

DAILY ACCOUNTS

1916

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DEPUTY GOVERNOR



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*and onwards.*



MAXIMUM AND MINIMUM TOTALS (DURING EUROPEAN WAR).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	15 Dec. 1914	91 538	7 Aug. 1914	44 076
NOTES WITH THE PUBLIC	8 Aug. 1914	42 961	18 Sept. 1915	31 409
EXCHEQUER	28 July 1915	1 58 889	21 Aug. 1914	471
PUBLIC DEPOSITS	" " "	177 636	12 " "	7 889
BANKERS' BALANCES	20 " "	135 250	26 July 1915	23 137
TOTAL DEPOSITS	" " "	325 176	1 Aug. 1914	68 249
DISCOUNTS AND ADVANCES: LONDON	3 Aug. "	117 479	24 Nov. 1916 { Adv 31 Aug. 1916 Adv 11 Sept. 1914	101 89 44 22
Do. COUNTRY	17 " "	11 370	23 Feb. 1915 { Adv. 2 Nov. 1915 Adv. 23 Feb. "	2 956 26 77
SECURITIES	20 July "	301 444	1 Aug. 1914	76 393
RESERVE	17 Nov. 1914	56 600	7 " "	1 928
BULLION	15 Dec. 1914	73 474	7 " "	26 420
PROPORTION	30 Mar. 1916	36.4	7 " "	2.7

MAXIMUM TOTALS (DURING ORDINARY TIMES).



STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1915 and 1916.

	1915.			1916.		
JANUARY	1	034	066 000	1	253	429 000
FEBRUARY	9	68	144 000	1	152	640 000
MARCH	1	108	610 000	1	240	772 000
APRIL	1	057	711 000	1	134	260 000
MAY	1	005	821 000	1	300	873 000
JUNE	1	037	135 000	1	257	116 000
TOTAL FOR 1ST HALF-YEAR	6	211	487 000	7	339	090 000
JULY	1	445	684 000	1	316	398 000
AUGUST	1	169	350 000	1	233	382 000
SEPTEMBER	1	099	940 000	1	231	974 000
OCTOBER	1	174	578 000	1	414	418 000
NOVEMBER	1	145	099 000	1	393	357 000
DECEMBER	1	161	587 000	1	346	427 000
TOTAL FOR 2ND HALF-YEAR	7	196	238 000	7	935	956 000
TOTAL FOR YEAR	13	407	725 000	15	275	046 000

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.				PRICES OBTAINED.			
			Highest.	Lowest.	Last.		Highest.	Lowest.	Last.	
BAR GOLD	Various	77/9	77 1/10	77/9			78/1	77 1/10	78/1	28 Dec 1914
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	77/9	77/9	77/9			77 1/10	77 1/10		
FRENCH GOLD COIN	9/10 <sup>ths</sup>	76/2-637	76 1/2	76 1/2	76 1/2	11 June 14	76 1/4	76 1/2	76 1/8	28 July 1914
GERMAN GOLD COIN	"	76/2-766	76 1/2	76 1/4	76 1/5	2 Mar 09	76 1/4	76 1/5	76 1/8	4 June 1913
AUSTRIAN GOLD COIN	"	76/2-825	76 1/4	76 1/4	76 1/4	8 April 07	76 1/4	76 1/4	76 1/4	26 Sept 1916
DUTCH GOLD COIN	"	76/2-930	76 1/2	76 1/2	76 1/2	13 Oct 52	76 1/8	76 1/4	76 1/8	1 July 1893
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76 1/4	75 1/4	76 1/4	5 Sept 04	76 1/6	76 1/4	76 1/4	6 May 1914
RUSSIAN GOLD COIN	"	76/3-321	76 1/2	76 1/2	76 1/2	15 Nov 07	76 1/4	76 1/2	76 1/2	13 Sept 1909
JAPANESE GOLD COIN	"	76/3-281	76 1/5	76 1/5	76 1/5	24 May 98	76 1/5	76 1/5	76 1/5	10 June 1898
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76 1/2	76 1/2	76 1/2	Dec 14	76 1/10	76 1/4	76 1/4	20 Dec 1907
Mint Melting	"	76/3-832								

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



Week ending, 1916.		GOLD					BULLION.		BRITISH COIN.					TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	<del>Japanese</del> Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	American Coin at Ottawa £	£	Gold. £	Silver. £	
January	5	35 898 691 13 800 000	9801	2964 598		570	9475	21129				12129 508 39 116 000	69928	51 102 560
	12	36 860 275 13 800 000	456	2964 598		570	9475	21129			£££££	11 358 013 39 491 000	88458	51 301 834
	19	37 511 389 13 800 000	147	2964 598		570	9475	21129		248708		10 296 793 39 616 000	116384	51 168 053
	26	37 498 512 13 800 000	80	2827 423		570	9475	21129		297695		11 340 600 38 816 000	230383	52 224 567
February	2	38 290 462 13 800 000	25	2827 423		570	9475	21129		350138		10 885 812 39 316 000	304082	52 687 976
	9	39 646 854 13 800 000	25	2827 423		570	9475	21129		350138		10 964 278 39 066 000	460812	54 279 564
	16	40 253 254 13 800 000	132	2701 680		283	9475	21129		350138		10 963 800 38 891 000	520407	54 819 732
	23	41 134 719 13 800 000	62	2701 455		283	9475	21129		350138		10 133 742 39 401 000	637056	54 987 493
March	1	41 926 528 13 800 000	1392	2706 246		1398	9475	21129		357467		10 360 058 40 101 000	725999	56 109 692
	8	43 191 361 13 800 000	1508	2706 374		1398	9475	21129		357467		9 000 446 40 531 000	789201	56 078 359
	15	44 137 866 13 800 000	1508	2637 786		206410	9475	21129		357467		6 918 401 41 861 000	837683	55 127 725
	22	42 143 719 13 800 000	725	2569 659	192 085	206410	9606	21129		357467		9 631 705 42 461 000	837801	55 970 306
April	29	43 525 144 13 800 000	335	3470 402	192 085	206410	9606	21129		357467		7 964 199 43 301 000	914587	56 661 364
	5	44 210 993 13 800 000	363	2938 568	192 085	206410	9606	21129		357467		7 636 762 43 001 000	892845	56 466 228
	12	45 934 176 13 800 000	363	2629 924	192 085	206410	9606	21129		357467		7 589 843 42 626 000	981165	57 922 168
	19	47 138 120 13 800 000	363	2126 949	192 085	206410	9606	21129		357467		6 917 327 42 551 000	995323	57 964 779
May	26	49 033 989 13 800 000	498	2126 949	192 085	206410	9606	21129		357467		5 975 343 43 211 000	1000707	58 924 183
	3	48 904 853 13 800 000	157	1583 965	192 085	206410	9606	21129		357467		5 092 385 43 931 000	1100891	57 468 948
	10	50 539 454 13 800 000	157	1161 009	192 085	206410	9606	21129		357467		5 724 012 43 086 000	1151398	59 362 727
	17	51 365 647 13 800 000	254	807 250	192 085	206410	9606	21129		357467		5 875 888 42 961 000	1258111	60 093 847
June	24	52 159 872 13 800 000	254	670 075	192 085	206410	9606	21129		357467		5 095 247 43 306 000	1320141	60 032 286
	31	53 710 939 13 800 000	338	442 061	192 085	206410	9606	21129				4 281 365 43 896 000	1350724	60 214 657
	7	54 448 463 13 800 000	511	214 149	192 085	206410	9606	21129				5 053 898 42 996 000	1424020	61 570 271
	14	50 600 634 13 800 000	511	3935 524	192 085	206410	9606	21129				5 042 503 42 346 000	1569298	61 577 700
	21	50 747 242 13 800 000	122	3706 899	192 085	206410	9606	21129				5 121 839 41 606 000	1702364	61 707 696
	28	50 520 400 13 800 000	275	3478 274	192 085	206410	9606	21129				5 149 289 40 896 000	1802260	61 379 728



Week ending, 1916.		GOLD						BULLION.							BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	<del>Russian</del> <sup>Japanese</sup> Coin. £	American Coin. £		German Coin. £	Austrian Coin. £	Spanish Coin. £	£	£	£		Gold. £	Silver. £	£
July	5	49 574 912 13 800 000	275	3 386 824	192 085	206 410		9606	21129						4959754 40 906 000	1970772	60 321 767
	12	48 422 333 13 800 000	468	3 158 199	192 085	206 410		9606	21129						5326732 40 566 000	2060406	59 397 368
	19	45 347 024 13 800 000	468	3 021 024	192 085	206 410		9606	21129						6117786 40 601 000	2035601	56 951 133
	26	43 995 092 13 800 000	769	3 021 024	192 085	206 410		9606	21129						6930616 40 301 000	1999280	56 376 011
August	2	42 831 542 13 800 000	797	3 021 024	192 085	206 410		9606	21129						6653311 40 606 000	1948530	54 884 434
	9	43 157 737 13 800 000	797	4 521 024	192 085	423		9606	21129						6693019 40 606 000	1954987	56 550 807
	16	44 019 457 13 800 000	797	4 621 024	192 085	423		9606	21129						6700965 40 606 000	1848285	57 413 771
	23	47 712 937 13 800 000	797	620 795	192 085	423		9606	21129						6716012 40 356 000	1873130	57 146 914
September	30	46 814 970 13 800 000	797	621 032	192 085	423		9606	21129						6763338 40 356 000	1774118	56 197 498
	6	45 974 922 13 800 000	938	621 032	192 085	423		9606	21129						6778321 40 356 000	1743347	55 341 803
	13	45 188 906 13 800 000	938	621 032	192 085	423		9606	21129						6953009 40 256 000	1706825	54 695 953
	20	43 411 214 13 800 000	938	2 221 153	192 085	423		9606	21129						6972738 40 006 000	1750084	54 579 370
October	27	44 770 235 13 800 000	938	3491		423		9606							6984685 40 006 000	1782870	53 552 248
	4	45 759 867 13 800 000	1107	3491		423		9606							7031923 40 006 000	1824103	54 630 520
	11	46 745 909 13 800 000	1107	3491		423		9613							7074121 40 006 000	1861765	55 696 429
	18	47 443 296 13 800 000	1107	3491		423		9616							7099165 39 756 000	1898053	56 455 151
November	25	47 061 455 13 800 000	1107	3507		431		9624							7120993 39 756 000	1866349	56 063 466
	1	47 298 573 13 800 000	1276	3507		431		9632							7132711 39 756 000	1917210	56 363 340
	8	47 417 882 13 800 000	1314	3507		523		9632							7175250 39 756 000	1887123	56 495 231
	15	47 356 513 13 800 000	1314	3507		556		9632							7174952 39 506 000	1929947	56 476 421
December	22	47 382 417 13 800 000	1314	3507		563		9637							7190822 39 506 000	1819773	56 408 033
	29	47 080 177 13 800 000	1314	3507		563		9637							7203792 39 506 000	1744052	56 043 042
	6	46 715 566 13 800 000	1364	3507		563		9637							7518831 39 206 000	1693262	55 942 700
	13	45 931 195 13 800 000	1364	3507		563		9646							7533698 39 206 000	1625951	55 105 924
	20	45 259 406 13 800 000	1364	3507		563		9646							7597882 38 956 000	1475432	54 347 800
	27	45 229 866 13 800 000	1364	3507		590		9646							7614617 38 756 000	1445325	54 304 915



## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1916.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 5	20	893150		893 170	2531	
12		1174808		1174 808	222 569	
19	80	651114	248 708	899 902	389	
26	162	987123	48 987	1036 272	1137 564	* 1000 <sup>00</sup> Exchanged for 1000 <sup>00</sup> from France) % Bk of Italy Adv <sup>ce</sup>
February 2	105	828044	52 443	880 592	36094	
9		1363293		1363 293	6901	
16	107	640546	288	640 941	159 890	
23	319	913404		913 723	32553	
March 1	121	7316	14 007	21 444		
8	1209	986450		987 659	202 163	
15	116	1264833	128	1265 077	—	
22		646505	205 012	851 517	68 588	
29	385	1111059	192 676	1304 120	3 3500 000	* Exchange for 1000 <sup>00</sup> from France) % Bk of Italy Adv <sup>ce</sup>
April 5	28	918411		918 439	25 931	Waste Pyx Pile.
12		1931751		1931 751	517 216	
19		1214366		1214 366	513 397	
26	135	1895869		1896 004		
May 3	48	3079263		3079 311	3751 772	Exchange Bars (S. Africa) 3000 <sup>00</sup> for Bars (France) % Bk of Italy Adv <sup>ce</sup>
10		5836549		5836 549	4624 904	Exchange Bars (S. Africa) 4000 <sup>00</sup> for Bars (France) % Bk of Italy Adv <sup>ce</sup>
17	97	4827925	610	4828 632	4356 101	Exchange Bars (S. Africa) 4000 <sup>00</sup> for Bars (France) % Bk of Italy Adv <sup>ce</sup>
24		797693		797 693	140 643	
31	84	5203738	1175	5204 433	4240 764	* 500 <sup>00</sup> Bars (S. Africa) released % Bank of Italy Adv <sup>ce</sup>
June 7	173	1951813	713	1952 699	1442 914	* 700 <sup>00</sup> Bars (S. Africa) released % Bank of Italy Adv <sup>ce</sup>
14		5452171	3950 000	9402 171	9528 625	* Release 2350 Bars (S. Africa) 1800 Bars (S. Africa) % Bank of Italy Adv <sup>ce</sup>
21		4946608		4946 608	5029 014	* 1000 Bars 3000 Bars (S. Africa) released % 500 <sup>00</sup> Bars (S. Africa) % Bank of Italy Adv <sup>ce</sup>
28	153	1776157		1776 310	2231 624	* 1000 <sup>00</sup> Bars (S. Africa) released % Bank of Italy Adv <sup>ce</sup>
	121	8146	15 182	33 449	25 931	
	3 221	52174 068	5703 800	57881 089	42662 913	

## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1916.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 5		1056227		1056 227	2093 165	* 2000 <sup>00</sup> Bars (S. Africa) set aside as Security for Bk of Italy Adv <sup>ce</sup>
12	193	5854078		5854 271	7235 282	* 2000 <sup>00</sup> Bars (S. Africa) set aside as Security for Bk of Italy Adv <sup>ce</sup>
19		5737284		5737 284	8149 768	* 5000 <sup>00</sup> Bars (S. Africa) released for 2000 <sup>00</sup> Bars (S. Africa) % Bank of Italy Adv <sup>ce</sup>
26	301	4402509		4402 810	5000 441	* 3500 <sup>00</sup> Bars (S. Africa) released for 1000 <sup>00</sup> Bars (S. Africa) % Bank of Italy Adv <sup>ce</sup>
August 2	28	842387		842 415	2005 937	* 1000 <sup>00</sup> Bars (S. Africa) set aside for Bk of Italy Adv <sup>ce</sup>
9		2741486	1500 000	4241 486	2621 278	
16		1872126	100 000	1972 126	1010 406	* 2500 <sup>00</sup> Bars (S. Africa) released for Bank of Italy Adv <sup>ce</sup>
23		8193840	709	8194 549	8501 298	* 4700 <sup>00</sup> Bars (S. Africa) released for Bk of Italy Adv <sup>ce</sup>
30		4610168	237	4610 405	5508 135	* 700 <sup>00</sup> Bars (S. Africa) released for Bk of Italy Adv <sup>ce</sup>
September 6	134	5060588		5060 722	5904 657	* 500 <sup>00</sup> Bars (S. Africa) released for Bk of Italy Adv <sup>ce</sup>
13		722981		722 981	1508 997	
20		3405954	1600 121	5006 075	5183 646	* 2400 <sup>00</sup> Bars (S. Africa) released for Bank of Italy Adv <sup>ce</sup>
27		3831298		3831 298	4903 153	* 2000 <sup>00</sup> Bars (S. Africa) released for Bank of Italy Adv <sup>ce</sup>
October 4	169	989632		989 801		
11		986042	7	986 049		
18		699387	3	699 390		
25		1118159	32	1118 191	1500 000	Bars (S. Africa) set aside for Bank of Italy Adv <sup>ce</sup>
November 1	169	737118	8	737 295	500 000	do do
8	38	2523128	1600 092	4123 258	4003 819	* 1600000 Bars (S. Africa) and 1600000 Bars (S. Africa) released for Bank of Italy Adv <sup>ce</sup>
15		938631	33	938 664	1000 000	* Release (Bars & Africa) % Bk of Italy Adv <sup>ce</sup>
22		5025904	12	5025 916	5000 000	* 4000 <sup>00</sup> Bars (S. Africa) released for Bk of Italy Adv <sup>ce</sup>
29		4697760		4697 760	5000 000	* 3900 <sup>00</sup> Bars (S. Africa) released for Bk of Italy Adv <sup>ce</sup>
December 6	50	1135389		1135 439	1500 000	* 1500 <sup>00</sup> Bars (S. Africa) set aside for Bk of Italy Adv <sup>ce</sup>
13		715629	9	715 638	1500 000	do
20		878211		878 211	1500 000	do
27		970460	27	970 487	1000 000	do



1916. Week ending	IMPORTED.															
	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.												
January	5	490		50		194		21								6
	12	494		16		136		10								
	19	799		23				10	10		21					2
	26	626				346		13	14	1						
February	2			51		229		42			16					5
	9	625				242		9								
	16			20		7		30			17					
	23	549		59		107	33	18			6				1	12
March	1					399	430				3					
	8			38		540	268	23	17	1	45					3
	15										15					
	22					155	319				60					2
	29										75					25
April	5			5	40		310				8					13
	12						156				17					4
	19						66				63					15
	26				26		95									
May	3			2			150			120		49				7
	10						429				19					
	17						104				33					27
	24						129				33					3
	31						588									
June	7			3			304			106	1	1				20
	14						205				32		58	1		
	21									40	10					3
	28						400				26					2
		3583		231	102	1201	5140			808	52	3	298	1		1 121

and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.		Received at Bank.	
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.		
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.
		11	1	212					3		763	225	894	—
		4		200				1	2		699	164	1174	—
		4	1	200				5	1		1062	14	900	—
				200				2	2		842	362	1036	1000
		13			41				3		80	320	880	—
								9	1	4	626	264	1363	—
				14						2	31	59	642	250
									1		722	64	914	—
									1	1	403	431	987	1000
											640	295	1265	—
		5	2	14					3		34	5	852	—
							4	2	3		169	384	1303	4145
								20	3		45	78	1886	—
											5	371	918	—
				5					1	3	38	180	1931	—
		3								1	3	145	1214	—
				10					3		10	124	1896	—
									1	3	52	280	3080	—
		16	1	11					12		27	461	5836	—
									1	1	1	165	4829	—
		5							2		8	164	798	—
		5	6						1	2	6	596	5204	—
		11	4						2	12	17	447	1952	—
				9					1	1	68	239	9402	—
			8	7				4			17	55	4946	—
		3	4		7					28	3	467	1776	—
		80	27	882	48	4	13	39	96		6371	6359	57878	6395



[illegible]

IMPORTED.											TOTAL IMPORTS.		Received at Bank.		
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.			
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					Bullion.
		80	27	882	48	4	13	39	96		6371	6359	57878	6395	
					40						27	72	1056	—	
		6	3	15	78			3	1		24	572	5855	—	
											298	235	728	—	
									3		373	3	4402	—	
discontinued															



1916.	Africa.				United States.				South America (except Brazil) and Mexico.				Brazil.				France.				Belgium, Holland, and Scandinavia.			
Week ending	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.			
	Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
January	5	10			453											2	1	284	3					
	12		8	447	409			100	2							93		226	7					
	19		14	190	300											51		396	4					
	26		23	38	1072			25								71	71	939	2					
February	2							25	20							35	70	258	7					
	9		13		118											109	31	408	2					
	16	1	36		24			155								56	101	219	5					
	23				103											66	29	281	3					
March	1		6													124	1	201	1					
	8		25		10			125								66		375	9					
	15		6		66			52								66	70	637	61					
	22							200	10							14	35	69	3					
	29				78			100								61	141	150	51					
April	5				45											22	175	50	45					
	12				50			25								119	209	125	96					
	19		3		40			125	20							41	465	147	12					
	26		23		35			175										206	7					
May	3		2					150								140	97	100	3					
	10		23		80											101	870	26	9					
	17				30				40									515	30	75				
	24		16					50								83	138		10					
	31							64	5								481		3					
June	7		28	3	5			325	31							57	184		5					
	14		30		19			60								20	321		17					
	21		5					150								117	138		3					
	28		39		507			50								51	230		17					
		1	10	300	6783444			1956	128							1565	4373	5127	460					

Germany.		Turkey.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
						55	13	82				250	1
						4	14	33		10	401	300	11
								78		10	1	131	12
						17	1				455	3	2618
						8	1			10	34	1	396
						13		1	83		200	430	64
						22	2		34	14		14	502
							2	12	7		200	3	627
						6	5	9	10		200	100	1
						3	3				350	1	863
						11	24				100	4	949
								2			200	6	526
						13	10	1	75		200	58	680
						1			3		1	100	4
						8	8	1	150		340	6	758
											140	3	917
						10		1			100	6	517
						10	13	1			100	646	1
							9	5	82				8
							5		88				2
						7	7	3			295		493
								2			101	561	3
								3	100		101		1
							10				23	130	
						4	13		201		25	100	100
							10	1					1
						112	241	55	1028		117	1304	506
											216	222	51
													3926



