	7700
	French Treasury Bills 16 Jan 1916	8000	Discount	4 1/4	8000
23	Conservators of Rivers, Thames	333	Repaid	3 1/2	333
	New York Central Notes 15 May 1915	\$125000	100 5/8	4 1/2	26240
24	London County Stock	6494	77	3	5000
	Southern Nigeria Bonds 1916	100.000	101 1/2	4	101468
	India Stock Certs	10.000	71	3	7093
	Victoria Stock 1922	25000	98 7/8	4	24687
	G. Northern Ry setdls	1903	74	3	1402
26	Victoria Stk 1922	(Bal £2000) 25000	98 7/8	4	24687
	South Australia Bds 1916	47400	100 3/4	"	47754
	Southern Nigeria Bds 1916	10000	101 7/8	"	10149
	New York Central Notes 15 May 1915	\$125000	100 5/8	4 1/2	26256
27	Washington Corporation	1422	3 1/8		1422
Mar 1	War Loan No 2 1/2	2124834	94 1/8	3 1/2	2000000
	India Stock Certs	3000	71	3	2128
	Chinese Bonds 1898	700	repaid	4 1/2	700
					8257004

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				33 652 919
March	2 War Loan No 2 7c	265 700	Payment of 90%	3 1/2	238 850
	Do Do (10% due 21 Dec)	42342500	"	"	4234 230
	Do Do (10% - 7 Jan '16)	112241900	"	"	11224 190
	Greek Treasury Bills, due 28 Jan 1916	5000	Discount	1% below B.R.V.	5000
3	Do Do	5000	"	"	5000
4	Do Do	5000	"	"	5000
	War Loan No 2 account	14250.000	30%	Inst. of 30%	427 5000
5	Do Do	350.000	"	"	105 000
6	Do Do	44000	"	"	13200
	Greek Treasury Bills 28 Jan 1916	5000	Discount below B.R.V.	1% below B.R.V.	5000
8	War Loan No 2 7c	5800.000	Payment of 90%	3 1/2	1740 000
9	Do Do	44000	"	"	13200
10	Do Do	52000.000	"	"	15600 000
	Do Do	3430.000	10%	"	343 000
	Exchequer Bonds 1920	10000.000	Discount of 2%	3	200 000
11	War Loan, No 2 7c	29113800	10%	3 1/2	2911 380
	Do No 2 7c	3450.000	30%	"	1035 000
					75605969

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				8257 004
Mar	2 London County Stock	6494	77	3	5000
	New Zealand Stock	15000	87	3 1/2	13031
	South Australian sels 1 Apr 1916	104000	99 1/8	4	103804
	French Treasury Bills, 16 Jan 1916	3000	Discount	4 1/4	3000
	War Loan No 2 7c	265604	94 1/8	3 1/2	250000
3	Longston Magna School Board	224	Repaid	3 1/4	224
	Bristol Corporation	480	"	"	480
	Indian Midland Ry sels 30/6/15	37500	100.78 3/4	3 1/2	37794
	New Zealand Stock	5000	87	3 1/2	4343
4	London County Stock	32468	77	3	25000
	G. I. P. Rly "B" Annuity	1500	150 1/2	150 1/2	27072
	Bengal Nagpur Rly Sels 10/1/1916	30000	100	3 1/2	30142
	Do 18/2/1916	130000	"	"	130133
5	Melbourne Street Bd of Works sels 1 Oct 1921	9000	97 1/4	4	8741
	New Zealand Stock	5000	87	3 1/2	4343
6	London County Sale Rooms Sels	2250	66 3/4	3	1500
8	Bengal Nagpur Rly debenture sels	5000	94 1/2	4%	4713
	East Indian Ry "B" Anny	267	20 1/2	20 1/2	35447
	Canadian Pacific Ry 15th + 30th Apr 15	15000	101 1/4	5	15195
	Liverpool Stock Exchange Bldg sels 11th	30.000	75 1/2	3	22890
	London County Stock	85714	87 1/2	3 1/2	75000
	War Loan No 2 7c	1329787	94	"	1250000
9	Exchequer Bonds 18 April 1915	129700	Discount	1 3/4	129531
	Do 5th Do	214000	"	"	213812
	Caenham Urban District Council	92	Repaid	3 1/4	92
	French Treasury Bills, 16 Jan 1916	50.000	Discount	4 1/4	50000
	Southern Nigeria Bonds 15/9/1916	20000	99 1/8	4	19887
10	Do Do	25.000	99 1/8	"	24874
	East Indian Ry "B" Anny	20000	20 1/2	20 1/2	5449
	New South Wales sels 1922	15000	52 9 3/8	4	14537
	French Treasury Bills, 16 Jan 1916	50.000	Discount	4 1/4	50000
	South Australian sels	34400	101 3/4	6	35744
11	London County Stock	19481	77	3	15000
	Melbourne Stet. Bd of Works sels 1 Oct 1921	15000	97 1/4	4	14568
	French Treasury Bills, 16 Jan 1916	50000	Discount	4 1/4	50000
					10928350

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				75 605 969
March 12	War Loan No 2 nd c	2020.000	30%	3 1/2	606 000
13	do	34 283 900	"	"	1028 5170
15	Greek Treasury Bills, 28 th Jan 1916	5000	Discount	1% below	5000
19	Exchequer Bonds 1920	27856300	2%	3	557 126
	do	37856300	Balance of 15 th interest	"	16 601 955
22	War Loan No 2 nd c	115002900	Just 10%	3 1/2	11500 290
25	War Loan	32543800	"	"	3254 380
					118415890

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				10 928 350
Mar 12	London County Stocks	25974	77	3	20 000
	New South Wales debts 1922	12500	96 3/8 x.d	4	12 031
	Southern Nigeria debts 1916	10.000	99 7/16 x.d	"	9 949
	French Treasury Bills, 16/1/16	25.000	Discount	4 1/16	25 000
13	do	45000	"	"	45 000
	Japanese Notes	130000	repaid	5	130000
15	London County Stocks	17143	87 1/2	3 1/2	15 000
	Southern Nigeria Bonds 1916	65000	99 7/16	4	64 673
	New South Wales debts 1922	15000	98 3/8 cumdis	"	14 737
	Furness Ry debts	2500	71	3	1770
16	New South Wales Stocks 1933	500	99	4	494
17	do	400	"	"	395
	Canadian Pacific Ry Notes 1924	\$50000	106 1/2 nett	6	10 649
18	do	\$50.000	106 5/8	"	10 662
	London County Stocks	11429	87 1/2	3 1/2	10 000
	Canadian Northern Ry debts	5000	92 1/2	4	4 618
	Bengal Nagpur Ry debts	5000	94 1/2	"	4713
19	Exchequer Bonds 1920 (50% to be paid)	13141400	45 1/1	3	6025879
	Southern Nigeria Bonds 1916	10000	99 1/2	4	9949
	London County Stocks	5714	87 1/2	3 1/2	5000
22	Egyptian Unified Bonds	2000	90 1/8	4	1801
	N.S. Wales debts 1922	45.000	96 13/32 x.d	"	43 326
	Caerghar Urban District Council	139	Repaid	3 1/4	139
23	London County Stocks	5714	87 1/2	3 1/2	5000
	Southern Nigeria debts 1916	75000	50 20 99 7/16	4	74 639
	New South Wales debts 1922	28800	96 7/16 x.d	"	27 737
	Egyptian Unified Bonds	3000	90 1/8	4	2702
24	do do	3000	90 1/4	"	2705
	Southern Nigeria debts 1916	10000	99 7/32	"	9953
	Canada Bonds 1919	10000	98 1/4	3 3/4	9812
	Exchequer Bonds 1920 No 2 nd c (50% to be paid)	150.000	45 1/1	3	68781
	Liverpool Stock Exchange Bldgs debts	46500	55 1/2 add'l	"	35540
25	London County Stocks	5714	87 1/2	3 1/2	5000
	Powley Regis & Co	30	Repaid	3 1/4	30
	Egyptian Unified Bonds	4000	90 3/8	4	3612
					17139546

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				118 415 890
March 26	War Loan No 2%	115002900	910%	3 1/2	11500290
29	Exchequer Bonds 1920	12000.000	50%	3	6000000
	do do 2%	12564900	"	"	6282450 142 198 630
					142 198 630

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				17 639 546
Mar 25	Bengal Nagpur Ry deb-stk	10.000	94 3/8	4	9413
	New York Central Notes 15 May 1915	\$500.000	105 3/4	4 1/2	105687
	French Treasury Billo, 16 Jan 1916	20000	Discount	4 1/16	20000
26	do do	50000	"	4 1/2	50000
	Canada Bonds 1919	5000	97 3/4	3 3/4	4887
	Tasmanian Bonds 1920	10.000	98 1/16	4	9868
	New South Wales Stk 1933	3000	95	"	2846
	West of England School Board	575	Repaid	3 1/4	575
27	French Treasury Billo, 16 Jan. 1916	175.000	Discount	4 1/2	175000
29	do do	45000	"	35 3/4 1/2 10 3/4 1/16	45000
	New York Central (Brd & Equip ^t Trust Cert 1917	\$50.000	99.29	4 1/2	10269
	do Lines Equip ^t Trust Stk 1917	\$100.000	99.46	"	20788
	Queensland Stock 1930	3000	89 3/8	3 1/2	2677
	New South Wales Stock 1933	1000	95	4	947
	New Zealand Stock 1943/53	4500	"	"	4269
	Canada Bonds 1919	50.000	25 3/4 1/2 25 3/4 1/2	3 3/4	48982
	Egyptian Unified Bonds	3000	90 1/2	4	2713
30	New York Central Notes 15 May 1915	\$250.000	105 5/8	4 1/2	52780
	do Lines Equip ^t Trust Notes 1918	\$50.000	98.98	"	20691
	do do 1919	\$50.000	98.69	"	
	Middlesex Stk 1915/35	1500	82 5/8	3	1237
	French Treasury Billo 16/1/16	180000	Discount	10 3/4 1/2 5 3/4 1/16	180000
31	do do	50.000	"	4 1/16	50000
	N.S. Wales Stk 1933	2000	95	4	1879
	India Bonds 1918	21800	99 13/32	3 1/2	22011
	New York Central Lines Equip ^t Trust 1918	\$50.000	103 3/4	4 1/2	10362
	do do 1919	\$50.000	103 1/2	"	10337
	do do 1920	\$100.000	103 1/4	"	20625
	New York Central re. Rd. Note 1/5/15	\$300.000	106 5/8	"	63336
	Hellbourne Tramways deb 1916	18600	100 3/4	4 1/2	18727
	do Harbour Trust deb 1915	2000	101	"	2019
	Launcester deb 1916	3000	100 3/4	4	3020
	India Cert	11000	69 1/4	3	7610
	Egyptian Unified	2000	90 1/2	4	1809
	Canadian Northern Ry Guar ^t deb Stk	5000	92 1/2	"	4613
					18624523

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought forward				142 19 8 6 30
April 6	Greek Treasury Bills, 28/1/16	125.000	Discount	2% below B.R.	125 000
	War Loan No 2%	7 000 000	10%	3/2	7 000 000
10	Greek Treasury Bills, 28/1/16	25 000	Discount	1% below B.R.	25 000
12	War Loan 1925/28	32543800	10%	3/2	3254380
	Do No 2%	45 002 900	-	-	45 002 90
					159 103 3 00

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought forward				18 624 523
Mar 31	New Zealand Stk 1929	20000	96 7/8	4	19 349
	Do 1943/43	2000	95	"	1897
Apr 1	Do Do	5000	"	"	4743
	Egyptian Unified Bds	2000	90 5/8	"	1811
	Exchequer Bonds No 2% 1920	20600	95 7/8	3	19732
	French Treasury Bills 16/1/16	15000	Discount		15000
	South Australian Stk 1926	4500	85 7/8	3	3847
	London County Stock	28571	87 1/2	3 1/2	25000
3	Manchester C.C. Stk	800	Repaid	3	800
	Chinese 5% Loan 1896	900	"	5	900
6	Rowley Regis Stk	936	"	3	936
	New Zealand 4% Stk 1923	20000	97	4	19374
	Egyptian Unified Bonds	2000	90 3/4	"	1814
	New South Wales Stk 1933	2000	95	"	1897
	French Treasury Bills, 16/1/16	10000	Discount	4 1/2	10000
	Exchequer Bonds No 2%	294000	95 13/3	3	2800296
7	Do Do	2280000	95 17/1	"	2187951
	New South Wales Stk 1933	2000	95	4	1897
8	Melbourne Harbour Bonds 1912/13	1800	92 3/4	"	10722
	Mauritius Stk	12500	100 + interest	4 1/2	12706
	Toronto Bonds 1921	11000	95 3/4	4	10518
	Egyptian Unified Bonds	2000	90 3/4	"	1814
	Corporation of London Stk Stk	3000	64 3/4	2 1/2	1940
	London Commercial Sale Rooms Stk Stk	1500	66 15/4	3	1000
	Boston School Board	52	Repaid	3 1/4	52
9	Egyptian Unified Bonds	15000	5000 2907/4	4	18627
	New York Central Line Equip't 1921/22	100000	77 9/16	4 1/2	41007
	Toronto Stk 1919	40000	97	4	38749
	Do 1921	25000	95 3/4	"	23905
	New Zealand Stk 1923	5000	97	"	4843
	Queensland Stock 1924	6000	91 1/2	3 1/2	5490
	French Treasury Bills 16/1/16	100000	Discount	4 1/2	100000
10	Bengal Nagpur Ry Stk Stk	10000	94 1/4	4	9403
	London County Stock	5714	87 1/2	3 1/2	5000
12	New Zealand Stk 1923	10000	97	4	9687
					24032234

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				157 103 300
April 15	Greek Treasury Bills, 28/1/16	5000	Discount B/RV		5000
17	War Loan No 2%	70000000	10%	3/2	70000000
22	Do	45002900	10%	3/2	4498810
	War Loan	32543800	"	"	3253310
	Roumanian Treasury Bills, 21/1/16	1000000	Discount B/RV	1% below B/RV	1000000
					1728604 20

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				24032234
April 12	West Indies Stock	2200	80 5/8	3	1771
	Mitcham School Board	4	Repaid	3/4	4
	St George's Bristol School Board	186	"	"	186
13	Blanacon Urban District Council	91	"	"	91
	Egyptian Unified Bonds	3000	91	4	2728
	New Zealand Debts 1922	5000	97	"	4843
	Bengal Nagpur Ry Debts	25000	94 1/4	"	23503
	New South Wales Debts 1922	8000	95	"	7590
14	India Stock Certs	8000	69 1/4	3	5535
	Cape of Good Hope Bonds 1917/22	50000	96 3/4	4	48311
	New Zealand Debts 1923	12000	97	"	11624
	Egyptian Unified Bonds	2000	91	4	1819
	French Treasury Bills 16/1/16	10000	Discount 1/2 + 1/32		10000
	Queensland Debts 1924	6032	95 5/8	3/2	5518
15	London County Stk	19143	87 1/2	"	15000
	New South Wales Debts 1933	1100	95 5/8	4	1045
16	Middlesex Stk	533	82 1/2	3	438
	Egyptian Unified Bonds	5000	91	4	4547
19	Do Do	12000	"	"	10912
	Cape of Good Hope Bonds 1917/23	10000	96 3/8	"	9674
	Toronto Bonds 1921	4000	95 3/4	"	3825
	Queensland Stock 1930	6500	89 3/8	3/2	5801
20	London Chatham & Dover Debts	17000	68	3	11693
	Cape of Good Hope Bonds 1921	50000	96 3/4	4	48312
	Toronto Debts 1921	2000	95 3/4	"	1912
	Canadian Northern Ry Guaranteed Debts	2500	92 1/2	"	2306
	Egyptian Unified Bonds	10000	91	"	9093
	Barnwell School Board	190	Repaid	3/4	190
21	Turkish Guaranteed Bonds	50000	100	4	50000
	Egyptian Unified Bonds	5000	91	"	4547
	India Stock Certs	5000	69 1/4	3	3459
	Roumanian Bonds 1920	10500	98 1/8	4	10375
	Canada Bonds 1919	20000	98 1/4	3 3/4	19599
22	Bengal Nagpur Ry Debts	5000	94 1/4	4	4700
					24373185

