

BANK RATE 5 1/2%

BALANCES.

OPERATIONS.

** Set aside % Bank of Italy Advance*

		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
<i>January 1917.</i>								
<i>February</i>								
Issue Department.	Gold Bullion	- 510	46 538	46 538	46 556	46 563	46 563	46 563
	„ Coin	+ 550	8 733	8 740	8 753	8 754	8 966	8 974
	Silver							
	BULLION TOTAL	+ 40	55 271	55 278	55 309	55 317	55 529	55 537
	NOTES TOTAL		73 721	73 728	73 759	73 767	73 979	73 987
	Viz.—with Public	+ 816	39 601	39 778	39 713	39 411	39 440	39 646
	„ Bank	- 776	34 120	33 950	34 046	34 356	34 539	34 341
Banking Department.	Audit Roll	- 29	435	426	421	417	414	411
	Exchequer	- 7929	14 929	14 878	14 594	21 503	16 007	12 888
	Other Public Deposits	+ 2031	29 088	30 555	27 902	24 315	25 440	25 414
	Supreme Court	- 30	312	248	236	207	221	272
	Council of India	- 11	47 764	39 107	46 153	46 442	42 082	38 985
	Bankers	- 6573	17 352	11 25	1289	1 083	1 045	1 139
	Other Private Deposits	+ 29545	38 422	21 385	34 765	45 102	49 940	43 357
	DEPOSITS TOTAL	+ 23588	128 623	149 579	151 904	156 200	163 681	173 870
	POST BILLS	+ 1	28	28	28	28	28	28
	CAPITAL & REST	+ 21	18 045	18 045	18 045	18 045	18 045	18 045
	TOTAL LIABILITIES	+ 23 610	231 614	229 269	252 184	266 900	274 821	275 424
	Government Securities	- 141	14 097	14 072	14 072	14 072	12 109	12 109
	Deficiency Advances	+ 13366	77 724	77 259	77 259	77 259	71 389	69 265
	Ways & Means „	+ 40.000	224 000	224 000	239 000	258 000	258 000	258 000
	Treasury Bills							
	Discounts	+ 342	1561	1828	2241	2234	2234	2477
	Advances	+ 1417	16 975	17 009	16 843	16 628	20 376	20 373
	Unproductive Securities	+ 203	1217	1356	1686	1934	2348	2245
	Other Securities	- 5081	13592	11 092	18 130	13676	13 125	11 515
	SECURITIES TOTAL	+ 24384	196 100	193 945	216 753	231 109	238 850	239 663
	Reserve Total	- 774	34 120	33 950	34 046	34 356	34 539	34 341
	Cash in		19	19	20	22	22	21
	Gold Coin	+ 2	1375	1355	1365	1413	1410	1399
	Silver Coin							
	TOTAL ASSETS	+ 23 610	231 614	229 269	252 184	266 900	274 821	275 424
	Total Bullion	+ 42	56 665	56 652	56 694	56 752	56 961	56 959
	LONDON SILVER—Available	+ 8	1229	1222	1247	1297	1231	1274
	PROPORTION	- 2.5	16.6	16.7	15.1	14.4	14.0	13.9

		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
<i>February 1917.</i>								
Issue Department.								
	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)	+ 7	+ 13	+ 1	+ 212	+ 8	+ 67	308
	Banking Department.							
	Discounts							
	ON { L C	268	423				243	20
	OFF { L C							
	TOTAL DISCOUNTS (+ or -)	+ 267	+ 423	- 7	+ 243	+ 14		930
	Advances							
	ON { L C	44	119	7	38 49	17	1307	5343
	OFF { L C	531	194	104	224	162	51	1266
	TOTAL ADVANCES (+ or -)	- 501	+ 27	- 431	+ 3971	+ 159	+ 1121	4546
	DISCOUNTS & ADVANCES	- 234	+ 440	- 438	+ 3971	+ 402	+ 1135	5276
	LONDON { Receipts Payments	167192	157265	156524	112582	108841	149280	852184
	SOVEREIGNS—							
	LONDON	5863	5866	5867	6075	6079	6136	377
	CLEARING HOUSE	92726	90761	60742	69602	63502	72892	430225

BANK RATE 5/27

BALANCES.

Released % of India Paper Currency Reserve against Sovereigns released + Set aside % of Reserve of Italy Advance

February 1917.		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department.								
Gold Bullion	- 83		46455	46471	46474	46494	46495	45995
„ Coin	+ 308		9041	9053	9082	9071	9088	9624
Silver								
BULLION TOTAL	+ 225		55496	55524	55542	55565	55583	55619
NOTES TOTAL			73946	73974	73992	74015	74033	74069
Viz.—with Public	- 66		39535	39626	39482	39249	39332	39488
„ Bank	+ 291		34411	34348	34510	34766	34701	34581
Banking Department.								
Audit Roll	- 28		407	404	401	397	394	391
EXCHEQUER	- 2555		12374	12802	8208	20428	15226	19737
Other Public Deposits	+ 125		29213	32624	31780	26346	25409	25952
Supreme Court	- 44		268	273	286	295	388	411
Council of India	+ 10		1742	1232	1072	1106	1289	1258
Bankers	- 2327		36095	33249	36510	42554	49205	41634
Other Private Deposits	+ 60010		188633	193405	198357	216852	216809	105940
DEPOSITS TOTAL	+ 55191		268732	273989	276614	307978	188720	195323
POST BILLS	=		28	28	28	28	28	28
CAPITAL & REST	+ 10		18055	18055	18055	18055	18055	18055
TOTAL LIABILITIES	+ 55201		286815	292072	294697	326061	206803	213406
Government Securities	- 2123		11974	11974	11917	11921	11921	11173
Deficiency Advances	- 11147		66577	59561	56716	56716	46713	42737
Ways & Means	+ 43000		267000	267000	267000	297000	166000	166000
Treasury Bills								
Discounts	+ 930		2491	2491	2504	2502	4689	5039
Advances	+ 4346		21610	21815	22348	15225	15479	15434
Unproductive Securities	+ 438		1655	1788	1601	1535	1393	1253
Other Securities	- 2862		10730	8501	7866	14942	14349	16387
SECURITIES TOTAL	+ 54876		250976	256342	258733	289768	170576	177302
Rev. Ades...	1020							
Int. Antd...	224							
Sundries ...	411							
Cash in	1655							
Notes	+ 291		34411	34348	34510	34766	34701	34581
Gold Coin	+ 1		20	21	19	21	20	20
Silver Coin	+ 33		1408	1381	1435	1506	1506	1503
RESERVE TOTAL	+ 325		35839	35750	35964	36293	36227	36104
TOTAL ASSETS	+ 55201		286815	292072	294697	326061	206803	213406
Total Bullion	+ 259		56924	56926	56996	57092	57109	57142
LONDON SILVER—Available	+ 55		1254	1274	1358	1411	1391	1339
PROPORTION	- 3.3		15.0	15.0	13.0	11.8	19.2	18.5

February 1917.		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT	+ 583							
GOLD								
COINED	+ 123							
COIN (+ or -)	- 47							
TOTAL BULLION (+ or -)	+ 170							
Banking Department.								
Discounts	+ 7363							
Advances	- 301							
TOTAL ADVANCES (+ or -)	+ 426							
Discounts & Advances	+ 95							
LONDON	+ 265							
CLEARING HOUSE	+ 5.2							
SOVEREIGNS—LONDON	+ 218							
CLEARING HOUSE	+ 105							

BANK RATE $5\frac{1}{2}\%$

BALANCES.

OPERATIONS. ** Set aside % Bank of Italy Advance India Paper Currency Reserve against bonds released*

February 1917.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department.								
Gold Bullion	- 544	45911	45911	46035	46052	46108	47608	
" Coin	+ 651	9692	9726	9992	10597	11054	11184	
Silver								
BULLION TOTAL	+ 107	55603	55637	56007	56649	57162	58792	
NOTES TOTAL		74053	74087	74457	75099	75612	72242	
Viz.—with Public	- 85	39450	39551	39661	39387	39013	38783	
" Bank	+ 192	34603	34536	34796	35712	36599	33459	
Banking Department.								
Audit Roll	- 21	386	383	381	377	376	373	
PUBLIC	+ 6335	18709	15188	11631	22166	13871	12902	
Exchequer								
Other Public Deposits	+ 3159	32372	32641	34621	31260	30046	34691	
Supreme Court	+ 188	456	353	361	347	32	4	
Council of India	+ 14	1756	1484	1260	1119	1101	1069	
PRIVATE	- 7331	28764	26342	30193	27573	27739	31998	
Bankers								
Other Private Deposits	- 73995	114638	132316	134360	123725	113939	100340	
DEPOSITS TOTAL	- 71651	197081	208707	212807	206567	187144	181440	
POST BILLS	=	28	28	28	28	28	28	
CAPITAL & REST	- 30	18025	18025	18025	18025	18025	18025	
TOTAL LIABILITIES	- 71681	215134	226760	230860	224620	205197	199493	
Government Securities	- 301	11673	11673	11642	11642	11644	11644	
Deficiency Advances	- 33863	32714					70000	
Ways & Means	- 111000	156000	130000	95000	86000	56000	41000	
Treasury Bills							97316	
DISCOUNTS	+ 3843	6334	6479	6692	6689	6689	6689	
London					1330	1330	1530	
Country								
ADVANCES	+ 5410	16200	20119	33809	33992	34934	38222	
London	+ 3871	5964	5946	5676	5273	5457	5517	
Country	+ 519	1136	680	741	1376	1747	1951	
Unproductive Securities	+ 3670	14400	15814	39662	41094	49092	30656	
Other Securities								
SECURITIES TOTAL	- 71983	178993	190911	194552	187396	167093	164525	
Rev. Advs... 505								
Int. Antd... 220								
Sundries ... 411								
Cash in	+ 192	34603	34536	34796	35712	36599	33459	
Gold Coin	- 1	19	22	19	21	21	20	
Silver Coin	+ 111	1519	1491	1493	1491	1484	1489	
RESERVE TOTAL	+ 302	36141	36049	36308	37224	38104	34968	
TOTAL ASSETS	- 71681	215134	226760	230860	224620	205197	199493	
Total Bullion	+ 217	57141	57150	57519	58161	58667	55301	
LONDON SILVER—Available	+ 111	1395	1372	1390	1385	1399	1376	
PROPORTION	+ 5.0	18.3	17.3	17.1	18.0	20.0	19.3	

Bank's Borrowings against

February 1917.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	+ 1992		Baro (SA) 124	Baro (SA) 17	Baro (SA) 66		Baro (SA) 871 " (Mkt) 10	Baro (SA) 888 " (Mkt) 66 " (India) 124 " (Market) 10
GOLD SOLD						Baro (Mkt) 10	Baro (SA) 500 " (India) 500	Baro (SA) 4000 " (Market) 10 " (India) 500
COINED								
COIN (+ or -)	- 1811	+ 34	+ 246	+ 625	+ 457	+ 130	+ 519	+ 2011
Released in Argentina Legation in London 500							Released % India Paper Currency Reserve 500	Imports Net Released 300 Set aside 500 Exports 2012 Total income 1912
Straddle in Argentina Legation in Paris 500								
TOTAL BULLION (+ or -)	- 144	+ 34	+ 370	+ 142	+ 513	- 3370	+ 400	- 1411
Banking Department.								
Discounts	- 5807							
ON { L C	+ 2319	149	213				1100	1462
OFF { L C	- 389		1320		200			1530
ON { L C	- 687	149	1543		200		1100	2992
OFF { L C	+ 3224						21	28
OFF { L C	- 14298	4			3			28
TOTAL DISCOUNTS (+ or -)	- 15641	+ 145	+ 1543	- 3	+ 200	-	+ 1079	+ 2964
Advances	- 129							
ON { L S C	+ 37286	2110	3410					5520
OFF { L S C	- 115000	1813	10322	386	1820	3500	958	18799
OFF { L S C	+ 97316	12	720	340	300	60	1002	2434
OFF { L S C	+ 1530	3935	14452	726	2120	3560	1960	26753
OFF { L S C	+ 22022						300	300
OFF { L S C	- 447	4	42	203	898	212	79	1418
OFF { L S C	+ 815	30	990	743	116		174	2053
OFF { L S C	+ 16256	34	1032	946	994	212	553	3771
TOTAL ADVANCES (+ or -)	- 1144	+ 3901	+ 13420	- 220	+ 1126	+ 3348	+ 1407	+ 22982
Discounts & Advances	+ 1	+ 4046	+ 74963	- 223	+ 1326	+ 3348	+ 2486	+ 25946
LONDON { Receipts Payments	- 1173	344853	547907	321198	226189	224770	145970	1810887
		344556	547619	321103	225106	227448	145664	1811496
	- 15641	+ 297	+ 288	+ 95	+ 1083	- 2678	+ 306	609
SOVEREIGNS—LONDON	- 1840	6756	6975	6983	7003	7059	7766	+ 1032
	- 19							Released 500 Net 532
CLEARING HOUSE	+ 1.0	108127	98199	73884	70427	61131	63089	474857

BANK RATE 5 1/2%

BALANCES.

OPERATIONS.