1916. Week ending	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
	Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
13 <sup>th</sup> forward	1	10	300	678	3444		1956	128			1565	4373
July 5				2003	507		250				52	184
12			20		505		160	14			10	229
19			50		7						92	138
26			41								51	92
Publication												

Germany.		Turkey.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
						112	241	55	1028			117	1304
						3	13	7	100			24	101
							2					15	
							2	1	108			29	
							1		173			93	
discontinued													



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916					
January 3	Treasury Bills, due 3 February 1916	3 000 000	Discount	4 1/2	3 000 000
5	Italian Treasury Bills, due 14.12.16	720 000	"	"	720 000
6	Treasury Bills, due 11.3.16	18 000	"	5	18 000
	do " 24.6.16	10 000	"	"	10 000
7	do " 8 5/22 March 1916	9 000 000	"	"	9 000 000
15	Italian Treasury Bills, due 12.12.16	1240 000	"	4 1/2	1240 000
	French Treasury Bills, due 15.1.17	1912 000	"	5 3/4	1912 000
22	Russian Treasury Bills, due 1.5.16	3000	"	4 1/2	3000
27	Roumanian Treasury Bills, 14.10.16	250 000	"	"	250 000
29	Russian do 1.5.16	2000	"	"	2000
31	Treasury Bills 8.3.16	1 000 000	"	5	1 000 000
	Russian Treasury Bills 1.5.16	20 000	"	4 1/2	20 000
	Italian do 14.12.16	2080 000	"	"	2080 000
					19 255 000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916					
Jan 3	Treasury Bills	14 000 000	Repaid	4 1/2	14 000 000
	Egyptian Irrigation Trust Certs	2400	"	4	2400
	Limaru Harbour Bonds	700	"	5	700
	Quebec 4 1/2 Bonds 1880	400	"	4 1/2	400
6	Spanish Bonds 1894	2778	58 1/2	3	1623
	Trancoal 3 3/4 Stock 1958	32830	86	"	28234
7	Treasury Bills due 31.1.16	10 000 000	Discount	4 1/2	10 000 000
	Guaranteed Stock	687	65 1/2	2 3/4	450
	do	70	71 1/2	3	50
	Metropolitan Stock	32	"	2 1/2	23
	London County Stock	40	75 1/4	3	30
	New Zealand Stock	4	83 1/4	3 1/2	4
	do	14	"	"	12
11	Westbury Lydell School Board	20	Repaid	3 1/4	20
12	Canadian Northern Marts deb ts	4000	88 1/4	4	3521
13	Caerham Urban District Council	95	Repaid	3 1/4	95
	Canada Bonds	20 000	95 1/2	3 3/4	19074
15	French Treasury Bills	245 000	Repaid	5	245 000
17	Local Loans	767	78 1/4	3	600
	London Chatham Docks deb ts	5000	60 x d	"	3000
	London County Stock	449	89	3 1/2	400
19	bar stock 4 1/2 1925/45	118		4 1/2	115
20	Corp of London deb ts 1927/57	4176	64 3/4	2 1/2	2704
24	Canada Bonds	10 000	95 1/4	3 3/4	9512
	Province of Saskatchewan deb ts	44500	90 3/8	4	40160
25	Caerham Urban District Council	93	Repaid	3 1/4	93
26	Canada Bonds	20000	95 1/4	3 3/4	19024
	Canadian Northern Ry Dist deb ts	3500	88 1/4	4	3081
	Birmingham Canal Navig Co deb ts	4100	80 +	4	3291
28	Greek Treasury Bills	10 000	Repaid	"	10 000
31	Treasury Bills	1 000 000	"	4 1/2	1 000 000
	Canadian N Ry & Nard deb ts	5500	88 1/4	4	4841
	Belfer School Board	31	Repaid	3 1/4	31
	Corp of London deb ts 1927/57	3850	64 3/4	2 1/2	2488
					25400976



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought forward				19 255 000
February 3	Treasury Bills (Sundry dates)	3 000 000	Disce	5	3 000 000
	Roumanian Treasury Bills 14.10.16	250 000	"	4 1/2	250 000
7	Treasury Bills, 6.3.16	1 000 000	"	5	1 000 000
10	" (Sundry dates)	10 000 000	"	"	10 000 000
	Roumanian Treasury Bills 14.10.16	250 000	"	4 1/2	250 000
14	Treasury Bills 26.2.16	416 000	"	5	416 000
					34171000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought forward				25 400 976
Feb. 2	City of Birmingham Mortgage	38	Repaid	3 1/4	38
3	London County Stock	72	89	3 1/2	64
	Guaranteed Stock	82	65 1/2	2 3/4	54
	"	60	71 1/2	3	43
	Local Loans Stock	56	78 1/4	"	44
	Treasury Bills	3 000 000	Repaid	4 1/2	3 000 000
4	Stoke upon Trent Boro. Council	20	"	3 1/4	20
8	Eschequer Bonds 1920	1 000 000	100	5	1 000 000
9	Galley U. D.	800	Repaid	3 1/4	800
	Canadian N. Ry. Dem. St. Debt	2 500	88 1/4	4	2 201
	Ramsgate Boro.	4 144	Repaid	"	4 144
	N. Zealand Stk. 1943/63	40 140	79 1/2-80	"	32 020
10	St. George's (Bristol) School Board	32	Repaid	3 1/4	32
	Mold U. D.	115	"	"	115
	Mitcham School Board	130	"	"	130
	N. Zealand Stk. 1943/63	5 000	80	4	3 993
	Treasury Bills (Sundry dates)	10 000 000	Disce.	5	10 000 000
11	N. Zealand Stk. 1943/63	19 000	80 1/8	4	15 199
12	Grand Trunk Rly. Canada 2 <sup>nd</sup> Equip. Bds.	8 500	100 1/2	6	8 542
14	Capre Good Hope Stock 1916/36	15 000	84 1/2	4	12 674
15	Canadian N. Ry. Dem. St. Debt	3 500	88 1/4	"	3 081
16	Grand Trunk Rly. Canada 2 <sup>nd</sup> Equip. Bds.	500	100 1/2	6	501
	Staffs. County Council School Bd.	84	Repaid	3 1/4	84
	Wigston Magna School Bd.	231	"	"	231
	Capre Good Hope Stock 1916/36	7 500	84 1/2	4	6 328
	N. Zealand Stock 1943/63	10 000	80 1/8	"	8 000
	L. C. & D. Ry. Deb. Stk.	2 300	59	3	1 156
17	Grand Trunk Rly. Canada 2 <sup>nd</sup> Equip. Bds.	7 000	+ Acc. Int. 100 1/2	6	7 026
18	Quebec Stock 1937	14 725	66 3/4	3	9 810
	Capre Good Hope Stock 1916/36	50 000	84 1/2	4	42 187
	Ceylon Stock 1940	10 000	67	3	6 687
	N. Zealand Stock	29 000	64 1/4	"	18 595
	Queensland Stocks 1950/70	10 000	69 3/4	3 1/2	6 962
					39 591 737



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	B <sup>d</sup> Forward				34 171 000
Feb 22	Russian Treasury Bills, 2 1/2/17	450.000	Disc	b	450 000
Mar 1	Treasury Bills 1 Sept. 1916	3.279 000	"	5	3 279 000
4	D <sup>r</sup> Sundry Dates	5.000.000	"	4 1/2/5	5 000 000
					42 900 000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	B <sup>d</sup> Forward				39 591 737
Feb 18	Newfoundland Bds. 1947	10.000	62 1/4	3	6212
19	French Treasury Bills, 15/1/17	39 000	Disc	5 7/8	39 000
22	Ceylon Stk. 1940	35 000	67 1/4	3	23493
	New Zealand Stk. 1943/63	3500	80 1/2	4	2800
23	Ceylon Stock 1940	30 000	67 1/4	3	20137
	New Zealand Stk. 1943/63	6000	80 1/8	4	4800
24	Thames Insurance	333	Repaid	3 1/2	333
	Ceylon Stock 1940	10 000	67 1/4	3	6712
25	Canadian N. Ry. 5 <sup>d</sup> Deb. Stock	2000	88 1/4	4	1760
	Newfoundland Bonds 1947	4800	62 1/2	3	2994
	Egyptian Unified Bonds	10 000	78	4	7793
26	Treasury Bills,	1448.000	Repaid	5	1 448 000
28	Worthing Corporation	1467	"	3 1/8	1467
	Queensland Stk. 1950/70	5000	70	3 1/2	3493
	Cape of Good Hope 1916/36 Stk.	10 000	84 1/2	4	8437
	Ceylon Stk. 1940	15 000	67 1/2	3	10124
	D <sup>r</sup>	15 000	"	"	10164
	Danish Bonds 1894	(pt 24 000) 556	58 1/2	"	325
* 29	Ceylon Stk. 1940	9 000	67 1/2	"	6005
Mar 1	Sydney City Debts 1919	(Bal 424 000) 8200	96	4	7861
	Queensland Stk. 1950/70	2000	70	3 1/2	1397
	Chinese 4 1/2% Loan of 1898	600	Paid off	4 1/2	600
Feb 29	Treasury Bills	1 625 000	"	5	1 625 000
Mar 2	D <sup>r</sup>	4 000 000	"	"	4 000 000
	Postal Corporation	480	Repaid	3 1/4	480
	London County Stock	930	75 1/4	3	700
	Metropolitan Stock	56	71 1/2	2 1/2	40
	Metropolitan Water B Stock	57	74 1/2	3	42
4	Treasury Bills	3 000 000	Disc	5	3 000 000
	Danish Bonds 1894	2778	58 1/4	3	1616
6	Treasury Bills	2 000 000	Disc	5	2 000 000
7	D <sup>r</sup>	2 000 000	"	"	2 000 000
	Egyptian Unified Bonds	7500	77 1/2	4	5807
					538 39329



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought forward				42900000
March 8	Treasury Bills due sundry dates	6217000	Disc.	4 1/2-5	6217000
11	" " 11 June 1916	2000000	"	5	2000000
20	Russian Treasury Bills 2 Aug 1916	500000	"	4 1/2	500000
					51617000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought forward				53839329
Mar 7	St Christopher Nevis Debts 1929	8000	91	4 1/2	7270
8	Treasury Bills	217000	Repaid	5	217000
	Russian Treasury Bills 21/2/17	20000	Disc.	4 1/2	20000
	Reading Boro (late Havesham U.D.C.)	95	Repaid	3 1/4	95
10	Treasury Bills	54000	"	5	54000
	Egyptian Unified Bonds	2000	77 1/2	4	1549
11	Treasury Bills	85000	Paid off	4 1/2	85000
	" due 1 Apr 1916	1861000	2 Interest 7/4 Bk. Bk.	"	1861000
13	Egyptian Unified Bonds	2000	77 1/2	4	1549
	London Chatham Dover Rly Deb. Lth	6000	50 + Acc Int.	3	3029
14	Russian Treasury Bills 14/10/16	2250000	Disc.	4 1/2	2250000
	Russian do 1/5/16	313000	"	"	313000
	" do 6/7/16	8000000	"	"	8000000
	Danish Bonds 1894	1389	58 1/4	3	808
15	French Treasury Bills 15/1/17	1000	Disc 5 1/2	5 1/2	1000
	New Zealand Stk. 1943/63	15000	79 1/4	4	11868
16	Danish Bonds 1894	2778	58	3	1609
17	"	2778	"	"	1609
18	Russian Treasury Bills due 2 Aug 16	5500000	Disc.	4 1/2	5500000
	New Zealand Stk. 1943/63	5000	80 1/8	4	4000
20	Egyptian Unified Bonds	15000	77 1/4	"	11578
	Danish Bonds 1894	6111	58	3	3540
	Rowley Regis School Board	31	Repaid	"	31
21	Laurelwood Hope Stk. 1936	15000	81 3/4 x 2	4	12243
	Danish Bonds 1894	7778	58	3	4506
	Havesham U.D.C.	144	Repaid	3 1/2	144
22	Queensland Stk. 1945	5000	70	3 1/2	3493
	New Zealand Stk.	10000	72	"	7187
	Birmingham Canal Nav. Deb. Lth	5300	66 13/4 + Acc Int.	4	3580
23	Russian Treasury Bills due 2 Aug 16	10500000	Disc	4 1/2	10500000
	New South Wales Stk. 1930/50	10000	69 1/4	3 1/2	6962
	New Zealand Stk. 1940	5000	72	"	3593
	" 1943/63	5000	79 1/8	4	3950
	Queensland Stk. 1950/70	5000	69 1/2	3 1/2	3468
					82737990



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 March	Brought forward				51 617 000
27	Rumanian Bonds due 14/10/16	250.000	Disc.	4 1/2	250 000
					51 867 000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 Mar	Brought forward				82 737 990
24	Egyptian Unified Bonds	10000	77 1/4	4	7718
27	do	5000	"	"	3859
	Tasmanian Stk. 1920/40	10000	70 3/4	3 1/2	7062
	N. S. Wales 1930/50 Stk.	45000 (10000)	69 3/4	"	38318
	Queensland 1945	35500	70 1/4	"	24893
	do 1950/70	25000	69 1/2	"	17343
	New Zealand 1940	40000	72	"	28749
	Merthyr Tydfil School Board	578	Refund	3 1/4	578
28	Canadian N. Ontario Ry. Deb. Stk.	10000	67	3 1/2	6687
	N. Zealand Stk.	10000	72	"	7187
	Queensland Stk. 1945	10000	70 1/4	"	7012
	N. S. Wales Stk. 1930/50	40000 (45000)	70	"	27950
	Tasmanian Stk. 1920/40	10000 (35000)	71	"	7100
29	French Treasury Bills, due 15/1/17	50000	Disc. 5 5/8	5 1/4	50000
	Manitoba Debts. 1920	300	100 1/2	4 1/2	301
	Jamaica Stk. 1934	25000	82	4	20468
	New Zealand Stk.	10000	72 1/4	3 1/2	7212
	New South Wales Stk. 1930/50	40000 (45000)	70	"	27949
30	do	10000 (60000)	"	"	6988
	do	15000 (25000)	"	"	10480
	Egyptian Unified Bonds	5000	77 1/4	4	3859
	Queensland Stk. 1945	5000	70 1/4	3 1/2	3506
	N. Zealand Stk.	5000	72 1/4	"	3606
	Tasmanian Stk.	25000 (35000)	71	"	17705
	Russian Treasury Bills, 2 Aug 1916	7000000	Disc.	4 1/2	7000000
	Italian do 8	8360000	"	"	8360000
	do do 7 Sept.	10000000	"	"	10000000
	do do 11 Oct.	6280000	"	"	6280000
31	do do	3720000	"	"	3720000
	do do 15 Nov.	3280000	"	"	3280000
	French do 15 Jan 1917	10000	"	5 5/8	10000
	New South Wales Stk. 1930/50	5000	70	3 1/2	3493
	New Zealand Stk.	5000	72 1/4	"	3606
	Egyptian Unified Bonds	15000	77 1/4	4	11578
					121743197



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 April	Brought forward				51 867 000
1	Treasury Bills, 18/3/17	975 000	Disc.	5	975 000
4	" Sundry dates	2 500 000	"	"	2 500 000
5	" do	5 350 000	"	"	5 350 000
6	Russian Treasury Bills, 1/5/16	17 000	"	4 1/2	17 000
7	" 2/8/16	500 000	"	"	500 000
					61 209 000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 Apr.	Brought forward				121 743 197
1	Treasury Bills	975 000	Disc.	4 1/2	975 000
	Mantrisant U.D.B.	188	Repaid	3 1/4	188
	French Treasury Bills, 15/1/17	15 000	Disc.	5 1/8	15 000
	Chinese Bonds, 1896	1 300	Paid off	5	1 300
3	Bowley Regis U.D.B.	964	Repaid	3	964
	Jamaica Stk. 1934	16 000	82	4	13 099
	French Treasury Bills, 15/1/17	10 000	Disc.	5 1/8	10 000
4	Treasury Bills	2 500 000	Paid off	4 1/2	2 500 000
	Metropolitan Stk.	29	7 1/2	2 1/2	21
	London County Stk.	31	75 1/4	3	24
	N. Zealand Stk.	10 000	72 1/4	3 1/2	7 212
	" 1943/63	2 000	79 1/8	4	1 580
	" "	2 000	"	"	1 580
	New South Wales Stk. 1930/50	5 000	70	3 1/2	3 493
	" (Balance 45/-)	10 000	"	"	6 988
	" ( " 50/-)	28 500	82 1/4	4	23 382
5	Canadian N. Ry. Stk. Acbt Stk.	5 000	77 3/8	"	3 865
	Egyptian Unified Bonds	6 000	70 1/4	3 1/2	4 207
	Queensland Stk. 1945	12 000	72 1/4	"	8 655
	New Zealand Stk.	6 000	Disc.	5 1/8	60 000
6	French Treasury Bills, 15/1/17	767	78 1/4	3	600
	Local Loans Stk.	449	89	3 1/2	400
	London County Stk.	4 000	70 1/4	3 1/2	2 805
	Queensland Stk. 1945	39 000	70	"	27 250
	New South Wales .. 1930/50	20 000	81 3/4	4	16 324
	Cape of Good Hope .. 1916/36	10 000	77 3/8	"	7 731
	Egyptian Unified Bonds	5 000	Disc.	5 1/8	5 000
	French Treasury Bills, 15/1/17	10 000	"	4 1/2	10 000
	Russian do 21/2/17	5 000	81 3/4	4	4 081
7	Cape of Good Hope 1916/36 Stk.	2 500	69 1/2	3 1/2	1 734
	Queensland Stk. 1950/70	10 000	70	"	6 987
	New South Wales Stk. 1930/50	25 000	72 1/4	"	18 031
	New Zealand Stk. 1940	5 000	"	"	3 606
	" (P.L. 24.34.3 1/4)				125 484 304







Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought forward				61209000
May 9	Treasury Bills, 30/9/16	10.000	Disc	5	10000
	French Treasury Bills, 8/5/17	2000.000	"	6	2000000
					63219000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought forward				143221234
Apr. 18	Mitcham School Board	5	Repaid	3 $\frac{1}{4}$	5
20	French Treasury Bills, 15/1/17	75.000	Disc	5 $\frac{1}{32}$	75000
25	Bennell School Board	190	Repaid	3 $\frac{1}{4}$	190
	New South Wales Stk. 1930/50	5000	70 $\frac{1}{2}$	3 $\frac{1}{2}$	3518
26	"	15000	"	"	10556
	Canadian N. Ontario Rly. Deb. Stk.	2648	67	"	1775
27	Egyptian Unified Bonds	5000	77 $\frac{1}{2}$	4	3872
28	"	5000	"	"	3871
29	"	5000	"	"	3872
May 1	Russian Treasury Bills, 21/2/17	2000	Disc.	4 $\frac{1}{2}$	2000
2	"	100.000	"	"	100000
	French Treasury Bills, 15/1/17	125.000	"	5 $\frac{1}{2}$ + $\frac{1}{32}$	125000
	Liverpool Corp. Mortgage	25.000	Repaid	3 $\frac{1}{2}$	25000
3	Warwickshire Debts	1000	"	3	1000
	Mitcham S. B.	29	"	3 $\frac{1}{4}$	29
	Merthyr Tydfil S. B.	20	"	"	20
	City Bonds	5000	"	3 $\frac{1}{2}$	5000
5	Transvaal Stk. 1923/53	341	88	3	300
	Local Loans Stk.	27	78 $\frac{1}{4}$	"	21
	New South Wales Stk. 1930/50	5000	70 $\frac{3}{4}$	3 $\frac{1}{2}$	3531
	London County Stk.	65	89	"	58
	Egyptian Unified Bonds	5000	76 $\frac{1}{4}$	4	3809
	French Treasury Bills, 15/1/17	105000	Disc.	5 $\frac{1}{2}$ + $\frac{1}{32}$	105000
8	New South Wales Stk. 1930/50	5000	70 $\frac{3}{4}$	3 $\frac{1}{2}$	3531
	Canadian N. Ontario Rly. Deb. Stk.	3602	67	"	2370
	"	10000	67 $\frac{3}{8}$	"	6720
	"	14.883	67 $\frac{1}{2}$	"	10033
9	Queensland Stk. 1950/70	6000	69 $\frac{1}{2}$	"	4162
	S. Nigeria Stk. 1930/55	11.000	68	"	7466
	Jamaica Stk.	10.000	82 $\frac{1}{4}$	4	8225
	New South Wales Stk. 1930/50	5.000	70 $\frac{3}{4}$	3 $\frac{1}{2}$	3531
	Treasury Bills, due 24/6/16	10000	Disc.	4 $\frac{7}{32}$	10000
10	Southern Nigeria Stk. 1930/55	2.500	68	3 $\frac{1}{2}$	1670
					143752369