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought forward				172 860 420
April 23	Greek Treasury Bills, 28 Jan 1916	5000	Discount	1% below 13/20	5000
24	Rumanian Treasury Bills, 21/1/16	1000.000	"	"	1000 000
28	" " "	500.000	"	"	500 000
May 1	Russian Treasury Bills 31/1/16	500 000	"	"	500 000
3	" " "	1000.000	"	"	1000 000
					175 865 420

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought forward				24 373 185
April 22	Cape of Good Hope Bonds 1923	40000	96 3/4	4	38 649
	Toronto deb 1921	8000	95 3/4	"	7 650
	Ceylon Bonds	25700	101 3/4	4 1/2	26 117
	Egyptian Unified Bonds	3000	91 1/4	4	2 735
	New York Central Lines Equip ^t Trust Note 1923	100.000	99 1/2	4 1/2	20 400
	" " " 1924	100.000	96 7/8	"	20 338
23	Egyptian Unified Bonds	4000	91 1/4	4	3 649
	New Zealand deb 1923	25000	97	"	24 218
	" " " 1923/24	6500	95	"	6 166
	French Treasury Bills 16/1/16	90000	Discount 5 1/2 + 1/32	5 1/2 + 1/32	90 000
	India Stock Certs	5000	69 1/4	3	3 459
24	Bengal Nagpur Ry deb 1/16	5000	94 1/4	4	4 700
	East Indian Ry deb 1/16	10000	82	3 1/2	8 179
	East Indian Peninsula Ry deb 1/16	2000	"	"	1 636
	French Treasury Bills, 16/1/16	51000	Discount 4 1/2 + 1/32	4 1/2 + 1/32	51000
26	" " "	25000	"	"	25000
	New York Central Lines Equip ^t Trust Note 1925	100.000	101 1/8	4 1/2	20 262
	" " " 1926	100.000	101 1/8	"	20 187
	India Stock Certs	12000	69 1/4	3	8302
	Durban Bonds 1918	8000	98 3/4	4	7 889
	Egyptian Unified Bonds	10000	91 1/4	"	9 118
	New Zealand Stk 1923/24	10.000	95	"	9 487
27	Ceylon Bonds	50.000	97	"	48 499
	French Treasury Bills, 16/1/16	27000	Discount 4 1/2 + 1/32	4 1/2 + 1/32	27000
28	" " "	25000	"	"	25000
	Madras Southern Mahratta Ry deb 1/16	6000	93 1/4	4	5581
29	Ceylon Bonds	20.000	97	"	19 399
30	" " "	10000	"	"	9700
	French Treasury Bills 16/1/16	15.000	Discount 4 1/2 + 1/32	4 1/2 + 1/32	15000
May 1	Turkish Guaranteed Bond.	20.000	100	4	20000
	Bengal Nagpur Ry deb 1/16	4000	94 1/4	"	3760
	Madras Southern Mahratta Ry deb 1/16	3150	93 1/4	"	2930
	French Treasury Bills 16/1/16	5000	Discount 4 1/2 + 1/32	4 1/2 + 1/32	5000
					24 964 193

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				175 865 420
May 8	Russian Treasury Bills, 21 Jan ^y 1916	500 000	1% below BRV	Discount	500 000
	Romanian Treasury Bills, 21 "	500 000	"	"	500 000
10	Russian Treasury Bills, 1 st May 1916	1328 000	Discount	5	1328 000
11	" " " "	1158 000	"	"	1158 000
12	" " " "	262 000	"	"	262 000
	" " 31 Jan ^y 1916	500 000	"	1 1/2% plan BRV	500 000
13	" " 1 May 1916	1261 000	"	5	1261 000
15	" " " "	49 000	"	"	49 000
	Romanian Treasury Bills, 21 Jan ^y 1916	500 000	"	1% below BRV	500 000
					181 923 420

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				24 964 193
May 3	Corp ^o of London Tower Bridge Bds	1000	Repaid	3 1/2	1000
	Hutcham School Board	29	"	3 1/4	29
4	Canadian Northern Ry deb ^{ts} 1934	4000	92 1/2	4	3690
	French Treasury Bills 16/1/16	11000	Discount	4 1/2	11000
5	" " " "	25000	"	"	25000
	Saskatchewan deb ^{ts} 1923	15000	92	4	13799
	Warwickshire deb ^{ts}	1000	Repaid	3	1000
	9 th Indian Peninsula Ry deb ^{ts}	3500	82	3 1/2	2863
	Canada Bds 1914/19	25000	98 1/4	3 3/4	24546
6	Madras & So. Mahratta Ry deb ^{ts}	350	93 1/4	4	325
	New Zealand deb ^{ts} 1943/43	2500	95	"	2372
7	" " " "	3000	"	"	2846
	Alberta deb ^{ts} 1922	10000	90 1/2	"	9087
	East Indian Ry deb ^{ts}	1000	82	3 1/2	818
	Turkish Guaranteed Bonds	5000	100	4	5000
8	" " " "	25000	"	"	25000
10	Barry Ry deb ^{ts}	1000	92	3	716
11	French Treasury Bills, 16/1/16	5000	Discount	4 1/2	5000
	Alberta deb ^{ts} 1922	12500	90 1/2	4	11296
	Canadian Northern Ry deb ^{ts} 1934	6000	92 1/2	"	5536
	London Chatham & Dover Ry deb ^{ts}	17000	68 + Accd Int ^l	3	11722
12	New Zealand deb ^{ts} 1923	3000	97	4	2906
	Turkish Guaranteed Bds	15000	100	"	15000
13	Egyptian Unified Bds	2000	89 1/2	"	1789
	Bengal Nagpur Ry deb ^{ts}	7000	93 1/2	"	6528
	Madras & So. Mahratta Ry deb ^{ts}	2587	93	"	2480
	New Zealand deb ^{ts} 1943/43	1000	95	"	949
	Recheque Bonds No 2 1/2	1000.000	95.17.1	3	962651
14	Canada Bonds 1919	3000	98 1/4	3 3/4	2945
	New Zealand deb ^{ts} 1923	2000	97	4	1937
	Queensland deb ^{ts} 1945	1500	84 1/4	3 1/2	1262
	Turkish Bonds Guaranteed	5000	100	4	5000
15	" " " "	10000	"	"	10000
					26 140 235

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Bt Forward				181 923 420
May 17	Russian Treasury Bills, 1/5/16	423 000	Disc ^t	5	423 000
18	" " " "	12 000	"	"	12 000
19	" " " "	28 000	"	"	28 000
20	" " 31/1/16	500 000	"	10% below BRD	500 000
21	" " 1/5/16	37 000	"	5	37 000
22	" " " "	312 000	"	"	312 000
	" " 31/1/16	1 000 000	"	10% below BRD	1 000 000
25	" " 1/5/16	297 000	"	5	297 000
26	" " " "	117 000	"	"	117 000
27	" " " "	63 000	"	"	63 000
	" " 31/1/16	500 000	"	10% below BRD	500 000
	Greek Treasury Bills, 28/1/16	10 000	"	"	10 000

185 222 420

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				26 140 235
May 17	Ceylon Bonds	5 000	97	4	4 850
	New Zealand Stock 1943/63	6 000	95	"	5 692
	" " debts 1923	5 000	97	"	4 843
	Mauritius Bond	100	Repaid	4 1/2	100
18	Wortham Corporation	115	"	3	115
	Nitcham School Board	18	"	3 1/4	18
	New Zealand Stk 1943/63	3 000	95	4	2 846
	" " debts 1923	10 000	97	4	9 689
19	" " Stk 1943/63	2 500	95	"	2 372
	Canada Bds 1919	3 000	98 1/4	3 3/4	2 945
	French Treasury Bills, 10/1/16	4 000	Discount	4 1/2	4 000
	Turkish Guaranteed Bonds	5 000	100	4	5 000
20	Madras & S. Mahratta Ry debts	3 913	93	"	3 549
	New Zealand debts 1923	10 000	97	"	9 689
	" " Stk 1943/63	6 500	95	"	6 166
22	Turkish Guaranteed Bonds	5 000	100	"	5 000
25	" " " "	10 000	"	"	10 000
	Ceylon Bonds	5 000	97	"	4 850
	Jamaica Stock 1934	1 000	"	"	967
	Trinidad Stock	8 500	94	"	7 979
	New Zealand debts 1923	40 000	97	"	38 749
	" " Stk 1943/63	2 500	95	"	2 372
26	" " " "	7 000	"	"	6 641
	Canadian Northern Ry Land Grant	5 000	100	"	5 000
	Ceylon Bonds Int Bds	26 800	96 5/8	"	25 861
27	Rotherham Stk 1927	1 000	100	"	997
	Turkish Guaranteed Bds	30 000	"	"	30 000
	Bugul Bagpur Ry debts	3 000	93	"	2 783
	Canadian Northern Ry Int Bds	1 400	100	"	1 400
	New Zealand Stk 1943/63	6 000	95	"	5 692
28	" " " "	2 000	"	"	1 897
	" " debts 1923	5 000	97	"	4 843
	Turkish Guaranteed	5 000	100	"	5 000
	2 1/2 Annuitie Stock	7 500	63 1/2	2 1/2	4 757
					26 366 898

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				185 222 420
May 31	Russian Treasury Bills, 1/5/16	305.000	Discount	5%	305 000
June 1	do 31/1/16	500.000	"	1% below B.R.	500 000
2	do 1/5/16	275.000	"	5%	275 000
4	do 1/5/16	2.000	"	"	2.000
	do 31/1/16	1.000.000	"	1% below B.R.	1.000.000
5	do 1/5/16	71.000	"	5%	71.000
7	do "	749.000	"	"	749.000
9	do 31/1/16	500.000	"	1% below B.R.	500.000
10	do "	500.000	"	"	500.000
	do 1/5/16	60.000	"	5%	60.000
					189 184 420

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				26 366 893
May 31	Rotherham Stock	6.000	99 1/2	4	5.940
	Jamaica Stock	4.500	97	"	4.359
	New Zealand Debts 1923	5.000	"	"	4.843
June 1	do	1.000	"	"	967
	do Stk 1943/63	1.000	95	"	947
	Queensland Stk 1945	2.500	84 1/4	3 1/2	2.103
2	do	3.500	84 3/8	"	2.948
	Turkish Guaranteed Bonds	5.000	100	4	5.000
	New Zealand Debts 1923	2.200	97	"	2.131
3	New Zealand Stk 1943/63	2.500	95	"	2.372
	Ceylon Bonds	10.000	96 1/16	"	9.656
	Turkish Guaranteed Bonds	35.000	100	4	35.000
4	Ceylon Bonds	5.000	96 3/4	"	4.831
	Trinidad Stock	3.000	94	"	2.816
	New Zealand Stock 1943/63	2.500	95	"	2.372
	New Zealand Debts 1923	20.000	97	"	19.374
5	Turkish Guaranteed Bonds	20.000	100	"	20.000
7	do	5.000	"	"	5.000
	French Treasury Bills, 16 Jan 1916	10.000	Discount		10.000
	New Zealand Debts 1923	20.000	97	"	19.374
	Brentford Urban District Council	127	Repaid	3 1/4	127
8	Canterbury Urban District Council	92	"	"	92
	Boston School Board	37	"	"	37
	Midland Stock	7.600	82 1/2	3	6.260
	South Australian Bonds	1.000	95	4	947
	New Zealand Debts 1923	5.000	97	"	4.843
9	do Stock 1943/63	5.000	95	"	4.743
	London Chatham Dover Ry Stk	4.000	68 1/2	3	2.767
	Turkish Guaranteed Bonds	5.000	100	4	5.000
10	do	5.000	"	"	5.000
	Plauwst School Board	9	Repaid	3 1/4	9
	London Commercial Sale Rooms	2250	66 13/4	3	1.516
	Metropolitan Water (B) Stock	40.374	74 1/2	"	30.027
					26 588 294

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				129 184 420
June 11	Russian Treasury Bills, 15 th May 1916	191 000	Discount	5	191 000
	do 31 st Jan. 1916	500 000	"	10% below B.R.V.	500 000
12	do do	1 000 000	"	"	1 000 000
	do 1 st May 1916	197 000	"	5	197 000
16	do 31 st Jan 1916	500 000	"	10% below B.R.V.	500 000
17	do do	500 000	"	"	500 000
19	do 1 st May 1916	40 000	"	5	40 000
22	do do	27 000	"	"	27 000
23	do do	22 000	"	"	22 000
24	do do	24 000	"	"	24 000
	Greek Treasury Bills, 28 th Jan 1916	5 000	"	10% below B.R.V.	5 000
26	Russian Treasury Bills, 31 st Jan 1916	500 000	"	"	500 000
28	do do	500 000	"	"	500 000
	Greek Treasury Bills, 28 th Jan 1916	5 000	"	"	5 000
July 1	Russian Treasury Bills, 31 st Jan 1916	500 000	"	"	500 000
2	do do	500 000	"	"	500 000
3	do do	500 000	"	"	500 000
6	do 1 st May 1916	8 000	"	5	8 000
					194 703 420

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				26 588 294
June 11	Alberta Debts 1922	27 500	90 ³ / ₄	4	24 921
12	Glancely Harbours Trust	1 241	repaid	4	1 241
	Turkish Guaranteed Bonds	5 000	100	4	5 000
15	Bengal Nagpur Rly. Deb Stock	1 200	93	"	1 113
17	Province of Saskatchewan Debts 1923	10 000	Σ 91 ⁷ / ₈ 91 ¹ / ₂	"	9 171
	New Zealand Debts 1943/63	3 000	95	"	2 846
18	do do	2 000	"	"	1 897
	Turkish Guaranteed Bonds	5 000	100	"	5 000
19	New Zealand Debts 1923	4 000	97	"	3 875
21	Saskatchewan Province Debts 1923	10 000	91 ⁷ / ₈	"	9 174
22	Turkish Guaranteed Bonds	5 000	100	"	5 000
23	Bristol Corporation	292	Repaid	3 ¹ / ₂	292
	Egyptian Guaranteed Bonds	6 160	87 ¹ / ₂	3	5 323 9
24	Turkish Guaranteed Bonds	5 000	100	4	5 000
	New Zealand Debts 1923	500	97	"	484
25	North Rural District Council	244	Repaid	3 ¹ / ₂	244
	Canadian Northern Ry. Guaranteed Debts	2 500	91 ¹ / ₄	4	2 275
	Bengal Nagpur Rly. Deb Stock	723	93	"	671
26	Turkish Guaranteed Bonds	5 000	100	"	5 000
28	do do	10 000	"	"	10 000
	Caoversham Urban District Council	27	Repaid	3 ¹ / ₄	27
29	Saskatchewan Debts 1923	48 000	91	4	43 619
	Turkish Guaranteed Bonds	10 000	100	"	10 000
30	East Indian Ry. Debts	380	82	3 ¹ / ₂	310
	New Zealand Debts 1943/63	1 500	95	4	1 423
July 1	Quebec Bonds 1880	200	Repaid	4 ¹ / ₂	200
	Egyptian Irrigation Trust Certs	2 500	"	4	2 500
	Turkish Guaranteed Bonds	5 000	100	"	5 000
2	do do	10 000	"	"	10 000
3	Corp. of London Debts 1927/57	4214	64 ³ / ₄	2 ¹ / ₂	2728
5	North Eastern Ry. Pref	600	94	4	561
	Turkish Guaranteed Bonds	5 000	100	"	5 000
6	Burton on Trent School Board	92	Repaid	3 ¹ / ₄	92
					26 816 197

