DAILY ACCOUNTS

1917

DEPUTY GOVERNOR

Bank of England Archive (C1/65)

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MAXIMUM AND MINIMUM TOTALS (DURING EUROPEAN WAR).

	Maximum. Dates.	Maximum. Totals. 000's omitted.	Minimum. Dates.	Minimum. Totals. 000's omitted.
NOTES ISSUED	15 Dec 1914	91538	7 Aug 1914	44076
NOTES WITH THE PUBLIC	28 Dec 1917	46531	18 Sept 1915	31409
EXCHEQUER	28 July 1915	158889	21 Aug 1914	471
PUBLIC DEPOSITS	" " "	177636	12 " "	7889
BANKERS' BALANCES	20 " "	135250	1 Feby 1917	21385
TOTAL DEPOSITS	" " "	325176	1 Aug 1914	68249
DISCOUNTS AND ADVANCES: LONDON	7 Mar 1917	144548	24 Nov 1916	10189
			Discts 31 Aug. 1916	Nil
			Advances 11 Sept 1914	4442
DO. COUNTRY	17 " "	111370	23 Feb 1915	2956
			Discts 2 Nov 1915	Nil
			Advs 23 Feb "	2677
SECURITIES	20 July "	301444	1 August 1914	76392
RESERVE	17 Nov 1914	56600	7 " "	1928
BULLION	15 Dec "	73494	7 " "	26420
PROPORTION	30 Mar 1916	36.4	7 " "	2.9

MAXIMUM TOTALS (DURING ORDINARY TIMES).

	Dates.	Totals. 000's omitted.	Remarks.
NOTES ISSUED	24 June 1896	63587	Notes with Bank 36552m vide below "Reserve", "Bullion"
NOTES WITH THE PUBLIC	18 Jan 1879	34676	Following the failure of 2 Country Banks on 7 Jan 7 reported run on London Country & gold drawn from the Bank & advances £1800m
EXCHEQUER	17 June 1910	25326	Collection of Revenue for 1909 & 1910 due to delay in passing Budget of 1909
PUBLIC DEPOSITS	24 March 1914	29553	
BANKERS' BALANCES	31 Dec 1913	40688	37558 31 December 1908 37086 31 " 1909
TOTAL DEPOSITS	30 June 1910	79246	Exceptionally high Exchequer & balances (see above) together with discounts & advances amounting to an increase of £12475m made by the Bank at end of Holy Year
DISCOUNTS AND ADVANCES: LONDON	11 May 1903	41067	Funeral loan £28000000 taken by the Bank to the Market
Discount Office (market)	31 Dec 1911	Discts 10440 Advs 15870	
	" " "	Discts 9180 Advs 15810	
DO. COUNTRY	29 Mar 1899	10849	Of which Advances £643m largely Provincial Stock Exchange loans
SECURITIES	30 Dec 1911	69294	
RESERVE	27 Feb 1896	41000	Absence of fresh Capital undertakings + stagnation of money market lead to accumulation of gold in the Bank
BULLION	27 Feb 1896	49185	Do
PROPORTION	24 Sept 1894	71.4	Unchecked inflow of gold throughout the year raised Reserve to £30725m the amalgamation of Barings, Lee Mitchell & Co. Bank, transaction in consideration of which investment has been fortunately reduced

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STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the BANKERS' CLEARING HOUSE during 1916 and 1917.

	1916.	1917.
JANUARY	1253 429 000	1665 354 000
FEBRUARY	1152 640 000	1779 524 000
MARCH	1240 772 000	1664 421 000
APRIL	1134 260 000	1461 667 000
MAY	1300 873 000	1623 762 000
JUNE	1257 116 000	1616 289 000
TOTAL FOR 1ST HALF-YEAR	7 339 090 000	9 811 017 000
JULY	1316 398 000	1527 442 000
AUGUST	1233 382 000	1464 188 000
SEPTEMBER	1231 974 000	1423 934 000
OCTOBER	1414 418 000	1689 997 000
NOVEMBER	1393 357 000	1608 510 000
DECEMBER	1346 427 000	1596 108 000
TOTAL FOR 2ND HALF-YEAR	7 935 956 000	9 310 179 000
TOTAL FOR YEAR . .	15 275 046 000	19 121 196 000

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID. Highest.	Lowest.	Last.		PRICES OBTAINED. Highest.	Lowest.	Last.	
BAR GOLD	Various	77/9	77/10½	77/9			78/1	77/10½	78/1	28 Dec 1914
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9	77/9	77/9			77/10½	77/10½		
FRENCH GOLD COIN	9/10ths	76/2·637	76/6½	76/2½	76/2½	11 June 14	76/9¾	76/4½	76/8	28 July 1914
GERMAN GOLD COIN	"	76/2·766	76/6½	76/4½	76/5	2 May 09	76/9½	76/5½	76/6⅛	4 June 1913
AUSTRIAN GOLD COIN	"	76/2·825	76/4	76/4	76/4	8 April 07	76/4	76/4	76/4	26 Aug 1916
DUTCH GOLD COIN	"	76/2·930	76/3½	76/3½	76/3½	13 Oct 82	76/8	76/4½	76/8	1 July 1898
SPANISH GOLD COIN (Alfonso XII.)	"	75/11·505	76/1	75/11	76/-	5 Sept 04	76/6	76/-½	76/-½	6 May 1914
RUSSIAN GOLD COIN	"	76/3·321	76/6½	76/3½	76/3½	15 Nov 07	76/9	76/6½	76/8½	12 Sept 1909
JAPANESE GOLD COIN	"	76/3·281	76/5	76/5	76/5	24 May 98	76/5½	76/5½	76/5½	10 June 1898
AMERICAN GOLD COIN—Bank Melting	"	76/3·582	76/6½	76/3½	76/3½	Dec 14	76/10	76/7	76/9½	20 Dec 1907
Mint Melting	"	76/3·832								

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

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WEEKLY STATEMENT OF GOLD BULLION, AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1917.		GOLD BULLION. Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin £	£	£	BRITISH COIN. Gold. £	Silver. £	TOTAL BULLION. £
January	3	45 907 920 13 800 000	Set aside	1583	3 517	651	9 646				Set aside	7 629 225 38 956 000	1404922	54 957 464
	10	46 594 529 13 800 000	"	1583	3 517	651	9 646					7 457 796 38 956 000	1401840	55 464 562
	17	47 220 779 13 800 000	"	1583	3 521	651	9 647				"	7 513 292 38 956 000	1365815	56 115 288
	24	47 027 229 13 800 000	"	1677	3 521	5996	9 647				"	8 202 203 38 456 000	1372987	56 623 040
	31	46 516 368 13 800 000	"	1721	3 814	6 342	9 648				"	8 751 433 37 956 000	1375386	56 664 712
February	7	46 433 876 13 800 000	"	1721	3 814	6 342	9 648				"	9 060 377 37 756 000	1408636	56 924 414
	14	45 889 218 13 800 000	"	1721	3 845	6 439	9 648				"	9 711 675 37 256 000	1518491	57 141 037
	21	42 467 298 13 800 000	"	1721	3 847	6 439	9 648				"	11 723 202 36 956 000	1515688	55 727 843
	28	40 226 328 13 800 000	"	2113	3 847	6 439	9 656				"	12 490 978 36 956 000	1556729	54 296 090
March	7	37 987 723 13 800 000	"	2443	3 847	6 439	9 663				"	14 342 350 36 456 000	1657470	54 009 935
	14	32 589 114 13 800 000	"	2688	3 847	6 439	9 663				"	19 398 771 31 451 000	1774323	53 784 845
	21	32 400 366 13 800 000	"	2980	1 600 000 3 847 1 600 000	Set aside 6 439 "	9 663				"	19 667 556 31 951 000	1871443	53 962 294
	28	31 851 823 13 800 000	"	2980	5 397 374	6 439	9 663				"	14 785 455 35 956 000	1955395	54 009 129
April	4	31 596 269 13 800 000	"	3037	5 397 374	6 439	9 663				"	15 651 744 35 306 000	2026362	54 690 888
	11	31 733 735 13 800 000	"	3 037	5 397 374	6 439	9 663				"	15 727 615 35 306 000	2053130	54 930 993
	18	29 597 053 13 800 000	"	3 131	6 997 590	6 439	9 663				"	16 388 290 34 806 000	2062527	55 064 693
	25	29 643 370 13 800 000	"	3 131	6 997 741	6 644	9 680				"	16 479 091 34 806 000	2107960	55 247 617
May	2	28 650 087 13 800 000	"	3 279	6 997 741	6 644	9 680				"	17 251 673 34 306 000	2156129	55 075 233
	9	35 493 573 13 800 000	"	3 279	4 297	6 760	9 680				"	17 283 898 34 106 000	2218824	55 019 611
	16	29 684 112 13 800 000	"	3 496	3 738 084	6 760	9 740			1 185 544	"	17 915 973 34 106 000	2297070	54 840 779
	23	29 204 578 13 800 000	"	3 496	3 738 084	6 760	9 740			1 185 544	"	18 571 617 34 106 000	2356601	55 076 420
	30	28 196 739 13 800 000	"	3 496	4 738 084	6 760	9 743			1 185 544	"	18 582 278 34 106 000	2377582	55 100 226
June	6	28 172 260 13 800 000	"	3 749	4 738 194	7 212	9 751			1 185 544	"	18 589 092 34 106 000	2381763	55 087 565
	13	28 403 474 13 800 000	"	3 749	4 738 194	7 340	9 751			1 185 544	"	18 649 952 33 886 000	2359304	55 357 308
	20	31 393 453 13 800 000	"	3 749	4 738 194	7 340	9 751			1 185 544	"	16 869 370 44 685 000	2427373	56 634 774
	27	37 930 091 13 800 000	"	3 749	4 406	7 340	9 751			1 185 544	"	15 878 385 44 385 000	2515608	57 534 874

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Week ending, 1917.		GOLD BULLION. Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin £	£	£	BRITISH COIN. Gold. £	Silver. £	BULLION. £
July	4	35 528 578 13 800 000 set aside	3865	4406	7340	9751			1185544			15887312	2615483	55242279
	11	33 682 170 13 800 000 "	4008	4406	7349	9751			1185544		set aside	44 385 000 15273976	2644909	53432113
	18	33 449 748 13 800 000 "	4008	4406	7365	9751			1185544		held at Ottawa set aside	620 000 44 235 000 15288316	2623412	53192550
	25	34 412 629 13 800 000 "	4203	4406	7365	9751			1185544		held at Ottawa set aside	620 000 43 935 000 14292521	2592226	53128645
August	1	34 737 797 13 800 000 "	4219	4406	7365	9751			1185544		held at Ottawa set aside	620 000 43 785 000 13298891	2588030	52456003
	8	34 946 565 13 800 000 "	4219	4406	7365	9751			1185544		held at Ottawa set aside	620 000 43 635 000 14055114	2561284	53394248
	15	34 948 287 13 800 000 "	4219	4410	7365	9751			1185544		held at Ottawa set aside	620 000 43 335 000 14331113	2525232	53635921
	22	35 490 410 13 800 000 "	4219	4427	7365	9756			1185544		held at Ottawa set aside	620 000 43 174 000 12835630	2495289	54152640
	29	36 274 782 13 800 000 "	4219	4427	7535	9766			1185544		held at Ottawa set aside	2 120 000 43 024 000 12242892	2454326	54303491
Sept.	5	36 276 239 13 800 000 "	4811	4427	7535	9766			1185544		held at Ottawa set aside	2 120 000 42 874 000 12226617	2433622	54288561
	12	37 072 427 13 800 000 "	4811	5013	7564	9766			1185544		held at Ottawa set aside	2 120 000 42 724 000 11450324	2379355	54234804
	19	37 568 579 13 800 000 "	4811	5013	7564	9766			1185544		held at Ottawa set aside	2 120 000 42 574 000 11449966	2372519	54723762
	26	37 963 154 13 800 000 "	4811	5013	7564	9766			1185544		held at Ottawa set aside	2 120 000 42 424 000 11454073	2346676	55096601
October	3	38 628 150 13 800 000 "	4866	5013	7564	9766			1185544		held at Ottawa set aside	2 120 000 42 274 000 11463342	2303131	55727376
	10	39 254 742 13 800 000 "	4866	5013	7564	9766			1185544		held at Ottawa set aside	2 120 000 42 274 000 10668533	2232731	55488759
	17	39 853 838 13 800 000 "	4866	5013	7565	9766			1185544		held at Ottawa set aside	2 120 000 42 124 000 10675222	2173512	56035326
	24	39 411 139 13 800 000 "	4866	5013	7565	9774			1185544		held at Ottawa set aside	2 120 000 42 124 000 10689159	2105996	55539056
	31	39 988 265 13 800 000 "	5064	5138	7565	9774			1185544		held at Ottawa set aside	2 120 000 42 124 000 10694155	2010186	56026691
Novem	7	40 243 923 13 800 000 "	5064	5138	7565	9774			1185544		held at Ottawa set aside	2 120 000 42 124 000 10728964	1885082	56191054
	14	40 780 529 13 800 000 "	5064	5138	7565	9774			1185544		held at Ottawa set aside	2 120 000 42 124 000 9732185	1759544	55605343
	21	41 187 276 13 800 000 "	5064	5138	7565	9846			1185544		held at Ottawa set aside	2 120 000 42 124 000 9736104	1599785	55856322
	28	41 888 877 13 800 000 "	5064	5145	7565	9846			1185544		held at Ottawa set aside	2 120 000 42 124 000 9739571	1545030	56506842
Decem.	5	42 151 171 13 800 000 "	5175	5145	7565	9863			1185544		held at Ottawa set aside	2 120 000 42 124 000 10655865	1494627	57534955
	12	42 960 850 13 800 000 "	5175	5145	7565	9863			1185544		held at Ottawa set aside	2 120 000 42 124 000 9825294	1392385	57511821
	19	43 155 134 13 800 000 "	5175	5152	7565	9878			1185544		held at Ottawa set aside	2 120 000 42 124 000 9838218	1245830	57572496
	26	43 984 931 13 800 000 "	5175	5152	7565	9878			1185544		held at Ottawa set aside	2 120 000 42 124 000 9845733	1170491	58337469

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Week ending, 1917.		Light Gold & Guineas.	Bars.	Foreign Coin.	Total Gold Bought.	Sold.	Coined.
January	3	219	778 094	91	778 344	100 000	
	10		1186 726		1186 726	117 500 000	* Set aside In Bk of Italy Advance
	17		626 250	5	626 255		
	24	94	1006 450	5125	1011 669	700 000 300 000	Set aside In Indian Paper Currency Reserve
	31	44	994 275	860	995 179	500 000 1 000 000 5 138	" " " Set aside In Bk of Italy Adv.
February	7		1167 508		1167 508	1250 000	" "
	14		7000 000 705 342	(Released of Bk of Italy Advance) 128	7705 470	750 000 500 000 7000 000	" Indian Paper Currency Res
	21		1088 409	2	1088 409	10 327 500 000 4000 000	" In Bk of Italy Adv.
	28	392	761 119 25 Profit	8	761 519 25 Profit	2 000 000 1002 114	" " "
March	7	330	1240 446	7	1240 783	500 000 500 000 2479 051	" Indian Paper Cur. Reserve
	14	245	606 815	1600000* * Released In Bk of Italy Advance	2207 060	2600000 3495424 1600000	" In Bk of Italy Adv. " In Currency Note " " Reserve
	21	292	1011252 + Released In Currency Note Reserve 3495	• Released In Currency Note Reserve 1600	1011 544	500 000 1000 000	" Indian Paper Currency Reserve " Bank of Italy Advance
	28		4255 343	5393 527	9648 870	4793 526 10 360	" " " "
April	4	57	1055 635		1055 692	500 000 806 474 4 715	" Indian Paper Currency Reserve " Bank of Italy Advance Note, Sig. Fees &c
	11		887 466		887 466	750 000	Set aside In Bank of Italy Adv.
	18	94	713 318	1600216	2313 628	500 000 2350 000	" " In Indian Paper Currency Reserve " " In Bank of Italy Advance
	25		4451741	373	4452 114	1000 000 3405 424	" Ore " " " "
May	2	148	1006717		1006 865	1500 000 500 000	" " In " " " " " In Indian Paper Currency Reserve
	9		10000000 1099960	Released In Bk of Italy advance 198	11100 158	1250 000 3006 474 6993 526	" " In Bank of Italy Advance " " In " " " " " In " " " "
	16	217	* 3006 474 10 600 642	* 6993 526 3319 392	* Released In Bank of Italy Adv. 23 920 251	14 405 424 10 004 680	" " In " " " " "
	23		1134466		1134 466	1000 000	" " In " " " " "
	30		742 161	+1000000 Released In Bank of Italy Advance +1000003	1742 164	1750 000	" " In " " " " "
June	6	253	1230664	570	1231 487	1250 000 5 143	" " In " " " " "
	13		731214	128	731 342	500 000	" " In " " " " "
	20		*5000000 1036831	* Released In Bank of Italy Advance + Released In Bank of Italy Advance	6036 831	3046852	
	27		+9451091 802 850		10253 941	8451 091	