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 May	Brought forward French Treasury Bills 15/5/17	4,000,000	Disc	b	63219000 4 000 000
					67219000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 May	Brought forward				143752369
10	Jamaica Stk	20,000 (P <sup>t</sup> 30,000)	82 1/4	4	16412
	New South Wales Stk. 1930/50	5,000 (P <sup>t</sup> 35,000)	70 3/4	3 1/2	3538
	Queensland Stk. 1950/70	3,000	69 1/2	"	2081
	New Zealand Stk. 1943/63	12,000	79 1/8	4	9480
11	Do	10,000	79 1/8	"	11856
	Do	5,000	79 1/8	"	15824
	Do	20,000	"	"	
	S. Nigeria Stk. 1930/55	2,000	68	3 1/2	1359
	Cyprus Road Stk. 1916/36	5,000	81 3/4	4	4081
	New South Wales Stk. 1930/50	20,000	70 3/4	3 1/2	14187
	Canadian N. Ontario Rly. Deb. Stk	2,117 (Bal 7,000)	67 1/2	"	1413
	Do	4,233 (P <sup>t</sup> 5,000)	"	"	2853
12	New South Wales Stk. 1930/50	5,000	70 3/4	"	3462
	Do	10,000	71 1/8	"	7125
	Do	10,000	70 3/4	"	7062
	New Zealand Stk. 1943/63	5,000 (P <sup>t</sup> 40,000)	79 1/4	4	3956
	Egyptian Unified Bonds	10,000	76 1/2	"	7643
15	Do	50,000	76 3/8	"	38155
	S. Nigeria Stk. 1930/55	9,500	68	3 1/2	6448
	Cyprus Road Stk. 1916/36	22,000	81 3/4	4	17958
	New South Wales Stk. 1930/50	30,000 (Bal 40,000)	71	3 1/2	21262
	Do	5,000	71 1/8	"	3562
	New Zealand Stk. 1943/63	18,000 (P <sup>t</sup> 23,279.58)	79 1/4	4	14241
	Queensland Stk. 1950/70	4,000	69 1/2	3 1/2	2775
	Canadian N. Ontario Rly. Deb. Stk	34,441	67 1/2	"	23075
16	New Zealand Stk. 1943/63	10,000 (Bal 20,000)	79 1/4	4	7912
17	Do	5,000	"	"	3956
	Canadian N. Ontario Rly. Deb. Stk	1,326 (Bal 10,000)	67 1/2	3 1/2	1003
	Do	5,000	67 1/4	"	3379
	Do	1,207 (P <sup>t</sup> 5,000)	"	"	703
	Worthing Corporation	119	Repaid	3	119
18	Mitcham School Board	19	"	3 1/4	19
	New Zealand Deb. 1923	10,000	91 3/4	4	9162
	Do Stk. 1943/63	10,000	79 1/4	"	7912
					144026340











Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 June	Brought forward 3 Treasury Bills, due 30/9/16	835.000	Disc.	$\frac{3}{44}$	67 219 000 835 000
					680 540 00

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 June	Brought forward				144 852 620
2	New Zealand Stk. 1943/63	20 000	$79\frac{3}{4}$	4	15 924
	Do	3 500	$79\frac{5}{8}$	"	2 769
	Do	(Bal 10 000) 12 500	"	"	9 918
	Canadian N. Ontario Rly. Deb Stk.	(Bal 27 500) 10 000	$67\frac{3}{4}$	$3\frac{1}{2}$	6 758
	Trinidad Stk. 1917/42	5 942	$80\frac{1}{4}$	4	4 761
	Sierra Leone Stk. 1938/63	5 000	$77\frac{1}{2}$	"	3 875
	Newfoundland Stk. 1938	(Pt 10 000) 10 000	82	"	8 187
3	Egyptian Unified Bonds	10 000	$76\frac{3}{4}$	"	7 668
	Treasury Bills due 4.6.16	835 000	Disc.	5	835 000
5	North Eastern Rly. Pref Stk.	5 800	$79\frac{1}{2}$	4	4 599
	N. Zealand Stk. 1943/63	238 500	$79\frac{3}{4}$	"	189 905
	Canadian N. Rly. Stk. Deb Stk.	3 400	$67\frac{3}{4}$	$3\frac{1}{2}$	2 298
	Do	20 000	68	"	13 565
	Do	(Pt 30 000) 7 350	68	"	4 998
	Sierra Leone Stk. 1938/63	(Bal 10 000) 5 000	$77\frac{1}{2}$	4	3 875
	S. Nigeria Stk. 1930/55	(Pt 20 000) 7 000	68	$3\frac{1}{2}$	13 600
	Trinidad Stk. 1917/42	(Pt 25 000) 30 000	$80\frac{1}{4}$	4	20 063
	Metropolitan Stk.	56	$71\frac{1}{2}$	$2\frac{1}{2}$	40
	L. C. C. Stk.	864	$75\frac{1}{4}$	3	650
	Jamaica Stk. 1934	(Pt 15 000) 7 500	$82\frac{1}{2}$	4	6 156
	Do	10 000	$82\frac{3}{4}$	"	
	Do	(Bal 20 000) 2 500	$82\frac{1}{4}$	"	10 368
	Transvaal Stk. 1923/53	(... 47 700) 23	88	3	20
6	North Eastern Rly. Pref Stk.	5 000	$79\frac{1}{2}$	4	3 965
	Sierra Leone Stk. 1938/63	90 000	$77\frac{1}{4}$	"	69 399
	Canadian N. Ontario Rly. Deb Stk.	(Pt 4 500) 30 000	68	$3\frac{1}{2}$	3 000
	Brentford U.D.B.	131	Repaid	$3\frac{1}{4}$	131
7	Leaversham U.D.B.	95	"	"	95
	Boston School Board	39	"	"	39
	Egyptian Unified Bonds	100 000	$76\frac{7}{8}$	4	76 81
	Trinidad Stk. 1917/42	5 000	$80\frac{1}{4}$	"	3 974
	Do	(Bal 30 000) 5 000	"	"	4 006
	Union of S. Africa Stk. 1943/63	10 000 5 000	$80\frac{1}{4}$ $80\frac{1}{2}$	"	12 030
					146 121 937



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 June 10	Brought forward Treasury Bills, due 10/6/17	2,000,000	Aisc.	5	68 054 000 2 000 000
					70 054 000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 June 7	Brought forward Canadian N. Ontario Rly. & Deb. Stk.	10579 (Pt. 40,000)	68 1/4	3 1/2	146 121 937 7231
	Do	30,000	68	"	20348
	Do	18,150 (Bal. 30,000)	"	"	12350
8	Do	29421 (Bal. 40,000)	68 1/4	"	20000
	Do	1053 (Pt. 30,000)	68 1/2	"	767
	Do	20,000	68 1/4	"	13615
	Union of South Africa Stk. 1943/63	10,000 (Pt. 20,000)	80 1/2	4	8075
	Trinidad Stk. 1917/42	5,000	"	"	4018
	Newfoundland Bonds 1947	10,000 4,000	71 1/2	3 1/2	9979
	Do	2,700	71 1/4	"	1924
	Barry Rly. Deb. Stk.	400	59	3	235
	French Treasury Bills 15/1/17	15,000 5,000	Aisc.	5 3/8 + 5/32 } 5 3/8	20000
9	Egyptian Preference Bds.	5,000	67	3 1/2	3847
	Do Unifed	10,000	77	4	7693
	Union of Africa 1943/63 Stk.	10,000 (Bal. 20,000)	80 1/2	"	20080
	Do	15,000 (Pt. 25,000)	80 3/4	"	6800
	S. Nigeria Stk. 1930/55	10,000 (Pt. 19,000)	68	3 1/2	4018
	Trinidad Stk. 1917/42	5,000	80 1/2	4	68577
	Canadian N. Ontario Rly. Deb. Stk.	100,000 15,000 10,000	68 3/4 68 1/4 68 1/4	3 1/2 " }	17114
	Russian Treasury Bills, 21/3/17	1,000	Aisc.	4 1/2	1000
10	Treasury Bills	2,000,000	Repaid	5	2 000 000
	French Treasury Bills 15/1/17	30,000	Aisc.	5 13/32	30000
	Manxwest School Board	9	Repaid	3 1/4	9
12	Jamaica Stk. 1934	15,000 (Pt. 50,000)	82 3/4	4	12412
	Trinidad Stk. 1917/42	5,000	81	"	4050
	Do	15,000	81 1/4	"	12162
	Union of Africa Stk. 1943/63	10,000 (Bal. 25,000)	80 3/4	"	8075
	Do	70,000	81	"	56612
	Canadian N. Ontario Rly. Deb. Stk.	25,843	68 1/2	3 1/2	17600
13	Do	15,000	68 3/4	"	10286
	Do	41,541	69	"	28771
	Trinidad Stk. 1917/42	5,000 (Pt. 25,000)	81 1/2	4	4076
					148 553 161



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought forward				70 054 000
June 14	French Treasury Bills 12/6/17	6000.000	Disc.	6	6 000 000
20	Treasury Bills, due Sunday Dates	8.000.000	"	5	8 000 000
					84 054 000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought forward				148 553 161
June 13	Jamaica Stk. 1934	10.000 (Pt 50.000)	82 $\frac{3}{4}$	4	8 275
	S. Nigeria Stk. 1930/55	10.000 (Pt 79.000)	68	3 $\frac{1}{2}$	6 800
	Egyptian Unified Bonds	10.000 10.000	77 $\frac{1}{2}$ 77 $\frac{1}{4}$	4	15 462
14	Jamaica Stk. 1934	25.000 (Bal 50.000)	82 $\frac{3}{4}$	"	20 624
	S. Nigeria Stk. 1930/55	30.000 (Bal 79.000)	68	3 $\frac{1}{2}$	20 290
	Trinidad Stk. 1917/42	5.000 (Pt 15.000)	82	4	4 180
	"	20.000 (Pt 25.000)	81 $\frac{1}{2}$	"	16 258
	Turness Rly. Deb. Stk.	5.000 1200	58 $\frac{1}{2}$ 58 $\frac{3}{4}$	3	3 621
	Canadian N. Ontario Rly. Deb. Stk.	33.669	69	3 $\frac{1}{2}$	23 300
	Russian Treasury Bills 2 1/2/17	10.000	Disc.	4 $\frac{1}{2}$	10 000
15	Ramsgate Stk. 1915/55	6.000	60	3	3 680
	Monarch U.S.B.	7	81	3 $\frac{1}{4}$	7
	Trinidad Stk. 1917/42	25.000 20.000	81 $\frac{1}{2}$ 80 $\frac{1}{2}$	4	36 292
	Canadian N. Ontario Rly. Deb. Stk.	3.104	68 $\frac{1}{2}$	3 $\frac{1}{2}$	2 143
	"	43.179	69	"	29 797
	"	43.155	"	"	30 000
16	Union of Africa Debts 1919/24	100.000	90 $\frac{3}{4}$	4	90 749
	" Stock 1943/63	35.000 (Pt 70.000)	81 $\frac{1}{2}$	"	28 482
17	Agricultural Bank of Egypt Bds.	10.000	69	3 $\frac{1}{2}$	6 887
	Canadian N. Ontario Rly. Deb. Stk.	17759	"	"	12 000
19	Turkish (Egyptian Tribute) Bds.	8.000	77	4	6 155
	Egyptian Irrigation Trust Bds.	5.700 10.000	85 $\frac{1}{2}$ 85 $\frac{1}{2}$	"	13 375
	" Preference Bonds	5.000	67 $\frac{1}{2}$	3 $\frac{1}{2}$	3 372
	Agricultural Bk of Egypt Bds.	10.000	69	"	6 887
	Trinidad Stk. 1917/42	10.000 (Bal 40.000)	82	4	8 110
	Union of Africa Stk. 1943/63	25.000 (Pt 70.000)	81 $\frac{1}{2}$	"	20 370
20	"	10.000 (Bal 70.000)	"	"	8 110
	Treasury Bills, due Sunday Dates	8.000.000	Disc.	4 $\frac{3}{4}$ 5	8 000 000
21	Turkish (Egyptian Tribute) Bds.	10.000	77	4	7 693
	Turness Rly. Deb. Stk.	4.000	57 $\frac{3}{4}$	3	2 304
	Canadian N. Rly. Bd. Deb. Stk.	10 697	69	3 $\frac{1}{2}$	6 903
	"	4604	68 $\frac{3}{4}$	"	3 657
22	Heath R. Stk.	253	Repaid	"	253
					157 009 197



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 June	Brought forward				84 054 000
23	French Treasury Bills 22/6/17	6,000,000	Disc.	6	6 000 000
					90 054 000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 June	Brought forward				157 009 197
22	Trinidad Stk. 1917/42	15,000 5,000	82 82½	4	16 387
23	Bristol Corpn.	292	Repaid	3½	292
	Egyptian Irrigation Trust Certs	10,000 10,000	86½ 86	4	17 224
24	Turness Rly. Deb. Stk.	5,000 2,500	58½ 58½	3	4 364
	Glanelly Harbour Board	1 281	Repaid	394	1 281
27	L. & D. Rly. Deb. Stock	4 200	55	3	2 307
	Caversham U.D.C.	28	Repaid	3¼	28
	Canadian N. Ontario Rly. Deb. Stk.	800 5 396	69 68½	3½	3 751
28	Turness Rly. Deb. Stk.	3 800 6 000 1 000	59 58½ 57½	3	2 236 4 047
	Russian Treasury Bills 2½/2/17	15 000	Disc.	4½	15 000
	London & Southampton Dover Rly. Deb. Stk.	15 000	55½	3	8 304
29	Egyptian Irrigation Trust Certs	10 000	87½	4	8 712
30	Russian Treasury Bills 2½/2/17	10 000	Disc.	4½	10 000
	L. & D. Rly. Deb. Stk.	5 000 5 000	57 57	3	5 635
	Do	3 600	58	"	2 100
July	Egyptian Irrigation Trust Certs (P <sup>t</sup> 5,000)	2 000	Paid off	4	2 000
	Russian Treasury Bills 2½/2/17	20 000	Disc.	4½	20 000
	Turness Rly. Deb. Stk.	2 000	59	3	1 177
4	Egyptian Irrigation Trust Certs	10 000	88	4	8 787
	Turness Rly. Deb. Stk.	8 000	59	3	4 708
	Corpn. of London Deb. Stk. 1927/57	10 000	55½	2½	5 500
5	Burton-on-Trent School Board	92	Repaid	3¼	92
	Liverpool Stock	10 000	53	2½	5 287
	Do	30 000 20 000	52 53	"	26 137
	London County Stock	20 000	74½	3½	14 900
	Do	(P <sup>t</sup> 40 000) 10 000 10 000	63½ 63½	3	12 662
	Metropolitan Water B. Stock	20 000	63½	"	12 674
	Middlesex Stock 1935	2 100	74	"	1 519
	Do	(P <sup>t</sup> 27,100) 25 000	"	"	18 500
6	London County Stk.	(Bal 27,100) 20 000	74¾	3½	14 937
	Do	10 000	74½	"	14 811
	Do	(P <sup>t</sup> 40 000) 10 000	63¾	3	6 368
					157 280 924



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 July 13	Brought forward French Treasury Bills 13/4/17	2,000,000	Dis	6	90 054 000 2 000 000
					92 054 000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 July 6	Brought forward				157 280 924
	Egyptian Preference Stk	10,000	65½	3½	6 543
	Metropolitan Water B. Stk	10,000	63½	3	6 362
	Corp of London Deb Stk 1927/57	25,000	56½	2½	19 530
	Local Loans Stk	10,000	64½	3	6 481
7	Guaranteed Stk	10,000	58½	2¾	11 762
	Russian Treasury Bills 21/2/17	2,000	Dis	4½	2000
	Liverpool Stock Exch	70,000	57	2¾	39 812
	Mersey Docks Harbour Bd Deb Stk	50,000	70	3½	34 911
	Metropolitan Water B. Stk	10,000	63½	3	6 388
	Birkenhead Stock	20,000	58½	2¾	76 336
8	Birmingham Corp Rent Charge	200	16:13:4		33 90
10	Corp of London Deb Stk	25,000	56½	2½	53 280
	Do	50,000	56½		67 043
	Do	20,000	56½		792
	L. & N. Ry. Deb. Stk	1,400	58	3	53 237
	Liverpool Stock	100,000	53½	2½	26 436
	Do	50,000	53		33 850
	Transvaal Stk. 1923/53	48,402	70	3	20
11	Merthyr Tydfil School Board	20	Refund	2½	97
	Laverham U.D.C.	97	"	"	3
	Burton on Trent School Board	3	"	"	
	Egyptian Pref Stk	14,380	66½	3½	9 553
	Corp of London Deb Stk 1927/57	15,000	56	2½	8 400
	Liverpool Stock	12,000	53½	"	6 400
12	Do	1,000	53½	"	58 57
	Do	1,000	53½	"	42 468
	Turkish War Bonds	50,000	85	4	23 520
	Corp of London Deb Stk 1927/57	42,000	56	2½	69 951
	Transvaal Stk 1923/53	25,000	70½	3	57 749
	Egyptian War Bonds	80,000	72½	"	59 106
13	Liverpool Stock	111,000	53½	2½	28 00
	Do	5,400	53½	"	8 029
	Birmingham Canal Nav. Deb Stk	9,877	81½	4	20 448
	Do	25,000	82	"	7 358
	Do	9,123	"	"	158 050 836
	Do	(Pt 20,000)	"	"	



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 July	Brought forward				92 054 000
17	French Treasury Bills, 17/17	1,000,000	Disce	7	1 000 000
25	" 25/17	2,000,000	"	"	2 000 000
					95 054 000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 July	Brought forward				158 050 836
14	Mersey Docks & Deb. Stk.	(Pt 43924 50,000)	70½	3½	31 162
	Corpn. Bonds Deb. Stk. 1927/57	23,000	56	2½	12 786
	"	(Pt 200,000) 5,000	56½	"	2 812
17	"	5,000	55½	"	2 812
	Liverpool Stock	(Pt 25,000) 10,000	53½	"	5 325
	"	3,000	53½	"	10 721
	200,000	52½	"	"	4 000
	Mersey Docks & Deb. Stk.	(Bal 50,000) 6,076	70½	3½	21 410
	"	2,9720	71	"	9 588
	Ramsgate Stk. 1915/55	(Pt 50,000) 15,622	60	3	44 477
	Egyptian Govt Bonds	50,000	70½	"	59 22
18	Tyrrus Rly. Deb. Stk.	13,000	70½	"	12 161
	Metropolitan Stk.	10,000	59½	"	6 000
	Birmingham Canal Nav. Deb. Stk.	20,000	60½	2½	14 000
	Mersey Docks & Deb. Stk.	(Pt 15,000) 7,180	82	4	29 309
	"	20,280	71	3½	11 031
	(Bal 50,000)	41,420	"	"	1 228
19	Cap. of London Deb. Stk. 27/57	(Pt 42,938) 20,000	55½	2½	6 930
	Rotherham Stock 1927	(Bal 62,500) 13,67	90	4	11 381
	Egyptian Govt. Trust Certs.	80,000	86½	"	57 455
20	Bengal Nagpur Rly. Deb. Stk.	14,000	81½	"	1 100
	East India Rly. Deb. Stk.	80,000	72	3½	10 667
	Mersey Docks & Deb. Stk.	1,518	71	"	17 077
	"	(Bal 42,938) 14,937	71½	"	4 487
	Transvaal Govt. Stk. 1923/53	25,000	68½	3	6 031
21	Guaranteed Stk.	7,470	60½	"	68 436
24	"	10,000	60½	"	6 785
	Transvaal Stk. 1923/53	100,000	65½	"	5 479
	Corpn. Bonds Deb. Stk. 1927/57	12,144	56	2½	4 082
	Birmingham Canal Deb. Stk.	(Pt 15,000) 6,700	82	4	1 918
	Mersey Docks & Deb. Stk.	(Pt 6,000) 5,783	71½	3½	6 115
	"	(Pt 13,000) 2,717	71½	"	3 180
25	Metropolitan Water B. Stk.	9,884	62	3	95
	Liverpool Stk.	6,000	53½	2½	
	Canvasham U. D. C.	95 Repaid	3½	¾	
					158 583 294



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought forward				95 054 000
July 27	Transvaal Stk. 1923/53	2 333 948	Transvaal Debt	3	1 750 461
31	French Treasury Bills 31/7/17	1 000 000	Debt	7	1 000 000
Aug 4	" 2/8/17	2 000 000	"	"	2 000 000
8	" 8/8/17	3 000 000	"	"	3 000 000
					102 804 461

