

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	
	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	22	
CAPITAL & REST	+ 31	18 031	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	13 028
- 42	2729	Discounts	London	2725	2705	2678	2676	2675	
			Country	4	2074	2074	2074	2074	
			London	3489	25450	25303	24142	24195	
			Country	1026	3027	3088	3174	3142	
+ 2463	28477	Advances	London	887	1337	1114	1093	1162	
31206	Country		945	79661	78069	76179	72960		
Unproductive Securities									
Other Securities									
SECURITIES TOTAL			+ 2479	145 043	143 122	140 109	136 978	137 650	138 025
Res. Adv...	915	Cash in	Notes	+ 922	36 398	35 752	35 484	35 528	35 044
Int. Antd...	143		Gold Coin	+ 102	218	201	109	112	103
Sundries ...	279		Silver Coin	+ 114	230	228	238	259	281
1337									
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.
Issue Department.								
+ 124	BOUGHT { Bullion Light Coin sent to Mint	U.S. (Coin) 5	U.S. (Coin) 49	Bars (India) 7		Bars (India) 65		Bars (India) 72
- 927		Bars (India) 5	Bars (SA) 12	Bars 18		Bars 1	Bars (Africa) 720	Bars (Africa) 132
GOLD								Bars 19
- 813	SOLD							U.S. Coin 52
	COINED	Bars 5	Bars 31					Bars 36
	COIN (+ or -)	- 481	- 229	- 200	- 42	+ 15	+ 606	- 331
+ 543		Sit aside 7a	Brooklyn 100			Released To Cash 300		IMPORTS Released. Sit aside 100
- 1356	TOTAL BULLION (+ or -)	Canadian 24	To Holland 100	Beland 100	To Holland 49	Beland 8	Released To Cash 100	EXPORTS b24
		To Spain 100	To Spain 50	To Holland 200	To Sweden 9			Total decrease in loss 455
		To Canada 15	To U.S. 93					From Home Circulation 669
		- 478	- 199	- 175	- 42	+ 81	+ 1326	+ 513
Banking Department.								
- 25	Discounts							
- 8842		ON { L C		3				3
+ 1457								
- 9			3				3	
- 387	OFF { L C			2	1			53
+ 2127		20	30					
- 2762								
- 21								
- 8441	TOTAL DISCOUNTS (+ or -)	40	30	2	1			53
		- 20	- 27	- 2	- 1	-	-	50
- 8441	Advances							
=	ON { L C							
-		276	273	199	27	662	34	1471
-		67	86		1	67	3	226
=								
- 50		345	359	199	28	729	37	1697
- 1602	OFF { L C	100	925		430			1455
+ 173		323	509	146	484	122	41	1625
+ 642		8		32	10		63	113
- 6181								
- 7018	TOTAL ADVANCES (+ or -)	431	1434	178	924	122	104	3193
- 1356		- 86	- 1075	+ 21	- 896	+ 607	- 67	1496
- 122	Discounts & Advances	- 106	- 1102	+ 19	- 897	+ 607	- 67	1546
+ 55								
- 1423	LONDON { Receipts Payments	91447	90253	81175	144052	60609	67489	535025
		91927	90742	81138	144210	60893	66075	534985
- 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



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## BALANCES.

## OPERATIONS.

February 1916.		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		+ 844	41 498	41 503	41 503	41 503	41 496	41 496
" Coin		- 331	10 792	10 966	10 817	10 819	10 815	10 823
Silver								
BULLION TOTAL		+ 513	52 290	52 469	52 320	52 322	52 311	52 319
NOTES TOTAL			70 740	70 919	70 770	70 772	70 761	70 769
Viz.—with Public		+ 371	34 200	34 162	34 161	33 837	34 129	33 992
" Bank		+ 142	36 540	36 757	36 609	36 935	36 632	36 777
Banking Department.								
PUBLIC	Audit Roll	- 30	298	296	293	290	288	285
	Exchequer	- 7030	33 708	33 534	35 362	33 558	36 199	38 937
	Other Public Deposits	+ 2424	24 053	24 399	24 220	24 043	21 610	20 327
PRIVATE	Supreme Court	+ 7	58 187	58 182	60 188	58 187	237	224
	Council of India	- 60	2 271	1 935	1 914	1 872	1 840	1 885
	Bankers	- 56	32 472	30 317	29 801	31 336	30 432	30 033
Other Private Deposits		- 2262	63 840	62 177	62 235	61 803	62 014	62 010
		32	497	470	449	527	516	501
DEPOSITS TOTAL		- 7007	156 829	152 840	154 013	153 089	152 620	153 701
POST BILLS		+ 15	37	37	37	37	37	37
CAPITAL & REST		+ 20	18 051	18 051	18 051	18 051	18 051	18 051
TOTAL LIABILITIES		- 6972	174 917	170 928	172 101	171 177	170 708	171 789
Government Securities		=	19 811	19 811	19 811	19 811	18 811	18 811
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	13 028	13 028	13 028	13 028	14 028	14 028
50	Discounts	- 50	2 675	2 660	2 647	2 522	2 523	2 523
			2 074	2 059	2 042	2 042	2 042	2 042
1496	Advances	- 1609	23 841	23 868	23 730	23 691	23 458	24 219
		+ 113	3 479	3 150	4 294	4 386	4 385	4 396
Unproductive Securities		+ 826	2 163	2 280	1 978	1 791	1 993	2 251
Other Securities		- 6344	73 317	68 977	69 559	68 830	68 335	68 217
SECURITIES TOTAL		- 7064	137 979	133 778	135 051	133 763	133 537	134 449
Rev. Adv...		1776						
Int. Antd...		125						
Sundries ...		262						
2163								
Cash in	Notes	+ 142	36 540	36 757	36 609	36 935	36 632	36 777
	Gold Coin	- 124	94	96	100	99	122	121
	Silver Coin	+ 74	304	297	341	380	417	442
RESERVE TOTAL		+ 92	36 938	37 150	37 050	37 414	37 171	37 340
TOTAL ASSETS		- 6972	174 917	170 928	172 101	171 177	170 708	171 789
Total Bullion		+ 463	52 688	52 862	52 761	52 801	52 850	52 882
LONDON SILVER—Available		+ 70	186	194	234	276	275	296
PROPORTION		+ 10	23.5	24.3	24.1	24.4	24.3	24.3

February 1916.		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
- 2	BOUGHT { Bullion	Bars (S.A.) 5					Bars 51	Bars 51
	+ 31 { Light Coin						Bars (S.A.) 1307	Bars 5 Africa 1312
	LIGHT COIN sent to Mint							
GOLD								
+ 29	SOLD						Bars 7	Bars 7
	COINED							
	COIN (+ or -)	+ 174	- 149	+ 2	- 4	+ 8	+ 20	51
- 208		Released					Released	
+ 237		Released					Released	
TOTAL BULLION (+ or -)		+ 179	- 149	+ 2	- 11	+ 8	+ 1378	+ 1407
Banking Department.								
Discounts								
- 13	+ 5229		5					6
	- 3726							
	+ 37							
- 386			5					6
- 2439								
- 1830								
+ 4								
- 3128								
TOTAL DISCOUNTS (+ or -)		- 15	- 13	- 125	+ 1	-	-	152
Advances								
- 1000	ON { L						35	35
	+ 1527							
	- 3726							
+ 37								
- 386								
- 2439								
- 1830								
+ 4								
- 3128								
TOTAL ADVANCES (+ or -)		+ 37	+ 1006	+ 53	- 234	+ 772	+ 7398	+ 9032
+ 27								
+ 138								
+ 402								
LONDON { Receipts		133748	77471	91285	70225	59268	73675	505672
Payments		133433	77415	91172	70286	59156	71342	502804
- 3128								
+ 315								
+ 56								
+ 113								
- 61								
+ 112								
+ 2333								
+ 2868								
SOVEREIGNS—								
LONDON		8249	9202	9202	9178	9176	9177	1001
+ 194								
+ 110								
+ 8								
CLEARING HOUSE		51178	48035	43805	46805	46336	51856	288015



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February 1916.		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		+ 1356	42854	42784	42775	42774	42738	42854
" Coin		+ 51	10843	10576	10592	10495	10501	10400
Silver								
BULLION TOTAL		+ 1407	53697	53360	53367	53269	53239	53254
NOTES TOTAL			72147	71810	71817	71719	71689	71704
Viz.—with Public		- 1334	32866	32812	32796	32543	32680	32591
" Bank		+ 2741	39281	38998	39021	39176	39009	39113
Banking Department.								
PUBLIC	Audit Roll	- 16	282	279	277	275	273	271
	Exchequer	+ 6996	40704	36437	32606	28801	33498	26946
	Other Public Deposits	- 2555	21498	20035	23743	23171	18193	22833
	Supreme Court	- 30	157	150	147	149	156	154
PRIVATE	Council of India	- 34	2237	1945	1962	1871	1888	1879
	Bankers	+ 4363	36835	31700	32495	35501	35580	36533
	Other Private Deposits	+ 2425	61415	62547	61963	61384	61985	61628
		- 76	573	626	618	495	397	492
DEPOSITS TOTAL		+ 6299	163128	153093	153193	151152	151573	150244
POST BILLS		- 8	29	29	29	29	29	29
CAPITAL & REST		+ 26	18077	18077	18077	18077	18077	18077
TOTAL LIABILITIES		+ 6317	181234	171199	171299	169258	169679	168350
Government Securities		- 1000	18811	18811	18811	18811	18395	18395
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 1000	14028	14028	14028	14028	14444	14444
- 152	Discounts	- 152	2523	2523	2497	2262	1862	1862
			2042	2042	2017	2017	1812	1812
+ 9032	Advances	+ 7431	31272	31154	31270	31518	31784	31692
		+ 1601	4741	4972	5086	5159	5169	5173
Unproductive Securities		- 183	1980	1743	1415	1191	1844	2020
Other Securities		- 5306	68011	58378	58632	56469	56513	55014
SECURITIES TOTAL		+ 3391	141370	131613	131743	129442	130015	128604
Res. Adv... 1576 Int. Antd... 125 Sundries ... 279 1980	Notes	+ 2741	39281	38998	39021	39176	39009	39113
	Gold Coin	+ 28	122	122	59	157	158	133
	Silver Coin	+ 157	461	466	476	483	497	500
RESERVE TOTAL		+ 2926	39864	39586	39556	39816	39664	39746
TOTAL ASSETS		+ 6317	181234	171199	171299	169258	169679	168350
Total Bullion		+ 1592	54280	53948	53902	53909	53894	53887
LONDON SILVER—Available		+ 125	311	336	349	358	363	369
PROPORTION		+ 9	244	259	258	263	262	264

## OPERATIONS.

\* from Liverpool

February 1916.		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
=	BOUGHT { Bullion	Bars 20					Bars (India) 120	Bars India 120
	{ Light Coin	Do (S.A.) 12					USA Coin 120	Bars Africa 501
	LIGHT COIN sent to Mint						Bars (S.A.) 7	USA Coin 20
							Bars (S.A.) 482	USA Coin 1
- 443	GOLD SOLD	Bars 5	Bars 9	Bars 1	Bars 14	Bars 5		Bars 34
	COINED	French Coin 97			French Coin 29			French Coin 126
	COIN (+ or -)	- 267	+ 16	- 97	+ 6	- 101	+ 429	14
							Released 250	IMPORTS Nil
- 275		Holland 114	Do (S.A.) 64				Released 175	EXPORTS 460
- 168		Spain 100	Canada 2				Holland 125	Not decrease in loss
		Do (S.A.) 50					Do (S.A.) 2	From Home Government 34
		Canada 3						
TOTAL BULLION (+ or -)		- 337	+ 7	- 98	- 30	+ 15	+ 911	+ 468
Banking Department.								
- 11	Discounts							
	ON { L	- 13758						
	{ C	+ 1335						
		- 3						
- 358	OFF { L	- 302						
	{ C	+ 213						
		- 81						
		- 12884						
TOTAL DISCOUNTS (+ or -)		-	- 26	- 235	- 400	-	-	-
Advances								
- 416	ON { L		251		80		35	366
	{ S	37	135	377	215	160	452	1376
	{ C	300	114	100	10	5		529
		- 661						
+ 420	OFF { L	337	500	477	305	165	487	2271
	{ S						35	35
	{ C	155	270	129	29	252	460	1295
		69		27		1	59	156
TOTAL ADVANCES (+ or -)		- 12766	224	270	156	29	253	554
Discounts & Advances		+ 113	+ 230	+ 321	+ 276	- 88	- 67	+ 785
LONDON { Receipts		+ 113	+ 204	+ 86	- 124	- 88	- 67	+ 124
- 118	{ Payments	108617	11086	70280	50365	76857	70579	453784
		108802	76921	70197	50356	76797	69756	452829
SOVEREIGNS—LONDON		- 185	+ 165	+ 83	+ 9	+ 60	+ 823	+ 955
CLEARING HOUSE		8909	8858	8859	8861	8736	9162	15
		46728	46925	45965	46114	45804	43984	275520



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## BALANCES.

February 1916.		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
<b>Issue Department.</b>								
	Gold Bullion	+ 482	43 336	43 325	43 317	43 331	43 328	43 328
	" Coin	- 14	10 829	10 642	10 532	10 634	10 069	9 916
	Silver							
<b>BULLION TOTAL</b>			+ 468	54 165	53 967	53 849	53 965	53 244
<b>NOTES TOTAL</b>				72 615	72 417	72 299	72 415	71 694
<b>Viz.—with Public</b>			- 300	32 566	32 592	32 583	32 404	32 552
<b>" Bank</b>			+ 768	40 049	39 825	39 716	39 295	39 241
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 14	268	267	265	264	262	261
	Exchequer	- 13 299	27 405	32 848	31 647	26 273	26 610	26 190
PRIVATE	Other Public Deposits	+ 2 182	23 680	23 353	22 637	22 625	22 990	24 994
	Supreme Court	+ 4	161	155	155	161	157	158
PRIVATE	Council of India	+ 8	51 514	56 623	54 704	49 323	50 019	51 603
	Bankers	- 14 99	35 336	32 423	33 909	37 453	35 737	35 355
	Other Private Deposits	+ 160	61 575	59 925	59 190	58 793	58 193	57 842
		- 50	523	489	519	475	434	648
<b>DEPOSITS TOTAL</b>			- 12 458	150 679	150 934	150 654	147 973	146 415
<b>POST BILLS</b>			- 1	28	28	28	28	28
<b>CAPITAL &amp; REST</b>			- 79	17 998	17 998	17 998	17 998	17 998
<b>TOTAL LIABILITIES</b>			- 12 538	168 696	168 960	168 680	165 999	164 441
<b>Government Securities</b>			- 416	18 395	18 395	18 395	18 395	18 395
<b>Deficiency Advances</b>			-					
<b>Ways &amp; Means</b>			-					
<b>Treasury Bills</b>			+ 416	14 444	14 444	14 444	14 444	14 444
DISCOUNTS	London	- 661	1 862	1 857	1 861	1 805	1 805	1 805
	Country	-	4	4	4	4	4	4
ADVANCES	London	+ 412	31 684	31 755	31 666	31 261	30 966	30 830
	Country	+ 373	5 114	5 315	5 227	5 407	5 212	5 142
<b>Unproductive Securities</b>			- 554	14 26	20 17	21 16	20 66	24 88
<b>Other Securities</b>			- 12 948	55 063	54 688	54 586	51 917	51 112
<b>SECURITIES TOTAL</b>			- 13 378	127 992	128 475	128 299	125 299	124 426
<b>Cash in</b>			+ 768	40 049	39 825	39 716	39 295	39 241
<b>Notes</b>			+ 13	135	135	125	126	121
<b>Gold Coin</b>			+ 59	520	525	540	563	609
<b>Silver Coin</b>								
<b>RESERVE TOTAL</b>			+ 840	40 704	40 485	40 381	40 700	40 015
<b>TOTAL ASSETS</b>			- 12 538	168 696	168 960	168 680	165 999	164 441
<b>Total Bullion</b>			+ 540	54 820	54 627	54 514	54 652	54 117
<b>LONDON SILVER—Available</b>			+ 76	387	413	439	463	492
<b>PROPORTION</b>			+ 2.6	27.0	26.8	26.8	27.5	27.1

OPERATIONS.

February 1916.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 8	Bought { Bullion		Bar (Borneo) 10	Bar (S.A.) 14		Bar (S.A.) 889		Bar (S.Africa) 903
- 913	Light Coin		1					" (Borneo) 10
GOLD	SOLD	Bar 11	Bar 19	Bar 3				Bar 33
- 921	COINED							
	COIN (+ or -)	- 187	- 110	+ 102	- 565	- 153	+ 83	- 830
- 113			Released 100	Released 100				Imports Nil
- 808	TOTAL BULLION (+ or -)	- 198	- 118	+ 116	- 562	- 153	+ 972	+ 51
<b>Banking Department.</b>								
- 7	Discounts							
- 1215	+ 89 ON { L		7					7
+ 1314	+ 3 C							
- 3								
+ 380			7					7
+ 19	- 3334							
- 3733	OFF { L	5	3	56				64
+ 125	+ 3 C							
- 3245		5	3	56				64
	TOTAL DISCOUNTS (+ or -)	- 5	+ 4	- 56	-	-	-	57
- 3245	Advances							
=	ON { L { B	160	82	4	382	36	230	894
-	+ C { S	201	100	230	2			533
-								
- 57	- 57	361	182	234	384	36	230	1427
- 854	- 826		151	100	80			331
+ 28	OFF { L { B	89	20	309	597	172	4	1191
+ 941	+ C { S		188	50	197	70	29	534
- 2586		89	359	459	874	242	33	2056
- 2528								
	TOTAL ADVANCES (+ or -)	+ 272	- 177	- 225	- 490	- 206	+ 197	- 629
- 808		+ 267	- 173	- 281	- 490	- 206	+ 197	- 686
+ 2	Discounts & Advances							
+ 89								
- 717	LONDON { Receipts	81543	75793	88321	61260	139403	67792	514112
	Payments	81557	75956	88040	61853	139702	66790	513898
- 3245		- 14	- 163	+ 281	- 593	- 299	+ 1002	+ 214
- 830	SOVEREIGNS - LONDON	8965	8840	8940	8369	8140	8141	- 1021
+ 117								
+ 1	CLEARING HOUSE	44072	47424	40855	46544	43673	43955	266523



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## BALANCES.

<u>February</u> 1916.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+ 881	44 217	44 015	44 018	44 018	44 035	44 145
" Coin		- 830	9 999	9 540	9 394	10 394	10 198	10 205
Silver								
BULLION TOTAL		+ 51	54 216	53 555	53 412	54 412	54 233	54 350
NOTES TOTAL			72 666	72 005	71 862	72 862	72 683	72 800
Viz.—with Public		- 59	32 507	32 644	32 716	32 599	32 985	33 253
" Bank		+ 110	40 159	39 361	39 146	40 263	39 698	39 547
Banking Department.								
+ 1106	Audit Roll	- 9	259	256	255	253	252	1346
	Exchequer	- 267	27 138	31 026	31 693	20 235	21 752	15 954
	Other Public Deposits	+ 1405	25 085	25 172	25 328	25 551	22 359	22 855
	Supreme Court	- 23	52 138	56 134	57 131	46 142	44 139	406
- 2762	Council of India	+ 921	3 166	2 504	2 457	2 423	2 618	2 609
	Bankers	+ 453	35 789	33 926	32 496	39 509	38 990	40 296
	Other Private Deposits	+ 4136	57 439	56 781	56 663	57 654	57 620	58 670
		+ 102	625	591	527	554	478	452
DEPOSITS TOTAL		- 1656	149 014	149 799	149 023	145 767	143 730	142 136
POST BILLS		- 5	23	23	23	23	23	23
CAPITAL & REST		+ 70	18 068	18 068	18 068	18 068	18 068	18 159
TOTAL LIABILITIES		- 1591	167 105	167 890	167 114	163 858	161 821	160 318
Government Securities		=	18 395	18 395	18 395	18 189	18 189	18 189
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	14 444	14 444	14 444	12 996	12 996	11 371
- 57	Discounts { London	- 57	1805	1805	1805	260	260	255
	{ Country	=	1584	1584	1584	105	105	105
- 629	Advances { London	- 628	31056	30994	31065	31161	30668	30418
	{ Country	- 1	5113	5176	5150	5239	5076	5127
Unproductive Securities		+ 387	1813	1586	1104	861	1392	2296
Other Securities		- 1518	53545	55304	55177	54043	52713	52258
SECURITIES TOTAL		- 1817	126 175	127 708	127 144	122 753	121 298	119 918
Rev. Ades... 1475								
Int. Antd... 121								
Sundries ... 217								
1813								
Cash in { Notes		+ 110	40 159	39 361	39 146	40 263	39 698	39 547
{ Gold Coin		- 1	134	176	177	179	150	149
{ Silver Coin		+ 117	637	645	647	663	675	704
RESERVE TOTAL		+ 226	40 930	40 182	39 970	41 105	40 523	40 400
TOTAL ASSETS		- 1591	167 105	167 890	167 114	163 858	161 821	160 318
Total Bullion		+ 167	54 987	54 376	54 236	55 254	55 058	55 203
LONDON SILVER—Available		+ 148	535	557	571	589	586	616
PROPORTION		+ 0.5	27.5	26.8	26.8	28.2	28.2	28.4

## OPERATIONS.

<u>February/march</u> 1916.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
- 72 + 206	BOUGHT { Bullion		Bars (S.A.) 3		Bars (S.A.) 16	Profit Bars (India) 2.2 Bars (S.A.) 584	Profit Bars (S.A.) 584	22
	{ Light Coin					Bars 295	Bars 295	603
	LIGHT COIN sent to Mint							320
								1
GOLD								
+ 134	SOLD	Bars (S.A.) 200						200
	COINED	Bars 2						2
	COIN (+ or -)	- 459	- 146	+ 1000	- 196	+ 7	+ 6	212
TOTAL BULLION (+ or -)		- 661	- 143	+ 1000	- 179	+ 117	+ 885	1019
Banking Department.								
Discounts								
+ 1087 - 11184 - 2230 + 268 - 557 + 4507 + 1231 - 173	ON { L							
	{ C							
	OFF { L			1545		5		1550
	{ C							
TOTAL DISCOUNTS (+ or -)		- 6878		1545		5		1550
Advances								
- 206 - 3073 - 1550 = - 638 + 14 + 483 - 1287 - 6257	ON { L	64	315	430	6	50	540	1405
	{ S	65	65	121	18	101	41	411
	{ C							
	OFF { L	129	380	551	24	151	581	1816
	{ S							
	{ C							
TOTAL ADVANCES (+ or -)		- 612	+ 1	+ 45	+ 185	- 656	- 199	+ 298
Discounts & Advances		+ 15	+ 1	+ 45	- 1360	- 656	- 204	+ 298
LONDON { Receipts		75383	63027	124520	59541	99796	114425	536692
{ Payments		75903	63296	123385	60012	100196	113660	536452
SOVEREIGNS—LONDON		- 520	- 269	+ 1135	- 471	- 400	+ 765	240
CLEARING HOUSE		+ 216	+ 81	+ 9				208
		43337	45045	37471	47198	53415	52525	278991