* Let aside for Br of Italy Advance

February 1917.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.								
Gold Bullion	- 3422		42489	42492	42492	42519	41517	40539
„ Coin	+ 2011		11703	11942	11952	11953	12123	12235
Silver								
BULLION TOTAL	- 1411		54192	54434	54444	54472	53640	52774
NOTES TOTAL			72642	72884	72894	72922	72090	71224
Viz.—with Public	- 874		38576	38560	38359	38323	38374	38597
„ Bank	- 537		34066	34324	34535	34599	33716	32627
Banking Department.								
Audit Roll	- 17		369	367	366	363	360	359
PUBLIC Exchequer	- 1170		17539	18438	18714	21334	17752	19597
Other Public Deposits	- 1508		30864	34973	34308	30880	23429	21828
Supreme Court	- 392		64	51	49	51	60	57
Council of India	- 123		1633	1114	1071	1121	1083	1056
PRIVATE Bankers	+ 10391		39155	36229	36404	34452	36258	38852
Other Private Deposits	- 8598		106040	100137	98711	100628	96418	107160
DEPOSITS TOTAL	- 1417		195664	191309	189623	188829	175360	188969
POST BILLS	=		28	28	28	28	28	28
CAPITAL & REST	+ 32		18057	18057	18057	18057	18057	18057
TOTAL LIABILITIES	- 1385		213749	209394	207708	206914	193445	207054
Government Securities	- 42		11631	11608	11592	11592	11593	11593
Deficiency Advances	+ 32286		65000	65000	61060	57276	54079	51926
Ways & Means „	- 115000		41000	36000	36000	36000	21000	21000
Treasury Bills	+ 97301		97301	97301	91931	88069	84469	81514
Discounts	+ 1434		7768	8402	8402	8559	8748	10506
Advances	+ 1530		1530	1634	1634	1134	1134	1134
Unproductive Securities	+ 22601		38801	38022	37727	37498	38859	47655
Other Securities	+ 381		6345	7302	7592	7400	8432	8666
Other Securities	+ 560		1696	1389	936	928	1153	1027
Other Securities	+ 22675		37075	36849	36849	36849	36849	41765
SECURITIES TOTAL	- 846		178147	173507	171603	170745	158158	172874
Rev. Ades...	1227							
Int. Antd...	220							
Sundries ...	249							
Cash in	1696							
Notes	- 537		34066	34324	34535	34599	33716	32627
Gold Coin	+ 1		20	22	20	22	19	22
Silver Coin	- 3		1516	1541	1550	1548	1552	1531
RESERVE TOTAL	- 539		35602	35887	36105	36169	35287	34180
TOTAL ASSETS	- 1385		213749	209394	207708	206914	193445	207054
Total Bullion	- 1413		55728	55997	56014	56042	55211	54327
LONDON SILVER—Available	- 12		1383	1420	1444	1444	1435	1413
PROPORTION	- .1		18.2	18.7	19.0	19.2	20.1	18.1

February 1917.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	- 1950							
Light Coin	+ 532							
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED	- 1418							
COIN (+ or -)								
	+ 21							
TOTAL BULLION (+ or -)	- 1439							
	+ 242							
	+ 10							
	+ 28							
	- 832							
	- 866							
	- 56							
								1474
Banking Department.								
Discounts	+ 2058							
ON { L	- 8976							
C								
	+ 7							
	- 577							
	+ 303							
	+ 1120							
OFF { L								
C								
	- 675							
TOTAL DISCOUNTS (+ or -)	+ 738							
	- 343							
	+ 189							
	+ 1758							
	- 458							
	+ 1824							
Advances								
ON { L								
S								
C								
	850							
	100							
	520							
	1470							
	350							
	2748							
	1340							
	1438							
	8902							
	7432							
	643							
	22210							
	3188							
	15787							
	2738							
	396							
	2342							
	8854							
	2321							
	1175							
OFF { L								
S								
C								
	119							
	1083							
	177							
	169							
	106							
	296							
	1950							
	225							
	1129							
	3900							
	1773							
	169							
	127							
	1147							
	8245							
TOTAL ADVANCES (+ or -)	+ 178							
	- 5							
	- 429							
	+ 2401							
	+ 9030							
	+ 7448							
	+ 18623							
Discounts & Advances								
	+ 916							
	- 5							
	- 772							
	+ 2590							
	+ 10788							
	+ 6990							
	+ 20507							
LONDON								
Receipts	- 1422							
Payments								
	149999							
	170966							
	448283							
	190193							
	134669							
	299924							
	1393834							
	149514							
	170281							
	448329							
	191150							
	135526							
	300325							
	1395125							
	+ 485							
	+ 485							
	- 46							
	- 957							
	- 857							
	- 401							
	- 1291							
SOVEREIGNS—LONDON								
	- 1401							
	+ 30							
	- 1							
	7939							
	7942							
	7943							
	7945							
	8048							
	8295							
	+ 509							
CLEARING HOUSE								
	63999							
	68474							
	69340							
	68397							
	72347							
	91846							
	434403							

BALANCES.

OPERATIONS.

*& let aside 1/2 parts of Italy Advance
* " " " India Paper currency Reserve
against loss released*

February/March 1917.		Variation from previous Wednesday.	Wednesday, 28	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department.								
Gold Bullion		- 2241	40248	40314	40321	40323	38707	37730
„ Coin		+ 767	12470	13173	13507	13509	13768	14300
Silver								
BULLION TOTAL		- 1474	52718	53487	53828	53832	52475	52030
NOTES TOTAL			71168	71937	72278	72282	70925	70480
Viz.—with Public		+ 9	38585	38642	38600	38498	38414	38352
„ Bank		- 1483	32583	32295	33678	33784	32511	32128
Banking Department.								
PUBLIC								
Audit Roll		+ 1084	1453	692	628	557	535	523
Exchequer		+ 5503	23042	25320	16133	25177	73916	85649
Other Public Deposits		- 1578	23286	26321	24764	25402	22091	27466
Supreme Court		+ 1	65	88	91	92	677	84
Council of India		+ 93	47846	52428	41616	51228	96677	113722
PRIVATE								
Bankers		+ 13823	52978	54055	53450	39943	35326	35126
Other Private Deposits		+ 7248	113288	121595	129829	187295	113539	100369
DEPOSITS TOTAL		+ 20174	215838	229759	226111	279584	246591	250306
POST BILLS		=	28	28	28	28	28	28
CAPITAL & REST		+ 67	18124	18124	18124	18124	18124	18124
TOTAL LIABILITIES		+ 20241	233990	247911	244263	297736	264743	268458
Government Securities		- 38	11593	11593	11593	11593	11593	11580
Banks Borrowings against Deficiency Advances		- 12014	51986	47429	38814	17600	11060	10275
Ways & Means		+ 5000	46000	46000	25000			
Treasury Bills		- 20462	76839	71939	64929	63272	31532	30672
Discounts		+ 2529	10297	11375	12676	16265	5747	5635
Advances		- 645	885	885	885	705	705	705
Unproductive Securities		+ 125	1821	1337	1542	1902	1851	2116
Other Securities		+ 3536	40611	40459	40202	40202	40202	40202
SECURITIES TOTAL		+ 21682	199829	213024	208975	262292	230558	234662
Cash in								
Notes		- 1483	32583	33295	33678	33784	32511	32128
Gold Coin		+ 1	21	25	23	24	25	23
Silver Coin		+ 41	1557	1567	1587	1636	1649	1645
RESERVE TOTAL		- 1441	34161	34887	35288	35444	34185	33796
TOTAL ASSETS		+ 20241	233990	247911	244263	297736	264743	268458
Total Bullion		- 1432	54296	55079	55438	55492	54149	53692
LONDON SILVER—Available		+ 63	1446	1464	1487	1501	1529	1527
PROPORTION		- 24	158	152	156	127	139	135

March 1917.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
Gold Bullion		- 2518						
„ Coin		+ 1830						
GOLD								
Bought								
Light Coin								
Light Coin sent to Mint								
Sold								
COINED								
COIN (+ or -)		+ 703	+ 334	+ 2	+ 259	+ 532	+ 21	+ 1851
Banking Department.								
Discounts								
L		2065	2095	3701	201			8062
C								
OFF		987	794	112	10719	112	335	13059
Advances								
ON		11264	12864	53626	4910	4298	550	87512
L		1961	2099	2082	130	241		6493
S								
C		13225	15423	55708	4910	4428	791	94485
OFF		102	803	264	775	363	278	2585
TOTAL ADVANCES (+ or -)		+ 13096	+ 14097	+ 54991	+ 4035	+ 4039	+ 513	+ 90791
Discounts & Advances		+ 14174	+ 15398	+ 58400	- 6483	+ 3927	+ 178	+ 85594
LONDON								
Receipts		246564	270527	413834	331910	136702	91953	1491490
Payments		245554	270138	413748	333110	137139	91614	1491303
SOVEREIGNS—LONDON								
		8977	9283	9285	9537	10038	10041	+ 1766
CLEARING HOUSE								
		100556	100908	127154	87532	68134	56512	540796

BANK RATE $5\frac{1}{2}\%$

BALANCES.

OPERATIONS.

Ltr. to Pa. Bank of Italy Advance
* Released Pa.
@ Ltr. to Pa. Currency Note Reserve

March, 1917.

March, 1917.

Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department.						
Gold Bullion	- 2238	38010	38067	38067	38070	32070
„ Coin	+ 1851	14321	14324	14343	14341	19373
Silver						
BULLION TOTAL	- 387	52331	52391	52410	52413	51443
NOTES TOTAL		70781	70841	70860	70891	69893
Viz.—with Public	- 348	38237	38315	38208	38136	38161
„ Bank	- 39	32544	32528	32652	32855	31732
Banking Department.						
PUBLIC						
Audit Roll	- 941	512	506	501	496	487
Exchequer	+ 70163	93205	88599	80197	77581	72540
Other Public Deposits	+ 3805	27091	25589	27185	24777	25939
Supreme Court	+ 16	81	110	114	107	110
PRIVATE						
Council of India	+ 7	120839	114804	107997	102961	98046
Bankers	- 12243	40735	41667	46706	42590	43092
Other Private Deposits	- 32591	80697	81241	79812	79707	78343
DEPOSITS TOTAL	+ 28216	244054	239053	235765	226572	210440
POST BILLS	- 1	27	27	27	27	27
CAPITAL & REST	+ 13	18137	18137	18137	18137	18137
TOTAL LIABILITIES	+ 28228	262218	257217	253929	244532	228604
Government Securities						
Deficiency Advances	- 13	11580	11567	11548	11548	11527
Ways & Means „	- 42250	9736	12623	14778	16818	15068
Treasury Bills	- 46000					
Discounts	- 46717	30122	29772	29372	29372	27622
Advances	- 4997	5300	4850	4692	4586	3991
Unproductive Securities	- 180	705	705	701	699	693
Other Securities	+ 84787	139248	139291	138411	131198	128624
SECURITIES TOTAL	+ 28166	227995	222985	219557	209959	204247
Cash in						
Notes	- 39	32544	32528	32652	32855	31732
Gold Coin	=	21	22	24	24	23
Silver Coin	+ 101	1658	1682	1696	1694	1728
RESERVE TOTAL	+ 62	34223	34232	34372	34573	33483
TOTAL ASSETS	+ 28228	262218	257217	253929	244532	228604
Total Bullion	- 286	54010	54095	54130	54131	53194
LONDON SILVER—Available	+ 111	1557	1581	1611	1610	1609
PROPORTION	- 1.8	14.0	14.3	14.6	15.3	15.9

Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.						
BOUGHT { Bullion Light Coin	5940					
LIGHT COIN sent to Mint	5052					
GOLD SOLD						
COINED						
COIN (+ or -)	- 888					
TOTAL BULLION (+ or -)	+ 3	+ 19	+ 3	+ 5025	+ 2	+ 3
Banking Department.						
Discounts						
ON { L C	29760					
OFF { L C	1152					
Advances						
ON { L S C	595					
OFF { L S C	1051					
TOTAL ADVANCES (+ or -)	- 3163					
Discounts & Advances	- 450	- 158	- 108	- 6	- 595	- 100
LONDON						
Receipts	450	158	106	b	596	100
Payments	450	162	108	b	596	100
SOVEREIGNS—LONDON						
CLEARING HOUSE						

Bank's Borrowings against
 Govt. Securities
 Deficiency Advances
 Ways & Means „
 Treasury Bills
 Discounts { London
Country
Advances { London
Country
Unproductive Securities
Other Securities

Trunk Coin* 1600
 Bars (S.A.) 4
 „ (India) 4
 „ (S.A.) 542
 Trunk Coin 1600
 Bars (S.A.) 2600
 Bars 3405
 Imports Nil
 Released 5005
 Exports Nil
 Total increase in 5005
 7th Home Circulation 52

BANK RATE $5\frac{1}{2}\%$

BALANCES.

OPERATIONS.