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought forward				158 583 294
July 25	Transvaal Stk. 1923/53	75 000	68 $\frac{3}{4}$	3	54 655
	Guaranteed Stk.	10 000	60 $\frac{3}{4}$	"	18 368
		20 000	61 $\frac{1}{2}$	"	14 030
26	Corpin. Sphendon Deb. Stk.	25 000	56 $\frac{1}{4}$	2 $\frac{1}{2}$	15 468
	Metropolitan Water B Stk.	25 000	62	3	182
27	Mersey Docks & Board Deb. Stk.	(Bal. 217)	71 $\frac{1}{4}$	3 $\frac{1}{2}$	7 125
	"	(Pt 100 22)	71 $\frac{1}{8}$	"	15 843
	Liverpool Stk.	(Pt 13 000)	52 $\frac{11}{16}$	2 $\frac{1}{2}$	17 504 61
	War Stk. 1925/45	30 000	52 $\frac{11}{16}$	2 $\frac{1}{2}$	7 100
28	Mersey Docks & Deb. Stk.	100 63	71 $\frac{1}{4}$	3 $\frac{1}{2}$	180
	"	261	71 $\frac{1}{8}$	"	7 087
	"	(Bal. 13 000)	71 $\frac{1}{4}$	"	3232
	Madras & S. Malabar Rly. Deb. Stk.	(Pt 10 000)	81	4	4 655
	E. India Rly. Deb. Stk.	4 000	81	4	6662
	Egyptian Pref. Stk.	6 620	70 $\frac{1}{2}$	3 $\frac{1}{2}$	12 487
31	Local Loans Stk.	10 000	66 $\frac{3}{4}$	"	102 000
	Transvaal " 1923/53	20 000	62 $\frac{1}{2}$	3	78 17
	Mersey Docks & Deb. Stk.	(Pt 150 000)	68	"	1100
	Birmingham Canal & Deb. Stk.	(Pt 250 000)	71 $\frac{1}{4}$	3 $\frac{1}{2}$	31
	Belfer School Board	11 000	82	4	14 1283
Aug 2	Transvaal Stk. 1923/53	(Pt 20 000)	31 Repaid	3 $\frac{1}{4}$	39
	Birmingham Mortgage	208 000	68	3	67 843
4	Transvaal Stk. 1923/53	(Pt 250 000)	39 Repaid	3 $\frac{1}{4}$	28 560
	"	100 000	68	3	6 200
	Local Loans Stk.	(Bal. 250 000)	"	"	17 05
	Mersey Docks & Board Deb. Stk.	42 000	62	"	8 190
	Birmingham Canal	(Bal. 250 000)	71 $\frac{1}{4}$	3 $\frac{1}{2}$	21
	Stoke-on-Trent	(Pt 18 054)	82	4	4 982
7	Local Loans Stk.	2272	71 $\frac{1}{4}$	3 $\frac{1}{2}$	115
8	Mold U. Stk.	8 054	62	3	32
	Bristol (St. George's) School Board	(Bal. 180 54)	115 Repaid	3 $\frac{1}{4}$	39 00
	Mersey Docks & Deb. Stk.	32	"	"	10 893
	Metropolitan Water B Stk.	(Pt 5574)	71 $\frac{1}{4}$	3 $\frac{1}{2}$	4 200
	"	(Pt 25 000)	60 $\frac{1}{2}$	3	15 384
9	Corpin. Sphendon Deb. Stk.	(Bal. 25 000)	56	2 $\frac{1}{2}$	1609 05 124



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought forward				102 804 461
Aug 11	French Treasury Bills 11.8.17	4.000.000	Disc.	7	4 000 000
12	" 12.8.17	1.500.000	"	"	1 500 000
17	" 17.8.17	5.500.000	"	"	5 500 000
21	" 21.8.17	4.000.000	"	"	4 000 000
					117 804 461

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought forward				160 905 124
Aug 10	Mitcham School Board	132	Repaid	3 $\frac{1}{4}$	132
	Egyptian Pref. Stk	20 000	67 $\frac{1}{2}$	3 $\frac{1}{2}$	13 424
	Guaranteed Stk	8.000	59 $\frac{5}{8}$	3	4 765
11	India Rly. Deb. Stk.	30.000	70 $\frac{1}{2}$	3 $\frac{1}{2}$	21 096
	Birmingham Canal Deb. Stk.	(pt 15.000) 697	82	4	500
	"	(.. 10.000) 5103	80	"	3 980
	Mersey Docks & Deb. Stk.	(Bal 8.000) 178	71 $\frac{1}{4}$	3 $\frac{1}{2}$	100
	"	(pt 7.000) 5195	71 $\frac{1}{8}$	"	3 666
12	Calcutta Utl.	818	Repaid	3 $\frac{1}{4}$	813
14	Burton & Trent School Bd.	4	"	"	4
	Guaranteed Stk.	16 231	55 $\frac{3}{8}$	2 $\frac{3}{4}$	8 937
	"	42 000	59 $\frac{5}{8}$	3	25 015
15	Transvaal Stk. 1923/53	95.000	67 $\frac{1}{2}$	"	64 665
	Corpn. London Deb. Stk.	10.000	56	2 $\frac{1}{2}$	5 587
16	"	30 000	"	"	16 762
	"	25 000	56 $\frac{1}{8}$	"	13 999
	Hammerst School Board	107	Repaid	3 $\frac{1}{4}$	107
	Wigston Magna do	235	"	"	235
	Guaranteed Stk.	45 000	55 $\frac{1}{4}$	2 $\frac{3}{4}$	24 833
	Local Loans "	(pt 20 000) 61 $\frac{3}{4}$	3	"	12 380
	Transvaal 1923/53 Stk.	(pt 70 000) 67 $\frac{3}{4}$	"	"	16 921
17	"	110.000	"	"	74 455
	Guaranteed Stk.	20.000	59 $\frac{3}{4}$	"	11 937
	"	(pt 17.000) 59 $\frac{5}{8}$	"	"	10 168
	Local Loans Stk.	(pt 30.000) 61 $\frac{3}{4}$	"	"	6 200
	Mersey Docks & Deb. Stk.	(pt 70.000) 840	71 $\frac{1}{8}$	3 $\frac{1}{2}$	600
	Birmingham Canal do	(pt 7.000) 1.000	80	4	800
	Norton under Hamneth School Bd.	(pt 10.000) 85	Repaid	3 $\frac{1}{4}$	85
18	London County Stk.	10.000	60 $\frac{1}{4}$	3	6 018
	Ind. Indian Pen. Rly. Deb. Stk.	(pt 5.330) 69 $\frac{3}{8}$	3 $\frac{1}{2}$	"	3 720
	Bengal Nappur Rly. do	(pt 10.000) 80	4	"	7 980
21	Local Loans Stk.	25.000	61 $\frac{3}{4}$	3	15 440
	Guaranteed Stk.	(pt 50.000) 59 $\frac{5}{8}$	"	"	5 960
	"	(pt 30.000)			
					161 285 808







Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	B <sup>t</sup> Forward				124 210 461
Sept.	4 French Treasury Bills 4/9/17	4,000,000	Disc.	7 $\frac{3}{4}$	4 000 000
	5 Treasury Bills due 30/9/16	17,000	"	44	17 000
	6 B	6,000	"	"	6 000
					128 233 461

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	B <sup>t</sup> Forward				161 547 167
Aug 30	Metropolitan Water B Stk	8,000 (Bal. 30,000)	60 $\frac{1}{2}$	3	4 900
	D	10,000 (Pt. 30,000)	"	"	6 037
	St. Indian Peninsula Rly. Deb Stk	2,893	69 $\frac{1}{2}$	3 $\frac{1}{2}$	2 000
	Worthing Corp. Mortgage	1,490	Repaid	3 $\frac{1}{8}$	1 490
	Bristol	480	"	3 $\frac{1}{4}$	480
31	Guaranteed Stk.	10,000 (Bal. 25,000)	59 $\frac{3}{4}$	3	6 000
	D	5,000 (Pt. 10,000)	"	"	2 968
	London County Stk.	27,000	60 $\frac{1}{4}$	"	16 250
	Bombay, Baroda & Rly. Deb Stk	11,176 (Pt. 12,000)	70 $\frac{1}{4}$	3 $\frac{1}{2}$	7 858
	Metropolitan Water B Stk	10,000 (Pt. 30,000)	60 $\frac{1}{2}$	3	6 075
	St. Indian Pen's Rly. Deb Stk	4,107 (.. 6,000)	69 $\frac{1}{2}$	3 $\frac{1}{2}$	2 859
	Mersey Docks & Deb Stk.	991 (Bal. 22,000)	71 $\frac{1}{4}$	"	670
	D	475 (Pt. 5,000)	"	"	3 353
Sept. 4	London County Stk.	7,000	71	"	4 965
	Corp. of London Deb Stk 1925	5,000	56	2 $\frac{1}{2}$	2 793
	Guaranteed Stk.	5,000 (Bal. 10,000)	59 $\frac{3}{4}$	3	3 000
	D	10,000	"	"	5 968
5	St. India Rly. Deb Stk	15,000	69 $\frac{5}{8}$	3 $\frac{1}{2}$	10 417
	Metrop. Water B Stk	10,000 (Bal. 30,000)	60 $\frac{1}{2}$	3	6 000
	D	5,000 (Pt. 10,000)	"	"	3 056
6	D	20,000	"	"	12 074
	D	10,000 (Pt. 15,000)	"	"	6 000
	D	5,000 (.. 10,000)	"	"	3 037
	Corp. of London Deb Stk 1925	5,000	56	2 $\frac{1}{2}$	2 793
	London County Stk.	20,000	60 $\frac{1}{4}$	3	12 037
	St. Indian Pen's Rly. Deb Stk	1,893 (Bal. 6,000)	69 $\frac{1}{2}$	3 $\frac{1}{2}$	1 300
	Guaranteed Stk.	5,000	59 $\frac{3}{4}$	3	2 984
	D	5,000 (Pt. 10,000)	"	"	2 984
	D	5,000 (Bal. 10,000)	"	"	2 984
	D	5,000	"	"	2 984
	D	5,000 (Pt. 25,000)	"	"	3 021
	Mersey Docks & Deb Stk.	20,000	71 $\frac{1}{4}$	3 $\frac{1}{2}$	14 214
	Metrop. Water B Stk.	5,000 (Bal. 10,000)	60 $\frac{1}{2}$	3	3 000
					161 713 718



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 Sept.	B <sup>1</sup> Forward				128 233 461
12	Treasury Bills 30/9/16	74.000	Rise	4 $\frac{3}{4}$	74.000
13	D do	41.000	"	"	41.000
19	D do	10.000	"	"	10.000
					128 358 461

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 Sept.	B <sup>1</sup> Forward				161 713 718
8	Guaranteed Stk	10.000	59 $\frac{3}{4}$	3	5950
	D	5.000	55 $\frac{1}{4}$	2 $\frac{3}{4}$	2759
	Bowershay UDC	97	Repaid	3 $\frac{1}{4}$	97
	London County Stk	15.000	60 $\frac{1}{4}$	3	9028
	Metropolitan Water B Stk	75.000	60 $\frac{1}{2}$	"	45279
11	D	60.000	"	"	36224
	London County Stk	50.000	60 $\frac{3}{4}$	"	36080
	10.000	60 $\frac{1}{4}$	"	"	
	Bombay Baroda & Ry. Deb. Stk	824	70 $\frac{1}{4}$	3 $\frac{1}{2}$	550
	D	(Bal. 12.000)			2053
	Mersey Docks & Deb. Stk	2896	"	"	200
	D	(Pt. 5.000)	71 $\frac{1}{4}$	"	903
	Gt. Indian Pen'a. Ry. Deb. Stk	295	"	"	2300
	Guaranteed Stk	1274	69 $\frac{1}{2}$	"	5950
	D	(Pt. 5.000)	59 $\frac{3}{4}$	3	5933
	Local Loans Stk	10.000	"	"	6159
	D	(Pt. 85.000)	61 $\frac{1}{8}$	"	3000
12	Guaranteed Stk	10.000	"	"	5518
	D	(Pt. 15.000)	55 $\frac{1}{4}$	2 $\frac{3}{4}$	29900
	Metropolitan Water B Stk	10.000	59 $\frac{3}{4}$	3	2981
	D	(Pt. 85.000)	60 $\frac{1}{2}$	"	3056
	D	(Bal. 10.000)	"	"	3018
	Birmingham Rent Charge	5.000	"	"	2056
13	Guaranteed Stk	120	116.13.4	3	10500
	D	(Pt. 85.000)	59 $\frac{3}{4}$	2 $\frac{3}{4}$	11037
	Transvaal Stk. 1958	20.000	55 $\frac{1}{4}$	3	19705
14	Corpn. of London Deb. Stk.	30.000	65 $\frac{3}{4}$	3	5600
	Barrow & Furness School Bd	10.000	56 $\frac{1}{8}$	2 $\frac{1}{2}$	1510
	Guaranteed Stk	1510	Repaid	6 $\frac{1}{4}$	4400
15	Mersey Docks & Deb. Stk	5.000	59 $\frac{3}{4}$	3	2450
	Bombay Baroda & Ry. Deb. Stk	(Bal. 85.000)	35 $\frac{5}{8}$	71 $\frac{1}{4}$	1250
	Gt. Indian Ry. Pen'a. Deb. Stk	(Pt. 5.000)	70 $\frac{1}{4}$	"	666
19	Guaranteed Stk	1.840	69 $\frac{1}{2}$	"	5518
20	Rosley Regio School Board	3092	55 $\frac{1}{2}$	2 $\frac{3}{4}$	32
		10.000	32 Repaid	3	161 9853 80



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought Forward				128 358 461
Sept. 23	French Treasury Bills 23.9.17	2000000	Dist	7	2000 000
27	British Treasury Bills (various dates)	9000000	"	6	9000 000
30	" 19/9/17	554000	"	"	554000
Oct 3	"	75000	"	"	75000
11	French Treasury Bills 11.10.17	2000000	"	7	2000 000
					141 987 461

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought Forward				161 985 380
Sept 20	Corp of London Deb Stk	10000	56 1/8	2 1/2	5600
21	Caversham Urban Dist Council	146	Repaid	3 1/4	146
	London County Stock	20000	60 1/8	3	12011
	St Indian Peninsula Ry Deb Stk	279	69 1/2	3 1/2	500
	"	Bal 5000	"	"	4452
	"	6872	"	"	200
	Bombay Baroda & Central India	200	70 1/4	"	191
22	Lantrisant & Lantrisant R. & S.	191	Repaid	3 1/4	191
	Corp of London Deb Stk	8000	56 1/8	2 1/2	4480
	Metropolitan Water Board Stk	15000	60 1/2	3	9056
25	London County Stock	19150	60 1/8	"	11490
26	Metropolitan Water Board (B) Stk	10000	60 1/2	"	6037
	St Indian Peninsula Ry Deb Stk	3128	69 1/2	3 1/2	2480
27	London County Stock	Bal 10000	60 1/8	3	6000
	Mersey Ry & School Board	579	Repaid	3 1/4	579
29	London County Stock	10000	60 1/8	3	6000
	St Indian Pen. & Ry. Deb. Stk	7836	69 1/2	3 1/2	5432
30	London & School Board	(Pt 10000)	Repaid	3 1/4	104
	Treasury Bills, due 20/9/17	554000	"	4 1/4	554000
Oct. 2	East Ham School Board	518	"	3 1/4	518
	Guaranteed Stk	25000	59 1/8	3	14952
3	Local Loans Stk	100000	59 1/8	"	59624
5	London County Stock	60000	59 1/2	"	35662
	St Indian Pen. & Ry. Deb. Stk	2164	69 1/2	3 1/2	1500
7	Rusnair Treasury Bills 2/2/17	(Bal 10000)	Due	5 1/2	100000
9	"	50000	"	"	50000
11	Corpin & London Deb Stk 1927/27	5000	56	2 1/2	2793
	Metropolitan Water B Stk	(Pt 30000)	59 1/2	3	11900
12	"	10000	"	"	5911
	"	(Bal 30000)	"	"	11875
	London County Stock	(Pt 50000)	69 1/2	3 1/2	10425
	Boston School Board	(Pt 20000)	55	Repaid	55
	St George's (Bristol) School Board	195	"	"	195
	St Indian Pen. & Ry. Deb. Stk	9176	68 1/4	3 1/2	6307
	Mersey Docks & Board do	(Pt 10000)	71 1/4	"	200
		(Bal 5000)			162 926 55



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought forward				141 987 461
Oct. 17	Treasury Bills 19/9/17	138000	Disc.	6	138000
18	"	6000	"	"	6000
24	"	176000	"	"	176000
25	"	69000	"	"	69000
					142 376 461

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought forward				162 926 055
Oct. 13	Local Loans Stk.	90000	59 $\frac{1}{2}$	3	53493
	Blancman U.D.C.	95	Repaid	3 $\frac{1}{4}$	95
	Metropolitan Water B Stk.	30000	59 $\frac{1}{2}$	3	17812
16	Corpn. London Deb. Stk. 1927/8	10000	56 $\frac{1}{8}$	2 $\frac{1}{2}$	7827
	Russian Treasury Bills 24/3/17	5000	Disc	5 $\frac{1}{2}$	5000
	Guaranteed Stock Certs	50000	59 $\frac{1}{2}$	3	29716
	Transvaal Stk. 1923/53	25000	65 $\frac{1}{8}$	"	16296
	Local Loans Stk.	30000	59 $\frac{1}{8}$	"	17868
17	"	(P. 100000)	59 $\frac{3}{4}$	"	41825
	London County Stk.	5000	69 $\frac{1}{2}$	3 $\frac{1}{2}$	3462
	Metropolitan Water B Stk.	(Bal. 20000)	59 $\frac{1}{8}$	3	14874
18	Mitcham School Board	5	Repaid	3 $\frac{1}{4}$	5
	Bombay Barodah Rly. Deb Stk.	8376	68 $\frac{1}{2}$	3 $\frac{1}{2}$	57320
	Local Loans Stk.	(P. 100000)	59 $\frac{3}{4}$	3	59750
19	"	(P. 100000)	"	"	41746
	"	(Bal. 100000)	59 $\frac{1}{2}$	"	
	"	25000	59 $\frac{3}{4}$	"	
	"	(- 75000)	59 $\frac{1}{2}$	"	
20	London County Stk.	20000	59 $\frac{1}{2}$	"	11887
	"	60000	59 $\frac{1}{8}$	"	35437
	Guaranteed Stk.	100000	59 $\frac{1}{16}$	"	59244
	Local Loans Stk.	(P. 35000)	59 $\frac{1}{16}$	"	20849
21	Bennell School Board	190	Repaid	3 $\frac{1}{4}$	190
23	Metropolitan Water B Stk.	50000	59 $\frac{1}{8}$	3	29563
	Local Loans Stk.	5000	59 $\frac{3}{4}$	"	53692
	"	(Bal. 30000)	"	"	
	"	15000	"	"	
	"	(- 75000)	59 $\frac{1}{16}$	"	
	"	30000	59 $\frac{1}{8}$	"	550
	"	(P. 50000)	59 $\frac{3}{8}$	"	
	"	40000	59 $\frac{3}{8}$	"	
	"	(- 60000)	68 $\frac{3}{4}$	3 $\frac{1}{2}$	
24	G. Indian Pen. Rly. Deb. Stk.	824	68 $\frac{3}{4}$	3 $\frac{1}{2}$	153384
	London County Stk.	(Bal. 10000)	69 $\frac{1}{4}$	"	20694
	"	221695	59 $\frac{1}{8}$	3	11881
25	Local Loans Stk.	(P. 35000)	59 $\frac{1}{8}$	"	8977
	"	(Bal. 50000)	59 $\frac{1}{16}$	"	48599
	Guaranteed Stk.	90000	54 $\frac{1}{16}$	2 $\frac{3}{4}$	14687
	Metrop. Water B Stk.	25000	59 $\frac{1}{8}$	3	163657415
		(Bal. 75000)			



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	B <sup>t</sup> Forward				142 376 461
Oct. 31	Treasury Bills, due 19/9/17	42000	None.	6	42000
Nov. 3	"	2940000	"	"	2940000
	" 18/9/17	60000	"	"	60000
7	"	336000	"	"	336000
13	French Treasury Bills, due 13/11/17	2,000,000	"	7	2 000 000
14	Treasury Bills due 18/9/17	78,000	"	6	78000
21	"	14,000	"	"	14000
22	"	53,000	"	"	53000
23	French Treasury Bills, due 23/11/17	2,000,000	"	7	2 000 000
					149 899 461

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	B <sup>t</sup> Forward				163 657 415
Oct. 26	Local Loans Sth	25000	59 $\frac{3}{4}$	3	35 737
	"	5000	59 $\frac{11}{16}$	"	
	(Bal. 50,000)	30,000	59 $\frac{5}{8}$	"	
	"	15,000	59 $\frac{5}{8}$	"	8 837
27	London County Sth.	(Bal. 50,000)	21	Repaid	21
28	Merttys Lydfil School Board	10,000	59 $\frac{5}{8}$	3	59 63
31	Local Loans Sth	(Bal. 50,000)	10,000	"	59 30
Nov. 2	"	(Bal. 50,000)	410,000	64 $\frac{1}{2}$	264 193
	Transvaal Sth. 1923/53	20,000	59 $\frac{5}{8}$	"	11 799
	Metropolitan Water B Sth	30	Repaid	3 $\frac{1}{4}$	30
3	Mitcham School Board	3,000,000	"	4 $\frac{3}{4}$	3 000 000
	Treasury Bills	75,000	64 $\frac{5}{8}$	3	48 421
6	Transvaal Sth 1923/53	10,000	59 $\frac{5}{8}$	3	17 868
	Local Loans Sth	20,000	59 $\frac{7}{16}$	3	
	"	(Bal. 100,000)	1624	68 $\frac{1}{2}$	1 100
8	Bombay Banded Rly. Deb. Sth	(Bal. 10,000)	20,000	56	2 $\frac{1}{2}$
	Corpn. of London Deb. Sth. 1927/57	80,000	59 $\frac{9}{16}$	3	47 587
9	Local Loans Sth	(Bal. 10,000)	3333	Repaid	3333
11	Rec. for Metropolitan Police	25,000	58 $\frac{1}{4}$	3	14 531
14	Metrop. Water B Stock	50,000	59 $\frac{9}{16}$	"	29 749
	Local Loans Stock	10,000	55 $\frac{5}{8}$	2 $\frac{1}{2}$	5 550
17	Corpn. of London Deb. Sth 1927/57	121	Repaid	3	121
	Warthing Corporation	19	"	3 $\frac{1}{4}$	19
20	Mitcham School Board	25,000	59 $\frac{1}{2}$	3	14 859
	Local Loans Stock	2,000	55 $\frac{3}{8}$	2 $\frac{1}{2}$	1 112
21	Corpn. of London Sth 1927/57	(Bal. 17,000)	25,000	58 $\frac{15}{16}$	14 734
22	Local Loans Sth	(Bal. 125,000)	30,000	58 $\frac{7}{8}$	17 663
	"	( " )	32,170	64	20 568
	Transvaal Sth. 1958	10,000	57 $\frac{9}{16}$	3	5 750
23	Guaranteed Stockbents	60,000	58 $\frac{7}{8}$	"	35 325
	Local Loans Stock	(Bal. 125,000)	10,000	"	5 808
24	"	(Bal. 125,000)	4,000	64	2 557
	Transvaal Sth Sth 1958	15,000	55 $\frac{5}{8}$	2 $\frac{1}{2}$	8 322
	Corpn. of London Deb. Sth 1927/57				167 296 076