BANK RATE 5%

## BALANCES.

March 1916.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 807	45 024	45 045	45 045	45 045	45 045	45 045
" Coin		+ 212	10 211	9 212	9 123	9 124	8 701	8 805
Silver								
BULLION TOTAL		+ 1019	55 235	54 257	54 168	54 169	53 746	53 850
NOTES TOTAL			73 685	72 707	72 618	72 619	72 196	72 300
Viz.—with Public		+ 800	33 307	33 401	33 312	33 246	33 210	33 191
" Bank		+ 219	40 378	39 306	39 306	39 373	38 986	39 109
Banking Department.								
PUBLIC	Audit Roll	+ 310	569	459	428	408	381	369
	Exchequer	- 2161	24 977	25 480	27 316	30 461	29 025	27 955
	Other Public Deposits	- 159	24 926	24 555	24 108	23 344	21 969	24 288
	Supreme Court	+ 21	159	181	175	175	187	122
PRIVATE	Council of India	- 98	50 631	50 675	52 027	54 388	51 562	52 734
	Bankers	+ 4580	30 68	2 643	2 770	2 435	2 743	2 467
	Other Private Deposits	+ 1142	40 369	38 186	37 755	38 680	39 009	36 542
		76	58 581	57 451	56 881	56 610	56 593	56 798
DEPOSITS TOTAL		+ 3635	152 649	148 955	149 433	152 113	149 907	148 541
POST BILLS		- 4	19	19	19	19	19	19
CAPITAL & REST		+ 99	18 167	18 167	18 167	18 167	18 167	18 167
TOTAL LIABILITIES		+ 3730	170 835	167 141	167 619	170 299	168 093	166 727
Government Securities		- 206	18 189	18 189	18 189	18 189	18 189	18 189
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 206	14 650	10 650	10 650	12 650	10 650	8 650
- 1550	Discounts	- 1550	255	255	253	202	202	197
	Country		105	105	105	55	55	54
- 326	Advances	- 326	30 882	31 123	31 223	31 502	31 919	32 228
	Country		4961	5067	5026	5028	5073	5092
Unproductive Securities		+ 200	2013	2323	1881	1866	2263	2089
Other Securities		+ 5083	58 628	59 272	60 117	60 506	59 870	60 206
SECURITIES TOTAL		+ 3407	129 582	126 883	127 343	129 947	128 170	126 655
Rev. Ads... 1070								
Int. Antd... 720								
Sundries ... 223								
2013								
Cash in	Notes	+ 219	40 378	39 306	39 306	39 373	38 986	39 109
	Gold Coin	+ 15	149	221	241	242	220	195
	Silver Coin	+ 89	726	731	729	737	717	768
RESERVE TOTAL		+ 323	41 253	40 258	40 276	40 352	39 923	40 072
TOTAL ASSETS		+ 3730	170 835	167 141	167 619	170 299	168 093	166 727
Total Bullion		+ 1123	56 110	55 209	55 138	55 148	54 683	54 813
LONDON SILVER—Available		+ 107	642	630	633	652	625	647
PROPORTION		- 15	27.0	27.0	26.9	26.5	26.6	27.0

## OPERATIONS.

March 1916.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
+ 21	BOUGHT { Bullion	Baro 21						Baro (Safura) 1244
	{ Light Coin							21
	LIGHT COIN sent to Mint							
	GOLD							
- 1406	SOLD							
COINED								
- 1385	COIN (+ or -)							
- 116								
- 1269	TOTAL BULLION (+ or -)							
- 978								
Banking Department.								
Discounts								
+ 2978	ON { L							
	{ C							
- 638								
- 37								
- 601								
- 3827								
- 1783	OFF { L							
	{ C							
- 4108								
TOTAL DISCOUNTS (+ or -)								
- 4108								
Advances								
ON { L	{ S							
	{ C							
=								
- 6000								
- 58								
+ 1346								
+ 131	OFF { L							
	{ S							
+ 76	{ C							
+ 1578								
- 2927								
TOTAL ADVANCES (+ or -)								
- 1269								
+ 46	Discounts & Advances							
+ 42								
- 1181	LONDON { Receipts							
	{ Payments							
- 4108								
- 1297	SOVEREIGNS—							
+ 5	LONDON							
=								
CLEARING HOUSE								



BANK RATE 5%

## BALANCES.

March 1916.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14		
Issue Department.										
Gold Bullion			+ 1265	46289	46459	46469	46469	46435	46536	
" Coin			- 1404	8807	7861	7451	7452	7317	7070	
Silver										
BULLION TOTAL			- 139	55096	54320	53920	53921	53752	53606	
NOTES TOTAL				73546	72770	72370	72371	72202	72056	
Viz.—with Public			- 203	33104	33111	33028	32779	32908	32910	
" Bank			+ 64	40442	39659	39342	39592	39294	39146	
Banking Department.										
PUBLIC	Audit Roll	- 208	361	355	350	345	342	338		
	Exchequer	+ 2213	27190	28960	26710	30674	34856	21122		
	Other Public Deposits	- 415	24511	25082	27005	25567	21670	24767		
	Supreme Court	- 46	52113	54118	54135	56127	56123	56120		
	Council of India	- 188	2880	2630	2406	2334	2431	2226		
	Bankers	- 2468	37901	33770	34646	35824	35469	36182		
	Other Private Deposits	- 2327	56254	56808	56304	54899	54791	54421		
		- 78	471	437	468	419	394	478		
	DEPOSITS TOTAL	- 3439	149210	147723	147556	149770	149682	139156		
	POST BILLS	+ 1	20	20	20	20	20	20		
CAPITAL & REST	+ 46	18213	18213	18213	18213	18213	18213			
TOTAL LIABILITIES			- 3392	167443	165956	165789	168003	167915	157389	
Government Securities			=	18189	18189	18189	18189	18189	18189	
Deficiency Advances			-							
Ways & Means			-							
Treasury Bills			=	14650	14650	14596	14650	14650	14650	
- 70	189	Discounts	- 70	185	165	149	117	117	117	
			50	50	50	50	50	50		
+ 1201	37044	Advances	+ 1042	31924	31720	31710	31294	31357	31164	
			5120	5164	5363	5280	5058	5005		
Unproductive Securities			- 5	2008	1710	1366	1368	1752	1985	
Other Securities			- 4689	53939	53741	54151	56642	56638	46161	
SECURITIES TOTAL			- 3563	126019	125343	125528	127544	127765	117275	
Rev. Advs...	1054	Cash in	Notes	+ 64	40442	39659	39342	39592	39294	39146
Int. Antd...	720		Gold Coin	+ 44	193	168	133	85	40	140
Sundries ...	234		Silver Coin	+ 63	789	786	786	782	816	828
2008			RESERVE TOTAL	+ 171	41424	40613	40261	40459	40150	40114
TOTAL ASSETS			- 3392	167443	165956	165789	168003	167915	157389	
Total Bullion			- 32	56078	55274	54839	54788	54608	54574	
LONDON SILVER—Available			+ 26	668	682	688	687	711	724	
PROPORTION			+ 8	278	275	273	270	268	268	

## OPERATIONS.

March 1916.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
+ 247	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	US Coin 205	Bars 10			Bars 1	Bars (Sofusa) 522 Bars (India) 114	Bars (Sofusa) 522 Bars (India) 114 USA Coin 205
- 1737					100	200		
GOLD		SOLD						300
		COINED						
- 1490	COIN (+ or -)							
- 194								
- 1296	TOTAL BULLION (+ or -)							
Banking Department.								
- 23	Discounts							
- 6068		- 5848	ON					
+ 256								
- 13								
- 654								
- 1719	- 4206							
- 1833	OFF							
+ 7								
- 10054								
TOTAL DISCOUNTS (+ or -)								
- 10054	Advances							
=	ON							
-								
-								
=								
- 68	- 68							
- 760	- 875							
- 115	OFF							
- 23								
- 7778								
- 8744								
TOTAL ADVANCES (+ or -)								
- 1296								
- 53	Discounts & Advances							
+ 39								
- 1310	LONDON							
- 10054								
- 1504	SOVEREIGNS—							
+ 56	LONDON							
+ 100								
CLEARING HOUSE								



BANK RATE 5%

## BALANCES.

March 1916.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
Gold Bullion		+ 1083	47 372	47 572	47 747	47 747	48 106	48 072
" Coin		- 1959	6 848	5 981	5 533	6 181	6 183	6 086
Silver								
BULLION TOTAL		- 876	54 220	53 553	53 280	53 928	54 289	54 158
NOTES TOTAL			72 670	72 003	71 730	72 378	72 739	72 608
Viz.—with Public		- 192	32 912	33 019	33 030	32 818	32 926	32 941
" Bank		- 684	39 758	38 984	38 700	39 560	39 813	39 667
Banking Department.								
Audit Roll		- 27	334	331	329	327	324	321
PUBLIC Exchequer		- 2140	25 050	29 307	30 220	29 797	30 605	30 112
Other Public Deposits		+ 2414	26 925	25 372	26 749	26 907	25 609	25 382
Supreme Court		- 18	52 404	55 086	57 373	57 095	56 595	55 850
PRIVATE Council of India		+ 3655	6 535	1 367	1 173	1 112	1 165	1 182
Bankers		- 3489	34 412	31 383	31 845	35 247	35 195	35 587
Other Private Deposits		- 1926	54 328	53 946	52 674	53 028	54 067	54 004
DEPOSITS TOTAL		- 1531	147 679	141 792	143 063	146 483	147 022	146 638
POST BILLS		+ 4	24	24	24	24	24	24
CAPITAL & REST		+ 22	18 235	18 235	18 235	18 235	18 235	18 235
TOTAL LIABILITIES		- 1505	165 938	160 051	161 322	164 742	165 281	164 897
Government Securities		=	18 189	18 189	18 189	18 189	18 189	18 189
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	14 650	14 650	14 650	14 650	14 650	14 650
Discounts { London		- 67	118	118	118	114	114	114
Country		=	50	50	50	50	50	50
Advances { London		- 710	31 214	31 265	31 667	31 767	31 715	31 759
Country		- 7	5 113	5 088	4 960	4 899	4 872	4 954
Unproductive Securities		- 136	1872	1272	1955	2400	2719	2731
Other Securities		+ 173	54 112	49 574	50 203	52 274	52 299	51 951
SECURITIES TOTAL		- 747	125 272	120 160	121 746	124 297	124 562	124 352
Reserve Total		- 758	40 666	39 891	39 576	40 445	40 719	40 545
TOTAL ASSETS		- 1505	165 938	160 051	161 322	164 742	165 281	164 897
Total Bullion		- 950	55 128	54 460	54 156	54 813	55 195	55 036
LONDON SILVER—Available		+ 70	738	756	736	736	730	725
PROPORTION		- 3	27.5	28.1	27.7	27.6	27.7	27.6

## OPERATIONS.

\* Hypothecated 1/2 Bank of Italy in exchange for Sovereigns

March 1916.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD		200	200					400
COINED								68
COIN (+ or -)		- 867	- 448	+ 648	+ 2	- 97	+ 3505	2743
TOTAL BULLION (+ or -)		- 91						
Banking Department.								
Discounts								
ON { L								
C								
Advances								
ON { L								
S								
C								
TOTAL DISCOUNTS (+ or -)		- 1041						
Advances								
ON { L								
S								
C								
TOTAL ADVANCES (+ or -)		- 91						
Discounts & Advances		+ 26	+ 274	+ 39	- 79	+ 126	+ 49	435
LONDON { Receipts		88473	76784	117538	55947	51609	85507	475858
Payments		89056	77061	116777	55653	51785	84762	475094
SOVEREIGNS—LONDON		- 92						
CLEARING HOUSE		+ 11						



BANK RATE 5%

## BALANCES.

March 1916.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		- 1871	45501	45853	45907	45907	47111	47054
" Coin		+ 2743	9591	9031	8594	8595	8429	8283
Silver								
BULLION TOTAL		+ 872	55092	54884	54501	54502	55540	55337
NOTES TOTAL			73542	73334	72951	72952	73990	73787
Viz.—with Public		- 8	32904	32949	33108	32921	33230	33419
" Bank		+ 880	40638	40385	39843	40031	40760	40368
Banking Department.								
PUBLIC	Audit Roll	- 15	319	317	316	314	312	311
	Exchequer	+ 4946	29996	25179	25344	28544	20952	13148
	Other Public Deposits	- 1168	25757	23417	22503	23778	32785	41036
	Supreme Court	+ 49	56146	145	142	137	145	134
PRIVATE	Council of India	- 4985	1550	1149	1201	1080	1135	1065
	Bankers	+ 2022	36434	32565	33445	33996	33312	34506
	Other Private Deposits	- 2186	52142	51815	51758	51153	52123	52531
		+ 35	513	561	457	452	449	443
DEPOSITS TOTAL		- 1337	146342	134587	134709	139002	140764	142731
POST BILLS		- 7	17	17	17	17	17	17
CAPITAL & REST		+ 35	18270	18270	18270	18270	18270	18270
TOTAL LIABILITIES		- 1309	164629	152874	152996	157289	159051	161018
Government Securities		=	18189	18189	18189	18189	18189	18189
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	14650	14650	14650	14650	14650	14650
- 7	115 Discounts	- 3	115	115	115	114	114	114
	Country	- 4						
	Advances	+ 728	31942	31960	31956	31671	31908	32307
	Country	+ 293	4820	5032	5279	5074	4971	4869
Unproductive Securities		+ 82	1954	1460	1306	1250	1405	1542
Other Securities		- 2669	51443	40217	40803	45422	46141	48065
SECURITIES TOTAL		- 2159	123113	111623	112298	116370	117378	119736
Res. Adm... 1005								
Int. Antd... 709								
Sundries ... 240								
1954								
Cash in	Notes	+ 880	40638	40385	39843	40031	40760	40368
	Gold Coin	- 30	40	28	30	30	29	27
	Silver Coin	=	838	838	825	858	884	887
RESERVE TOTAL		+ 850	41516	41251	40698	40919	41673	41282
TOTAL ASSETS		- 1309	164629	152874	152996	157289	159051	161018
Total Bullion		+ 842	55970	55750	55356	55392	56453	56251
LONDON SILVER—Available		- 12	726	745	744	779	777	781
PROPORTION		+ 9	284	306	302	294	296	289

## OPERATIONS.

March 1916.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
+ 1553	BOUGHT {Bullion	Bars 153						
	{Light Coin							
	LIGHT COIN sent to Mint	200	100					
	GOLD							
- 1308	SOLD							
	COINED	Light 1	Remitted 46					
	COIN (+ or -)	- 560	- 437	+ 1	- 166	- 146	- 347	
		200						
TOTAL BULLION (+ or -)		- 208	- 383	+ 1	+ 1038	- 203	+ 352	
Banking Department.								
- 8	Discounts							
	ON {L							
	{C							
- 16848	OFF {L							
	{C							
TOTAL DISCOUNTS (+ or -)		- 3611						
Advances								
=	ON {L							
	{S							
	{C							
- 1	OFF {L							
	{S							
	{C							
TOTAL ADVANCES (+ or -)		+ 230	+ 243	- 490	+ 134	+ 297	+ 861	
Discounts & Advances		+ 230	+ 243	- 491	+ 134	+ 297	+ 861	
- 234	LONDON {Receipts	109709	73263	56097	60855	58670	62959	
	{Payments	109773	73643	56010	60026	58968	63065	
SOVEREIGNS—								
LONDON								
+ 281		6960	6545	6545	6347	6197	5848	
CLEARING HOUSE								



BANK RATE 5%

## BALANCES.

March/April 1916.		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		+ 2282	47 783	47 686	47 546	47 546	47 287	47 225
" Coin		- 1655	7936	7738	7493	7129	7187	7159
Silver								
BULLION TOTAL		+ 627	55 719	55 424	55 039	54 675	54 474	54 384
NOTES TOTAL			74 169	73 874	73 489	73 125	72 924	72 834
Viz.—with Public		+ 674	33 578	33 828	34 055	33 962	33 870	33 836
" Bank		- 47	40 591	40 046	39 434	39 163	39 054	38 998
Banking Department.								
PUBLIC	Audit Roll	- 10	309	308	202	200	199	2057
	Exchequer	- 22550	7446	4277	25111	25825	26212	27002
	Other Public Deposits	+ 23362	49119	23673	60949	56560	50008	43527
	Supreme Court	+ 46	190	186	186	198	203	212
PRIVATE	Council of India	+ 94	1644	1450	1877	1192	1205	1217
	Bankers	- 2245	34189	31389	33176	34341	40415	39700
	Other Private Deposits	- 613	51529	51453	52087	51530	50255	51491
			539	552	575	575	581	551
DEPOSITS TOTAL		- 1916	144426	112736	173588	169846	168497	166306
POST BILLS		=	17	17	17	17	17	17
CAPITAL & REST		+ 10	18280	18280	18280	18280	18280	17680
TOTAL LIABILITIES		- 1906	162723	131033	191885	188143	186794	184003
Government Securities		=	18189	18189	18189	18189	18189	18189
Deficiency Advances		-						
Ways & Means		=	14650	14650	14650	14650	14650	14650
Treasury Bills		=	1	114	114	113	113	113
Discounts		-	1	114	114	113	113	113
Advances		+ 1146	33088	33218	33284	32996	32195	31798
Unproductive Securities		+ 129	4949	5118	5177	5216	5138	5124
Other Securities		- 458	1496	1378	1285	959	1066	1113
SECURITIES TOTAL		- 1924	121189	90029	151529	148020	146779	144075
Reserve Total		+ 18	41534	41004	40356	40123	40015	39928
TOTAL ASSETS		- 1906	162723	131033	191885	188143	186794	184003
Total Bullion		+ 692	56662	56382	55961	55635	55435	55314
LONDON SILVER—Available		+ 84	810	837	816	855	797	781
PROPORTION		+ 4	28.8	36.4	23.2	23.6	23.7	24.0

## OPERATIONS.

March/April 1916.		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
- 558	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
- 777	SOLD							
COINED								
- 1335	COIN (+ or -)							
+ 258	TOTAL BULLION (+ or -)							
- 1593								
Banking Department.								
Discounts								
+ 1748								
+ 19556								
- 5592								
+ 22								
+ 673								
+ 5511								
- 38								
+ 12								
+ 21880								
- 600								
+ 21280								
Advances								
ON { L								
{ C								
160								
221								
381								
168								
129								
110								
102								
39								
601								
329								
930								
575								
2100								
250								
2925								
TOTAL ADVANCES (+ or -)								
+ 299								
+ 125								
+ 249								
+ 879								
+ 411								
+ 880								
19950								
Discounts & Advances								
+ 299								
+ 125								
+ 250								
+ 879								
+ 411								
+ 880								
19965								
LONDON { Receipts								
{ Payments								
140483								
279222								
65473								
82296								
108339								
103326								
779139								
779673								
534								
SOVEREIGNS—								
LONDON								
5652								
5402								
5036								
5093								
5058								
5459								
389								
CLEARING HOUSE								
48116								
54523								
45389								
57651								
53930								
58510								
318119								



BANK RATE 5%

## BALANCES.

<u>April</u> 1916.	Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
<b>Issue Department.</b>							
Gold Bullion	+ 154	47937	47873	47713	47713	47621	48621
„ Coin	- 425	7511	7736	7689	7691	7555	7559
Silver							
BULLION TOTAL	- 271	55448	55609	55402	55404	55176	56180
NOTES TOTAL		73898	74059	73852	73854	73626	74630
Viz.—with Public	+ 297	33875	33948	33871	33597	33720	33619
„ Bank	- 568	40023	40111	39981	40257	39906	41011
<b>Banking Department.</b>							
Audit Roll	+ 323	632	510	449	410	386	369
PUBLIC Exchequer	+ 27886	35332	42563	33816	40502	43024	45667
Other Public Deposits	- 15563	35556	29250	39004	24088	20656	20719
Supreme Court	+ 205	395	376	373	355	339	321
PRIVATE Council of India	- 401	69915	72699	73642	65355	64225	67321
Bankers	+ 1052	1243	1231	1078	1112	1053	1030
Other Private Deposits	+ 264	35241	32987	33368	32207	32339	30954
	- 12	51265	49837	48669	46362	45095	48843
DEPOSITS TOTAL	+ 13238	157664	156754	156757	145036	142892	147903
POST BILLS	+ 4	21	21	21	21	21	21
CAPITAL & REST	- 596	17684	17684	17684	17684	17684	17684
TOTAL LIABILITIES	+ 12646	175369	174459	174462	162741	160597	165608
Government Securities	=	18189	18188	18188	18188	18188	18188
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	+ 5350	20000	20000	20000	20000	20000	20000
Discounts { London	- 1	113	113	113	113	113	113
Country	-	50	50	50	50	50	50
Advances { London	- 2074	31014	31089	31285	31523	31104	34141
Country	+ 79	5028	5246	5432	5533	4898	4840
Unproductive Securities	- 433	1063	1082	816	811	909	912
Other Securities	+ 10218	58921	57632	57627	45255	44508	45421
SECURITIES TOTAL	+ 13139	134328	133350	133461	121423	119720	123615
Res. Ades... 442	- 568	40023	40111	39981	40257	39906	41011
Int. Antd... 371	+ 97	125	127	127	124	28	26
Sundries ... 250	- 22	893	871	893	937	943	956
1063							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 493	41041	41109	41001	41318	40877	41993
TOTAL ASSETS	+ 12646	175369	174459	174462	162741	160597	165608
<b>Total Bullion</b>	- 196	56466	56607	56422	56465	56147	57162
LONDON SILVER—Available	- 40	770	763	798	843	842	849
PROPORTION	- 2.8	26.0	26.2	26.2	28.5	28.6	28.4

## OPERATIONS.

<u>April</u> 1916.	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
<b>Issue Department.</b>							
+ 684 BOUGHT { Bullion							
+ 48 { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD.							
COINED							
COIN (+ or -)	+ 225	- 47	+ 2	- 136	+ 4	- 64	-
- 256							
+ 988 TOTAL BULLION (+ or -)	+ 161	- 207	+ 2	- 228	+ 1004	+ 666	+ 1398
<b>Banking Department.</b>							
Discounts							
+ 10335 ON { L							
- 12837 { C							
- 74							
- 213							
- 4287 OFF { L							
- 2422 { C							
- 24							
- 9761							
TOTAL DISCOUNTS (+ or -)	-	-	-	-	-	-	-
Advances							
- 9761 ON { L							
1							
-							
-							
=							
=							
+ 3127 OFF { L							
- 188 { S							
- 151 { C							
- 13500							
- 10713							
TOTAL ADVANCES (+ or -)	+ 293	+ 382	+ 339	- 1054	+ 2979	+ 511	+ 34500
- 99 Discounts & Advances	+ 293	+ 382	+ 339	- 1054	+ 2979	+ 511	+ 34505
+ 63							
+ 952 LONDON { Receipts	85427	79917	105724	64925	59408	69828	465229
Payments	85028	80081	105502	65249	58365	69217	463442
- 9761	+ 399	- 164	+ 222	- 324	+ 1043	+ 611	+ 1787
+ 696 SOVEREIGNS—	5685	5636	5636	5402	5401	5447	- 12
+ 79 LONDON							
+ 2.4 CLEARING HOUSE	53349	48269	48575	49319	48688	50879	299079



BANK RATE 5%

## BALANCES.

April 1916.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
<b>Issue Department.</b>								
Gold Bullion		+ 1414	49351	49348	49096	49096	49091	49396
" Coin		- 16	7495	7205	7159	7160	7037	7147
Silver								
BULLION TOTAL		+ 1398	56846	56553	56255	56256	56128	56543
NOTES TOTAL			75296	75003	74705	74706	74578	74993
Viz.—with Public		- 217	33658	33625	33571	33327	33840	33899
" Bank		+ 1615	41638	41378	41134	41379	40738	41094
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 277	355	347	336	329	322	315
	Exchequer	+ 13797	49129	49720	48772	44262	42124	39461
	Other Public Deposits	- 14556	19000	20470	20227	20295	19773	19169
	Supreme Court	- 76	319	299	298	291	293	285
PRIVATE	Council of India	+ 993	68303	70836	69633	65177	62512	59230
	Bankers	- 4914	2236	1100	1099	1101	1090	1091
	Other Private Deposits	- 3867	30327	28082	29588	31507	33530	36065
		- 24	47398	48817	48286	48431	48292	51368
DEPOSITS TOTAL		- 8900	148764	148835	148606	146216	145424	147754
POST BILLS		+ 5	26	26	26	26	26	26
CAPITAL & REST		- 27	17657	17657	17657	17657	17657	17657
TOTAL LIABILITIES		- 8922	166447	166518	166289	163899	163107	165437
Government Securities		- 1	18188	18188	18188	18188	18188	18188
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 5000	15000	15000	15000	15000	15000	15000
=	113 Discounts	-	113	113	112	112	112	111
	Country	-	50	50	50	50	50	50
+ 3450	Advances	+ 3671	34685	35103	35104	35094	35105	36661
	Country	- 221	4807	4853	4741	4818	4855	4719
Unproductive Securities		- 164	899	798	760	619	619	1344
Other Securities		- 8880	50041	50016	50249	47670	47763	47280
SECURITIES TOTAL		- 10595	123733	124071	124154	121501	121342	123303
Res. Adv...		277						
Int. Antd...		363						
Sundries ...		259						
899								
CASH IN	Notes	+ 1615	41638	41378	41134	41379	40738	41094
	Gold Coin	- 30	95	70	20	20	20	20
	Silver Coin	+ 88	981	999	981	999	1007	1020
RESERVE TOTAL		+ 1673	42714	42447	42135	42398	41765	42134
TOTAL ASSETS		- 8922	166447	166518	166289	163899	163107	165437
Total Bullion		+ 1456	57922	57622	57256	57275	57155	57583
LONDON SILVER—Available		+ 88	858	880	865	885	877	892
PROPORTION		+ 27	287	285	283	290	287	285