Set aside 7a Bank of Italy Advance India Paper Currency Reserve against Sovs. released

March 1917.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department.								
Gold Bullion	-	5398	32612	32279	32429	32439	32619	31622
„ Coin	+	5055	19376	19743	19594	19595	19599	19644
Silver	-							
BULLION TOTAL	-	343	51988	52022	52023	52034	52218	51266
NOTES TOTAL	-		70438	70472	70473	70484	70668	69716
Viz.—with Public	-	163	38074	38092	38019	37848	37869	37804
„ Bank	-	180	32364	32380	32454	32636	32799	31912
Banking Department.								
Audit Roll	-	32	480	473	470	468	466	464
PUBLIC Exchequer	-	32914	60291	44719	34808	30652	51284	45387
Other Public Deposits	-	1596	25495	26544	27507	30600	22080	26890
Supreme Court	+	30	111	110	124	130	125	135
PRIVATE Council of India	-	49	1684	1248	62989	61850	73955	72876
Bankers	-	1061	39674	38117	43010	34660	37912	39040
Other Private Deposits	-	2941	77756	83321	84218	100548	87597	83628
DEPOSITS TOTAL	-	38563	205491	194532	191319	198222	200585	196828
POST BILLS	-	2	25	25	25	25	25	25
CAPITAL & REST	+	14	18151	18151	18151	18151	18151	18151
TOTAL LIABILITIES	-	38551	223667	212708	209495	216398	218761	215004
Government Securities	-	53	11527	11527	11514	11514	11487	11487
Deficiency Advances	+	4499	14235	13740	12180	12180	11680	11180
Ways & Means „	-							
Treasury Bills	+	3333	26789	26294	24734	24634	24192	23742
Discounts	-	1409	3891	3890	3681	3431	3333	3222
Country	-	12	693	692	690	688	686	686
Advances	-	12323	126925	125583	125212	126704	127107	127186
Country	-	595	14717	14799	14726	14839	14943	14929
Unproductive Securities	-	260	1675	1618	1176	1926	2463	2496
Other Securities	-	16025	17524	7857	5675	10374	11595	8671
SECURITIES TOTAL	-	38989	189506	178520	175228	181930	184116	181239
Rev. Advs... 501	-							
Int. Antd... 867	-	180	32364	32380	32454	32636	32799	31912
Sundries ... 307	+	2	23	25	25	26	24	23
Cash in	+	116	1774	1783	1788	1806	1822	1830
Notes	-							
Gold Coin	+							
Silver Coin	+							
RESERVE TOTAL	-	62	34161	34188	34267	34468	34645	33765
TOTAL ASSETS	-	38551	223667	212708	209495	216398	218761	215004
Total Bullion	-	225	53785	53830	53836	53866	54064	53119
LONDON SILVER—Available	+	103	1660	1673	1687	1708	1700	1695
PROPORTION	+	2.6	16.6	17.6	17.9	17.4	17.3	17.2

March 1917.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
990	-							
268	+							
GOLD								
Bought {Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
722	-							
270	-							
452	-							
TOTAL BULLION (+ or -)								
16	-							
14904	-							
1395	+							
24	+							
400	-							
634	-							
5872	+							
8663	-							
TOTAL DISCOUNTS (+ or -)								
8663	-							
40	-							
3055	-							
3047	-							
669	-							
7	-							
261	+							
212	+							
821	+							
8853	-							
8267	-							
452	-							
56	+							
396	-							
8663	-							
666	-							
35	+							
6	+							
CLEARING HOUSE								

Bank's Borrowings against

*Released 500
Sollent 300
Net + 7*

BANK RATE $5\frac{1}{2}\%$

BALANCES.

OPERATIONS.

x Released 2. Belg. Italy Advance
o Set aside 2.
† Released 2. Currency Note Reserve against coins set aside

March 1917.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.								
Gold Bullion	-	189	32423	32491	32493	32493	32585	36497
„ Coin	+	271	19647	19654	19707	19707	19708	14756
Silver								
BULLION TOTAL	+	82	52070	52145	52200	52200	52193	51253
NOTES TOTAL			70520	70595	70650	70650	70643	69703
Viz.—with Public	-	250	37824	37907	37978	37874	38058	38134
„ Bank	+	332	32696	32688	32672	32776	32585	31569
Banking Department.								
Audit Roll	-	18	462	461	460	458	457	456
PUBLIC Exchequer	-	21334	38957	28110	25007	21206	15787	17422
Other Public Deposits	+	2851	28346	32156	30718	34875	27621	32346
Supreme Court	+	35	146	155	155	154	154	160
PRIVATE Council of India	+	192	1876	1244	1488	1300	1297	1170
Bankers	-	720	38954	40506	40875	40114	39867	42709
Other Private Deposits	+	5749	83505	87372	86699	82410	91369	87043
DEPOSITS TOTAL	-	13245	192246	190004	185402	180516	176552	181306
POST BILLS	+	2	27	27	27	27	27	27
CAPITAL & REST	+	36	18187	18187	18187	18187	18187	18187
TOTAL LIABILITIES	-	13207	210460	208218	203616	198730	194766	199520
<i>Banks Borrowings against</i> Government Securities	-	53	11474	11474	11474	11474	11458	11458
Deficiency Advances	-	4075	10160	8660	7985	7805	7805	17805
Ways & Means „								10000
Treasury Bills	-	4052	22737	21222	20547	20370	20350	20350
Discounts { London	-	669	3222	3088	3088	2913	2913	2713
{ Country	-	8	685	684	682	678	676	624
Advances { London	-	442	126483	126488	125399	124959	123052	121265
{ Country	+	221	14938	15260	15361	15167	15213	15306
Unproductive Securities	+	675	2350	1850	1578	1520	1421	1433
Other Securities	-	13381	4143	2227	1108	5254	7036	650
SECURITIES TOTAL	-	13634	175872	173633	169041	164022	160242	165994
Res. Advcs... 1174								
Int. Antd... 866								
Sundries ... 310								
2350								
Cash in { Notes	+	332	32696	32688	32672	32776	32585	31569
{ Gold Coin	-	2	21	23	23	23	25	24
{ Silver Coin	+	97	1871	1874	1880	1909	1914	1933
RESERVE TOTAL	+	427	34588	34585	34575	34708	34524	33526
TOTAL ASSETS	-	13207	210460	208218	203616	198730	194766	199520
Total Bullion	+	177	53962	54042	54103	54132	54132	53210
LONDON SILVER—Available	+	80	1740	1750	1770	1799	1779	1786
PROPORTION	+	1.4	18.0	18.2	18.6	19.2	19.5	18.5

March 1917.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	+	4074						
{ Light Coin	-	4891						
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED	-	817						
COIN (+ or -)	+	7	53					
TOTAL BULLION (+ or -)	+	75	55					
Banking Department.								
Discounts	-	21535						
ON { L		4000						
{ C		14						
OFF { L		706						
{ C		3755						
TOTAL DISCOUNTS (+ or -)	-	10940						
Advances	-	16						
ON { L		7645						
{ S		10000						
{ C		2387						
OFF { L		509						
{ S		518						
{ C		268						
TOTAL ADVANCES (+ or -)	-	9878						
Discounts & Advances	+	192	990	813	1863	1946	4001	9421
LONDON { Receipts		113209	108247	180482	108498	116824	98153	725414
{ Payments		113103	108191	180514	108554	117868	97753	725983
SOVEREIGNS—LONDON	-	752						
CLEARING HOUSE	+	53081	53078	50620	50868	45482	55217	308346

Bars (allk) 10
„ (S.A.) 65
„ (S.A.) 175
„ (S.A.) 5394
„ (S.A.) 3405

Bars (allk) 10
„ (S.A.) 4794

Imports 4
Set aside 5005
Exports Nil
Ref. Dep. of Govt 4822
9th Home Loan 119

BANK RATE $5\frac{1}{2}\%$

5% BALANCES.

* Set aside in Bank of Italy Advance

April 1917.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		- 255	37013	37013				37021
" Coin		+ 863	15627	15630				15630
Silver								
BULLION TOTAL		+ 608	52640	52643				52651
NOTES TOTAL			71090	71093				71101
Viz.—with Public		+ 612	38901	38863				38698
" Bank		- 4	32189	32230				32403
Banking Department.								
PUBLIC								
Audit Roll		+ 1702	2157	725				633
Exchequer		+ 7409	23255	24660				18002
Other Public Deposits		- 8919	24582	30260				28440
Supreme Court		- 13	130	250				250
Council of India		+ 1339	2947	1088				47320
PRIVATE								
Bankers		- 1517	41691	38612				45277
Other Private Deposits		- 501	84330	81315				82655
DEPOSITS TOTAL		- 500	179092	176905				176346
POST BILLS		+ 5	31	31				31
CAPITAL & REST		- 495	17690	17670				17670
TOTAL LIABILITIES		- 990	196793	194606				194047
Government Securities		- 24	11434	11434				11434
Deficiency Advances		+ 16504	39189	35556				41879
Ways & Means		+ 52000	67000	57000				67000
Treasury Bills		- 20230						
Discounts		- 896	1739	1680				1650
London		- 162	462	458				442
Country		- 22358	95010	99489				95656
Advances		+ 59	15339	15211				14806
London		- 373	935	785				661
Country		+ 7428	9823	9823				9820
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 1060	162553	160324				159590
Rev. Ades...		293						
Int. Antd...		324						
Sundries ...		318						
Cash in								
Notes		- 4	32189	32230				32403
Gold Coin		+ 2	24	23				25
Silver Coin		+ 72	2029	2029				2029
RESERVE TOTAL		+ 70	34240	34282				34457
TOTAL ASSETS		- 990	196793	194606				194047
Total Bullion		+ 682	54691	54695				54705
LONDON SILVER—Available		+ 82	1894	1911				1902
PROPORTION		+ .1	19.1	19.4				19.5

April 1917.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
+ 8 BOUGHT { Bullion								Bars (S. Africa) 879
+ 3 { Light Coin								Bars (Market) 8
LIGHT COIN sent to Mint								
GOLD SOLD								Bars (S. Africa)* 750
COINED								
COIN (+ or -)		+ 3	-	-	-	-	+ 75	Imports nil
- 203								Set aside nil
+ 214 TOTAL BULLION (+ or -)		+ 3	-	-	-	-	+ 8 + 204	Exports nil
Banking Department.								
Discounts								
- 1524								
- 5253								
+ 3858								
+ 120								
- 1858								
+ 3536								
- 1675								
- 2746								
TOTAL DISCOUNTS (+ or -)		- 63	-	-	-	-	- 46 - 5 -	114
Advances								
ON { L } ^B								
C { L } ^S		10873					138 807	11818
OFF { L } ^B								
C { L } ^S		10873					1095 870	1965
- 89								
- 20								
+ 646								
- 533								
- 274								
+ 3								
- 2963								
TOTAL ADVANCES (+ or -)		+ 4351	-	-	-	-	- 4238 + 619 +	732
Discounts & Advances		+ 4288	-	-	-	-	- 4284 + 614 +	618
LONDON { Receipts		254040					156122 115243	525405
Payments		253745					155993 115244	524982
+ 295							+ 129 - 1 +	423
SOVEREIGNS—								
LONDON		12322					12322 12353 +	332
CLEARING HOUSE		100429					88551 64131	253111

BANK RATE 5%

BALANCES.

April 1917.

Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion	+ 137	37 150	37 151	37 154	36 724	36 824
" Coin	+ 78	15 705	15 705	15 708	16 208	16 212
Silver						
BULLION TOTAL	+ 215	52 855	52 856	52 862	52 932	53 036
NOTES TOTAL		71 305	71 306	71 312	71 382	71 486
Viz.—with Public	- 270	38 631	38 542	38 471	38 342	38 307
" Bank	+ 485	32 674	32 764	32 841	33 040	33 179
Banking Department.						
Audit Roll	- 1607	550	494	475	1044	752
PUBLIC { Exchequer	- 2323	20 932	11 758	15 599	21 065	11 528
Other Public Deposits	+ 3097	27 679	28 182	23 123	21 611	25 093
Supreme Court	+ 101	231	223	208	196	182
PRIVATE { Council of India	- 1242	1705	1055	1053	1125	1253
Bankers	+ 2701	44 392	37 794	40 463	40 162	43 027
Other Private Deposits	- 1564	82 766	87 290	88 186	86 206	87 996
DEPOSITS TOTAL	- 837	178 255	166 796	169 107	171 409	169 831
POST BILLS	+ 6	37	37	37	37	37
CAPITAL & REST	+ 8	17 678	17 678	17 678	17 678	17 678
TOTAL LIABILITIES	- 823	195 970	184 511	186 822	189 124	187 546
Bank's Borrowings against						
Government Securities	- 13	11 421	11 421	11 421	11 421	11 421
Deficiency Advances	+ 11 636	50 825	57 345	64 742	72 124	73 990
Ways & Means	+ 10 000	77 000	77 000	87 000	97 000	97 000
Treasury Bills						
Discounts { London	- 93	1646	1644	1630	1561	1566
Country	- 21	441	441	441	440	439
Advances { London	+ 404	95 414	99 476	90 255	89 981	89 951
Country	+ 328	15 667	15 565	15 503	15 302	15 502
Unproductive Securities	- 299	636	666	640	669	631
Other Securities	- 3	9820	9820	9794	9794	9744
SECURITIES TOTAL	- 1333	161 220	149 688	151 942	154 044	152 314
Res. Advs...						
Int. Antd...	+ 311	32 674	32 764	32 841	33 040	33 179
Sundries ...	+ 325	23	25	24	26	23
Cash in { Notes	+ 485	32 674	32 764	32 841	33 040	33 179
Gold Coin	- 1	23	25	24	26	23
Silver Coin	+ 26	2053	2034	2015	2014	2030
RESERVE TOTAL	+ 510	34 750	34 823	34 880	35 080	35 232
TOTAL ASSETS	- 823	195 970	184 511	186 822	189 124	187 546
Total Bullion	+ 240	54 931	54 915	54 901	54 972	55 089
LONDON SILVER—Available	+ 34	1928	1920	1912	1899	1892
PROPORTION	+ .4	19.5	20.9	20.6	20.5	20.7

* Exchange % Bank of Italy Advance
 o Set aside % India Paper Currency Reserve
 against loans released

† Set aside % Bank of Italy advance

OPERATIONS.

April 1917.

	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bar (Mkt) 1600	Bar (Borneo) 3	Bar (Mkt) 69	Bar (Mkt) 15	Bar (Mkt) 17	Bar (Mkt) 522	Bar Market 38
LIGHT COIN sent to Mint							India 69
GOLD SOLD	Bar (Mkt) 1600	Bar (India) 500		Bar (S.A.) 750			Borneo 82
COINED							W. Africa 1600
COIN (+ or -)	-	+ 3	+ 500	+ 4	+ 1	+ 152	Bar S. Africa 522
TOTAL BULLION (+ or -)	+ 1	+ 6	+ 70	+ 104	- 732	+ 675	Bar India 500
Banking Department.							Bar S. Africa 750
Discounts							Imports Nil
ON { L	1						Released 500
C							Exports Nil
OFF { L	3	14	69		4	6	Net increase in Govt from Home Circulation 660
C							160
TOTAL DISCOUNTS (+ or -)	- 2	- 14	- 70	+ 4	- 4	- 7	124
Advances							
ON { L	9	15	265	63	2404	1290	375
S							4046
C		40	6	201	2	111	360
OFF { L	9	55	271	264	2581	1601	4781
S							
C	4947	236	539	93	1324	30	7169
TOTAL ADVANCES (+ or -)	- 5040	- 283	- 475	+ 170	+ 986	+ 1542	712
Discounts & Advances	- 5042	- 297	- 545	+ 174	+ 982	+ 1535	7881
LONDON { Receipts	119907	105726	114638	87901	258900	93698	780770
Payments	119544	105619	114510	87740	259521	93060	779974
SOVEREIGNS—LONDON	+ 363	+ 107	+ 128	+ 161	- 621	+ 638	776
CLEARING HOUSE	71190	66005	50572	54869	84550	69125	396311

BANK RATE 5%

BALANCES.