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought forward				149 899 461
Nov. 28	Treasury Bills, due 18/9/17	73000	Disc.	b	73000
29	" do	15000	"	"	15000
Dec. 2	" do	1871000	"	"	1871000
	" 16/9/17	129000	"	"	129000
5	" do	34000	"	"	34000
6	Exchequer Bonds 1920	4800	99 $\frac{1}{2}$ - $\frac{3}{4}$ disc. int.	"	4748
					152026209

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought forward				167 296 076
Nov. 25	St. Indian Rly. Deb. Stock	10000	64	3 $\frac{1}{2}$	6384
27	Local Loans Stk	40000	58 $\frac{1}{2}$	3	23400
	(Pt. 75000)	9204	67 $\frac{1}{2}$	3 $\frac{1}{2}$	6207
	London County Stk	15000	57 $\frac{1}{4}$	3	8577
29	Local Loans Stk	25000	58 $\frac{1}{2}$	"	14625
30	"	(Pt. 75000)	10000	"	5802
	Metropolitan Water B. Certs	(Bal. 75000)	20000	57 $\frac{1}{16}$	11463
	(Pt. 45000)	5000	68 $\frac{1}{2}$	3 $\frac{1}{2}$	3416
	Mersey Docks & Harb. Stk.	2411	66 $\frac{1}{2}$	"	1616
Dec. 1	St. Indian Pen. & Rly. Deb. Stk.	(Pt. 5000)	25000	57 $\frac{1}{4}$	14281
	Metropolitan Water B. Certs	"	25000	57 $\frac{3}{8}$	14312
	"	"	23600	57 $\frac{1}{16}$	13467
	"	(Bal. 45000)	1400	"	8023
	Local Loans Stk	30000	58 $\frac{1}{2}$	"	17530
	"	(Pt. 110000)	30000	58 $\frac{1}{8}$	17468
2	Treasury Bills	2000000	Disc.	4 $\frac{3}{4}$	2000000
4	Brentford U.D.C.	133	Repaid	3 $\frac{1}{4}$	133
5	Metropolitan Water B. Certs	25000	57 $\frac{1}{4}$	3	14281
	"	21000	57	"	11819
4	Guaranteed Stk	(Pt. 70000)	20000	52 $\frac{1}{2}$	10425
	Local Loans Certs	(Pt. 25000)	15000	58 $\frac{1}{8}$	8719
	" Stock	(Pt. 110000)	65000	"	37315
5	Guaranteed Stock	(Bal. 110000)	5000	52 $\frac{1}{8}$	2590
	London County Stock	(Bal. 25000)	10000	57 $\frac{1}{4}$	5725
	St. Indian Pen. & Rly. Deb. Stock	(Pt. 25000)	2589	66 $\frac{1}{2}$	17003
6	Treasury Bills due 16/9/17	(Bal. 5000)	5000	Disc.	5000
	Metropolitan Water B. Certs	49000	57	3	27998
	"	(Bal. 70000)	25000	"	14218
	Canterham U.D.C.	97	Repaid	3 $\frac{1}{4}$	97
	Boston School Board	39	"	"	39
7	Mersey Docks & Harb. Board Deb. Stk.	8000	68 $\frac{1}{2}$	3 $\frac{1}{2}$	3416
	London County Stock	10000	56 $\frac{5}{8}$	3	5663
	"	(Pt. 25000)	15000	57 $\frac{1}{4}$	8571
	"	(Bal. 25000)			1696131261



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 Dec.	B <sup>t</sup> Forward				152 026 209
9	Treasury Bills, due 16/9/17	3,000,000	Disi.	b	3 000 000
12	do do	5,000	"	"	5 000
15	do do	1,500,000	"	"	1 500 000
18	do do	1,000,000	"	"	1 000 000
19	do do	45,000	"	"	45 000
20	do do	56,000	"	"	56 000
					157 632 209

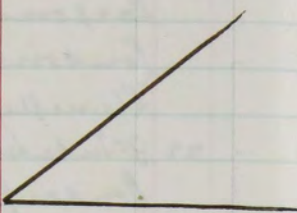
Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 Dec.	B <sup>t</sup> Forward				169 613 126
8	Metropolitan Water B. Certs	10,000	57	3	5 687
	London County Stock	10,000	66 $\frac{1}{2}$ x.d.	3 $\frac{1}{2}$	6 643
	G <sup>t</sup> Indian Penins. Rly. Deb. Stk	56,000	66 $\frac{1}{2}$	"	37 006
9	Treasury Bills due 10/12/16	3,000,000	Repaid	4 $\frac{3}{4}$	3 000 000
11	Mersey Docks & Harb. Stock	50,000	68 $\frac{1}{4}$	3 $\frac{1}{2}$	34 039
	Metropolitan Water B. Certs	10,000	57	3	5 687
12	London County Stock	6,000	56 $\frac{5}{8}$	"	3 398
	Guaranteed Stock	(P <sup>t</sup> 25,000) 10,000	51 x.d.	2 $\frac{3}{4}$	5 093
13	London County Stock	15,000	56 $\frac{1}{2}$	3	8 465
	do	9,000	56 $\frac{5}{8}$	"	5 080
	Metropolitan Water B. Certs	(Bal 25,000) 20,000	57	"	11 373
	Bombay Baroda & Hy. Deb. Stk	6,000	64 $\frac{1}{2}$	3 $\frac{1}{2}$	3 860
14	London County Stock	10,000	56 $\frac{1}{2}$	3	5 643
15	Treasury Bills	1,500,000	Repaid	5	1 500 000
	Guaranteed Stock	30,000	51	2 $\frac{3}{4}$	15 280
	do Certs	25,000	54 $\frac{1}{2}$ x.d.	3	13 607
	G <sup>t</sup> Indian Peninsula Ry Deb. Stk	10,000	66 $\frac{1}{4}$	3 $\frac{1}{2}$	6 608
	Norwich Urban District Council	7	Repaid	3 $\frac{1}{4}$	7
18	Metrop <sup>e</sup> Water (B) Certs	40,000 (P <sup>t</sup> 20,000) 20,000	57 $\frac{1}{8}$	3	22 848
	London County Stock	25,000	56 $\frac{1}{2}$	"	14 109
	Treasury Bills	1,000,000	Repaid	5	1 000 000
19	Guaranteed Stock	15,000	51	2 $\frac{3}{4}$	7 640
	do	15,000	51 $\frac{1}{2}$	"	7 705
	London County Stock	(P <sup>t</sup> 90,000) 5,000	66 $\frac{1}{2}$	3 $\frac{1}{2}$	3 322
	do	10,000	56 $\frac{1}{2}$	3	5 643
	Metropolitan Water (B) Certs	15,000	57 $\frac{1}{8}$	"	8 568
20	do	(P <sup>t</sup> 90,000) 35,000	"	"	19 880
	London County Stock	(Bal 90,000) 10,000	56 $\frac{3}{4}$	"	5 671
	Guaranteed Stock	(P <sup>t</sup> 25,000) 5,000	51 $\frac{1}{2}$	2 $\frac{3}{4}$	28 800
	do	(Bal 70,000) 15,000	"	"	7 753
	do Certs	(P <sup>t</sup> 100,000) 38,000	54 $\frac{3}{4}$	3	20 805
21	do Stock	(P <sup>t</sup> 75,000) 25,000	51 $\frac{1}{2}$	2 $\frac{3}{4}$	12 917
	do do	(P <sup>t</sup> 100,000) 10,000	51 $\frac{3}{4}$	"	5 176
		(P <sup>t</sup> 100,000)			175 450 939



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916	Brought forward				157 632 209
December 22	Treasury Bills 16.9.17	36.000	Discount	b	36 000
27	do do	74 000	"	"	74 000
					157 942 209

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916	Brought forward				175 450 939
Dec 21	Metropolitan Stocks	647	57 1/4	2 1/2	371
	do Certs	7 000	"	"	4 002
	Corporation of London Stocks	5000	55 5/8	"	2 775
	London County Stocks	10.000	56 3/4	3	5 675
	Llanelli Harbour Trust	(P. £50000) 1301	Repaid	4	1 301
22	Gr. Indian Peninsula Ry. deb. Stk	2411	66 1/4	3 1/2	1 565
	London County Stocks	(P. £50000) 20.000	56 3/4	3	11 350
	do	(P. £50.000) 15 000	66 1/4	3 1/2	9 938
	Guaranteed Stocks	(P. £55.000) 35 000	51 3/4	2 3/4	18 000
27	do	(P. £100.000) 50.000	52 1/2	2 3/4	25 655
	do	15 000	51 3/4	"	7 740
	do	(Bal. £100.000) 5 000	"	"	2 682
	do Certs	(P. £25.000) 10 000	54 1/4	3	5 475
	Transvaal Stk 1923/53	(P. £75.000) 50 000	25 1/2	3	32 155
	Treasury Bills due 18 March 1917	2 500.000	Discount	5	2 500 000
	do " 10 June "	2 000.000	"	"	2 000 000
	do " 3 May "	1 500.000	"	"	1 500 000
	London County Stocks	10.000	56 3/4	3	5 675
	do	(P. £50.000) 15 000	"	"	8 500
28	do	(Bal. £25.000) 40 000	66 1/4	3 1/2	26 465
	do	(Bal. £55.000) 10 000	56 3/4	3	5 643
	Mersey Docks & Harbour Bd deb. Stk	(Bal. £50.000) 2 000	68 1/4	3 1/2	1 361
	Gr. Indian Penin Ry. deb. Stk	3 589	66 1/4	"	2 400
	do	(Bal. £6.000) 411	66 1/2	"	316
	North Rural S.C.	(P. £5.000) 257	Repaid	"	257
	Bristol Corporation	292	"	"	292
	Guaranteed Certs	27 000	54 3/4	3	14 735
	do Stocks	(Bal. £75.000) 10.000	51 3/4	2 3/4	5 118
	do do	(P. £25.000) 10.000	52	"	5 175
	Transvaal Stk 1958	(P. £25.000) 12 000	63	3	7 545
29	Guaranteed Stocks	10 000	51 3/4	2 3/4	5 121
	do	(Bal. £25.000) 15 000	52	"	7 809
	do	(Bal. £25.000) 10.000	52 1/4	"	5 218
					181 681 258



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1916 December 30	Brought forward Exchequer Bonds 1920	300.000	Par	b	157 742 209 300 000   158 042 209

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1916 Dec 29	Brought forward				181 681 253
	Treasury Bills, due 19 left 1917	5.000.000	Discount	b	5000 000
	do - 23 left 1917	5.000.000	"	"	5000 000
	Bombay Baroda & Ry debts	5500	64 5/8	3 1/2	3 558
	Caenham hdc	(P 17.000) 28	Repaid	3 1/4	28
30	Murray docks & Ry debts	27 500	67 1/4	3 1/2	18 565
	Bombay Baroda & Ry debts	(P 4000) 4000	67 5/8	"	2500
	St. Indian Penns Ry debts	(P 27000) 2600	66 1/2	"	1700
		(P 25000)			191 707 604



## BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Egyptian Irrigation Trust Certs.	4	45 000	1933	1 Jan & July <del>1933</del> 1 Jan 1934	£2000 3 July
Quebec Province Bonds.	4½		1919		£1000 1 Jan
Belgian Sterling Bonds.	3	375 000	1939	5 Febry	If not purchased below par
Canadian Northern Rly Secured Notes.	5	125 000	1918	12 Febry. Aug	
Chinese Gold Loan 1898	4½	41 400	1943	1 March.	£1000 1 Mar
Dartmouth Harbour A Bonds.	4	17 100	1945	"	
Egyptian Guaranteed Bonds.	3	950 400	1945	may be converted after 1 April 1918	1 Mar & Sept
Chinese Gold Loan 1896	5	33 900	1932	1 April	£300 1 Apr.
Grand Trunk Rly of Canada Secured Notes.	"	25 000	1918	1 Apr. Oct.	
City of London Tower (Bridge) Bonds.	3½		1916	3 May.	5000 3/5/17
Manitoba Dets.	4½			15 "	
Canadian Northern Rly Rand Mont Dets.	5	39 300	1923	1 June & Dec.	

## BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Canada Bonds.	3½		1919	1 July.	
British Guiana Bonds	4			15 July	
Turkish (Egyptian Intake) Bonds.	4	18 000	1951	10 Oct	
Turkish Guaranteed Bonds	4	1892 900	All drawn but not paid		
Société des Quais Docks et Entrepôts de Constantinople					
Ordinary Shares.	3½	15050	Shares of £500 each.		
Preference "	5	3700	" " " " "		



REDEEMABLE IN 1916. (See also previous folio—"BONDS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.	
Ramsgate Corporation Stock.	3		1915/35	Redeemable at par at option of Corp. at three months notice until 1935
Timaru Harbour Board Debts.	5	<del>700</del>	1 January	
British Treasury Bills	4½	<del>11000000</del>	1 "	
do	"	<del>30000000</del>	2 "	
French Treasury Bills	5	<del>245000</del>	16 January	
Greek Treasury Bills	4	<del>10000</del>	28 January	
British Treasury Bills	4½	<del>10000000</del>	31 January	
do	"	<del>30000000</del>	3 February	
do	5	<del>1445000</del>	26 "	
do	5	<del>1625000</del>	29 "	
do	"	<del>4000000</del>	2 March	
do	"	<del>30000000</del>	4 "	
do	"	<del>20000000</del>	6 "	
do	"	<del>20000000</del>	7 "	
do	"	<del>2170000</del>	8 "	
do	"	<del>540000</del>	10 "	
British Treasury Bills	5	<del>85000</del>	11 March	
do	4½	<del>975000</del>	1 April	
	"	<del>25000000</del>	4 "	

REDEEMABLE IN 1916.

Description.	Rate.	Amount.	Due.	
Russian Treasury Bills	4½		1 May	
Liverpool Corp. Mortgage	3½	<del>25000</del>	1 May	
Warwickshire Debentures	3	<del>1000</del>	1 May	
City of London (Tower Bridge) Bds.	3½	<del>5000</del>	3 May	
British Treasury Bills	5	<del>835000</del>	4 June	
do	"	<del>20000000</del>	11 "	
British Treasury Bills			24 June	
Middlesex Stock	3		27 June 1915/35	Redeemable at par at Council's option at 6 months notice until 1935.



REDEEMABLE IN 1916.

Description.	Rate.	Amount.	Due.
Russian Treasury Bills	4½.		6 July.
Russian Treasury Bills			2 August.
Italian Treasury Bills			8 August
Do			7 Septem
British Treasury Bills	4¾	<del>554 000</del>	30 "
Do.			11 October
British Treasury Bills			
British Treasury Bills			

REDEEMABLE IN 1916.

Description.	Rate.	Amount.	Due.
Roumanian Treasury Bills	4½.		14 October
Cape of Good Hope Stock.	4		15 Oct 1916/36 <small>(Redeemable on or after 15 Oct 1916 until 1936 at 12 months notice)</small>
British Treasury Bills	<del>4¾</del> <sup>3</sup> / <sub>4</sub>	<del>3000 000</del>	3 Nov.
Italian Treasury Bills			15 November
British Treasury Bills	<del>4¾</del> <sup>3</sup> / <sub>4</sub>	<del>2000 000</del>	3 December
Do	"	<del>8000 000</del>	10 "
Italian Treasury Bills			14 December
British Treasury Bills	5	<del>1500 000</del>	15 "
British Treasury Bills	"	<del>1000 000</del>	18 "



REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.	
French Govt Treasury Bills	5 3/4	1290 000	15 January	
Russian Treasury Bills	1/2% below B.R.V.	56 000	21 February	
Trinidad Stock	4		15 March	{ Redeemable on or after this date until 1917 at 6 months notice.
British Treasury Bills			"	
British Treasury Bills	5		18 "	

REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.	
Warwickshire Advantages	3.	1000	1 May	
British Treasury Bills	5	500 000	3 "	
French Treasury Bills	6	2000 000	8 May	
Do	6	4000 000	15 "	



REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.
British Treasury Bills			10 June 1917
French Treasury Bills	6	6000 000	14 June
do	6	6000 000	22 "
do	6	2000 000	13 July
do	7	1000 000	17 "
do	"	2000 000	25 "
do	"	1000 000	31 "
do	"	2000 000	3 August
do	"	3000 000	8 "
do	"	4000 000	11 "
do	"	1500 000	12 "
do	"	5500 000	17 "
do	"	4000 000	21 "
do	"	4000 000	28 "
do	"	4000 000	4 Sept.

REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.
British Treasury Bills	6	5874 000	16 September
British Treasury Bills	6	500 000	18 September
British Treasury Bills			19 September
do	6	3000 000	20 do
do			23 do
French Treasury Bills	7	2000 000	23 do
do	7	2000 000	11 October
Warwickshire Debentures	3	1000	1 November
French Treasury Bills	7	2000 000	13 "
do	7	2000 000	23 "







REDEEMABLE IN 1919.

Description.	Rate.	Amount.	Due.	
Mersey Docks Harbour Board 4% Bonds.	4	25 000	1 January	
Lymington City Debentures.	4		1 "	
Ramsgate Corporation Mortgage.	4	9 124	5 February	{Whole or part repayable at Corp's option @ 101% on 3 months' notice any time before this date.
Birkenhead Stocks.	2½		29 March	{Redeemable on or after this date @ 6 months' notice until 1959
Warwickshire Debentures.	3	1 000	1 May	
Ramsgate Corporation Mortgage.	4	63 672	5 "	{Whole or part repayable at Corp's option @ 101% on 3 months' notice any time before this date.
Union of South Africa Debentures.	4		1 June	{Redeemable at par on or after this date at 3 months' notice until 1924
Canada 3¾% Bonds.	3¾		1 July	{Subject to drawings on 3 months' notice
Grand Trunk Ry of Canada 2 <sup>nd</sup> Equip. 10th Bonds.	6		1 "	
Quebec Province Bonds.	4½		1 "	
Warwickshire Debentures.	3	1 000	1 November	

REDEEMABLE IN 1920.