Week ending, 1917.		Light Gold & Guineas.	Bars.	Foreign Coin.	Total Gold Bought.	Sold.	Coined.
July	4	116	7199382 1103871	4 Cartage Released In Bank of Italy adv.	8303 373	3500000 7204770	Set aside In Bank of Italy Adv.
	11	143	2725227 903591	Released In Bank of Italy Adv. 9	3628 970	2750 000 2725 226	" " " " " " "
	18		677 866	16	677 882	900 000 10 288	" " " " " " "
	25	195	962 881		963 076	——	
August	1	16	932 571		932 587	500 000 107 403	" " " " " " "
	8		1208 768		1208 768	1000 000	" " " " " " "
	15		3034 147 1722	Released In Bank of Italy A. dv. 4	3035 873	3034 147	
	22		1552 449	21	1552 470	1000 000 10 325	" " " " " " "
	29		784 372	180	784 552	——	
Sept.	5	592	Profit 1 016 1011 876		1016 1012 468	1000 000* 11 435	" " " " " " "
	12		996 188	615	996 803	——	
	19		996 152		996 152	500 000	" " " " " " "
	26		894 575		894 575	500 000	" " " " " " "
October	3	55	675 426		675 481	10 430	
	10		1126 592		1126 592	500 000	" " " " " " "
	17		611 671	1	611 672	12 575	
	24		957 301	8	957 309	900 000 500 000	" " " " " " "
	31	198	977 126	125	977 449	400 000	" " " " " " "
Novem	7		1268 387		1268 387	1000 000 12 789	" " " " " " "
	14		536 606		536 606		
	21		1000000 201 676	released In Bk Italy Adv. 72	1201 748	794 929	
	28		1601 601	7	1601 608	900 000	" " " " " " "
Decem	5	111	963 698	17	963 826	400 000 1404	" " " " " " "
	12		847 422		847 422	37 743	
	19		796 359	22	796 381	602 075	
	26		1000000 28 948	released In Bk Italy Adv. 	1028 948	199 151	

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SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917 January	3	War Stock 1925/45	4364	96¼	4½	4200
		War Bonds 1925/45	300.000	"	"	288750
	4	Exchequer Bonds 1920	292900	100	6	292900
						585850

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917 Jan	2	Guaranteed Stock	15000 (Bal £25000)	52¼	2¾	7828
		Do	10.000	"	"	5218
		Do	15000 (Pt £50000)	52½	"	7875
		London County Stock	20000	57	3	11387
		Egyptian Tong^n Trust Certs	900	Repaid	4	900
	4	War Stock 1925/45	4364	96¼	4½	4200
	3	Exchequer Bonds 1920	292900	100	6	292900
		Transvaal 1923/53	80000 (Pt £90000)	64½	3	51600
		Treasury Bills due 16/9/17	187000	Direct	6	187000
		London County Stock	40.000	25 @ 57¼ 15 @ 57½	3	22955
		Mersey Docks & Harbour Bd deb Stk	6076 (Pt £50000)	67¼	3½	4100
	4	Corporation of London deb Stk	8500 (Pt £7000)	54¾	2½	4643
	4	War Bonds 1925/45	300000	96¼	4½	288750
		Transvaal 1923/53 Stock	10.000 (Bal £90000)	64½	3	6393
		Guaranteed Stock	10.000 (Pt £50000)	52½	2¾	5250
	5	Do	25000 (Bal £50.000)	"	"	13093
		Do	25000	52¾	"	13171
		Transvaal 1923/53 Stock	75000 (Pt £100.000)	64½	3	48375
		do 1958 Stock	10.000	63¾	"	6368
		London County Stock	10.000 (Bal £50000)	57½	3	5700
		Do Certs	5000	57¾	"	2884
		Mersey Docks & Hbr Bd deb Stk	19500 (Pt £49000)	67¼	3½	13200
	8	Corp^n of London deb Stk	8000	55	2½	4390
		Gt Indian Penin Ry deb Stk	7000	66½	3½	4573
		Do	1989 (Bal £5000)	"	"	1300
		Transvaal Stk 1923/53	25000 (Bal £100.000)	64½	3	16062
		Do	150.000	"	"	96655
	9	Do 1958	34000	63½	"	21568
		Treasury Bills 3 May 1917	30.000	Direct	4⅞	30000
		London County Certs	20.000	57¾	3	11536
		Bombay Baroda Ry deb Stk	7500 (Bal £17000)	64⅝	3½	4900
		Treasury Bills due 3 May 1917	470.000	Direct	5	470000
		do " 16 Sept "	5687000	"	6	5687000
		do " 18 "	2500000	"	"	2500000
		do " 20 "	3000000	"	"	3000000
						12851774

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SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought Forward				585 850
January	12	French Treasury Bills, 12/1/18	2.000.000	Discount	7	2000 000
	11	war Stock 1925/45	50 000	98 5/8	4 1/2	
		Do	50.000	98 11/16		
			100.000	98 3/4		197 532
	29	Russian Treasury Bills, 28/1/18	1409000	Discount	½ under Bank	1409000
						4 192 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought Forward				12 851 774
Jan	10	Caversham UDC	98	Repaid	3 1/4	98
		Merthyr Tydfil School Board	20	"	"	20
		Mersey Docks Harbour Bd Deb Stk	2924	67 1/4	3 1/2	1700
	11	Transvaal Stock 1958	50.000	63 3/4	3	31 843
		war Stock 1925/45	~~50.000~~	98 5/8	4 1/2	
		Do	~~50.000~~	98 11/16		
			~~100.000~~	98 3/4		~~197 532~~
	15	French Treasury Bills	1290.000	Repaid	5 3/4	1290 000
		East Indian Ry Deb Stk	40.000	65	3 1/2	25 934
	16	Guaranteed Stock	5.000 (Pt £65000)	51 3/8	2 3/4	2815 2
		London County Certs	25000	57	3	14232
	17	Egyptian Guaranteed Bonds	82.000	41st @ 69 3/16 41st @ 69 1/4	"	56707
		Guaranteed Stock	10000 (Pt £65000)	51 3/8	2 3/4	5200
	18	Do	25000	"	"	12827
		Transvaal Stock 1958	40.000	63 1/2	"	25374
	19	Guaranteed Stock	25 000	51 3/8	"	12827
	22	Do	20.000	"	"	10262
	24	Exchequer Bonds 1920	50.000	100 1/8	6	50423
	26	Guaranteed Stock	25.000	51 3/8	2 3/4	12827
		Do Certs	30.000	"	"	15393
		Caversham UDC	97	Repaid	3 1/4	97
	30	Beffer School Board	31	"	"	31
		East Indian Ry 3½ Deb Stk	25000	64 1/2	3 1/2	16084
	31	Guaranteed Stock	200.000	51	2 3/4	101 874
		Transvaal Stk 1953	15000	64	3	9590
Feb	1	Guaranteed Stock	50.000	51 3/8	2 3/4	25655
	3	Birmingham City	40	Repaid	3 1/4	40
	5	London County Stock	25000	55 1/2	3	13857
		Stoke on Trent District Council	21	Repaid	3 1/4	21
	7	Guaranteed Stock	250.000	51 1/4	2 3/4	127 968
		Do	15000 (Pt £70.000)	51 3/8	"	7725
	8	Ramsgate Corpn	4408	Repaid	4	4408
	9	Bristol St George School Board	33	"	3 1/4	33
		London County Certs	35000 (Pt £175.000)	55	3	19238
						14 773 214

SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought forward				4 192 382
July	13	French Treasury Bills due 13 July 1918	2000000		Disc 6½	2 000 000
	23	Treasury Bills (Sundry dates)	91931000		—	91 931 000
						98 123 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought forward				14 772 214
Feb	9	Transvaal Stock 1958	£5000	65½	3	15 859
		Guaranteed Stock	55000	51½	2¾	28 290
		Do	55000	51⅜	"	28 255
	13	do.	(Bal £40.000) 25000	51 11/16	"	12 906
		do	20000	51⅝	"	10 312
	14	London County Stock	140000	55	3	76 893
	15	Norton under Cannock School Bd	(bal unp £175000) 85	repaid	3¼	85
		Ealing U.D.C.	181	repaid	"	181
	16	Do	645	"	"	645
		Exchequer Bonds 1920	31400	100¾	6	31 615
	13	Do	223400	100⅝	"	224 615
	19	Wigston Magna School Board	239	Repaid	3¼	239
	21	Guaranteed Stock	£5000	51¾	2¾	12 921
		Transvaal Stock 1923/53	£5000	64⅛	3	16 015
		Russian Treasury Bills	56000	Repaid	½ Do under B.R.V.	56 000
	22	Guaranteed Stock	£5000	52⅛	2¾	13 015
		Do	£0000	51¾	"	10400
	23	Do	(Bal £50.000) 5000	51⅞	"	
		Do	Bal £50 £25000	52	"	15 537
		South Bank in Normanby U.D.C.	137	Repaid	3¼	137
		Thames Conservancy	333	"	3½	333
	24	Treasury Bills	3612000	"		3 612 000
		Do due 3 April 1917	£50.000	Discount	5	£50 000
	26	Do " " " "	180000	"	"	180 000
		Do " 16 Left "	1500.000	"	"	1 500 000
		Do " 19 " "	1800.000	"	"	1 800 000
		Do	120.000	Repaid		120 000
	27	Do	£800.000	"		£800 000
		Do due 3 April 1917	150.000	Discount	5	150 000
		Do " 23 Left "	5000	"	"	5000
		Transvaal Stk 1923/53	£5000	64⅛	3	16 015
	28	Worthing Corporation	1513	Repaid	3¼	1513
		Treasury Bills	3775000	"		3 775 000
						£9 535 995

Bank of England Archive (C1/65)

SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought Forward				98 123 382
						98 123 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought Forward				29 535 995
Feb	28	Treasury Bills due 16 Sept 1917	300.000	Discount	200 at 4 5/8 100 at 5	300 000
		D° " 19 " "	100.000	"	5	100 000
		D° " 20 " "	100 000	"		100 000
		D° " 23 " "	400 000	"	"	400 000
Mar	1	D°	4900000	Repaid		4 900 000
	2	D°	6750 000	"		6 750 000
		D° due 3 apl 1917	200 000	Discount	5	200 000
		D° " 22 Sept "	60 000	"	4 3/4	60 000
	1	Bristol Corp^n	480	Repaid	3 1/4	480
		Transvaal Stk 1923/53	220 000	64 1/16	3	140 799
	2	D° D°	400 000	64 1/4	"	256 749
		Chinese Loan 1898	900	Repaid	4 1/2	900
	3	Treasury Bills, due 3 apl 1917	150.000	Discount	5	150 000
		D° " 23 Sept "	1507 000	"	4 3/4	1 507 000
	5	D° " 3 apl 1917	200 000	"	5	200 000
		D° " 15 Mar "	1125 000	"	"	1 125 000
		D° " 16 " "	860.000	"	"	860 000
		D° " 18 " "	670 000	"	"	670 000
		D° " 20 " "	3950.000	"	"	3 950 000
		D° " 27 " "	14905 000	"	"	14 905 000
		D° " 29 " "	9730.000	"	"	9 730 000
		D° " 16 Sept "	300 000	"	4 3/4	300 000
	6	D° " 20 " "	260 000	"		260 000
		D° " 3 apl "	600.000	"		600 000
		Guaranteed Stock	25000	52 3/8	2 3/4	13 077
	7	Treasury Bills due 18 Sept "	100.000	Discount	4 3/4	100 000
		D° " 20 " "	100.000	"	"	100 000
		D° " 23 " "	350 000	"	"	350 000
	8	D° " " " "	150 000	"	4 5/8	150 000
		D° " 20 " "	200.000	"	"	200 000
		Caversham Urban District Council	98	Repaid	3 1/4	98
		Guaranteed Stock	25000	52 1/4	2 3/4	13 046
	9	D°	35000 (£50.000)	25^n at 52 5/8 10^n at 52 3/4	"	18 441
						17 946 585

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SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917	Brought Forward				98 123 382
					98 123 382

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917	Brought Forward				77 946 585
March 9	Transvaal Stock 1923/53	40 000	64 1/2	3	25 774
	Do	50 000	64 3/4	"	32 343
	Treasury Bills, due 16 Sept 1917	100 000	Discount	4 5/8	100 000
	Do " 18 " "	100 000	"	"	100 000
	Do " 20 " "	100 000	"	"	100 000
	Do " 23 " "	100 000	"	"	100 000
12	Guaranteed Stock	15 000 (pt 50 000)	52 3/4	2 3/4	
	Do	25 000	52 7/8	"	21 073
13	Treasury Bills, due 18 Sept 1917	350 000	Discount	4 1/2	350 000
	Do " 19 " "	550 000	"	"	550 000
	Do " 20 " "	550 000	"	"	550 000
	Do " 23 " "	200 000	"	"	200 000
	Do " " " "	100 000	"	"	100 000
14	Do " " " "	200 000	"	"	200 000
	Do " 16 " "	133 000	"	"	133 000
	Do " 19 " "	200 000	"	"	200 000
	Do " 20 " "	200 000	"	"	200 000
	Do " 18 " "	100 000	"	"	100 000
15	Do " 16 " "	45 000	"	"	45 000
	Do " 18 " "	100 000	"	"	100 000
	Do " 19 " "	100 000	"	"	100 000
	Do " 20 " "	100 000	"	"	100 000
	Do " 23 " "	150 000	"	"	150 000
16	Do " 16 " "	860 000	"	"	860 000
	Do " 18 " "	120 000	"	"	120 000
	Do " 19 " "	125 000	"	"	125 000
	Do " 20 " "	240 000	"	"	240 000
	Do " 23 " "	215 000	"	"	215 000
	Guaranteed Stock	25 000 (pt 50 000)	53 1/8	2 3/4	13 281
	Transvaal Stock 1923/53	280 000	64 3/4	3	181 124
17	Treasury Bills due 30 April 1917	100 000	Discount	4 1/2	100 000
19	Do " 16 Sept "	37 000	"	"	37 000
	Do " 18 " "	130 000	"	"	130 000
					83 525 180

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SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917	Brought Forward				98 123 382
					98 123 382

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917	Brought Forward				83 525 180
March 19	Treasury Bills, due 20 Sept 1917	100.000	Discount	4½	100 000
	Do , 23 " "	175000	"	"	175 000
	Guaranteed Stock	25000 (Pr £50.000)	53	2¾	13 218
	Do	25000	53⅜	"	13 329
20	Transvaal Stock	25000	64¾	3	16 171
	Do	170 000	64⅞	"	110 180
	Rowley Regis School Board	32	Repaid	"	32
	Corpn of London Deb Stk	5000	55	2½	2 743
	Treasury Bills, due 18 Sept 1917	100000	Discount	4½	100 000
	Do " 19 " "	250 000	"	"	250 000
	Do " 20 " "	100 000	"	"	100 000
21	Do " 3 April "	305000	"	4 7/16	305 000
	Do " 18 Sept "	200.000	"	4½	200 000
	Do " 19 " "	250.000	"	"	250 000
	Do " 20 " "	100000	"	"	100 000
	Do " 23 " "	150.000	"	"	150 000
	Guaranteed Stock	25.000	53¾	2¾	13 296
	Gt Indian Peninsula Ry Deb Stk	20.000	64¾	3½	12 917
	Do	7691 (Pr £10.000)	64½	"	4 963
	Cockermouth Urban Dist Council	149	Repaid	3¼	149
22	Treasury Bills, due 3 April 1917	515000	Discount	4 7/16	515 000
	Do " 18 Sept "	250.000	"	4½	250 000
	Do " 19 " "	200.000	"	"	200 000
	Do " 20 " "	250.000	"	"	250 000
	Do " 23 " "	300.000	"	"	300 000
23	Do " 3 April "	300.000	"	4 7/16	300 000
	Do " 18 Sept "	100 000	"	4½	100 000
	Do " 20 " "	100.000	"	"	100 000
	Do " 23 " "	125 000	"	"	125 000
23	Do " 3 April "	50.000	"	"	50 000
	Corpn of London Deb Stk	5000	55	2½	2 743
24	Treasury Bills, due 3 April 1917	150.000	Discount	4½	150 000
	Do " " "	27 000	"	4⅜	27 000
					89 811 919