## OPERATIONS.

april 1916.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 45	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
- 348								
GOLD								
SOLD								
- 303	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)								
- 544								
<b>Banking Department.</b>								
Discounts								
- 40	ON { L C							
- 9668								
+ 169								
- 34								
- 1145	OFF { L C							
+ 5738								
+ 3970								
- 23								
- 1010	TOTAL DISCOUNTS (+ or -)							
Advances								
- 1010	ON { L S C							
=								
-								
=								
- 2	OFF { L S C							
+ 1976								
- 88								
+ 445								
- 2761	TOTAL ADVANCES (+ or -)							
- 430	Discounts & Advances							
- 544	LONDON { Receipts Payments							
+ 39								
- 580								
- 1010	SOVEREIGNS—							
- 339	LONDON							
+ 34								
- 2	CLEARING HOUSE							



BANK RATE 5%

## BALANCES.

<u>April</u> 1916.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
<b>Issue Department.</b>								
Gold Bullion		+ 701	50052	50061				50061
„ Coin		- 648	6847	6799				6013
Silver								
BULLION TOTAL		+ 53	56899	56860				56074
NOTES TOTAL			75349	75310				74524
Viz.—with Public		+ 374	34032	33852				34048
„ Bank		- 321	41317	41458				40476
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 47	308	304				299
	Exchequer	- 12275	36854	36602				31923
	Other Public Deposits	+ 2730	21730	25100				27405
	Supreme Court	- 32	287	293				249
PRIVATE	Council of India	- 1036	59179	62297				59874
	Bankers	+ 5319	35646	34664				35933
	Other Private Deposits	+ 2402	49800	46935				49835
		- 23	504	504				488
DEPOSITS TOTAL		- 2939	145825	145022				146734
POST BILLS		- 9	17	17				17
CAPITAL & REST		- 23	17634	17634				17634
TOTAL LIABILITIES		- 2971	163476	162673				164385
Government Securities		=	18188	18188				18188
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		=	15000	15000				15000
- 2	Discounts { London	- 2	111	110				110
	Country	-	50	50				50
+ 1149	Advances { London	+ 1343	36028	35652				38812
	Country	- 194	4613	4783				4778
Unproductive Securities		+ 829	1728	1729				618
Other Securities		- 4616	45425	44677				45348
SECURITIES TOTAL		- 2640	121093	120139				122854
Rec. Adv... 1109								
Int. Antd... 359								
Sundries ... 460								
1728								
Cash in	Notes	- 321	41317	41458				40476
	Gold Coin	- 24	71	70				69
	Silver Coin	+ 14	995	1006				986
RESERVE TOTAL		- 331	42383	42534				41531
TOTAL ASSETS		- 2971	163476	162673				164385
<b>Total Bullion</b>		+ 43	57965	57936				57129
LONDON SILVER—Available		+ 27	885	919				892
PROPORTION		+ 4	29.1	29.3				28.3

## OPERATIONS.

<u>April</u> 1916.	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
<b>Issue Department.</b>							
+ 9 BOUGHT { Bullion							
- 834 { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
- 825 COIN (+ or -)							
+ 16							
- 841 TOTAL BULLION (+ or -)							
<b>Banking Department.</b>							
- 9 Discounts							
- 4931 + 697 ON { L							
+ 5675 { C							
- 38							
- 110							
+ 287 + 212 OFF { L							
+ 35 { C							
- 16							
+ 909							
TOTAL DISCOUNTS (+ or -)							
+ 909							
Advances							
ON { L							
{ S							
{ C							
12							
175							
187							
150							
238							
5							
393							
845							
300							
1538							
TOTAL ADVANCES (+ or -)							
- 841							
- 206							
- 207							
- 9							
- 852 LONDON { Receipts							
{ Payments							
98612							
98129							
+ 483							
- 1102 + 1671 +							
1052							
- 836 SOVEREIGNS—							
+ 7 LONDON							
- 8							
CLEARING HOUSE							
55625							
66121							
54718							
176464							



BANK RATE 5%

## BALANCES.

April / May 1916.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
<b>Issue Department.</b>								
Gold Bullion		+ 1896	51948	51949	51703	51502	51412	51308
" Coin		- 942	5905	4799	4802	4455	4806	4808
Silver								
BULLION TOTAL		+ 954	57853	56748	56505	55957	56218	56116
NOTES TOTAL			76303	75198	74955	74407	74668	74566
Viz.—with Public		+ 71	34103	34316	34390	34230	34436	34477
" Bank		+ 883	42200	40882	40565	40177	40232	40089
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 13	295	291	288	286	277	273
	Exchequer	- 3201	33653	33651	36687	23008	25182	24387
	Other Public Deposits	+ 5803	27533	28809	26669	19239	21388	20282
	Supreme Court	- 46	241	238	236	224	226	211
PRIVATE	Council of India	+ 96	1296	1115	1057	1134	1272	1057
	Bankers	- 2535	33111	32016	31177	35718	37311	32814
	Other Private Deposits	+ 1265	51065	49218	49053	49782	46795	51556
		- 20	484	487	471	470	485	474
DEPOSITS TOTAL		+ 1369	147194	145338	145167	129391	132451	130580
POST BILLS		+ 3	20	20	20	20	20	20
CAPITAL & REST		+ 7	17641	17641	17641	17641	17641	17641
TOTAL LIABILITIES		+ 1379	164855	162999	162828	147052	150112	148241
Government Securities		=	18188	18188	18188	18188	18188	18188
Deficiency Advances		-						
Ways & Means		=	15000	15000	15000	15000	15000	15000
Treasury Bills	London	- 1	110	110	111	111	111	111
	Country	-	50	50	50	50	50	50
	Advances	+ 2828	38856	38717	38558	38347	38563	38516
	Country	- 2	4611	4560	4642	4571	4748	4813
Unproductive Securities		- 1109	619	619	643	716	753	755
Other Securities		- 1225	44200	43822	43994	28820	31357	29648
SECURITIES TOTAL		+ 491	121584	121016	121136	105753	108720	107031
Rev. Ades...		Nil						
Int. Antd...		357						
Sundries ...		262						
Cash in		619						
Notes	Gold Coin	+ 883	42200	40882	40565	40177	40232	40089
	Silver Coin	- 1	70	72	71	69	69	40
		+ 6	1001	1029	1056	1053	1091	1081
RESERVE TOTAL		+ 888	43271	41983	41692	41299	41392	41210
TOTAL ASSETS		+ 1379	164855	162999	162828	147052	150112	148241
<b>Total Bullion</b>		+ 959	58924	57849	57632	57079	57378	57237
LONDON SILVER—Available		+ 23	908	937	977	977	1000	993
PROPORTION		+ 3	29.4	28.9	28.7	31.9	31.2	31.6

## OPERATIONS.

April / May 1916.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Baro	1	Baro (Borneo) 6		Baro (Borneo) 7	Baro (Borneo) 1	Baro (Borneo) 65	Baro (Borneo) 65
								Baro (Borneo) 3007
								Baro (Borneo) 1
								Baro (Borneo) 201
SOLD COINED COIN (+ or -)								Baro (Borneo) 543
								Baro (Borneo) 3000
								Baro (Borneo) 844
								Baro (Borneo) 17
TOTAL BULLION (+ or -)		- 1105	- 243	- 548	+ 261	- 102	+ 221	- 1516
<b>Banking Department.</b>								
Discounts	ON { L C		1					1
								1
								1
								1
Advances	ON { L C							
TOTAL ADVANCES (+ or -)		- 190	- 77	- 282	+ 393	+ 18	- 80	- 218
Discounts & Advances		- 190	- 76	- 282	+ 393	+ 18	- 80	- 217
LONDON { Receipts Payments		78785	82322	210984	74412	86581	100746	633830
		79811	82713	211526	74065	86827	100683	635625
		- 1026	- 391	- 542	+ 347	- 246	+ 63	- 1795
		2816	2818	2468	2819	2790	3031	831
CLEARING HOUSE		51654	51388	43501	49768	51602	53848	301761



BANK RATE 5%

## BALANCES.

May 1916.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department.								
Gold Bullion			- 672	51 276	51 812	51 463	51 465	51 392
" Coin			- 844	50 61	47 50	49 81	56 03	56 57
Silver								
BULLION TOTAL			- 1516	56 337	56 562	56 444	57 068	57 122
NOTES TOTAL				74 787	75 012	74 894	75 518	75 504
Viz.—with Public			+ 230	34 333	34 352	34 246	34 049	34 496
" Bank			- 1746	40 454	40 660	40 648	41 469	41 076
Banking Department.								
PUBLIC	Audit Roll	- 25	270	268	266	264	262	258
	Exchequer	- 4691	28 962	28 719	31 550	30 976	30 240	30 617
	Other Public Deposits	- 8525	19 008	22 327	21 875	21 544	23 262	22 654
	Supreme Court	- 37	204	201	193	179	181	175
	Council of India	- 201	48 444	51 513	53 334	52 963	53 945	53 704
	Bankers	+ 1556	34 667	31 572	30 494	32 742	32 575	31 659
	Other Private Deposits	- 803	50 262	53 890	52 813	52 126	49 418	51 176
	DEPOSITS TOTAL	- 12726	134 468	138 163	138 459	138 934	137 001	137 632
	POST BILLS	+ 6	26	26	26	26	26	26
	CAPITAL & REST	+ 16	17 657	17 657	17 657	17 657	17 657	17 657
TOTAL LIABILITIES			- 12704	152 151	155 846	156 142	156 617	154 684
Government Securities			=	18 188	18 188	18 187	18 187	18 187
Deficiency Advances			-					
Ways & Means "			-					
Treasury Bills			=	15 000	15 000	15 000	15 000	15 000
+ 1	111 Discounts	+ 1	111	111	111	111	111	111
		50	50	50	50	50	50	
- 218	43249 Advances	- 260	38 596	42 539	42 419	42 359	42 372	42 416
		42	4653	4880	4915	4876	4833	4760
43360 Unproductive Securities			+ 32	651	608	629	616	627
Other Securities			- 10834	33 366	32 731	33 097	32 867	31 339
SECURITIES TOTAL			- 11019	110 565	114 057	114 358	114 016	112 469
Rev. Adv...			78					
Int. Antd...			321					
Sundries ...			252					
651								
Cash in								
RESERVE TOTAL	Notes	- 1746	40 454	40 660	40 648	41 469	41 076	41 063
	Gold Coin	- 39	31	29	32	30	30	29
	Silver Coin	+ 100	1101	1100	1104	1102	1109	1115
TOTAL ASSETS			- 12704	152 151	155 846	156 142	156 617	154 684
Total Bullion			- 1455	57 469	57 691	57 580	58 200	58 261
LONDON SILVER—Available			+ 118	1026	1002	1019	1019	997
PROPORTION			+ 1.5	30.9	30.2	30.2	30.7	30.8

\* Exchange % 13/16 steady

## OPERATIONS.

May 1916.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.	
Issue Department.									
+ 116	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Bars (SA) 680						Bars (Sapica) 1775	
+ 601		Bars (Africa) 58		Bars (France) 2		Bars. 1 Bars (Sapica) 1095		" (Africa) 58 * Bars (Sapica) 4007 * Bars Gold. 1	
GOLD				* Bars (France) 14000				* Bars (Sapica) 4000	
SOLD								Bars (Spain) 202	
COINED		Bars (Spain) 202	French 349	* Bars (Sapica) 4000		French Coins 74		Bars (Spain) 202	
+ 717	COIN (+ or -)	- 311	+ 231	+ 622	+ 54	+ 5	+ 32	+ 633	
		Released Released						IMPORTS Nil	
		To Spain 312 To Banadrian High Ages Bank 225						Released. 845	
		Uruguay 4						EXPORTS 319	
								Net increase in Sovs. 632	
								From Home Circulation 106	
+ 108	TOTAL BULLION (+ or -)	+ 225	- 118	+ 624	+ 54	- 68	+ 1127	+ 1844	
+ 609									
Banking Department.									
- 12	Discounts								
+ 1655		+ 526 ON { L C							
+ 3646									
- 29									
- 2	- 2096 OFF { L C								
- 3008									
+ 914									
+ 3164									
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	-		
Advances									
+ 3164	ON { L { B S C								
- 1		4001	9	55	45	64	15	4189	
-		250	85	10			55	400	
-									
=	=	4251	94	65	45	64	70	4589	
=									
+ 3820		+ 3927 OFF { L { B S C	58	129	115	32	20	226	580
+ 107			23	50	49	43	73		238
+ 17	81		179	164	75	93	226	818	
- 1400									
+ 2543	TOTAL ADVANCES (+ or -)	+ 4170	- 85	- 99	- 30	- 29	- 156	+ 3771	
+ 609	Discounts & Advances	+ 4170	- 85	- 99	- 30	- 29	- 156	+ 3771	
+ 14	LONDON { Receipts Payments	80158	88902	64502	77241	64633	106809	482245	
+ 621		79714	89089	63598	77549	64636	105883	480469	
+ 3164		+ 444	- 187	+ 904	- 308	- 3	+ 926	+ 1776	
+ 729	SOVEREIGNS—LONDON	2712	2938	3558	3558	3558	3569	+ 538	
- 30									
- 2	CLEARING HOUSE	52120	53568	45164	49687	47162	48697	296398	



BANK RATE 5%

## BALANCES.

May 1916.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
<b>Issue Department.</b>								
Gold Bullion		+ 12 11	52 487	52 406	52 323	52 323	52 278	52 234
" Coin		+ 6 33	5 694	5 728	5 729	5 729	5 751	5 814
Silver								
BULLION TOTAL		+ 18 44	58 181	58 134	58 052	58 052	58 029	58 048
NOTES TOTAL			76 631	76 584	76 502	76 502	76 479	76 498
Viz.—with Public		+ 93	34 426	34 465	34 455	34 387	34 530	34 616
" Bank		+ 17 51	42 205	42 119	42 047	42 115	41 949	41 882
<b>Banking Department.</b>								
PUBLIC	Audit Roll	- 14	256	254	253	252	251	249
	Exchequer	+ 68 54	35 816	35 816	37 998	37 788	35 677	36 134
	Other Public Deposits	- 419	18 589	21 574	20 979	21 748	20 836	20 058
	Supreme Court	- 31	173	170	170	166	162	168
PRIVATE	Council of India	+ 191	1286	1176	1131	1044	2140	1099
	Bankers	- 2136	32 531	29 379	28 249	30 232	29 557	30 971
	Other Private Deposits	- 637	49 625	49 669	48 574	47 523	51 503	49 873
DEPOSITS TOTAL		+ 3808	138 276	138 038	137 354	137 753	140 126	138 552
POST BILLS		+ 5	31	31	31	31	31	31
CAPITAL & REST		+ 20	17 677	17 677	17 677	17 677	17 677	17 677
TOTAL LIABILITIES		+ 3833	155 984	155 746	155 062	155 461	157 834	156 260
Government Securities		- 1	18 187	18 187	18 187	18 187	18 187	18 187
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	15 000	15 000	15 000	15 000	15 000	15 000
Discounts	London	=	111	111	111	76	76	76
	Country	-	50	50	50	50	50	50
Advances	London	+ 3609	42 205	42 201	42 030	42 074	42 099	42 185
	Country	+ 162	4815	4730	4873	4889	4730	4721
Unproductive Securities		- 5	646	610	637	600	651	580
Other Securities		- 1733	31 633	31 586	30 955	31 300	33 912	32 386
SECURITIES TOTAL		+ 2032	112 597	112 425	111 793	112 126	114 655	113 135
CASH IN	Notes	+ 1751	42 205	42 119	42 047	42 115	41 949	41 882
	Gold Coin	- 1	30	30	31	31	31	29
	Silver Coin	+ 51	1152	1172	1191	1189	1199	1214
RESERVE TOTAL		+ 1801	43 387	43 321	43 269	43 335	43 179	43 125
TOTAL ASSETS		+ 3833	155 984	155 746	155 062	155 461	157 834	156 260
<b>Total Bullion</b>		+ 1894	59 363	59 336	59 274	59 272	59 259	59 291
LONDON SILVER—Available		+ 9	1035	1060	1084	1084	1077	1094
PROPORTION		+ .5	31.4	31.4	31.5	31.5	30.8	31.1

\* Exchange for 100 days 100%

## OPERATIONS.

May 1916.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
<b>Issue Department.</b>								
GOLD	BOUGHT { Bullion	- 253						
	Light Coin	+ 120						
	Light Coin sent to Mint							
	SOLD							
COINED		- 133						
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 190						
		- 323						
<b>Banking Department.</b>								
Discounts		- 7						
ON	L	+ 318						
	C	+ 1469						
OFF		- 5						
L	L	- 187						
	C	- 1560						
TOTAL DISCOUNTS (+ or -)		+ 248						
Advances		+ 276						
ON	L	=						
	C	=						
TOTAL ADVANCES (+ or -)		- 323						
Discounts & Advances		+ 62						
LONDON { Receipts		- 262						
Payments		+ 276						
SOVEREIGNS—LONDON		- 72						
CLEARING HOUSE		+ 59						
		- 3						



BANK RATE 5%

## BALANCES.

<u>May</u> 1916.		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		+ 473	52960	52960	52914	52914	52914	53661
" Coin		+ 154	5848	5618	5649	4991	5116	5167
Silver								
BULLION TOTAL		+ 627	58808	58578	58563	57905	58030	58833
NOTES TOTAL			77258	77028	77013	76355	76480	77283
Viz.—with Public		+ 245	34671	34724	34620	34395	34675	34687
" Bank		+ 382	42587	42304	42393	41960	41805	42596
Banking Department.								
Audit Roll		- 9	247	247	245	244	243	242
PUBLIC	Exchequer	+ 1234	37050	36601	38663	35958	31730	32389
	Other Public Deposits	+ 4593	23182	23936	21441	21441	20832	20670
	Supreme Court	- 7	166	176	159	156	154	181
+ 5811 60645			60645	60960	60508	57797	52957	53481
PRIVATE	Council of India	- 29	1257	1098	1046	1172	1147	1089
	Bankers	- 3677	28854	28217	28719	31050	32225	30264
	Other Private Deposits	- 1153	48472	48937	48991	48023	51091	51521
- 4859 78583								
DEPOSITS TOTAL		+ 952	139228	139212	139264	137984	137422	136356
POST BILLS		- 9	22	22	22	22	22	22
CAPITAL & REST		+ 12	17689	17689	17689	17689	17689	17689
TOTAL LIABILITIES		+ 955	156939	156923	156975	155695	155133	154067
Government Securities		=	18187	18187	18187	18187	18187	18187
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		=	15000	15000	15000	15000	15000	15000
- 35	Discounts { London	- 35	76	76	76	76	76	76
	Country		50	50	50	50	50	50
- 244	Advances { London	- 8	42197	42187	42154	42126	42117	41860
	Country	- 236	4579	4610	4587	4503	4542	4471
46852	Unproductive Securities	+ 310	956	1663	1844	1787	1277	835
Other Securities		+ 438	32071	31604	31430	30752	30806	29721
SECURITIES TOTAL		+ 469	113066	113327	113278	112433	112005	110150
Res. Adv... 377								
Int. Antd... 319								
Sundries ... 260								
956								
Cash in	Notes	+ 382	42587	42304	42393	41960	41805	42596
	Gold Coin	- 2	28	29	30	30	32	28
	Silver Coin	+ 106	1258	1263	1274	1272	1291	1293
RESERVE TOTAL		+ 486	43873	43596	43697	43262	43128	43917
TOTAL ASSETS		+ 955	156939	156923	156975	155695	155133	154067
Total Bullion		+ 731	60094	59870	59867	59207	59353	60154
LONDON SILVER—Available		+ 107	1142	1157	1181	1181	1173	1174
PROPORTION		+ .1	31.5	31.3	31.4	31.3	31.4	32.2

## OPERATIONS.

<u>May</u> 1916.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ 706 - 681	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
COINED								
COIN (+ or -)		- 230	+ 31	- 658	+ 125	+ 51	- 95	776
+ 16								
+ 9								
TOTAL BULLION (+ or -)		- 230	- 15	- 658	+ 125	+ 803	- 144	119
Banking Department.								
Discounts								
- 4661 - 2512	ON { L							
	{ C							
+ 15								
- 168								
+ 1410								
+ 3049								
- 2872								
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	-	-
Advances								
ON { L	{ B							
	{ S							
	{ C							
40								
81								
121								
69								
51								
35								
11								
126								
101								
50								
382								
272								
654								
337								
108								
121								
- 2350								
- 2916								
TOTAL ADVANCES (+ or -)		+ 21	- 56	- 112	+ 30	- 328	+ 11	434
Discounts & Advances		+ 21	- 56	- 112	+ 30	- 328	+ 11	434
+ 35								
+ 44								
LONDON { Receipts		83645	66116	61300	84186	62774	70084	428105
{ Payments		83739	65970	61862	84325	61974	70340	428210
- 2872								
+ 60								
+ 32								
+ .7								
CLEARING HOUSE		44485	45850	41758	49599	47132	51472	280296



BANK RATE 5%

## BALANCES.

May 1916.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
<b>Issue Department.</b>								
Gold Bullion		+ 657	53 617	53 612	53 568	53 522	53 505	54 064
" Coin		- 176	5072	4999	4990	4990	4844	4507
Silver								
BULLION TOTAL		- 119	58 689	58 611	58 558	58 512	58 349	58 571
NOTES TOTAL			77 139	77 061	77 008	76 962	76 799	77 021
Viz.—with Public		+ 72	34 743	34 750	34 756	34 569	34 840	35 186
" Bank		- 191	42 396	42 311	42 252	42 393	41 959	41 835
<b>Banking Department.</b>								
Audit Roll		- 6	241	241	239	238	237	236
PUBLIC	Exchequer	- 4735	32 315	30 979	28 394	26 221	13 357	16 429
	Other Public Deposits	- 1662	21 520	23 274	23 242	24 738	25 199	21 330
	Supreme Court	+ 9	54 175	54 181	52 202	51 200	37 198	38 200
PRIVATE	Council of India	+ 1	1 258	1 024	1 183	1 026	1 031	1 140
	Bankers	+ 208	29 062	29 723	32 578	33 998	35 814	34 835
	Other Private Deposits	+ 2613	51 085	50 554	50 771	49 849	48 751	48 267
DEPOSITS TOTAL		- 3572	135 656	135 976	136 609	136 270	124 587	122 437
POST BILLS		+ 3	25	25	25	25	25	25
CAPITAL & REST		+ 3	17 692	17 692	17 692	17 692	17 692	17 692
TOTAL LIABILITIES		- 3566	153 373	153 693	154 326	153 987	142 304	140 154
Government Securities		=	18 187	18 187	18 187	18 187	18 187	18 187
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	15 000	15 000	15 000	15 000	15 000	15 000
=	76 Discounts	=	76	76	75	75	75	75
	Country	=	50	50	50	50	50	50
	London	=	289	41 908	41 876	41 872	41 556	41 635
- 434	Advances	-	145	44 344	44 76	41 67	42 56	40 42
	Country	-	243	713	704	623	579	598
	Unproductive Securities	-	2755	29 316	29 720	30 794	30 586	19 452
Other Securities		-	3432	109 634	110 039	110 718	110 239	98 989
SECURITIES TOTAL		-	191	42 396	42 311	42 252	42 393	41 959
Cash in		-	5	23	23	24	25	23
Notes		+ 62	1320	1320	1332	1330	1333	1342
Gold Coin		-	134	43 739	43 654	43 608	43 748	43 315
Silver Coin		-	134	43 739	43 654	43 608	43 748	43 315
RESERVE TOTAL		-	3566	153 373	153 693	154 326	153 987	142 304
TOTAL ASSETS		-	3566	153 373	153 693	154 326	153 987	142 304
<b>Total Bullion</b>		- 62	60 032	59 954	59 914	59 867	59 705	59 935
LONDON SILVER—Available		+ 58	1200	1209	1231	1231	1212	1222
PROPORTION		+ 7	32.2	32.1	31.9	32.1	34.8	35.3

Transferred  
from London to  
Ottawa

## OPERATIONS.

May 1916.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 447	BOUGHT {Bullion	4001	5					4001
	{Light Coin							1105
	LIGHT COIN sent to Mint							28
GOLD								
- 565	SOLD	4001	3					4001
	COINED	5	46	46	45	46		155
	COIN (+ or -)	73	9					105
TOTAL BULLION (+ or -)		- 78	- 53	- 46	- 163	+ 222	+ 269	151
<b>Banking Department.</b>								
Discounts								
- 15886	ON {L							
	{C							
Advances								
- 13219	ON {L							
	{C							
TOTAL ADVANCES (+ or -)		- 561	- 313	- 227	- 135	- 116	- 584	1365
Discounts & Advances		+ 10	- 314	- 227	- 135	- 116	- 589	1371
LONDON {Receipts		67396	107578	58719	91860	72145	128380	526078
{Payments		67431	107492	58643	92253	72229	128558	526606
SOVEREIGNS—LONDON		- 97	- 22	- 301	- 35	- 86	- 76	- 393
CLEARING HOUSE		43851	47673	38667	46535	48988	54659	280373