OPERATIONS.

*# set aside in Bank of Italy advance
+ Exchange on Bank of Italy advance*

April 1917.

April 1917.

	Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department.							
Gold Bullion	- 536	36614	36615	36762	36762	36816	35817
" Coin	+ 660	16365	16367	16370	16371	16424	16456
Silver							
BULLION TOTAL	+ 124	52979	52982	53132	53133	53240	52273
NOTES TOTAL		71429	71432	71582	71583	71690	70723
<i>Viz.—with Public</i>	- 519	38112	38188	38249	38009	38140	38218
" Bank	+ 643	33317	33244	33333	33576	33550	32505
Banking Department.							
PUBLIC							
Audit Roll	+ 13	563	517	490	471	459	447
Exchequer	+ 9980	30912	25795	23944	23164	17907	33293
Other Public Deposits	- 4551	23128	21555	22285	20898	21465	23661
Supreme Court	- 66	165	159	204	285	231	228
Council of India	+ 25	54768	48026	46923	44768	40062	57629
PRIVATE							
Bankers	- 10169	34223	31589	34100	34769	39219	25819
Other Private Deposits	+ 5820	88586	94113	88915	86355	86480	86141
DEPOSITS TOTAL	+ 1052	179307	174808	170974	166964	166893	170725
POST BILLS	- 5	32	32	32	32	32	32
CAPITAL & REST	+ 5	17683	17683	17683	17683	17683	17683
TOTAL LIABILITIES	+ 1052	197022	192523	188689	184679	184608	188440
<i>Bank's Borrowing against</i>							
Government Securities	- 8	11413	11413	11413	11413	11407	11407
Deficiency Advances	+ 13	50838	54613	58233	61146	60644	52521
Ways & Means	=	77000	77000	77000	77000	77000	77000
Treasury Bills							
Discounts	- 90	1556	1544	1537	1535	1530	1520
Advances	- 3100	107981	92666	92025	91069	90796	87769
Unproductive Securities	+ 598	1234	1530	1646	1268	989	851
Other Securities	+ 3015	12835	12775	12775	12775	12738	12727
SECURITIES TOTAL	+ 399	161619	157201	153268	149016	148964	153813
<i>Res. Adv...</i>	559						
<i>Int. Antd...</i>	304						
<i>Sundries ...</i>	371						
Cash in							
Notes	+ 643	33317	33244	33333	33576	33550	32505
Gold Coin	=	23	23	22	23	21	23
Silver Coin	+ 10	2063	2055	2066	2064	2073	2099
RESERVE TOTAL	+ 653	35403	35322	35421	35663	35644	34627
TOTAL ASSETS	+ 1052	197022	192523	188689	184679	184608	188440
Total Bullion	+ 134	55065	55060	55220	55220	55334	54395
LONDON SILVER—Available	- 10	1918	1925	1947	1941	1942	1964
PROPORTION	+ .2	197	20.2	20.7	21.4	21.4	20.3

	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	- 777	Baro (Mkt) 1 " (India) 28 " (Africa) 119					Baro (Mkt) 30 " (India) 119 " (Africa) 898 " (Africa) + 3405
GOLD SOLD	+ 91						Baro (USA) + 3405 Baro (S.A.) * 1000
COINED	- 706						Baro (S.A.) 1000 Baro (U.S.A.) + 3405
COIN (+ or -)	+ 106						Imports nil Exports nil Total increase in Govt from Bank circulation 31
TOTAL BULLION (+ or -)	- 812	+ 3	+ 150	+ 1	+ 107	- 967	+ 844
Banking Department.							
Discounts.							
ON { L C	+ 2381	+ 533	+ 63				137
OFF { L C	- 594	- 8404	- 2445				137
TOTAL DISCOUNTS (+ or -)	- 8582	18	8	2	10	10	4
Advances							
ON { L S C	- 6	+ 1683					115
OFF { L S C	- 36	- 12	- 48				115
TOTAL ADVANCES (+ or -)	- 7806	115	11	1	9	1713	180
Discounts & Advances	- 812	115	11	1	9	1713	180
LONDON { Receipts Payments	- 776	96508	95081	73612	68246	228947	93851
SOVEREIGNS—LONDON	+ 46	96414	94880	73528	68172	229888	93244
CLEARING HOUSE	+ .6	+ 94	+ 201	+ 84	+ 74	- 941	+ 607
		13058	13061	13061	13112	13144	13144
		65147	60160	53349	55449	69676	61332
							365113

BANK RATE 5%

BALANCES.

OPERATIONS.

* Set aside to India Paper Currency Reserve against Govt. released + set aside at Oct 1916 on Bank of Italy advance

April 1917.
May

April 1917.
May

Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1
Issue Department.						
Gold Bullion	+ 47	36 661	36 678	36 188	36 188	36 207
„ Coin	+ 91	16 456	16 458	16 972	16 973	17 095
Silver						
BULLION TOTAL	+ 138	53 117	53 136	53 160	53 161	53 282
NOTES TOTAL		71 567	71 586	71 610	71 611	71 732
Viz.—with Public	+ 115	38 227	38 394	38 525	38 477	38 761
„ Bank	+ 23	33 340	33 192	33 085	33 134	32 971
Banking Department.						
PUBLIC						
Audit Roll	- 123	440	433	428	422	417
Exchequer	- 2050	28 862	22 497	20 654	22 129	12 327
Other Public Deposits	- 148	22 980	21 251	24 910	23 808	22 244
Supreme Court	+ 3	168	160	153	156	177
Council of India	+ 29	1750	1121	1071	1062	1527
PRIVATE						
Bankers	- 7589	26 634	28 457	32 567	34 736	39 979
Other Private Deposits	+ 270	88 856	93 222	91 844	91 276	92 782
DEPOSITS TOTAL	- 9608	169 699	167 141	171 627	173 589	169 553
POST BILLS	+ 4	36	36	36	36	36
CAPITAL & REST	- 39	17 644	17 644	17 644	17 644	17 644
TOTAL LIABILITIES	- 9643	187 379	184 821	189 307	191 269	187 233
Government Securities	- 20	11 393	11 393	11 393	11 393	11 393
Deficiency Advances	+ 83	50 921	51 264	55 621	57 246	58 470
Ways & Means	=	77 000	77 000	87 000	92 000	92 000
Treasury Bills						
Discounts	+ 98	1654	1652	1640	1626	1613
Advances	- 5076	87 590	86 562	85 451	84 217	81 239
Unproductive Securities	- 470	764	751	743	719	708
Other Securities	- 3524	9311	9282	9282	9282	9236
SECURITIES TOTAL	- 9711	151 908	149 483	154 093	156 008	152 130
Cash in						
Notes	+ 23	33 340	33 192	33 085	33 134	32 971
Gold Coin	=	23	23	25	25	24
Silver Coin	+ 45	2 108	2 123	2 104	2 102	2 108
RESERVE TOTAL	+ 68	35 471	35 338	35 214	35 261	35 103
TOTAL ASSETS	- 9643	187 379	184 821	189 307	191 269	187 233
Total Bullion	+ 183	55 248	55 282	55 289	55 288	55 414
LONDON SILVER—Available	+ 47	1965	1986	1983	1971	1971
PROPORTION	+ 1.2	20.9	21.1	20.5	20.3	20.7

	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.							
Bought { Bullion	Baris (Mkt) 17	Baris (Mkt) 10		Baris (Mkt) 19	Baris (W. Africa) 55	Baris (A.) 838	Baris (Mkt) 46
Light Coin						Baris (India) 67	Baris (W. Africa) 55
GOLD SOLD							Baris (India) 500
COINED		Baris (India) 500			Baris (A.) 1000	Baris (A.) 500	Baris (India) 1500
COIN (+ or -)	+ 2	+ 514	+ 1	+ 102	+ 151	+ 3	773
TOTAL BULLION (+ or -)	+ 19	+ 24	+ 1	+ 121	- 794	+ 408	221
Banking Department.							
Discounts							
ON { L							
OFF { L	2	12	14	13	1	60	102
ON { C							
OFF { C		1		4		2	7
TOTAL DISCOUNTS (+ or -)	- 2	- 13	- 14	- 17	- 1	- 62	109
Advances							
ON { L							
OFF { L	40	37	21	504	2337	2516	5455
ON { C		100	2	731	36	2	871
OFF { C	40	137	23	1235	2373	2518	6326
TOTAL ADVANCES (+ or -)	- 2038	- 1012	- 1422	- 2651	+ 1770	- 950	6303
Discounts & Advances	- 2040	- 1025	- 1436	- 2668	+ 1769	- 1012	6412
LONDON { Receipts	111555	111422	78065	112454	162923	141870	718289
{ Payments	111459	111585	78098	112558	163853	141558	719111
SOVEREIGNS—LONDON	+ 96	- 163	- 33	- 104	- 930	+ 312	822
CLEARING HOUSE	56371	57853	50915	64242	69683	65901	364965

Banks Borrowings against

Released 500
Net + 24

BANK RATE 5%

BALANCES.

OPERATIONS.

+ Set aside at Ottawa on Bank of Italy Advance
* Released at Ottawa on " " " "

May 1917.		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department.								
	Gold Bullion	- 994	35 667	35 669	35 687	35 687	35 687	34 687
	„ Coin	+ 773	17 229	17 229	17 254	17 254	17 255	17 258
	Silver							
	BULLION TOTAL	- 221	52 896	52 898	52 941	52 941	52 942	51 945
	NOTES TOTAL		71 346	71 348	71 391	71 391	71 392	70 395
	Viz.—with Public	+ 622	38 849	38 900	38 956	38 956	38 816	38 746
	„ Bank	- 843	32 497	32 448	32 435	32 435	32 576	31 649
Banking Department.								
	Audit Roll	- 38	402	398	395	392	389	388
	Exchequer	- 9075	19 787	33 287	28 598	22 058	20 358	24 549
	Other Public Deposits	+ 3869	26 849	27 389	26 596	30 265	29 652	29 680
	Supreme Court	+ 20	188	186	177	264	261	257
	Council of India	+ 60	1819	1260	1103	1084	1324	1059
	Bankers	+ 8989	35 623	32 021	33 936	36 722	38 936	27 644
	Other Private Deposits	+ 2561	91 417	90 081	90 688	88 887	89 569	91 039
	DEPOSITS TOTAL	+ 6386	176 085	184 624	181 493	179 682	180 489	174 616
	POST BILLS	+ 7	43	43	43	43	43	43
	CAPITAL & REST	+ 22	17 666	17 666	17 666	17 666	17 666	17 666
	TOTAL LIABILITIES	+ 6415	193 794	202 333	199 202	197 391	198 198	192 325
	Government Securities	=	11 393	11 393	11 393	11 393	11 393	11 379
	Deficiency Advances	+ 5447	56 368	38 560	41 142	40 510	39 472	33 662
	Ways & Means „	+ 13 000	90 000	80 000	80 000	80 000	80 000	70 000
	Treasury Bills							
	Discounts	- 102	1 552	1 463	1 412	1 412	1 412	1 330
	Advances	- 5190	82 400	82 853	82 294	79 714	79 353	78 804
	Unproductive Securities	- 81	683	667	692	723	724	705
	Other Securities	+ 6150	15 461	15 411	15 411	15 411	15 414	15 414
	SECURITIES TOTAL	+ 7210	159 118	167 713	164 564	162 544	163 422	158 444
	Cash in	- 843	32 497	32 448	32 435	32 435	32 576	31 649
	Notes	=	23	24	24	25	25	26
	Gold Coin	+ 48	2 156	2 148	2 179	2 177	2 175	2 206
	Silver Coin							
	RESERVE TOTAL	- 795	34 676	34 620	34 638	34 847	34 776	33 881
	TOTAL ASSETS	+ 6415	193 794	202 333	199 202	197 391	198 198	192 325
	Total Bullion	- 173	55 075	55 070	55 144	55 143	55 142	54 177
	LONDON SILVER—Available	+ 41	2 006	2 032	2 078	2 077	2 054	2 072
	PROPORTION	- 1.2	19.7	18.7	19.1	19.4	19.3	19.4

May 1917.		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)							
	Banking Department.							
	Discounts							
	ON { L C							
	OFF { L C							
	TOTAL DISCOUNTS (+ or -)							
	Advances							
	ON { L S C							
	OFF { L S C							
	TOTAL ADVANCES (+ or -)							
	Discounts & Advances							
	LONDON { Receipts Payments							
	SOVEREIGNS—LONDON							
	CLEARING HOUSE							

BANK RATE 590

BALANCES.

OPERATIONS.