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought forward				194 703 420
July 7	Russian Treasury Bills, 1 st May 1916	3000	Discount	5	3000
8	do 31 Jan 1916	1000.000	10% below B.R.	Discount	1000 000
9	do do	500.000	"	"	500 000
	War Loan 1925/45	14.100.000	Deposit of 5%	4 1/2	705 000
14	Russian Treasury Bills, 31 Jan 1916	500.000	Discount	10% below B.R.	500 000
15	do do	1500.000	"	"	1500 000
17	do do	1500.000	"	"	1500 000
20	do do	500.000	"	"	500 000
	War Loan 1925/28 Special A/c	23500	92 1/2 %	3 1/2	21 751
	do 1925/45 —	14100.000	10%	4 1/2	1410 000
21	War Loan 1925/28 Special A/c	25500	92 1/2 %	3 1/2	23 619
	Roumanian Treasury Bills, 21/1/16	500.000	Discount	10% below B.R.	500 000
22	Russian Treasury Bills, 31 Jan 1916	500.000	"	"	500 000
	do 1 May 1916	23000	"	5	23 000
23	do do	20 000	"	"	20 000
	do 31 Jan 1916	500 000	"	10% below B.R.	500 000
24	do do	1500.000	"	"	1500 000
26	War Loan 1925/28 Special A/c	20.000	92 1/2 %	3 1/2	18 657
27	Greek Treasury Bills, 28 Jan 1916	10.000	Discount	10% below B.R.	10 000
	Russian Treasury Bills, 6 July 1916	500.000	"	3 1/2 %	500 000
28	Italian Treasury Bills, 26 July 1916	4200.000	"	4 1/2 %	4200 000
29	Greek Treasury Bills, 28 Jan 1916	10 000	"	10% below B.R.	10 000
	Russian Treasury Bills, 1 May 1916	10.000	"	5	10 000
31	do 6 July 1916	500 000	"	10% below B.R.	500 000
	Roumanian Treasury Bills, 21 Jan 1916	500 000	"	"	500 000
August 3	Russian Treasury Bills, 6 July 1916	500.000	"	"	500 000
	do 1 May 1916	98 000	"	5	98 000
4	do do	15000	"	"	15 000
	do 6 July 1916	1000.000	"	10% below B.R.	1000 000
5	do do	3000 000	"	"	3000 000
	do 1 May 1916	1000	"	5	1000
6	do do	3000	"	"	3000
	do 6 July 1916	3.000.000	"	10% below B.R.	3000 000
					218 775 445

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought forward				26 816 199
July 7	Turkish Guaranteed Bonds	5000	100	4	5000
9	do	5000	"	"	5000
	Corp ^o of London deb ^t 1927/59	11197	64 3/4	2 1/2	7623
	London Commercial Sale Rooms deb ^t	1500	66 2/3	3	1014
	2 1/2 Annuities Stock	90	62	2 1/2	56
10	Turkish Guaranteed Bonds	10.000	100	4	10 000
	Wetherby Lyd fil School Board	20	Repaid	3 1/4	20
12	London County Stock	506	89	3 1/2	450
13	Turkish Guaranteed Bonds	5000	100	4	5000
14	Egyptian Guaranteed Bonds	600	87 1/2	3	525
15	British Guiana Bonds	1100	Repaid 100	4	1100
	Turkish Guaranteed Bonds	5000	100	"	5000
16	do do	5000	"	"	5000
	Bengal Nagpur Ry deb ^t	42	91 3	4	39
17	Turkish Guaranteed Bonds	5000	100	"	5000
20	do	5000	"	"	5000
21	do	5000	"	"	5000
22	do	25.000	"	"	25 000
23	do	10.000	"	"	10 000
24	do	5000	"	"	5000
26	Caenham Urban District Council	92	Repaid	3 1/4	92
27	Turkish Guaranteed Bonds	5000	100	4	5000
28	do	5000	"	"	5000
29	do	10.000	"	"	10 000
31	do	5000	"	"	5000
August 3	Belper School Board	31	Repaid	3 1/4	31
4	Store on Drut	200	"	"	200
	Birmingham Corp ^o	38	"	"	38
	Lahing Urban District Council	821	"	"	821
5	St George's (Bristol) School Board	31	"	"	31
6	Turkish Guaranteed Bonds	5000	100	4	5000
					26 953 237

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought forward				218 775 445
August 7	Russian Treasury Bills, 1 st May 1916	5000	Discount	5	5000
9	do 6 th July 1916	1000.000	"	4	1000 000
10	do do	500 000	"	4 1/2	500 000
	Turkish Guaranteed Bonds	460 000	100	4	460 000
	London County Stock	182 857	87 1/2	3 1/2	160 000
	do	694 805	77	3	535 000
	War Loan 1925/45 ex rights	150 000	98	4 1/2	147 095
4 th	War Loan 1925/45	4100 000	Pay in full	4 1/2	9 816 459
11	Russian Treasury Bills, 1 st May 1916	12000	Discount	"	12 000
	do do 6 th July 1916	1500.000	"	"	1500 000
12	War Loan 1925/45 ex rights	128 300	98	"	125 815
13	do do	225 700	"	"	221 328
	Russian Treasury Bills, 6 th July 1916	3000.000	Discount	"	3000 000
14	do do	500.000	"	"	500 000
	do 1 st May 1916	1000	"	"	1000
16	do 6 th July 1916	1500.000	"	"	1500 000
	Italian Treasury Bills, 26 th July 1916	800.000	"	"	800 000
	do 8 th Aug st 1916	1080.000	"	"	1080 000
	Greek Treasury Bills, 28 th Jan 1916	5000	"	4	5000
17	Italian Treasury Bills, 8 th Aug st 1916	560 000	"	4 1/2	560 000
	Russian Treasury Bills, 6 th July 1916	500 000	"	"	500 000
	War Loan 1925/45 cum rights	40.000	"	"	39 370
18	do do	105 000	98 3/8 - 7/8	"	103 231
19	do do	155 000	98 1/8 - 1/4	"	152 142
	Russian Treasury Bills, 6 th July 1916	1000.000	Discount	"	1000 000
20	do do	2000 000	"	"	2000 000
	War Loan 1925/45 ex rights	25 000	98 1/8	"	24 547
21	Greek Treasury Bills, 28 th Jan 1916	5000	Discount	4	5000
	Russian Treasury Bills, 6 th July 1916	500.000	"	4 1/2	500 000
23	Italian Bills, 8 th August 1916	2640.000	"	"	2640 000
24	do do	200.000	"	"	200 000
25	Russian Treasury Bills, 1 st May 1916	70 000	"	"	70 000
	do 6 th July "	500 000	"	"	500 000
	War Loan 1925/45 ex rights	5000	98 1/8	"	4900
					248 443 332

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought forward				26 953 237
August 7	Turkish Guaranteed Bonds	5000	100	4	5000
9	do	5000	"	"	5000
	2 1/2 Annuities Stock	98000	62	2 1/2	60 697
10	do	140000	"	"	86 711
	War Loan 4 1/2 1925/45 cum rights	150.000	98 3/8	4 1/2	147 468
July 21	do 3 1/2 1925/28 402 7/8	100000000	94 7/8	3 1/2	96 041 667
Aug st 3 rd	do do do	14024201	Repaid	"	13 486 790
	do do do	2155227	"	"	2047 466
	do do do	32593800	"	"	30 962 454
4	Exchange Bonds 1920	17500.000	95.17.12	3	16 774 625
6	do do	840300	Repaid	"	811 332
11	Mitcham School Board	128	Repaid	3 1/4	128
12	2 1/2 Annuities Stock	100.000	62	2 1/2	61 937
	War Loan 4 1/2 1925/45 cum rights	128300	98 3/8	4 1/2	126 134
13	do do	225700	"	"	221 890
	2 1/2 Annuities Stock	176000	62	2 1/2	109 009
	Consols Stock	25000	65	"	16 234
	Wigston Magna School Board	228	Repaid	3 1/4	228
14	Barton on Trent School Board	3	"	"	3
16	Consols Stock	100.000	65	2 1/2	64 937
	War Loan 1925/45 cum rights	50000	98 1/2	4 1/2	49 218
	Boston and Launceston School Board	85	Repaid	3 1/4	85
17	War Loan 1925/45 cum rights	50.000	40 209 3/16 10 209 3/8	4 1/2	49 213
18	do do	100 000	"	"	98 316
19	do do	150.000	"	"	147 214
20	Home Insurance	333	Repaid	3 1/2	333
23	Hold Urban District Council	115	"	3 1/4	115
24	London Commercial Sale Rooms Deb ^{ts}	12500	60	3	7500
	Mersey Docks 3 1/4 Annuities	25500	65	3 1/4	16 575
	Birmingham Canal Navig ⁿ Deb ^{ts}	52348	80	4	41 878
	do Consols Deb ^{ts}	6625	"	"	5300
					188 398 694

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				248 443 332
August 26	War Loan 1925/45, Exrights	20.000	98/8	4 1/2	19 647
27	Russian Treasury Bills, 6 July 1916	2000.000	Direct	"	2 000 000
	Italian Treasury Bills 8 Aug 1916	400.000	Direct	4 1/2	400 000
28	Russian Treasury Bills, 6 July 1916	500.000	"	"	500 000
	do 15 May 1916	174.000	"	"	174 000
30	do 6 July 1916	1000.000	"	"	1 000 000
31	do do	500.000	"	"	500 000
	do 2 Aug 1916	500.000	"	"	500 000
September 1	do do	1000.000	"	"	1 000 000
2	do do	2000.000	"	"	2 000 000
3	do do	500.000	"	"	500 000
4	do do	1500.000	"	"	1 500 000
6	Italian Treasury Bills, 8 Aug 1916	2200.000	"	"	2 200 000
	War Loan 1925/45	591468	For conversion of Consols	4 1/2	532 537
9	Russian Treasury Bills, 2 Aug 1916	500.000	Direct	"	500 000
10	do do	1000.000	"	"	1 000 000
11	do do	500.000	"	"	500 000
13	do do	2000.000	"	"	2 000 000
	Italian Treasury Bills, 8 Aug 1916	1040.000	"	"	1 040 000
14	do do	1040.000	"	"	1 040 000
	Russian Treasury Bills, 2 Aug 1916	1000.000	"	"	1 000 000
15	Greek Treasury Bills 28 Jan 1916	5000	"	4	5 000
	Italian Treasury Bills, 8 Aug 1916	640.000	"	4 1/2	640 000
16	Russian Treasury Bills, 2 Aug 1916	500.000	"	"	500 000
17	do do	500.000	"	"	500 000
	War Loan 1925-1945 (cum rights) Special Acc	100.000	97 1/2	"	98 001
20	Russian Treasury Bills, 2 Aug 1916	1000.000	Direct	"	1 000 000
	Italian Treasury Bills, 8 Aug 1916	200.000	Direct	"	200 000
	do 7 Sept 1916	960.000	"	"	960 000
21	Russian Treasury Bills, 2 Aug 1916	1500.000	"	"	1 500 000
22	do do	500.000	"	"	500 000
23	Italian Treasury Bills, 7 Sept 1916	1160.000	"	"	1 160 000
24	Russian Treasury Bills, 2 Aug 1916	500.000	"	"	500 000
					295 912 517

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				188 398 694
August 26	Russian Treasury Bills	56509000			56 509 000
	Greek Treasury Bills	490.000	Issued over by		490 000
	Romanian Bills	5000.000	Am. Treasury		5 000 000
	Italian Bills	6640.000			6 640 000
27	1/2 Annuites Stock	326	62 1/4	2 1/2	203
	South Bank in Rumania by Act	131	Repaid	3 1/4	131
	Bootham Corporation	1444	"	3 1/8	1444
	War Loan 1925/28 Special Acc	69000	80 + 3% interest	3 1/2	64 025
30	do 1925/45 Exrights	691	97 1/2	4 1/2	675
Sept 2	Bristol Corporation	480	Repaid	3 1/4	480
6	Birmingham Canal Navy Dept	3125	80 + 3% interest	4	2523
	Metro "Water (B) Stock	59	74 1/2	3	44
	Metro "Stock	70	71 1/2	2 1/2	50
	London County Stock	997	75 1/4	3	750
	Consols Stock & Certs	259202	Converted	2 1/2	532 537
9	Laversham Urban District Council	93	Repaid	3 1/4	93
10	Planwist School Board	104	"	"	104
16	Burrows n. Furness School Board	1463	"	"	1463
18	War Loan 1925/45 (cum rights) Special Account	100.000	97 1/2	4 1/2	98 001
20	Rowley Regis School Board	31	Repaid	3 1/4	31
22	Laversham Urban District Council	142	"	"	142
23	Greek Guaranteed Bonds	50.000	95 1/2	2 1/2	37 563
24	Bengal Bagpur Ry. debt	35	93	4	32
					257 777 985

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought Forward				275912517
September 27	Russian Treasury Bills, 1 st May 1916	24000	Discount	4 1/2	24000
	Italian Treasury Bills, 7 th Sept 1916	1160000	"	"	1160000
28	Russian Treasury Bills, 2 Aug 1916	500000	"	"	500000
29	" " "	500000	"	"	500000
30	Italian Treasury Bills, 7 th Sept 1916	400000	"	"	400000
October 1	" " "	1360000	"	"	1360000
5	" " "	1040000	"	"	1040000
	Russian Treasury Bills, 2 Aug 1916	500000	"	"	500000
5	Italian Treasury Bills, 7 th Sept 1916	200000	"	"	200000
6	Russian Treasury Bills, 2 Aug 1916	500000	"	"	500000
7	Italian Treasury Bills, 7 th Sept 1916	440000	"	"	440000
9	Russian Treasury Bills, 1 st May 1916	5000	"	"	5000
11	Italian Treasury Bills, 7 th Sept 1916	1520000	"	"	1520000
11	Russian Treasury Bills, 2 Aug 1916	1000000	"	"	1000000
	Italian Treasury Bills, 7 th Sept 1916	1040000	"	"	1040000
15	Roumanian Treasury Bills, 14 Oct 1916	500000	"	"	500000
16	Italian Treasury Bills, 7 th Sept 1916	720000	"	"	720000
18	" " 11 th October 1916	1080000	"	"	1080000
	Russian Treasury Bills, 1 st May 1916	15000	"	"	15000
19	Italian Treasury Bills, 11 th October 1916	1040000	"	"	1040000
20	" " "	2080000	"	"	2080000
22	" " "	2080000	"	"	2080000
	Roumanian Treasury Bills, 14 Oct 1916	250000	"	"	250000
28	Italian Treasury Bills, 11 th October 1916	560000	"	"	560000
29	Roumanian Treasury Bills, 14 Oct 1916	250000	"	"	250000
November 5	" " "	250000	"	"	250000
12	Russian Treasury Bills, 2 Aug 1916	500000	"	"	500000
13	" " "	500000	"	"	500000
15	" " "	500000	"	"	500000
					296426517

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought Forward				257777985
Sept 27	Wetherby Rydfil School Board	576	Repaid	3 1/4	576
October 1	East Ham School Board	518	"	"	518
2	Victoria Treasury Bills	40000	"	6 1/2	40000
4	London County Stock	44	75 1/4	3	33
	Metropolitan Stock	40	71 1/4	2 1/2	28
5	Boston School Board	53	Repaid	3 1/4	53
7	London County Stock	449	89	3 1/2	400
	Local Loans Stock	741	78 1/4	3	580
8	Wimborne School Board	104	Repaid	3 1/4	104
11	Stantreant School Board	185	"	"	185
13	St George's Bristol School Board	189	"	3 1/4	189
	Blairnaoon U.D.C.	92	"	"	92
15	Canada Bonds 1919	61500	95 5/8	3 1/4	58809
16	Mitcham School Board	5	Repaid	3 1/4	5
18	Canada Bonds 1919	40000	95 1/2	3 3/4	38126
22	War Loan 1925/45	286		4 1/2	280
26	Brimwell School Board	190	Repaid	3 1/4	190
29	Danish Bonds 1894	10000	59 1/2	3	5943
November 1	Wetherby Rydfil School Board	20	Repaid	3 1/4	20
2	Danish Bonds 1894	1945	59 1/2	3	1156
3	Tranvaal Puatelle 1923/53	386	88	"	340
	Local Loans Stk	120	78 1/4	"	94
	London County Stock	109	89	3 1/2	97
	Mitcham School Board	29	Repaid	3 1/4	29
4	Danish Bonds 1894	22000	59 1/2	3	13076
8	" " "	20000	59 3/4	"	11937
9	London Chatham & Dover Ry & Stk	9500	60 + agt	"	5791
10	Danish Bonds 1894	13056	59 3/4	"	11792
11	" " "	10000	60	"	5993
12	" " "	1945	"	"	1165
15	Receiv. for Metropolitan Police District	3333	Repaid	3 1/2	3333
16	Danish Bonds 1894	1389	60	3	831
17	Working Corporation	117	Repaid	"	117
					257975877