BANK RATE 5

## BALANCES.

May / June 1916.		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+ 966	54 583	54 352	54 306	54 353	54 308	54 259
" Coin		- 815	4 257	4 128	4 428	4 430	4 730	5 032
Silver								
BULLION TOTAL		+ 151	58 840	58 480	58 734	58 783	59 038	59 291
NOTES TOTAL			77 290	76 930	77 184	77 233	77 488	77 741
Viz.—with Public		+ 646	35 389	35 487	35 618	35 284	35 445	35 563
" Bank		- 495	41 901	41 443	41 566	41 949	42 043	42 178
Banking Department. <i>Part issued to Audit Roll</i>		+ 9950	9 950	3 950	3 950	950	950	950
PUBLIC	Audit Roll	+ 9994	10 235	837	852	1 440	898	598
	Exchequer	- 8935	23 380	15 613	20 604	24 599	22 083	23 945
	Other Public Deposits	- 1811	19 709	28 136	25 285	24 729	26 877	25 154
	Supreme Court	+ 35	210	289	247	240	236	225
PRIVATE	Council of India	- 7	53 534	44 875	45 284	51 008	50 944	49 922
	Bankers	+ 4696	1 251	1 319	1 221	1 078	1 055	1 038
	Other Private Deposits	- 3236	33 758	35 590	33 986	37 011	34 320	32 404
DEPOSITS TOTAL		+ 736	47 849	47 190	46 346	46 082	49 167	49 964
POST BILLS		+ 5	136 392	128 974	126 837	135 179	134 636	133 328
CAPITAL & REST		+ 2	5	30	30	30	30	30
TOTAL LIABILITIES		+ 743	17 694	17 694	17 694	17 694	17 694	17 694
Government Securities		=	154 116	146 698	144 561	152 903	152 360	151 052
Deficiency Advances		-	18 187	18 187	18 187	18 187	18 187	18 187
Ways & Means		+ 5000	5000	5000	5000	9000	9000	9000
Treasury Bills		=	15000	15000	15000	15000	15000	15000
DISCOUNTS	London	- 6	70	70	70	62	12	12
	Country	-	50	80	80	50		
	Advances	- 960	40 948	40 670	40 370	40 324	40 282	40 160
	Country	- 405	4 029	4 229	4 190	4 079	4 126	4 055
Unproductive Securities		- 130	583	346	345	370	407	426
Other Securities		- 2293	27 023	20 372	18 455	22 538	21 889	20 613
SECURITIES TOTAL		+ 1206	110 840	103 874	101 617	109 560	108 903	107 453
Reserve Total		- 463	41 901	41 443	41 566	41 949	42 043	42 178
Total Bullion		+ 183	43 276	42 824	42 944	43 343	43 457	43 599
LONDON SILVER—Available		+ 31	1231	1250	1266	1296	1309	1312
PROPORTION		- 5	317	332	338	321	323	327

## OPERATIONS.

June 1916.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
- 324 + 775 GOLD	BOUGHT { Bullion Light Coin	Baro (Africa) 24		Baro (Africa) 47			Baro (Africa) 1000	1928
	SOLD	Baro (Africa) 209	Baro (Africa) 46				Baro (Africa) 1181	24
	COINED							
	COIN (+ or -)	- 129	+ 300	+ 2	+ 300	+ 302	+ 4	779
+ 174 + 277 TOTAL BULLION (+ or -)		- 360	+ 254	+ 49	+ 255	+ 253	+ 837	1288
Banking Department.								
- 9637 + 565 + 5445 + 15	Discounts							
	ON { L C							
	OFF { L C							
- 3064 TOTAL DISCOUNTS (+ or -)		-	-	- 8	- 50	-	-	58
Advances								
=	ON { L S C							
		17	13	26	10	15	41	122
		202			49		43	294
		219	13	26	59	15	84	416
- 58 - 788 + 26 - 157 - 6410								
- 3387 + 277 - 4 + 50	Advances							
	ON { L S C							
		245	313	72	52	137	732	1551
		2	39	111	2	71	52	277
TOTAL ADVANCES (+ or -)		- 78	- 339	- 157	+ 5	- 193	- 700	1462
Discounts & Advances		- 78	- 339	- 165	- 45	- 193	- 700	1520
LONDON { Receipts Payments		150452	109549	120599	87855	72161	94079	634695
+ 323		150665	109419	120312	87664	72020	93379	633459
- 364		- 213	+ 130	+ 287	+ 191	+ 141	+ 700	1236
+ 497 + 81 + 10		1701	2032	2032	2334	2635	2635	804
CLEARING HOUSE		51133	52357	43577	51411	48992	49495	296965



BANK RATE 5%

## BALANCES.

June 1916.		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
<b>Issue Department.</b> Gold Bullion		+ 809	55 092	55 001	55 001	54 910	54 910	54 910
" Coin		+ 779	5 036	5 028	5 026	5 026	5 027	5 029
Silver								
BULLION TOTAL		+ 1288	60 128	60 029	60 027	59 936	59 937	59 939
NOTES TOTAL			78 578	78 479	78 477	78 386	78 387	78 389
Viz.—with Public		+ 95	35 484	35 501	35 517	35 293	35 435	35 346
" Bank		+ 1193	43 094	42 978	42 960	43 093	42 952	43 043
<b>Banking Department.</b> Short issued to Audit Roll		- 9000	950	950	450	450	450	450
PUBLIC	Audit Roll	- 9845	390	243	652	567	496	443
	Exchequer	- 2953	20 427	21 677	21 569	25 039	28 577	26 857
	Other Public Deposits	+ 9529	29 238	29 095	24 837	27 501	24 885	20 290
	Supreme Court	+ 36	246	243	239	241	233	225
PRIVATE	Council of India	- 43	50 301	51 258	47 297	53 348	54 191	47 815
	Bankers	- 2471	31 287	29 977	31 208	33 717	31 442	32 666
	Other Private Deposits	+ 1942	49 791	48 685	51 966	50 494	50 207	50 110
DEPOSITS TOTAL		- 3805	132 587	131 100	131 607	138 769	136 915	131 662
POST BILLS		- 5	25	25	25	25	25	25
CAPITAL & REST		+ 19	17 713	17 713	17 713	17 713	17 713	17 713
TOTAL LIABILITIES		- 3791	150 325	148 838	149 345	156 507	154 653	149 400
Government Securities		=	18 187	18 187	18 187	18 187	18 187	18 187
Deficiency Advances		-						
Ways & Means		+ 4000	9000	9000	9000	9000	9000	9000
Treasury Bills		=	15000	15000	15000	15000	15000	15000
- 58	12 Discounts	- 58	12	12	11	6	6	6
	Advances	- 1479	39 469	39 300	40 253	40 268	40 243	36 285
- 1462	Unproductive Securities	+ 17	40 46	40 71	40 75	39 20	39 11	38 25
	Other Securities	- 178	405	400	408	407	403	389
SECURITIES TOTAL		- 5051	105 789	104 406	104 906	111 935	110 170	104 798
Rec. Ades... 82								
Int. Antd... 75								
Sundries ... 248								
405								
CASH IN	Notes	+ 1193	43 094	42 978	42 960	43 093	42 952	43 043
	Gold Coin	- 6	18	18	19	20	19	19
	Silver Coin	+ 73	1424	1436	1460	1459	1512	1540
RESERVE TOTAL		+ 1260	44 536	44 432	44 439	44 572	44 483	44 602
TOTAL ASSETS		- 3791	150 325	148 838	149 345	156 507	154 653	149 400
Total Bullion		+ 1355	61 570	61 483	61 506	61 415	61 468	61 498
LONDON SILVER—Available		+ 92	1323	1348	1383	1383	1420	1451
PROPORTION		+ 1.9	33.6	33.9	33.8	32.1	32.5	33.9

x Exchange %  
to Italy  
awantle

## OPERATIONS.

x Transferred from  
London to Ottawa

June 1916.		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 182	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
<b>Banking Department.</b>								
Discounts								
ON { L								
{ C								
OFF { L								
{ C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
{ S								
{ C								
OFF { L								
{ S								
{ C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 5%

## BALANCES.

June 1916.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
<b>Issue Department.</b> Gold Bullion		- 126	54 966	54 969	53 623	53 578	53 540	54 448
" Coin		- 13	5023	4 879	4 987	5 739	5 741	5 745
Silver								
BULLION TOTAL		- 139	59 989	59 848	58 610	59 317	59 281	60 193
NOTES TOTAL			78 439	78 298	77 060	77 767	77 731	78 643
Viz.—with Public		- 128	35 356	35 374	35 297	35 067	35 229	35 210
" Bank		- 11	43 083	42 924	41 763	42 700	42 502	43 433
<b>Banking Department.</b> <i>Short issued to Audit Roll</i>		- 500	450	450	450	450	450	450
PUBLIC	Audit Roll	+ 3	393	355	322	294	270	247
	Exchequer	+ 3970	24 397	16 855	14 938	24 385	24 088	22 077
	Other Public Deposits	- 1979	27 259	28 275	27 638	26 899	27 950	26 286
	Supreme Court	- 31	215	213	212	220	215	218
PRIVATE	Council of India	- 35	52 264	45 698	43 110	51 798	52 523	48 828
	Bankers	+ 1003	1173	1097	1222	1159	1451	1552
	Other Private Deposits	+ 4287	32 290	32 867	33 591	34 806	34 036	33 988
DEPOSITS TOTAL		+ 7218	54 078	56 277	55 391	55 534	53 304	53 639
POST BILLS		+ 4						
CAPITAL & REST		+ 15						
TOTAL LIABILITIES		+ 7237	139 805	135 939	133 314	143 297	141 314	138 007
Government Securities		=	18 187	18 187	18 187	18 187	18 187	18 187
Deficiency Advances		=						
Ways & Means		=	9000	9000	9000	9000	9000	9000
Treasury Bills		=	15000	15000	15000	15000	15000	15000
- 6	Discounts	- 6	6	1	1	1	3	3
	Advances	- 3667	35 802	36 902	36 827	36 895	36 188	32 239
- 3829	Unproductive Securities	- 17	388	362	323	756	1262	1355
	Other Securities	+ 10953	30 623	25 670	24 670	33 095	31 675	31 282
SECURITIES TOTAL		+ 7101	112 890	109 190	107 696	116 734	114 930	110 647
Reserve Total		+ 136	44 672	44 506	43 375	44 320	44 141	45 117
TOTAL ASSETS		+ 7237	157 562	153 696	151 071	161 054	159 071	155 764
<b>Total Bullion</b>		+ 8	61 578	61 430	60 222	60 937	60 920	61 877
LONDON SILVER—Available		+ 152	1475	1485	1511	1520	1516	1566
PROPORTION		- 1.7	31.9	32.7	32.5	30.9	31.2	32.7

## OPERATIONS.

June 1916.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
<b>Issue Department.</b>								
- 518	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
{ C								
Advances								
ON { L								
{ S								
{ C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 5%

## BALANCES.

June 1916.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		- 83	54 883	54 838	54 803	54 757	52 754	52 663
,, Coin		+ 66	5 089	5 092	5 089	5 089	5 110	5 113
Silver								
BULLION TOTAL		- 17	59 972	59 930	59 892	59 846	57 864	57 776
NOTES TOTAL			78 422	78 380	78 342	78 296	76 314	76 226
Viz.—with Public		- 141	35 215	35 307	35 352	35 122	35 364	35 559
,, Bank		+ 124	43 207	43 073	42 990	43 174	40 950	40 667
Banking Department. <i>Short issued to Audit Roll</i>			450	450	450	450	450	450
PUBLIC { Audit Roll		- 166	227	211	195	182	170	156
Exchequer		- 775	23 622	16 304	10 176	24 682	22 789	23 366
Other Public Deposits		- 122	27 127	28 536	32 226	29 771	27 853	27 662
Supreme Court		- 1	214	221	221	236	241	240
PRIVATE { Council of India		+ 60	1 233	1 169	1 037	1 059	1 477	1 299
Bankers		+ 1780	34 070	36 595	37 508	37 676	38 013	38 066
Other Private Deposits		+ 2168	56 246	56 766	62 223	64 278	66 342	66 788
DEPOSITS TOTAL		+ 2944	142 749	139 802	143 586	157 884	156 885	157 577
POST BILLS			29	29	29	29	29	29
CAPITAL & REST		+ 7	17 735	17 735	17 735	17 735	17 735	17 735
TOTAL LIABILITIES		+ 2951	160 513	157 566	161 350	175 648	174 649	175 341
Government Securities			18 187	18 187	18 187	18 187	18 187	18 187
Deficiency Advances								
Ways & Means			9000	9000	9000	9000	9000	9000
Treasury Bills			15000	15000	15000	15000	15000	15000
Discounts { London		- 3	3	3	3	3	3	3
Country								
Advances { London		- 3075	32 727	32 716	32 192	36 187	36 388	35 992
Country		- 310	3574	3353	3023	3007	2997	3013
Unproductive Securities		+ 906	1294	686	460	371	292	412
Other Securities		+ 5162	35 785	33 808	38 720	48 946	49 923	51 149
SECURITIES TOTAL		+ 2680	115 570	112 753	116 585	130 701	131 890	132 856
Res. Adv... 984								
Int. Antd... 66								
Sundries ... 244								
1294								
Cash in { Notes		+ 124	43 207	43 073	42 990	43 174	40 950	40 667
Gold Coin		+ 13	33	33	32	33	35	34
Silver Coin		+ 134	1703	1707	1743	1740	1774	1784
RESERVE TOTAL		+ 271	44 943	44 813	44 765	44 947	42 759	42 485
TOTAL ASSETS		+ 2951	160 513	157 566	161 350	175 648	174 649	175 341
Total Bullion		+ 120	61 708	61 670	61 667	61 619	59 673	59 594
LONDON SILVER—Available		+ 109	1594	1601	1638	1638	1653	1667
PROPORTION		- 4	315	320	312	285	272	270

\* Transferred from S. Africa to Bombay

## OPERATIONS.

of which 1000  
returned to the  
of Italy advance.

June 1916.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
-2220 BOUGHT { Bullion			Bar (India) 786				Bar (S. Africa) 1702	Bar (S. Africa) 1702
+ 24 LIGHT COIN sent to Mint			(Ad Africa) 11				Bar (India) 63	Bar (W. Africa) 11
GOLD SOLD			Bar (S. Africa) 786					
COINED			French Coin 46	French Coin 46	Bar (U.S.A.) 2003	French Coin 91		Bar (U.S.A.) 2003
-2196 COIN (+ or -)								French Coin 228
+344								
-2540 TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
- 71								
- 256 + 2240N { L							53	53
+ 525 { C						100		100
+ 26								
+ 66						100	53	153
+3996 + 14604 { L								
+10642 OFF { C								
+14828								
TOTAL DISCOUNTS (+ or -)							+ 100 + 53 +	153
Advances								
ON { L { B							70 80 80	230
C { S		45	54	4027	420	65	46	4657
C		17				17	35	69
+ 100 + 100								
+ 3265 + 2704 { L { B								
- 561 OFF { S								
- 882 C								
+15364								
+17286								
TOTAL ADVANCES (+ or -)								
-2540								
+ 1 Discounts & Advances								
+ 81								
-2458 LONDON { Receipts								
Payments								
+14828								
SOVEREIGNS—								
LONDON								
- 2114								
+ 83								
- 45								
CLEARING HOUSE								
49315								
49095								
44192								
45756								
47561								
48696								
284615								



BANK RATE 5%

## BALANCES.

## OPERATIONS.

\* S. S. as  
Security for  
1st Half Advance.

June / July 1916.		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	June / July 1916.		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.									Issue Department.								
Gold Bullion		- 455	54428	54428	54461		54467	54374	- 54								
" Coin		+ 25	5114	4870	4884		4889	4889	- 225								
Silver									GOLD								
BULLION TOTAL		- 430	59542	59298	59345		59356	59263	COINED								
NOTES TOTAL			77992	77748	77795		77806	77713	COIN (+ or -)								
Viz.—with Public		+ 884	35899	36290	36452		36518	36503	+ 604								
" Bank		- 1114	42093	41458	41343		41288	41210	- 883								
Banking Department.									Banking Department.								
PUBLIC									Discounts								
Audit Roll		+ 367	594	582	435		416	2264	+ 1670								
Exchequer		- 490	23132	17040	25349		32281	28884	+ 5782								
Other Public Deposits		- 1791	25346	30557	24467		22012	25425	+ 79								
Supreme Court		- 7	207	220	224		283	259	+ 52								
PRIVATE									+ 1638								
Council of India		- 93	1140	1235	2199		1680	2778	+ 2236								
Bankers		+ 5599	39669	52081	68312		47687	41905	- 3395								
Other Private Deposits		+ 9316	65562	66385	63549		62886	62167	+ 8032								
DEPOSITS TOTAL		+ 12901	155650	168100	184535		167245	163682	TOTAL DISCOUNTS								
POST BILLS		- 1	28	28	28		28	28	(+ or -)								
CAPITAL & REST		+ 18	17753	17753	17753		17753	17753	Advances								
TOTAL LIABILITIES		+ 12918	173431	185881	202316		185026	181463	ON								
Government Securities		=	18187	18187	18187		18187	18187	L								
Deficiency Advances		=	9000	9000	9000		9000	9000	S								
Ways & Means		=	15000	15000	15000		15000	15000	C								
Treasury Bills		+ 53	56	56	56		40	40	+ 16								
Discounts		+ 100	100	100	150		150	150	+ 50								
Advances		+ 1838	34565	33385	33679		33553	33570	- 995								
Unproductive Securities		- 604	2970	2965	3048		3207	3131	+ 161								
Other Securities		+ 913	381	387	363		414	283	- 98								
SECURITIES TOTAL		+ 13931	129501	142568	159087		141817	138288	+ 9685								
Res. Adv...		73							+ 8787								
Int. Antd...		64							- 883								
Sundries ...		244							- 7								
Cash in		381							+ 135								
RESERVE TOTAL		- 1013	43930	43313	43229		43209	43175	- 755								
TOTAL ASSETS		+ 12918	173431	185881	202316		185026	181463	+ 8032								
Total Bullion		- 329	61379	61153	61231		61277	61228	- 151								
LONDON SILVER—Available		+ 84	1668	1696	1748		1763	1811	+ 143								
PROPORTION		- 3.3	28.2	25.8	23.4		25.8	26.4	- 1.8								
									CLEARING HOUSE								



BANK RATE 5%

## BALANCES.

July 1916.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11				
Issue Department. Gold Bullion			- 1037	53391	53346	53346	53300	53247	51248			
„ Coin			- 182	4932	4934	5191	5191	5195	5295			
Silver												
BULLION TOTAL			- 1219	58323	58280	58537	58491	58442	56543			
NOTES TOTAL				76770	76730	76987	76941	76892	74993			
Viz.—with Public			+ 467	36366	36462	36267	35944	36134	36048			
„ Bank			- 1686	40407	40268	40720	40997	40758	38945			
Banking Department.												
+ 9670	PUBLIC	Audit Roll	+ 210	804	696	632	593	564	542			
		Exchequer	+ 4533	27665	30425	35688	38771	29277	27294			
		Other Public Deposits	+ 4757	30103	32104	34287	31954	28287	26880			
		Supreme Court	+ 170	377	394	393	352	327	313			
	PRIVATE	Council of India	+ 319	58949 1459	63619 1472	71000 1120	71670 1134	58453 1085	55029 1345			
		Bankers	- 1015	38654	34090	31063	32640	35089	35234			
		Other Private Deposits	- 2068	63494	61947	58844	56336	57706	56924			
		DEPOSITS TOTAL	+ 6906	162556	161128	162027	161780	152335	148532			
	POST BILLS		+ 2	30	30	30	30	30	30			
	CAPITAL & REST		+ 61	17814	17814	17814	17814	17814	17814			
TOTAL LIABILITIES		+ 6969	180400	178972	179871	179624	170179	166376				
Government Securities			=	18187	18181	18169	18169	18135	18135			
Deficiency Advances			-									
Ways & Means „			=	9000	9000	9000	9000	9000	9000			
Treasury Bills			=	15000	15000	15000	15000	15000	15000			
+ 19	175	Discounts { London	- 31	25	17	3	1	1	1			
		Country	+ 50	150	150	150	150	150	150			
		Advances { London	+ 556	35121	35042	34586	34559	29349	31109			
			Country	+ 164	3134	3325	3353	3270	3282	3228		
+ 720	38255	Unproductive Securities	- 35	346	371	336	454	435	466			
		Other Securities	+ 7789	57031	55608	56499	55968	51992	48267			
		SECURITIES TOTAL	+ 8493	137994	136694	137096	136571	127344	125356			
		Res. Adv... 67	Int. Antd... 32	Sundries ... 247	346	Cash in { Notes	- 1686	40407	40268	40720	40997	40758
Gold Coin	- 7						28	30	28	30	28	30
Silver Coin	+ 169						1971	1980	2027	2026	2049	2045
RESERVE TOTAL	- 1524						42406	42278	42775	43053	42835	41020
TOTAL ASSETS		+ 6969	180400	178972	179871	179624	170179	166376				
Total Bullion			- 1057	60322	60290	60592	60547	60519	58618			
LONDON SILVER—Available			+ 189	1857	1883	1939	1939	1930	1927			
PROPORTION			- 2.1	26.1	26.2	26.4	26.6	28.1	27.6			

## OPERATIONS.

\* Set aside as  
Security for  
Bk of England Act 1914

July 1916.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.	
Issue Department.									
-2143	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint				Baro 5000 (France)		Baro (Africa) 813 Baro (Africa) 41	Baro (Africa) 813 Baro (Africa) 41 Baro (France) 5000	
+363						1			
GOLD		SOLD				Baro (U.S.) 5007 French 46	Baro * 2000 French Coin 92	* Baro (U.S.A.) 2000 5007 French Coin 229	
-1780		COINED COIN (+ or -)	French 45	French 46	French 46	Baro * 2000	French Coin 92		
		+ 2	+ 257	-	+ 4	+ 100	-	+ 363	
			Released for all Bank of Egypt 80 20 U.S.A. 7		Released 20 Argentine Bank exported to Argentina 160	Released 20 Argentine Bank of Egypt 100			
-318									
-1462	TOTAL BULLION (+ or -)	- 43	+ 257	- 46	- 49	- 1899	+ 762	- 1018	
Banking Department.									
-262	Discounts								
-371		ON {L C							
-3223									
-64									
-114	OFF {L C								
-3420			8	14	2			24	
-6570									
			8	14	2			24	
-14024	TOTAL DISCOUNTS (+ or -)	- 8	- 14	- 2	-	-	-	- 24	
-14024	Advances								
-52	ON {L S C								
-			195	85	26	1625	2000	10	3951
=			192	48	7	98	10	2	357
=									
-24	-24		387	133	33	1733	2010	12	4308
-4012	OFF {L S C								
+94				100					100
+120			274	441	53	6845	240	154	8007
-8764			1	20	90	86	64	108	369
-12638		275	561	143	6931	304	262	8476	
-1462	TOTAL ADVANCES (+ or -)	+ 112	- 428	- 110	- 5198	+ 1706	- 250	- 4168	
+2	Discounts & Advances	+ 104	- 442	- 112	- 5198	+ 1706	- 250	- 4192	
+74									
-1386	LONDON {Receipts Payments	103148	90602	76078	104266	92419	84558	551091	
		102991	90163	75858	104348	94288	83935	551583	
-14024		+ 157	+ 439	+ 220	- 82	- 1869	+ 623	- 512	
-1704	SOVEREIGNS— LONDON	2450	2704	2705	2706	2806	2806	+ 357	
+70									
+1.5	CLEARING HOUSE	62356	55214	49030	50853	50706	51673	319832	



BANK RATE 5%

6%

## BALANCES.

July 1916.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department. Gold Bullion			- 1381	52010	52010	48597	48603	48512	48512
" Coin			+ 363	5295	5364	5765	5765	5658	5690
Silver									
BULLION TOTAL			- 1018	57305	57374	54362	54368	54170	54202
NOTES TOTAL				75755	75824	72812	72818	72620	72652
Viz.—with Public			- 378	35988	36127	35963	35655	36019	35967
" Bank			- 640	39767	39697	36849	37163	36601	36685
Banking Department.									
PUBLIC	Audit Roll	- 281	523	507	496	483	474	463	
	Exchequer	+ 270	27925	24474	16044	25952	19101	26164	
	Other Public Deposits	- 3936	26167	29006	33837	32316	28801	27590	
	Supreme Court	- 82	295	280	282	271	270	274	
PRIVATE	Council of India	+ 23	1482	1296	1298	1118	1194	1210	
	Bankers	- 2285	36369	35392	33625	33406	33017	31367	
	Other Private Deposits	- 8845	54649	56917	54846	53807	56667	56374	
DEPOSITS TOTAL			- 15136	147420	147872	140428	147353	139524	143442
POST BILLS			+ 7	37	37	37	37	37	37
CAPITAL & REST			+ 1	17815	17815	17815	17815	17815	17815
TOTAL LIABILITIES			- 15128	165272	165724	158280	165205	157376	161294
Government Securities			+ 1	18188	18188	18188	18188	18143	18188
Deficiency Advances			=						
Ways & Means "			=	9000	9000	9000	9000	9000	9000
Treasury Bills			=	15000	15000	15000	15000	15000	15000
- 24	151 Discounts	- 24	1	1	1	1	1	1	
		=	150	150	150	146	141	141	
		- 4156	30965	31046	30767	30762	30536	30582	
		- 12	3122	3187	3151	3259	3168	3168	
- 4168	34238 Advances	+ 101	447	403	420	374	296	982	
		- 10491	46540	46990	42674	49218	42383	45492	
SECURITIES TOTAL			- 14581	123413	123965	119351	125948	118668	122554
Rev. Adv... 161 Int. Antd... 32 Sundries ... 254 447	Cash in	- 640	39767	39697	36849	37163	36601	36685	
		+ 3	31	30	25	27	26	25	
		+ 90	2061	2032	2055	2067	2081	2030	
RESERVE TOTAL			- 547	41859	41759	38929	39257	38708	38740
TOTAL ASSETS			- 15128	165272	165724	158280	165205	157376	161294
Total Bullion			- 925	59397	59436	56442	56462	56277	56257
LONDON SILVER—Available			+ 88	1945	1934	1973	1986	1975	1930
PROPORTION			+ 23	28.4	28.2	27.7	26.6	27.7	27.0

## OPERATIONS.

Exchange, Security &  
to Bank of France Adv.