+ set aside at Ottawa & Bank of Italy advances

May 1917.		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department.								
	Gold Bullion	- 890	34 628	34 502	34 459	34 513	34 353	33 353
	„ Coin	+ 634	17 893	18 094	18 323	18 324	18 540	18 546
	Silver							
	BULLION TOTAL	- 256	52 521	52 596	52 782	52 837	52 893	51 899
	NOTES TOTAL		70 971	71 046	71 232	71 287	71 343	70 349
	Viz.—with Public	- 209	38 515	38 523	38 513	38 386	38 545	38 590
	„ Bank	- 47	32 456	32 523	32 719	32 901	32 798	31 759
Banking Department.								
	Audit Roll	- 14	370	368	366	364	362	360
	Exchequer	+ 554	26 058	21 202	14 002	20 641	14 777	20 092
	Other Public Deposits	- 16 09	26 416	27 573	26 891	26 365	23 887	22 845
	Supreme Court	- 108	152	149	148	146	39 142	153
	Council of India	+ 105	1844	1217	1145	1056	1583	1055
	Bankers	+ 6112	33 438	35 377	40 774	39 401	44 301	40 740
	Other Private Deposits	- 8367	81 944	82 937	81 719	80 998	84 490	83 044
	DEPOSITS TOTAL	- 3327	170 222	168 823	165 045	168 971	169 562	178 289
	POST BILLS	- 3	35	35	35	35	35	35
	CAPITAL & REST	+ 26	17 714	17 714	17 714	17 714	17 714	17 714
	TOTAL LIABILITIES	- 3304	187 971	186 572	182 794	186 720	187 311	196 038
	<i>Bank's Borrowings against</i>							
	Government Securities	= 11 379	11 379	11 379	11 379	11 379	11 379	11 379
	Deficiency Advances	+ 10 086	46 416	49 395	53 439	58 953	60 098	56 335
	Ways & Means	+ 10 000	80 000	80 000	80 000	90 000	90 000	90 000
	Treasury Bills	- 216	1110	1010	1020	978	968	937
	Discounts	- 2	409	408	407	405	405	399
	Advances	- 3277	75 016	74 021	73 716	72 990	72 713	72 444
	Unproductive Securities	- 46	606	1 234	1 701	1 806	1 870	1 208
	Other Securities	+ 1021	17 621	19 621	19 596	19 596	21 575	28 562
	SECURITIES TOTAL	- 3334	153 195	151 715	147 710	151 455	152 141	161 912
	Reserve	- 47	32 456	32 523	32 719	32 901	32 798	31 759
	Cash in	- 2	23	25	25	24	25	26
	Gold Coin	+ 79	2297	2309	2340	2340	2347	2341
	Silver Coin							
	RESERVE TOTAL	+ 30	34 776	34 857	35 084	35 265	35 170	34 126
	TOTAL ASSETS	- 3304	187 971	186 572	182 794	186 720	187 311	196 038
	Total Bullion	- 179	54 841	54 930	55 147	55 201	55 265	54 266
	LONDON SILVER—Available	+ 73	2165	2192	2233	2215	2205	2197
	PROPORTION	+ 4	20.4	20.6	21.3	20.9	20.7	19.1

May 1917.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion	1575	36					38
	{ Light Coin	653	115					173
	LIGHT COIN sent to Mint							908
	GOLD SOLD							
	COINED	200	200					
	COIN (+ or -)	+ 201	+ 229	+ 1	+ 216	+ 6	+ 2	655
	TOTAL BULLION (+ or -)	+ 75	+ 186	+ 55	+ 56	- 994	+ 797	175
Banking Department.								
	Discounts							
	ON { L	4034	10					10
	{ C	3571						1
	OFF { L	1						11
	{ C	789	10					219
	TOTAL DISCOUNTS (+ or -)	+ 8067	101	1	44	10	37	36
	Advances							
	ON { L	9919	320	410	12	5	1770	83
	{ S	10000				75		
	{ C							
	OFF { L	173	320	410	12	80	1770	83
	{ S	10						
	{ C	2572	1315	715	738	282	2039	172
	TOTAL ADVANCES (+ or -)	+ 10941	33	107	76	11	263	5261
	Discounts & Advances	+ 44	1348	822	814	282	2050	435
	LONDON { Receipts	650	89127	84352	80515	78494	148392	97189
	{ Payments		88866	84100	80461	78483	149448	96685
	SOVEREIGNS—							
	LONDON							
	CLEARING HOUSE							

Barro Market 38
 " W. Africa 173
 " S. Africa 908
 Bars Africa 1000
 Imports nil
 Exports nil
 Total increase in funds 42
 Total Reserve Circulation 42

BANK RATE 5%

BALANCES.

OPERATIONS.

* Exchange % Bank of Italy Advance
+ set aside on Bank of Italy advance
o set aside at Ottawa on Bank of Italy Advance

May 1917.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department.								
	Gold Bullion	- 480	34 148	34 148	34 150	34 150		33 650
	" Coin	+ 655	18 548	18 552	18 554	18 555		18 556
	Silver							
	BULLION TOTAL	+ 175	52 696	52 700	52 704	52 705		52 206
	NOTES TOTAL		71 146	71 150	71 152	71 155		70 656
	Viz.—with Public	+ 181	38 696	38 754	38 761	38 573		38 850
	" Bank	- 6	32 450	32 396	32 393	32 582		31 806
Banking Department.								
	Audit Roll	- 11	359	358	357	356		355
	Exchequer	- 885	25 173	27 472	31 663	23 055		36 027
	Other Public Deposits	- 4979	21 437	25 158	24 624	25 290		24 073
	Supreme Court	- 1	151	164	183	181		179
	Council of India	- 120	1724	1199	1199	1681		1157
	Bankers	+ 7976	41 414	31 071	36 560	27 298		29 001
	Other Private Deposits	+ 6522	88 466	87 079	86 437	86 299		86 531
	DEPOSITS TOTAL	+ 8502	178 724	182 501	181 023	174 160		177 323
	POST BILLS	- 1	34	34	34	34		34
	CAPITAL & REST	+ 13	17 727	17 727	17 727	17 727		17 727
	TOTAL LIABILITIES	+ 8514	196 485	200 262	198 784	191 921		195 084
	Government Securities	=	11 379	11 379	11 379	11 379		11 379
	Deficiency Advances	+ 7919	54 325	41 673	42 758	49 024		36 886
	Ways & Means	+ 8000	88 000	78 000	78 000	78 000		68 000
	Treasury Bills	-						
	Discounts	- 209	901	901	901	889		975
	Advances	- 2661	72 355	73 463	73 100	72 553		74 132
	Unproductive Securities	+ 246	852	751	731	673		631
	Other Securities	+ 11 427	29 048	29 048	29 032	29 032		29 032
	SECURITIES TOTAL	+ 8460	161 655	165 469	164 000	156 950		160 885
	Cash in	- 6	32 450	32 396	32 393	32 582		31 806
	Notes	+ 1	24	25	24	24		24
	Gold Coin	+ 59	23 56	23 72	23 67	23 65		23 69
	Silver Coin							
	RESERVE TOTAL	+ 54	34 820	34 793	34 784	34 971		34 199
	TOTAL ASSETS	+ 8514	196 485	200 262	198 784	191 921		195 084
	Total Bullion	+ 235	55 076	55 097	55 095	55 094		54 599
	LONDON SILVER—Available	+ 53	22 18	22 46	22 55	22 54		22 57
	PROPORTION	- 9	19.5	19.1	19.2	20.1		19.3

May 1917.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
	Bought							
	Light Coin							
	Light Coin sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	+ 4	+ 2	+ 1	-	+ 1	+ 2	
	TOTAL BULLION (+ or -)	+ 4	+ 4	+ 1	-	- 499	+ 492	
Banking Department.								
	Discounts							
	ON							
	OFF							
	TOTAL DISCOUNTS (+ or -)	-	-	- 12	-	+ 86	- 6	
	Advances							
	ON							
	OFF							
	TOTAL ADVANCES (+ or -)	+ 1253	- 348	- 714	-	+ 1753	+ 420	
	Discounts & Advances	+ 1253	- 348	- 726	-	+ 1839	+ 414	
	LONDON Receipts	193174	91297	90951		186540	88244	650206
	LONDON Payments	193002	91266	90897		187167	88110	650442
	SOVEREIGNS—LONDON	+ 172	+ 31	+ 54	-	- 627	+ 134	236
	CLEARING HOUSE	83200	61386	48097		79907	63711	336301

BANK RATE 590

BALANCES.

OPERATIONS.

+ let aside at Ottawa in Bank of Italy advance

		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
<i>May June 1917.</i>								
Issue Department.	Gold Bullion	- 8	34 140	34 205	34 205	34 205	34 200	33 244
	„ Coin	+ 10	18 558	18 558	18 558	18 560	18 561	18 563
	Silver							
	BULLION TOTAL	+ 2	52 698	52 763	52 763	52 765	52 761	51 807
	NOTES TOTAL		71 148	71 213	71 213	71 215	71 211	70 257
	Viz.—with Public	+ 319	39 015	39 179	39 197	39 019	39 139	39 030
	„ Bank	- 317	32 133	32 034	32 016	32 196	32 072	31 227
Banking Department.	Short notes and Audit Roll				14 000	9 000	9 000	6 000
	Audit Roll	- 4	355	351	4 081	5 650	772	3 772
PUBLIC	Exchequer	+ 7195	32 368	22 527	15 859	15 564	16 782	29 378
	Other Public Deposits	+ 3096	24 533	22 513	28 550	31 058	33 008	19 798
+ 10319	Supreme Court	+ 32	183	161	269	282	278	254
	Council of India	+ 56	1780	1142	1186	1143	1366	1101
PRIVATE	Bankers	- 10874	30 540	31 134	41 289	39 097	42 024	30 578
- 12123	Other Private Deposits	- 1305	87 161	91 870	88 407	86 962	85 891	80 350
	DEPOSITS TOTAL	- 1804	176 920	169 698	179 641	179 756	180 121	165 231
	POST BILLS	+ 1	35	35	35	35	35	35
	CAPITAL & REST	- 11	17 716	17 716	17 716	17 716	17 716	17 716
	TOTAL LIABILITIES	- 1814	194 671	187 449	197 392	197 507	197 872	182 982
<i>Bank's Borrowing against</i>	Government Securities	=	11 379	11 379	11 379	11 379	11 379	11 379
	Deficiency Advances	- 20 036	34 299	41 664	53 007	66 055	62 565	57 387
	Ways & Means „	- 20 000	68 000	68 000	83 000	100 000	100 000	75 000
	Treasury Bills				7 500	7 500	7 500	15 000
+ 68	Discounts	+ 68	969	958	938	932	932	929
	Country	=	400	400	400	400	300	300
+ 2364	Advances	+ 2111	74 466	73 423	73 756	69 829	68 214	66 619
	Country	+ 253	13 308	13 665	13 387	13 312	11 943	11 918
	Unproductive Securities	- 194	658	611	379	379	271	200
	Other Securities	- 3793	25 255	25 240	25 240	25 240	25 418	25 381
	SECURITIES TOTAL	- 1519	160 136	153 012	162 972	162 916	163 392	149 339
Res. Adv... 51	Cash in							
Int. Antd... 276	Notes	- 317	32 133	32 034	32 016	32 196	32 072	31 227
Sundries ... 331	Gold Coin	=	24	26	26	26	26	26
	Silver Coin	+ 22	2 378	2 377	2 378	2 369	2 382	2 390
	RESERVE TOTAL	- 295	34 535	34 437	34 420	34 591	34 480	33 643
	TOTAL ASSETS	- 1814	194 671	187 449	197 392	197 507	197 872	182 982
	Total Bullion	+ 24	55 100	55 166	55 167	55 160	55 169	54 223
	LONDON SILVER—Available	+ 38	2 256	2 262	2 263	2 258	2 235	2 245
	PROPORTION	=	19.5	20.3	19.2	19.2	19.1	20.4

		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
<i>May June 1917.</i>								
Issue Department.	BOUGHT							
	Light Coin							
	LIGHT COIN sent to Mint							
GOLD	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)	+ 65	-	+ 2	- 4	- 954	+ 874	172
Banking Department.	Discounts							
	ON							
	OFF							
	TOTAL DISCOUNTS (+ or -)	- 11	- 20	- 6	- 100	- 3	- 103	243
	Advances							
	ON							
	OFF							
	TOTAL ADVANCES (+ or -)	+ 314	- 945	- 4002	- 2984	- 1620	+ 327	8910
	Discounts & Advances	+ 303	- 965	- 4008	- 3084	- 1623	+ 224	9153
	LONDON							
	SOVEREIGNS—							
	LONDON							
	CLEARING HOUSE							

BANK RATE 5%

BALANCES.

OPERATIONS.

+ Released to Bank of Italy advance

June 1917.

June 1917.