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1915	Brought forward				296 426 517
November 18	Russian Treasury Bills, 2 nd August 1916	500.000	Discount	4 1/2	500 000
19	Italian Treasury Bills, 11 th October 1916	2280.000	"	"	2280 000
29	"	880.000	"	"	880 000
	" 15 th Nov. 1916	1480.000	"	"	1480 000
December 1	British Treasury Bills 1 Jan 1916	11.000.000	"	"	11 000 000
2	" 2 " "	3.000.000	"	"	3 000 000
4	Italian Treasury Bills, 15 Nov. 1916	960.000	"	"	960 000
6	"	320.000	"	"	320 000
	Normanby " 14 Oct. 1916	250.000	"	"	250 000
8	Italian Treasury Bills 15 Nov 1916	520.000	"	"	520 000
9	"	1.560.000	"	"	1 560 000
10	"	320.000	"	"	320 000
11	"	200.000	"	"	200 000
15	Russian Treasury Bills 2 Aug. 1916	500.000	"	"	500 000
18	Exchequer Bonds 1920 1 st Dec 1920	1000.000	100	5	1 000 000
21	Italian Treasury Bills 15 Nov 1916	2640.000	Discount	4 1/2	2 640 000
24	" 14 Dec. 1916	440.000	"	"	440 000
28	"	200.000	"	"	200 000
29	"	2320.000	"	"	2 320 000
31	Russian Treasury Bills 2 Aug 1916	2000.000	"	"	2 000 000
	British Treasury Bills 31 Jan 1916	11 000 000	"	"	11 000 000 339 796 517

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1915	Brought forward.				257 975 877
Nov 18	Mitcham School Board	19	Repaid	3 1/4	19
	Rotherham Corp. " Stock	900	90	4	809
29	Egyptian Guaranteed Bonds	62800	87 1/2	3	54 950
Dec 7	Laversham Urban Dist. Council	93	Repaid	3 1/4	93
	Danish Bonds 1894	11111		3	6493
	Metropolitan Stock	70	7 1/2	2 1/2	50
	London County Stock	944	75 1/4	3	710
	Lancashire Stock 1923/53	48	88	"	42
9	Boston School Board	38	Repaid	3 1/4	38
10	Danish Bonds 1894	2222	58 3/8	3	1301
14	"	8389	58 1/2 3/8	"	4904
	A. & D. Rly Deb Stock	5000	60	"	3062
	Brentford Urban Dist. Council	129	Repaid	3 1/4	129
15	Rotherham Corp. " Stock	4000	90	4	3595
16	Canadian Northern Ry deb Stock	25500	88 1/4	"	22446
	Norwich Urban District Council	7	Repaid	3 1/4	7
22	Rotherham Corp. " Stock	1000	90	4	897
23	Danish 3 1/2% Bonds 1894	2778	58 1/2	3	1623
	Bristol Corporation	292	Repaid	3 1/2	292
	Swanley Harbour Board	1261	"	3-4	1261
	Heath Rural District Council	249	"	3 1/2	249
28	Egyptian Guaranteed Bonds	600	87 1/2	3	525
29	Laversham Urban District Council	28	Repaid	3 1/4	28

SECURITIES HELD

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Canadian Northern Ry 1st Mort. Land	4		1938	Jan July	
Egyptian Irrigation Trust Certs	"	113 1 00	1933	"	£2500 11/15 £2500 11/15
Quebec Province Bonds	4 1/2	20 40	1919	"	£2500 11/15
Belgian Sterling Bonds	3	395 000	1939	5 Feby	If not purchasable below par
Canadian Northern Ry Secured Note	5	125 000	1918	12 Feby Aug ⁵	
Ceylon Bonds	4			15 Feb	£2500
Chinese Gold Loan 1898	4 1/2	420 000	1943	1 March	£2500 11/15
Dartmouth Harbour " Bonds	4	17 100	1945	"	
Egyptian Guaranteed Bonds	3	1093 4 00	may be converted after 1 apt 1918	1 March Sept	
Chinese Gold Loan 1896	5	352 000	1932	1 apt	£2500
St John's Ry of Canada Secured Note	"	25 000	1918	1 apt Oct	
Greek Guaranteed Loan 1898	2 1/2			"	drawings if over par
Exchequer Bonds	2 3/4		1915	18 apt	
City of London (Tower Bridge) Bonds	3 1/2	50 000	1916	3 May	£2500
Mauritius Debts	4 1/2	300		15 May	£2500
Canadian Northern Ry Land Mort Debts	5	393 000	1923	1 June Dec	

BY THE BANK.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Canada Bonds	3 3/4	500 000	1919	1 July	
British Guiana Bonds	4	23 400		15 July	£2500
Turkish (Egyptian Tribute) Bonds	4	18 000	1951	10 Oct	
India Bonds	3 1/2		1918	12 Oct	
Ceylon Bonds	4 1/2			15 Nov	
Turkish Guaranteed Bonds	4	1943 900			All drawn but not paid
Société des Quais docks et Entrepôts de Constantinople					
Ordinary Shares		15050			Share of £500 each
Preference "		3700			" " "

SECURITIES HELD

REDEEMABLE IN 1915. (See also previous folio—"BONDS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.	
Ramsgate Corporation Stock	3	136622	1915/35	{ Redeemable at par at option of Corporation in or after 1915 at three months' notice until 1935
South Indian Ry deb	3 1/4	25000	3 January	
New York Central Hudson River Rld Ry Sterling Bils	5 1/8	200000	2 February	
Japanese Treasury Bils	4 3/4	200000	16 "	
Bengal Nagpur Ry deb	3 R. 1.	400000	18 "	{ May be repaid earlier at option of Company
Japanese Treasury Bils	5	130000	12 March	

BY THE BANK.

REDEEMABLE IN 1915.

Description.	Rate.	Amount.	Due.	
Worcestershire deb	3	800	1 April	
Exchequer Bonds	3		5 "	
Exchequer Bonds	2 3/4		18 "	
New York Central & Rld Cold Notes	4 1/2		1 May	
Worcestershire deb	3	1000	1 "	
West Sussex Stock	3		3 May 1915/35	{ Redeemable at par in or after 1915 at Council's option at 6 months' notice till 1935
Baltimore Ohio Rld Notes	4 1/2		1 June	
Middlesex Stock	3	27100	27 June 1915/35	{ Redeemable at par in or after 1915 at Council's option at 6 months' notice till 1935
Indian Midland Ry deb	3 1/2		30 June	

REDEEMABLE IN 1915.

Description.	Rate.	Amount.	Due.
Canadian Pacific Ry 1 st Mortg Bds	5		1 July
Melbourne Harbour Trust Bonds	4 1/2		1 "
Queensland Bonds	4		1 "
do Stock	"		1 "
South Australian Bonds	6		1 "
Lake Shore Michigan So Rld 1 st Mtg Bds	6 1/2		5 September

BY THE BANK.

REDEEMABLE IN 1915.

Description.	Rate.	Amount.	Due.
New York Central Rld Bots	5		1 October
do (Boston Albany) Equip ^t Bots	4 1/2		1 "
Pennsylvania Rld Conv ^t Bds	3 1/2		1 "
Victoria City (B.C.) Treasury Bills	6 1/2	40 000 2	2 "

REDEEMABLE IN 1915.

Description.	Rate.	Amount.	Due.
Russian Treasury Bills			1 November

BY THE BANK.

REDEEMABLE IN 1916.

Description.	Rate.	Amount.	Due.
South Australia Bonds	6		1 January
do	4		1 "
do Stock	3		1 "
Limaru Harbour Bd debts	5	700	1 "
British Treasury Bills	4 1/2	11000 000	1 "
		3000 000	2 "
Bungal Nagpur Ry debts	3 1/2		10 "
French Treasury Bills	5	245 000	16 "
Roumanian Treasury Bills			21 "
Greek Treasury Bills	4	10 000	28 "
British Treasury Bills	4 1/2	11000 000	31 "
Russian Treasury Bills			31 "
Bungal Nagpur Ry debts	3 1/2		18 February

Redeemable on or after this date
on 6 months' notice

SECURITIES HELD

REDEEMABLE IN 1916.

Description.	Rate.	Amount.	Due.
South Australian Bonds	4		1 April
Liverpool Corporation Mortgage	3 1/2	25 000	1 May
Russian Treasury Bills	4 1/2	288 000	"
Warwickshire Obs	3	1 000	1 "
City of London (Tower Bridge) Bonds	3 1/2	5 000	3 "

BY THE BANK.

REDEEMABLE IN 1916.

Description.	Rate.	Amount.	Due.
Melbourne Tramway Trust Bonds	4 1/2		1 July
South Australian Bonds	6		1 "
Russian Treasury Bills	4 1/2	8 000 000	6 "
Italian Treasury Bills			26 "
Russian Treasury Bills	4 1/2	22 500 000	2 August
Italian Treasury Bills	4 1/2	8 360 000	8 August
Italian Treasury Bills	4 1/2	10 000 000	7 September
Southern Nigeria Conv. Obs	4		15 September

REDEEMABLE IN 1916.

Description.	Rate.	Amount.	Due.
New York Central & R.R. (Boston Albany) Equip ^t Trust Notes	4 1/2		1 October
Italian Treasury Bills	4 1/2	10 000 000	11 "
Roumanian Treasury Bills	4 1/2	1 500 000	14 "
Cape of Good Hope Stocks	4	230 290	15 October 1916/36
Italian Treasury Bills	4 1/2	3 000 000	15 November
Launceston (Tasmania) Debts	4		1 December
Italian Treasury Bills	4 1/2	2960 000	14 "

REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.
New York Central Lines Equip ^t Trust Notes	4 1/2		1 January
South Australian Bonds	6		1 "
Trinidad Stocks	4	203 442	15 March {Redeemable on or after this date until 1942, at 6 months' notice
Warwickshire Debts	3	1 000	1 May
Cape of Good Hope Bonds	4		1 June {Redeemable on or after this date at 6 months' notice until 1923
South Australian Bonds	6		1 July
New York Central & R.R. (Boston & Albany) Equip ^t Trust Notes	4 1/2		1 October
Warwickshire Debts	3	1 000	1 November

REDEEMABLE IN 1918.

Description.	Rate.	Amount.	Due.	
Quebec City Bonds	4 1/2	600	1 January	
New York Central Lines Equipment Trust Notes	"		1 "	
South Australian Bonds	6		1 "	
Liverpool Stock Exchange Buildings mort deb Stock	3		1 April	{ Redeemable on or after this date on six months' notice
Liverpool Corporation Mortgage	3 1/2	25 000	1 May	
Warwickshire deb	3	1 000	1 "	
Durban 5 year Bonds	4		30 June	
Melbourne Harbour Trust Bonds	4		1 July	
Canadian Northern Ry Secured Notes	5	125 000	12 August	
New South Wales Stock	3 1/2		1 September	
Gt Trunk Ry of Canada Secured Notes	5	25 000	1 October	
Victoria Stock	4		1 "	{ Redeemable on or after this date on 3 months' notice until 1914
India Bonds	3 1/2		12 "	
Warwickshire deb	3	1 000	1 November	

REDEEMABLE IN 1919.

Description.	Rate.	Amount.	Due.	
Nersey docks Harbour Board 4% Bonds	4	25 000	1 January	
New York Central Lines Equip ^t Trust Certs	4 1/2		1 "	
Sydney City deb	4	8 200	1 "	
Ramsgate Corp ⁿ mortgage	4	9 124	5 February	{ whole or part repayable at Corp ^s option at 101% on 3 months' notice any time before this date
Birkenhead Stock	23/4	130 554	29 March	{ Redeemable on or after this date at six months' notice until 1959
Warwickshire deb	3	1 000	1 May	
Ramsgate Corp ⁿ mortgage	4	63 672	5 "	{ whole or part repayable at Corp ^s option at 101% on 3 months' notice any time before this date
Union of South Africa deb	4	100 000	1 June	{ Redeemable at par on or after at 3 months' notice till 1924
Canada 3 3/4% Bonds	3 3/4	50 000	1 July	{ Subject to drawings on three months' notice
Gt Trunk Ry of Canada Equip ^t mort Bonds	6	16 000	1 "	
Melbourne Harbour Trust deb	4		1 "	
Toronto City deb	"		1 "	
Quebec Province Bonds	4 1/2	20 40	1 "	
Warwickshire deb	3	1 000	1 November	

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities:—				
Annuity granted by Letters Patent				
2 1/2% Annuities Stock	2 1/2		Redeemable at par at one month's notice	
2 3/4% Annuities Stock	2 3/4		do do	
2 1/2% Consols Stock & Certs	2 1/2		5 April 1923 Redeemable at par on or after 1923 in such order or manner as Parliament may direct.	
Egyptian Guaranteed 3% Bonds	3	1 093 400	Subject to drawings May be converted after 1 st April 1918	
3% Pechquer Bonds 1915	3		5 April 1915	
do do 1920	3		24 March 1920	
2 3/4% Pechquer Bonds 1915	2 3/4		18 April 1915 Subject to annual drawings	
5% do 1920	5	1 000 000	1 Dec ^r 1920	
Greek Guaranteed Loan 1898	2 1/2		Subject to drawings if over par	
Guaranteed 3% Stock & Certs	3	677 600	3 December 1939 Redeemable at par on or after 3 December 1939 at three months' notice	
Guaranteed 2 3/4% Stock & Certs	2 3/4	2 082 000	1 November 1933 Redeemable at par on or after 1933 at three months' notice	
Local Loans Stock & Certs	3	1 319 673	Redeemable at par at one month's notice	
Metropolitan Police District, Receiver for	3 1/2	86 667	13 th Nov ^r 1915/41 Repayable by annual instalments	
do debenture Stock	3	180 012	1 July 1920	
Société des Quais, Dock & Entrepôts de Constantinople	3 1/2 5	15 050 3 700	Ordinary shares of 500 francs each } Subject to Preference " " " " } drawings	
Turkish Guaranteed Bonds	4	1 943 900	All drawn, but not paid	

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities (continued):—				
War Loan 1925/28	3 1/2		1 March 1925/28	To be redeemed at par 1 st March 1928 but may be paid off at par on or after 1 st March 1925 at 3 months' notice
do Special Act.	"		"	" "
do (No 2%)	"		"	" "
War Loan 1925/45	4 1/2	14 670 491	10 December 1925/45	To be redeemed at par 1 st Dec ^r 1945, but may be redeemed at par any time after 1 Dec ^r 1925 on three months' notice
British Treasury Bills				vide "Short Dated Securities"
Colonial Guaranteed Securities:—				
Transvaal War Loan 1923/53	3	914 818	1 May 1923/53	Redeemable at par 1 May 1953 or after 6 months' notice between 1923 & 1953
do Stock & Certs 1958	3	1 005 000	1 July 1958	Redeemable at par
Indian Government Securities:—				
India Bonds	3 1/2		12 October 1918	Annual drawings
India 3% Certificates	3		5 October 1948	Redeemable at par on or after 5 October 1948 on 12 months' notice by Secretary of State