July 1916.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
-3498	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
+395								
GOLD								
SOLD								
-3103	COINED							
	COIN (+ or -)							
-21								
-3082	TOTAL BULLION (+ or -)							



BANK RATE 6 1/2

## BALANCES.

July 1916.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		- 3212	48798	48913	48519	48165	47665	46665
" Coin		+ 799	6092	6093	6488	6845	6850	6854
Silver								
BULLION TOTAL		- 2415	54890	55006	55007	55010	54515	53519
NOTES TOTAL			73340	73456	73457	73460	72965	71969
Viz.—with Public		- 28	35960	35929	36008	35739	35826	35946
" Bank		- 2387	37380	37529	37449	37721	37139	36023
Banking Department.								
PUBLIC	Audit Roll	- 69	454	446	441	435	429	424
	Exchequer	+ 3613	31548	33211	32037	33005	27724	18798
	Other Public Deposits	- 370	25797	26811	26811	26262	24156	25605
	Supreme Court	- 26	269	253	255	249	255	236
PRIVATE	Council of India	- 259	1223	1296	1212	1243	1107	1125
	Bankers	- 5453	30916	30520	28735	30317	30277	33288
	Other Private Deposits	- 345	54304	52989	53140	52155	51619	53013
DEPOSITS TOTAL		- 2909	144511	145526	142631	143666	135567	132489
POST BILLS		- 10	27	27	27	27	27	27
CAPITAL & REST		+ 65	17880	17880	17880	17880	17880	17880
TOTAL LIABILITIES		- 2854	162418	163433	160538	161573	153474	150396
Government Securities		=	18188	18171	18167	18167	18092	18188
Deficiency Advances		=						
Ways & Means		=	9000	9000	9000	9000	9000	9000
Treasury Bills		=	15000	15000	15000	15000	15000	15000
- 9	Discounts { London	=	1	1	1	1	1	1
	Country	- 9	141	141	126	126	126	126
- 441	Advances { London	- 421	30544	30670	30727	30872	30934	27416
	Country	- 20	3102	3203	3183	3086	3205	3158
Unproductive Securities		+ 1056	1503	1610	1597	934	567	540
Other Securities		- 1042	45498	46067	43253	44633	37386	38930
SECURITIES TOTAL		- 436	122977	123863	121054	121819	114311	112359
Res. Ades... 1205								
Int. Antd... 31								
Sundries ... 267								
1503								
Cash in	Notes	- 2387	37380	37529	37449	37721	37139	36023
	Gold Coin	- 6	25	26	28	25	24	24
	Silver Coin	- 25	2036	2015	2007	2008	2000	1990
RESERVE TOTAL		- 2418	39441	39570	39484	39754	39163	38037
TOTAL ASSETS		- 2854	162418	163433	160538	161573	153474	150396
Total Bullion		- 2446	56951	57047	57042	57043	56539	55533
LONDON SILVER—Available		- 5	1940	1898	1903	1903	1855	1850
PROPORTION		- 11	27.3	27.2	27.7	27.7	28.9	28.7

OPERATIONS. *\* Released from  
Reserve by 10.13.16*

July 1916.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
-2133 + 762	BOUGHT { Bullion	<i>Rs. India</i> 115	<i>Rs. India</i> 6					
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
-1371	SOLD							
	COINED							
	COIN (+ or -)	+ 1	+ 395	+ 354	+ 5	+ 4	+ 53	
TOTAL BULLION (+ or -)		+ 116	+ 1	+ 3	- 495	- 996	+ 834	
Banking Department.								
-30 -12750 -192 -33	Discounts							
	ON { L							
	{ C							
	OFF { L							
+2372 -1291	{ C							
TOTAL DISCOUNTS (+ or -)		-	- 15	-	-	-	- 1	
Advances								
-12022	ON { L							
	{ S							
	{ C							
TOTAL ADVANCES (+ or -)		+ 227	+ 37	+ 48	+ 181	- 3865	- 21	
Discounts & Advances		+ 227	+ 22	+ 48	+ 181	- 3865	- 22	
LONDON { Receipts		73673	72841	52731	74572	118394	82308	
{ Payments		73326	72845	52591	75105	119414	81860	
TOTAL		+ 347	- 4	+ 140	- 533	- 1020	+ 448	
SOVEREIGNS—								
LONDON		3597	3994	4344	4350	4352	4403	
CLEARING HOUSE		53585	45753	43355	45612	51474	48886	



BANK RATE *6 1/2*

## BALANCES.

<i>July / August 1916.</i>		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		- 1352	47446	47471	46970	46970	46970	45472
" Coin		+ 815	6907	6907	6720	6722	6724	6726
Silver								
BULLION TOTAL		- 537	54353	54378	53690	53692	53694	52198
NOTES TOTAL			72803	72828	72140	72142	72144	70648
Viz.—with Public		+ 85	36045	36252	36405	36231	36721	36740
" Bank		- 622	36758	36576	35735	35911	35423	33908
Banking Department.								
PUBLIC	Audit Roll	- 34	420	416	412	408	404	395
	Exchequer	- 7017	24531	24078	25811	24035	17245	17373
	Other Public Deposits	+ 1953	27750	27002	25166	25243	32404	32022
	Supreme Court	+ 20	289	277	253	221	209	291
PRIVATE	Council of India	+ 23	52990	51770	51642	4907	50263	5008
	Bankers	+ 1520	1246	1074	1055	1033	1102	1176
	Other Private Deposits	- 2745	32436	33361	34809	36548	35591	34882
DEPOSITS TOTAL		- 6280	138231	137331	137312	137425	136541	135419
POST BILLS		+ 6	33	33	33	33	33	33
CAPITAL & REST		+ 44	17924	17924	17924	17924	17924	17924
TOTAL LIABILITIES		- 6230	156188	155288	155269	155382	154498	153376
Government Securities		=	18188	18188	18188	18188	18074	18188
Deficiency Advances		-						
Ways & Means		=	9000	9000	9000	9000	9000	9000
Treasury Bills		=	15000	15000	15000	15000	15000	15000
- 16	Discounts { London	=	1	2	2	2	2	2
	Country	- 16	125	123	122	122	122	122
- 3093	Advances { London	- 3119	27425	27315	27339	27199	27038	28064
	Country	+ 26	3128	3179	3139	3099	2943	3299
Unproductive Securities		- 1057	446	467	427	374	424	404
Other Securities		- 1404	44094	43459	44344	44494	44479	43431
SECURITIES TOTAL		- 5570	117407	116733	117561	117478	117082	117510
Rec. Adv...	168							
Int. Antd...	30							
Sundries ...	248							
446								
Cash in	Notes	- 622	36758	36576	35735	35911	35423	33908
	Gold Coin	- 1	24	24	24	24	24	26
	Silver Coin	- 37	1999	1955	1949	1969	1969	1932
RESERVE TOTAL		- 660	38781	38555	37708	37904	37416	35866
TOTAL ASSETS		- 6230	156188	155288	155269	155382	154498	153376
Total Bullion		- 575	56376	56357	55663	55685	55687	54156
LONDON SILVER—Available		- 76	1864	1840	1845	1857	1840	1806
PROPORTION		+ 7	28.0	28.1	27.5	27.6	27.4	26.5

OPERATIONS. *\* See also the  
Summary of the  
Bank's work*

<i>July / August 1916.</i>	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	<i>Barro (to Africa) 20</i>	<i>Barro (to Africa) 5</i>					<i>Barro (S. Africa) 814</i>
LIGHT COIN sent to Mint	<i>(Barro) 5</i>	<i>(S. Africa) 3</i>					<i>Barro (U. Africa) 205</i>
GOLD SOLD							<i>Barro (S. Africa) 814</i>
COINED							<i>Barro (U. Africa) 205</i>
COIN (+ or -)							<i>Barro (S. Africa) 814</i>
TOTAL BULLION (+ or -)							<i>Barro (U. Africa) 205</i>
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
Advances							
ON { L							
S							
C							
OFF { L							
S							
C							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							



BANK RATE 6%

## BALANCES.

<u>August</u> 1916.		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		- 1163	46283	46283	43751	43751	43752	45252
" Coin		- 280	6627	6631	6634	6635	6639	6672
Silver								
BULLION TOTAL		- 1443	52910	52914	50385	50386	50391	51924
NOTES TOTAL			71360	71364	68835	68836	68841	70374
Viz.—with Public		+ 612	36657	36690	36613	36286	36357	36206
" Bank		- 2055	34703	34674	32222	32550	32484	34168
Banking Department.								
PUBLIC	Audit Roll	- 31	389	385	382	379	376	373
	Exchequer	- 3378	21153	20879	25172	25655	23861	24335
	Other Public Deposits	+ 1421	29171	29692	25267	26297	25693	26378
	Supreme Court	+ 8	51297	51268	51217	51203	50197	51223
PRIVATE	Council of India	+ 44	1290	1290	1113	1051	1088	1251
	Bankers	+ 2632	35068	34817	32227	35472	34160	33002
	Other Private Deposits	- 2399	49160	47662	48610	47104	49353	55812
DEPOSITS TOTAL		- 1703	136528	134993	132988	136161	134728	141374
POST BILLS		- 1	32	32	32	32	32	32
CAPITAL & REST		+ 39	17963	17963	17963	17963	17963	17963
TOTAL LIABILITIES		- 1665	154523	152988	150983	154156	152723	159369
Government Securities		=	18188	18188	18086	18086	18081	18188
Deficiency Advances		=						
Ways & Means "		=	9000	9000	9000	9000	9000	9000
Treasury Bills		=	15000	15000	15000	15000	15000	15000
- 3	Discounts { London	+ 1	2	1	1	1	1	1
	Country	- 4	121	111	91	69	69	68
+ 359	Advances { London	+ 586	28011	27981	27962	27683	27695	30203
	Country	- 227	2901	3003	2951	2813	2934	2865
Unproductive Securities		- 36	410	420	442	414	384	525
Other Securities		+ 119	44213	42653	43250	46564	45103	47390
SECURITIES TOTAL		+ 439	117846	116357	116783	119630	118267	123240
Res. Ades...	143							
Int. Antd...	15							
Sundries ...	252							
	410							
Cash in	Notes	- 2055	34703	34674	32222	32550	32484	34168
	Gold Coin	+ 2	26	21	20	20	19	20
	Silver Coin	- 51	1948	1936	1958	1956	1953	1941
RESERVE TOTAL		- 2104	36677	36631	34200	34526	34456	36129
TOTAL ASSETS		- 1665	154523	152988	150983	154156	152723	159369
Total Bullion		- 1492	54884	54871	52363	52362	52363	53885
LONDON SILVER—Available		- 46	1818	1831	1862	1861	1831	1832
PROPORTION		- 11	269	271	257	254	256	255

## OPERATIONS.

<u>August</u> 1916.		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
- 1031 + 45	BOUGHT { Bullion		Bars (India) 69				Bars (India) 1500	Bars (France) 1500
	{ Light Coin		(Africa) 12				Bars (Africa) 1500	Bars (Africa) 1500
	LIGHT COIN sent to Mint		(Africa) 2				Bars (Africa) 1500	Bars (Africa) 1500
	GOLD							
- 986	SOLD		Bars (USA) 2415					Bars (USA) 2415
	COINED		USA coin 206					USA coin 206
	COIN (+ or -)	+ 4	+ 3	+ 1	+ 4	+ 33	+ 1	IMPORTS 463
- 451								EXPORTS 5
- 535	TOTAL BULLION (+ or -)	+ 4	- 2529	+ 1	+ 5	+ 1533	+ 2652	1666
Banking Department.								
- 16 + 3182 - 2793 - 74 - 39 - 2066 + 6652	Discounts							
	ON { L							
	{ C							
	OFF { L							
+ 4846	{ C							
	TOTAL DISCOUNTS (+ or -)	- 11	- 20	- 22	- 1	-	-	54
Advances								
=	ON { L							
	{ S							
	{ C							
	OFF { L							
+ 2192 - 36 + 115 + 3177	{ S							
	{ C							
TOTAL ADVANCES (+ or -)		+ 72	- 71	- 47	+ 133	+ 2439	- 131	2025
Discounts & Advances		+ 61	- 91	- 439	+ 133	+ 2438	- 131	1971
- 548	LONDON { Receipts	109203	101868	91373	63319	88620	73142	527525
	{ Payments	109088	104220	91178	63367	86892	70628	525373
+ 4846		+ 115	- 2352	+ 195	- 48	+ 1728	+ 254	2152
SOVEREIGNS—LONDON		4111	4113	4113	4114	4146	4147	34
CLEARING HOUSE		47988	54952	41416	46753	45980	44114	281203



BANK RATE 6%

## BALANCES.

August 1916.		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		+ 1620	47903	47400	47515	47565	47581	48581
,, Coin		+ 46	6673	6673	6670	6673	6675	6679
Silver								
BULLION TOTAL		+ 1666	54576	54073	54185	54238	54256	55260
NOTES TOTAL			70026	72523	72635	72688	72706	73710
Viz.—with Public		— 510	36147	36086	36000	35786	35890	35708
,, Bank		+ 2176	36879	36437	36635	36902	36816	38002
Banking Department.								
PUBLIC	Audit Roll	— 18	371	365	363	358	356	354
	Exchequer	+ 8211	29364	29153	29253	30997	35615	30895
	Other Public Deposits	— 4492	24679	28556	30758	28110	24188	20861
	Supreme Court	— 86	211	271	195	181	171	169
PRIVATE	Council of India	— 148	54625	50346	60517	59646	60330	52799
	Bankers	— 2437	1142	1153	1102	1172	1034	1245
	Other Private Deposits	+ 6057	32631	28870	28152	30120	30067	31304
			55217	54434	57181	57981	58196	62931
DEPOSITS TOTAL		+ 7087	143615	142802	147004	148919	149627	147759
POST BILLS		— 1	31	31	31	31	31	31
CAPITAL & REST		+ 75	18038	18038	18038	18038	18038	18038
TOTAL LIABILITIES		+ 7161	161684	160871	165073	166988	167696	165828
Government Securities		=	18188	18184	18184	18184	18180	18188
Deficiency Advances		—						
Ways & Means		=	9000	9000	9000	9000	9000	9000
Treasury Bills		=	15000	15000	15000	15000	15000	15000
— 54	Discounts { London	— 1	1	1	1	1	1	1
	Country	— 53	68	68	62	36	28	28
	Advances { London	+ 2036	30047	30081	30308	30242	30293	33822
	Country	— 11	2890	3098	2926	2849	2839	2994
Unproductive Securities		+ 56	466	425	389	345	435	511
Other Securities		+ 2957	47170	46636	50636	52511	53215	46406
SECURITIES TOTAL		+ 4984	122830	122493	126506	128168	128967	125950
Rec. Ades... 172								
Int. Antd... 12								
Sundries ... 282								
466								
Cash in	Notes	+ 2176	36879	36437	36635	36902	36816	38002
	Gold Coin	— 6	20	21	22	22	21	20
	Silver Coin	+ 7	1955	1920	1910	1896	1892	1856
RESERVE TOTAL		+ 2177	38854	38378	38567	38820	38729	39878
TOTAL ASSETS		+ 7161	161684	160871	165073	166988	167696	165828
Total Bullion		+ 1667	56551	56014	56117	56156	56169	57136
LONDON SILVER—Available		+ 23	1841	1825	1825	1813	1804	1756
PROPORTION		+ 11	27.0	26.9	26.2	26.1	25.9	27.0

OPERATIONS. *\* £259 of which released % Pts. of Adv. Advance*

August 1916.		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
+ 678	BOUGHT { Bullion							
	Light Coin							
	Light Coin sent to Mint							
	GOLD							
+ 684	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		— 503	+ 112	+ 53	+ 18	+ 100	+ 286	+ 970
Banking Department.								
— 17	Discounts							
	ON { L							
	C							
+ 1531	OFF { L							
	C							
TOTAL DISCOUNTS (+ or -)		—	— 6	— 26	— 8	—	— 6	— 46
Advances								
ON { L	B							
	S							
	C							
TOTAL ADVANCES (+ or -)		+ 242	+ 55	+ 143	+ 47	+ 367	+ 425	+ 3454
Discounts & Advances		+ 242	+ 49	+ 169	+ 39	+ 367	+ 431	+ 3408
+ 1024	LONDON { Receipts	81616	83074	71012	48789	91693	90355	466539
	Payments	81909	82756	70925	48784	90585	90228	465187
		— 293	+ 318	+ 87	+ 5	+ 1108	+ 127	+ 1352
SOVEREIGNS—								
LONDON		4147	4144	4145	4146	4147	4147	=
CLEARING HOUSE		46045	48492	38534	48535	45979	49125	276710



BANK RATE 6%

## BALANCES.

<u>August 1916.</u>		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		+ 962	48865	48981	45017	45017	45018	47726
" Coin		+ 8	6681	6684	6686	6686	6686	6694
Silver								
BULLION TOTAL		+ 970	55546	55665	51703	51703	51704	54420
NOTES TOTAL			73996	74115	70153	70153	70154	72870
Viz.—with Public		- 441	35706	35694	35629	35477	35595	35529
" Bank		+ 1411	38290	38421	34524	34676	34559	37341
Banking Department.								
PUBLIC	Audit Roll	- 19	352	349	348	346	344	343
	Exchequer	+ 3588	32952	32829	33774	27122	27847	23591
	Other Public Deposits	- 3947	20732	24056	20286	21743	20380	18978
	Supreme Court	- 25	186	184	178	170	152	143
PRIVATE	Council of India	+ 136	1278	1119	1076	1043	1064	1049
	Bankers	+ 645	33276	31652	32728	36786	37192	35552
	Other Private Deposits	+ 4091	59308	64534	62154	59935	64668	65772
DEPOSITS TOTAL		+ 4469	148084	154723	150544	147145	151647	145428
POST BILLS		- 4	27	27	27	27	27	27
CAPITAL & REST		+ 9	18047	18047	18047	18047	18047	18047
TOTAL LIABILITIES		+ 4474	166158	172797	168618	165219	169721	163502
Government Securities		=	18188	18086	18086	18086	18058	18188
Deficiency Advances		-						
Ways & Means		=	9000	9000	9000	9000	9000	9000
Treasury Bills		=	15000	15000	15000	15000	15000	15000
- 46	Discounts	=	1	1	1	1	1	1
	Advances	+ 3412	33459	33598	33216	33095	33059	25853
+ 3454	Unproductive Securities	- 170	296	965	1584	1614	1629	980
	Other Securities	- 68	47102	52921	52561	49327	53859	52723
SECURITIES TOTAL		+ 3170	126000	132518	132233	128687	133301	124286
Rec. Ades...		-						
Int. Antd...		12						
Sundries ...		284						
296								
Cash in	Notes	+ 1411	38290	38421	34524	34676	34559	37341
	Gold Coin	- 1	19	18	18	20	21	19
	Silver Coin	- 106	1849	1840	1843	1836	1840	1856
RESERVE TOTAL		+ 1304	40158	40279	36385	36532	36420	39216
TOTAL ASSETS		+ 4474	166158	172797	168618	165219	169721	163502
Total Bullion		+ 863	57414	57523	53564	53559	53565	56295
LONDON SILVER—Available		- 89	1752	1747	1763	1758	1747	1762
PROPORTION		+ .1	27.1	26.0	24.2	24.8	24.0	27.0

OPERATIONS. *X Released to Bank of France*

August 1916.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
- 1139	BOUGHT { Bullion		Barro (Africa) 31			* Barro (Africa) 4700		* Barro (Africa) 4700
+ 13	Light Coin	Barro (India) 116	.. (Barro) 6		French Coin 1	Barro (France) 2500	Barro (Africa) 7628	Barro (India) 2500
	LIGHT COIN sent to Mint					Barro (Japan) 9	Barro (France) 4	Barro (India) 2500
GOLD	SOLD							Barro (Africa) 4700
	COINED		French Coin 4001			Barro (U.S.A.) 4501		Barro (U.S.A.) 4501
- 1126	COIN (+ or -)	+ 3	+ 2	-	-	+ 8	+ 2	+ 15
						Released to Argentine Republic 250		IMPORTS Nil
								EXPORTS Nil
- 177	TOTAL BULLION							Total increase in Circulation from Home Circulation 16
- 949	(+ or -)	+ 119	- 3962	-	+ 1	+ 2716	+ 834	- 292
Banking Department.								
- 9	Discounts							
- 9361	ON { L							
- 1754	C							
- 43								
- 229								
+ 2276	+ 8511							
+ 6464	OFF { L							
	C	3				1	1	5
- 2656		3				1	1	5
	TOTAL DISCOUNTS	- 3	-	-	-	- 1	- 1	- 5
	(+ or -)							
- 2656	Advances							
=	ON { L { B	150	150	15	1	29	16	361
=	S	4			126			130
=	C							
=		154	150	15	127	29	16	491
- 4			30					30
- 7606	OFF { L { B	19	494	136	27	7245	92	8013
- 409	S		170	221	5	143	20	559
+ 684	C							
+ 5621		19	694	357	32	7388	112	8602
- 1714	TOTAL ADVANCES	+ 135	- 544	- 342	+ 95	- 7359	- 96	- 8111
- 949	(+ or -)	+ 132	- 544	- 342	+ 95	- 7360	- 97	- 8116
=	Discounts & Advances							
+ 7								
- 942	LONDON { Receipts	77181	82194	78776	54369	90719	83027	466266
	Payments	76912	86056	78739	54353	88012	82359	466431
- 2656		+ 269	- 3862	+ 37	+ 16	+ 2707	+ 668	- 165
- 1119	SOVEREIGNS—							
+ 10	LONDON	4148	4149	4149	4150	4151	4149	+ 2
- 0	CLEARING HOUSE	43729	47994	39679	42193	41140	44420	259155