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SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought Forward				98 123 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought Forward				87 811 919
March	26	Treasury Bills, due 19 Sept. 1917	£20.000	Discount	4½	£20 000
		Guaranteed Stock	£30.000	52 15/16	2¾	15 862
	27	Merthyr Tydfil School Board	580	Repaid	3¼	580
	28	Llantrisant & L. District Council	195	"	"	195
		Treasury Bills, due 20 Sept 1917	£100 000	Discount	4½	£100 000
		Do " 23 " "	£20.000	"	"	£20 000
	29	Do " 18 " "	£200.000	"	"	£200 000
		Do " 19 " "	£200.000	"	"	£200 000
		Do " 20 " "	£120 000	"	"	£120 000
		Do " 23 " "	£180 000	"	"	£180 000
	30	Do " 18 " "	£20 000	"	"	£20 000
		Do " 19 " "	£80.000	"	"	£80 000
		Do " 20 " "	£30 000	"	"	£30 000
		Do	£9400.000	Repaid		19 400 000
		Gt Indian Peninsula Ry Deb Stk	£309 Bal £10.000	62½	3½	1470
		Do	£4081 b Pt £25.000	64 7/8	"	13507
April	3	Rowley Regis District Council	993	Repaid	3	993
		Chinese Gov^t Loan 1896	1500	"	5	1500
		Egyptian Gov^t Long^d Trust Cert	5000	83½	4	4188
	4	Do	25000	84	"	20988
*	10	Gt Indian Peninsula Ry Deb Stk	4184 (Bal 25.000)	64 7/8	3½	2670
	11	St Georges (Bristol) School Board	198	Repaid	3¼	198
		Boston School Board	56	"		56
*	4	Guaranteed Stock	45.000	20 @ 53 25 @ 53½	2¾	23883
	11	Do	25.000	54	"	13484
	12	Blaenavon U.D.C.	97	Repaid	3¼	97
	13	E. Indian Ry Deb Stk	40.000	63¼	3½	2523 6
		Do	540 (Pt 10.000)	"	"	349
	17	Do	9460 (Bal. 10.000)	"	"	5960
		Do	50.000	63½	"	31670
		Do	10.000	63	"	6283
		Do	9750	64	"	6119
		Mitcham School Board	5	Repaid	3¼	5
						108357172

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SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought forward				98 123 382
May	8	French Treasury Bills, due 8/5/18	2.000.000	Disc.	6	2 000 000
	15	D .. 15/5/18	4.000.000	..	..	4 000 000
	17	D .. 17/5/18	2.000.000	..	..	2 000 000
						106 123 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought forward				108 359 172
Apl.	18	Guaranteed Stk	15000 (Pd 25.000)	54½	2¾	8 195
		Egyptian Irrign. Trust certs	10.000	86	4	8587
	19	E. Indian Rly. Deb. Stk	40 250 (Pd 50.000)	64	3½	25 800
		D	34.130 (Pd 50.000)	64½	..	22 018
		Bengal Nagpur Rly. Deb. Stk	8 800 (Pd 20000)	74	4	6522
		Transvaal Stk. 1958	10 000	64½	3	6444
	23	Benwell School Board	190	Repaid	3¼	190
		E. Indian Rly. Deb. Stock	11000 (Pd 50.000)	64½	3½	7100
		Transvaal Stock 1958	25.000	64¾	3	16171
		D	20.000	65	..	12987
		Guaranteed Stock	10.000	54½	2¾	5434
	24	Bengal Nagpur Rly Deb. Stk	11194 (Bal 25.000)	74	4	8240
		E. Indian Rly. Deb. Stk	4870 (Bal. 50.000)	64½	3½	3050
	25	Guaranteed Stock	25.000	55	2¾	13734
		Transvaal Stk 1958	25.000	65¼	3	16296
	26	D	25.000	65½	..	16359
		D	10.000	65	..	6493
		Corpn. of London Deb. Stk	10.000	55½	2½	5537
	30	Bengal Nagpur Rly. Deb. Stk	40.000	74⅞	4	29874
		E. Indian Rly. Deb. Stk	25.000	65½	3½	16333
May	1	Mgtthyr Tydfil School Board	21	Repaid	3¼	21
	3	E. Indian Rly. Deb. Stk	25.000	65½	3½	16333
		D	50.000	65	..	32418
		Warwickshire C. C. Debs.	1.000	Repaid	3	1000
		Mitcham School Board	30	..	3¼	30
	8	French Treasury Bills	2.000.000	..	6	2000000
		Guaranteed Stock	13.000	55¾	2¾	} 13921
		D certs	12.000	..	..	
	10	Corpn. of London Deb. Stk	2.000	..	2½	1112
	11	E. Indian Rly. Deb. Stk.	12930 (Pd 25.000)	65¾	3½	8506
	14	Metropolitan Stock certs	20000	56 xd	2½	11186
	15	French Treasury Bills	4.000.000	Repaid	6	4000000
		E. Indian Rly. Deb. Stock	12.070 (Bal. 25.000)	65¾	3½	7890
						114 684 933

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SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought forward				106 123 382
May	21	French Treasury Bills, due 21/5/18	2.000.000	Disc.	6	2 000 000
	23	D. " 23/5/18	4.000.000	"	"	4 000 000
June	1	Treasury Bills due 24/7/17	5.000.000	"	tx 15635	5 000 000
		D " 15/8/17	2.500.000	"	"	2 500 000
	5	D " 5/9/17	7.500000	"	tx 15654	7 500 000
						127 123 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought forward				114 684 933
May	17	Worthing Corporation	123	Repaid	3	123
	18	Metropolitan Stock Certs	17000	56 1/8	2 1/2	9529
		E. Indian Rly. Deb. Stock	22670 (Pt 25.000)	65 3/4	3 1/2	14906
	19	Mitcham School Board	20	Repaid	3 1/4	20
	21	Transvaal Stk 1958	25000	65 1/2	3	16359
		Ramsgate Corpn. Stk	7500	59 1/2	"	4453
	22	E. Indian Rly. Deb. Stk	2330 (Bal. 25.000)	65 3/4	3 1/2	1490
		D	18.080 (Pt 25.000)	"	"	11896
	25	Transvaal Stk. 1958	25.000	65 1/2	3	16359
	30	Corpn. of London Deb Stock	5000	55 1/2	2 1/2	2768
		Madras & S. Mahratta Deb. Stk	5000	73 3/4	4	}
		D	40.000	"	"	33203
		D	5000	"	"	3678
		D	10.000	"	"	7356
		D	5000	73 1/2	"	}
		D	5000	73 3/4	"	7344
		D	30.000 (Pt 50.000)	74 1/4	"	22331
	31	E. Indian Rly. Deb Stock	6920 (Balance 25000)	65 3/4	3 1/2	4500
		D	15.070 (Pt. 25.000)	65 7/8	"	9927
June	4	Madras & S. Mahratta Rly Deb Stk	17230 (Pt 50000)	74 1/4	4	7344
		Sundries - Miscellaneous Securities	41460	From B.P.S.	Defd Int.	18177
		Ramsgate Corpn Stock	21622	"	3	12973
		London Chatham & Dover Rly Deb Stk	65800	"	"	41690
		N. Staffs Rly. Coys. Deb. Stk	42.500	"	"	30000
		Liverpool S.S. Buildings Mt Deb Stk	110.000	"	"	82500
	5	Madras & S. Mahratta Rly. Deb. Stk	25.000	74 1/2	4	}
		D	10.000	74 3/4	"	26034
		D	2.770 (Bal 50.000)	74 1/4	"	7356
		D	4.230 (Pt 5.000)	75	"	3740
	6	E. Indian Rly. Deb. Stock	3.990 (Pt 25.000)	65 7/8	3 1/2	2630
		Boston School Board	40	Repaid	3 1/4	40
		Brentwood U. D.C.	134	"	"	134
	7	E. Indian Rly. Deb. Stock	5940 (Bal 25.000)	65 7/8	3 1/2	3870
						115087663

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SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought forward				127 123 382
June	14	French Treasury Bills, due 14/6/18	6.000.000	Disc.	6	6 000 000
	22	Do " 22/6/18	6.000.000	"	"	6 000 000
						139 123 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought forward				115 087 663
June	7	Madras & S. Mahratta Rly. Deb. Stk	5000	75	4	3 740
		Do	2180 (Pl. 5000)	"	"	}
		Do	770 (Bal. 5000)	"	"	} 2 000
		Caversham U.D.C.	98	Repaid	3¼	98
	9	Llanwrst School Board	10	"	"	10
	12	Madras & S. Mahratta Rly. Deb. Stk.	2000 (Pl. 5.000)	75	4	1 500
	14	French Treasury Bills	6.000.000	Repaid	6	6 000 000
	18	Ramsgate Corpn.	2000	59½	3	1 187
		Ipswich U.D.C.	7	Repaid	3¼	7
	20	L. C. & D. Rly. Deb. Stock	2000	51	3	1 017
		Madras & S. Mahratta Rly. Deb. Stk.	820 (Bal. 5000)	75	4	240
		Transvaal Stk. 1958	20000	64¼ ex. d.	3	12 837
	21	L. C. & D. Rly. Deb. Stock	23.800	51	"	12 107
		Do	10 000	51¼	"	5 112
	22	Neath R. D.C.	262	Repaid	3½	262
		Llanelly Harbour Trust	1322	"	3-4	1 322
		French Treasury Bills	6.000.000	"	6	6 000 000
	23	Bristol Corpn.	292	"	3½	292
	25	Transvaal Stk. 1958	40.000	64⅛	3	25 611
		Do	10.000	"	"	6 419
	26	Caversham U.D.C.	29	Repaid	3¼	29
	27	Corpn. of London Deb. Stk.	21.000	54½	2½	11 418
		Metropolitan Stock Certs	10.000	56¼	"	5 618
	28	Treasury Bills, due 15/8/17	200.000	Disc.	4 19/32	200 000
		Do " 5/9/17	550.000	"	"	550 000
	29	Do " 15/8/17	50.000	"	"	50 000
		Do " 5/9/17	165.000	"	"	165 000
		N. Staffs Rly. Deb. Stock	2.500	58¾	3	1 465
		Do	5.000	59¼	"	2 955
		Corpn. of London Deb. Stock	9.000	54½	2½	4 893
		Transvaal Stk. 1958	10.000	64¼	3	6 418
	30	Treasury Bills, due 7/9/17	605.000	Disc.	4 19/32	605 000
		Do " 24/9/17	25.000	"	"	25 000
						128 789 220

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Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought forward				139 123 382
July	13	French Treasury Bills, due 13/7/18	2.000.000	Disc.	6	2 000 000
						141 123 382

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought forward				128 789 220
July	4	Transvaal Stk. 1958 (bearts)	150.000	63 15/16	3	95 812
		Treasury Bills due 5/9/17	200.000	Disc.	4 21/32	200 000
		Do " 15/8/17	150.000	"	4 19/32	150 000
	5	Do " "	50.000	"	"	50 000
		Do " 5/9/17	300000	"	4 21/32	300 000
		Burton on Trent S.B	95	Repaid	3 1/4	95
		Do	3	"	"	3
	6	Turkish Guar.d Bonds	10000	77	4	7 593
		Metropolitan Stockberts	20000	56 1/4	2 1/2	11 236
		Transvaal 1958 "	150000	63 15/16	3	95 812
		Treasury Bills due 5/9/17	150000	Disc.	4 21/32	150 000
	9	Do " "	70000	"	"	70 000
	10	Do " "	105000	"	"	105 000
		N. Staffs. Rly. Deb. Stock	5000	59	3	2 942
	11	Treasury Bills, due 15/8/17	75000	Disc	4 19/32	75 000
		Do " 5/9/17	300000	"	4 21/32	300 000
		Merthyr Tydfil S.B	20	Repaid	3 1/4	20
		Caversham U.D.C.	100	"	"	100
		Transvaal 1958 Stockberts	50000	64 5/16	3	32 124
		Egyptian Guar.d Bonds	100000	68 1/4	"	68 187
		Do	100000	"	"	68 186
	12	Transvaal Stock berts 1958	130.000	64 1/4	"	83 443
		Treasury Bills, due 15/8/17	175.000	Disc	4 19/32	175 000
		Do " 5/9/17	200000	"	4 21/32	200 000
	13	Do " 15/8/17	100.000	"	4 9/16	100 000
		French Treasury Bills	2000000	Repaid	6	2 000 000
		L. & D. Rly. Deb. Stock	12.000	51 3/4	3	6 194
	16	Do	6.000	51 1/2	"	3 082
		Do	8.000	51 3/4	"	4 129
		Treasury Bills, due 15/8/17	200.000	Disc	4 19/32	200 000
		Do " 5/9/17	200.000	"	4 21/32	200 000
	17	Do " 15/8/17	550.000	"	4 19/32	550 000
		Do " 5/9/17	880 000	"	4 21/32	880 000
						134 973 178

Bank of England Archive (C1/65)

SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought forward				141 123 382
July	17	French Treasury Bills, due 17/7/18	1.000.000	Disc	6	1 000 000
	25	D .. 25/7/18	2.000.000	..	..	2 000 000
	28	Treasury Bills .. 28/10/17	1.000.000	..	4 3/4	1 000 000
	31	D .. 31/10/17	1.000.000	..	..	1 000 000
		French Treasury Bills .. 31/7/18	1.000.000	..	6	1 000 000
August	2	Treasury Bills .. 2/11/17	2.000.000	..	4 3/4	2 000 000
	3	D .. 3/11/17	1.000.000	..	..	1 000 000
		French Treasury Bills .. 3/8/18	2.000.000	..	6	2 000 000
	7	Treasury Bills .. 7/11/17	2.000.000	..	4 3/4	2 000 000
						154 123 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought forward				134 973 178
July	17	French Treasury Bills	1.000.000	Repaid	7	1 000 000
	18	Chinese Bonds	2400	92 7/8	5	2 202
		Treasury Bills, due 15/8/17	250.000	Disc	4 9/16	250 000
		D	100.000	..	4 19/32	100 000
		D .. 5/9/17	30.000	..	4 21/32	30 000
		D	200.000	..	4 5/8	200 000
	19	D	700.000	..	..	700 000
		D	150.000	..	4 21/32	150 000
		D .. 15/8/17	250.000	..	4 19/32	250 000
	20	Chinese Bonds	1.500	82	4 1/2	1 213
	21	Treasury Bills, due 15/8/17	350.000	Disc.	4 19/32	350 000
		D .. 5/9/17	550.000	..	4 21/32	550 000
	23	D	100.000	..	..	100 000
	24	D	250.000	..	..	250 000
		D	4.975.000	Repaid	to 15.8.35	4 975 000
		Caversham U.D.C.	98	..	3 1/4	98
		L. & N. Rly. Deb. Stock	4000	51 1/2 ex div.	3	2 055
	25	Chinese Bonds	5000	93	5	4 593
		French Treasury Bills	2.000.000	Repaid	7	2 000 000
		Treasury Bills, due 5/9/17	400.000	Disc.	4 31/32	400 000
	26	D	300.000	..	..	300 000
		N. Staffs Rly. Deb. Stock	5.000	58 1/4 ex d.	3	2 905
	27	Treasury Bills due 5/9/17	250.000	Disc	4 21/32	250 000
		Chinese Bonds	5.000	93 1/4	5	4 605
	28	Treasury Bills due 5/9/17	450.000	Disc	4 21/32	450 000
	30	D	395.000	..	..	395 000
	31	French Treasury Bills	1.000.000	Repaid	7	1 000 000
Aug	2	City of Birmingham	40	..	3 1/4	40
	3	Chinese Bonds	4.000	82 1/4	4 1/2	3 245
		Egyptian Guard Bonds	85.500	68 3/4	3	58 727
		Stoke on Trent U.D.C.	21	Repaid	3 1/4	21
		French Treasury Bills	2.000.000	..	7	2 000 000
	7	St. George's (Bristol) School Board	33	..	3 1/4	33
						150 752 916

Bank of England Archive (C1/65)

SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought forward				154 123 382
August	8	French Treasury Bills, due 8/8/18	3000000	Disc	6	3000000
		Treasury Bills, " 8/11/17	1.000000	"	4 3/4	1 000 000
	9	D " 9/11/17	2.000.000	"	"	2 000 000
	10	D " 10/11/17	1.000.000	"	"	1 000 000
	11	French Treasury Bills " 11/8/18	5.500.000	"	6	5 500 000
	13	Treasury Bills " 13/11/17	2.000.000	"	4 3/4	2 000 000
	14	D " 14/11/17	2.000.000	"	"	2 000 000
	17	French Treasury Bills " 17/8/18	5.500.000	"	6	5 500 000
	21	D " 21/8/18	4.000.000	"	"	4 000 000
	28	D " 28/8/18	4.000.000	"	"	4 000 000
September	4	Do " 4/9/18	4.000.000	"	"	4 000 000
	22	Do " 22/9/18	2000000	"	"	2 000 000
						190 123 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought forward				150 752 916
Aug	8	French Treasury Bills	3000000	Repaid	7	3000000
		Ealing U.D.C.	184	"	3 1/4	184
		D	656	"	"	656
	10	Mitcham School Board	136	"	"	136
	11	French Treasury Bills	5.500.000	"	7	5500000
	13	Weston Mayna School Board	243	"	3 1/4	243
	15	Burton on Trent S.B.	4	"	"	4
		Norton under Cannock S.B.	85	"	"	85
		South Bank in Normanby U.D.C.	140	"	"	140
	16	Manorst S.B.	110	"	"	110
	17	French Treasury Bills	5.500.000	"	7	5500000
	21	D	4.000.000	"	"	4000000
	22	Chinese Bonds 1896	5000	93 1/2	5	4618
		Belper S.B.	31	Repaid	3 1/4	31
	23	Thames Conservancy	333	"	3 1/2	333
	24	Mold U.D.C.	115	"	3 1/4	115
		Egyptian Irrign Trust certs	4100	88	4	3603
	28	French Treasury Bills	4000000	Repaid	7	4000000
	30	Worthing Corpn	1536	"	3 1/8	1536
		Chinese Bonds 1898	5000	82 1/2	4 1/2	4069
	31	Bristol Corpn	480	Repaid	3 1/4	480
Sept	4	French Treasury Bills	4.000.000	Repaid	7	4000000
	7	Chinese Bonds	5000	81 x d	4 1/2	3993
	11	Caversham U.D.C.	100	Repaid	3 1/4	100
	14	Barrow in Furness School Bd	1559	"	"	1559
	20	Rowley Regis School Board	33	"	3	33
	21	Caversham Urban District Council	151	"	3 1/4	151
	22	French Treasury Bills	2000000	"	7	2000000
	26	Llantrisant Urban District Council	198	"	3 1/4	198
	27	Merthyr Tydfil School Board	578	"	"	578
Oct.	1	East Ham do	518	"	"	518
	3	Benwaven U.D.C.	98	"	"	98
	5	Chinese Bonds	5000	81 1/4	4 1/2	4006
						178 780 493

Bank of England Archive (C1/65)

SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought forward				190 123 382
Oct.	11	French Treasury Bills, due 11/10/18	2.000.000	Disc	6	2000 000
Nov	1	Treasury Bills, due 1/2/18	1.000.000	"	4¾	1 000 000
	2	D " 2/2/18	1.000.000	"	"	1 000 000
	3	D " 3/2/18	1.000.000	"	"	1 000 000
	5	D " 5/2/18	1.000.000	"	"	1 000 000
	6	D " 6/2/18	1.000.000	"	"	1 000 000
	7	D " 7/2/18	1.000.000	"	"	1 000 000
	8	D " 8/2/18	2.000.000	"	"	2 000 000
	9	D " 9/2/18	2.000.000	"	"	2 000 000
	10	D " 10/2/18	2.000.000	"	"	2 000 000
	12	D " 12/2/18	2.000.000	"	"	2 000 000
	13	D " 13/2/18	2.000.000	"	"	2000 000
		French Treasury Bills " 13/11/18	2.000.000	"	6	2000 000
	23	D " 23/11/18	2.000.000	"	"	2000 000
						212 123 382

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought forward				178 780 493
Oct	5	Chinese Bonds	5000	92⅛ x.d.	5	4 550
	8	Croydon & School Board	104	Repaid	3¼	104
	10	Chinese Bonds	5000	81¾	4½	4 031
		D	5000	81½	"	4 018
		D	5000	92½ x.d.	5	4 568
		Boston School Board	57	Repaid	3¼	57
	11	St. Georges (Bristol) School Board	201	"	"	201
		French Treasury Bills	2000000	"	7	2000000
	12	Chinese Bonds	5000	82	4½	4 043
		D	5000	93	5	4 594
	16	Mitcham School Board	5	Repaid	3¼	5
	19	Chinese Bonds	5000	82½	4½	4 068
	24	Benwell School Board	190	Repaid	3¼	190
	27	Treasury Bills, due 28/10/17	1000000	"	4¾	1 000 000
	30	Merthyr Tydfil S.B.	21	"	3¼	21
	31	Treasury Bills	1000000	"	4¾	1 000 000
Nov	2	D	2000000	"	"	2 000 000
	3	D	1.000.000	"	"	1 000 000
		Mitcham School Bd.	31	"	3¼	31
	5	Warwickshire C.C. Debs.	1.000	"	3	1000
	7	Treasury Bills	2.000.000	"	4¾	2 000 000
	8	D	1.000.000	"	"	1 000 000
	9	D	2.000.000	"	"	2 000 000
	10	D	1.000.000	"	"	1 000 000
	13	D	2.000.000	"	"	2 000 000
		French Treasury Bills	2.000.000	"	7	2 000 000
	14	Treasury Bills	2.000.000	"	4¾	2 000 000
	15	Metropolitan Police District	3333	"	3½	3333
	16	Worthing Corporation	124	"	3	124
	19	Mitcham School Board	20	"	3¼	20
	23	French Treasury Bills	2.000.000	"	7	2 000 000
	26	N Staffs Rly. Deb. Stock	2.000	57	3	1 137
Dec	6	Caversham U.D.C.	100	Repaid	3¼	100
						199 816 688

Bank of England Archive (C1/65)

SECURITIES PURCHASED.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1917		Brought forward				212 123 382
December	29	Treasury Bills due 29/1/18	10 000 000	Discount	4	10 000 000
	31	do 31/1/18	20 000 000	"	4	20 000 000
		do 31/3/18	2 500 000	"	4	2 500 000

SECURITIES SOLD, OR PAID OFF.

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1917		Brought forward				199 816 688
Dec	7	N. Staffs. Rly. Deb. Stock	4200	57	3	2 388
		Brentford U. D.C.	138	Repaid	3¼	138
	10	Egyptian Guard Bonds (Treasury Cert. of Deposit B)	100 000	67¾	3	67 687
	17	Neath R. D.C.	266	Repaid	3½	266
		Ramsgate Corpn. Stock	1000	58½	3	584
	20	Llanelly Harbour Trust	1343	Repaid	4	1 343
	27	Bristol Corpn.	292	"	3½	292

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BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Egyptian Irrigation Trust Certificates	4		1933	1 Jan & July	Jan ~~£400~~
Belgian Sterling Bonds	3	375 000	1939	5 Feby	If not purchased below par
Canadian Northern Ry Secured Notes	5	125 000	1918	12 Feb & Aug	
Chinese Gold Loan 1898	4½		1943	1 March	£ ~~£400~~
Dartmouth Harbour A Bonds	4	17 100	1945	"	
Egyptian Guaranteed Bonds (Treasury but of Deposit B)	3	~~532 900~~ 482 900	may be converted after 1 April 1918	1 Mar & Sept	
Chinese Gold Loan 1896	5		1932	1 April	~~£400~~
Grand Trunk Ry of Canada Secured Notes	"	25 000	1918	1 April & Oct	
City of London (Tower Bridge Bonds)			1916	3 May	
Canadian Northern Ry Land Mort Debs	5	39 300	1923	1 June & Dec	

BONDS SUBJECT TO DRAWINGS—*continued.*

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Turkish (Egyptian Tribute) Bonds	4	18 000	1951	10 Oct	
Turkish Guaranteed Bonds	4	1883 900	All drawn but not paid		
Société des Quais, Docks et Entrepôts de Constantinople					
Ordinary Shares		15050	Shares of £500 each		Interest at 1% below B Rate, minimum 3½%, on outstanding cost in Bank's Books, guaranteed by Govt
Preference "	5	3700	" " " "		

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REDEEMABLE IN 1917. (*See also previous folio*—"BONDS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.
French Govt Treasury Bills	5 3/4	~~1290000~~	15 January
Russian Treasury Bills	½ % under BRO	~~56000~~	21 February
Treasury Bills (British)		~~120000~~	26 "
D°		~~2800000~~	27 "
D°		~~3995000~~	28 "
D°		~~4900000~~	1 March
D°		~~1950000~~	2 "
D°			15 "
D°			16 "
D°			18 "
Warwickshire debentures	3	~~1000~~	1 May
British Treasury Bills			
French Treasury Bills	6	~~2000000~~	8 "
D°	6	~~4000000~~	15 "
British Treasury Bills			20 March
D°			27 "
D°			29 "
D°		~~19400000~~	30 "
D°			3 April

REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.
French Treasury Bills	6	~~6000000~~	14 June
French Treasury Bills	6	~~6000000~~	22 "
French Treasury Bills	6	~~2000000~~	13 July
French Treasury Bills	7	~~1000000~~	17 "
Treasury Bills	£4.15.6	~~3354995000~~	24 "
French Treasury Bills	7	~~2000000~~	25 "
French Treasury Bills	7	~~1000000~~	31 "

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REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.
French Treasury Bills	7	~~2000000~~	3 August
French Treasury Bills	7	~~3000000~~	8 "
Do	7	~~4000000~~	11 "
Do	"	~~1500000~~	12 "
Treasury Bills			15 "
French Treasury Bills	7	~~5500000~~	17 "
French Treasury Bills	7	~~4000000~~	21 "
French Treasury Bills	7	~~4000000~~	28 "
French Treasury Bills	7	~~4000000~~	4 September
British Treasury Bills			5 "
British Treasury Bills	6		16 "
Do			
Do			
Do			
French Treasury Bills	7	~~2000000~~	25 "
British Treasury Bills			" "

REDEEMABLE IN 1917.

Description.	Rate.	Amount.	Due.
French Treasury Bills	7	~~2000000~~	11 October
Treasury Bills	4 3/4	~~1000000~~	28 October
Do	"	~~1000000~~	31 "
Warwickshire debentures	3	~~1000~~	1 November
Treasury Bills	4 3/4	~~2000000~~	2 "
Do	"	~~1000000~~	3 "
* French Treasury Bills	7	~~2000000~~	13 "
Do	7	~~2000000~~	23 "
* Treasury Bills	4 3/4	~~2000000~~	7 "
Do	"	~~1000000~~	8 "
Do	"	~~2000000~~	9 "
Do	"	~~1000000~~	10 "
Do	4 3/4	~~2000000~~	13 "
Do	"	~~2000000~~	14 "

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REDEEMABLE IN 1918.

Description.	Rate.	Amount.	Due.
French Treasury Bills	7	2000 000	12 January
Russian Treasury Bills	½ below B.R.V.	1409 000	28 "
Treasury Bills	4	10000	29
	3/4	20000 888	31
Treasury Bills	3/4	1000 000	1 Feby
D	"	1000 000	2 "
French Treasury Bills	6½	2000 000	13 Feby
Treasury Bills	3/4	1000 000	3 "
D	"	1000 000	5 "
D	"	1000 000	6 "
D	"	1000 000	7 "
D	"	2000 000	8 "
D	"	2000 000	9 "
D	"	2000 000	10 "
D	"	2000 000	12 "
D	"	2000 000	13 "
Treasury Bills	4	2500 000	31 March
Liverpool Corporation Mortgage	3½	25 000	1 May
Warwickshire Debentures	3	1000	1 "
French Treasury Bills	6	2000 000	8 May
D	6	4000 000	15 "
D	6	2000 000	17 "

REDEEMABLE IN 1918.

Description.	Rate.	Amount.	Due.
French Treasury Bills	6	2000 000	21 May
D	"	4000 000	23 "
French Treasury Bills	6	6000 000	14 June
D	6	6000 000	22 "
D	6	2000 000	13 July
D	6	1000 000	17 "
D	6	2000 000	25 "
D	6	1000 000	31 "

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REDEEMABLE IN 1918.

Description.	Rate.	Amount.	Due.
French Treasury Bills	6	2000 000	3 August
D°	6	3000 000	8 August
D°	6	5500 000	11 August
Canadian Northern Ry Secured Notes	5	125 000	12 August
French Treasury Bills	6	5500 000	17 August
D°	6	4000 000	21 August
D°	6	4000 000	28 August
D°	6	4000 000	4 September
D°	6	2000 000	22 September

REDEEMABLE IN 1918.

Description.	Rate.	Amount.	Due.
Grand Trunk Ry of Canada Secured Notes	5	25000	1 October
French Treasury Bills	6	2000 000	11 October
Warwickshire Debentures	3	1000	1 November
French Treasury Bills	6	2000 000	13 November
French Treasury Bills	6	2000 000	23 November

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REDEEMABLE IN 1919.

Description.	Rate.	Amount.	Due.	
Mersey Docks & Harbour Board 4% Bds	4	25000	1 January	
Ramsgate Corporation Mortgage	4	4980	5 February	whole or part repayable at Corp. option at 101% on 3 months notice anytime before this date
Warwickshire Debentures	3	1000	1 May	
Ramsgate Corporation Mortgage	4	63 692 5	"	vide 5 February

REDEEMABLE IN 1919.

Description.	Rate.	Amount.	Due.	
Warwickshire Debentures	3	1000	1 November	

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REDEEMABLE IN 1920.

Description.	Rate.	Amount.	Due.	
Exchequer Bonds	6		16 February	
London County Stock Certs	3		19 March	Redeemable after 1920 at Council's option by drawings or otherwise at 12 months' notice
Metropolitan Stock Certs	2½		19 "	Redeemable at 12 months' notice at par after 1920 & until 13 Oct 1929
Warwickshire Debs	3	1000	1 May	
Metropolitan Police Deb Stock	3	180 012	1 July	
Warwickshire Debs	3	1000	1 November	

REDEEMABLE IN 1921.

Description.	Rate.	Amount.	Due.	
Warwickshire Debs	3	1000	1 May	
Warwickshire Debs	3	1000	1 November	

Bank of England Archive (C1/65)

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities :—				
Egyptian Guaranteed Bonds (Treasury part of Deposit B)	3	~~582 900~~ 482 900	Subject to drawings - may be converted after 1 April 1918	
Exchequer Bonds 1920	6		16 February 1920	
Guaranteed Stock perpetuo	2¾		1 November 1955	Redeemable at par on or after 1933 at 3 months' notice
Société des Quais, Docks & Entrepôts de Constantinople	5	15 050 Ordinary Shares of 500 francs each 3 900 Preference " " (vide page 72)		

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities (continued) :—				
Treasury Bills		vide "Short dated Securities"		
War Loan 1925/45	4½		1 Dec 1925/45	To be redeemed at par on 1 Dec 1945, but may be paid off at par on or after 1 Dec 1925 on 3 months' notice
War Stock 1929/47	5	13334 414	1 June 1929/47	To be redeemed at par on 1 June 1947 but may be paid off at par on or after 1 June 1929 on 3 months notice
Colonial Guaranteed Securities :—				
Transvaal Guar. Stock 1923/53	3		1 May 1923/53	Redeemable at par 1 May 1953 or after 6 months notice between 1923/53
Transvaal Guar. Stock perpetuo 1958	3		1 July 1958	Redeemable at par

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Description.	Rate.	Amount.	Due.	
Indian Railway Guaranteed Bonds, &c.:—				
Bengal Nagpur Ry Deb. Stock	4		1 Jan 1944	Redeemable at par on or after this date
Bombay Baroda Ry Deb Stock	3½		15 Oct 1940	Redeemable at par on or after this date
East Indian Ry Deb. Stock	3½		4 Aug 1937	Redeemable at par on or after this date
Gt Indian Peninsula Ry Deb Stock	3½		15 July 1938	Redeemable at par on or after this date
Madras & S. Mahratta Ry Deb Stock	4		1 March 1936	Do

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities:—				
Canadian Northern Ry Land Mort Debs	5	39 300	1 June 1923	Redeemable at par 1 June 1923 but may be repaid on any interest date at one months' notice. Liable to drawings at par
Canadian Northern Ry 5 year Secured Notes	5	125 000	2 Aug 1918	Redeemable at par. Liable to drawings at 101½ at option of Dominion on 60 days' notice
Grand Trunk Ry of Canada 5 per Note	5	25 000	1 October 1918	Redeemable at par, but may be repaid at 101½ on any interest date on 60 days' notice

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Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities (continued):—				