		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19							
Issue Department.															
	Gold Bullion	+ 231	34348	34348	34466	34466	34548	33793							
	„ Coin	+ 61	18625	17627	17629	17630	17631	17632							
	Silver														
	BULLION TOTAL	+ 292	52973	51975	52095	52096	52179	51425							
	NOTES TOTAL		71423	70425	70545	70546	70629	69875							
	Viz.—with Public	- 187	38778	38832	38841	38656	38729	38773							
	„ Bank	+ 479	32645	31593	31704	31890	31900	31102							
Banking Department.															
	Audit Roll	- 2706	2000	1500	1500	1500	1500	1500							
	Exchequer	+ 3434	28008	37483	29549	23993	23409	27651							
	Other Public Deposits	+ 1078	21353	20237	20243	27154	21468	19641							
	Supreme Court	- 21	241	245	244	239	222	230							
	Council of India	+ 54	1812	1125	1299	1119	1055	1110							
	Bankers	+ 4071	37321	32535	32211	31710	35338	26237							
	Other Private Deposits	+ 932	86722	85320	83869	84486	87383	90171							
	DEPOSITS TOTAL	+ 6842	175639	177470	167816	168995	169078	165159							
	POST BILLS	- 11	25	25	25	25	25	25							
	CAPITAL & REST	- 38	17697	17697	17697	17697	17697	17697							
	TOTAL LIABILITIES	+ 6793	193361	195192	185538	186717	186800	182881							
	Government Securities	=	11379	11379	11379	11379	11379	11379							
	Deficiency Advances	+ 7039	68171	50834	60546	63386	62459	42171							
	Ways & Means	+ 7000	87000	72000	72000	76000	76000	61000							
	Treasury Bills	=	15000	15000	15000	15000	15000	15000							
	Discounts	- 215	711	678	668	652	651	768							
	Advances	- 783	66201	67196	67156	67052	66853	68786							
	Unproductive Securities	- 15	11880	11441	11475	11413	10438	10326							
	Other Securities	+ 7388	33947	33947	33947	33947	33946	23446							
	SECURITIES TOTAL	+ 6336	158332	161220	151484	152477	152510	149362							
	Cash in	+ 479	32645	31593	31704	31890	31900	31102							
	Notes	+ 1	25	27	24	24	24	24							
	Gold Coin	- 23	2359	2352	2326	2326	2366	2393							
	Silver Coin														
	RESERVE TOTAL	+ 457	35029	33972	34054	34240	34290	33519							
	TOTAL ASSETS	+ 6793	193361	195192	185538	186717	186800	182881							
	Total Bullion	+ 270	55357	54354	54445	54446	54569	53842							
	LONDON SILVER—Available	- 3	2216	2215	2189	2188	2218	2244							
	PROPORTION	- .6	19.9	19.1	20.3	20.3	20.3	20.3							
Issue Department.															
	BOUGHT	- 555													
	Light Coin	- 993													
	LIGHT COIN sent to Mint														
	GOLD SOLD	- 1548													
	COINED														
	COIN (+ or -)	- 5													
	TOTAL BULLION (+ or -)	- 1543													
Banking Department.															
	Discounts	- 63													
	ON	- 357													
	OFF	- 1712													
	TOTAL DISCOUNTS (+ or -)	- 10480													
	Advances	- 10480													
	ON	- 26000													
	OFF	- 26000													
	TOTAL ADVANCES (+ or -)	- 8970													
	Discounts & Advances	+ 34													
	LONDON	- 1510													
	SOVEREIGNS—LONDON	- 1515													
	CLEARING HOUSE	+ 28													

Bars Market 12
 „ India 112
 „ W. Africa 9
 „ Borneo 9
 „ S. Africa 5000
 + 817

Bars (USA) 3047

Imports nil
 set aside 788
 Exports 1000

Total damage under 1780

120 162 282

120 162 282

33 10 16 1 3 8 71

33 10 16 1 3 8 71

33 10 16 1 117 154 211

100 100

1009 10 6 131 1860 161 3177

200 39 3 36 2 1 281

1209 49 9 167 1962 162 3558

14 50 110 330 27 5066 5597

639 5 65 1011 114 46 1880

653 55 175 1341 141 5112 7477

+ 556 - 6 - 166 - 1174 + 1821 - 4950 - 3919

+ 523 - 16 - 182 - 1175 + 1938 - 4796 - 3708

226142 114546 81450 80766 177400 114740 795044

226985 114400 81434 80607 178167 112219 793812

- 843 + 146 + 16 + 159 - 767 + 2521 + 1232

14668 14668 14668 14669 14669 13883 - 1784 set aside net -

85209 61422 52947 56785 70129 61653 388145

BANK RATE 5%

BALANCES.

June 1917.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department.								
	Gold Bullion	+ 2990	37338	37339	37329	38339	38340	38351
	„ Coin	- 1779	16846	16846	16848	15848	15849	15851
	Silver							
	BULLION TOTAL	+ 1211	54184	54185	54187	54187	54189	54202
	NOTES TOTAL		72634	72635	72637	72637	72639	72652
	Viz.—with Public	+ 62	38840	38987	38976	38824	39076	39132
	„ Bank	+ 1149	33794	33648	33661	33813	33563	33520
Banking Department.								
	<i>Short issued to Audit Roll</i>		1100	1100	1100	1100	1100	1100
	Audit Roll	+ 271	453	395	347	306	267	225
	Exchequer	- 484	27524	23003	21866	22957	19152	18354
	Other Public Deposits	+ 595	21948	24479	22897	23796	20293	23061
	Supreme Court	- 23	218	213	209	210	206	187
	Council of India	- 2	1810	1109	1224	1045	1700	1079
	Bankers	- 8841	28480	33178	31766	33451	36971	34115
	Other Private Deposits	+ 2444	89166	87429	85314	83384	85147	84252
	DEPOSITS TOTAL	- 6040	169599	169806	163623	165149	163736	161273
	POST BILLS	+ 1	26	26	26	26	26	26
	CAPITAL & REST	+ 40	17737	17737	17737	17737	17737	17737
	TOTAL LIABILITIES	- 5999	187362	187569	181386	182912	181499	179036
	Government Securities	=	11379	11379	11379	11379	11379	11379
	Deficiency Advances	- 21022	47149	46052	46412	45892	44148	50194
	Ways & Means	- 21000	66000	66000	66000	69000	69000	69000
	Treasury Bills	=	15000	15000	15000	15000	15000	15000
	Discounts	+ 211	922	919	915	891	891	891
	Advances	- 2320	63881	63772	58281	57267	54165	52321
	Unproductive Securities	+ 486	671	683	487	389	376	396
	Other Securities	- 4015	29932	29915	29913	29913	29881	35281
	SECURITIES TOTAL	- 7215	151117	151485	145285	146642	145435	142992
	Rev. Adv... 385	+ 1149	33794	33648	33661	33813	33563	33520
	Int. Antd... 41	- 1	24	24	25	26	26	25
	Sundries ... 245	+ 68	2427	2412	2415	2431	2475	2499
	Cash in							
	Notes							
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	+ 1216	36245	36084	36101	36270	36064	36044
	TOTAL ASSETS	- 5999	187362	187569	181386	182912	181499	179036
	Total Bullion	+ 1278	56635	56621	56627	56644	56690	56726
	LONDON SILVER—Available	+ 61	2277	2270	2318	2315	2345	2364
	PROPORTION	+ 1.5	21.4	21.2	22.1	22.0	22.0	22.3

+ Released at Ottawa % Bank of Italy Advance
* Released % Bank of Italy Advance

OPERATIONS.

June 1917.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion Light Coin	Baro (Mkt) 1	Baro (Mkt) 5450	Baro (Mkt) 1000	Baro (Mkt) 1000	Baro (Mkt) 3002	Baro (Mkt) 2	Baro (Mkt) 64
	LIGHT COIN sent to Mint							
	GOLD SOLD		Baro (Mkt) 2850		Baro (Mkt) 868			
	COINED		Baro (Mkt) 2600		Baro (Mkt) 2134			
	COIN (+ or -)	-	+ 2	- 1000	+ 1	+ 2	+ 1	-
	TOTAL BULLION (+ or -)	+ 1	+ 2	=	+ 2	+ 13	+ 791	+ 809
	Imports Nil							
	Released 250							
	Set aside 250							
	Exports 1000							
	Net decrease in Govt 992							
	From Home Circulation 8							
Banking Department.								
	Discounts							
	ON { L C							
	OFF { L C							
	TOTAL DISCOUNTS (+ or -)	- 3	- 4	- 24	-	- 9	-	- 40
	Advances							
	ON { L S C							
	OFF { L S C							
	TOTAL ADVANCES (+ or -)	- 721	- 5638	- 2041	- 2906	- 1817	- 635	- 13758
	Discounts & Advances	- 724	- 5642	- 2065	- 2906	- 1817	- 644	- 13798
	LONDON { Receipts Payments	99403	115261	71607	88338	109869	94689	579167
		99336	115199	71560	88434	109901	94380	578810
		+ 67	+ 62	+ 47	- 96	- 32	+ 309	+ 357
	SOVEREIGNS—LONDON	+ 91	+ 87	+ 9				996
	CLEARING HOUSE							360304

BANK RATE 5%

BALANCES.

June/July 1917.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
Issue Department.								
	Gold Bullion	+ 1803	39141	39141	39193	39194		36688
	„ Coin	- 994	15852	15855	15858	15858		15862
	Silver							
	BULLION TOTAL	+ 809	54993	54996	55051	55052		52550
	NOTES TOTAL		73443	73446	73501	73502		71000
	Viz.—with Public	+ 560	39400	39787	39950	39902		40156
	„ Bank	+ 249	34043	33659	33551	33600		30844
Banking Department.								
	Short issued to Audit Roll		1100	1100	980	980		780
	Audit Roll	- 264	189	158	252	22		50
	PUBLIC							
	Exchequer	- 10988	16536	13549	8388	15114		2437
	Other Public Deposits	+ 312	22260	19734	21775	20971		23085
	Supreme Court	- 40	178	178	180	185		241
	Council of India	+ 270	2080	1864	1209	1892		1373
	PRIVATE							
	Bankers	+ 9764	38244	50536	54080	63826		63438
	Other Private Deposits	- 4363	84803	83128	84569	82936		89977
	DEPOSITS TOTAL	- 5309	164290	169147	170453	184946		180601
	POST BILLS	+ 1	27	27	27	27		27
	CAPITAL & REST	+ 27	17764	17764	17764	17764		17764
	TOTAL LIABILITIES	- 5281	182081	186938	188244	202737		198392
	Government Securities							
	Deficiency Advances	+ 2960	11379	11379	11379	11379		11382
	Ways & Means „	+ 3000	50109	39823	38246	33168		74030
	Treasury Bills	=	69000	69000	69000	79000		95000
	Discounts	- 40	15000	14250	14035	13405		13405
	Advances	- 12065	882	871	871	808		587
	Unproductive Securities	- 1693	200	200	200	1050		1050
	Other Securities	+ 8432	51816	47564	47559	48574		42666
	SECURITIES TOTAL	- 5621	8588	8562	8572	8769		6658
	Cash in							
	Notes	+ 249	376	344	403	410		607
	Gold Coin	+ 2	38364	38374	38359	38359		67611
	Silver Coin	+ 89	2516	2532	2536	2526		2587
	RESERVE TOTAL	+ 340	145496	150721	152132	166586		164936
	TOTAL ASSETS	- 5281	182081	186938	188244	202737		198392
	Total Bullion	+ 900	57535	57554	57612	57603		55162
	LONDON SILVER—Available	+ 97	2374	2387	2404	2398		2443
	PROPORTION	+ .9	22.3	21.4	21.2	19.5		18.5

+ Released at Ottawa to Bank of Italy Advance
* set aside

OPERATIONS.

June/July 1917.		Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion Light Coin COIN sent to Mint	Baro(S.A) 3968	Baro(S.A) 2 „ (W.A) 50	Baro(Ukt) 1			Baro(A) 1051 Baro(A) 1049	Baro(Moroc) Baro(S. Africa) Baro(S. Africa) Baro(W. Africa)
	GOLD SOLD	Baro(Canada) 2052 Baro(Ukt) 1916					Baro(Ukt) 2181 Baro(U.S.A) 1049 Baro(S.A) 2500	Baro(Moroc) Baro(U.S.A) Baro(Canada) Baro(S. Africa)
	COINED							
	COIN (+ or -)	+ 3	+ 3	-	-	+ 4	+ 2	12
	TOTAL BULLION (+ or -)	+ 3	+ 55	+ 1	-	- 2502	+ 53	2390
Banking Department.								
	Discounts							
	ON { L C			850				850
	OFF { L C			850				850
	TOTAL DISCOUNTS (+ or -)	- 11	-	+ 787	-	- 221	- 3	552
	Advances							
	ON { L S C	45	308	1038		3578	1002	5971
	OFF { L S C		12			414		426
	TOTAL ADVANCES (+ or -)	45	320	1038		3992	1002	6397
	Discounts & Advances							
	LONDON { Receipts Payments	366579	277555	190380		385948	151667	1372084
		366579	277671	190476		388481	152104	1375311
	SOVEREIGNS—LONDON	- 45	- 116	- 96	-	- 2533	- 437	3227
	CLEARING HOUSE	- 2373	+ 69	- 308				4

BANK RATE 5%

BALANCES.

July 1917.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		- 2402	36739	36740	36740	36740	36740	33990
" Coin		+ 12	15864	15866	15866	15866	15867	15871
Silver								
BULLION TOTAL		- 2390	52603	52606	52606	52606	52607	49861
NOTES TOTAL			71053	71056	71056	71056	71057	68311
Viz.—with Public		+ 802	40202	40168	40158	39960	40166	40076
" Bank		- 3192	30851	30888	30898	31096	30891	28235
Banking Department. <i>Shorts issued to and of stock</i>			780	780	780	780	780	780
PUBLIC								
Audit Roll		+ 1759	1948	490	364	302	235	192
Exchequer		- 1225	15311	15956	16325	22685	16532	16688
Other Public Deposits		+ 1904	24164	24532	22981	23511	21864	20548
Supreme Court		+ 72	250	4141	387	340	325	281
Council of India		+ 770	2850	1147	2139	1374	1033	1045
PRIVATE								
Bankers		+ 3818	42062	39986	38313	36564	42587	38922
Other Private Deposits		+ 864	85667	86732	86046	83522	87323	90326
DEPOSITS TOTAL		+ 7962	172252	168984	166525	168298	169899	168002
POST BILLS		- 2	25	25	25	25	25	25
CAPITAL & REST		+ 30	17794	17794	17794	17794	17794	17794
TOTAL LIABILITIES		+ 7990	190071	186803	184344	186117	187718	185821
Bank's Borrowings against								
Government Securities		+ 4	11383	11383	11383	11383	11383	11383
Deficiency Advances		+ 23829	73938	74550	71829	69015	67457	68537
Ways & Means		+ 26000	95000	95000	90000	90000	90000	90000
Treasury Bills		- 1945	13055	12705	12555	12555	12485	12380
Discounts		- 298	584	585	584	581	571	571
Advances		+ 850	1050	1050	1050	1050	1050	1050
Unproductive Securities		- 14489	37327	34851	34878	33729	33737	35711
Other Securities		- 2011	6577	6278	6206	6299	6457	6531
SECURITIES TOTAL		+ 11085	156581	153275	150802	152379	154160	154922
Reserve								
Notes		- 3192	30851	30888	30898	31096	30891	28235
Gold Coin		- 3	23	23	24	24	25	22
Silver Coin		+ 100	2616	2617	2620	2618	2642	2642
RESERVE TOTAL		- 3095	33490	33528	33542	33738	33558	30899
TOTAL ASSETS		+ 7990	190071	186803	184344	186117	187718	185821
Total Bullion		- 2293	55242	55246	55250	55248	55274	52525
LONDON SILVER—Available		+ 74	2448	2466	2490	2490	2488	2484
PROPORTION		- 2.9	19.4	19.8	20.1	20.0	19.7	18.4

+ Released at Ottawa to Banks of Italy Advance
* Set aside

OPERATIONS.