BANK RATE 6 1/2

## BALANCES.

## OPERATIONS.

\* 100 increased to 100  
 50 increased to 50  
 100 increased to 100

August 1916.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	August 1916.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department. Gold Bullion		- 307	48 558	48 078	47 580	47 584	46 096	46 855	Issue Department.								
,, Coin		+ 15	6696	6703	6706	6707	6710	6743	BOUGHT { Bullion Light Coin		Baro (Africa) 21	Baro (Africa) 5	Baro (Africa) 4	Baro (Africa) 3000	Baro (Africa) 150	Baro (Africa) 137	Baro (Africa) 3000
Silver									GOLD		Baro (USA) 501	Baro (USA) 503	Baro (USA) 450	Baro (USA) 450	Baro (USA) 450	Baro (USA) 450	Baro (USA) 450
BULLION TOTAL		- 292	55 254	54 781	54 286	54 291	52 806	53 598	SOLD								
NOTES TOTAL			73 704	73 231	72 736	72 741	71 256	72 048	COINED								
Viz.—with Public		- 170	35 536	35 573	35 739	35 585	35 736	35 949	COIN (+ or -)		+ 7	+ 3	+ 1	+ 3	+ 33	+ 2	IMPORTS Nil 49
,, Bank		- 122	38 168	37 658	36 997	37 156	35 520	36 099	TOTAL BULLION (+ or -)		- 473	- 495	5	- 1485	+ 792	+ 807	EXPORTS Nil 48
Banking Department.									Banking Department.								Net increase in Coins From Home Circulation 48
PUBLIC { Audit Roll		+ 9	361	360	359	337	336	335	Discounts								
Exchequer		- 223	32 729	31 019	33 801	27 367	24 377	24 369	ON { L								
Other Public Deposits		- 2535	18 197	19 491	18 888	19 557	19 116	20 353	C								
Supreme Court		- 45	141	119	136	125	91	93	OFF { L								
Council of India		- 110	1168	1179	1066	1066	1069	1110	C								
PRIVATE { Bankers		+ 3540	36 816	36 183	35 106	36 838	36 052	35 285	TOTAL DISCOUNTS (+ or -)								
Other Private Deposits		+ 4460	63 768	64 059	62 223	64 527	68 449	68 014	Advances								
DEPOSITS TOTAL		+ 5096	153 180	152 410	151 579	149 817	149 492	149 559	ON { L								
POST BILLS		- 6	21	21	21	21	21	21	C								
CAPITAL & REST		+ 48	18 095	18 095	18 095	18 095	18 095	18 095	OFF { L								
TOTAL LIABILITIES		+ 5138	171 296	170 526	169 695	167 933	167 608	167 675	C								
Government Securities		=	18 188	16 936	16 911	16 911	16 907	15 791	TOTAL ADVANCES (+ or -)								
Deficiency Advances		=							Discounts & Advances								
Ways & Means		=	9000	9000	9000	9000	9000	9000	LONDON { Receipts								
Treasury Bills		=	15000	15000	15000	15000	15000	17400	Payments								
18. Discounts { London		=	1	1	1	1	1	1	SOVEREIGNS—								
Country		=	5	17	17	12	12	12	LONDON								
Advances { London		- 7682	25 777	25 783	25 706	29 567	26 551	25 797	CLEARING HOUSE								
Country		- 429	2 503	2 599	2 597	2 460	2 494	2 476									
Unproductive Securities		+ 260	556	486	478	404	461	482									
Other Securities		+ 13091	60 193	61 183	61 124	58 559	59 818	58 826									
SECURITIES TOTAL		+ 5235	131 235	131 005	130 834	128 914	130 244	129 785									
Rev. Ades... 278		- 122	38 168	37 658	36 997	37 156	35 520	36 099									
Int. Antd... 12		+ 1	20	21	20	20	18	18									
Sundries ... 266		+ 24	1873	1842	1844	1843	1826	1773									
556																	
RESERVE TOTAL		- 97	40 061	39 521	38 861	39 019	37 364	37 890									
TOTAL ASSETS		+ 5138	171 296	170 526	169 695	167 933	167 608	167 675									
Total Bullion		- 267	57 147	56 644	56 150	56 154	54 650	55 389									
LONDON SILVER—Available		- 21	1731	1716	1734	1734	1718	1670									
PROPORTION		- 10	261	259	256	260	250	253									



BANK RATE *6 1/2*

## BALANCES.

<i>August / September 1916.</i>		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		- 898	47 660	47 664	47 166	47 168	46 675	45 775
" Coin		+ 49	6 745	6 752	6 753	6 753	6 755	6 758
Silver								
BULLION TOTAL		- 849	54 405	54 416	53 919	53 921	53 430	52 533
NOTES TOTAL			72 855	72 866	72 369	72 371	71 880	70 983
Viz.—with Public		+ 616	36 152	36 471	36 472	36 243	36 486	36 330
" Bank		- 1465	36 703	36 395	35 897	36 128	35 394	34 653
Banking Department.								
PUBLIC	Audit Roll	- 28	333	1428	650	565	531	514
	Exchequer	- 1295	31 434	30 248	28 120	25 016	27 935	21 066
	Other Public Deposits	+ 2313	20 510	21 345	21 059	21 115	19 678	20 188
	Supreme Court	- 57	52 84	53 097	49 923	46 787	48 229	41 842
PRIVATE	Council of India	- 75	1093	1275	1099	1093	1095	1081
	Bankers	- 1743	35 073	33 480	35 204	36 104	33 334	34 133
	Other Private Deposits	+ 2207	65 975	66 538	65 696	64 896	69 355	72 366
DEPOSITS TOTAL		+ 1322	154 502	154 391	151 921	148 880	152 007	149 422
POST BILLS		=	21	21	21	21	21	21
CAPITAL & REST		+ 7	18 102	18 119	18 119	18 119	18 119	18 119
TOTAL LIABILITIES		+ 1329	172 625	172 531	170 061	167 020	170 147	167 562
Government Securities		- 2406	15 782	15 783	15 774	15 774	15 765	15 765
Deficiency Advances		=						
Ways & Means "		+ 2406	9000	9000	9000	9000	9000	9000
Treasury Bills		=	17 406	17 406	17 406	17 406	17 406	17 423
- 5	13 Discounts	=	1					
	London	- 5	12	12	12	12	12	12
- 19	28261 Advances	+ 18	25 740	25 648	25 749	21 696	21 720	22 653
	Country	+ 18	25 21	25 61	25 23	24 46	25 19	26 19
Unproductive Securities		- 147	409	1212	1146	1182	1199	1207
Other Securities		+ 3065	63 258	62 736	60 804	61 627	65 384	62 500
SECURITIES TOTAL		+ 2894	134 129	134 358	132 414	129 143	133 005	131 179
Rev. Ades...	115							
Int. Antd...	12							
Sundries ...	282							
409								
Cash in	Notes	- 1465	36 703	36 395	35 897	36 128	35 394	34 653
	Gold Coin	- 1	19	18	19	19	20	17
	Silver Coin	- 99	1774	1760	1731	1730	1728	1713
RESERVE TOTAL		- 1565	38 496	38 173	37 647	37 877	37 142	36 383
TOTAL ASSETS		+ 1329	172 625	172 531	170 061	167 020	170 147	167 562
Total Bullion		- 949	56 198	56 194	55 669	55 670	55 178	54 263
LONDON SILVER—Available		- 65	1666	1654	1637	1637	1610	1603
PROPORTION		- 1.2	24.9	24.7	24.8	25.4	24.4	24.3

## OPERATIONS.

<i>August / September 1916.</i>		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
- 1885	BOUGHT { Bullion							
	+ 13 { Light Coin							
	GOLD SOLD							
	COINED							
- 1872 COIN (+ or -)		+ 7	+ 1		+ 2	+ 3	+ 2	
+ 178								
- 2050 TOTAL BULLION (+ or -)		+ 11	- 497	+ 2	- 491	- 897	+ 1047	- 825
Banking Department.								
+ 181	Discounts							
	- 10368							
	- 322							
	- 10							
- 12	ON { L							
	- 940							
	+ 5439							
	+ 6391							
- 5080								
+ 17 TOTAL DISCOUNTS (+ or -)		- 1						- 1
Advances								
- 17	ON { L							
	- 46							
	+ 17							
	- 1							
- 3087								
+ 98								
+ 798								
- 758								
- 2950								
- 2050 TOTAL ADVANCES (+ or -)		- 52	+ 63	- 4130	+ 97	+ 1033	- 89	- 3078
- 2 Discounts & Advances		- 53	+ 63	- 4130	+ 97	+ 1033	- 89	- 3079
- 2113	LONDON { Receipts	93819	98928	123386	73289	80915	91313	561650
	Payments	94126	99220	123269	73918	81728	90331	562592
- 5063		- 307	- 292	+ 117	- 629	- 813	+ 982	- 942
- 1935 SOVEREIGNS—								
- 63 LONDON		4241	4242	4242	4243	4244	4245	+ 5
- 6 CLEARING HOUSE		55291	51652	42921	50458	49734	48521	298577



BANK RATE 6%

## BALANCES.

<u>September</u> 1916.		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		- 840	16820	45820	45820	45820	45323	45323
" Coin		+ 15	6760	6781	6923	6923	6927	6934
Silver								
BULLION TOTAL		- 825	53580	52601	52743	52743	52250	52257
NOTES TOTAL			72030	71051	71193	71193	70700	70707
Viz.—with Public		+ 112	36264	36232	36181	35966	36053	36039
" Bank		- 937	35766	34819	35012	35227	34647	34668
Banking Department.								
PUBLIC	Audit Roll	+ 168	501	490	483	477	472	467
	Exchequer	- 285	31149	32267	33181	31161	34099	35607
	Other Public Deposits	- 80	20430	20328	20892	22043	18878	19655
	Supreme Court	+ 55	52139	53232	54702	53826	53587	55866
PRIVATE	Council of India	+ 78	1171	1143	1159	1072	1037	1100
	Bankers	- 2055	33018	31631	31789	32637	32166	31201
	Other Private Deposits	+ 4930	70905	70266	70136	68773	68720	67118
DEPOSITS TOTAL		+ 2811	157313	156272	157786	156308	155510	155285
POST BILLS		+ 1	22	22	22	22	22	22
CAPITAL & REST		+ 18	18120	18120	18120	18120	18120	18120
TOTAL LIABILITIES		+ 2830	175455	174414	175928	174450	173652	173427
Government Securities		- 23	15759	15750	15741	15741	15723	15685
Deficiency Advances								
Ways & Means			9000	9000	9000	9000	9000	9000
Treasury Bills		+ 23	17429	17429	17429	17429	17429	17503
12	Discounts	- 1						
	London							
	Country		12	12	10	5	1	1
	Advances	- 3159	22581	22598	22568	22363	22509	22744
2078	Country	+ 81	2602	2651	2668	2138	2258	2241
	Unproductive Securities	+ 773	1182	1187	1179	1202	1212	1216
	Other Securities	+ 6104	69362	69246	70588	69618	69150	68664
SECURITIES TOTAL		+ 3798	137927	137873	139183	137496	137284	137056
Rev. Adcs... 96 Int. Antd... 762 Sundries ... 324 1182	Cash in	- 937	35766	34819	35012	35227	34647	34668
	Notes	- 1	18	18	19	20	20	18
	Gold Coin	- 30	1744	1704	1714	1707	1701	1685
	Silver Coin							
RESERVE TOTAL		- 968	37528	36541	36745	36954	36368	36371
TOTAL ASSETS		+ 2830	175455	174414	175928	174450	173652	173427
Total Bullion		- 856	55342	54323	54476	54470	53971	53960
LONDON SILVER—Available		- 24	1642	1601	1621	1616	1592	1576
PROPORTION		- 10	23.9	23.4	23.3	23.6	23.4	23.4

## OPERATIONS.

<u>September</u> 1916.	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.							
BOUGHT {Bullion Light Coin sent to Mint	Baro (S. Africa) 4			Baro (S.A.) 8		Baro (S. Africa) 665 Baro (S. Africa) 46	Baro (S. Africa) 673 Baro (S. Africa) 50
GOLD SOLD	Baro (U.S.A.) 1004			Baro (U.S.A.) 505			Baro (U.S.A.) 1509
COINED							
COIN (+ or -)	+ 21	+ 142	-	+ 4	+ 7	+ 1	IMPORTS Released 100 Nil 175
		Released % Natl. Bk. of Switzerland 100					EXPORTS Nil 177
TOTAL BULLION (+ or -)	- 979	+ 142	-	- 493	+ 7	+ 712	Total increase in Circ. from Home Circulation 77
Banking Department.							
Discounts							
ON {L C				2			2
					2		2
OFF {L C							
		2	5	4		1	12
		2	5	4		1	12
TOTAL DISCOUNTS (+ or -)	-	- 2	- 5	- 2	-	- 1	10
Advances							
ON {L C				50		74	124
	17	10	8	170	245	260	710
	49	22	4	160	4		239
	66	32	12	380	249	334	1073
				50			50
		40	213	24	10	159	446
		5	534	40	21	97	697
		45	747	114	31	256	1193
TOTAL ADVANCES (+ or -)	+ 66	- 13	- 735	+ 266	+ 218	+ 78	120
Discounts & Advances	+ 66	- 15	- 740	+ 264	+ 218	+ 77	130
LONDON {Receipts Payments	74017	68354	74418	48302	55102	77705	397898
	74884	68187	74206	48814	55136	77153	398380
	- 867	+ 167	+ 212	- 512	- 34	+ 552	482
SOVEREIGNS— LONDON	4265	4407	4407	4409	4409	4410	165
CLEARING HOUSE	43877	46903	37176	45450	45819	54132	273387



BANK RATE *6 7/8*

## BALANCES.

<i>September</i> 1916.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		- 786	46034	45558	45558	45563	45571	44893
" Coin		+ 175	6935	6942	6942	6944	6947	6949
Silver								
BULLION TOTAL		- 611	52969	52500	52500	52507	52518	51842
NOTES TOTAL			71419	70950	70950	70957	70968	70292
Viz.—with Public		- 143	36121	36105	36073	35885	35962	36045
" Bank		- 468	35298	34845	34877	35072	35006	34247
Banking Department.								
PUBLIC	Audit Roll	- 38	463	460	456	454	452	449
	Exchequer	+ 7990	39139	37649	30710	24514	29740	30384
	Other Public Deposits	- 1022	19408	20451	21620	20615	17362	17850
	Supreme Court	- 2	59137	58130	52130	45128	47125	48121
PRIVATE	Council of India	- 15	1156	1140	1011	1201	1137	1057
	Bankers	- 4571	28447	30962	32212	34589	33550	34026
	Other Private Deposits	- 4125	66780	66931	66647	70829	69955	69509
DEPOSITS TOTAL		- 1783	155530	157723	152786	152330	152321	153396
POST BILLS		+ 1	23	23	23	23	23	23
CAPITAL & REST		-	18120	18120	18120	18120	18120	18120
TOTAL LIABILITIES		- 1782	173673	175866	170929	170473	170464	171539
Government Securities		- 115	15644	15639	15639	15639	15639	15634
Deficiency Advances		-						
Ways & Means		=	9000	9000	9000	9000	9000	9000
Treasury Bills		+ 115	17544	17544	17544	17544	17544	17554
- 10	2 Discounts	+ 2	2	3	3	3	3	3
	Country	- 12						
- 120	Advances	+ 338	22919	22742	22699	22583	22604	18550
	Country	- 458	2144	2208	2147	1563	1654	1636
Unproductive Securities		+ 35	1217	1187	1176	1093	1752	2356
Other Securities		- 1184	68178	70968	66103	66237	65525	70809
SECURITIES TOTAL		- 1279	136648	139291	134311	133662	133721	135542
Rec. Ades... 123								
Int. Antd... 762								
Sundries ... 332								
1217								
CASH IN	Notes	- 468	35298	34845	34877	35072	35006	34247
	Gold Coin	+ 2	20	20	21	21	20	20
	Silver Coin	- 37	1707	1710	1720	1718	1717	1730
RESERVE TOTAL		- 503	37025	36575	36618	36811	36743	35997
TOTAL ASSETS		- 1782	173673	175866	170929	170473	170464	171539
Total Bullion		- 646	54696	54230	54241	54246	54255	53592
LONDON SILVER—Available		- 38	1604	1622	1642	1642	1606	1631
PROPORTION		- 1	23.8	23.2	24.0	24.2	24.1	23.5

OPERATIONS. *\* Released to  
Bk of Italy  
Advance*

<i>September</i> 1916.	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.							
- 1141 BOUGHT {Bullion	<i>Barque Africa 29</i>						
+ 14 {Light Coin	<i>" (Borneo) 1</i>						
LIGHT COIN sent to Mint							
GOLD							
SOLD	<i>Barque (U.S.A.) 506</i>						
COINED							
COIN (+ or -)	+ 7	-	+ 2	+ 3	+ 2	+ 3	
- 1127							
- 76							
- 1051 TOTAL BULLION (+ or -)	- 469	-	+ 7	+ 11	- 676	+ 967	
Banking Department.							
Discounts							
- 14							
- 8755							
- 1558							
- 16							
- 99							
+ 5579							
+ 2729							
- 2134							
TOTAL DISCOUNTS (+ or -)	+ 1	-	-	-	-	+	
Advances							
- 10							
-							
=							
+ 10							
+ 1							
- 4369							
- 508							
+ 1139							
+ 2631							
- 1106							
TOTAL ADVANCES (+ or -)	- 113	- 104	- 700	+ 112	- 4072	- 308	
Discounts & Advances	- 112	- 104	- 700	+ 112	- 4072	- 308	
+ 23							
- 1028							
- 2134							
LONDON {Receipts	74278	119717	142291	80662	86618	79834	
{Payments	74519	119765	142163	80632	87260	79023	
- 241	- 48	+ 128	+ 30	- 642	+ 811	+	
- 1104							
+ 17							
- 3							
SOVEREIGNS—							
LONDON	4411	4412	4412	4413	4413	4415	
CLEARING HOUSE	51016	53341	38951	47546	44272	50175	



BANK RATE 6 1/2

## BALANCES.

<u>September</u> 1916.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		- 177	45857	45860	45884	41881	41882	44509
" Coin		+ 17	6952	6958	6959	6959	6960	6962
Silver								
BULLION TOTAL		- 160	52809	52818	52843	48840	48842	51471
NOTES TOTAL			71259	71262	71293	67290	67292	69921
Viz.—with Public		- 148	35970	36247	36171	35888	36061	36385
" Bank		- 12	35286	35021	35122	31402	31231	33536
Banking Department.								
PUBLIC	Audit Roll	- 16	447	444	442	441	439	438
	Exchequer	- 5955	33184	33619	34096	26462	20433	28638
	Other Public Deposits	- 162	19246	20341	20084	18841	18939	21984
	Supreme Court	- 21	116	111	134	106	102	151
PRIVATE	Council of India	+ 55	52993	54515	54756	45850	39913	51211
	Bankers	+ 4958	1211	1159	1158	1152	1471	1808
	Other Private Deposits	+ 2789	33405	31356	32409	35064	35389	34911
			69569	68467	67348	69167	72751	71952
DEPOSITS TOTAL		+ 1648	157178	155497	155671	151233	149524	159882
POST BILLS		- 2	21	21	21	21	21	21
CAPITAL & RESERVE		+ 28	18148	18148	18148	18148	18148	18148
TOTAL LIABILITIES		+ 1674	175347	173666	173840	169402	167693	178051
Government Securities		- 10	15634	15634	15634	15634	15634	15634
Deficiency Advances		-						
Ways & Means		=	9000	9000	9000	9000	9000	9000
Treasury Bills		+ 10	17554	17554	17554	17554	17554	17554
Discounts		+ 1	3	3	3	3	3	3
Advances		- 4553	18366	18424	18438	18413	18408	15445
Unproductive Securities		- 632	1512	1792	1681	1559	1606	1573
Other Securities		+ 1160	2377	2410	1669	1327	1302	1235
SECURITIES TOTAL		+ 5667	70845	72082	72945	72717	71169	82309
Reserve		+ 1643	138291	136900	136924	136207	134676	142753
Notes		- 12	35286	35021	35122	31402	31231	33536
Gold Coin		=	20	19	20	21	21	21
Silver Coin		+ 43	1750	1726	1774	1772	1765	1741
RESERVE TOTAL		+ 31	37056	36766	36916	33195	33017	35298
TOTAL ASSETS		+ 1674	175347	173666	173840	169402	167693	178051
Total Bullion		- 117	54579	54563	54637	50633	50628	53233
LONDON SILVER—Available		+ 46	1650	1643	1675	1673	1635	1627
PROPORTION		- 12	23.6	23.6	23.7	21.9	22.1	22.1

OPERATIONS. *\* Released to the Bank of England*

<u>September</u> 1916.	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars (S. Africa) 2	Bars (S. Africa) 15			Bars (S. Africa) 3000		* Bars (S. Africa) 3000
LIGHT COIN sent to Mint					Bars (S. Africa) 27		Bars (S. Africa) 788
GOLD							Bars (S. Africa) 43
SOLD							
COINED							
COIN (+ or -)	+ 6	+ 1	=	+ 1	+ 2	+ 2	12
TOTAL BULLION (+ or -)	+ 9	+ 25	- 4003	+ 2	+ 2629	+ 278	1060
Banking Department.							
Discounts							
ON { L							
C							
Advances							
ON { L							
S							
C							
TOTAL DISCOUNTS (+ or -)	-	-	-	-	-	-	-
Advances							
ON { L							
S							
C							
TOTAL ADVANCES (+ or -)	+ 338	- 97	- 147	+ 42	- 2996	+ 993	1867
Discounts & Advances	+ 338	- 97	- 147	+ 42	- 2996	+ 993	1867
LONDON { Receipts	77512	82109	165294	78663	89450	150546	642574
Payments	77564	81965	169144	78786	86965	150830	645254
SOVEREIGNS—LONDON	4416	4416	4416	4416	4417	4417	2
CLEARING HOUSE	46006	48243	41770	47206	45029	51101	279353



BANK RATE 6%

## BALANCES.

September/October 1916.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		- 1072	44785	44890	44891	44891	44891	44892
" Coin		+ 12	6964	6977	6979	6979	6985	7011
Silver								
BULLION TOTAL		- 1060	51749	51867	51870	51870	51876	51903
NOTES TOTAL			70199	70317	70320	70320	70326	70353
Viz.—with Public		+ 563	36526	36812	36961	36878	36984	36985
" Bank		- 1623	33663	33505	33359	33442	33342	33368
Banking Department.								
PUBLIC	Audit Roll	- 11	436	435	434	286	284	283
	Exchequer	- 1138	32046	29491	24816	25168	26714	26886
	Other Public Deposits	+ 1492	20738	21606	23349	24218	25509	23480
	Supreme Court	+ 36	53152	51153	48157	49159	52175	50181
PRIVATE	Council of India	+ 676	1887	1773	1200	1810	1217	1183
	Bankers	- 2581	30824	33659	33177	32406	31776	35584
	Other Private Deposits	- 797	68772	72700	72589	71204	71209	75545
DEPOSITS TOTAL		- 2323	154855	159817	155722	155251	156884	163142
POST BILLS		- 3	18	18	18	18	18	18
CAPITAL & REST		+ 20	18168	18168	18168	18168	18168	18168
TOTAL LIABILITIES		- 2306	173041	178003	173908	173437	175070	181328
Government Securities		=	15634	15634	15634	15634	15619	15559
Deficiency Advances		-						
Ways & Means		+ 9000						
Treasury Bills		+ 9000	26554	26554	26554	26554	26554	26629
3	Discounts	=	3	528	528	528	528	529
	Country	-						
Advances	London	- 1904	16462	16619	16785	17008	16839	16929
	Country	+ 37	1549	1632	1600	1535	1628	1704
Unproductive Securities		- 1169	1208	1178	1076	1066	1101	1081
Other Securities		+ 2319	76164	80553	76541	75841	77644	83706
SECURITIES TOTAL		- 717	137574	142698	138718	138166	139913	146137
Rec. Ades...		107						
Int. Antd...		761						
Sundries ...		340						
1208								
Cash in	Notes	- 1623	33663	33505	33359	33442	33342	33368
	Gold Coin	+ 1	21	19	19	20	19	19
	Silver Coin	+ 33	1783	1781	1812	1809	1796	1804
RESERVE TOTAL		- 1589	35467	35305	35190	35271	35157	35191
TOTAL ASSETS		- 2306	173041	178003	173908	173437	175070	181328
Total Bullion		- 1026	53553	53667	53701	53699	53691	53726
LONDON SILVER—Available		+ 14	1664	1632	1695	1694	1656	1668
PROPORTION		- 7	22.9	22.1	22.6	22.7	22.4	21.6