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
Indian Railway Guaranteed Bonds, &c.:-				
Bengal Nagpur Ry deb	BRD		18 Feb 1915	or rather, at option of Comp ^y
do	3 1/2		10 Jan 1916	
do	"		18 Feb 1916	
do Reg ^d deb stks	4	99 000	1 Jan 1944	Redeemable at par on or after this date at 6 months' notice by Comp ^y with consent of Secy of State for India
Bombay Baroda Ry deb stks	3 1/2	50 000	15 Oct 1940	Redeemable at par on or after this date at 12 months' notice by Comp ^y with consent of Secy of State for India
East Indian Ry deb stks	3 1/2	61.6 620	4 Aug 1937	do
do "B" Anny			14 Feb 1953	
Great Indian Peninsula Ry deb stks	3 1/2	214 500	15 July 1938	Redeemable on or after this date at 12 months' notice with consent of Secy of State for India
do "B" Anny			17 Aug 1948	
Indian Hindland Ry deb	3 1/2		30 June 1915	
Madras Southern Mahratta Ry deb stks	4	194 000	1 March 1936	Redeemable on or after this date at par
South Indian Ry deb	3 1/4		3 Jan 1915	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities:-				
Alberta, Province of, deb	4		1 Nov 1922	Redeemable at par
British Guiana Bonds	4	23 400		subject to drawings
Canada Bonds 1914/19	3 3/4	58 000	1 July 1919	Redeemable at par 1919. Govt can redeem by drawings at par on or after 1 July 1914
Canadian Northern Ry 15 th Int Land Trust Bonds	4		1 July 1938	Redeemable @ 103% on 3 mos' notice at option of Comp ^y any time prior to 1 July 1938, then after at par
do Land mort. deb	5	39 300	1 June 1923	Redeemable at par 1 June 1923 but may be repaid on any interest date at one month's notice. Liable to drawings at par
do 5 year secured notes	5	125 000	12 Aug 1918	Redeemable at par. Liable to drawings on 12 Aug 1918 at option of company on 60 days' notice
do Guard deb. stock	4	49 500	1 Sept 1934	Redeemable at par 1 Sept 1934 but may be redeemed on any interest date on 12 months' notice. Guaranteed by Dominion of Canada
Canadian Northern Ontario Ry Guard mort. deb stks	3 1/2	67 6200	19 May 1961	Guaranteed by Dominion of Canada
Canadian Pacific Ry 15 th Int Bds	5		1 July 1915	Redeemable at par
do 10 year notes	6		2 March 1924	Redeemable at par but Company may redeem at any time on 60 days' notice at par + accrued interest
Cape of Good Hope deb 1917/23	4		1 June 1917/23	Repayable at par on or after 1 July 1917 at 6 months' notice any part of loan still outstanding
do Stock	4	230 290	15 Oct 1916/36	Redeemable at par at option of Govt on or after 15 Oct 1916 until 1936 at 12 months' notice

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				
Ceylon Bonds	4 1/2			Subject to drawings
do	4			do
do Stock	3	124 000	1 May 1940	Redeemable at par
Durban Bonds	4		30 June 1918	Redeemable at par
Grand Trunk Ry of Canada 5 1/2% Bonds	5	25 000	1 October 1918	Redeemable at par but Comp. may redeem at 101% on any interest date on 60 days' notice
do 2nd Grt Trunk Ry of Canada 5 1/2% Bonds (Gt Trunk Station)	6	16 000	1 July 1919	Redeemable at par
Jamaica Stock	4	238 701	15 Aug 1934	Redeemable at par
Launceston (Tasmania) deb	4		1 Dec. 1916	Redeemable at par
Mauritius deb	4 1/2	3 00		Subject to drawings
Melbourne Metro. Bd of Works deb	4		1 Oct 1921	Redeemable at par
Melbourne Harbour Trust Bonds	4		1 July 1913/21	Redeemable at par
do	4 1/2		1 " 1915	do
Melbourne Tramway Trust	4 1/2		1 July 1916	Redeemable at par

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				
Newfoundland Bonds	3	14 800	1 Jan 1947	Redeemable at par
do do	3 1/2	16 700	" "	do
do Stock	4	10 000	9 May 1913/38	Redeemable after 1913 on 12 months' notice
New South Wales Stock 1933	4		1 July 1933	Redeemable at par
do 1918	3 1/2		1 Sept 1918	do
do 1924	"		1 Oct 1924	do
do 1930/50	"	429 879	1 July 1930/50	Redeemable at par 1950; or after 1930 at option of 100 with six months' notice
do deb 1922	4		1 Oct. 1922	Redeemable at par
New Zealand Stock	3 1/2	156 413	1 Jan 1940	Redeemable at par
do	3	29 000	1 Apr 1945	do
do 1929	4		1 Nov. 1929	do
do 1943/63	"	685 140	1 Feb 1943/63	Redeemable at par. May be repaid any time on or after 1 Feb 1943 on three months' notice
do debentures	"	251 300	1 Aug 1923	Redeemable at par but prior to 1 Aug 1918 convertible into 4% with 1943/63 @ 101% of stock

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				
Quebec City Bonds	4½	600	1 Jan 1918	Redeemable at par
Quebec Province Stock	3	14725	1 April 1937	Do
Do Bonds	4½	2040	1 July 1919	Half yearly drawings ending 1 July 1919
Queensland Bonds	4		1 Jan & 1 July 1915	Redeemable at par
Queensland Stock 1945	3½	116800	1 Jan 1945	Do
Do 1950/70	"	130000	" 1950/70	Redeemable at par 1 Jan 1970; or after 1 Jan 1950 at 3 months notice
Do 1930	"		1 July 1930	Redeemable at par
Do 1924	"		" 1924	Do
Do 1915	4		" 1915	Do
Do 1940/50	"		1 Oct. 1940/50	Redeemable at par 1950; or after 1 Oct. 1940 at 3 months notice
St Christopher Nevis Debts	4½	3000	15 July 1929	Redeemable at par
Saskatchewan 10yr Debts 1923	4	44500	1 July 1923	Redeemable at par. Convertible into 4% Stock 1951 at par
Sierra Leone Stock	4	100000	15 June 1938/63	Repayable at par 15 June 1963; but may be redeemed on or after 15 June 1938 on 6 months notice

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				
South Australian Bonds	6		1 Jan. 1915/18	Redeemable at par
Do	4	5300	1 Jan 1916 1 July 1929	Do
South Australian Regd Stk	3		1 Jan 1916/26	Redeemable at par 1 Jan 1926; or after 1 Jan 1916 on 6 months notice
Southern Nigeria Bonds	4		15 Sept. 1916	Redeemable at par. Convertible into Southern Nigeria (Lagos) 5% Stock 1920/55 at 103 Stock Percent
Do Stock	3½	132500	15 March 1930/55	Redeemable at par 1955; or after 1930 on 6 months notice
Sydney City Bonds	4	8200	1 Jan. 1919	Redeemable at par
Tasmanian Bonds	4		1 Jan & 1 July 1915/20	Redeemable at par
Do Stock	3½	45000	1 Jan 1920/40	Redeemable at par 1940; or after 1 Jan 1920 on 12 months notice
Tunian Harbour Debts	5	900	1 Jan 1916	Redeemable at par
Toronto City Debts	4		1 July 1919/21	Redeemable at par
Trinidad Stock	4	203442	15 March 1917/24	Redeemable at par 15 Mar 1942; or after 15 Mar 1917 on 6 months notice

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				
Union of South Africa Stock	4	200 000	1 March 1943/1944	Redeemable at par 1 Mar. 1943, or after 1 Mar. 1943 on 3 months' notice
do do	4	1 000 000	1 June 1919/24	Redeemable at par 1 June 1924, or whole or part on or after 1 June 1919 on 3 months' notice
Victoria Stock	4		1 October 1918/22	Redeemable at par 1 Oct. 1922, or after 1 Oct. 1918 on 3 months' notice

Description.	Rate.	Amount.	Due.	
Foreign Government and Municipal Securities:—				
Belgian Sterling Bonds 1914	3	375 000	1939	Subject to drawings if not purchasable below par
Chinese Gold Loan 1896	5	35 200		Subject to drawings
do 1898	4½	42 000		do
Danish Bonds	3	26 944		Redeemable at par on 3 months' notice, as to whole or part, at Government's option
Egyptian Irrigation Trust Certs	4	118 100		Subject to drawings
do Preference Stock	3½	74 380		Redeemable at par any time after 1910
do do Bonds	3½	16 000		do do
do Unfed Bonds	4	301 000		Redeemable at par any time after 1912
Japanese Treasury Bills	5		13 March 1915	
Turkish (Ottoman) Bonds, (Egyptian Tribute)	4	18 000	October 1951	

Description.	Rate.	Amount.	Due.
<i>British Railway Stocks:—</i>			
Barry deb.	3	25 400	
Exeter cum 10 th deb	4	10 729	
Furness deb	3	48 500	
Great Northern deb	"		
Lancashire & Yorkshire deb	"		
London North Western Pref 1902	4	28 000	
London Chatham & Dover deb	3	47 500	
North Eastern Perp. Pref	4	40 800	
do deb	3		
South Eastern deb	3½	23 500	

Description.	Rate.	Amount.	Due.
<i>County Councils:—</i>			
London County Stock	3½	398 936	5 October 1929
do Stock & Certs	3	948 015	19 March 1920
Metropolitan Stock & Certs	2½	94 820	19 March 1920 15 Sept 1949
Middlesex Stock	3	27 100	27 June 1915/25
Warwickshire deb	3	18 000	1 May 1915/25 1 Nov. 1917/24
West Sussex Stock	3		3 May 1915/35
Worcester deb	3		1 April 1915

Redeemable after 1929 at Council's option by drawings or otherwise at 12 months' notice

do 1920 do

Redeemable at 12 months' notice at par, after 1920 and until 15 Sept 1949

Redeemable at par 27 June 1925, or after 27 June 1915 at 6 months' notice

Redeemable at par 3 May 1935, or after 3 May 1915 at 6 months' notice

Description.	Rate.	Amount.	Due.	
<i>Towns:—</i>				
<i>STOCKS AND BONDS.—</i>				
Birkenhead Stock	23/4	130 554	29 Mar 1919/59	Redeemable at par 1959; in or after 1919 at 6 months notice
Birmingham Rent Charge		900		
Liverpool Mortgage	3/2	50 000	15000 1 May 1916 50000 1 " 1918	
Liverpool Certs	23/4	70 000	1 Jan 1925	Redeemable on or after 1 Jan 1925 at Corporation's option
Do Stock	2 1/2	598 400	1 " 1923	Do Do 1 Jan 1923
Corp of London Deb Stds 1927/57	2 1/2	690 169	1 July 1927/57	Redeemable at par on 6 months notice after 1927, or in 1957 without notice
City Bonds	various	5000	1915/16	Subject to drawings
Ramsgate Stock	3	136 622	Jan 1915/55	Redeemable at par at option of Corporation in or after 1915 at three months notice till 1955
Rotherham Stock	4	1367	1927	Redeemable at par

Description.	When granted.	Rate.	Amount outstanding 1st January, 1915.	Instalment due in 1915.	Final Instalment due
<i>Towns:—</i>					
<i>Repayable by Instalments.</i>					
Birmingham	1895	3/4	3915 7	74 14 7	31 July 1945
Bristol	1894	"	4800	960	28 Aug 1919
Do	"	3 1/2	22750	583 6 8	22 Dec 1954
Conservators of River Thames	1910	"	17000	666 13 4	1940
Llanelli Harbour Trust	"	3	227766 4 2	2005 17 5	29 Sept 1964
Do	1911/14	4	19911 5	495 6 11	24 May 1941
Ramsgate	"	"	76988 6 8		5 Feb 5 May 1919
Worthing	1895	3 1/2	36989 18 2	2865 19 6	1925
Do	1898	3	3140 19 6	232 11 4	1926
<i>District Councils:—</i>					
<i>Repayable by Instalments.</i>					
Blanacon	1895	3/4	1191 17 10	182 19 8	1920
Brentford	"	"	1668 11 10	256 4	"
Caerham	1895/1	"	14321 17 5	1074 6 5	1926
Ealing	1895	"	10237 13 9	1628 7 5	1920
Horwich	"	"	170 17 8	13 3 3	1925
Llantrisant & Llantrisant	1895/7	"	4777 10 6	367 14 10	"
Mold	1895	"	2530	230	"
Beath	"	3/2	6136 5 5	492 17 10	"
Bornanby	"	3/4	3371 16 11	259 10 10	"
Rowley Regis	1896/7	3	7173 14	936 4 3	1921
Stoke-upon-Trent	1911	3/4	872 12 4	396 16 2	1925
Loxteith Park	1895	3	150 7	150	7 1915

LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1915.	Instalment due in 1915.	Final Instalment due
<i>School Boards :—</i>					
Repayable by Instalments.					
Barrow-in-Furness	1895	3 1/4	42 089 4 9	14 62 17	1924/30
Belper	"	"	1922	62	1945
Binnell	"	"	9857 18	379 3	1940
Boston	1895/6	"	9674 158	180 17 10	1945/6
Bristol	"	"	8262 14	436 14 3	1926/30
Burton-on-Trent	1895	"	4887 6 7	95 3 8	1939/45
Conduce	"	"	3210 19 11	108 11 7	1925/45
East Ham	1895/6	"	16058	518	"
Glauworth	"	"	5902 19	112 13 7	1945/6
Merthyr Tydfil	1896	"	1436 10 4	26 14 7	1926/46
do	1895/8	"	13999 182	1204 14 9	1947
Mitcham	1895/7	"	17870 17 10	357 4 8	1925/48
Norton-under-Cannock	1895	"	2199 10 4	169 3 8	1925/27
Rowley Regis	1896	3	3209 19 9	60 17 11	1921/46
Wigston Magna	1895/8	3 1/4	5300 16 1	451 11	1923/38

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :—</i>				
Agricultural Bank of Egypt Bonds	3 1/2	50 000	1 April 1924/49	Redeemable at par 1949; in or after 1924 at option of Bank in whole or part, at 6 months' notice
Baltimore Ohio Rld bonds	4 1/2	2 000	1 June 1915	
Birmingham Canal Debt Stk	4	94 277		Irredeemable
do Navigation Debt Stk	"			do
Dartmouth Harbour "A" Mt Bds	4	17 100	1 July 1945	Subject to Drawings
Eastern Telegraph Debt Stock	4	16 000		Irredeemable
Liverpool Stock Exchange Bldgs Mart Debt Stk	3		1 April 1918	Redeemable @ 102 1/2 on or after 1 April 1918 on 6 months' notice
London Commercial Sale Rooms Debt Stk	3		15 Sept 1936 15 March 1939	Redeemable @ 105 1/2 after 15 Sept 1936 on six months' notice.

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous:—(continued)</i>				
Mexico Dock & Board S&B Stock	3 1/2	4429 38	1 Jan 1935/65	{ Redeemable at par 1935; or after 1 Jan 1935 at Board's option on 6 months notice Redeemable only in the event of the Bond debt being extinguished. { Redeemable at par 1930; or after 1930 at Board's option on 6 months notice
do Annuities	3 1/4			
do S&B Stock	3	30 000	12 Apr. 1930/Jan 1940	
do Bonds	4	25 000	1 Jan 1919	
Metropolitan Water "B" Stock	3	999 941	1 Sept 1934	On or after at par at Board's option
New York Central & Rld. Notes	4 1/2		1 May 1915	
do do	5		1 Oct. 1915	
New York Central & Rld (Boston Albany) Equipment Trust Notes	4 1/2		1 Oct 1915 1 " 1916 1 " 1917	
New York Central Lines Equip ^t Trust Notes	4 1/2		1 Jan 1917/26	
Pennsylvania Rld Convertible Bds	3 1/2		1 Oct. 1915	{ Corp ^t have option to call Bonds on 90 days notice for payment at par and interest on any interest date; but if called holders may convert into S&B Stock prior to redemption into S&B Stock at 105% of par. Holder have option of similar conversion at any time.