July 1917.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint		2749						
GOLD SOLD								
COINED								
COIN (+ or -)		- 2742						
TOTAL BULLION (+ or -)		- 2616						
Banking Department.								
Discounts								
ON { L C								
OFF { L C								
TOTAL DISCOUNTS (+ or -)		+ 1	- 1	- 3	- 10	-	+ 1	- 12
Advances								
ON { L S C								
OFF { L S C								
TOTAL ADVANCES (+ or -)		- 2555	- 65	- 1256	+ 166	+ 2048	+ 20	- 1642
Discounts & Advances		- 2554	- 66	- 1259	+ 156	+ 2048	+ 21	- 1654
LONDON { Receipts Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

Bars U.S.A. 2725
" S. Africa 2750

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Bars U.S.A. 2725
" S. Africa 2750

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

Imports nil
Released 250m
Set aside 250m
Exports nil
Total increase in gold 7
From Home Circulation

BANK RATE 5%

BALANCES.

OPERATIONS.

+ set aside at Ottawa & Bank of Italy advances

July 1917.

July 1917.

		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.															
	Gold Bullion	- 1846	34893	34921	34932	34969	35025	34126							
	„ Coin	+ 7	15871	15881	15881	15883	15883	15883							
	Silver														
	BULLION TOTAL	- 1839	50764	50802	50813	50852	50908	50009							
	NOTES TOTAL		69214	69252	69263	69302	69358	68459							
	Viz.—with Public	- 272	39930	39917	39838	39651	39679	39690							
	„ Bank	- 1567	29284	29335	29425	29651	29679	28769							
Banking Department.															
	Short issued to Audit Roll		780	780	780	580	580	580							
	Audit Roll	- 1789	159	133	111	290	277	262							
	Exchequer	+ 4246	19557	21785	25129	23333	17608	2415							
	Other Public Deposits	- 2054	22110	25193	21905	22384	21245	24449							
	Supreme Court	+ 12	262	250	242	232	240	229							
	Council of India	- 1143	1707	1206	1068	1076	1219	1329							
	Bankers	- 5293	36769	36411	37382	35275	36725	46469							
	Other Private Deposits	+ 1960	87627	84520	83024	81566	86715	86972							
	DEPOSITS TOTAL	- 4061	168191	169498	168861	164156	164029	162125							
	POST BILLS	=	25	25	25	25	25	25							
	CAPITAL & REST	+ 8	17802	17802	17802	17802	17802	17802							
	TOTAL LIABILITIES	- 4053	186018	187325	186688	181983	181856	179952							
	Government Securities	=	11383	11383	11383	11383	11383	11383							
	Deficiency Advances	- 6016	67922	66179	67136	70294	69806	69889							
	Ways & Means „	- 5000	90000	90000	90000	90000	90000	90000							
	Treasury Bills	- 1050	12005	11630	11530	11530	11130	9700							
	Discounts	- 12	572	566	562	559	559	553							
	Advances	- 1642	35803	35828	36248	35436	35287	35660							
	Unproductive Securities	+ 265	582	528	518	477	418	587							
	Other Securities	- 1092	64134	64051	64045	64045	64038	64038							
	SECURITIES TOTAL	- 2515	154066	155338	154633	149705	149533	148538							
	Rev. Advs...	248													
	Int. Antd...	31													
	Sundries ...	303													
	582														
	Cash in														
	Notes	- 1567	29284	29335	29425	29651	29679	28769							
	Gold Coin	=	23	23	24	23	24	24							
	Silver Coin	+ 29	2645	2629	2606	2604	2620	2621							
	RESERVE TOTAL	- 1538	31952	31987	32055	32278	32323	31414							
	TOTAL ASSETS	- 4053	186018	187325	186688	181983	181856	179952							
	Total Bullion	- 1810	53432	53454	53443	53479	53552	52654							
	LONDON SILVER—Available	+ 37	2485	2484	2475	2472	2478	2473							
	PROPORTION	- .4	19.0	18.9	19.0	19.7	19.7	19.4							
Issue Department.															
	BOUGHT {Bullion Light Coin sent to Mint	+ 767													
	GOLD SOLD	- 12													
	COINED	- 755													
	COIN (+ or -)	- 240													
	TOTAL BULLION (+ or -)	+ 515													
	DISCOUNTS	+ 103													
	ON {L C	- 17142													
	OFF {L C	+ 2339													
	ADVANCES	- 33													
	ON {L S C	+ 9700													
	OFF {L S C	- 655													
	TOTAL ADVANCES (+ or -)	- 666													
	DISCOUNTS & ADVANCES	+ 41													
	LONDON {Receipts Payments	- 538													
	SOVEREIGNS—LONDON	- 778													
	CLEARING HOUSE	+ 4													

*Bars Market 23
" S. Africa 579
" W. Africa 76*

*Bars Market + 900
" S. Africa + 900*

IMPORTS nil

EXPORTS nil

*Total increase in Govt
from Home Circulation 15*

*Released by Argentine
delegation reported to Paris 150
Released by Argentine
delegation reported to Paris 150*

218

*27
600
627
627
1769
147
1916
1797
596
2393
477
1104
722749
722643
106
3*

BANK RATE 5%

BALANCES.

OPERATIONS.

July 1917.

July 1917.

Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department.						
Gold Bullion	- 232	34 661	34 661	34 808	34 808	34 816
„ Coin	+ 14	15 885	15 885	15 885	14 886	14 888
Silver						
BULLION TOTAL	- 218	50 546	50 546	50 693	49 694	49 704
NOTES TOTAL		68 996	68 996	69 143	68 144	68 154
Viz.—with Public	- 412	39 518	39 557	39 586	39 426	39 643
„ Bank	+ 194	29 478	29 439	29 557	28 718	28 503
Banking Department.						
Short issued to Audit Roll		580	580	580	580	580
Audit Roll	+ 88	247	234	223	211	191
PUBLIC						
Exchequer	+ 3318	22 875	17 271	20 781	20 642	24 077
Other Public Deposits	+ 2304	24 414	22 961	22 721	21 720	19 345
Supreme Court	- 43	219	209	204	200	196
PRIVATE						
Council of India	+ 146	1853	1112	860	1136	1069
Bankers	+ 846	37 615	33 594	34 624	35 055	35 141
Other Private Deposits	- 2384	85 243	86 355	85 400	82 949	83 238
DEPOSITS TOTAL	+ 4275	172 466	161 736	164 813	163 113	159 573
POST BILLS	- 8	17	17	17	17	17
CAPITAL & REST	- 7	17 795	17 795	17 795	17 795	17 795
TOTAL LIABILITIES	+ 4260	190 278	179 548	182 625	179 725	180 925
<i>Banks Borrowings against</i>						
Government Securities	=	11 383	11 383	11 383	11 383	11 383
Deficiency Advances	+ 7093	75 015	74 934	71 790	72 095	70 809
Ways & Means „	+ 10000	100 000	90 000	90 000	90 000	90 000
Treasury Bills	- 2885	9 120	8 020	8 020	7 120	7 020
Discounts	- 27	545	530	527	518	518
Advances	- 449	6 010	5 986	5 978	5 602	5 616
Unproductive Securities	+ 268	850	1 037	1 003	871	644
Other Securities	+ 4901	69 035	69 035	69 034	69 034	69 032
SECURITIES TOTAL	+ 4087	158 153	147 474	150 474	148 413	146 337
Reserve						
Notes	+ 194	29 478	29 439	29 557	28 718	28 503
Gold Coin	+ 1	24	24	25	25	23
Silver Coin	- 22	2 623	2 611	2 569	2 569	2 574
RESERVE TOTAL	+ 173	32 125	32 074	32 151	31 312	31 100
TOTAL ASSETS	+ 4260	190 278	179 548	182 625	179 725	180 925
Total Bullion	- 239	53 193	53 181	53 287	52 288	52 293
LONDON SILVER—Available	- 41	2 444	2 446	2 447	2 447	2 440
PROPORTION	- 4	18.6	19.8	19.5	19.3	19.5

	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.							
+ 155							
- 997							
GOLD							
- 842							
+ 197							
- 1039							
TOTAL BULLION (+ or -)	-	+ 147	- 999	+ 2	+ 8	+ 809	33
Banking Department.							
Discounts							
- 8258							
- 5069							
- 23							
- 760							
+ 1511							
- 238							
TOTAL DISCOUNTS (+ or -)	- 15	- 3	- 9	-	-	- 32	59
Advances							
ON							
309		7		461	39	45	861
- 6626			5	216		1	222
- 10000							
- 7325							
= 27							
- 292							
- 545							
- 250							
- 3							
TOTAL ADVANCES (+ or -)	+ 168	- 106	- 715	+ 453	- 637	- 137	974
Discounts & Advances	+ 153	- 109	- 724	+ 453	- 637	- 169	1033
LONDON							
Receipts	106922	84882	78193	67062	227325	116299	680683
Payments	106665	84801	79136	67179	227371	115697	680849
SOVEREIGNS—LONDON	+ 257	+ 81	- 943	- 117	- 46	+ 602	166
880							
4							
+ 9							
CLEARING HOUSE	61714	61194	46235	60646	57054	55152	341995

BANK RATE 5%

BALANCES.

OPERATIONS.

+ set aside at Ottawa to Bank of Italy Advance

July 1917.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department.								
	Gold Bullion	+ 963	35 624	35 634	35 624	35 527	35 570	35 570
	„ Coin	- 996	14 889	14 889	14 889	14 889	13 891	13 893
	Silver							
	BULLION TOTAL	- 33	50 513	50 523	50 513	50 416	49 461	49 463
	NOTES TOTAL		68 963	68 973	68 963	68 866	67 911	67 913
	Viz.—with Public	+ 219	39 737	39 914	40 019	39 880	40 199	40 412
	„ Bank	- 252	29 226	29 059	28 944	28 986	27 712	27 501
Banking Department.								
	Audit Roll	- 63	184	175	167	158	151	144
	Exchequer	+ 2214	25 089	20 606	17 705	20 397	17 022	15 692
	Other Public Deposits	- 3264	21 150	20 234	21 473	21 088	17 224	16 773
	Supreme Court	- 27	46 192	41 192	39 197	41 192	34 234	32 217
	Council of India	- 144	1709	1391	1342	1078	1038	1254
	Bankers	+ 2692	40307	49434	40839	38230	37385	39593
	Other Private Deposits	- 420	84823	83445	82816	81234	84005	83154
	DEPOSITS TOTAL	+ 988	173 454	175 477	164 539	162 377	157 059	156 827
	POST BILLS	- 1	16	16	16	16	16	16
	CAPITAL & REST	+ 70	17 865	17 865	17 865	17 865	17 865	17 865
	TOTAL LIABILITIES	+ 1057	191 335	193 358	182 420	180 258	174 940	174 708
	Government Securities	=	11 383	11 383	11 383	11 383	11 383	11 383
	Deficiency Advances	- 10365	64 650	56 818	67 216	69 844	68 203	69 243
	Ways & Means „	=	100 000	95 000	95 000	95 000	90 000	90 000
	Treasury Bills	- 7725	1395	1095	845	1395	1000	2000
	Discounts	- 59	486	485	478	473	475	472
	Advances	- 270	35 505	34 949	34 819	34 839	34 394	34 443
	Unproductive Securities	- 359	491	480	501	507	577	542
	Other Securities	+ 92	69 127	69 125	69 120	69 120	69 120	69 115
	SECURITIES TOTAL	+ 1340	159 493	161 692	150 878	148 673	144 620	144 592
	Cash in	- 252	29 226	29 059	28 944	28 986	27 712	27 501
	Notes	=	24	24	25	27	26	24
	Gold Coin	- 31	2592	2583	2573	2572	2582	2591
	Silver Coin							
	RESERVE TOTAL	- 283	31 842	31 666	31 542	31 585	30 320	30 116
	TOTAL ASSETS	+ 1057	191 335	193 358	182 420	180 258	174 940	174 708
	Total Bullion	- 64	53 129	53 130	53 111	53 015	52 069	52 078
	LONDON SILVER—Available	- 7	2437	2431	2425	2424	2426	2425
	PROPORTION	- 2	18.4	18.0	19.2	19.4	19.3	19.2

July/August 1917.		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
	BOUGHT {Bullion	Paris (Mkt) 10		Paris (Mkt) 43			Paris (Mkt) 6	Paris Market 16
	Light Coin						„ (A) 873	„ Africa 43
	LIGHT COIN sent to Mint							„ Africa 873
	GOLD SOLD		Paris (Mkt) 10	Paris (USA) 97			Paris (A) 500	Paris Market 10
	COINED							U.S.A. 500
	COIN (+ or -)							„ Africa + 500
	TOTAL BULLION (+ or -)							992
	Imports							nil
	Exports							1000
	Released to Argentine by in-ported to Paris 150							994
	Banking Department.							
	Discounts							
	ON {L							2
	C							2
	OFF {L							16
	C							1
	TOTAL DISCOUNTS (+ or -)							15
	Advances							
	ON {L							759
	S							455
	C							1214
	OFF {L							1649
	S							405
	C							2054
	TOTAL ADVANCES (+ or -)							840
	Discounts & Advances							855
	LONDON {Receipts							751578
	Payments							753073
	SOVEREIGNS—LONDON							998
	CLEARING HOUSE							336410

BANK RATE 5%

BALANCES.