Description.	Rate.	Amount.	Due.	
Foreign Government and Municipal Securities:—				
Belgian Sterling Bonds 1914	3	375000	1939	Subject to drawings if not purchasable below par
Chinese Gold Loan 1896	5			Subject to drawings
Do 1898	4½			Do
Egyptian Irrigation Trust Certs	4		1933	Subject to drawings
Turkish Guaranteed Bonds	4	1883900		All drawn but not paid

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Description.	Rate.	Amount.	Due.	
Foreign Government and Municipal Securities (continued) :—				

Description.	Rate.	Amount.	Due.	
British Railway Stocks :—				
Exeter Ry Cons 1st Debentures	4	10729		
London Chatham & Dover Deb Stk	3			
N. Staffs Rly Consd Deb. Stk.	3	~~25000~~ ~~23000~~ 18800		
County Councils :—				
London County Stock & Perps	3		19 March 1920	Redeemable after 1920 at Council's option by drawings or otherwise at 12 months notice
Metropolitan Stock	2½		19 March 1920 / 1 Sept 1949	Redeemable at 12 months notice at par after 1920 & until Sept 1949
Warwickshire Debentures	3	15000	1 May 1917/25 / 1 Nov 1917/24	

Bank of England Archive (C1/65)

Description.	Rate.	Amount.	Due.	
Towns:—				
STOCKS AND BONDS.—				
Birmingham Rent Charge		580		
Liverpool Mortgage	3½	25 000	1 May 1918	
Corpn of London Deb Stk 1927/57	2½		1 July 1927/57	Redeemable at par on 6 months notice after 1927, or in 1957 without notice
Metropolitan Police Debenture Stk	3	180 012	1 July 1920	
Ramsgate Stock	3	~~126 122~~ 126 122	Jan 1915/55	Redeemable at par at option of Corporation at three months notice until 1955

Description.	When granted.	Rate.	Amount outstanding 1st January, 1917.	Instalment due in 1917.	Final Instalment due
Towns:—					
Repayable by Instalments.					
Birmingham	1895	3¼	3763 8 10	99 14 2	31 July 1945
Bristol	1894	"	2880	960	28 Aug 1919
do	"	3½	21583 6 8	583 6 8	22 Dec. 1954
Conservators of River Thames	1910	"	15666 13 4	666 13 4	23 Feb. 1940
Llanelly Harbour Trust	"	3	22369 31 6 9	2128 19 2	29 Sept 1964
do	1911/14	4	18900 10 10	536 3 7	24 May 1941
Ramsgate		"	68652 11 5		5 May, 5 Feb. 1919 — Whole or part repayable at Corpn option at 101½ on 3 months' notice any date until 1919
Worthing	1895	3⅛	31167 14	3049 6 10	1925
do	1898	3	2668 16 2	246 16 9	1926
Metropn Police District, Recd for	1911	3½	83333 6 8	3333 6 8	1941
District Councils:—					
Repayable by Instalments.					
Blaenavon	1895	3¼	819 18 6	195 3 5	1920
Brentford	"	"	1147 15 10	273 5 4	"
Caversham	1895/6	"	12138 3 10	992 3	1926
Ealing	1895	"	6996 13 1	1665 10	1920
Norwich	"	"	144 2 7	14 9	1925
Llantrisant & Llantwit	1895/7	"	4029 19 9	392 4 9	1925
Mold	1895	"	2070	230	1925
Neath	"	3½	5133 1 9	528 6 2	1925
Normanby	"	3¼	2844 5 3	296 16 6	1925
Rowley Regis	1896/7	3	5273 3 9	993 4 7	1921
Stoke-on-Trent	1911	3¼	434 19 1	42 5 10	1925

Bank of England Archive (C1/65)

Description.	When granted.	Rate.	Amount outstanding 1st January, 1917.	Instalment due in 1917.	Final Instalment due
School Boards :—					
Repayable by Instalments.					
Barrow in Furness	1895	3¼	19115 19 11	1559 9 7	1924/30
Belper	"	"	1798	62	1945
Bewsell	"	"	9099 12	379 3	1940
Boston	1895/6	"	9307 1 7	192 18 9	1945/6
Bristol	"	"	7374 19 3	465 16 1	1926/30
Burton-on-Trent	1895	"	4693 17 4	101 9 4	1939/45
Coventry	"	"	30031 6 9	103 11 7	1925/45
East Ham	1895/6	"	15022	518	"
Llanwrst	"	"	5673 1 4	120 2 5	1945/6
Merthyr Tydfil	1896	"	1382 3 8	28 10 2	1926/46
do	1895/8	"	11585 4	692 16 7	1947
Mitcham	1895/7	"	17144 14 5	381 6	1925/48
Norton-under-Cannock	1895	"	1861 3	84 11 10	1925/7
Rowley Regis	1896	3	3086 7 2	64 12 8	1921/46
Wigston Magna	1895/8	3¼	4382 18 3	481 12 6	1923/38

Description.	Rate.	Amount.	Due.	
Miscellaneous :—				
Dartmouth Harbour "A" Mt Bonds	4	17 100	1 July 1945	Subject to drawings
Liverpool Stock Exchange Building Mort. Deb. Stock	3	110 000		
Mersey Docks & Harbour Board Debs	3½		1 Jan 1935/65 1 April 1930	Redeemable 1965: on or after 1 Jan 1935 at Board's option on 6 months' notice
do do	3	30 000	1 Jan 1960	Redeemable at par 1960: on or after 1930 at Board's option on 6 months' notice
do Bonds	4	25 000	1 Jan 1919	

Bank of England Archive (C1/65)

Description.	Rate.	Amount.	Due.
Short Dated Securities:—			

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued):—			
French Treasury Bills	7	~~2000 000~~	13 Novem 1917
"	"	2000 000	23 " "
"	"	2000 000	12 Jany 1918
	6½	2000 000	13 Feby "
	6	2000 000	8 May "
	"	4000 000	15 " "
	"	2000 000	17 " "
	"	2000 000	21 " "
	"	4000 000	23 " "
	"	6000 000	14 June "
	"	6000 000	22 " "
	"	2000 000	13 July "
	"	1000 000	17 " "
	"	2000 000	25 " "
	"	1000 000	31 " "
	"	2000 000	3 Augt "
	"	3000 000	8 " "
	"	5500 000	11 " "
	"	5500 000	17 " "
	"	4000 000	21 " "
	"	4000 000	28 " "
	"	4000 000	4 Sept "
	"	2000 000	22 " "
	"	2000 000	11 Octr "
	"	2000 000	13 Nov. "
	"	2000 000	23 " "

Bank of England Archive (C1/65)

Description.	Rate.	Amount.	Due.	
Short Dated Securities (continued) :—				
Russian Treasury Bills	½% below B.R.V.	1409 000	28 Jany 1918	

Description.	Rate.	Amount.	Due.	
Short Dated Securities (continued) :—				
Treasury Bills (British)	1¾	~~4000 000~~	9 Novm 1917	
"	"	~~1000 000~~	10 " "	
"	"	~~4000 000~~	13 " "	
"	"	~~4000 000~~	14 " "	
4		10 000 000	29 Jany 1918	
"	4¾	20 000 000	31 "	
"	4¾	1000 000	1 Feby 1918	
"		1000 000	2 " "	
"		1000 000	3 " "	
"		1000 000	5 " "	
"		1000 000	6 " "	
"		1000 000	7 " "	
"		2000 000	8 " "	
"		2000 000	9 " "	
"		2000 000	10 " "	
"		2000 000	12 " "	
"		2000 000	13 " "	
4		2500 000	31 March "	

Bank of England Archive (C1/65)

1917.		Total Bullion, Bank of England.	Reserve, Bank of England.	Currency Notes. Amount Outstanding.	Currency Notes. Gold Set-aside.	Rates of Discount. Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.
January	3	54957	33512	148770	Sovs 15 Bars Gold in S.A. 14	6	5	5	4½	8	8
	10	55465	34898	145985	" "	"	"	"	"	"	"
	17	56115	35734	145310	" "	"	"	"	"	"	"
	24	56623	36288	143661	" "	5½% on 18th 5½%	"	"	"	"	"
	31	56665	35514	143552	" "	"	"	"	"	"	"
February	7	56924	35839	145652	" "	"	"	"	"	"	"
	14	57141	36141	146130	" "	"	"	"	"	"	"
	21	57728	35602	145106	" "	"	"	"	"	7% on 22nd	6½% on 22nd
	28	54296	34161	144351	" "	"	"	"	"	7	7
March	7	54010	34223	143958	" "	"	"	"	"	"	"
	14	53785	34161	143822	Sovs Bars Gold in S.A. 9895 oz; Bars 13800 oz; Bars 3405 oz; Francs Coin 1600 oz	"	"	"	"	"	"
	21	53962	34588	143043	Sovs Bars Gold in S.A. 9895 oz; Bars 13800 oz; Bars 3405 oz; Francs Coin 1600 oz	"	"	"	"	6	6
	28	54009	34170	144687	Sovs 15 Bars Gold in S.A. 14	"	"	"	"	"	"
April	4	54691	34240	150049	" "	6 5/8% on 25th	"	"	"	"	"
	11	54931	34750	151713	" "	5	"	"	"	"	"
	18	55065	35403	152031	" "	"	"	"	"	"	"
	25	55248	35471	152080	" "	"	"	"	"	"	"
May	2	55075	34676	154368	" "	"	"	"	"	"	"
	9	55020	34746	154696	" "	"	"	"	"	"	"
	16	54841	34776	155948	" "	"	"	"	"	"	"
	23	55076	34830	157045	" "	"	"	"	"	"	"
	30	55100	34535	159103	" "	"	"	"	"	"	"
June	6	55087	34572	158828	" "	"	"	"	"	"	"
	13	55357	35029	160523	" "	"	"	"	"	"	"
	20	56635	36245	160552	" "	"	"	"	"	"	"
	27	57535	36585	161674	" "	"	"	"	"	"	"

1917.		Exchanges on London. Paris. Sight per £	New York. Cable Transfers.	Amsterdam. Sight per £	Petrograd. Roubles per £10.	Christiania. Kroner.	Madrid. Pesetas.	Alexandria Piastres.	Buenos Ayres. Pence.	Price of Silver. Bars per Oz. Standard.	Price of Consols.		Average Daily Clearing for the Week.	Wheat, Average Weekly Price.
January	3	27.78½	4.76 7/16	11.67¾	163	17.05½	22.22½	97 14/32	51 23/32	36½	55¼		77822	76/-
	10	27.79½	"	11.68¼	163	17.04½	22.33½	"	51 20/32	36¼	54½		62784	75/8
	17	27.80	4.76½	11.68½	164½	17.02½	22.37½	97 16/32	51	36⅜	53½		58344	"
	24	"	4.76 7/16	11.67	166½	17.00½	22.32½	"	50 24/32	37 3/16	52½		60020	75/10
	31	27.80¼	"	11.69½	168½	17.01½	22.37½	97 8/32	50 30/32	37 5/16	51½		64854	"
February	7	27.79	"	11.68½	163¾	17.00	22.39½	97 16/32	51 16/32	37½	"		71704	76/-
	14	27.81¼	"	11.72½	164⅞	17.01½	22.60½	"	51 30/32	38¼	"		73340	76/3
	21	27.82⅛	"	11.75¾	166¾	16.96½	22.43	"	51 24/32	37¾	52		79143	76/9
	28	27.82	"	11.79½	168⅜	16.85	22.46½	"	51 20/32	37½	"		72401	77/4
March	7	27.81¾	"	11.80⅜	171⅝	16.37½	22.49½	97 14/32	51 14/32	37 3/16	53 x.d.		90133	78/-
	14	27.83	"	11.82½	168½	16.35	22.40½	"	51 8/32	36	53		52018	78/10
	21	27.82¼	"	11.76¼	166½	16.15½	22.34	"	50 26/32	35⅞	53½		55262	80/3
	28	27.81⅞	"	11.76½	167	15.95	21.95	"	50	36⅛	52⅞		51391	81/5
April	4	27.47½	"	11.73¾	167½	16.04	22.05	"	49 28/32	36¾	54¾		66558	84/4
	11	27.17	4.76⅝	11.64½	166⅛	15.97½	21.92	97 12/32	49 30/32	36⅝	55⅛		84370	85/2
	18	27.17	4.76½	11.60	166	16.09½	22.03½	"	49 20/32	36¾	55 1/16		66052	84/10
	25	27.16½	4.76 7/16	11.59	167¾	15.97½	21.77½	97 14/32	49 24/32	37 9/16	55 3/16		60852	81/1
May	2	"	"	11.62¼	170	16.21½	21.57½	"	49 3/32	37⅞	55		60827	77/7
	9	27.20	4.76 7/16	11.62½	172½	16.25½	21.57½	"	50 7/32	37 15/16	55½		67747	78/-
	16	27.25¼	4.76 7/16	11.60¾	172	16.20	21.51	"	50 28/32	38	54 15/16		56497	77/11
	23	27.26½	4.76 7/16	11.51	170¾	16.16½	21.45½	97 16/32	50 2/32	37⅞	55 9/16		55379	78/-
	30	27.19¾	"	11.55	181½	16.14½	20.92½	"	51 18/32	38	55⅝		67260	78/-
June	6	27.24	"	11.50½	186¾	16.18	20.87½	97 16/32	50 24/32	38⅛	55 7/16		66006	78/-
	13	27.30	"	11.53	204	16.18	20.35	97 16/32	50	39 1/16	54 15/16		57055	78/2
	20	27.42½	"	11.53½	203	16.16½	20.39½	"	51 8/32	39½	54⅝		64691	78/1
	27	27.33½	"	11.53½	205¾	16.17½	20.87½	"	"	39¾	54 11/16		60051	78/3

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1917.		Total Bullion, Bank of England.	Reserve, Bank of England.	Currency Notes. Amount Outstanding.	Currency Notes. Gold Set-aside.	Rates of Discount. Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.	Exchanges on London. Paris. Sight per £	New York. Cable Transfers.	Amsterdam. Sight per £	Petrograd. Roubles per £10.	Christiania. Kroner.	Madrid. Pesetas.	Alexandria Piastres.	Buenos Ayres. Pence.	Price of Silver. Bars per Oz. Standard.	Price of Consols.		Average Daily Clearing for the Week.	Wheat, Average Weekly Price.
July	4	55242	33490	163982	Sovs 15 Raw Gold 14 S.A.	5	5	5	4½	6	6	27.38	4.76 7/16	11.55½	214	16.14	20.29½	97 19/32	51 8/32	39⅞	54 15/16		77438	78/1
	11	53432	31952	164728	" "	"	"	"	"	"	"	27.27½	"	11.52½	203¾	16.05	20.50	97 14/32	51 2/32	40⅝	55 9/16		62279	78/2
	18	53193	32125	166265	" "	"	"	"	"	"	"	27.36	4.76½	11.52¾	221½	16.04½	20.75	"	51	40¾	55⅝		58683	78/3
	25	53129	31842	166104	" "	"	"	"	"	"	"	27.42	4.76 7/16	11.50¾	223½	15.91	20.77½	"	50 10/32	39¾	55 7/16		56999	78/3
August	1	52456	30430	168542	" "	"	"	"	"	"	"	27.43	4.76 7/16	11.26	219¾	15.39	20.82½	97 12/32	50 14/32	40⅛	55½		56068	78/2
	8	53394	31478	171496	" "	"	"	"	"	"	"	27.46¼	"	11.33¾	220	15.75	20.85½	"	50 10/32	41⅞	55 15/16		61244	78/4
	15	53636	32041	173141	" "	"	"	"	"	"	"	27.48	"	11.35	227¼	15.54½	21.00	"	50 14/32	44	55⅞		56960	78/7
	22	54153	32669	173500	" "	"	"	"	"	"	"	27.46¾	"	"	225	15.59	21.07½	"	50 8/32	44¾	56		54497	76/7
	29	54304	32349	173361	" "	"	"	"	"	"	(23rd Aug) 5	27.44½	"	11.31	252½	15.53½	21.40	97 24/32	50 12/32	45½	56		52848	76/7
Sept	5	54289	32068	174560	" "	"	"	"	"	"	"	27.48	"	11.33¼	267½	15.53½	21.10	97 14/32	50 8/32	48½	55½ xd		58776	73/1
	12	54235	32151	176090	" "	"	"	"	"	(6th Sept.) 5	"	27.56¼	"	11.31	385	15.46	21.25	97 14/32	50 4/32	50	55¼		57273	71/6
	19	54724	32508	176685	" "	"	"	"	"	"	"	27.56	"	11.32	286	15.36	21.09	97 12/32	"	53½	54 15/16		53540	70/8
	26	55097	32365	178640	" "	"	"	"	"	"	"	27.52¼	"	11.31½	281½	15.26½	20.29½	"	50	54	54 11/16		55129	70/6
October	3	55727	32348	180749	" "	"	"	"	"	"	"	27.51¾	"	11.29½	316½	14.85	20.35	97 12/32	50 8/32	47½	54¾		65377	70/8
	10	55489	32260	183109	" "	"	"	"	"	"	"	27.54	"	10.53½	306	14.82	20.31	97 12/32	50 16/32	45⅛	55¾		63663	71/-
	17	56035	32846	184187	" "	"	"	"	"	"	"	27.52¼	"	11.04½	321½	15.25½	20.52½	97 12/32	51 8/32	43⅛	56		61861	70/8
	24	55539	32379	185214	" "	"	"	"	"	"	"	27.46¾	"	10.96½	335½	14.62	20.40	97 12/32	51 22/32	41⅞	56¼		59162	70/10
	31	56025	32014	187210	" "	"	"	"	"	"	"	27.44	"	10.40	351	12.70	20.27½	97 12/32	52 16/32	45¾	56		62859	70/4
Novem	7	56191	32251	189944	" "	"	"	"	"	"	"	27.38	"	10.70½	355	13.27½	20.24½	97 12/32	52 12/32	44	55¾		61123	70/3
	14	55606	31697	191353	" "	"	"	"	"	"	"	27.35½	"	10.72½	377½	13.15	20.31½	"	53 8/32	43⅝	55¾		63166	70/3
	21	55856	31834	191944	" "	"	"	"	"	"	"	27.30½	"	10.70½	375½	14.01	20.07½	"	53 12/32	43¼	56		61237	70/2
	28	56507	31880	194135	" "	"	"	"	"	"	"	27.28	"	10.52½	359	13.93½	20.14½	"	54 18/32	42¾	"		59619	70/2
Decem	5	57535	32257	197455	" "	"	"	"	"	"	"	27.24½	"	10.82½	377½	14.53	19.75	"	53 24/32	"	55½		69083	70/1
	12	57512	32027	199434	" "	"	"	"	"	"	(6 Dec) 6	27.21¾	"	10.87½	351½	14.22	19.77½	"	55 8/32	42⅞	55		64165	71/2
	19	57573	30985	206952	" "	"	"	"	"	"	"	27.23½	"	11.02½	370½	14.42	"	"	54 20/32	40	53¾		65107	71/1
	26	58339	30843	212782	" "	"	"	"	"	"	"	27.20¾	"	10.97½	348	14.26½	19.56½	97 13/32	54	43⅜	54		62269	