## OPERATIONS.

September/October 1916.		Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
+ 107	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
+ 47	SOLD							
	COINED							
COIN (+ or -)		+ 13	+ 2	-	+ 6	+ 26	+ 3	+ 50
TOTAL BULLION (+ or -)		+ 118	+ 3	-	+ 6	+ 27	+ 885	+ 1039
Banking Department.								
- 153	Discounts							
	ON { L	525				1		526
	{ C							
	OFF { L							
+ 29	{ C	525				1		526
TOTAL DISCOUNTS (+ or -)		+ 525	-	-	-	+ 1	-	+ 526
Advances								
- 75	ON { L	326	174	249	110	103	13	975
	{ S	85		1	101	76	164	427
	{ C							
		411	174	250	211	179	177	1402
+ 75	OFF { L						40	40
	{ S	169	8	26	279	13	389	884
	{ C	2	32	66	8		2	110
		171	40	92	287	13	431	1034
TOTAL ADVANCES (+ or -)		+ 240	+ 134	+ 158	- 76	+ 166	- 254	+ 368
Discounts & Advances		+ 765	+ 134	+ 158	- 76	+ 167	- 254	+ 894
LONDON { Receipts		118275	247936	184270	98311	133282	118749	900823
{ Payments		118064	248012	184380	98419	133244	118139	900258
SOVEREIGNS—LONDON		+ 211	- 76	- 110	- 108	+ 38	+ 610	+ 565
CLEARING HOUSE		4418	4420	4420	4422	4448	4448	31
WEEK'S TOTAL.		46775	53315	50585	64912	61900	59901	337388



BANK RATE 6%

## BALANCES.

<u>October</u> 1916.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		+ 989	45774	45774	45777	45777	45777	45777
" Coin		+ 50	7014	7053	7048	7048	7050	7051
Silver								
BULLION TOTAL		+ 1039	52788	52827	52825	52825	52827	52828
NOTES TOTAL			71238	71277	71275	71275	71277	71278
Viz.—with Public		+ 528	37064	36989	36945	36751	36887	36879
" Bank		+ 511	34174	34288	34330	34524	34390	34399
Banking Department.								
PUBLIC	Audit Roll	+ 1705	2141	691	584	529	494	469
	Exchequer	- 4375	27671	26356	24392	25080	30298	28158
	Other Public Deposits	+ 1505	22243	25679	26556	22817	21286	21362
	Supreme Court	+ 29	52181	53310	51308	295	283	273
PRIVATE	Council of India	+ 739	2626	1196	1142	1109	1080	1039
	Bankers	+ 7248	38072	38053	35817	37985	34563	31103
	Other Private Deposits	+ 7932	76704	74666	73501	72503	70354	76098
DEPOSITS TOTAL		+ 14783	169638	166951	162300	160318	158358	158502
POST BILLS		+ 4	22	22	22	22	22	22
CAPITAL & REST		- 456	17712	17712	17712	17712	17712	17712
TOTAL LIABILITIES		+ 14331	187372	184685	180034	178052	176092	176236
Government Securities		- 75	15559	15559	15559	15559	15559	15559
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 75	26629	26629	26629	26629	26629	26629
+ 526	Discounts	+ 526	529	271	173	106	173	220
	London		529	271	173	106	173	220
	Country		529	271	173	106	173	220
	Advances	+ 51	16513	16091	16201	16012	15955	15867
+ 368	London	+ 317	1866	1801	1671	1659	1842	1885
	Country		1866	1801	1671	1659	1842	1885
	Unproductive Securities	- 209	999	997	975	1016	1056	1075
	Other Securities	+ 13097	89261	87214	82648	80686	78640	78752
SECURITIES TOTAL		+ 13782	151356	148562	143856	141667	139854	139987
Res. Ades... 50								
Int. Antd... 606								
Sundries ... 343								
999								
Cash in	Notes	+ 511	34174	34288	34330	34524	34390	34399
	Gold Coin	- 3	18	18	19	19	19	20
	Silver Coin	+ 41	1824	1817	1829	1842	1829	1830
RESERVE TOTAL		+ 549	36016	36123	36178	36385	36238	36249
TOTAL ASSETS		+ 14331	187372	184685	180034	178052	176092	176236
Total Bullion		+ 1077	54630	54662	54673	54686	54675	54678
LONDON SILVER—Available		+ 30	1694	1711	1724	1724	1703	1711
PROPORTION		- 17	212	216	223	227	229	229

## OPERATIONS.

<u>October</u> 1916.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
+ 3	BOUGHT {Bullion							
	+ 37 {Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
COINED								
COIN (+ or -)		+ 39	- 5		+ 2	+ 1	+ 4	41
TOTAL BULLION (+ or -)		+ 39	- 2		+ 2	+ 1	+ 987	1027
Banking Department.								
Discounts								
- 1672	+ 487	12	32	58	67	47	36	252
	- 881							
	+ 92							
	- 1587	12	32	58	67	47	36	252
OFF {L		270	130	125				525
- 606								
TOTAL DISCOUNTS (+ or -)		- 258	- 98	- 67	+ 67	+ 47	+ 36	273
Advances								
=	ON {L	51	125	15	39	29	137	396
	+ 5	5	9	104	233	52		403
	- 309	56	134	119	272	81	137	799
	- 646							
OFF {L		473	15	204	96	117	187	1092
+ 19		70	139	116	50	9	145	529
- 10509		543	154	320	146	126	332	1621
TOTAL ADVANCES (+ or -)		- 487	- 20	- 201	+ 126	- 45	- 195	822
Discounts & Advances		- 745	- 118	- 268	+ 193	+ 2	- 159	1095
LONDON {Receipts		118311	130596	124521	90942	95563	130880	690813
Payments		118014	130469	124401	91036	95559	130055	689534
TOTAL		+ 297	+ 127	+ 120	- 94	+ 4	+ 825	1279
SOVEREIGNS—LONDON		4450	4451	4451	4452	4453	4454	6
CLEARING HOUSE		58337	56564	45887	56735	52497	56860	326880



BANK RATE 6%

## BALANCES.

## OPERATIONS.

<u>October</u> 1916.		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	<u>October</u> 1916.		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
<b>Issue Department.</b>									<b>Issue Department.</b>								
Gold Bullion		+ 926	16760	46760	46760	46835	46843	46843	+ 83								
" Coin		+ 41	7055	7056	7058	7061	7066	7074	+ 19								
Silver									BOUGHT { Bullion Light Coin sent to Mint								
BULLION TOTAL		+ 1027	53815	53816	53818	53896	53909	53917	GOLD SOLD								
NOTES TOTAL			72265	72266	72268	72346	72359	72367	COINED								
Viz.—with Public		— 210	36854	36921	36815	36542	36683	36695	COIN (+ or -)		+ 1	+ 2	+ 3	+ 5	+ 8	+ 4	+ 23
" Bank		+ 1237	35411	35345	35453	35804	35676	35672	— 159								
TOTAL BULLION (+ or -)		+ 261							+ 261		+ 1	+ 2	+ 78	+ 13	+ 8	+ 619	+ 721
<b>Banking Department.</b>									<b>Banking Department.</b>								
Audit Roll		— 1691	450	439	429	421	413	407	— 43								
PUBLIC Exchequer		+ 3103	30774	30403	35219	33428	31809	35850	+ 5076		81	23	65	20	18	54	261
Other Public Deposits		+ 1413	23656	27018	23987	20733	23671	21804	— 1852								
Supreme Court		+ 74	255	249	250	244	247	246	— 9		81	23	65	20	18	54	261
PRIVATE Council of India		— 611	55135	58109	59888	57826	56140	58217	— 634								
Bankers		— 7981	30091	30229	28967	31704	28924	28143	— 1948								
Other Private Deposits		+ 551	77255	76943	77644	76146	77553	76974	— 281				15		1	2	18
DEPOSITS TOTAL		— 5142	164496	166789	168060	163974	164048	164805	+ 309				15		1	2	18
POST BILLS		+ 5	27	27	27	27	27	27	TOTAL DISCOUNTS (+ or -)		+ 81	+ 23	+ 50	+ 20	+ 17	+ 52	+ 243
CAPITAL & REST		+ 19	17731	17731	17731	17731	17731	17731	Advances								
TOTAL LIABILITIES		— 5118	182254	184547	185818	181732	181806	182563	+ 309								
Government Securities		=	15559	15559	15506	15506	15442	15421	— 138		1602	132	50	51	173	241	2249
Deficiency Advances		—							ON { L { B C { S		30		3	197			230
Ways & Means "		—							+ 138		1632	132	53	248	173	241	2479
Treasury Bills		=	26629	26629	26629	26629	26629	26767	+ 191								
London		— 273	256	337	360	410	430	447	+ 1741								
Country		— 696	15817	17396	17494	17377	17396	17558	— 68		23	34	167	32	11	5	272
Advances		— 126	1740	1769	1627	1583	1778	1672	+ 436		1	142	47	2	106	40	338
Unproductive Securities		+ 18	1017	1092	1127	1119	943	1453	— 2276		24	176	214	34	117	45	610
Other Securities		— 5317	83944	84530	85718	81404	81611	81668	+ 24								
SECURITIES TOTAL		— 6394	144962	147312	148461	144028	144229	144986	TOTAL ADVANCES (+ or -)		+ 1608	— 44	— 161	+ 214	+ 56	+ 196	+ 1869
Rev. Ades...		62							+ 3		+ 1689	— 21	— 111	+ 234	+ 73	+ 248	+ 2112
Int. Antd...		591							+ 21		82124	95475	129533	83631	65527	106447	562737
Sundries ...		364							+ 285		81922	95338	129259	83690	65549	105995	561753
Cash in { Notes Gold Coin		+ 1237	35411	35345	35453	35804	35676	35672	LONDON { Receipts Payments								
Silver Coin		+ 38	1862	1870	1884	1881	1880	1883	+ 309		+ 202	+ 137	+ 274	— 59	— 22	+ 452	+ 984
RESERVE TOTAL		+ 1276	37292	37235	37357	37704	37577	37577	+ 126		4455	4459	4459	4461	4465	4467	+ 13
TOTAL ASSETS		— 5118	182254	184547	185818	181732	181806	182563	+ 5								
Total Bullion		+ 1066	55696	55706	55722	55796	55810	55822	+ 1		52998	61192	49496	58837	55842	60458	338823
LONDON SILVER—Available		+ 47	1741	1760	1789	1787	1741	1746	SOVEREIGNS—								
PROPORTION		+ 15	22.7	22.3	22.2	23.0	22.9	22.8	LONDON								
									CLEARING HOUSE								



BANK RATE 6%

## BALANCES.

## OPERATIONS.

*\* See also % Bank of Italy Advance*

October 1916.		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	October 1916.		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.									Issue Department.								
Gold Bullion		+ 698	47458	47458	47465	47472	47597	47597	+ 139								
" Coin		+ 23	7078	7083	7085	7085	7096	7100	+ 22								
Silver									BOUGHT { Bullion Light Coin sent to Mint								
BULLION TOTAL		+ 721	54536	54541	54550	54557	54693	54697	GOLD SOLD								
NOTES TOTAL			72986	72991	73000	73007	73143	73147	COINED								
Viz.—with Public		- 186	36668	36802	36756	36506	36636	36675	COIN (+ or -)								
" Bank		+ 907	36318	36189	36244	36501	36507	36472	+ 161								
Banking Department.									Banking Department.								
PUBLIC									Discounts								
Audit Roll		- 49	401	397	393	388	381	377	- 24								
Exchequer		+ 3192	33966	33098	29887	26849	28426	28933	- 5033								
Other Public Deposits		- 2680	20976	21031	21832	21356	20821	21382	+ 406								
Supreme Court		- 9	246	242	243	238	235	224	- 22								
PRIVATE									- 576								
Council of India		- 151	1864	1385	2370	1239	1288	1288	+ 906								
Bankers		+ 317	30408	29851	29654	33947	32836	31314	+ 3032								
Other Private Deposits		- 1031	76224	77807	79966	79949	78865	79256	- 1311								
DEPOSITS TOTAL		- 411	164085	163811	164345	163966	162852	162774	TOTAL DISCOUNTS (+ or -)								
POST BILLS		- 7	20	20	20	20	20	20	- 1311								
CAPITAL & REST		- 21	17710	17710	17710	17710	17710	17710	Advances								
TOTAL LIABILITIES		- 439	181815	181541	182075	181696	180582	180504	ON { L { B S C								
Government Securities		- 144	15415	15373	15293	15293	15239	15239	+ 176								
Deficiency Advances		-							- 176								
Ways & Means		-							+ 248								
Treasury Bills		+ 144	26773	26773	26773	26773	26773	26949	- 123								
Discounts { London Country		+ 243	499	499	499	499	660	747	- 28								
Advances { London Country		+ 1977	17794	17814	17892	17946	17780	17671	- 683								
Unproductive Securities		- 108	1632	1628	1561	1523	1667	1604	- 835								
Other Securities		+ 983	2000	2440	2537	1987	1492	1317	- 1421								
SECURITIES TOTAL		- 1384	143578	143450	143917	143282	142177	142157	TOTAL ADVANCES (+ or -)								
Res. Adv. ... 1071									+ 154								
Int. Antd. ... 575									- 2								
Sundries ... 354									- 42								
2000									+ 110								
CASH IN { Notes Gold Coin Silver Coin									LONDON { Receipts Payments								
RESERVE TOTAL		+ 945	38237	38091	38158	38414	38405	38347	+ 117								
TOTAL ASSETS		- 439	181815	181541	182075	181696	180582	180504	- 22								
Total Bullion		+ 759	56455	56443	56464	56470	56591	56572	+ 3								
LONDON SILVER—Available		+ 18	1759	1758	1781	1781	1752	1787	SOVEREIGNS— LONDON								
PROPORTION		+ .6	23.3	23.3	23.2	23.4	23.6	23.6	CLEARING HOUSE								



BANK RATE 6%

## BALANCES.

October 1916.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		- 382	47 076	47 083	47 090	47 097	47 097	47 097
" Coin		+ 24	7 102	7 103	7 105	7 106	7 110	7 113
Silver								
BULLION TOTAL		- 358	54 178	54 186	54 195	54 203	54 207	54 210
NOTES TOTAL			72 628	72 636	72 645	72 653	72 657	72 660
Viz.—with Public		+ 18	36 686	36 923	36 962	36 746	37 071	37 296
" Bank		- 376	35 942	35 713	35 683	35 907	35 586	35 364
Banking Department.								
PUBLIC	Audit Roll	- 27	374	371	367	365	363	361
	Exchequer	- 1107	32859	32832	33333	30641	31072	29416
	Other Public Deposits	- 1887	19089	19063	20181	19051	17069	18783
	Supreme Court	- 25	221	218	205	205	194	205
PRIVATE	Council of India	- 94	1770	1772	1170	1149	1083	1400
	Bankers	+ 1285	31693	30181	28818	33822	32946	34434
	Other Private Deposits	+ 2485	78709	79621	79291	79030	81237	80146
DEPOSITS TOTAL		+ 630	164715	164058	163365	164263	163964	164745
POST BILLS		- 2	18	18	18	18	18	18
CAPITAL & REST		+ 15	17725	17725	17725	17725	17725	17725
TOTAL LIABILITIES		+ 643	182458	181801	181108	182006	181707	182488
Government Securities		- 245	15170	15134	15134	15134	15134	15128
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+ 245	27018	27018	27018	27018	27018	27060
+ 271	Discounts { London	+ 271	770	794	819	811	811	816
	Country							
	Advances { London	+ 1355	19149	19305	19297	18866	18795	18977
	Country	+ 142	1774	1984	1934	1909	2083	2050
Unproductive Securities		- 876	1124	1146	1120	1151	1145	1162
Other Securities		+ 161	79626	78819	78197	79293	79218	80005
SECURITIES TOTAL		+ 1053	144631	144200	143519	144182	144204	145198
Rev. Adv... 188								
Int. Antd... 575								
Sundries ... 361								
1124								
Cash in	Notes	- 376	35942	35713	35683	35907	35586	35364
	Gold Coin	- 2	19	20	20	20	19	17
	Silver Coin	- 32	1866	1868	1886	1897	1898	1909
RESERVE TOTAL		- 410	37827	37601	37589	37824	37503	37290
TOTAL ASSETS		+ 643	182458	181801	181108	182006	181707	182488
Total Bullion		- 392	56063	56074	56101	56120	56124	56136
LONDON SILVER—Available		- 13	1746	1761	1795	1807	1778	1785
PROPORTION		- 13	23.0	22.9	23.0	23.0	22.9	22.6

## OPERATIONS.

\* Set aside 1/2 Bank of Italy Advance

October 1916.		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
+ 21	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
+ 11	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		+ 8	+ 9	+ 8	+ 4	+ 3	+ 21	+ 249
Banking Department.								
- 13	Discounts							
	{ L							
	{ C							
TOTAL DISCOUNTS (+ or -)		+ 24	+ 25	- 8	-	+ 5	-	+ 46
Advances								
- 42	ON { L							
	{ S							
	{ C							
TOTAL ADVANCES (+ or -)		+ 366	- 58	- 456	+ 103	+ 149	+ 262	+ 366
Discounts & Advances		+ 390	- 33	- 464	+ 103	+ 154	+ 262	+ 412
LONDON { Receipts		78214	108113	160502	74895	86653	103058	611435
{ Payments		78214	108016	160457	75064	86815	103159	611725
=		+ 97	+ 45	- 169	- 162	- 101	-	290
SOVEREIGNS—								
LONDON		4474	4476	4475	4475	4476	4477	5
CLEARING HOUSE		53008	52392	44689	53139	56985	54874	315087



BANK RATE 6%

## BALANCES.

November 1916.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department. Gold Bullion			+ 237	47313	47314	47321	46317	46317	46317
" Coin			+ 12	7114	7119	7124	7124	7126	7152
Silver									
BULLION TOTAL			+ 249	54427	54433	54445	53441	53443	53469
NOTES TOTAL				72877	72883	72895	71891	71893	71919
Viz.—with Public			+ 538	37224	37532	37335	37186	37243	37218
" Bank			- 289	35653	35351	35560	34705	34650	34701
Banking Department.									
PUBLIC	Audit Roll	- 21	353	352	350	349	347	346	
	Exchequer	- 1824	31035	28523	29078	25844	26547	30010	
	Other Public Deposits	+ 317	19406	23015	18084	19546	19191	18545	
	Supreme Court	+ 92	313	350	345	228	220	321	
PRIVATE	Council of India	- 152	1618	1150	1154	1123	1326	1275	
	Bankers	+ 4574	36267	33990	34325	36222	35148	33151	
	Other Private Deposits	+ 28	78737	77243	76943	77255	78267	77238	
DEPOSITS TOTAL			+ 3014	167729	164623	160279	160567	161046	160886
POST BILLS			+ 3	21	21	21	21	21	21
CAPITAL & REST			+ 16	17741	17741	17741	17741	17741	17741
TOTAL LIABILITIES			+ 3033	185491	182385	178041	178329	178808	178648
Government Securities			- 42	15128	14858	14858	14858	14792	14792
Deficiency Advances			-						
Ways & Means "			-						
Treasury Bills			+ 42	27060	27060	27060	27060	27060	27396
+ 46	816	Discounts { London	+ 46	816	804	805	804	804	804
		Country	-						
		London	+ 277	19426	19274	19276	16269	16163	16167
		Country	+ 89	1863	1967	1967	1709	1768	1750
Unproductive Securities			- 63	1061	1066	997	962	1024	944
Other Securities			+ 2922	82548	80091	75594	80039	80641	80194
SECURITIES TOTAL			+ 3271	147902	145120	140557	141701	142252	142047
Rec. Ades...	161								
Int. Antd...	553								
Sundries ...	347								
	1061								
Cash in	Notes	- 289	35653	35351	35560	34705	34650	34701	
	Gold Coin	=	19	19	20	21	20	21	
	Silver Coin	+ 51	1917	1895	1904	1902	1886	1879	
RESERVE TOTAL			- 238	37589	37265	37484	36628	36556	36601
TOTAL ASSETS			+ 3033	185491	182385	178041	178329	178808	178648
Total Bullion			+ 300	56363	56347	56369	55364	55349	55369
LONDON SILVER—Available			+ 57	1803	1781	1802	1802	1760	1759
PROPORTION			- 6	224	226	234	228	227	227

\* Released % Bank's Monthly Advance

## OPERATIONS.

November 1916.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
- 996	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
+ 38								
GOLD								
SOLD								
- 958	COINED							
	COIN (+ or -)							
- 6								
- 952	TOTAL BULLION (+ or -)							
Banking Department.								
- 1025	Discounts							
- 861								
+ 8								
- 343								
- 3116	OFF { L C							
- 1499								
- 6843								
- 6843	TOTAL DISCOUNTS (+ or -)							
Advances								
- 336	ON { L C							
- 12								
- 3259								
- 113								
- 117	OFF { L C							
- 2354								
- 5855								
- 952	TOTAL ADVANCES (+ or -)							
+ 2	Discounts & Advances							
- 38								
- 988	LONDON { Receipts Payments							
- 6843								
- 994	SOVEREIGNS— LONDON							
- 44								
+ .3	CLEARING HOUSE							



BANK RATE 6%

## BALANCES.

November 1916.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		+ 120	47433	47438	47438	47445	47543	47591
" Coin		+ 42	7156	7146	7153	7155	7155	7155
Silver								
BULLION TOTAL		+ 162	54589	54584	54591	54600	54698	54746
NOTES TOTAL			73039	73034	73041	73050	73148	73196
Viz.—with Public		- 52	37172	37312	37184	36948	36994	37116
" Bank		+ 214	35867	35722	35857	36102	36154	36080
Banking Department.								
PUBLIC	Audit Roll	- 10	343	342	341	339	338	337
	Exchequer	+ 2915	33950	33645	33814	34272	32675	34125
	Other Public Deposits	- 2424	16982	20056	21460	21149	16305	18213
	Supreme Court	+ 9	322	325	226	221	324	228
PRIVATE	Council of India	- 47	1571	1112	1175	1292	1324	1150
	Bankers	- 1938	34329	32943	33704	33816	32189	29311
	Other Private Deposits	- 3385	75352	73973	72317	71221	81520	82492
DEPOSITS TOTAL		- 4880	162849	162396	163037	162310	164575	165856
POST BILLS		=	21	21	21	21	21	21
CAPITAL & REST		+ 33	17774	17774	17774	17774	17774	17774
TOTAL LIABILITIES		- 4847	180644	180191	180832	180105	182370	183651
Government Securities		- 336	14792	14744	14744	14744	14744	14714
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 336	27396	27396	27396	27396	27396	27474
- 12	Discounts { London	- 12	804	804	804	786	796	796
	Country							
	Advances { London	- 3255	16171	16226	16325	16209	16370	16552
	Country	- 138	1725	1856	1793	1647	1505	1581
Unproductive Securities		- 116	945	999	996	845	995	924
Other Securities		- 1510	81038	80547	80987	80437	82477	83589
SECURITIES TOTAL		- 5031	142871	142572	143045	142064	144283	145630
Res. Ades... 85								
Int. Antd... 551								
Sundries ... 309								
945								
Cash in	Notes	+ 214	35867	35722	35857	36102	36154	36080
	Gold Coin	=	19	17	17	15	16	17
	Silver Coin	- 30	1887	1880	1913	1924	1917	1924
RESERVE TOTAL		+ 184	37773	37619	37787	38041	38087	38021
TOTAL ASSETS		- 4847	180644	180191	180832	180105	182370	183651
Total Bullion		+ 132	56495	56481	56521	56539	56631	56687
LONDON SILVER—Available		- 27	1776	1790	1838	1850	1803	1809
PROPORTION		+ 8	23.2	23.2	23.2	23.4	23.1	22.9

\* Set aside % of Italy Advance  
OPERATIONS.