Description.	Rate.	Amount.	Due.	
Ismanian Stocks	3½		1 January	{Redeemable at par 1940 on or after this date on 12 months' notice
Exchequer Bonds	6	304 800	16 February	
London County Stock & Certs	3	320 000	19 March	{Redeemable after 1920 at Council's option by drawings or otherwise at 12 months' notice.
Metropolitan Stock & Certs.	2½	67 000	19 "	{Redeemable at 12 months' notice at par after 1920 and until 1 Sept 1949
Warwickshire Debts.	3	1 000	1 May	
Metropolitan Police Deb Stock	3	120 012	1 July	
Warwickshire Debts.	3	1 000	1 November	
Exchequer 5% Bonds. 1920	5		1 December	



Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities:—				
Egyptian Guaranteed 3% Bds.	3	950 400	(Deposited under Treasury Scheme "B") Subject to Drawings may be converted after 1 April 1918	
Exchequer 5% Bonds 1920	5		1 December 1920	
"    "    "	6	304 800	16 February "	
Guaranteed 3% Stock & Bds.	3		3 December 1939	Redeemable at par on or after 3 Dec 1939 at 3 months' notice
Guaranteed 2½% " "	2½	1460 000	1 November 1933	Redeemable at par on or after 1 Nov 1933 at 3 months' notice
Local Loans " "	3			Redeemable at par at one month's notice
Société des Quais, Docks & Entrepôts de Constantinople	3½ 5	15 050 3 700	Ordinary Shares of 500 francs each Pref'd " " " " " " {drawings	
Turkish Guaranteed Bonds.	4	(Vide Foreign Securities)		all drawn, but not paid

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities (continued):—				
Treasury Bills				via "Short Term Securities"
War Loan 1925/45	4½	12467 773	1 Decr 1925/45	to be redeemed at par on 1 Dec 1945, but may be paid off at par on or after 1 Dec 1925 at 3 months' notice
"    "    " 1925/28	3½			
Colonial Guaranteed Securities:—				
Transvaal Guar'd Stock 1923/53	3	1590000	1 May 1923/53	Redeemable at par 1 May 1953 or after 6 months' notice between 1923/53
Transvaal Stock & Bds 1958	3	824000	1 July 1958	Redeemable at par



Description.	Rate.	Amount.	Due.	
Indian Government Securities:—				
Indian Railway Guaranteed Bonds, &c.:—				
Bengal Nagpur Reg <sup>d</sup> Deb Stock	4	60 000	1 January 1914	Redeemable at par on or after this date at 6 months notice by Company with consent of Secy of State for India
Bombay Baroda Ry Deb Stock	3½	7 564	15 Oct 1940	Redeemable at par on or after this date at 12 months notice by Company with consent of Secy of State for India
East Indian Railway Deb Stock	3½	475 000	4 Aug 1937	Redeemable at par on or after this date wholly or in part at 12 months notice, with consent of Secy of State for India
Great Indian Peninsula Ry Deb Stock	3½	63 989	15 July 1938	Redeemable on or after this date at 12 months notice with consent of Secy of State for India
Madras & B. Maratha Ry Deb Stock	4	170 000	1 March 1936	Redeemable on or after this date at par

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities:—				
British Guiana Bonds	4			Subject to drawings
Canada Bonds 1914/19	3¾		1 July 1919	Redeemable at par 1919 Govt. can redeem by drawings at par on or after 1 July 1914
Canadian Northern Ry Land 1700000000	5	39 300	1 June 1923	Redeemable at par 1 June 1923 but may be repaid on any interest date at 12 months notice. Redeemable at par at 10% at option of Company on 60 days notice
do 5 year Secured Mtd	5	125 000	12 Aug 1918	Redeemable at par 1 Sept 1934 but may be repaid on any interest date on 30 months notice. Redeemable at par by Dominion of Canada
do Guar <sup>d</sup> Deb Stock	4		1 Sept 1934	
Canadian Northern Ontario Ry Guar <sup>d</sup> 1st mort 1800000000	3½		19 May 1961	Guar <sup>d</sup> by Dominion of Canada
Cape of Good Hope Stock	4		15 Oct 1916/36	Redeemable at par at option of Govt on or after 15 Oct 1916 until 1936 at 12 months notice
Ceylon Stock	3		1 May 1940	Redeemable at par



Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued) :—				
Grand Trunk Ry of Canada 5 year do 2 Equip <sup>d</sup> Mort Bonds (Grand Trunk Litho)	5 6	25 000	1 October 1918 1 July 1919	Redeemable at par, but Company may redeem @ 6% on any interest at 60 days' notice
Jamaica Stock.	4		15 August 1934	Redeemable at par
Mauritius Debentures.	4½			Subject to drawings

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued) :—				
Newfoundland Bonds.	3		1 January 1947	Redeemable at par
do do	3½		1 January 1947	do
do Stock.	4		9 May 1913/38	Redeemable after 1913 on 12 months' notice
New South Wales Stock 1930/50	3½		1 July 1930/50	Redeemable at par 1950; on or after 1930 at option of Govt. with 6 months' notice
New Zealand Stock	3½		1 January 1940	Redeemable at par
do "	3		1 April 1945	do
do " 1943/63.	4		1 February 1943	Redeemable at par, maybe repaid any time on or after 1 February 1943 on 3 months' notice
do Debentures.	4		1 August 1923	Redeemable at par, but prior to Aug 1942 convertible into 4% Stock 1942/63 @ 101% of Stock.
Quebec City Bonds.	4½		1 January 1918	Redeemable at par
Quebec Province Stock.	3		1 April 1937	Redeemable at par
do Bonds.	4½		1 July 1919	Half-yearly drawings ending 1 July 1919.



Description.	Rate.	Amount.	Due.
Colonial Government and Municipal Securities (continued) :—			
Queensland Stock 1945	3½		1 January 1945 Redeemable at par
do 1950/70	3½		1 January 1950 Redeemable at par 1 Jan 1970: on or after 1 Jan 1950 at 3 months' notice
St Christopher Davis Debentures.	4½		15 July 1929 Redeemable at par
Saskatchewan 10 year Bds 1923	4		1 July 1923 Redeemable at par Converted into 4% Bds 1951 at par
Sierra Leone Stock.	4		15 June 1938 Redeemable at par 15 June 1963: but may be redeemed or after 15 June 1938 at 6 months' notice
South Australian Bonds.	4		1 Jan 1926/1 July 1929 Redeemable at par
Southern Nigeria Stock	3½		15 March 1930 Redeemable at par 1955 on or after 1930 at 6 months' notice
Sydney City Bonds	4		1 January 1919 Redeemable at par.

Description.	Rate.	Amount.	Due.
Colonial Government and Municipal Securities (continued) :—			
Tasmanian Stock	3½		1 January 1920 Redeemable at par 1940: on or after 1 Jan 1920 at 12 months' notice
Timaru Harbour Bds.	5		1 January 1916 Redeemable at par
Trinidad Stock.	4		15 March 1917 Redeemable at par 15 Mar 1942: on or after 15 Mar 1917 at 6 months' notice
Union of South Africa Stock	4		1 March 1943 Redeemable at par 1 March 1963: on or after 1 Mar 1943 at 3 months' notice
do Bds.	4		1 June 1919 Redeemable at par 1 June 1924: or whole or part on or after 1 June 1919 at 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	33 900		Subject to drawings
do 1898	4½	41 400		do
Danish Bonds.	3	—		{ Redeemable on 3 months notice at to whole or part at Government's option
Egyptian Irrigation Trust Certs.	4	45 000	1933	Subject to drawings
do Preference Stocks.	3½			{ Redeemable at par any time after 1910
do do Bonds.	3½			{ Redeemable at par any time after 1910
do Unified Bonds.	4			{ Redeemable at par any time after 1912

Description.	Rate.	Amount.	Due.	
Foreign Government and Municipal Securities (continued) :—				
Turkish Guaranteed Bonds	4	1893 900		(Vide also page 95) All drawn, but not paid
Turkish (Ottoman) Bonds. Egyptian Tribute	4			October 1951



Description.	Rate.	Amount.	Due.
<i>British Railway Stocks:—</i>			
<i>Barry Debenture</i>	3		
<i>Exeter cum 1<sup>st</sup> Debenture</i>	4	10 7 <sup>29</sup>	
<i>Furness Debenture</i>	3		
<i>London &amp; North Western Pref 1902</i>	4		
<i>London Chatham &amp; Dover Debenture</i>	3		
<i>North Eastern Pref Pref</i>	4		
<i>South Eastern Debenture</i>	3 <sup>1</sup> / <sub>2</sub>		

Description.	Rate.	Amount.	Due.
<i>County Councils:—</i>			
<i>London County Stock</i>	3 <sup>1</sup> / <sub>2</sub>		5 October 1929 <small>Redeemable after 1929 at Council's option by drawings or otherwise at 12 months' notice.</small>
<i>do Stock &amp; Bonds.</i>	3	320 000	19 March 1920 do 1920 do
<i>Metropolitan Stock &amp; Bonds.</i>	2 <sup>1</sup> / <sub>2</sub>	67 000	19 March 1920 / 1 Sept 1949 <small>Redeemable at 12 months' notice as par, after 1920 and until 1 Sept 1949</small>
<i>Middlesex Stock.</i>	3		27 June 1915/35 <small>Redeemable as par 27 June 1935: on or after 27 June 1915 at 6 months' notice.</small>
<i>Warwickshire Debentures.</i>	3	17 000	1 May 1915/25 1 Nov 1917/24



Description.	Rate.	Amount.	Due.	
Towns:—				
STOCKS AND BONDS.—				
Birkenhead Stock	2 $\frac{3}{4}$		29 March 1919/59	Redeemable at par 1959: in or after 1919 at 6 months' notice
Birmingham Rent Charge		580		
Liverpool Mortgage	3 $\frac{1}{2}$	25 000	1/25000 1 May 1916 1/25000 1 May 1918	
Liverpool Cons.	2 $\frac{3}{4}$		1 January 1925	Redeemable on or after 1 Jan'y 1925 at Corp's option
do Stock	2 $\frac{1}{2}$		1 " 1923	Redeemable on or after 1 Jan'y 1923 at Corp's option
Corp <sup>n</sup> of London Dist. Stk 1927/57	2 $\frac{1}{2}$	73 500	1 July 1927/57	Redeemable at par on 6 months' notice after 1927 or in 1957 without
City Bonds	Various		1916	Subject to drawings
Metropolitan Police Debenture Stk.	3	180 012	1 July 1920	
Ramsgate Stock	3	115 000	Jan'y 1915/55	Redeemable at par at option of Corporation at three months' notice until 1955
Rotherham Stock.	4		1927	Redeemable at par

Description.	When granted.	Rate.	Amount outstanding 1st January, 1916.	Instalment due in 1916.	Final Instalment due
Towns:—					
Repayable by Instalments.					
Birmingham	1895	3 $\frac{1}{4}$	3840 12 5	77 3 7	31 July 1945
Bristol	1894	"	3840	960	28 Aug 1919
do	"	3 $\frac{1}{2}$	22166 13 4	583 6 8	22 Dec 1954
Conservators of River Thames	1910	"	16333 6 8	666 13 4	23 Feb'y 1940
Clancly Harbour Trust.	"	3	225760 6 9	2066 10	29 Sept 1964
do	1911/14	4	19415 18 1	515 7 3	24 May 1941
Ramsgate	"	"	72796 8 4		5 Aug 1915 May 1919 at Corp's option 101% on 3 months' notice any date until 1919
Worthing	1895	3 $\frac{1}{8}$	34123 18 8	2956 4	1925
do	1898	3	2908 8 2	239 12	1926
Metrop <sup>n</sup> Police District, Rec <sup>d</sup> for District Councils:—	1911	3 $\frac{1}{2}$	86666 13 4	3333 6 8	1941
Repayable by Instalments.					
Blainavon	1895	3 $\frac{1}{4}$	1008 18 2	188 19 8	1920
Brinsford	"	"	1412 7 10	264 12	"
Caversham	1895/6	"	13247 11	1109 10 9	1926
Ealing	1895	"	8609 6 4	1612 13 3	1920
Horwich	"	"	157 14 5	13 11 10	1925
Klaithisauk + Klaithwik	1895/7	"	4409 15 8	379 15 11	1925
Mold	1895	"	2300	230	1925
Neath	"	3 $\frac{1}{2}$	5643 7 7	510 5 10	1925
Normanby	"	3 $\frac{1}{4}$	3112 6 1	268 10	1925
Rowley Regis	1896/7	3	6237 9 9	964 6	1921
Stoke-upon-Trent.	1911	3 $\frac{1}{4}$	475 16 2	40 19 1	1925



Description.	When granted.	Rate.	Amount outstanding 1st January, 1916.			Instalment due in 1916.			Final Instalment due
School Boards :—									
Repayable by Instalments.									
Barrow-in-Furness.	1895	3½	20626	7	9	1510	7	10	1924/30
Belper	"	"	1860			62			1945
Benwell	"	"	9498	15		379	3		1940
Boston	1895/6	"	9493	17	10	186	16	3	1945/6
Bristol	"	"	7225	19	9	451		6	1926/30
Burton-on-Trent	1895	"	4792	2	11	98	5	7	1939/45
Cwmdu &c	"	"	3107	8	4	103	11	7	1925/45
East Ham	1895/6	"	15540			518			"
Klamurst	"	"	5789	8	2	116	6	10	1945/6
Northyr-Tydfil	1896	"	1409	15	9	27	12	1	1926/46
do	1895/8	"	12795	3	5	1209	19	5	1947
Mitcham	1895/7	"	17513	13	2	368	18	9	1925/48
Norton-under-Clarnock	1895	"	2030	6	8	169	3	8	1925/27
Rowley Regis	1896	3	3149	1	10	62	14	8	1921/46
Wigston Magna.	1895/8	3½	4849	5	1	466	6	10	1923/38.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :—</i>				
Agricultural Bk & Egypt Bonds.	3½		1 April 1924/49	Redeemable at par 1949: in or after 1924 at option of Bank in whole or part at 6 months' notice
Birmingham Canal Deb Stock.	4			Irredeemable
Dartmouth Harbour "A" Mt. Bds.	4	17 100	1 July 1945	Subject to Drawings
Eastern Telegraph Deb Stock	4			Irredeemable
Mersey Docks & Board Deb Stk.	3½	28 800	1 Jan'y 1935/65	Redeemable 1965: in or after Jan'y 1935 at Board's option or 6 months' notice
do do	3	30 000	1 April 1930/1 Jan'y 1940	Redeemable at par 1940: in or after 1930 at Board's option or 6 months' notice
do Bonds.	4	25 000	1 January 1919	



Description.	Rate.	Amount.	Due.
<i>Miscellaneous:—(continued)</i>			
<i>Metropolitan Water "B" Stock &amp; Bonds.</i>	<i>3.</i>		<i>1 Septm 1934 On or after as per Board's option</i>

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities:—</i>			
<i>French Treasury Bills</i>			
<i>5<sup>3</sup>/<sub>4</sub></i>	<i>1290-000</i>	<i>15 Jan<sup>y</sup> 1917</i>	
<i>6</i>	<i>2000 000</i>	<i>5 May "</i>	
<i>"</i>	<i>4000 000</i>	<i>15 " "</i>	
<i>"</i>	<i>6000 000</i>	<i>14 June "</i>	
<i>"</i>	<i>6000 000</i>	<i>22 " "</i>	
<i>"</i>	<i>2000 000</i>	<i>13 July "</i>	
<i>7</i>	<i>1000 000</i>	<i>17 July "</i>	
<i>"</i>	<i>2000 000</i>	<i>25 " "</i>	
<i>"</i>	<i>1000 000</i>	<i>31 " "</i>	



Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> (continued) :—			
<i>Greek Treasury Bills</i>			
<i>French do (contd.)</i>			
		2000 000	3 August 1917
		3000 000	8 " "
		4000 000	11 " "
		1500 000	12 " "
		5500 000	17 " "
		4000 000	21 " "
		4000 000	28 " "
		4000 000	4 Sept.
		2000 000	23 " "
		2000 000	11 Oct.
		2000 000	13 Nov.
		2000 000	23 " "
<i>Italian Treasury Bills</i>			

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> (continued) :—			
<i>Roumanian Treasury Bills</i>			
<i>Russian Treasury Bills</i>			
	$\frac{1}{2}$ below B.R. n.	56 000	21 Feb'y. 1917



Description.	Rate.	Amount.	Due.					
Short Dated Securities (continued) :—								
Treasury Bills (British)								
	5	500 000	3 May 1917					
	6	5874 000	16 Sept "					
	"	2500 000	18 "					
	"	3000 000	20 " "					



## RATES OF DISCOUNT, EXCHANGES,

1916.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.						
				Amount Outstanding.	Gold Set-aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	
January	5	51103	34358	103040	Low Raw Gold in S.A. 15 14	5	5	5	4½	(1 Jan) 7	6	
	12	51302	35414	100808	Low Raw Gold in S.A. 15 14	"	"	"	"	"	(6 Jan) 7	
	19	51168	35708	99641	Low Raw Gold in S.A. 15 14	"	"	"	"	"	(13 Jan) 8	
	26	52225	36846	97758	Low Raw Gold in S.A. 15 14	"	"	"	"	(20 Jan) 8	"	
February	2	52688	36938	98839	Low Raw Gold in S.A. 15 14	"	"	"	"	"	"	
	9	54280	39864	98056	Low Raw Gold in S.A. 15 14	"	"	"	"	"	"	
	16	54820	40704	98817	Low Raw Gold in S.A. 15 14	"	"	"	"	"	"	
	23	54987	40930	99345	Low Raw Gold in S.A. 15 14	"	"	"	"	"	"	
March	1	56110	41253	100893	Low Raw Gold in S.A. 15 14	"	"	"	"	"	"	
	8	56078	41424	102467	Low Raw Gold in S.A. 15 14	"	"	"	"	"	"	
	15	55128	40666	103443	Low Raw Gold in S.A. 15 14	"	"	"	"	"	"	
	22	55970	41516	104503	Low Raw Gold in S.A. 15 14	"	"	"	"	"	"	
April	29	56662	41534	106691	"	"	"	"	"	"	"	
	5	56466	41041	109437	"	"	"	"	"	"	"	
	12	57922	42714	111019	"	"	"	"	"	"	"	
	19	57965	42383	113742	"	"	"	"	"	(15 April) 7	(14 April) 7	
May	26	58924	43271	116244	"	"	"	"	"	"	"	
	3	57469	41586	117160	"	"	"	"	"	"	"	
	10	59363	43387	116562	"	"	"	"	"	"	"	
	17	60094	43873	117182	"	"	"	"	"	"	"	
June	24	60032	43739	117536	"	"	"	"	"	"	"	
	31	60215	43276	118550	"	"	"	"	"	"	(25 May) 6	
	7	61570	44536	119887	"	"	"	"	"	(1 June) 6	"	
	14	61578	44672	120551	"	"	"	"	"	"	"	
	21	61708	44943	121480	"	"	"	"	"	"	(15 June) 5	
	28	61379	43930	122099	"	"	"	"	"	(22 June) 5	"	

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.						PRICE OF SILVER.	Price of Consols.	Price of French 3 % Rentes.	Price of German 3 % Bonds. (Apl. & Oct.)	Price of U. S. A. 4 % Funded Bonds, 1925.	Price of London and North Western Railway Consol. Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	AMSTERDAM.	ALEXANDRIA.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.	Bars per Oz. Standard.							
Sight per £	Sight per £	Piastres.	Cable Transfers.	Pence.	Pence.								
27.80	10.58½	97½	4.76	49½-8	11½	26½	58½					61580	54/9
27.87	10.55	97½	4.77½	49	11½	27	59					49482	55/8
27.92	10.80	97½	4.77	49	11½	26½	59					48539	56/7
27.98	10.88	97½	4.77	49 (actual)	11½	27½	59					47661	57/2
28.17	11.30	97½	4.76½	49-4	11½	27	58½					46266	58/
28.09	11.27	97½	4.76½	49½	11½	27	58½					48002	58/3
28.01	11.27½	97½	4.76½	49½-6	11½	26½	58½					45920	57/6
28.00	11.18½	97½	4.77	49½	11½	27½	58½					44420	56/11
28.01	11.19	97½	4.77	49½-9	12	26½	57½					46498	58/2
28.12½	11.26½	97½	4.76½	49½-10	11½	27	57½					48112	59/4
28.38½	11.30	97½	4.76½	49½	11½	27½	57½					43151	58/2
28.35	11.22½	"	4.77	49½-12	11½	27½	57½					46063	57/9
28.44	11.17½	"	4.77½	49½	"	28½	"					43609	55/11
28.50½	11.11½	"	4.77	49½	"	29½	57					53020	53/6
28.80	11.19	"	"	49½-12	"	29½	57½					49846	51/8
28.42	11.28½	"	"	48½-9	"	30½	"					49449	53/2
28.35	11.34½	"	"	49½	11½	32½	57½					58821	55/3
28.30	11.45	"	4.76½	49½	11½	37½	57					50293	56/3
28.28	11.62½	"	"	49½	11½	36½	"					49400	55/7
28.25	11.48½	"	"	49½	12½	36½	57½					48098	55/5
28.21½	11.50	97½	"	49½	12½	34½	57½					46716	55/
28.18½	11.48	"	"	49½	12½	32½	"					46729	54/7
28.16	11.43½	"	4.76½	49	12½	31½	58½					49494	53/3
28.18	11.40½	"	"	"	12½	30½	60½					48395	51/2
28.16½	11.45½	"	4.76½	48½	12½	30½	59					45946	48/10
28.13½	11.50½	"	4.76½	"	12½	31½	60½					47436	47/6



## RATES OF DISCOUNT, EXCHANGES,

1916.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.						
				Amount Outstanding.	Gold Set-aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	
July	5	60322	42406	123817	<sup>15</sup> 19	5	5	5	4½	5	5	
	12	59397	41859	124680	"	"	"	"	"	"	"	
	19	56951	39441	124985	"	"	"	"	"	"	"	
	26	56376	38781	125486	"	"	"	"	"	"	"	
August	2	54884	36677	127674	"	"	"	"	"	"	"	
	9	56551	38854	128687	"	"	"	"	"	"	"	
	16	57414	40158	129948	"	"	"	"	"	"	"	
	23	57147	40061	129444	"	"	"	"	"	"	"	
	30	56198	38496	129659	"	"	"	"	"	"	"	
September	6	55342	37528	130436	"	"	"	"	"	"	"	
	13	54696	37025	130961	"	"	"	"	"	"	"	
	20	54579	37056	130607	"	"	"	"	"	"	"	
	27	53553	35467	131525	"	"	"	"	"	"	"	
October	4	54630	36016	132991	"	"	"	"	"	"	"	
	11	55696	37292	134627	"	"	"	"	"	"	"	
	18	56455	38237	134934	"	"	"	"	"	"	"	
	25	56063	37827	135319	"	"	"	"	"	"	"	
November	1	56363	37589	137188	"	"	"	"	"	"	"	
	8	56495	37773	139072	"	"	"	"	"	"	"	
	15	56476	38031	138880	"	"	"	"	"	"	"	
	22	56408	37938	135808	"	"	"	"	"	"	"	
	29	56043	36837	136582	"	"	"	"	"	"	"	
December	6	55943	36534	138568	"	"	"	"	"	"	"	
	13	55106	35599	141171	"	"	"	"	"	"	"	
	20	54348	33574	147520	"	"	"	"	"	"	"	
	27	54305	33079	150144	"	"	"	"	"	"	"	