Bank of England Archive (C1/65)

	Jan 3	Jan 10	Jan 17	Jan 24	Jan 31	Feb 7	Feb 14	Feb 21	Feb 28	Mar 7	Mar 14	Mar 21	Mar 28
India Audit Roll	85	128	79	64	57	49	46	44	41	40	38	37	36
Private Drawing Office	58290	56804	64581	56358	60817	59834	60569	63846	65174	61905	59564	62367	66964
Sun^ds Pub. Drs Office	4450	8839	12692	21113	49504	109349	34494	17783	30366	7456	6259	8824	5720
Irish and Scotch Banks	261	465	340	548	689	646	664	2832	413	1202	418	329	250
Country Branch Deposits :—													
Bankers	6327	7974	6711	5528	4494	6794	6555	6804	6367	6038	6596	5623	5203
Traders	132	413	226	1654	5885	7136	4832	5719	1638	1886	1224	65	685
Western Branch Deposits	2422	2912	3081	2492	2372	2275	2579	3212	1895	2076	2201	2409	2016
Law Courts Branch Deposits	884	986	1079	902	891	659	887	1037	786	984	842	769	876
Bank Stock Dividends	12	12	12	12	12	11	11	11	11	11	11	11	10
Charges, &c., Due and Unpaid	221	221	221	221	221	221	221	221	349	349	349	349	349
Rebate									677				
Rebate of Interest on Short Dated Securities	1724	1724	1845	1845	1910	1910	2034	2034	2034	224	224	224	224
Bank Prov^dt Soc^ty *Dep. a/c*	182	180	182	179	179	152	140	139	145	145	145	145	145
„ „ *Int. on Dep. a/c*	6	9	8	8	8	8	8	8	3	3	3	3	3
Bad Debt Reserve	6	6	6	6	6	6	6	6	6	6	6	6	6
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem^nt of Chinese Loans	25	25	25	25	25	25	24	24	24	24	24	24	24
„ Belgian „	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds	122	122	122	122	122	122	130	138	138	138	138	138	138
Profits in Suspense	2	61	81	1	1	6	6						
„ *No. 2*													
Unappropriated Profits									4333				
Yorkshire Penny Bank Gr^ntee	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½ % War Loan [1925-28 (Gov & Coy Secy a/c)	753	753	925	925	925	925	925	925	925	925	925	925	925
Interest due to Govt o/a Foreign Try Bills	4	4	4	4	18	18	20	20	20	20	20	20	20
Sundry Dividends paid	198												
Fire Insurance Fund				250	250	250	250	250	250	250	250	250	250
Rebuilding of Premises								750	750	750	750	750	750
	75947	80847	92457	92494	128623	188688	114638	106045	113288	80697	77756	83505	84831

	Apl 4	Apl 11	Apl 18	Apl 25	2 May	9 May	16 May	23 May	30 May	6 June	13 June	20 June	27 June
India Audit Roll	31	234	85	67	57	53	49	46	45	44	42	41	40
Private Drawing Office	63595	64589	66131	69548	70816	66005	60763	66679	65800	65726	64749	65234	62524
Sun^ds Pub. Drs Office	7555	6435	10627	7159	10558	12631	10231	9741	8797	10089	8728	10682	8556
Irish and Scotch Banks	485	437	360	426	267	374	354	281	456	370	395	407	396
Country Branch Deposits :—													
Bankers	4738	5385	5754	6481	5270	5659	5148	5069	4971	6108	7566	6253	6806
Traders	1580	351	221	375	882	147	232	302	974	676	827	161	125
Western Branch Deposits	1905	2083	2102	1902	1703	1794	1838	1733	1743	1791	1723	2082	1871
Law Courts Branch Deposits	839	565	876	780	764	704	680	1153	913	603	885	563	703
Bank Stock Dividends	556	87	26	22	19	19	18	17	17	16	16	16	16
Charges, &c., Due and Unpaid	349	126	126	126	126	126	126	126	126	126	126	126	126
Rebate													
Rebate of Interest on Short Dated Securities	224	224	221	221	221	303	471	816	816	816	816	1098	1388
Bank Prov^dt Soc^ty *Dep. a/c*	144	145	145	144	143	142	144	144	144	143	145	145	144
„ „ *Int. on Dep. a/c*	3	3	3	3	2	2	2	2	2				
Bad Debt Reserve	6	6	6	6	6	6	6	6	6	6	6	6	6
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem^nt of Chinese Loans	24	24	24	24	24	24	24	24	24	24	24	24	24
„ Belgian „	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds	138	138	138	138	138	138	138	143	143	143	143	143	143
Profits in Suspense													
„ *No. 2*													
Unappropriated Profits													
Yorkshire Penny Bank Gr^ntee	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½ % War Loan [1925-28 (Gov & Coy Secy a/c)	925	925	925	925	925	925	925	925	925	925	925	925	925
Interest due to Govt o/a Foreign Try Bills	16	16	21	21	22	21	21	21	21	21	22	22	22
Fire Insurance Fd	250	250	250	251	251	251	251	251	251	251	251	251	251
Rebuilding of Premises	750	750	750	750	750	750	750	750	750	750	750	750	750
Sundry Dividends paid		244								1723			
	84330	82766	88586	88856	91417	90311	81944	88466	87161	85790	86722	89166	84803

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	4 July	11 July	18 July	25 July	1 Aug	8 Aug	15 Aug	22 Aug	29 Aug	5 Sept	12 Sept	19 Sept	26 Sept
India Audit Roll	60	110	74	62	51	48	46	44	43	41	39	37	36
Private Drawing Office	63176	63121	64524	62683	63812	61580	60757	61215	62697	60921	60993	59632	58846
Sun^ds Pub. Drs Office	7950	9102	7679	8795	7933	8101	8995	7625	7873	7720	6355	7688	9101
Irish and Scotch Banks	340	410	242	370	514	300	403	300	252	408	358	265	331
Country Branch Deposits :—													
Bankers	7315	7573	5846	5976	6533	5782	5115	6310	6205	6011	6354	7845	6437
Traders	165	506	322	304	387	1102	921	324	93	177	462	54	664
Western Branch Deposits	1853	1988	2125	2108	1967	2138	2036	2127	2047	2450	2200	1989	2132
Law Courts Branch Deposits	777	784	887	837	864	855	826	940	869	886	894	851	718
Bank Stock Dividends	15	15	15	15	15	15	15	15	15	15	15	15	14
Charges, &c., Due and Unpaid	126	126	126	126	126	126	126	126	126	228	228	228	228
Rebate													
Rebate of Interest on Short Dated Securities	1388	1388	1544	1652	1706	1985	2295	2844	3082	1317	1317	1317	1384
Bank Prov^dt Soc^ty *Dep. a/c*	144	146	145	145	145	147	146	146	146	146	146	145	147
" " *Int. on Dep. a/c*													
Bad Debt Reserve	6	6	6	6	6	6	6	6	10	14	14	14	14
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Manageme^nt of Chinese Loans	24	24	24	24	24	24	23	23	23	23	23	23	23
" Belgian "	8	8	8	8	8	8	7	7	7	7	7	7	7
Stock Frauds	143	143	143	143	143	143	143	185	185	185	185	185	185
Profits in Suspense						218	218	218	280				
" *No. 2*													
Unappropriated Profits													
Yorkshire Penny Bank Gr^ntee	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½ % War Loan [1925-28 (Gov & Coy Secy a/c)	925	925	925	925	925	925	925	925	925	925	925	925	925
Interest due to Govt o/a Foreign Try Bills	22	22	22	22	22	22	22	22	22	22	22	22	22
Fire Insurance Fund	251	251	251	251	251	251	251	251	251	251	251	251	251
Rebuilding of Premises	750	750	750	750	750	750	750	750	1500	1500	1500	1500	1500
	85667	87627	85243	84823	85637	84755	84255	83984	86134	83122	81593	83222	81866

	3 Oct	10 Oct	17 Oct	24 Oct	31 Oct	7 Nov	14 Nov	21 Nov	28 Nov	5 Dec	12 Dec	19 Dec	26 Dec
India Audit Roll	48	132	81	66	58	50	48	46	45	43	41	41	40
Private Drawing Office	60980	59558	60066	58890	58570	58628	58805	58217	58901	60351	59638	59411	58807
Sun^ds Pub. Drs Office	8954	9075	9843	10509	9050	11329	10308	10215	7973	10751	9570	8353	6661
Irish and Scotch Banks	427	373	359	501	251	414	435	357	347	339	305	651	362
Country Branch Deposits :—													
Bankers	7252	6278	6118	5783	5709	6370	7183	7055	6333	6698	6087	6714	8320
Traders	596	55	464	360	57	258	613	175	2	222	277	1128	610
Western Branch Deposits	2115	2164	2322	2158	2068	2066	2352	2260	2221	2027	1926	1848	2053
Law Courts Branch Deposits	835	732	997	956	981	893	971	886	812	958	970	1001	1206
Bank Stock Dividends	14	44	29	25	23	22	21	20	20	20	20	19	19
Charges, &c., Due and Unpaid	228	228	228	228	228	228	228	228	228	228	228	228	228
Rebate													
Rebate of Interest on Short Dated Securities	1384	1384	1458	1458	1458	1458	1542	1542	1630	1630	1630	1630	1630
Bank Prov^dt Soc^ty *Dep. a/c*	147	148	148	148	148	147	149	148	148	147	148	148	147
" " *Int. on Dep. a/c*													
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	14	14	14
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Manageme^nt of Chinese Loans	23	23	23	23	23	23	23	23	23	23	23	23	23
" Belgian "	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	185	185	185	185	185	185	185	201	201	201	201	201	201
Profits in Suspense				4	4	4	4	22	22	298	298	298	298
" *No. 2*	1	1	1	1	1	1	1	1	1	1	1	1	1
Unappropriated Profits													
Yorkshire Penny Bank Gr^ntee	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½ % War Loan [1925-28 (Gov & Coy Secy a/c)	925	925	925	925	925	925	925	925	925	925	925	925	925
Interest due to Govt o/a Foreign Try Bills	22	22	22	22	22	22	22	22	22	22	22	22	22
Interest on Wages Claims Awards and Sub on Other Borrowings										275	289	307	317
Fire Insurance Fund	251	251	251	251	251	251	251	251	251	251	251	251	251
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	301									266			
Interest on Treasury Bills							96	96	96	96	96	96	96
	84624	83328	85070	84243	81648	84508	84686	84440	81951	85996	84118	84432	82113

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Bar Gold

Weekending 1917		London £	Ottawa £	South Africa £	India £	Borneo (In transit from) £	West Africa £			Total £
January	3	5570.853	9457485	22738982	7747.050	17626	375924			45907920
	10	6063558	9457485	22933003	7746933	17626	375924			46594529
	17	10999331	9457485	18558.689	7746933	17626	440715			47220779
	24	11.043.473	9457485	18642399	7426675	16482	440715			47027229
	31	11.570.110	9457485	17895400	7077933	16482	498958			46516368
February	7	11603562	9457485	17283714	7566098	16482	506535			46433876
	14	11643836	2457485	23718271	7546609	16482	506535			45889218
	21	11669983	2457485	20589821	7171118	6293	592598			42467298
	28	10718660	2457485	19297348	7171118	9119	592598			40226328
March	7	10735421	7381410	12555230	6733945	9119	592598			37987723
	14	7828799	7381410	10007304	6739759	9119	624725			32589114
	21	8162550	7447207	9808488	6351699	5697	624725			32400366
	28	11573363	7447207	5783835	6351699	5697	690022			31851823
April	4	11569368	7447207	5424669	6407192	5697	742136			31596269
	11	11577368	7447207	5554135	6407192	5697	742136			31733735
	18	7003574	12061197	3726324	5976674	5647	823637			29597053
	25	7033350	5575233	10109392	6096111	5647	823637			29643370
May	2	7079614	4075232	10947570	5663384	5647	878640			28650087
	9	3704784	13221346	12019772	5663384	5647	878640			35493573
	16	3326785	11114958	8200904	6152435	10390	878640			29684112
	23	2750551	10228816	8996258	6267389	10390	951174			29204578
	30	2753407	13978816	4235563	6267389	10390	951174			28196739
June	6	4273983	12728816	3834361	6331802	7519	995779			28172260
	13	2298436	14249557	4520381	6331802	7519	995779			28403474
	20	2615908	11202706	10319846	6448658	17235	789100			31393453
	27	5095030	17258092	8260668	6512742	14459	789100			37930091
July	4	5097747	17851615	5212797	6512742	14459	839218			35528578
	11	5137478	16297094	5176603	6512742	9716	548537			33682170
	18	5224068	15397094	5692685	6512742	9716	613443			33449748
	25	5539820	15397094	6501039	6627498	16787	330391			34412629
August	1	7388257	19121298	1210661	6627498	16787	373296			34737797
	8	4448528	21125462	1323363	7659129	16787	373296			34946565
	15	4383528	21125462	1323363	7659129	16787	440018			34948287
	22	3044418	21628531	2735501	7768341	16787	296832			35490410

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Bar Gold

Week ending 1917		London £	Ottawa £	South Africa £	India £	Borneo (In transit from)	West Africa £			Total £
August	29	3188852	21628531	3480493	7768341	27412	181153			36274782
Sept.	5	5160171	20628531	2434676	7833054	17696	202111			36276239
	12	6295844	20628531	2187261	7833054	17696	110041			37072427
	19	6335881	20128531	3005359	7946557	24269	127982			37568579
	26	7301472	19635350	2849633	8006058	24269	146372			37963154
October	3	7385154	19635350	3458535	8006058	17198	125855			38628150
	10	7412212	19135350	4558069	8006058	17198	125855			39254742
	17	9377495	19135350	3126204	8006058	17198	191533			39853838
	24	10363159	18235350	2970625	7626705	23767	191533			39411139
	31	10399097	18591927	3582946	7158697	13142	242456			39988265
Novem.	7	11451007	17591927	3725680	7219711	13142	242456			40243923
	14	13386355	17591927	2313307	7219711	13142	256087			40780529
	21	14556133	18591927	382977	7338128	21163	316948			41187276
	28	16485833	10691927	7001525	7338128	21163	350301			41888877
Decem.	5	18622402	10016136	5870531	7397637	21163	223302			42151171
	12	18617805	10513178	6649789	6900595	21163	258320			42960850
	19	20173137	10513178	5285007	7020038	21163	142611			43155134
	26	21937920	11513178	3345641	7020038	21163	146991			43984931

Bank Rate 6%

BALANCES.