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Short Dated Securities</i>				
French Treasury Bills	5	245 000	16 Jan 1916	
Greek Treasury Bills	4	10 000	28 Jan 1916	
Italian Treasury Bills	4 1/2	8360 000	8 Aug 1916	
Italian Treasury Bills	"	10 000 000	7 Sept "	
do	"	10 000 000	11 Oct "	
Japanese Treasury Bills				
Italian Treasury Bills	4 1/2	8 000 000	15 Nov 1916	
do	"	2 960 000	14 Dec. 1916	

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> <i>(continued) :—</i>			
<i>Lake Michigan S. & W. R.R. Bonds</i>			
<i>New York Central & N.Y. R.R. Bonds</i>			

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> <i>(continued) :—</i>			
<i>Roumanian Treasury Bills</i>	<i>4 1/2</i>	<i>1,500,000</i>	<i>14 October 1916</i>
<i>Russian Treasury Bills</i>	<i>4 1/2</i>	<i>288,000</i>	<i>1 May 1916</i>
<i>do</i>	<i>"</i>	<i>8000,000</i>	<i>6 July 1916</i>
<i>do</i>	<i>"</i>	<i>22,500,000</i>	<i>2 August 1916</i>
<i>Treasury Bills (British)</i>	<i>4 1/2</i>	<i>11,000,000</i>	<i>1 Jan 1916</i>
	<i>"</i>	<i>3,000,000</i>	<i>2 "</i>
	<i>"</i>	<i>11,000,000</i>	<i>31 "</i>

RATES OF DISCOUNT, EXCHANGES,

1915.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS. Sight per £	BERLIN. Sight per £
January	6	68849	51422	5	5	5	5	6	6	25.10	—
	13	69361	52636	"	"	"	"	"	"	25.11½	—
	20	69921	53603	"	"	"	"	"	"	25.11	—
	27	69166	52911	"	"	"	"	"	"	25.11½	—
February	3	67649	51272	"	"	"	"	"	"	25.11	—
	10	67204	51239	"	"	"	"	"	"	25.10	—
	17	65546	49829	"	"	"	"	"	"	25.22½	—
	24	63872	48099	"	"	"	"	"	"	25.27	—
March	3	59992	43909	"	"	"	"	"	"	25.31½	—
	10	59877	44030	"	"	"	"	"	"	25.30	—
	17	59465	43850	"	"	"	"	"	"	25.34½	—
	24	57249	41534	"	"	"	"	"	"	25.42	—
	31	53869	37145	"	"	"	"	"	"	25.46½	—
April	7	53751	37260	"	"	"	"	"	"	25.54	—
	14	55312	39176	"	"	"	"	"	"	25.53	—
	21	55641	39758	"	"	"	"	"	"	25.50	—
	28	55315	39079	"	"	"	"	"	"	25.51	—
May	5	56304	39809	"	"	"	"	"	"	25.51½	—
	12	63629	47076	"	"	"	"	"	"	25.58	Amsterdam 12.09½
	19	61707	46155	"	"	"	"	"	"	25.63½	12.11
	26	61738	47240	"	"	"	"	"	"	25.92	12.05½
June	2	58644	43563	"	"	"	"	"	"	26.02½	11.92½
	9	59385	44682	"	"	"	"	"	"	26.00	11.96
	16	56530	42033	"	"	"	"	"	"	26.03½	11.94½
	23	54157	39477	"	"	"	"	"	"	26.12½	11.9½
	30	52092	35906	"	"	"	"	"	"	27.05	11.94½

00.5% on 4 & 00.5% on 2.
5% 5%
30.2½%
on 1 July

MISCELLANEOUS PRICES, &c.

ON LONDON.				PRICE OF SILVER.	Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds. (Apl. 8 Oct.)	Price of United States 4 % Funded Bonds, 1925.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
ALEXANDRIA.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.								
Piastres.	Cable Transfers.	Pence.	Pence.	Bars per Oz. Standard.							
97 ⁸ / ₃₂	4.84½	49 ¹ / ₄	14 ⁶ / ₆₄	22 ¹ / ₁₆	68½xd	(Minimum price)				41440	44/4
"	4.84¼	"	14 ¹² / ₆₄	22 ¹⁵ / ₁₆	"					38649	46/2
"	4.84½	48 ²⁸ / ₃₂	13 ⁵⁸ / ₆₄	22 ¹³ / ₁₆	"					39284	48/9
"	4.85½	48 ⁷ / ₃₂	13 ⁵⁸ / ₆₄	22 ⁷ / ₈	"					40441	51/6
"	4.84	48 ²⁴ / ₃₂	13 ²⁸ / ₆₄	22½	"					40738	52/8
"	4.83½	(nom)	12 ³² / ₆₄	22 ⁵ / ₈	"					41828	53/3
"	4.81½	—	—	22 ⁷ / ₈	"					38452	54/8
"	4.81	48 ²⁴ / ₃₂	12 ³⁶ / ₆₄	"	"					39106	56/-
"	4.80½	"	12 ⁵³ / ₆₄	23 ³ / ₈	"					43763	"
"	"	"	13 ¹² / ₆₄	24½	"					39529	55½
97 ¹⁵ / ₃₂	4.80	"	13 ³⁴ / ₆₄	23 ¹⁵ / ₁₆	"					41204	54/8
97 ¹⁶ / ₃₂	4.79¾	"	13 ²⁸ / ₆₄	23 ¹³ / ₁₆	66½	(do)				36884	53/9
"	4.80½	48 ²² / ₃₂	13 ⁵ / ₆₄	23½	"					43852	54/3
"	4.79¾	48 ²² / ₃₂	13 ⁸ / ₆₄	23 ³ / ₄	"					33643	54/6
"	4.79½	"	12 ⁵³ / ₆₄	23½	"					42762	54/9
"	"	48 ¹⁶ / ₃₂ Holiday	"	23 ¹³ / ₁₆	"					44708	55/4
"	4.79½	"	12 ⁴⁶ / ₆₄	23 ⁷ / ₈	"					41597	56/5
97 ¹⁵ / ₃₂	4.79¾	48 ¹⁴ / ₃₂	12 ⁴ / ₆₄	23 ⁹ / ₁₆	"					42641	58/3
"	4.80½	48 ¹⁴ / ₃₂	12 ³⁶ / ₆₄	23 ⁵ / ₈	"					39422	60/5
"	4.79½	48 ¹⁴ / ₃₂	12 ¹⁶ / ₆₄	23½	"					39769	61/7
"	4.79	"	12 ¹⁰ / ₆₄	23 ⁹ / ₁₆	"					33319	62/-
"	4.79	48 ¹⁹ / ₃₂	12 ⁴ / ₆₄	23 ⁵ / ₁₆	"					38881	61/11
97 ¹⁵ / ₃₂	4.78½	"	12 ⁴⁰ / ₆₄	23½	"					38588	61/9
"	4.77	"	12 ⁴⁸ / ₆₄	23 ³ / ₈	"					37577	60/1
"	4.77½	48 ¹² / ₃₂	12 ³⁰ / ₆₄	23 ¹ / ₈	65	(do)				39406	56/1
"	4.77½	48 ⁸ / ₃₂ -1½	12 ⁵⁶ / ₆₄	22 ⁷ / ₈	"					44465	52/-

RATES OF DISCOUNT, EXCHANGES,

1915.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England	RATES OF DISCOUNT.						EXCHANGES	
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	PARIS.	Amsterdam Bank.
										Sight per £	Sight per £
July	7	53264	36641	5	5	5	4½	5	5	27.02½	11.94½
	14	53126	37082	"	"	"	"	"	"	26	11.92½
	21	59426	44102	"	"	"	"	"	"	26.90	11.83¾
	28	60907	45825	"	"	"	"	"	"	"	11.80
August	4	62222	47186	"	"	"	"	"	"	26.95	11.75
	11	65738	51725	"	"	"	"	"	"	27.55	"
	18	67126	53618	"	"	"	"	"	"	27.90	11.70
	25	67301	53948	"	"	"	"	"	"	27.4½	11.65
September	1	68433	54558	"	"	"	"	"	"	27.55	11.57½
	8	67479	54138	"	"	"	"	"	"	27.75	11.52½
	15	63738	50673	"	"	"	"	"	"	27.80	11.55
	22	62900	49728	"	"	"	"	"	"	27.45	11.60
	29	62009	47659	"	"	"	"	"	"	27.3½	11.53
October	6	61250	46823	"	"	"	"	"	"	27.30	11.49½
	13	59955	45845	"	"	"	"	"	"	27.3½	11.44
	20	58885	44762	"	"	"	"	"	"	27.51	11.42½
	27	56231	41886	"	"	"	"	"	"	27.55	11.15
November	3	56656	41673	"	"	"	"	"	"	27.53	11.09
	10	55352	40603	"	"	"	"	"	"	27.80	11.05
	17	53570	39006	"	"	"	"	"	"	27.70	11.30
	24	52457	37605	"	"	"	"	"	"	27.85	11.22
December	1	51239	35414	"	"	"	"	"	"	27.37½	11.25
	8	50273	34567	"	"	"	"	"	"	27.73	11.19
	15	50281	34464	"	"	"	"	"	"	27.68	10.95
	22	51091	34444	"	"	"	"	"	"	27.65	10.87½
	29	51476	34617	"	"	"	"	"	"	27.75	10.90

MISCELLANEOUS PRICES, &c.

ON LONDON.				PRICE OF SILVER.	Price of Consols.	Price of French £ 3 % Rentes.	Price of German £ 3 % Bonds. (Apl. & Oct.)	Price of United States 4 % Funded Bonds, 1925.	Price of London and North Western Railway Consolidated Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
ALEXANDRIA.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.								
Piastres.	Cable Transfers.	Pence.	Pence.	Bars per Oz. Standard.							
97½/32	4.77½	48¼/32	12½/64	22½/16	65	(minimum)				50078	49½
"	4.77½	48½/32	13½/64	22½/16	"					48190	50/1
"	4.77½	48½/32 (nominal)	"	"	"					65718	52½
"	"	48½/32	13	22½/8	"					55463	53/10
"	4.76¾	48½/32	12¾/64	22½/16	"					52154	55½
"	4.76½	48½/32	12¾/64	22½/16	"					45640	55¼
"	4.66¾	48½/32	12¾/64	22½/16	"					47175	55/2
"	4.65½	48½/32	12¾/64	22½/16	"					43146	54½
97½/32	4.55	48½/32	11½/64	23½/16	"					45998	51½
"	4.65	"	12½/64	23½/8	"					42515	45½
"	4.66½	48½/32	12¾/64	23½/16	"					42435	43½
"	4.71½	48½/32	12¾/64	23½/16	"					39912	42/9
"	4.72½	48½/32	12¾/64	23½/16	"					41806	43½
"	4.71½	48½/32	12¾/64	23½/8	"					48643	43½
"	4.68½	49½/32	12¾/64	24	"					44908	44½
"	4.68½	"	12¾/64	23½/8	65½/16					45159	45¼
97½/32	4.62½	49½/32	12¾/64	24	"					43110	48½
"	4.64½	49½/32	12¾/64	24½/4	65					45571	50½
97½/32	4.65¾	49½/32	12¾/64	24½/8	"					44881	51½
97½/32	4.69	49½/32	12¾/64	24½/4	"					43733	52½
97½/32	4.70½	49½/32	12¾/64	26½/4	58½/8					43605	53½
97½/32	4.71½	49½/32	12¾/64	26½/16	57½/8	vd				43964	54½
97½/32	4.72½	49½/32	12¾/64	26½/4	58½/16					45240	53½
97½/32	4.72½	49½/32	12¾/64	26½/8	58½/16					42572	53½
97½/32	4.73½	49½/32	12¾/64	25½/16	58½/16					44443	53½
97½/32	4.74½	49½/32	12¾/64	26	58½/8					50499	53½

	Jan 6	Jan 13	Jan 20	Jan 27	Feb 3	Feb 10	Feb 17	Feb 24	Mar 3	Mar 10	Mar 17	Mar 24	Mar 31
India Audit Roll	263	90	65	55	39	35	33	31	29	28	28	27	21
Private Drawing Office	34429	32567	29997	27596	28488	28565	28024	37795	29991	24353	23999	21926	20425
Sun ^d s Pub. D ^r s Office	4973	3343	12865	13734	11522	11474	10633	16401	9450	24897	11332	9670	10070
Irish and Scotch Banks	839	1105	1037	957	1341	1368	1043	1018	685	847	970	1113	903
Country Branch Deposits:—													
Bankers	6570	6521	6192	6065	6109	6146	5685	6007	6204	6008	5575	6024	5408
Traders	1577	1227	1149	1136	1220	2272	1425	744	1489	1756	1448	1378	1175
Western Branch Deposits	2282	2411	2390	2312	2376	2291	2253	2250	2375	2465	2440	2381	2401
Law Courts Branch Deposits	887	886	757	885	726	408	668	726	795	810	778	885	865
Bank Stock Dividends	5	5	5	5	5	5	5	5	5	5	4	4	4
Charges, &c., Due and Unpaid	123	123	123	123	123	123	123	123	262	262	262	262	262
Rebate									9	9	9		
Rebate of Interest on Short Dated Securities	326	326	433	349	351	349	351	350	351	351	351	92	92
Bank Prov ^d t Soc ^y Dep. a/c	150	150	152	151	152	153	153	153	157	167	167	169	169
" " Int. on Dep. a/c	7	7	8	8	8	8	8	7	3	3	3	3	3
Suspense Accounts:—													
Notes and Post Bills	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans	30	30	30	30	30	30	30	30	29	29	29	29	29
" Belgian "	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds	41	41	41	41	41	44	44	44	44	44	44	44	44
Profits in Suspense	608	608	633	633	633	633	661	229	—	1	2	1	4
" No. 2	1	1	1	1	1	1	9	9	2	3	4	4	6
Unappropriated Profits	190	190	190	190	190	190	190	190	335	335			
Llanelly Harbour Trust	179	179	179	179	179	179	179	179	179	179			
Interest on Treasury Bills									252	220	220	220	220
" " A ^{dv} Pre-Morat Bills	53	63	67	73	88	104	110	115	127	131	136	143	151
" " French Treasury Bills				119	108	85	85	83	72	68	64	64	45
" " (due to Govt) on Foreign Exch. do									7	8	8	8	8

535464983656327546555274352482517322660515286662992478864446042318

	Apr 7	Apr 14	Apr 21	Apr 28	May 5	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30
India Audit Roll	244	85	61	52	43	40	37	35	34	33	32	32	28
Private Drawing Office	19586	21056	17560	17802	17854	18315	17217	17228	15618	22323	24827	22656	22575
Sun ^d s Pub. D ^r s Office	9772	8071	7364	6596	6131	12310	10632	7601	5473	5488	5952	13376	20539
Irish and Scotch Banks	1116	956	660	728	508	619	686	547	663	695	900	693	588
Country Branch Deposits:—													
Bankers	6157	5928	6182	6287	6792	6827	7255	7203	7780	8239	8511	9288	9435
Traders	1853	1224	788	891	1541	2025	1441	1565	961	1004	1307	1416	1403
Western Branch Deposits	2434	2522	2457	2565	2364	2314	2343	2421	2336	2778	2663	2540	2460
Law Courts Branch Deposits	913	848	776	798	789	771	851	811	763	660	712	720	737
Bank Stock Dividends	75	20	14	11	10	9	8	8	7	7	7	7	6
Charges, &c., Due and Unpaid	38	38	38	38	38	38	38	38	38	38	38	38	38
Rebate													
Rebate of Interest on Short Dated Securities	94	94	94	133	158	274	341	391	429	482	538	550	567
Bank Prov ^d t Soc ^y Dep. a/c	168	168	170	170	170	172	171	171	171	175	174	174	174
" " Int. on Dep. a/c	4	5	2	2	2	1	1	1	1	1	1	1	1
Suspense Accounts:—													
Notes and Post Bills	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans	29	29	29	29	29	29	29	29	29	29	29	29	29
" Belgian "	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds	44	44	44	44	44	44	44	44	44	44	44	44	44
Profits in Suspense	42	53	55	56	56	1	2	2	4	4	4	4	4
" No. 2	14	33	48	52	53								
Unappropriated Profits													
Llanelly Harbour Trust													
Interest on Treasury Bills	220	220	220	220	220	220	220	220	220	220	220	220	220
" " A ^{dv} Pre-Morat Bills	161	172	182	188	197	317	317	317	387	406	414	416	421
" " French Treasury Bills	44	40	40	33	31	31	31	31	31	31	31	31	31
" " (due to Govt) on Foreign Exch. do													