November 1916.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
+ 158	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
- 1	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		- 56						
+ 213								
Banking Department.								
Discounts								
+ 175	+ 1306 ON { L							
	{ C							
OFF { L								
{ C								
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	-	
Advances								
ON { L	{ B							
	{ S							
	{ C							
TOTAL ADVANCES (+ or -)		+ 186	+ 36	- 262	+ 19	+ 258	+ 1754	
Discounts & Advances		+ 186	+ 36	- 280	+ 29	+ 258	+ 1749	
LONDON { Receipts		79480	84296	121059	85435	68612	125375	
{ Payments		79384	84078	120881	85420	68592	125631	
SOVEREIGNS—LONDON		+ 96	+ 218	+ 178	+ 15	+ 20	- 256	
CLEARING HOUSE		50857	54924	48938	53643	53106	60859	



BANK RATE  $6\frac{1}{2}\%$ 

## BALANCES.

November 1916.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		- 61	47372	47378	47386	42386	42392	46395
" Coin		+ 1	7157	7161	7162	7162	7170	7171
Silver								
BULLION TOTAL		- 60	54529	54539	54548	49548	49562	53566
NOTES TOTAL			72979	72989	72998	67998	68012	72016
Viz.—with Public		- 277	36895	37044	37010	36747	36771	36851
" Bank		+ 217	36084	35945	35988	31251	31241	35165
Banking Department.								
PUBLIC	Audit Roll	- 8	335	334	333	332	330	329
	Exchequer	- 1460	32490	32326	36912	30902	32252	29757
	Other Public Deposits	+ 3709	20691	23736	21550	19836	17832	22360
	Supreme Court	- 100	222	213	217	215	214	218
PRIVATE	Council of India	+ 3680	5251	1018	1119	1271	1151	1051
	Bankers	- 5130	29199	30303	29099	32368	32266	30900
	Other Private Deposits	+ 5123	80475	79394	77616	77647	75752	75554
DEPOSITS TOTAL		+ 5814	168663	167324	166846	162571	159797	160169
POST BILLS		- 1	20	20	20	20	20	20
CAPITAL & REST		- 4	17770	17770	17770	17770	17770	17770
TOTAL LIABILITIES		+ 5809	186453	185114	184636	180361	177587	177959
Government Securities		- 78	14714	14714	14714	14714	14700	14700
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 78	27474	27474	27474	27474	27474	27488
- 13	Discounts { London	- 13	791	786	785	783	783	783
	Country							
+ 1991	Advances { London	+ 2076	18247	18191	18008	17869	17719	13714
	Country	- 85	1640	1647	1626	1513	1569	1529
Unproductive Securities		- 123	822	800	1470	1943	2156	2154
Other Securities		+ 3696	84734	83649	82664	82909	80050	80577
SECURITIES TOTAL		+ 5551	148422	147261	146741	147205	144451	140945
Rec. Ades... 23								
Int. Antd... 551								
Sundries ... 249	Cash in { Notes	+ 217	36084	35945	35988	31251	31241	35165
	Gold Coin	- 2	17	16	18	17	18	18
Silver Coin		+ 43	1930	1892	1889	1888	1877	1831
RESERVE TOTAL		+ 258	38031	37853	37895	33156	33136	37014
TOTAL ASSETS		+ 5809	186453	185114	184636	180361	177587	177959
Total Bullion		- 19	56476	56447	56455	51453	51457	55415
LONDON SILVER—Available		+ 48	1824	1787	1796	1797	1758	1712
PROPORTION		- 7	22.5	22.6	22.7	20.4	20.7	23.1

## OPERATIONS.

November 1916.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
- 977 + 14	BOUGHT { Bullion	Bars 6	Bars (Banco) 8		Bars (Africa) 6	Bars (Africa) 4000	Bars (Africa) 952	4000
	Light Coin					Bars (Africa) 50	Bars (Africa) 50	958
	LIGHT COIN sent to Mint							8
	GOLD							9
SOLD								50
COINED								
COIN (+ or -)		+ 4	+ 1	-	+ 8	+ 1	+ 4	18
TOTAL BULLION (+ or -)		+ 10	+ 9	- 5000	+ 14	+ 4004	+ 1006	43
Banking Department.								
Discounts								
- 2733 + 1669	ON { L							
	C							
OFF { L		5	1	2				8
C								
TOTAL DISCOUNTS (+ or -)		- 5	- 1	- 2	-	-	-	8
Advances								
- 14	ON { L	122	31	16	17	20	12	218
	S	9		10	56		3	78
C								
TOTAL ADVANCES (+ or -)		+ 14	+ 31	+ 26	+ 73	+ 20	+ 15	296
OFF { L		178	214	155	167	4025	30	4769
S		2	21	123		40	49	235
C								
TOTAL ADVANCES (+ or -)		- 49	- 204	- 252	- 94	- 4045	- 64	4708
Discounts & Advances		- 54	- 205	- 254	- 94	- 4045	- 64	4716
LONDON { Receipts		97600	83900	91296	85094	80779	82151	520820
Payments		97510	83879	96135	85060	76818	81534	520936
SOVEREIGNS—LONDON		+ 90	+ 21	- 4839	+ 34	+ 3961	+ 617	116
CLEARING HOUSE		53794	58116	45127	56672	53643	56361	323713



BANK RATE *6 1/2*

## BALANCES.

<i>November</i> 1916.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		+ 25	47397	42397	46297	46308	46308	46342
" Coin		+ 18	7175	7179	7180	7181	7182	7184
Silver								
BULLION TOTAL		+ 43	54572	49576	53477	53489	53490	53526
NOTES TOTAL			73022	68026	71927	71939	71940	71976
Viz.—with Public		+ 25	36920	37089	37154	36831	37195	37447
" Bank		+ 18	36102	30937	34773	35108	34745	34529
Banking Department.								
PUBLIC	Audit Roll	— 7	328	328	326	324	323	322
	Exchequer	— 1391	31099	27182	24656	26178	30700	32758
	Other Public Deposits	+ 3246	23937	20457	21442	18720	18858	20107
	Supreme Court	— 6	216	214	213	207	206	213
PRIVATE	Council of India	— 3835	55580	48181	46137	45429	50087	53400
	Bankers	+ 1291	30490	29195	31628	34554	32139	32076
	Other Private Deposits	— 6963	73512	82148	80538	80673	78299	78213
DEPOSITS TOTAL		— 7665	160998	160754	160036	161926	162271	164748
POST BILLS		=	20	20	20	20	20	20
CAPITAL & REST		— 28	17742	17742	17742	17742	17742	17742
TOTAL LIABILITIES		— 7693	178760	178516	177798	179688	180033	182510
Government Securities		— 67	14647	14606	14597	14597	14597	14574
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		+ 67	27541	27541	27541	27541	27541	27614
— 8	Discounts { London	— 8	783	783	781	775	775	775
	Country	—						
— 4708	Advances { London	— 4551	13696	13589	9408	9148	9130	9095
	Country	— 157	1483	1573	1593	1589	1768	1676
Unproductive Securities		+ 527	1349	1069	960	918	876	800
Other Securities		— 3411	81323	86579	86332	88201	88806	91672
SECURITIES TOTAL		— 7600	140822	145740	141212	142769	143493	146206
Res. Ades... 552								
Int. Antd... 547								
Sundries ... 250								
1349								
Cash in	Notes	+ 18	36102	30937	34773	35108	34745	34529
	Gold Coin	— 1	16	17	18	18	18	17
	Silver Coin	— 110	1820	1822	1795	1793	1777	1758
RESERVE TOTAL		— 93	37938	32776	36586	36919	36540	36304
TOTAL ASSETS		— 7693	178760	178516	177798	179688	180033	182510
Total Bullion		— 68	56408	51415	55290	55300	55285	55301
LONDON SILVER—Available		— 116	1708	1725	1698	1697	1641	1628
PROPORTION		+ 1.1	23.6	20.4	22.9	22.8	22.5	22.0

\* Released % Bank of Italy Advances

## OPERATIONS.

<i>November</i> 1916.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
— 1055	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
+ 9	SOLD							
	COINED							
COIN (+ or -)		+ 4	+ 1	+ 1	+ 1	+ 2	+ 5	14
TOTAL BULLION (+ or -)		— 4996	+ 3901	+ 12	+ 1	+ 36	+ 758	288
Banking Department.								
Discounts								
+ 1659	— 2180 ON							
	— 3830							
— 357	+ 5930							
	+ 1586							
OFF { L								
+ 4701	C							
TOTAL DISCOUNTS (+ or -)		—	— 2	— 6	—	—	— 1	9
Advances								
— 73	ON { L							
	C							
+ 73	— 8							
	— 4601							
+ 193	— 4408							
	— 549							
OFF { L								
+ 10349	C							
TOTAL ADVANCES (+ or -)		— 17	— 4161	— 264	+ 161	— 127	— 88	4496
Discounts & Advances		— 17	— 4163	— 270	+ 161	— 127	— 89	4505
— 1634	LONDON { Receipts	124145	87743	291380	80307	76210	95263	755048
	Payments	129016	83912	291159	80574	76418	95095	756174
TOTAL ADVANCES (+ or -)		— 4871	+ 3831	+ 221	— 267	— 208	+ 168	1126
SOVEREIGNS—								
LONDON		4498	4499	4499	4499	4500	4501	5
CLEARING HOUSE		52729	51076	48191	55817	53044	61761	322618



• Set aside 72  
Security Bk of  
Italy Advance

Bank of England Archive (C1/64)



BANK RATE 6%

## BALANCES.

December 1916.		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		- 364	46731	46731	46731	46750	46750	46750
" Coin		+ 313	7502	7504	7508	7508	7509	7513
Silver								
BULLION TOTAL		- 51	54233	54235	54239	54258	54259	54263
NOTES TOTAL			72683	72685	72689	72708	72709	72713
Viz.—with Public		+ 203	37859	38058	38025	37811	37830	38046
" Bank		- 254	34824	34627	34664	34897	34879	34667
Banking Department. <i>Short issued to Public &amp; Bank</i>			803	803	803	803	803	803
PUBLIC	Audit Roll	+ 538	858	589	455	346	262	692
	Exchequer	- 2933	29788	25510	26990	24420	26923	26151
	Other Public Deposits	+ 4826	27818	30206	27385	24881	23790	27239
	Supreme Court	+ 49	253	248	251	250	245	265
PRIVATE	Council of India	+ 235	1861	1189	1154	1045	1322	1166
	Bankers	+ 931	32374	31468	31944	36074	35090	34667
	Other Private Deposits	- 1488	74711	80007	79354	77388	76021	74622
DEPOSITS TOTAL		+ 2158	167663	169217	167533	164409	163653	164802
POST BILLS		=	20	20	20	20	20	20
CAPITAL & REST		+ 18	17789	17789	17789	17789	17789	17789
TOTAL LIABILITIES		+ 2176	185472	187026	185342	182218	181462	182611
Government Securities		- 29	14530	14530	14530	14530	14530	14525
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 29	27658	27658	27658	27658	27658	27663
- 15	Discounts { London	- 15	759	759	758	604	599	599
	Country		10	10	10	10	10	10
+ 963	Advances { London	+ 919	9936	9939	9729	9699	9633	9483
	Country	+ 44	1710	1702	1673	1584	1744	1636
Unproductive Securities		- 256	547	593	618	604	618	606
Other Securities		+ 1787	93798	95529	94015	90959	90124	91741
SECURITIES TOTAL		+ 2479	148938	150720	148991	145648	144916	146263
Res. Ades...		7						
Int. Antd...		314						
Sundries ...		226						
547								
CASH IN	Notes	- 254	34824	34627	34664	34897	34879	34667
	Gold Coin	+ 2	17	16	16	17	18	17
	Silver Coin	- 51	1693	1663	1671	1656	1649	1664
RESERVE TOTAL		- 303	36534	36306	36351	36570	36546	36348
TOTAL ASSETS		+ 2176	185472	187026	185342	182218	181462	182611
Total Bullion		- 100	55943	55914	55926	55931	55926	55944
LONDON SILVER—Available		- 40	1578	1535	1560	1542	1510	1517
PROPORTION		- .5	21.8	21.5	21.7	22.2	22.3	22.1

\* Set aside % Bank of Italy Advances

## OPERATIONS.

December 1916.		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
+ 19	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint			Baro 19			Baro (Africa), 696	Baro 19 Baro (Africa) 696
+ 11								
GOLD		SOLD						
		COINED						Baro (Africa)* 1500
+ 30	COIN (+ or -)	+ 2	+ 4	-	+ 1	+ 4	+ 3	+ 14
								IMPORTS Nil
								EXPORTS Nil
								Total increase imports Banknotes circulation
+ 187	TOTAL BULLION (+ or -)	+ 2	+ 4	+ 19	+ 1	+ 4	- 801	- 771
- 157								
Banking Department.								
- 166	Discounts							
- 3637		ON { L C						
- 579			10					
+ 12								
- 695		10						10
+ 2293	OFF { L C			1	154	5		160
- 89								
- 2861				1	154	5		160
TOTAL DISCOUNTS (+ or -)		+ 10	- 1	- 154	- 5	-	-	150
Advances								
- 2861	ON { L { B S							
- 5			82	15	20	27	32	1504
-	C				185			185
+ 5								
+ 160		82	15	20	212	32	1504	1865
+ 10	- 150							
- 453	OFF { L { B S							
- 74			79	225	50	93	182	50
+ 59	C	8	29	89	25	108	17	276
- 2057								
- 2675		87	254	139	118	290	67	955
TOTAL ADVANCES (+ or -)		- 5	- 239	- 119	+ 94	- 258	+ 1437	+ 910
- 157								
=	Discounts & Advances	+ 5	- 240	- 273	+ 89	- 258	+ 1437	+ 760
- 29								
- 186	LONDON { Receipts Payments	109475	82133	86773	64656	73587	112260	528884
		109326	82039	86664	64645	73745	113347	529826
- 2861		+ 89	+ 94	+ 109	+ 11	- 158	- 1087	- 942
+ 1	SOVEREIGNS—							
- 61	LONDON	4825	4826	4827	4827	4828	4829	+ 4
+ 3	CLEARING HOUSE	56477	50580	45169	50412	57880	59121	319639



BANK RATE 6%

## BALANCES.

December 1916.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		- 785	45946	46149	46155	46160	46167	44667
" Coin		+ 14	7516	7522	7524	7525	7526	7578
Silver								
BULLION TOTAL		- 771	53462	53671	53679	53685	53693	52245
NOTES TOTAL			71912	72121	72129	72135	72143	70695
Viz.—with Public		+ 98	37957	38395	38410	38385	38621	38926
" Bank		- 869	33955	33726	33719	33750	33522	31769
Banking Department. <i>Short Issues Includes Roll</i>								
PUBLIC	Audit Roll	- 248	610	568	535	503	472	453
	Exchequer	+ 1655	31443	26888	22220	25815	22009	22394
	Other Public Deposits	- 2618	25200	27049	30011	20460	23413	24195
PRIVATE	Supreme Court	+ 6	259	227	203	194	229	205
	Council of India	- 8	1853	4513	1134	1136	1039	1096
	Bankers	- 372	32002	31598	32739	34222	32944	30639
Other Private Deposits		- 2040	72691	73360	71571	75457	76666	77574
DEPOSITS TOTAL		- 3625	164038	164203	158423	157787	156772	156550
POST BILLS		=	20	20	20	20	20	20
CAPITAL & REST		- 1	17788	17788	17788	17788	17788	17788
TOTAL LIABILITIES		- 3626	181846	182011	176231	175595	174580	174358
Government Securities		- 5	14525	14525	14496	14496	14496	14480
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+ 5	27663	27663	27663	27663	27663	27708
- 150	Discounts { London	- 160	599	599	596	591	587	584
	Country	+ 10	10	10	10	10	10	10
+ 910	Advances { London	+ 1001	10937	10907	10899	10905	10821	13928
	Country	- 91	1619	1619	1714	1496	1581	1487
Unproductive Securities		+ 55	602	659	656	564	1161	1744
Other Securities		- 3506	90292	90724	84929	84580	83228	81169
SECURITIES TOTAL		- 2691	146247	146708	140963	140299	139547	141110
Res. Adv... 37								
Int. Antd... 314								
Sundries ... 251								
602								
Cash in	Notes	- 869	33955	33726	33719	33750	33522	31769
	Gold Coin	+ 1	18	19	18	18	17	17
	Silver Coin	- 67	1626	1558	1531	1528	1494	1462
RESERVE TOTAL		- 935	35599	35303	35268	35296	35033	33248
TOTAL ASSETS		- 3626	181846	182011	176231	175595	174580	174358
Total Bullion		- 837	55106	55248	55228	55251	55204	53724
LONDON SILVER—Available		- 109	1469	1420	1398	1383	1347	1324
PROPORTION		- .1	21.7	21.5	22.3	22.4	22.3	21.2

## OPERATIONS.

December 1916.		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
- 1279	BOUGHT { Bullion Light Coin sent to Mint	Bar (India) 1244			Argentine 6		Bar (India) 656	Bar (India) 19
+ 62		" (India) 67	Bar (SA) 6	Bar (India) 5	" (India) 1	Bar (India) 2	" (India) 124	
GOLD	SOLD COINED	" (India) 12						" (India) 67
- 1217								" (India) 6
COIN (+ or -)		+ 6	+ 2	+ 1	+ 1	+ 52	+ 1	Bar (India) 50
		Imports 50						Bar (India) * 1500
		Exports Nil						
TOTAL BULLION (+ or -)		+ 209	+ 8	+ 6	+ 8	- 1448	+ 609	- 608
Banking Department.								
- 157	Discounts							
- 9049		ON { L		1				
- 1005								
- 54								
- 763	OFF { L		1					1
- 1363								
+ 4903			4	5	4	3	2	18
- 7488			4	5	4	3	2	18
TOTAL DISCOUNTS (+ or -)		-	- 2	- 5	- 4	- 3	- 2	- 17
Advances								
- 7488	ON { L { B							
- 45				51	20	7	3112	38
-			114		104		13	231
-								
+ 45			165	20	111	3112	51	3459
- 15								
+ 2991	OFF { L { B							
- 132								
+ 1142		28	61	14	91	5	61	260
- 9123			19	224	13	94		350
- 5137		28	80	238	104	99	61	610
TOTAL ADVANCES (+ or -)		- 28	+ 85	- 218	+ 7	+ 3013	- 10	+ 2849
- 164	Discounts & Advances	- 28	+ 82	- 223	+ 3	+ 3010	- 12	+ 2832
- 2351	LONDON { Receipts	109214	115122	97750	82595	69424	96942	571971
		109169	115152	97848	82724	71167	96990	573053
- 7488		+ 45	- 30	- 98	- 129	- 1743	- 51	- 2006
- 1382	SOVEREIGNS—							
- 145	LONDON	4831	4830	4830	4831	4832	4833	+ 4
- .5	CLEARING HOUSE	54175	58891	46764	56122	49546	57538	323036



BANK RATE 6%

## BALANCES.

December 1916.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		- 671	45275	45292	45301			
" Coin		+ 63	7579	7580	7593			
Silver								
BULLION TOTAL		- 608	52854	52872	52900			
NOTES TOTAL			71304	71322	71350			
Viz.—with Public		+ 1267	39224	39545	39625			
" Bank		- 1875	32080	31777	31725			
Banking Department. <i>Start issued to Audit Roll</i>			303	303	303			
PUBLIC	Audit Roll	- 178	432	407	388			
	Exchequer	- 2436	29007	26477	25720			
	Other Public Deposits	- 1269	23931	24149	19063			
PRIVATE	Supreme Court	- 48	211	234	196			
	Council of India	- 372	1481	1144	1065			
	Bankers	- 1149	30853	33479	36687			
Other Private Deposits		+ 4002	76673	77675	76057			
DEPOSITS TOTAL		- 1450	162588	163565	159176			
POST BILLS		+ 4	24	24	24			
CAPITAL & REST		+ 42	17830	17830	17830			
TOTAL LIABILITIES		- 1404	180442	181419	177030			
Government Securities		- 101	14424	14406	14388			
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+ 101	27764	27764	27800			
Discounts	London	- 17	582	582	538			
	Country	=	10	10	10			
	Advances	+ 2968	13905	13794	13826			
Unproductive Securities	London	- 119	1500	2369	1525			
	Country	+ 1170	1772	1809	1013			
	Other Securities	- 3381	86911	87319	84734			
SECURITIES TOTAL		+ 621	146868	148053	143834			
Rev. Ades... 1207								
Int. Antd... 314								
Sundries ... 251								
1772								
Cash in	Notes	- 1875	32080	31777	31725			
	Gold Coin	+ 1	19	18	19			
	Silver Coin	- 151	1475	1571	1452			
RESERVE TOTAL		- 2025	33574	33366	33196			
TOTAL ASSETS		- 1404	180442	181419	177030			
Total Bullion		- 758	54348	54461	54371			
LONDON SILVER—Available		- 141	1328	1319	1308			
PROPORTION		- 1.1	20.6	20.4	20.9			

## OPERATIONS.

December 1916.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
+ 32 + 14	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Baro (Mkt) 17	Baro (Mkt) 15				Baro (Mkt) 933 " (Mkt) 4 " (Mkt) 1	Baro (Mkt) 933 " (Mkt) 33
	GOLD SOLD						Baro (Mkt) 1000	Baro (Mkt) 1000
	COINED							
+ 46 COIN (+ or -)		+ 1	+ 13	-	-	-	+ 2	16
+ 401								
- 355 TOTAL BULLION (+ or -)		+ 18	+ 28	-	-	-	- 60	14
Banking Department.								
- 44 - 3287 - 4868	Discounts						70	70
	ON { L C							
- 15 - 416 + 5834	OFF { L C						70	70
- 616								
- 3412								
TOTAL DISCOUNTS (+ or -)		-	- 44	-	-	-	+ 63	19
Advances								
- 36 - - 36	ON { L S C						1070	1132
							82	951
+ 36 - 44 - 44	OFF { L S C						1152	2083
- 3034								
TOTAL ADVANCES (+ or -)		+ 758	- 812	-	-	-	+ 1101	1047
Discounts & Advances		+ 758	- 856	-	-	-	+ 1164	1066
- 23								
- 378	LONDON { Receipts Payments	94243	108308				263265	465816
		94171	108423				263671	466265
		+ 72	- 115	-	-	-	- 406	449
+ 23 SOVEREIGNS—								
- 20 LONDON		4833	4844				4845	12
+ 3 CLEARING HOUSE		55363	63305				80092	198760

\* Set aside % Bank of Italy Advance



BANK RATE 6%

## BALANCES.

December 1916.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday,	Tuesday,
Issue Department. Gold Bullion		- 30	45245	45147	45173	45174		
" Coin		+ 16	7595	7597	7599	7603		
Silver								
BULLION TOTAL		- 14	52840	52744	52772	52777		
NOTES TOTAL			71290	71194	71222	71227		
Viz.—with Public		+ 452	39676	40169	40334	40378		
" Bank		- 466	31614	31025	30888	30849		
Banking Department. <i>Short issued to Audit Roll</i>								
PUBLIC { Audit Roll		- 70	362	353	639	485		
Exchequer		- 5927	23080	26567	24684	16343		
Other Public Deposits		+ 4550	28481	24851	21154	27575		
Supreme Court		- 18	193	209	209	198		
COUNCIL OF INDIA		+ 260	1741	1174	1054	2028		
PRIVATE { Bankers		+ 13811	44664	46210	54480	104682		
Other Private Deposits		+ 3649	80322	80341	80173	77664		
DEPOSITS TOTAL		+ 16255	178843	179705	182343	228975		
POST BILLS		- 2	22	22	22	22		
CAPITAL & REST		+ 33	17863	17863	17863	17863		
TOTAL LIABILITIES		+ 16286	196728	197590	200228	246860		
Government Securities		- 110	14314	14281	14263	14573		
Deficiency Advances								
Ways & Means		+ 21000	21000	21000	46000	46000		
Treasury Bills		- 5890	21874	21874	11874	11874		
+ 19 { London		+ 19	601	601	600	594		
611 { Country		=	10	10	10	10		
16452 { London		+ 940	14845	14851	15049	14986		
Advances { Country		+ 107	1607	1520	1592	836		
+ 1047 { Unproductive Securities		- 1047	725	727	727	739		
17063 { Other Securities		+ 1762	88673	90266	77783	124985		
SECURITIES TOTAL		+ 16781	163649	165130	167898	214597		
Res. Ades... —								
Int. Antd... 312		- 466	31614	31025	30888	30849		
Sundries ... 413		+ 1	20	19	20	18		
725 { Notes		- 30	1445	1416	1422	1396		
Cash in { Gold Coin								
Silver Coin								
RESERVE TOTAL		- 495	33079	32460	32330	32263		
TOTAL ASSETS		+ 16286	196728	197590	200228	246860		
Total Bullion		- 43	54305	54179	54214	54191		
LONDON SILVER—Available		- 25	1303	1287	1286	1267		
PROPORTION		- 2.1	18.5	18.1	17.7	14.1		

## OPERATIONS.

December 1916.		Thursday, 28	Friday, 29	Saturday, 30	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion	Baro (Inde) 2	Baro (Africa) 26	Baro (Borneo) 1				
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD	Baro (Inde) 100						
COINED								
COIN (+ or -)		+ 2	+ 2	+ 4	-	-	-	IMPORTS
TOTAL BULLION (+ or -)		- 96	+ 28	+ 5	-	-	-	EXPORTS
Banking Department.								
Discounts								
ON	{ L							
	{ C							
OFF	{ L							
	{ C							
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	-	
Advances								
ON	{ L { B							
	{ S	15	283	99				
OFF	{ C	50	74					
		65	357	99				
OFF	{ L { B							
	{ S	9	85	162				
C		137	2	756				
		146	87	918				
TOTAL ADVANCES (+ or -)		- 81	+ 270	- 819	-	-	-	
Discounts & Advances		- 81	+ 269	- 825	-	-	-	
LONDON { Receipts		160571	477988	293897				
Payments		160911	478062	294085				
SOVEREIGNS—		340	74	188	-	-	-	
LONDON		4846	4847	4847				
CLEARING HOUSE								