December 1916 / January 1917.	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, Jan 1	Tuesday, 2
Issue Department. Gold Bullion	− 30	45245	45147	45173	45174		45233
„ Coin	+ 16	7595	7597	7599	7603		7608
Silver							
Bullion Total	− 14	52840	52744	52772	52777		52841
Notes Total		71290	71194	71222	71227		71291
Viz.—with Public	+ 452	39676	40169	40334	40378		40010
„ Bank	− 466	31614	31025	30888	30849		31281
Banking Department. Not issue to Audit Roll		303	303	—			
Public: Audit Roll	− 70	362	353	329	485		460
Public: Exchequer	− 5927	23080	26567	24684	16343		29295
Public: Other Public Deposits	+ 4550	28481	24851	21154	27575		21062
Public: Supreme Court (−1465, 52116)	− 18	193	209	209	198		256
		52116	51933	46634	44611		51073
Private: Council of India	+ 260	1741	1194	1054	2028		1151
Private: Bankers	+ 13811	44664	46210	54430	104682		48725
Private: Other Private Deposits (+17720, 126727)	+ 3649	80322	80341	80173	77664		77305
Deposits Total	+ 16255	178843	179705	182343	228975	Bank Holiday	178254
Post Bills	− 2	22	22	22	22		22
Capital & Rest	+ 33	17863	17863	17863	17863		17863
TOTAL LIABILITIES	+ 16286	196728	197590	200228	246860		196139
Government Securities	− 110	14314	14281	14263	14573		14552
Deficiency Advances	−						
Ways & Means „	+ 21000	21000	21000	46000	46000		41000
Treasury Bills	− 5890	21874	21874	11874	11874		11874
Discounts: London (+19, 611)	+ 19	601	601	600	594		591
Discounts: Country	=	10	10	10	10		25
Advances: London (+1047, 16452)	+ 940	14845	14851	15049	14986		15340
Advances: Country	+ 107	1169	1520	1592	838		1162
Unproductive Securities (1706.3)	− 1047	125	129	127	139		970
Other Securities	+ 1762	88673	90266	77783	124985		77998
Securities Total	+ 16781	163649	165130	167898	214597		163452
Notes	− 466	31614	31025	30888	30849		31281
Cash in: Gold Coin	+ 1	20	19	20	18		19
Cash in: Silver Coin	− 30	1445	1416	1422	1396		1387
Reserve Total	− 495	33079	32460	32330	32263		32687
TOTAL ASSETS	+ 16286	196728	197590	200228	246860		196139
Total Bullion	− 43	54305	54199	54214	54191		54247
London Silver—Available	− 25	1303	1287 (Jan minute 25)	1286 (Jan minute 20)	1267		1251 (Jan minute 25)
Proportion	− 2·1	18.5	18.1	17·7	14·1		18·3

Rev. Advs. —; Int. Antd. 312; Sundries 413; 725

OPERATIONS.

December 1916 / January 1917.	Thursday, 28	Friday, 29	Saturday, 30	Monday, Jan 1	Tuesday, 2	Wednesday, 3	Week's Total.
Issue Department. Gold: Bought Bullion (−12)	Bar (Aust) 2	Bar (S Afr) 26	Bar (Bombay) 1		Bar (Ind) 59	Bar (S Afr) 666; (W Afr) 24	Bar (India) 59; „ (S Africa) 50; „ (Bombay) 1; „ (Straits) 2; „ (S Africa) 666
Gold: Light Coin sent to Mint (+13)							
Gold: Sold							
Gold: Coined	Bar (Aust) 100						Bar (India) 100
Gold: Coin (+ or −) (+1)	+ 2	+ 2	+ 4	−	+ 5	+ 3	+ 16
Imports							Nil
Exports							Nil
Total Bullion (+ or −) (+334, −333)	− 96	+ 28	+ 5	−	+ 64	+ 693	+ 694
Banking Department. Discounts: On L (+78)					1		1
Discounts: On C (+6215, −7419, −1043, +63)					15		15
Discounts: Off L (−590)					16		16
Discounts: Off C (+4061, −3017, +454)		1	6		4	1	12
Total Discounts (+ or −) (−589)	−	− 1	− 6	−	+ 12	− 1	+ 4
Advances: On L B (−589)							
Advances: On L S (+238)	15	283	99		396	208	1001
Advances: On C (−)	50	74			267		391
Advances: Off L B (+20000, −10000)	65	357	99		663	208	1392
Advances: Off L S (−10, +15, +5)							
Advances: Off C (+495, −505, −10, +245, −1075)	9	85	162		42	54	352
	137	2	756		1	196	1092
Total Advances (+ or −) (−197, −335)	146	87	918		43	250	1444
	− 81	+ 270	− 819	−	+ 620	− 42	− 52
Discounts & Advances (−1, −58)	− 81	+ 269	− 825	−	+ 632	− 43	− 48
London: Receipts (−392)	160571	477988	293897		267127	167893	1367476
London: Payments	160911	478082	294085		266609	167542	1367209
(−589)	− 340	− 94	− 188	−	+ 518	+ 351	+ 267
Sovereigns—London (−58, −52, −2)	4846	4847	4847		4848	4850	+ 5
Clearing House	61288	70806	67127		109710	79630	389111

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Bank Rate 6%

BALANCES.

January 1917.	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. *Gold Bullion*	+ 678	45923	45923	45923	45923	45923	45925
„ *Coin*	+ 16	7611	7615	7616	7618	7422	7431
Silver							
Bullion Total	+ 694	53534	53538	53539	53541	53345	53356
Notes Total		71984	71988	71989	71991	71995	71806
Viz.—with Public	+ 219	39895	39874	39576	39173	39203	39167
„ *Bank*	+ 475	32089	32114	32413	32818	32592	32639
Banking Department. Public: *Audit Roll*	+ 84	446	2291	839	786	670	631
Exchequer	+ 4903	27983	11675	10918	16438	17686	17922
Other Public Deposits	− 4028	24453	25274	24408	22243	22195	23679
Supreme Court (+1031, 53147)	+ 72	265	262	352	340	317	300
Private: *Council of India*	+ 38	1779	2870	1119	1146	1108	1095
Bankers	− 6002	38662	46599	52742	54092	45697	46519
Other Private Deposits (−10339, 116388)	− 4375	75947	75181	77728	77681	81779	80705
Deposits Total	− 9308	169535	164152	168106	172676	169452	170851
Post Bills	+ 1	23	23	23	23	23	23
Capital & Rest	+ 69	17932	17932	17932	17932	17932	17932
TOTAL LIABILITIES	− 9238	187490	182107	186061	190631	187407	188806
Government Securities	+ 187	14501	14489	14408	14408	14295	14294
Deficiency Advances	−						
Ways & Means „	+ 15000	36000	36000	46000	91000	81000	91000
Treasury Bills	− 10187	11687	11687	11687	11687	11687	
Discounts (615) *London*	− 11	590	589	589	589	589	589
Country	+ 15	25	17	17	17	12	8
Advances (16400) *London* (+4)	+ 649	15494	15490	15246	14659	14483	14730
Country (−52)	− 701	906	869	1317	1218	1334	1301
Unproductive Securities (17015)	− 20	705	1042	1114	1287	1495	1298
Other Securities	− 14603	74070	68395	61857	41537	28506	31538
Securities Total	− 9691	153978	148578	152235	156402	153401	154738
Rev. Advs... — *Int. Antd...* 292 *Sundries ...* 413 = 705 — *Cash in* *Notes*	+ 475	32089	32114	32413	32818	32592	32639
Gold Coin	− 2	18	18	19	20	20	19
Silver Coin	− 40	1405	1397	1394	1391	1394	1410
Reserve Total	+ 433	33512	33529	33826	34229	34006	34068
TOTAL ASSETS	− 9238	187490	182107	186061	190631	187407	188806
Total Bullion	+ 652	54959	54953	54952	54952	54959	54788
London Silver—*Available*	− 27	1276	1284	1292	1290	1265	1279
		3rd Mnt 20	3rd Mnt 18	3rd Mnt 25			3rd Mnt 20
Proportion	+ 1.3	19.8	20.4	20.1	19.8	20.1	19.9

OPERATIONS.

* Interchange of Bank of Italy Advance

January 1917.	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	Week's Total.
Issue Department. Gold: + 2 Bought: *Bullion*					Baro (Mint) 2	Baro (S. Africa) 1185	Baro (S. Africa) 1185; Baro (Market) 2
− 180 Bought: *Light Coin*							
Light Coin sent to Mint							
Gold Sold						Baro (S.A.)* 500	Baro (S. Africa)* 500
Gold Coined							
− 178 Coin (+ or −)	+ 4	+ 1	+ 2	− 196	+ 9	+ 4	− 176
							Imports Nil
				To S. Africa 300			Exports 200
− 128							Net decrease of Gold from home Circulation 176
+ 550 Total Bullion (+ or −)	+ 4	+ 1	+ 2	− 196	+ 11	+ 689	+ 511
Banking Department. + 185 Discounts On *L*							
− 10061 (−10615) On *L*						50	50
− 774 On *C*							
+ 38							
− 684						50	50
+ 7857 (+11931) Off *L*		1				2	3
+ 4758 Off *C*		8		5	4		17
+ 1316		9		5	4	2	20
Total Discounts (+ or −)		− 9	−	− 5	− 4	+ 48	+ 30
Advances + 1316							
− 327 On *L* B	91	59		5	287	554	996
− S		448		127			575
+ 55000							
− 11687							
− 1	91	507		132	287	554	1571
− 17 (− 18)							
− 764 Off *L* B							
+ 395 (− 369)	95	303	587	181	40	190	1396
+ 593 Off *L* S							
− 42532 Off *C*	37		99	11	33	87	267
+ 760	132	303	686	192	73	277	1663
Total Advances (+ or −)	− 41	+ 204	− 686	− 60	+ 214	+ 277	− 92
+ 550							
+ 1 **Discounts & Advances**	− 50	+ 204	− 686	− 65	+ 210	+ 325	− 62
+ 5							
+ 556 LONDON *Receipts*	122772	124131	172782	117502	118706	108275	764168
LONDON *Payments*	122332	123906	172387	117591	118725	107705	762646
+ 1316	+ 440	+ 225	+ 395	− 89	− 19	+ 570	+ 1522
− 172 Sovereigns—LONDON	4851	4852	4852	4854	4856	4858	− 192
+ 3							
+ 1 CLEARING HOUSE	74228	62838	52992	65434	64131	57079	376702

Bank of England Archive (C1/65)

Bank Rate 6%

BALANCES.

January 1917.	Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion	+ 687	46610	46618	46618	46618	46690	46695
„ Coin	− 176	7435	7439	7442	7444	7450	7455
Silver							
Bullion Total	+ 511	54045	54057	54060	54062	54140	54150
Notes Total		72495	72507	72510	72512	72590	72600
Viz.—with Public	− 878	39017	39188	39072	38848	38946	38954
„ Bank	+ 1389	33478	33319	33438	33664	33644	33646
Banking Department. Public: Audit Roll	+ 155	601	578	561	543	528	518
Public: Exchequer	− 3001	24987	25639	25424	25585	10826	15228
Public: Other Public Deposits	− 801	23652	24114	25964	26694	27291	29144
Public: Supreme Court (− 3618; 49529)	+ 29	294	333	314	317	324	329
		49529	50614	52263	53139	38969	45219
Private: Council of India	− 111	1668	1130	1298	1077	1089	1118
Private: Bankers	+ 9071	47733	48124	47743	47835	46548	41767
Private: Other Private Deposits (+ 13860; 130248)	+ 4900	80847	80380	82190	81139	87350	87952
Deposits Total	+ 10242	179777	180298	183494	183190	173956	176056
Post Bills	+ 7	30	30	30	30	30	30
Capital & Rest	+ 17	17949	17949	17949	17949	17949	17949
TOTAL LIABILITIES	+ 10266	197756	198277	201473	201169	191935	194035
Bank's Borrowings against: Government Securities	− 227	14274	14439	14439	14439	14439	14411
~~Deficiency Advances~~	−					20000	35500
Ways & Means „	+ 70000	106000	113000	123000	133000	133000	143000
Treasury Bills	− 11687						
Discounts (645): London	+ 47	637	637	638	636	859	860
Discounts: Country	− 17	8	8	8	8	8	8
Advances (16308): London (+ 30)	− 400	15094	15043	14945	14851	14751	14663
		2105	2125	2055	2055	2055	2055
Advances: Country (− 92)	+ 308	1214	1181	1294	1245	1430	1566
Unproductive Securities (16953)	+ 500	1205	1164	1047	930	1123	707
Other Securities	− 49644	24426	18096	11278	999	11279	19278
Securities Total	+ 8880	162858	163568	166649	166108	156889	158993
Rev. Advs. 486; Int. Antd. 288; Sundries 431 (1205) — Cash in: Notes	+ 1389	33478	33319	33438	33664	33644	33646
Cash in: Gold Coin	=	18	18	19	19	21	21
Cash in: Silver Coin	− 3	1402	1372	1367	1378	1381	1375
Reserve Total	+ 1386	34898	34709	34824	35061	35046	35042
TOTAL ASSETS	+ 10266	197756	198277	201473	201169	191935	194035
Total Bullion	+ 508	55465	55447	55446	55459	55542	55546
London Silver—Available	=	1276	1260	1260	1273	1252	1250
			3m Mint 15	3m Mint 10			3m Mint 5
Proportion	− ·4	19·4	19·2	18·9	19·1	20·1	19·9

OPERATIONS.

January 1917.	Thursday, 13	Friday, 14	Saturday, 15	Monday, 16	Tuesday, 17	Wednesday, 18	Week's Total.
Issue Department. + 85 Gold: Bought Bullion	Bar (S.A.) 8			Bar (S.A.) 6; „ (Mint) 8	Bar (Mkt.) 5	Bar (S.A.) 541	Bars (S. Africa) 549; „ (W. Africa) 62; „ (Market) 13
+ 20 Gold: Bought Light Coin							
Gold: Light Coin sent to Mint							
Gold: Sold							
Gold: Coined							
+ 105 Gold: Coin (+ or −)	+ 4	+ 3	+ 2	+ 6	+ 5	+ 38	+ 58
Imports Nil							
Exports Nil							
− 63							
+ 168 Total Bullion (+ or −)	+ 12	+ 3	+ 2	+ 78	+ 10	+ 579	+ 684
Banking Department. Discounts: − 83; − 9754; + 5492; + 35 — − 4310 On L		1		225	1		227
On C							
− 550; − 5966; + 7105 — + 589 Off L		1		225	1		227
Off C			2	2			4
− 3721			2	2			4
Total Discounts (+ or −)	−	+ 1	− 2	+ 223	+ 1	−	+ 223
Advances: − 3721							
+ 137; + 35500; + 37000 — On L B	7	56	41	43	33	17	197
On L S		114		185	151		450
On C							
+ 223; = — + 223	7	170	41	228	184	17	647
− 431; + 352; − 498; − 5148 — − 79 Off L B	58	154	135	143	121	61	672
Off L S							
Off C	33	1	49		15	252	350
− 3865	91	155	184	143	136	313	1022
+ 168 Total Advances (+ or −)	− 84	+ 15	− 143	+ 85	+ 48	− 296	− 375
+ 3; − 29 Discounts & Advances	− 84	+ 16	− 145	+ 308	+ 49	− 296	− 152
+ 144 London: Receipts	108001	114309	133847	152915	106104	108227	723403
London: Payments	107893	114188	133679	152847	106126	107820	722553
− 3721	+ 108	+ 121	+ 168	+ 68	− 22	+ 407	+ 850
+ 81; − 26; + ·5 Sovereigns—London	4659	4661	4662	4664	4666	4697	+ 39
CLEARING HOUSE	54254	61788	51010	65636	58606	58769	350063

Bank of England Archive (C1/65)

Bank Rate 6% — 5½% — BALANCES.