430304162836806367362709344384789388193510842796465755241359490

	July 7	July 14	July 21	July 28	Aug 4	Aug 11	Aug 18	Aug 25	Sept 1	Sept 8	Sept 15	Sept 22	Sept 29
India Audit Roll	166	74	55	47	39	37	34	32	31	30	30	29	28
Private Drawing Office	23807	28940	11875	27925	26570	23322	24966	31042	29566	29055	31584	31762	30801
Sun ^d s Pub. D ^r s Office	24669	43627	32868	22373	12997	11863	56357	6244	11961	8666	7864	8543	7599
Irish and Scotch Banks	1271	1030	1102	153	314	48	35	419	232	63	251	223	719
Country Branch Deposits:—													
Bankers	9576	8726	4751	4659	4081	4388	4080	3823	4115	4074	4370	4217	3878
Traders	1356	4204	8457	1830	2624	2042	3393	2240	3281	1729	2960	1877	3135
Western Branch Deposits	2768	3252	3334	2163	2140	2050	2191	2081	2284	2051	2160	2126	2062
Law Courts Branch Deposits	808	969	1322	583	661	604	628	642	689	673	627	617	642
Bank Stock Dividends	6	6	6	6	6	6	6	6	6	6	6	6	6
Charges, &c., Due and Unpaid	38	38	38	38	38	38	38	38	148	148	148	148	148
Rebate													
Rebate of Interest on Short Dated Securities	593	626	692	922	1002	1266	1549	275	489	608	757	859	673
Bank Prov ^d t Soc ^y Dep. a/c	165	159	158	158	157	158	158	158	158	164	164	164	163
" " Int. on Dep. a/c	1	1	2	2	2	2	8	8	8	8	8	8	8
Suspense Accounts:—													
Notes and Post Bills	5	5	5	5	5	5	5	5	5	5	5	5	5
Managem ^{nt} of Chinese Loans	29	29	29	29	29	29	29	29	28	28	28	28	28
" Belgian "	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds	44	44	44	44	44	44	44	44	44	44	44	44	44
Profits in Suspense	4	4	5	5	5	6	6	6	6	6	6	6	6
" No. 2	1	1	1	1	1	1	1	1	1	1	1	1	1
Unappropriated Profits													
Llanelly Harbour Trust									103	103	103	103	303
Interest on Treasury Bills	220	220	220	220	220								
" " A ^{dv} Pre-Morat Bills	429	436	440	444	446	276	280	283	31	31	31	31	31
" " French Treasury Bills	31	31	31	31	31	31	31	31	31	31	31	31	31
" " (due to Govt) on Foreign Exch. do	193	216	257	292	332	558	632	2342	125	180	247	299	319

6618889646657006193851732466969419489295313847838516845138650610

	Oct 6	Oct 13	Oct 20	Oct 27	Nov. 3	Nov 10	Nov 17	Nov 24	Dec 1	Dec 8	Dec 15	Dec 22	Dec 29
India Audit Roll . . .	245	88	65	56	48	45	41	39	38	37	36	35	35
Private Drawing Office . . .	3170	833657	35558	35975	34337	33418	33165	33171	34340	32483	30635	35408	39272
Sun ^{ds} Pub. D ^r s Office . . .	13798	15321	14182	14513	15608	8374	7297	5362	6408	9988	16323	18972	21937
Irish and Scotch Banks . . .	612	627	786	434	635	687	689	449	582	593	634	349	592
Country Branch Deposits :—													
Bankers	4074	3767	4580	4065	4657	5016	5048	5044	5085	5444	5149	4609	5344
Traders	1796	2316	490	1167	917	890	502	826	1175	919	367	1259	935
Western Branch Deposits	2079	2179	2230	2372	2084	2192	2585	2377	2237	2147	2150	2179	2309
Law Courts Branch Deposits .	645	660	706	753	710	716	697	720	814	728	852	745	689
Bank Stock Dividends . . .	83	22	16	13	12	11	10	10	9	9	8	8	8
Charges, &c., Due and Unpaid	148	148	148	148	148	148	148	148	148	148	148	148	148
Rebate													
Rebate of Interest on Short Dated Securities	762	827	998	1063	1085	1092	1121	1193	1265	1329	1405	1489	1594
Bank Prov ^{dt} Soc ^y Dep. a/c .	163	168	168	167	168	172	172	172	171	175	174	174	174
" " Int. on Dep. a/c	7	7	9	9	9	9	9	9	9	9	9	9	9
Suspense Accounts:—													
Notes and Post Bills . . .	5	5	5	5	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	28	28	28	28	28	28	28	28	28	28	28	28	28
" Belgian "	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds	54	54	54	54	54	54	54	54	54	54	54	54	54
Profits in Suspense	1	10				3	3	3	3	3	3	1	
" No. 2													
Unappropriated Profits . . .													
Branchly ^{Adv. on Postal Bills} on Postal Bills Trust	303	303	303	303	303	303	303	300	299	290	290	290	290
Interest on Treasury Bills .													
" ^{Adv. on Postal Bills} on Postal Bills " ^{on Treasury Bills} on Treasury Bills " ^{on Treasury Bills} on Treasury Bills	31	31	31	31	31	31	31	31	31	31	31	31	31
	331	343	346	347	351	352	368	384	395	404	419	431	445
	56881	60569	60711	61511	61199	53555	52285	50334	53105	54844	58746	66255	73930

Bar

Week ending 1915		Rosydon £	Ottawa (Buss) £	Ottawa (Sigs) £	S Africa £	New Zealand £
Jan.	6	14480764	2677351	28158	16044126	331233
	13	13881104	2677351	28158	16870795	331233
	20	12984952	2677351	28158	18101353	331233
	27	11813689	2677351	28158	18143947	331233
Feb.	3	11.251.773	2677351	28158	18885235	331233
	10	11.252.536	2677351	28158	19651745	331233
	17	12.160.054	2677351	28158	19602207	456339
	24	12904.587	2677351	28158	18.975696	456339
Mar.	3	12350.040	2.679926	28158	17571401	456339
	10	13454233	2.679926	28158	16684457	456339
	17	13952865	2679926	28158	16151461	563345
	24	12845898	2679926	28158	17334138	563345
	31	11.196.350	2679926	28158	17188069	563345
Apr.	7	11.199.961	2679926	28158	17871886	563345
	14	9.835772	2679926	28158	19616481	563345
	21	8.359993	2679931	28158	20431572	563345
	28	8.170420	2679931	28158	21.104.952	563345
May	5	8.549420	2679931	28158	22.049.374	563345
	12	7.360420	2679931	28158	22.922.798	563345
	19	7.167926	2679931	28158	22.922.798	721.687
	26	7415915	2679931	28158	24461773	721687
June	2	7.460132	2679931	28158	24461773	721687
	9	6412574	2679931	28158	26288194	721687
	16	5484426	2679931	28158	26799160	721687
	23	4717429	2679931	28158	27667406	721687
	30	3350677	1048966	28158	28297857	721687
July	7	2350677	1048975	444	29417935	854470
	14	1169000	981092	444	29417935	854470
	21	1209651	740002		30911521	854470
	28	1219926	739992		27636602	854470
Aug	4	1122866	496168		28457258	854470
	11	1123122	96150		24636002	854470
	18	1159671	59182		25202092	654652
	25	1188460	23271		25202092	654652

Gold

India £	Australia (Sydney) £	Australia (Rawgold) £	Borneo (in transit) £	Total £
734872	1302710	29122	..	35628336
734872	1448210	29122		36000845
734872	1496710	71865		36426494
866212	1496710	71865		35429165
934892	1496710	71865		35677217
934892	1496710	71865		36444490
934892	1496710	71865		37427576
1055274	1545210	117957	24226	37784798
1120377	1642210	117957	24226	35990634
1120377	1739210	117957	14801	36295458
1238861	1739210	160663	23101	36537590
1238861	1739210	160663	23101	36613300
1304612	1739210	160663	23101	34883434
1304612	1739210	160663	23101	35570862
1421038	1739210	206776	8300	35936467
1421038	1739210	206776	12700	35442723
1484818	1739210	206776	12700	35926530
1484818	1739210	206776	12700	37313732
1604678	1739210	206776	22889	37008345
1604678	1739210	206776	10189	37081353
1671483	1739210	206776	10189	38868317
1671483	1785770	206776	10189	38979339
1791601	1785770	206776	19870	39804762
1791601	1785770	206776	20022	39517379
1848978	1785770	206776	20022	39618780
1857923	1785770	206776	20022	37308891
1981563	1785770	206776	20022	37542104
1981563	1785770	206776	20022	36416184
2043383	1785770	206776	30314	37720067
2043383	1785770	206776	20633	34507552
2043383	1785770	206776	10292	34976983
2048481	1591770	206776	10292	30755965
2170994	1436570	206776	24138	30932916
				30906953

Bar

Week ending 1915		London £	Ottawa £	Ottawa Lops. £	S. Africa £	New Zealand £
Sept.	1	1 232 739	78151		26 806 948	681 082
	8	1 118 465	41998		27 862 447	681 082
	15	1 118 466	42081		28 513 716	431 310
	22	1 118 466	42081		29 331 645	431 310
	29	1 175 264			30 056 289	431 310
Oct.	6	1 170 534			31 155 786	431 310
	13	1 076 321			31 902 897	131 312
	20	1 086 021			32 626 557	131 312
	27	1 086 678			33 382 883	131 312
Nov.	3	1 086 678			34 251 619	131 312
	10	1 086 678			35 367 984	
	17	1 086 678			35 927 567	
	24	1 454 000			36 780 893	
Dec	1	1 381 609	62116		32 399 540	
	8	2 276 965	62116		30 124 328	
	15	2 298 255	114 127		28 374 328	
	22	2 996 274	114 127		29 346 670	
	29	3 498 134	109 684	24 895	29 481 869	

Gold

India £	Australia (Sigs) £	Australia (Ray Gold) £	Borneo (Sigs) £	Total £
2 237 643	1 043 720	206 776	13 846	32 300 905
2 237 643	1 043 720	206 776	13 846	33 205 977
2 362 103	1 043 720	206 776	13 846	33 732 018
2 362 103	752 720	206 776	23 546	34 268 647
2 429 137	490 820	206 776	9700	34 799 296
2 429 137	490 820	206 776	9700	35 894 063
2 429 137			9700	35 549 367
2 550 990			10 670	36 405 550
2 550 990			10 670	37 162 533
2 615 472			10 670	38 095 751
2 615 472			10 670	39 080 804
2 739 477			22 710	39 776 432
2 372 155			22 710	40 629 758
2 434 225			22 710	36 300 200
2 066 675			12 040	34 542 124
1 990 434			25 903	32 803 047
1 865 056			25 903	34 348 030
1 865 056			25 903	35 005 541

American Gold Coin

Week ending 1915		London £	Ottawa £	Montreal £		Total £
Jan.	6	5426914	15756128	240727		21423769
	13	4426914	15756128	240727		20423769
	20	4426914	15756128	240727		20423769
	27	3426914	15756128	240727		19423769
Feb.	3	2429954	15756128	240727		18426809
	10	1429954	15241345	240727		16912026
	17	429954	14738408	240727		15409089
	24	183236	14738408	240727		15162371
Mar.	3	497969	13953726	240894		14692589
	10	497969	13953727	240894		14692590
	17	624281	13326559	240894		14191734
	24	624281	10264505	240894		11129680
	31	624281	10264507	240894		11129682
Apr.	7	624281	10264507	240894		11129682
	14	614656	10880507	240894		11736057
	21	614656	10880507	240894		11736057
	28	614656	10880507	240894		11736057
May	5	245799	10747932	240894		11234625
	12	293626	10699583	240894		11234103
	19	293626	9659912	240894		10192432
	26	293626	9106577	240894		9641097
June	2	373537	6980777	240894		7595208
	9	373537	5980777	240894		6595208
	16	530002	2202158	240894		2973054
	23	576111	136290	240894		680715
	30	832462	298060	240894		775296
July	7	832462	298062	240894		775294
	14	832468	298062	5851		528555
	21	832469	—	—		832469
Nov	10	702	91861	—		91159
	17	702	142907	—		142205
	24	702	142907	—		142205
Dec	1	570	142907	—		142337
	8	570	—	—		570

American Gold Coin

Week ending 1915		London £	Ottawa £	Montreal £		Total £
Dec	15	570	—	—		570
	22	570	—	—		570
	29	570	—	—		570

BANK RATE 5%

BALANCES.

December 1914 January 1915.		Variation from previous Wednesday.	Wednesday, 30.	Thursday, 31.	Friday, 1.	Saturday, 2.	Monday, 4.	Tuesday, 5.
Issue Department. Gold Bullion		- 424	59867	60116	59103	59104	59104	59110
" Coin		- 440	9165	9626	9723	9956	10081	10137
Silver								
BULLION TOTAL		- 864	69032	69742	68826	69060	69185	69247
NOTES TOTAL			89482	88192	87276	87510	87635	87697
Viz.—with Public		- 81	36139	36060	36139	35995	36220	36103
" Bank		- 783	51343	52132	51139	51515	51415	51594
Banking Department. <i>Short issued to Audit Roll</i>							1000	500
PUBLIC								
Audit Roll		- 3	88	73	72	72	2544	361
Exchequer		- 17586	10561	1779	5863	10836	7359	8022
Other Public Deposits		+ 7091	15988	17252	9915	9755	9921	11384
Supreme Court		- 8	296	261	330	340	340	521
PRIVATE								
Council of India		- 234	1149	5387	3100	2737	3109	1502
Bankers		+ 8478	69941	77540	79178	79408	81280	78342
Other Private Deposits		+ 4405	56965	53414	56368	51982	53519	58083
DEPOSITS TOTAL		+ 2123	154988	155706	154826	155130	158132	158215
POST BILLS		=	24	24	24	24	24	24
CAPITAL & REST		+ 18	17837	17837	17837	17837	17837	17837
TOTAL LIABILITIES		+ 2141	172849	173567	172687	172991	175993	176076
Government Securities		+ 2	14808	14810	14810	14810	14810	14810
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts		- 848	5497	4870	4842	4631	4401	4318
Advances		+ 490	78989	75859	76392	76650	76868	76906
Unproductive Securities		-						
Other Securities		+ 3345	21327	20757	20732	20712	23610	23626
SECURITIES TOTAL		+ 2944	121044	120820	120941	120869	124031	123950
Res. Adcs...		12						
Int. Antd...		207						
Sundries ...		204						
Cash in		423						
Notes		- 783	51343	52132	51139	51515	51415	51594
Gold Coin		- 60	338	477	481	469	438	425
Silver Coin		+ 40	124	138	128	138	109	107
RESERVE TOTAL		- 803	51805	52747	51746	52122	51962	52126
TOTAL ASSETS		+ 2141	172849	173567	172687	172991	175993	176076
Total Bullion		- 884	69494	70357	69435	69667	69732	69779
LONDON SILVER—Available		+ 26	65	78	62	75	45	39
Reserve & Ct. of Deposits and Post Bills		- 1.0	33.4	33.9	33.4	33.6	32.9	32.9

* Set aside % Currency Notes Redemption of

OPERATIONS.

December 1914 January 1915.		Thursday, 31.	Friday, 1.	Saturday, 2.	Monday, 4.	Tuesday, 5.	Wednesday, 6.	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin		524						
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L C								
Advances								
ON { L A S C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts Payments								
SOVEREIGNS— LONDON								
CLEARING HOUSE								

BANK RATE 5%

BALANCES.