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.						PRICE OF SILVER.	Price of Consols.	Exchanges on London			Price of London and North Western Railway Consol. Stock.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	AMSTERDAM.	ALEXANDRIA.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.			Price of Consols.	Price of Consols.	Price of Consols.			
Sight per £	Sight per £	Piastres.	Cable Transfers.	Pence.	Pence.	Bars per Oz. Standard.							
28.13	11.49	97 16/32	4.76 1/16	48 3/32	12 48/64	30 1/2	61 1/8					68112	46/3
28.13 1/4	11.49 1/2	"	"	48 3/32	12 50/64	29 1/2	60 5/8					53305	"
28.13	11.49	"	4.76 1/2	48 12/32	12 40/64	29 5/8	58 7/8					48356	48/11
"	11.52	"	"	48 16/32	12 42/64	30 1/8	59 5/8					48111	51/6
28.13 1/4	11.51	"	4.76 1/16	48 13/32	12 44/64	30 1/2	58 7/8					48423	53/8
28.14	11.51 1/4	"	"	48 9/32	12 48/64	31 1/6	58 5/8					46867	55/1
28.17	11.53 1/2	97 1 1/2	4.76 9/16	48 11/32	12 46/64	31 1/6	59					46118	56/7
28.11 1/4	11.54	"	4.76 1/16	"	12 32/64	31 5/8	59 1/8					43192	58/1
28.03 1/2	11.58 1/2	"	4.76 1/2	48 16/32	"	32	59 1/2					42862	59/1
28.01 1/4	11.71 1/4	"	4.76 1/16	48 30/32	12 34/64	32 1/2	59 1/2	23.68	146	17.35		49763	59/4
27.87 1/2	11.69	"	"	49 3/32	12 30/64	32 3/8	60 1/4	23.72 1/2	150 1/2	17.22 1/2		45559	59/8
27.86 1/2	11.66	"	4.76 1/2	49 7/32	12 34/64	32 5/8	60	23.69 1/2	147	17.17 1/2		47550	59/11
27.87	11.66	"	4.76 1/16	49 10/32	12 26/64	32 15/16	60 3/4	23.78	152	17.10		46559	59/4
27.75 1/2	11.64 1/2	97 12/32	"	49 18/32	12 22/64	32 9/16	59 1/2	23.66 1/2	149 5/8	17.12 1/2		56231	58/10
27.82 1/4	11.65	"	"	50 2/32	12 18/64	32 3/8	58 1/2	23.62 1/2	152 1/4	17.17 1/2		54480	59/2
27.79 1/2	11.61	"	"	"	12 8/64	32 1/6	56 1/2	23.55 1/2	153 5/8	17.12 1/2		56471	59/7
27.80	11.60	"	"	50 6/32	12 16/64	32 1/8	56 1/2	23.35	154	17.14 1/2		50298	60/9
27.78	11.61	"	"	50 9/32	12 14/64	32 1/2	"	23.42 1/2	156	"		52514	62/10
27.79 3/4	11.63	"	"	50 12/32	12 12/64	34 1/8	56	23.30	159 1/2	17.13 1/2		52007	66/7
27.79 1/2	"	"	"	50 14/32	12 6/64	34 1/16	"	23.20 1/2	155 3/4	17.23 1/2		53921	69/8
27.79 1/2	11.67	"	"	50 22/32	12 2/64	34 1/16	55 1/2	23.18 1/2	154	17.27 1/2		53952	70/9
27.79 3/4	11.67 1/2	"	"	50 30/32	11 60/64	35 1/2	"	23.05 1/2	160 1/4	17.25 1/2		53770	70/8
27.80	11.66 3/4	"	"	51 8/32	12 4/64	36 1/8	54 1/2	22.15	162 1/2	17.06 1/2		60501	71/3
27.80 1/4	11.65 1/2	"	"	52 16/32	12 2/64	36 5/8	"	22.37	163 3/8	17.00		53273	72/1
27.80 1/4	11.67 3/4	97 14/32	"	51 24/32	12 2/64	36 13/16	55 1/4	22.51 1/2	156 1/8	17.06		53839	73/2
27.81	11.67 5/8	"	"	52	12 8/64	36 1/2	"	22.33 1/2	154 3/4	17.07 1/2		66253	74/8



	Jan 5	Jan 12	Jan 19	Jan 26	Feb 2	Feb 9	Feb 16	Feb 23	Mar 1	Mar 8	Mar 15	Mar 22	Mar 29	Apr 5
India Audit Roll . . . . .	415	92	65	54	45	42	39	37	34	34	33	32	31	417
Private Drawing Office . . . . .	40012	38568	37520	36379	34533	32424	31108	29669	30918	29547	28514	28754	28811	27844
Sun <sup>th</sup> Pub. D <sup>r</sup> s Office . . . . .	20787	20807	20121	18921	18310	18173	19524	17006	16603	15420	14653	13058	12464	12253
Irish and Scotch Banks . . . . .	458	400	389	347	443	400	324	445	408	345	477	402	615	421
Country Branch Deposits :—														
Bankers . . . . .	4885	4672	4563	4216	3924	4226	4100	4229	4150	4263	4173	4049	4844	5419
Traders . . . . .	228	39	328	140	506	200	87	224	128	524	733	137	663	299
Western Branch Deposits . . . . .	2224	2238	2289	2248	2174	2039	2064	2110	2325	2031	2063	2130	2116	2075
Law Courts Branch Deposits . . . . .	715	782	768	760	775	794	963	761	775	821	726	854	893	854
Bank Stock Dividends . . . . .	8	8	7	7	7	7	7	7	7	7	7	7	7	153
Charges, &c., Due and Unpaid . . . . .	146	146	146	146	146	146	146	146	300	300	300	300	300	300
Rebate <i>Interest on 13 1/3 % Bonds</i> . . . . .	22	6	6	6	5	2			10	10	10			
Rebate of Interest on Short Dated Securities . . . . .	1658	1658	1798	1798	1879	1886	1893	1911	1911	1910	1737	1590	1419	643
Bank Prov <sup>dt</sup> Soc <sup>y</sup> Dep. a/c . . . . .	173	177	177	176	175	175	177	177	181	185	185	185	184	184
"    "    Int. on Dep. a/c . . . . .	9	11	11	11	11	11	11	11	6	6	6	6	6	5
Suspense Accounts :—														
Notes and Post Bills . . . . .	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem <sup>nt</sup> of Chinese Loans . . . . .	28	28	28	28	28	28	26	26	26	26	26	26	26	26
"    Belgian " . . . . .	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds . . . . .	54	54	54	54	54	54	72	72	72	72	72	72	72	72
Profits in Suspense . . . . .			16	16		3	4	6		25				
"    No. 2 . . . . .				1	1	1	1	1						
Unappropriated Profits . . . . .														
Interest on Treasury Bills . . . . .														
"    due to Govt of Foreign Try Bills . . . . .	466	466	472	472	482	482	484	490	490	491	376	303	167	63
<i>Interest on French Treasury Bills</i> . . . . .	31	31												
<i>York Penny Bank Guar<sup>ty</sup></i> . . . . .	290	308	308	308	308	308	223	223	223	223	223	223	223	223
	72623	70428	68424	66102	62840	61415	61575	57439	58581	56254	54328	52142	57529	51265
	Apr 12	Apr 19	Apr 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28		
India Audit Roll . . . . .	108	71	65	52	48	46	44	43	41	40	39	37		
Private Drawing Office . . . . .	29694	30105	33492	30129	31418	31199	32301	31402	32160	37787	38658	41287		
Sun <sup>th</sup> Pub. D <sup>r</sup> s Office . . . . .	8419	8709	6092	9079	6930	6909	8025	5017	6039	3933	4185	10210		
Irish and Scotch Banks . . . . .	426	404	487	922	1049	282	339	244	293	234	252	424		
Country Branch Deposits :—														
Bankers . . . . .	4768	5384	6520	6180	6021	5549	6452	6249	7231	7508	8162	8698		
Traders . . . . .	113	1077	336	268	66	265	300	744	122	278	413	26		
Western Branch Deposits . . . . .	2121	2366	2364	1987	2347	2352	2310	2236	2066	2122	2352	2336		
Law Courts Branch Deposits . . . . .	814	757	787	732	752	708	754	762	679	729	748	796		
Bank Stock Dividends . . . . .	25	16	14	12	11	10	9	9	9	9	9	8		
Charges, &c., Due and Unpaid . . . . .	77	77	77	77	77	77	77	77	77	77	77	77		
Rebate <i>Interest on 13 1/3 % Bonds</i> . . . . .														
Rebate of Interest on Short Dated Securities . . . . .	296	294	292	286	365	534	534	533	533	814	814	1103		
Bank Prov <sup>dt</sup> Soc <sup>y</sup> Dep. a/c . . . . .	182	185	185	184	126	186	185	186	189	188	188	188		
"    "    Int. on Dep. a/c . . . . .	7	7	6	6	6	6	6	6	6	6	6	6		
Suspense Accounts :—														
Notes and Post Bills . . . . .	6	6	6	6	6	6	6	6	6	6	6	6		
Managem <sup>nt</sup> of Chinese Loans . . . . .	26	26	26	26	26	26	26	26	26	26	26	26		
"    Belgian " . . . . .	8	8	8	8	8	8	8	8	8	8	8	8		
Stock Frauds . . . . .	72	72	72	72	72	72	72	72	72	72	72	72		
Profits in Suspense . . . . .	5	6	6	6	7	7	7	7	5	12	1	4		
"    No. 2 . . . . .												21		
Unappropriated Profits . . . . .														
Interest on Treasury Bills . . . . .														
"    due to Govt of Foreign Try Bills . . . . .	8	7	7	7	7	7	7	6	6	6	6	6		
<i>York Penny Bank Guar<sup>ty</sup></i> . . . . .	223	223	223	223	223	223	223	223	223	223	223	223		
	47398	49300	51065	50262	49625	48472	51085	47849	49791	54078	56246	65562		

	July 5	July 12	July 19	July 26	Aug 2	Aug 9	Aug 16	Aug 23	Aug 30	Sept 6	Sept 13	Sept 20	Sept 27
India Audit Roll . . . . .	393	46	66	57	48	44	41	39	38	36	35	33	33
Private Drawing Office . . . . .	43216	38221	37567	38079	34132	40467	44653	46516	49383	52197	49128	50200	51813
Sund <sup>s</sup> Pub. D <sup>r</sup> Office . . . . .	5646	3592	5919	2547	3836	3700	3336	5038	3743	4304	4053	6693	5920
Irish and Scotch Banks . . . . .	548	387	245	391	433	396	277	271	257	670	43	300	267
Country Branch Deposits :—													
Bankers . . . . .	8451	6734	4734	5143	5168	4796	4909	5028	5416	5381	4979	4632	5169
Traders . . . . .	351	803	633	49	294	307	48	41	59	296	616	129	111
Western Branch Deposits . . . . .	2241	2228	2286	2278	2222	2104	2200	2209	2521	2458	2359	2262	2339
Law Courts Branch Deposits . . . . .	879	802	903	915	858	852	743	825	832	828	831	843	749
Bank Stock Dividends . . . . .	8	8	8	8	8	8	8	8	8	8	8	7	7
Charges, &c., Due and Unpaid Rebate . . . . .	77	77	77	77	77	77	77	77	77	224	224	224	224
Rebate of Interest on Short Dated Securities . . . . .	1103	1102	1268	1394	1458	1783	2146	2786	2815	2958	2958	2958	1437
Bank Prov <sup>d</sup> t Soc <sup>y</sup> Dep. a/c . . . . .	187	189	187	186	185	187	186	186	185	185	186	186	186
„ „ Int. on Dep. a/c . . . . .	6	7	8	8	8	8	8	6	6	6	6	6	6
Suspense Accounts :—													
Notes and Post Bills . . . . .	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem <sup>nt</sup> of Chinese Loans . . . . .	26	26	26	26	26	25	25	25	25	25	25	25	25
„ Belgian „ . . . . .	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds . . . . .	72	72	72	72	72	72	87	106	106	106	106	106	106
Profits in Suspense . . . . .	4	19	19	25	41	1	1	1	10				
Bad Debt Reserve - No. 2 . . . . .	21	21	23	23	23	23	23	23	23	6	6	6	6
Unappropriated Profits . . . . .													
Interest on Treasury Bills . . . . .													
due to Govt of Foreign Tr <sup>y</sup> Bills . . . . .	6	6	4	4	4	4	4	4	4	4	4	4	4
York Penny Bank Guar <sup>ty</sup> . . . . .	223	223	223	223	223	223	223	223	223	223	223	223	223
Sale of 3½% War Loan 25/28 . . . . .	22	22	22	40	40	126	299	342	342	342	342	342	355
(See Govt's Conf. Security % C.C.O.)													
	63494	54649	54304	51559	49160	55217	59308	63768	65975	70905	66780	69569	68772
	Oct 4	Oct 11	Oct 18	Oct 25	Nov 1	Nov 8	Nov 15	Nov 22	Nov 29	Dec 6	Dec 13	Dec 20	Dec 27
India Audit Roll . . . . .	30	102	74	63	54	50	48	47	46	44	43	43	43
Private Drawing Office . . . . .	54238	54200	53596	57045	59825	57909	55267	56528	59776	57422	53719	57554	60451
Sund <sup>s</sup> Pub. D <sup>r</sup> Office . . . . .	9086	10983	10731	9711	7923	5903	13186	4636	4642	5443	7335	6084	6524
Irish and Scotch Banks . . . . .	515	343	456	311	354	343	319	320	241	426	282	451	390
Country Branch Deposits :—													
Bankers . . . . .	5439	5171	5371	5727	4813	5122	5637	5961	5423	5197	5105	5366	5333
Traders . . . . .	1036	531	4	300	140	50	107	440	19	278	69	610	1266
Western Branch Deposits . . . . .	2354	2237	2334	2408	2195	2368	2189	2477	2266	2048	2213	2328	2305
Law Courts Branch Deposits . . . . .	871	894	822	911	885	874	987	1019	759	945	747	882	715
Bank Stock Dividends . . . . .	553	30	20	17	15	14	13	13	13	12	12	12	12
Charges, &c., Due and Unpaid Rebate . . . . .	224	224	224	224	224	224	224	224	224	224	224	224	224
Rebate of Interest on Short Dated Securities . . . . .	1437	1523	1523	1523	1523	1523	1621	1621	1724	1724	1724	1724	1724
Bank Prov <sup>d</sup> t Soc <sup>y</sup> Dep. a/c . . . . .	183	184	183	182	182	183	183	182	182	181	183	182	182
„ „ Int. on Dep. a/c . . . . .	5	6	6	6	6	6	6	6	6	6	6	6	6
Suspense Accounts :—													
Notes and Post Bills . . . . .	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem <sup>nt</sup> of Chinese Loans . . . . .	25	25	25	25	25	25	25	25	25	25	25	25	25
„ Belgian „ . . . . .	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds . . . . .	106	106	106	106	106	106	106	122	122	122	122	122	122
Profits in Suspense . . . . .			19	20	20	20	41	41	1				
Bad Debt Reserve - No. 2 . . . . .	6	6	6	6	6	6	6	6	6	6	6	6	6
Unappropriated Profits . . . . .										218			
Interest on Treasury Bills . . . . .													
due to Govt of Foreign Tr <sup>y</sup> Bills . . . . .	4	4	4	4	4	4	4	4	4	4	4	4	4
York Penny Bank Guar <sup>ty</sup> . . . . .	223	223	223	223	223	223	223	223	223	223	223	223	223
Sale of 3½% War Loan 25/28 . . . . .	355	449	483	483	483	483	483	483	483	585	753	753	753
(See Govt's Conf. Security % C.C.O.)													
	76704	77255	76224	78709	78737	75352	80475	73512	76199	74711	72671	76173	80822



Bar

Week ending 1916		London £	Ottawa £	Ottawa Loos £	South Africa £	New Zealand £
January	5	4252110	109684	54802	29823627	
	12	4742048	153666	103674	30381637	
	19	5433392	153666	103674	30536428	
	26	4889607	153666	103674	31140773	
February	2	5593305	153666	103674	31158714	
	9	6271499	153666	103674	31836912	
	16	6310932	153666	103674	32283742	
	23	6863028	153666	103674	32603264	
March	1	7006762	154855	103674	33186985	
	8	7028154	154855	103674	34430426	
	15	7345420	154855	103674	34952290	
	22	7915340	154855	103674	32385446	
April	29	8567771	154855	103674	33053298	
	5	8335209	154855	103674	33965395	
	12	9131952	154855	103674	34896890	
	19	9131377	154855	103674	35686210	
May	26	9131377	154855	103674	37570068	
	3	11930255	154855	103674	34570068	
	10	15741093	154855	103674	32345445	
	17	19741854	154855	103674	28974475	
June	24	19738386	154855	103674	29772168	
	31	15725148	4000600	4000000	27495959	
	7	15510858	4602925	3000000	28821852	
	14	11515824	3904511		32484209	
July	21	12524298	5369944		30154268	
	28	10521631	5369944		31070318	
	5	10519915	5370719		30087945	
	12	8527590	5370719		30507375	
August	19	9829547	5370719		25792931	
	26	8456247	5370719		25668711	
	2	8045339	5370719		24993057	
	9	7625957	5370719		25774366	
	16	7821961	5860948		26072283	
	23	6842696	10786860		25688443	

Gold

India £	Borneo (In transit) £	West Africa	Total £
1638365	20103		35898691
1459147	20103		36860275
1270766	13463		37511389
1197329	13463		37498512
1262585	18518		38290462
1262585	18518		39646854
1382722	18518		40253254
1382722	28365		41134719
1445887	28365		41926528
1445887	28365		43191361
1559502	22125		44137866
1559502	24902		42143719
1620644	24902		43525144
1620644	31216		44210993
1620644	26161		45934176
1738530	16314	307160	47138120
1738530	24788	310697	49033989
1803698	30942	311361	48904853
1803698	20942	369747	50539454
1921991	29120	439678	51365647
1921991	29120	439678	52159872
1987526	33723	467983	53710939
1987526	33723	491579	54448463
2103616	27409	565065	50600634
2106719	26948	565065	50747242
2955906	26948	575653	50520400
2955906	31283	609144	49574912
3349471	16951	650227	48422333
3741060	23467	589300	45347024
3862075	23467	613873	43995092
3862075	23639	536713	42831542
3931191	15626	439878	43157737
23597423	11291	321783	44019457
4047108	16996	330834	47712937



Bar

Weeks ending 1916		Rondon £	Ottawa £	Ottawa Covs. £	South africa £
August	30	4449437	10786860		27175495
September	6	3952598	14725285		22398841
	13	3048523	14725285		22574181
	20	3142668	10047877		25324584
	27	1266356	10537240		27616967
October	4	1757264	11030986		27515019
	11	2787402	11030986		27519196
	18	3834048	14960206		22729975
	25	3862398	15451173		21614024
Nov.	1	4369288	15451173		21338683
	8	2463822	19374214		19440417
	15	2977601	19451951		18582329
	22	3486184	14451951		23049728
	29	3985739	9451951		27128889
December	6	3992209	9457485		26254717
	13	4018537	9457485		24957273
	20	4534815	9457485		23622627
	27	5066749	9457485		23062474

Gold

India £	Banco (In transit) £	West africa £	Malta (Covs in transit)	Total £
4115282	16996	270900		46814970
4606111	21187	270900		45974922
4606111	14671	220135		45188906
4724027	19484	152574		43411214
5216933	14709	118030		44770235
5321157	17411	118030		45759867
5321157	17411	69757		46745909
5811117	11706	96244		47443296
5998508	18501	116851		47061455
5998508	24070	116851		47298573
5998508	24070	116851		47417882
6124474	19879	200279		47356513
6124474	19801	200279	50000	47382417
6188717	19801	255080	50000	47080177
6681889	24186	255080	50000	46715566
7175429	17391	255080	50000	45931195
7299606	23195	321678		45259406
7299606	17626	325926		45229866