January 1917.	Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion	+ 626	47236	47243	47243	47385	47385	46897
„ Coin	+ 58	7493	7499	7605	7609	7619	8174
Silver							
Bullion Total	+ 684	54729	54742	54848	54992	55004	55071
Notes Total		73179	73192	73298	73442	73454	73521
Viz.—with Public	— 186	38831	38888	38976	38670	38824	38876
„ Bank	+ 870	34348	34304	34322	34772	34630	34645
Banking Department. Public: Audit Roll	— 96	505	496	490	482	476	471
Public: Exchequer	— 553	24429	20335	11161	22613	19361	12849
Public: Other Public Deposits	+ 2407	26059	28061	33484	27945	27960	27860
Public: Supreme Court (51325)	+ 1796 + 38	332 (51325)	329 (49221)	329 (45464)	328 (51368)	318 (48115)	338 (41518)
Private: Council of India	+ 123	1791	1420	1072	1026	1078	1033
Private: Bankers	— 4282	43451	42536	43449	43936	46579	39966
Private: Other Private Deposits (137699)	+ 7451 + 11610	92457	92984	91525	90107	90060	91955
Deposits Total	+ 9247	189024	186161	181510	186437	185832	174472
Post Bills	— 4	26	26	26	26	26	26
Capital & Rest	=	17949	17949	17949	17949	17949	17949
TOTAL LIABILITIES	+ 9243	206999	204136	199485	204412	203807	192447
Bank's Borrowings against: Government Securities	+ 75	14349	14311	14298	14298	14288	14288
~~Deficiency Advances~~	+ 37466	37466	40677	45817	56128	56629	65577
Ways & Means „	+ 51000	157000	157000	157000	172000	172000	172000
Treasury Bills	—						
Discounts: London (868)	+ 223	860	790	835	831	1213	1221
Discounts: Country	=	8	8	8	8	8	8
Advances: London (15933)	— 475	14619 (2855)	14620 (2130)	14761 (2380)	14756 (2380)	14704 (2380)	14708 (2380)
Advances: Country	+ 100	1314	1329	1400	1165	1366	1312
Unproductive Securities (16801)	+ 103	1308	1910	2150	2150	1594	1290
Other Securities	— 5153	19273	19173	19173	19173	19173	17173
Securities Total	+ 8407	171265	168464	163808	168253	167717	156423
Rev. Advs. 636 / Int. Antd. 239 / Sundries 433 (1308) — Cash in: Notes	+ 870	34348	34304	34322	34772	34630	34645
Cash in: Gold Coin	+ 2	20	18	18	20	20	20
Cash in: Silver Coin	— 36	1366	1350	1337	1367	1440	1359
Reserve Total	+ 836	35734	35672	35677	36159	36090	36024
TOTAL ASSETS	+ 9243	206999	204136	199485	204412	203807	192447
Total Bullion	+ 650	56115	56110	56203	56379	56464	56450
London Silver—Available	— 31	1245	1235	1220	1252 (yesterday 20)	1211	1207
Proportion	— ·5	18·9	19·2	19·9	19·4	19·4	20·6

* Set aside for India Paper Currency Reserve against Sovereigns released

⊙ Set aside for Bank of Italy Advance

OPERATIONS.

January 1917.	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	Week's Total.
Issue Department. — 339							
+ 681 Gold: Bought Bullion	Bars (Borneo) 7		Bars (India) 142		US Abam 5; Bars (S Africa) 7	Bars (S Africa) 784; „ (India) 51; „ (Mkt) 16	US Abam 5; Bars (Borneo) 7; „ (India) 193; „ (S Africa) 792; „ (Market) 16
Gold: Light Coin							
Gold: Light Coin sent to Mint							
Gold: Sold					Bars (India)* 500	Bars (S Africa)⊙ 700	Bars (India)* 500; „ (S Africa)⊙ 700
Gold: Coined							
+ 342 Coin (+ or −)	+ 6	+ 106	+ 2	+ 12	+ 555 (Released of India Paper Currency Reserve 500)	+ 9	+ 690
+ 45							Imports Nil; Released 500; Exports Nil
+ 291 Total Bullion (+ or −)	+ 13	+ 106	+ 144	+ 12	+ 67	+ 160	+ 502
Banking Department. Discounts: On L — 54							
On L — 11580		45		382	9		436
On C — 9807 + 1801							
+ 6							
Off L — 758		45		382	9		436
Off L — 3485 — 4745							
Off C — 502	70		4		1	2	77
						8	8
— 14552 Total Discounts (+ or −)	70		4		1	10	85
	— 70	+ 45	— 4	+ 382	+ 8	— 10	+ 351
Advances — 14552							
On L B — 61	78	263		64	10	928	1343
On L S + 28111							
On C + 15000	22	76		201		110	409
—							
Off L B + 361 = + 361	100	339		265	10	1038	1752
Off L S + 89 − 2 = + 87							
Off C − 18	77	122	5	116	6	78	404
Off C − 2100	7	5	235		54		301
− 14842 Total Advances (+ or −)	84	127	240	116	60	78	705
+ 291	+ 16	+ 212	— 240	+ 149	— 50	+ 960	+ 1047
= Discounts & Advances	— 54	+ 257	— 244	+ 531	— 42	+ 950	— 1398
— 7							
+ 290 London: Receipts	108644	98036	118589	57968	88270	108487	579994
London: Payments	108383	98142	118114	58046	88301	108439	579425
— 14552	+ 261	— 106	+ 475	— 78	— 31	+ 48	+ 569
+ 335 Sovereigns—London	4699	4784	4785	4789	5340	5343	— 646 {Released 500; Mkt + 146}
— 38							
+ 17 Clearing House	62849	60569	51111	57473	65186	62954	360122

Bank of England Archive (C1/65)

Bank Rate 5½%

BALANCES.

January 1917.	Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion	− 188	47048	47083	47097	47097	47109	46729
„ Coin	+ 690	8183	8194	8205	8206	8213	8721
Silver							
Bullion Total	+ 502	55231	55277	55302	55303	55322	55450
Notes Total		73681	73727	73752	73753	73772	73900
Viz.—with Public	− 46	38785	39138	39243	38982	39202	39510
„ Bank	+ 548	34896	34589	34509	34771	34570	34390
Banking Department. Public: Audit Roll	− 41	464	460	454	450	446	441
Public: Exchequer	− 1571	22858	17863	10171	22743	21758	11244
Public: Other Public Deposits	+ 998	27057	31442	30175	29414	27016	28769
Public: Supreme Court	− 604 50721 + 10	342 50721	331 50096	297 41097	287 52894	290 49510	308 40762
Private: Council of India	− 48	1743	1151	1046	1108	1050	1040
Private: Bankers	+ 1544	44995	37347	37163	39747	34897	36618
Private: Other Private Deposits	+ 1533 139232 + 37	92494	94714	100786	105016	109946	117755
Deposits Total	+ 929	189953	183308	180092	198765	195403	196175
Post Bills	+ 1	27	27	27	27	27	27
Capital & Rest	+ 75	18024	18024	18024	18024	18024	18024
TOTAL LIABILITIES	+ 1005	208004	201359	198143	216816	213454	214226
Government Securities	− 111	14238	14238	14209	14209	14209	14209
Bank's Borrowings against ~~Deficiency Advances~~	+ 26892	64358	90788	94160	99215	84194	98594
Ways & Means „	+ 27000	184000	184000	184000	209000	209000	209000
Treasury Bills							
Discounts: London	+ 351 1219 + 359	1219	1239	1426	1419	1531	1531
Discounts: Country	− 8						
Advances: London	+ 939	15558 2523	15741 4665	15649 2608	15393 2311	15452 2321	15694
Advances: Country	+ 1047 16980 + 108	1422	1401	1419	1657	1944	2511
Unproductive Securities	18199 − 294	1014	980	1101	1070	1023	1210
Other Securities	− 850	18823	18823	18823	17123	18532	12897
Securities Total	+ 451	171716	165414	162265	180656	177497	178458
Rev. Advs. 339 / Int. Antd. 239 / Sundries 436 — 1014							
Cash in: Notes	+ 548	34896	34589	34509	34771	34570	34390
Cash in: Gold Coin	− 1	19	18	20	22	20	20
Cash in: Silver Coin	+ 7	1373	1338	1349	1367	1367	1358
Reserve Total	+ 554	36288	35945	35878	36160	35957	35768
TOTAL ASSETS	+ 1005	208004	201359	198143	216816	213454	214226
Total Bullion	+ 508	56623	56633	56671	56692	56709	56828
London Silver—Available	− 24	1221	1201	1227	1247	1221	1211
		Jan. Minute 20		Jan. Minute 30	Jan. Minute 20		
Proportion	+ ·2	19·1	19·6	19·9	18·2	18·4	18·2

OPERATIONS.

* Set aside to India Paper Currency Reserve against Sovereigns released
⊗ Set aside to Bank of Italy Account

January 1917.	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	Week's Total.
Issue Department. Gold: Bought Bullion − 318	Bars (Mint) 18; „ (W. Africa) 15; „ (India) 2	Bars (W. Africa) 9		Bars (SA) 7; „ (Mint) 5	Bars (Mint) 8; „ (India) 87; „ (W. Africa) 24; US Atlan. 1	Bars (SA)* 45; „ (India) 62; „ (Mint) 2	Bars (S. Africa) 152; „ (W. Africa) 158; „ (India) 151; „ (Market) 55; US Atlan. 1
Gold: Light Coin + 538							
Gold: Light Coin sent to Mint							
Gold: Sold							Bars (Market) 5
Gold: Coined		Bars (Mint) 5			Bars (India)* 500	Bars (SA)⊗ 1000	„ (India)* 5000; „ (S. Africa)⊗ 1000
Coin (+ or −) + 219	+ 11	+ 11	+ 1	+ 7	+ 508	+ 12	+ 550
					Released to India Paper Currency Reserve 500		Imports Nil; Released 500; Exports Nil
+ 725							Total increase to 1917 550; Net Home Circulation 50
− 506 Total Bullion (+ or −)	+ 46	+ 25	+ 1	+ 19	+ 128	− 179	+ 40
Banking Department. Discounts On: L − 3; C − 11614 + 1712 − 54	20	189		113		30	350
Discounts On: − 9959							
Discounts Off: L − 703; C − 8377 + 25261	20	189		113		30	350
Discounts Off: + 16181							
Discounts Off: L			7	1			8
Discounts Off: C + 6222			7	1			8
Total Discounts (+ or −)	+ 20	+ 189	− 7	+ 112	−	+ 30	+ 342
Advances On: L B + 6222 − 29							
Advances On: L S	329	10	4	186	243	1365	2137
Advances On: C + 14236 + 25000 −	5	20	238	289	567	21	1140
Advances Off: L B + 312 −	334	30	242	475	810	1386	3277
Advances Off: L S + 136 + 1089 + 196 − 5726	146	104	258	127	1	84	720
Advances Off: C	26	2		2		150	180
+ 6942 Total Advances (+ or −)	172	106	258	129	1	234	900
− 506	+ 162	− 76	− 16	+ 346	+ 809	+ 1152	+ 2377
+ 1 Discounts & Advances − 15	+ 182	+ 111	− 23	+ 458	+ 809	+ 1182	+ 2719
− 520 London: Receipts	121857	114398	124712	93186	109839	147555	621547
London: Payments + 6222	121963	114376	124586	93233	109986	148235	622379
	− 106	+ 22	+ 126	− 47	− 147	− 680	− 832
+ 205 Sovereigns—London	5345	5349	5349	5352	5855	5859	+ 516 (Released 500; Net + 16)
− 10							
− ·9 Clearing House	61920	63955	50492	60170	71247	81343	389127

Bank of England Archive (C1/65)

Bank Rate 5½%

BALANCES.

January 1917. February	Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	− 510	46538	46538	46556	46563	46563	46563
„ Coin	+ 550	8733	8740	8753	8754	8966	8974
Silver							
Bullion Total	+ 40	55271	55278	55309	55317	55529	55537
Notes Total		73721	73728	73759	73767	73979	73987
Viz.—with Public	+ 816	39601	39778	39713	39411	39440	39646
„ Bank	− 776	34120	33950	34046	34356	34539	34341
Banking Department. Public: Audit Roll	− 29	435	426	421	417	414	411
Public: Exchequer	− 7929	14929	7878	19594	21503	16007	12888
Public: Other Public Deposits	+ 2031	29088	30555	27902	24315	25440	25414
− 5957 44764 Public: Supreme Court	− 30	312	248	236	209	221	272
		44764	39107	46158	46447	42081	38985
Private: Council of India	− 11	1732	1125	1289	1083	1045	1139
Private: Bankers	− 6573	38422	21385	34765	45102	49940	43357
+29545 168777 Private: Other Private Deposits	+ 36129	128623	149579	151904	156200	163681	173870
Deposits Total	+ 23588	213541	211196	234111	248827	256748	257351
Post Bills	+ 1	28	28	28	28	28	28
Capital & Rest	+ 21	18045	18045	18045	18045	18045	18045
TOTAL LIABILITIES	+ 23610	231614	229269	252184	266900	274821	275424
Government Securities	− 141	14097	14072	14072	14072	12109	12109
Bank's Borrowings against ~~Deficiency Advances~~	+ 13366	77724	77259	77259	77259	71389	69265
Ways & Means „	+ 40.000	224000	224000	239000	258000	258000	258000
Treasury Bills	−						
+ 342 1561 Discounts: London	+ 342	1561	1828	2241	2234	2234	2477
Discounts: Country	−						
+2377 19357 Advances: London	+ 1417	16975	17009	16843	16628	20376	20373
		2581	2581	2516	2515	2578	2578
Advances: Country	+ 960	2382	1847	2040	1824	2047	2209
20918 Unproductive Securities	+ 203	1217	1356	1686	1934	2348	2245
Other Securities	− 5031	13592	11092	18130	13676	13125	11515
Securities Total	+ 2484	196100	193945	216753	231109	238850	239663
Rev. Ades... 545 / Int. Antd... 234 / Sundries ... 438 / 1217 — Cash in: Notes	− 776	34120	33950	34046	34356	34539	34341
Cash in: Gold Coin	=	19	19	20	22	22	21
Cash in: Silver Coin	+ 2	1395	1355	1365	1413	1410	1399
Reserve Total	− 774	35514	35324	35431	35791	35971	35761
TOTAL ASSETS	+ 23610	231614	229269	252184	266900	274821	275424
Total Bullion	+ 42	56665	56652	56694	56752	56961	56959
London Silver—Available	+ 8	1229	1222	1247	1297	1281	1274
Proportion	− 2.5	16.6	16.7	15.1	14.4	14.0	13.9

* Set aside ⁄ Bank of Italy Advance

OPERATIONS.

February 1917.	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	Week's Total.
Issue Department.							
+ 24 Gold: Bought Bullion		Bars (Net) 18	Bars (SA) 7			Bars (SA) 1126	Bars (W Africa) 8
						(W A) 8	Bars (market) 26
						(Market) 8	„ (S Africa) 1133
+ 241 Gold: Light Coin sent to Mint							
Gold: Sold						Bars (SA) * 1250	Bars (S Africa) * 1250
Gold: Coined							
+ 266 Coin (+ or −)	+ 7	+ 13	+ 1	+ 212 Released ⁄ Argentine Legation 200	+ 8	+ 67	+ 308
+ 45							
+ 221 Total Bullion (+ or −)	+ 7	+ 31	+ 8	+ 212	+ 8	− 41	+ 225
Banking Department.							
− 24 Discounts: − 2041							
− 3674 −5719 On L	268	423		1	243	20	955
− 40 C							
− 593	268	423		1	243	20	955
+ 4935 +49589							
+ 45247 Off L	1	10	7	1		6	25
+ 43810 C							
	1	10	7	1		6	25
Total Discounts (+ or −)	+ 267	+ 413	− 7	=	+ 243	+ 14	+ 930
+ 43810 Advances							
− 1938 On L B	44	119	7	3849	17	1307	5343
− 8459 L S							
− 34000 C	531	194	104	224	162	51	1266
	575	313	111	4073	179	1358	6609
+ 916 + 916							
+ 3398 + 3225							
− 173 Off L B							
+ 1028 L S	10	285	222	101	20	70	708
− 2077 C	1066	1	320	1		167	1555
+ 43563	1076	286	542	102	20	237	2263
+ 221 Total Advances (+ or −)	− 501	+ 27	− 431	+ 3971	+ 159	+ 1121	+ 4346
+ 2 Discounts & Advances	− 234	+ 440	− 438	+ 3971	+ 402	+ 1135	+ 5276
+ 24							
+ 247 London: Receipts	167692	157265	156524	112582	108841	149280	852184
London: Payments	167539	157229	156157	112370	108994	149517	851806
+ 43810	+ 153	+ 36	+ 367	+ 212	− 153	− 237	+ 378
+ 292 + 45 Sovereigns—London	5863	5866	5867	6075	6079	6136	+ 377
− 27 Clearing House	92726	90761	80742	89802	83502	72892	430225

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