January 1915.		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		- 1756	58111	58933	58878	58683	58883	58883
" Coin		+ 990	10155	10389	10472	10402	10568	10411
Silver								
BULLION TOTAL		- 766	68266	69322	69350	69085	69451	69294
NOTES TOTAL			86716	87772	87800	87535	87901	87744
Viz.—with Public		- 262	35877	35750	35583	35263	35299	35190
" Bank		- 504	50839	52022	52217	52272	52602	52554
Banking Department.								
PUBLIC	Audit Roll	+ 472	560	454	404	364	339	317
	Exchequer	+ 2175	12736	15417	33442	35264	35415	35190
	Other Public Deposits	- 6005	9983	9259	9303	9709	8773	9123
	Supreme Court	+ 234	530	505	481	468	460	426
PRIVATE	Council of India	+ 154	1303	1252	1097	1064	1076	1050
	Bankers	+ 8558	78499	69565	65648	64769	65440	64775
	Other Private Deposits	+ 3419	53546	65173	51395	49749	50519	51003
		+ 11	485	481	481	481	481	481
DEPOSITS TOTAL		+ 2169	157157	161625	161770	161387	162042	161884
POST BILLS		- 1	23	23	23	23	23	23
CAPITAL & REST		+ 137	17974	17974	17974	17974	17974	17974
TOTAL LIABILITIES		+ 2305	175154	179622	179767	179384	180039	179881
Government Securities		+ 2	14810	18062	18062	18062	18062	18069
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
- 794	Discounts	- 698	4172	4102	4055	3679	3674	3607
	Country	- 96	831	511	528	523	502	494
	Advances	+ 696	76555	76654	76633	76542	76519	76266
	Country	+ 282	3412	3497	3433	3401	3660	3629
+ 978	Unproductive Securities	+ 210	633	618	669	719	899	1057
	Other Securities	+ 2292	23619	23566	23507	23507	23459	23452
SECURITIES TOTAL		+ 2688	123732	127010	126827	126433	126775	126574
Rev. Ades... 258								
Int. Antd... 154								
Sundries ... 221								
633								
Cash in	Notes	- 504	50839	52022	52217	52272	52602	52554
	Gold Coin	+ 127	465	448	509	498	456	528
	Silver Coin	- 6	118	142	154	181	206	225
RESERVE TOTAL		- 383	51422	52612	52880	52951	53264	53307
TOTAL ASSETS		+ 2305	175154	179622	179767	179384	180039	179881
Total Bullion		- 645	68849	69912	70013	69764	70113	70047
LONDON SILVER—Available		- 17	48	68	93	119	138	164
Reserve & Ct. of Deposits and Post Bills		- 7	32.7	32.5	32.7	32.8	32.9	32.9

Set aside % Currency Notes Redemption %

OPERATIONS.

January 1915.		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
+ 772	BOUGHT { Bullion	Bar (A) 8.27	Bar (Aust) 145	Bar (Aust) 5			Bar (Mkt) 1	Bar (Aust) 145
	Light Coin							Bar (Aust) 145
	LIGHT COIN sent to Mint							Bar (Aust) 145
	SOLD	Bar (Aust) 5						Bar (Aust) 5
COINED								
COIN (+ or -)		+ 234	+ 83	- 70	+ 166	- 157	+ 811	+ 1067
TOTAL BULLION (+ or -)		+ 1056	+ 28	- 265	+ 366	- 157	- 588	+ 440
Banking Department.								
Discounts								
+ 22454	ON { L							
	C	5	26					51
								32
		5	26					83
OFF { L		70	47	376	25	79	99	696
C		25	9	5	22	8	21	90
TOTAL DISCOUNTS (+ or -)		- 90	- 30	- 381	- 26	- 75	- 101	- 703
Advances								
+ 4727	ON { L	59	54	112	62	74	9	330
	A	208	15	17	77	20	144	481
	S	88			271	8	22	389
	C							
OFF { L		148	62	219	117	327	209	1082
A		20	28	1	5	20	5	79
S		3	64	32	12	39	3	153
C								
TOTAL ADVANCES (+ or -)		+ 184	- 85	- 123	+ 236	- 284	- 42	- 114
Discounts & Advances		+ 94	- 115	- 504	+ 210	- 359	- 143	- 817
LONDON { Receipts		60695	62818	25608	34228	30237	27773	247359
Payments		59386	62871	25691	33970	30131	28552	246101
SOVEREIGNS—LONDON		+ 1309	+ 447	- 83	+ 258	+ 106	- 779	+ 1258
CLEARING HOUSE		5648	5832	5771	5797	5636	6328	+ 852
								247359
								246101
								1258
								400
								1000
								+ 252
		47114	40673	33269	36368	37716	36758	231898

BANK RATE 5%

BALANCES.

January 1915.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department.								
Gold Bullion		- 627	57484	57763	57763	57563	57697	57497
" Coin		+ 1067	11222	11669	11719	11943	11895	12265
Silver								
BULLION TOTAL		+ 440	68706	69432	69482	69506	69572	69762
NOTES TOTAL			87156	87882	87932	87956	88022	88212
Viz.—with Public		- 702	35175	35097	34952	34690	34847	34807
" Bank		+ 1142	51981	52785	52980	53266	53175	53405
Banking Department.								
PUBLIC								
Audit Roll		- 282	278	267	259	249	235	228
Exchequer		+ 22170	34906	32157	29186	29956	29983	30450
Other Public Deposits		- 750	9233	10396	9677	10401	10145	10561
Supreme Court		- 114	416	422	425	414	416	405
Council of India		- 240	1063	1161	1272	1155	1054	1033
PRIVATE								
Bankers		- 13393	65106	66979	68918	63382	65485	66098
Other Private Deposits		- 3660	49886	49845	51744	58087	56826	56167
DEPOSITS TOTAL		+ 3731	160888	161227	161481	163644	164144	164942
POST BILLS		+ 8	31	31	31	31	31	31
CAPITAL & REST		+ 32	18006	18006	18006	18006	18006	18006
TOTAL LIABILITIES		+ 3771	178925	179264	179512	181681	182181	182979
Government Securities		+ 3259	18069	18069	18069	18069	18069	18069
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-						
Discounts		- 703	4000	3527	3503	3472	3049	2893
Advances		- 114	79853	76205	76123	76155	76191	76174
Unproductive Securities		-	83853	3648	3639	3772	3676	3609
Other Securities		-	285	918	792	672	422	1172
SECURITIES TOTAL		+ 2557	126289	125885	125836	127708	128217	128880
Cash in		+ 1142	51981	52785	52980	53266	53175	53405
Notes		- 39	426	333	458	448	532	409
Gold Coin		+ 111	229	261	244	259	257	285
Silver Coin		-						
RESERVE TOTAL		+ 1214	52636	53379	53682	53973	53964	54099
TOTAL ASSETS		+ 3771	178925	179264	179512	181681	182181	182979
Total Bullion		+ 512	69361	70026	70184	70213	70361	70456
LONDON SILVER—Available		+ 114	162	170	171	183	162	172
Reserve & Cl. of Deposits and Post Bills		=	327	331	332	330	329	328

OPERATIONS.

January 1915.		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars (S.A.) 746					Bars (Australia) 43	43
LIGHT COIN sent to Mint							Bars (Australia) 1230	1230
SOLD							Bars (S. Africa) 25	25
COINED							Bars (S. Africa) 25	25
COIN (+ or -)		+ 447	+ 50	+ 224	- 62	+ 390	+ 969	+ 240
TOTAL BULLION (+ or -)		+ 726	+ 50	+ 24	+ 66	+ 190	- 617	+ 439
Banking Department.								
Discounts								
ON { L		6	22	1		10	16	55
C		9	23			2	10	44
OFF { L		15	45	1		12	26	99
C		30	53	424	83	83	180	853
TOTAL DISCOUNTS (+ or -)		- 29	- 20	- 433	- 99	- 86	- 177	- 844
Advances								
ON { L { A		31	60	144	57	76	16	384
C		12	59	15	77	83	37	284
OFF { L { A		5	139	1		51	3	199
C		49	258	160	134	210	56	867
TOTAL ADVANCES (+ or -)		- 91	+ 165	- 54	- 116	+ 62	- 222	- 256
Discounts & Advances		- 120	+ 145	- 487	- 215	- 24	- 399	- 1100
LONDON { Receipts		43686	46566	54341	39359	29245	39913	253110
Payments		42841	46235	54088	39332	29111	40582	252189
SOVEREIGNS—LONDON		+ 845	+ 331	+ 253	+ 27	+ 134	- 669	+ 921
CLEARING HOUSE		6645	6831	7070	6952	7186	6295	33 { 1000
		7 mint 200	7 mint 200	7 mint 200	7 mint 200	7 mint 200	7 mint 200	280
		70	700	700	700	700	700	753
		38196	39309	28978	45890	37620	35698	285701

BANK RATE 5%

BALANCES.

January, 1915.			Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,		
				20	21	22	23	25	26		
Issue Department.											
	Gold Bullion		+ 365	57849	57823	57635	57635	57451	57251		
	„ Coin		+ 74	11296	11459	11445	11507	11535	11900		
	Silver										
BULLION TOTAL			+ 439	69145	69282	69080	69142	68986	69151		
NOTES TOTAL				87595	87732	87520	87592	87436	87601		
Viz.—with Public			- 407	34768	34705	34585	34380	34552	34554		
„ Bank			+ 846	52827	53027	52945	53212	52884	53047		
Banking Department.											
PUBLIC	Audit Roll		- 58	220	215	211	207	204	199		
	Exchequer		- 7507	27399	26952	27112	27813	24922	35708		
	Other Public Deposits		+ 332	9565	10033	9712	10008	11649	10955		
	Supreme Court		- 12	404	395	386	370	310	302		
PRIVATE	Council of India		+ 1497	2560	2560	2183	2142	1775	1769		
	Bankers		+ 2292	67398	62975	63509	62957	62318	61996		
	Other Private Deposits		+ 6441	56327	64025	53221	52584	54789	55375		
			+ 19	500	500	500	505	505	485		
DEPOSITS TOTAL			+ 2985	163873	167155	166334	166081	165967	166304		
POST BILLS			- 2	29	29	29	29	29	29		
CAPITAL & REST			+ 28	18034	18034	18034	18034	18034	18034		
TOTAL LIABILITIES			+ 3011	181936	185218	184397	184144	184030	184367		
Government Securities			=	18069	21323	21323	21323	21323	21324		
Deficiency Advances			-								
Ways & Means „			-								
Treasury Bills			-								
- 844	3156	Discounts	{	London	2729	2676	2630	2190	2156		
				Country	46	427	413	422	425	422	413
				London	231	75974	76016	76014	76110	76079	75777
				Country	25	3623	3684	3469	3678	3637	3508
Unproductive Securities			+ 855	1773	1564	1081	694	924	1124		
Other Securities			+ 2289	25738	25732	25670	25670	25726	26126		
SECURITIES TOTAL			+ 2044	128333	131402	130619	130090	130288	130488		
Rev. Adv...	1438										
Int. Antd...	109										
Sundries ...	226										
1773											
Cash in	{	Notes	+ 846	52827	53027	52945	53212	52884	53047		
				Gold Coin	+ 50	476	445	487	479	478	440
				Silver Coin	+ 71	300	338	346	363	380	392
RESERVE TOTAL			+ 967	53603	53810	53778	54054	53742	53899		
TOTAL ASSETS			+ 3011	181936	185218	184397	184144	184030	184367		
Total Bullion			+ 560	69921	70065	69913	69984	69844	69983		
LONDON SILVER—Available			+ 25	187	213	241	259	278	294		
Reserve & Cl. of Deposits and Post Bills			=	32.7	32.2	32.3	32.5	32.4	32.4		

Set aside % Currency Notes Redemption %

OPERATIONS.

January 1915.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.	
Issue Department.									
- 598	BOUGHT { Bullion LIGHT COIN sent to Mint SOLD COINED	Barro (India) 131 " (S. Africa) 42 " (Market) 1			Barro (Aust) 16			131 42 16 1	
+ 604			12					12	
GOLD		200	200		200	200	1000 400	1000 1200	
+ 6		COIN (+ or -)	+ 163	- 14	+ 62	+ 28	+ 365	+ 602	1206
TOTAL BULLION (+ or -)		+ 127	- 202	+ 62	- 156	+ 165	- 790	- 792	
Banking Department.									
- 21	Discounts				14	7	33	54	
+ 8309		+ 9576 ON { L C	1	25	7			33	
+ 1890			1	25	21	7	33	89	
- 102			53	46	440	29	28	99	693
- 791	OFF { L C	15	6	7	10	9	4	51	
- 5402		- 7145	68	52	447	39	39	103	744
- 952			67	27	447	16	30	70	657
- 15									
TOTAL DISCOUNTS (+ or -)		- 67	- 27	- 447	- 16	- 30	- 70	- 657	
Advances									
+ 2431	ON { L { B A S C	31	112	259	38	3	20	463	
+ 3255		156	4	23	221	1		405	
		62	50	211		1	1	325	
		249	166	493	259	5	21	1193	
- 573	OFF { L { B A S C	87	79	174	258	274	34	906	
- 14		- 587	58	39	12	22	32	57	230
- 197		- 312	1	265	2	41	120	56	495
- 115			146	383	188	331	436	149	1631
+ 649									
+ 448									
TOTAL ADVANCES (+ or -)		+ 103	- 217	+ 305	- 72	- 431	- 126	- 438	
Discounts & Advances		+ 36	- 244	- 142	- 88	- 461	- 196	- 1095	
LONDON { Receipts Payments		49228	51703	25437	35861	35815	34969	233113	
+ 276		48977	51514	25389	36194	35629	36058	233761	
		+ 351	+ 189	+ 48	- 333	+ 186	- 1089	- 648	
SOVEREIGNS— LONDON		6644	6834	6924	6880	7134	7755	+ 1460	
+ 62		30 mint 200	30 mint 12 9m " 200		30 mint 200	30 mint 200	30 mint 400	12 1200	
+ 107								+ 272	
- 3	CLEARING HOUSE	41450	40363	37951	44724	39163	38995	242646	

BANK RATE 5%

BALANCES.

January 1915.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		- 1998	55851	56420	56220	55989	55989	55990
" Coin		+ 1206	12502	12123	11873	11419	11607	11645
Silver								
BULLION TOTAL		- 792	68353	68543	68093	67408	67596	67635
NOTES TOTAL			86803	86993	86543	85858	86046	86085
Viz.—with Public		- 63	34705	34855	34990	34959	35084	34919
" Bank		- 729	52098	52138	51553	50899	50962	51166
Banking Department.								
PUBLIC								
Audit Roll		- 24	196	193	191	187	176	166
Exchequer		+ 10201	37600	39096	34426	32296	31616	29391
Other Public Deposits		- 247	9318	9742	10675	10221	9750	10164
Supreme Court		- 125	279	351	344	331	343	282
Council of India		- 814	1746	49382	45636	43635	41885	40003
PRIVATE								
Bankers		- 6205	61193	60676	62861	64838	66542	68458
Other Private Deposits		- 1672	54655	53377	53255	53842	53705	54070
DEPOSITS TOTAL		+ 1114	164987	165154	164414	163800	163945	164269
POST BILLS		+ 3	32	32	32	32	32	32
CAPITAL & REST		+ 19	18053	18053	18053	18053	18053	18053
TOTAL LIABILITIES		+ 1136	183072	183239	182499	181885	182030	182354
Government Securities		+ 3255	21324	21324	21324	21324	21324	21324
Deficiency Advances								
Ways & Means								
Treasury Bills								
Discounts		- 639	2090	1841	1804	1442	1328	1269
Advances		- 438	75706	75925	76047	76347	76438	76329
Unproductive Securities		- 81658	1060	1074	911	941	1222	1796
Other Securities		+ 381	26119	26139	25992	25991	25929	25640
SECURITIES TOTAL		+ 1828	130161	130140	129985	129970	130087	130120
Rev. Ades...		821						
Int. Antd...		102						
Sundries ...		137						
Cash in		1060						
Notes		- 729	52098	52138	51553	50899	50962	51166
Gold Coin		- 76	400	519	493	507	445	485
Silver Coin		+ 113	413	442	468	509	536	583
RESERVE TOTAL		- 692	52911	53099	52514	51915	51943	52234
TOTAL ASSETS		+ 1136	183072	183239	182499	181885	182030	182354
Total Bullion		- 755	69166	69504	69054	68424	68577	68703
LONDON SILVER—Available		+ 126	313	341	387	429	451	499
Reserve & Cl. of Deposits and Post Bills		- 6	321	321	319	317	317	318

OPERATIONS.

* let aside in currency note redemption %

January 1915.		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
Bought { Bullion		139						
Light Coin		857						
GOLD								
SOLD								
COINED								
COIN (+ or -)		- 718						
TOTAL BULLION (+ or -)		- 932						
Banking Department.								
Discounts								
ON { L		- 30						
C		- 8209						
OFF { L		+ 846						
C		+ 3						
TOTAL DISCOUNTS (+ or -)		- 718						
Advances								
ON { L		- 821						
A		- 29						
S		+ 623						
C		+ 71						
TOTAL ADVANCES (+ or -)		- 41						
Discounts & Advances		- 932						
LONDON { Receipts		+ 85						
Payments		+ 170						
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								