BANK RATE 5%

## BALANCES.

December 1915 January 1916.		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		+ 658	38 012	38 031	38 055		38 084	38 082
,, Coin		- 233	13 326	13 100	12 760		11 867	12 124
Silver								
BULLION TOTAL		+ 425	51 338	51 131	50 815		49 951	50 206
NOTES TOTAL			69 788	69 581	69 265		68 401	68 656
Viz.—with Public		+ 212	35 309	35 344	35 296		35 289	35 326
,, Bank		+ 213	34 479	34 237	33 969		33 112	33 330
Banking Department. <i>Short issued to Audit Roll</i>		=	1 000	256	256		256	256
PUBLIC { Audit Roll		- 64	506	1496	83		65	194
Exchequer		- 6903	20066	17998	26528		23172	33491
Other Public Deposits		+ 3488	28967	28249	30321		27178	19890
Supreme Court		+ 21	138	120	122		194	202
PRIVATE { Council of India		+ 64	1954	1731	2484		50609	55497
Bankers		+ 5501	36089	44796	55677		40275	33419
Other Private Deposits		+ 7675	73930	74794	73399		75411	73989
DEPOSITS TOTAL		+ 9782	161650	169184	188614		167239	165328
POST BILLS		- 1	18	18	18		18	18
CAPITAL & REST		+ 18	17865	17865	17865		17865	17865
TOTAL LIABILITIES		+ 9799	179533	187067	206497		185122	183211
Government Securities		=	18840	18840	18840		18840	18840
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	14000	14000	25000		14000	14000
Discounts { London		+ 151	2955	2955	2955		2874	2874
Country		-	2245	2245	2245		2164	2164
Advances { London		+ 4989	23210	21512	22841		22619	22066
Country		- 232	4227	4000	3998		3722	3683
Unproductive Securities		- 632	445	930	955		971	781
Other Securities		+ 5350	81239	90449	97734		88767	87425
SECURITIES TOTAL		+ 9626	144916	152686	172323		151793	149669
Rev. Adcs... Nil								
Int. Antd... 230		+ 213	34479	34237	33969		33112	33330
Sundries ... 215		- 33	82	91	143		144	142
Cash in { Notes		- 7	56	53	62		73	70
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 173	34617	34381	34174		33329	33542
TOTAL ASSETS		+ 9799	179533	187067	206497		185122	183211
Total Bullion		+ 385	51476	51275	51020		50168	50418
LONDON SILVER—Available		+ 3	6	2	2		3	3
PROPORTION		- 1.3	21.4	20.3	18.1		19.9	20.3

\* £2,000 of which from direct pool \* £4,000 of which from Liverpool

## OPERATIONS.

December 1915 January 1916.		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
+ 10 BOUGHT { Bullion		Bars (Africa) 3	Bars (India) 8	Bars (Africa) 17			Bars (Africa) 15	Bars (Africa) 835
- 1202 LIGHT COIN sent to Mint		Bars 8	Bars 7				Bars (India) 6	Bars (India) 130
GOLD SOLD								
COINED								
- 1132 COIN (+ or -)								
+ 17								
- 1149 TOTAL BULLION (+ or -)								
Banking Department.								
+ 1408 Discounts								
+ 13425								
- 9777								
+ 64								
+ 469								
- 2670								
+ 59								
+ 1968								
+ 3678								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
S								
C								
+ 3678								
=								
- 81								
- 1144								
- 544								
+ 336								
+ 6186								
+ 4753								
TOTAL ADVANCES (+ or -)								
+ 60 Discounts & Advances								
+ 14								
- 1075 LONDON { Receipts								
Payments								
+ 3678								
- 1052 SOVEREIGNS—								
LONDON								
- 3								
- 1.1 CLEARING HOUSE								



BANK RATE 5%

## BALANCES.

January 1916.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	
Issue Department. Gold Bullion			+ 891	38 903	38 954	38 963	38 974	39 022	38 819
,, Coin .			- 1308	12 018	11 826	11 665	11 723	11 877	11 610
Silver .									
BULLION TOTAL			- 417	50 921	50 780	50 628	50 697	50 899	50 429
NOTES TOTAL				69 371	69 230	69 078	69 147	69 349	68 879
Viz.—with Public			- 114	35 195	34 989	34 850	34 592	34 691	34 517
,, Bank			- 303	34 176	34 241	34 228	34 555	34 658	34 362
Banking Department. <i>Short issued to Audit Roll</i>			- 744	256	256	256	256	256	256
PUBLIC	Audit Roll	- 31	475	357	289	246	219	193	
	Exchequer	+ 16112	36 178	39 125	31 114	34 361	37 719	29 314	
	Other Public Deposits	- 7792	21 175	24 472	25 260	21 262	18 212	21 364	
	Supreme Court	+ 191	329	314	56 289	284	269	254	
PRIVATE	Council of India	- 763	58 157	64 263	56 153	56 419	51 125	51 125	
	Bankers	- 4068	32 021	28 574	28 185	30 925	32 245	32 534	
	Other Private Deposits	+ 1307	72 623	69 896	68 251	68 749	69 883	71 203	
		- 1961	2567	229	762	884	898	934	
DEPOSITS TOTAL			+ 2342	163 992	164 034	155 224	156 936	160 785	156 793
POST BILLS			=	18	18	18	18	18	
CAPITAL & REST			+ 71	17 936	17 936	17 936	17 936	17 936	
TOTAL LIABILITIES			+ 2413	181 946	181 988	173 178	174 890	178 739	174 747
Government Securities			=	18 840	18 812	19 811	19 811	19 811	
Deficiency Advances			-						
Ways & Means			-						
Treasury Bills			=	14 000	14 028	13 028	13 028	13 028	
- 81	Discounts	- 81	2874	2831	2806	2806	2803	2803	
			2164	2122	2096	2096	2094	2094	
- 2512	Advances	- 1998	21 212	20 631	20 397	20 357	20 545	22 061	
		- 514	3 713	3 277	3 514	3 072	3 272	3 272	
Unproductive Securities			- 37	408	487	612	871	941	
Other Securities			+ 5302	86 541	86 993	77 940	79 060	82 674	77 393
SECURITIES TOTAL			+ 2672	147 588	147 581	138 766	140 112	143 881	140 206
Rev. Advs... 134	Cash in	- 303	34 176	34 241	34 228	34 555	34 658	34 362	
Int. Antd... 192		+ 30	112	102	127	128	105	90	
Sundries ... 82		+ 14	70	64	57	95	95	89	
408									
RESERVE TOTAL			- 259	34 358	34 407	34 412	34 778	34 858	34 541
TOTAL ASSETS			+ 2413	181 946	181 988	173 178	174 890	178 739	174 747
Total Bullion			- 373	51 103	50 946	50 812	50 920	51 099	50 608
LONDON SILVER—Available			- 3	3	3	3	2	2	2
PROPORTION			- 5	20.9	21.0	22.2	22.2	21.7	22.0

## OPERATIONS.

January 1916.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
- 84 - 408	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Bar (SA) 4 Sov (Ost) 49	Bar (SA) 9	Bar (SA) 6 " (India) 7	Bar (Ost) 50	Bar 12	Bar (SA) 1037	Bar (SA) 1056 " (India) 50 Bar (Ost) 47
	GOLD SOLD	Light Coin 2		Light Coin 2	Light Coin 2	Bar (Ost) 6 Bar 207	Bar (Ost) 2	Bar (Ost) 6 Bar 207 Light Coin 9
	COINED							
	COIN (+ or -)	- 192	- 161	+ 58	+ 154	- 267	- 446	854
- 678		Released to India Gold Stand Released to India Gold Stand Released to India Gold Stand Released to India Gold Stand						
+ 186	TOTAL BULLION (+ or -)	- 141	- 152	+ 69	+ 202	- 470	+ 590	98
Banking Department.								
- 282 - 6864 + 189	Discounts							
+ 740								
+ 513								
- 1420	OFF { L C	43	25		3			71
- 1633								
- 7199		43	25		3			71
	TOTAL DISCOUNTS (+ or -)	- 43	- 25		- 3			71
Advances								
- 7199								
+ 971	ON { L S C	158	63	236	270	1645	232	2604
-		100	374	7	2	5		488
- 972								
- 71		258	937	248	272	1645	282	3637
+ 849		690	310					1000
+ 356								
+ 633	OFF { L S C	49	487	276	82	129	225	1248
- 9148		14	1		102	10		129
- 7322		753	798	276	184	139	225	2375
+ 186	TOTAL ADVANCES (+ or -)	- 495	+ 139	- 33	+ 88	+ 1506	+ 57	1262
- 22	Discounts & Advances	- 538	+ 114	- 33	+ 85	+ 1506	+ 57	1191
+ 19								
+ 183	LONDON { Receipts Payments	76638	105199	60462	58255	83147	55144	438845
		76199	105204	60358	57912	83543	54366	437582
- 7199		+ 439	- 5	+ 104	+ 343	- 396	+ 778	1263
- 495	SOVEREIGNS—							
- 1	LONDON	9716	9575	9632	9759	9472	9075	844
+ 1.1	CLEARING HOUSE	56686	52914	42626	46741	46993	50924	296894



BANK RATE 5%

## BALANCES.

January 1916.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		+ 952	39 855	40 005	40 012	40 013	40 013	40 072
,, Coin		- 854	11 164	10 348	10 327	10 329	10 391	10 198
Silver								
BULLION TOTAL		+ 98	51 019	50 353	50 339	50 342	50 404	50 270
NOTES TOTAL			69 469	68 803	68 789	68 792	68 854	68 720
Viz.—with Public		- 857	34 338	34 225	34 086	33 890	34 151	34 114
,, Bank		+ 955	35 131	34 578	34 703	34 902	34 703	34 606
Banking Department. <i>Short issued to Audit Roll.</i>								
PUBLIC								
Audit Roll		- 303	256	256	256	256	256	256
Exchequer		- 3124	172	158	148	138	125	118
Other Public Deposits		- 1100	33 054	35 261	30 824	28 634	33 310	33 354
Supreme Court		- 77	20 075	19 632	24 925	24 081	22 247	22 588
Council of India		+ 549	77	252	219	244	240	226
PRIVATE								
Bankers		- 112	53 553	55 240	56 116	53 097	55 922	56 286
Other Private Deposits		- 2195	1740	1527	1513	1605	1843	1684
DEPOSITS TOTAL		- 6362	31 909	30 586	30 653	34 118	32 127	31 308
POST BILLS		+ 6	2195	70 428	68 704	68 441	70 682	69 797
CAPITAL & REST		+ 24	16 55	912	847	1024	1011	988
TOTAL LIABILITIES		- 6332	157 630	156 108	156 723	159 452	159 689	158 438
Government Securities		+ 971	24	24	24	24	24	24
Deficiency Advances		-	17 960	17 960	17 960	17 960	17 960	17 960
Ways & Means		-	17 960	17 960	17 960	17 960	17 960	17 960
Treasury Bills		- 972	17 960	17 960	17 960	17 960	17 960	17 960
Discounts		- 71	17 960	17 960	17 960	17 960	17 960	17 960
Advances		+ 1262	17 960	17 960	17 960	17 960	17 960	17 960
Unproductive Securities		-	17 960	17 960	17 960	17 960	17 960	17 960
Other Securities		-	17 960	17 960	17 960	17 960	17 960	17 960
SECURITIES TOTAL		- 7388	140 200	139 297	139 849	142 346	142 787	141 556
Reserve Total		+ 1056	35 414	34 795	34 858	35 090	34 886	34 866
TOTAL ASSETS		- 6332	175 614	174 092	174 707	177 436	177 673	176 422
Total Bullion		+ 199	51 302	50 590	50 494	50 530	50 587	50 530
LONDON SILVER—Available		=	3	3	3	3	3	3
PROPORTION		+ 1.6	22.5	22.3	22.2	22.0	21.9	22.0

## OPERATIONS.

January 1916.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		217						
LIGHT COIN sent to Mint		- 966						
GOLD								
SOLD								
COINED								
COIN (+ or -)		- 749						
TOTAL BULLION (+ or -)		- 525						
Banking Department.								
Discounts								
ON { L		+ 300						
C		+ 2513						
OFF { L		- 26						
C		- 601						
TOTAL DISCOUNTS (+ or -)		+ 808						
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		- 525						
Discounts & Advances		- 27						
LONDON { Receipts		- 543						
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 5%

## BALANCES.

January 1916.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		+ 900	40755	39763	39819	39890	39899	39905
" Coin		- 983	10181	10950	10905	10707	10358	10214
Silver								
BULLION TOTAL		- 83	50936	50713	50724	50597	50257	50119
NOTES TOTAL			69386	69163	69174	69047	68707	68569
Viz.—with Public		- 428	33910	33863	33840	33610	33755	33698
" Bank		+ 345	35476	35300	35334	35487	34952	34871
Banking Department. <i>Chart issued to Audit Roll</i>		- 256						
PUBLIC	Audit Roll	+ 191	363	357	351	346	341	334
	Exchequer	+ 853	33907	33841	34976	34335	37051	38450
	Other Public Deposits	+ 4917	24992	27938	26378	25751	22473	21467
	Supreme Court	- 40	212	204	203	196	189	185
PRIVATE	Council of India	+ 551	59474	62340	61908	60196	60584	60436
	Bankers	- 1841	2291	2129	1869	1943	1988	1881
	Other Private Deposits	- 2004	30068	26967	29212	27887	30570	30753
		+ 5	68424	67774	66831	66743	66577	67300
DEPOSITS TOTAL		+ 2627	160257	159210	159820	157201	159189	160370
POST BILLS		- 9	15	15	15	15	15	15
CAPITAL & REST		+ 40	18000	18000	18000	18000	18000	18000
TOTAL LIABILITIES		+ 2658	178272	177225	177835	175216	177204	178385
Government Securities		=	19811	19811	19811	19811	19811	19811
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	13028	13028	13028	13028	13028	13028
- 32	Discounts { London	- 32	2771	2750	2751	2726	2725	2725
	Country		2094	2094	2094	2094	2094	2094
- 173	Advances { London	- 152	21961	23372	23515	23607	24064	25202
	Country	- 21	4053	4017	4037	3139	3099	3089
Unproductive Securities		+ 1273	2224	2329	2151	1342	1338	1457
Other Securities		+ 1296	78716	77385	76987	75800	77806	77827
SECURITIES TOTAL		+ 2364	142564	141692	142281	139455	141875	143143
Rec. Ades... 1797								
Int. Antd... 147								
Sundries ... 280								
2224								
Cash in	Notes	+ 345	35476	35300	35334	35437	34952	34871
	Gold Coin	- 78	116	103	69	131	157	148
	Silver Coin	+ 27	116	130	151	193	220	223
RESERVE TOTAL		+ 294	35708	35533	35554	35761	35329	35242
TOTAL ASSETS		+ 2658	178272	177225	177835	175216	177204	178385
Total Bullion		- 134	51168	50946	50944	50921	50634	50490
LONDON SILVER—Available		+ 27	30	61	95	124	132	107
PROPORTION		- '2	22'3	22'3	22'2	22'7	22'2	22'0

\* Hypothecated to Brokers in Exchange for Sovereigns.

## OPERATIONS.

January 1916.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
- 850	BOUGHT { Bullion Light Coin sent to Mint	Bars (S.A) 8	U.S. Coin (at) 9 Bars (India) 7	Bar (2nd) 137 " (S.A) 3	Bars (S.A) 9	Bars (S.A) 6	Bar India 6 Bars Sague 1811	Bars Sague India U.S. Coin Orkawa. 837 150 49
+ 33								
GOLD								
SOLD								
- 817	COINED COIN (+ or -)	* Bars 1000		French Coin 69			French Coin 68	Bars * French Coin 1000 137
- 212	TOTAL BULLION (+ or -)	+ 769	- 45	- 198	- 349	- 144	+ 909	+ 94
- 605								
Banking Department.								
- 29	Discounts							
+ 4543								
- 3525	+ 962 ON { L C							
- 27								
- 410	OFF { L C							
+ 685								
- 1124	TOTAL DISCOUNTS (+ or -)							
- 374								
+ 113	Advances							
	ON { L { B S C							
	OFF { L { B S C							
	TOTAL ADVANCES (+ or -)							
	Discounts & Advances							
	LONDON { Receipts Payments							
	SOVEREIGNS— LONDON							
	CLEARING HOUSE							



BANK RATE 5%

## BALANCES.

January 1916.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	
Issue Department. Gold Bullion			- 101	40 654	40 657	40 687	40 712	40 712	40 778
" Coin			+ 942	11 122	10 642	10 413	10 213	10 171	10 186
Silver									
BULLION TOTAL			+ 841	51 777	51 299	51 100	50 925	50 883	50 964
NOTES TOTAL				70 227	69 749	69 550	69 375	69 333	69 414
Viz.—with Public			- 81	33 829	33 997	34 066	33 847	34 289	34 372
" Bank			+ 922	36 398	35 752	35 484	35 528	35 044	35 042
Banking Department.									
PUBLIC	Audit Roll	- 35	328	324	320	316	312	303	
	Exchequer	+ 6831	40 738	38 031	37 349	33 855	32 250	31 896	
	Other Public Deposits	- 3363	21 629	24 833	23 106	20 850	20 492	23 086	
	Supreme Court	- 32	180	176	171	166	164	171	
PRIVATE	Council of India	+ 40	2331	1890	1930	1841	1945	1944	
	Bankers	+ 2460	32 528	30 686	31 297	34 113	35 152	34 655	
	Other Private Deposits	- 2322	66 102	65 310	63 714	63 683	64 710	63 340	
		388	529	501	485	514	525	508	
DEPOSITS TOTAL			+ 3579	163 836	161 250	157 887	154 824	155 025	155 395
POST BILLS			+ 7	22	22	22	22	22	
CAPITAL & REST			+ 31	18 031	18 031	18 031	18 031	18 031	
TOTAL LIABILITIES			+ 3617	181 889	179 303	175 940	172 877	173 078	173 448
Government Securities			=	19 811	19 811	19 811	19 811	19 811	
Deficiency Advances			=						
Ways & Means			=						
Treasury Bills			=	13 028	13 028	13 028	13 028	13 028	
- 42	Discounts { London	- 46	2725	2705	2678	2676	2675	2675	
	Country	+ 4	2094	2074	2074	2074	2074	2074	
+ 2463	Advances { London	+ 3489	25450	25303	24142	24195	23308	23848	
	Country	- 1026	3027	3088	3174	3142	3133	3200	
Unproductive Securities			- 887	1337	1114	1093	1162	1611	1979
Other Securities			+ 945	79 661	78 069	76 179	72 960	74 080	73 480
SECURITIES TOTAL			+ 2479	145 043	143 122	140 109	136 978	137 650	138 025
Rev. Ades...	915	Cash in { Notes	+ 922	36 398	35 752	35 484	35 528	35 044	35 042
Int. Antd...	143		+ 102	218	201	109	112	103	96
Sundries ...	279		+ 114	230	228	238	259	281	285
RESERVE TOTAL			+ 1138	36 846	36 181	35 831	35 899	35 428	35 423
TOTAL ASSETS			+ 3617	181 889	179 303	175 940	172 877	173 078	173 448
Total Bullion			+ 1057	52 225	51 728	51 447	51 296	51 267	51 345
LONDON SILVER—Available			+ 86	116	112	130	153	166	173
PROPORTION			+ .2	22.5	22.4	22.7	23.2	22.8	22.8

## OPERATIONS.

January 1916.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 124	BOUGHT { Bullion Light Coin sent to Mint	U.S. (Coin) 3	U.S. (Coin) 49	Bars (India) 7		Bars (India) 65		Bars (India) 72
- 927		Bars (Banco) 5	Bars (S.A.) 12	Bars 18		Bars 1	Bars (Sofia) 720	Bars (Sofia) 720
GOLD								
SOLD								
- 813	COINED	Bars 5	Bars 31					Bars 36
	COIN (+ or -)	- 481	- 229	- 200	- 42	+ 15	+ 606	- 331
+ 543		Sit aside 7a	Brooklyn 100			Released to Bank of China 300		IMPORTS Released. Sit aside 300
- 1356	TOTAL BULLION (+ or -)	Canadian 24	To Holland 100					EXPORTS 624
		Of course 400	" Spain 100	Beland 100	To Holland 49			Total decrease in Circulation 455
		To Spain 100	" America 50	Beland 100	" Sweden 9			From Home Circulation 669
		" Canada 15	" U.S. 93	Beland 100		Beland 8	Released to Bank of China 100	
		- 478	- 199	- 175	- 42	+ 81	+ 1326	+ 513
<b>Banking Department.</b>								
- 8842	Discounts							
+ 1457	ON { L		3					3
- 9	C							
- 387			3					3
+ 2127	OFF { L	20	30	2	1			53
- 2762	C							
- 21								
- 8441	TOTAL DISCOUNTS (+ or -)	40	30	2	1			53
		- 20	- 27	- 2	- 1	-	-	50
- 8441	Advances							
	ON { L	276	273	199	27	662	34	1471
	S	69	86		1	67	3	226
	C							
- 50		345	359	199	28	729	37	1697
- 1602	OFF { L	100	925		430			1455
+ 173	S	323	509	146	484	122	41	1625
+ 642	C	8		32	10		63	113
- 6181		431	1434	178	924	122	104	3193
- 7018	TOTAL ADVANCES (+ or -)	- 86	- 1075	+ 21	- 896	+ 607	- 67	1496
- 1356		- 106	- 1102	+ 19	- 897	+ 607	- 67	1546
- 122	Discounts & Advances							
+ 55		91447	90253	81175	144052	60609	67489	535025
- 1423	LONDON { Receipts	91927	90742	81138	144210	60893	66075	534985
	Payments							
- 8441		- 480	- 489	+ 37	- 158	- 284	+ 1414	40
- 880	SOVEREIGNS -							
+ 57	LONDON	8659	8137	7936	7883	7876	8176	998
+ 3	CLEARING HOUSE	44499	45495	45001	46486	42900	53216	277597