OPERATIONS.

+ set aside of Ottawa in Bank of Italy Advances

August 1917.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department.								
	Gold Bullion	+ 325	35949	36016	36040	36040		36040
	„ Coin	- 992	13897	13899	13650	13650		13651
	Silver							
	BULLION TOTAL	- 667	49846	49915	49690	49690		49691
	NOTES TOTAL		68296	68365	68140	68140		68141
	Viz.—with Public	+ 739	40476	40526	40496	40346		40345
	„ Bank	- 1406	27820	27839	27644	27794		27796
Banking Department.								
	Short issued to audit Roll		580	580	480	480		480
	Audit Roll	- 55	129	123	213	206		200
	PUBLIC Exchequer	+ 843	25932	26471	21916	21406		24372
	Other Public Deposits	- 2617	18533	24048	21351	22229		19793
- 1803	44812	+ 26	218	213	197	313		312
	Supreme Court	+ 5	1714	1016	1583	1095		1089
	PRIVATE Council of India	+ 1086	41393	36455	37637	36743		39084
+ 1905	128744	+ 814	85637	84808	85150	83284		85335
	Bankers							
	Other Private Deposits							
	DEPOSITS TOTAL	+ 102	173556	173134	168047	165276		170185
	POST BILLS		16	16	16	16		16
	CAPITAL & REST	+ 87	17952	17952	17952	17952		17952
	TOTAL LIABILITIES	+ 189	191524	191102	186015	183244		188153
	Securities							
	Government Securities	=	11383	11383	11418	11418		11418
	Deficiency Advances	+ 10293	74943	75966	76553	79083		75605
	Ways & Means „	+ 12000	112000	112000	107000	107000		107000
	Treasury Bills	+ 605	2000	4000	5000	5000		7000
- 15	921	- 14	472	469	468	408		407
	Discounts { London	- 1	449	393	382	368		368
	Country	- 890	34615	33221	33188	32926		32238
- 840	39971	+ 50	5356	5297	4968	4828		5001
	Advances { London	- 94	397	494	428	513		457
	Country	+ 238	69365	69365	69485	69485		69485
	Unproductive Securities							
	Other Securities							
	SECURITIES TOTAL	+ 1601	161094	160656	155784	152863		157766
	Cash							
	Notes	- 1406	27820	27839	27644	27794		27796
	Gold Coin	- 2	22	23	22	24		23
	Silver Coin	- 4	2588	2584	2565	2563		2568
	RESERVE TOTAL	- 1412	30430	30446	30231	30381		30387
	TOTAL ASSETS	+ 189	191524	191102	186015	183244		188153
	Total Bullion	- 673	52456	52522	52277	52277		52282
	LONDON SILVER—Available	- 26	2411	2416	2411	2410		2419
	PROPORTION	- 9	17.5	17.6	18.0	18.4		17.9

August 1917.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
	Bought { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	+ 2	- 249				+ 1	+ 1000
	TOTAL BULLION (+ or -)	+ 69	- 225				+ 1	+ 1118
	Banking Department.							
	Discounts							
	ON { L							
	C							
	OFF { L	3	1	60		1	2	67
	C	56	11	14		3	5	89
	TOTAL DISCOUNTS (+ or -)	- 59	- 12	- 74		- 4	- 7	- 156
	Advances							
	ON { L ^B	5	290	1		320	1019	1635
	S					174		176
	C			2				
	OFF { L^B	5	290	3		494	1019	1811
	S							
	C	1399	323	263		1008	928	3921
	TOTAL ADVANCES (+ or -)	- 1453	- 362	- 402		- 515	+ 40	- 2692
	Discounts & Advances	- 1512	- 374	- 476		- 519	+ 33	- 2848
	LONDON { Receipts	118219	104409	118988		90009	165112	596737
	Payments	117980	104658	118880		89950	164103	595571
	SOVEREIGNS—LONDON	+ 239	- 249	+ 108		+ 59	+ 1009	+ 1166
	CLEARING HOUSE	58540	64780	50358		69475	63065	306218

BANK RATE 5%

BALANCES.

OPERATIONS.

+ Released at Ottawa in Bank of Italy advance

August 1917.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department.								
	Gold Bullion	+ 209	36158	36158	36158	36093	36141	36141
	„ Coin	+ 754	14651	13857	13857	13922	13922	14924
	Silver							
	BULLION TOTAL	+ 963	50809	50015	50015	50015	50063	51065
	NOTES TOTAL		69259	68465	68465	68465	68513	69515
	Viz.—with Public	- 110	40366	40496	40365	40117	40194	40203
	„ Bank	+ 1073	28893	27969	28100	28348	28319	29312
Banking Department.								
	Short issued to Audit Roll		480	480	480	480	480	480
	Audit Roll	+ 61	190	186	181	177	174	170
	Exchequer	+ 1516	27448	15985	17215	21900	18440	25425
	Other Public Deposits	+ 982	19515	19524	21603	18874	20138	19224
	Supreme Court	+ 94	312	315	319	184	284	266
	Council of India	- 196	47465	36010	39191	41135	39036	45085
	Bankers	+ 2758	44151	40393	39698	37916	36078	35901
	Other Private Deposits	- 882	84755	89517	88263	87880	86587	85380
	DEPOSITS TOTAL	+ 4333	177889	167445	168312	167962	162759	167510
	POST BILLS	+ 16	32	32	32	32	32	32
	CAPITAL & REST	+ 112	18064	18064	18064	18064	18064	18064
	TOTAL LIABILITIES	+ 4461	195985	185541	186408	186058	180855	185606
	Government Securities	+ 36	11419	11419	11419	11419	11419	11419
	Deficiency Advances	+ 2917	77860	81227	80594	81414	78532	76817
	Ways & Means „	+ 3000	115000	107000	107000	107000	97000	97000
	Treasury Bills	+ 6000	8000	10000	11000	11000	13000	15000
	Discounts	- 156	765	405	405	347	347	319
	Country	- 89	360	360	342	339	337	326
	Advances	- 2692	32329	32249	31481	31544	31681	31893
	London	- 406	4950	4918	4908	5073	4802	4757
	Country		2518	2518	2518	2518	2518	2518
	Unproductive Securities	+ 24	421	397	316	355	426	353
	Other Securities	+ 118	69483	69483	69483	69483	69483	69483
	SECURITIES TOTAL	+ 3413	164507	155004	155760	155146	149963	153733
	Notes	+ 1073	28893	27969	28100	28348	28319	29312
	Cash in	+ 2	24	24	25	25	26	25
	Gold Coin							
	Silver Coin	- 27	2561	2544	2523	2539	2527	2536
	RESERVE TOTAL	+ 1048	31478	30537	30648	30912	30892	31873
	TOTAL ASSETS	+ 4461	195985	185541	186408	186058	180855	185606
	Total Bullion	+ 938	53394	52583	52563	52579	52636	53626
	LONDON SILVER—Available	- 2	2409	2395	2385	2401	2386	2362
	PROPORTION	+ .2	17.7	18.2	18.2	18.4	19.0	19.0

August 1917.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	+ 273					Baro(U.S.) 19 ..(A) 3034	Baro W. Africa S. Africa + 3034
	GOLD SOLD							Sows Malta * 65 Baro U.S.A. 3034
	COINED	+ 256					Baro(U.S.) 3034	
	COIN (+ or -)	- 163						
	TOTAL BULLION (+ or -)	+ 419						
	Banking Department.							
	Discounts	- 2023						
	ON { L C	- 291						
	OFF { L C	- 374						
	TOTAL DISCOUNTS (+ or -)	- 10379						
	Advances							
	ON { L S C	- 1043						
	OFF { L S C	- 18000						
	TOTAL ADVANCES (+ or -)	+ 7000						
	Discounts & Advances	- 25						
	LONDON { Receipts Payments	+ 395						
	SOVEREIGNS— LONDON	+ 232						
	CLEARING HOUSE	+ 1.3						

BANK RATE 5%

BALANCES.

OPERATIONS.

+ set aside at Ottawa & Bank of Italy Advances

August 1917.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
	Gold Bullion	+ 2	36160	36742	36853	36853	36868	36868
	„ Coin	+ 276	14927	14929	14930	14930	14931	14932
	Silver							
	BULLION TOTAL	+ 278	51087	51671	51783	51783	51799	51800
	NOTES TOTAL		69537	70121	70233	70233	70249	70250
	Viz.—with Public	- 321	40045	40108	40075	39940	40025	40002
	„ Bank	+ 599	29492	30013	30158	30293	30224	30248
Banking Department.								
	Audit Roll	- 23	167	163	159	154	150	146
	Exchequer	- 1205	26243	24365	21100	24904	20412	25041
	Other Public Deposits	- 683	18832	25070	23725	19869	23437	19040
	Supreme Court	- 44	268	276	271	177	166	148
	Council of India	+ 549	2067	1330	1379	1102	1021	1122
	Bankers	- 3515	40636	39186	36869	37684	37329	37192
	Other Private Deposits	- 500	84255	83603	83468	82738	82171	83754
	DEPOSITS TOTAL	- 5421	172468	173993	166971	166628	164686	166443
	POST BILLS	- 15	17	17	17	17	17	17
	CAPITAL & REST	+ 9	18073	18073	18073	18073	18073	18073
	TOTAL LIABILITIES	- 5427	190558	192083	185061	184718	182776	184533
	Government Securities		11419	11419	11419	11419	11419	11419
	Deficiency Advances	- 982	76878	75673	75533	76038	73131	71411
	Ways & Means „	- 8000	107000	107000	99000	99000	94000	94000
	Treasury Bills	+ 7000	15000	15000	15000	15000	15000	15000
	Discounts	- 92	313	312	303	242	242	207
	Country	- 39	321	251	251	241	241	241
	Advances	- 4131	28198	28302	28604	28765	28769	28770
	Country	- 294	4656	4535	4610	4323	4504	4463
	Unproductive Securities	- 6	415	319	668	885	958	1001
	Other Securities	- 1410	68073	68073	68073	68073	68073	68077
	SECURITIES TOTAL	- 5990	158517	159538	152390	151910	150025	151767
	Cash in							
	Notes	+ 599	29492	30013	30158	30293	30224	30248
	Gold Coin	= 24	24	24	23	24	23	24
	Silver Coin	- 36	2525	2508	2490	2491	2504	2494
	RESERVE TOTAL	+ 563	32041	32545	32671	32808	32751	32766
	TOTAL ASSETS	- 5427	190558	192083	185061	184718	182776	184533
	Total Bullion	+ 242	53636	54203	54296	54298	54326	54318
	LONDON SILVER—Available	- 71	2338	2341	2337	2337	2328	2324
	PROPORTION	+ .9	18.6	18.7	19.6	19.7	19.9	19.7

August 1917.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion	Bars (Wht) 3	Bars (Wht) 109					Bars Market 3
	{ Light Coin	„ (S.A.) 579	„ (W.A.) 2					„ S. Africa 1437
	LIGHT COIN sent to Mint							„ India 109
	GOLD SOLD							„ W. Africa 2
	COINED							
	COIN (+ or -)	+ 2	+ 1	-	+ 1	+ 1	-	Raw Market (S. Africa) 1100
	TOTAL BULLION (+ or -)	+ 584	+ 112	-	+ 16	+ 1	- 167	+ 546
Banking Department.								
	Discounts							
	ON { L							
	{ C							
	OFF { L							
	{ C							
	TOTAL DISCOUNTS (+ or -)	- 71	- 9	- 71	-	- 35	- 7	- 193
	Advances							
	ON { L							
	{ S							
	{ C							
	OFF { L							
	{ S							
	{ C							
	TOTAL ADVANCES (+ or -)	- 17	+ 377	- 126	+ 185	- 40	+ 1276	+ 1655
	Discounts & Advances	- 88	+ 368	- 197	+ 185	- 75	+ 1269	+ 1462
	LONDON { Receipts	114282	102866	134126	80605	80931	112803	625613
	{ Payments	113560	102730	134069	80527	80999	113174	625059
	SOVEREIGNS—LONDON	+ 722	+ 136	+ 57	+ 78	- 68	- 371	+ 554
	CLEARING HOUSE	9781	9781	9781	9782	9782	9782	1499
		56819	58154	48726	64160	50798	48324	326981

BANK RATE 5%

BALANCES.

OPERATIONS.

August 1917.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department.								
Gold Bullion	+	541	36701	36708	36708	36708	36719	36741
„ Coin	+	5	14932	14932	14935	14935	14336	14338
Silver								
BULLION TOTAL	+	546	51633	51640	51643	51643	51055	51079
NOTES TOTAL			70083	70090	70093	70093	69505	69529
Viz.—with Public	-	111	39934	39956	39962	39973	40041	40238
„ Bank	+	657	30149	30134	30131	30320	29464	29291
Banking Department.								
Short issued to Audit Roll			480	480	480	480	480	480
Audit Roll	-	24	143	138	135	133	130	127
PUBLIC								
Exchequer	-	1293	24950	20572	23475	22473	23083	21592
Other Public Deposits	+	627	19459	22053	19958	18209	18107	15980
Supreme Court	-	119	149	140	92	90	76	39
PRIVATE								
Council of India	-	619	1448	1338	1074	1056	1111	1059
Bankers	+	1176	41812	38323	36175	36468	36047	37698
Other Private Deposits	-	271	83984	82242	82723	81986	82379	85757
DEPOSITS TOTAL	-	523	171945	164806	163632	160215	160933	162252
POST BILLS	=		17	17	17	17	17	17
CAPITAL & REST	+	7	18080	18080	18080	18080	18080	18080
TOTAL LIABILITIES	-	516	190042	182903	181729	178312	179030	180349
<i>Banks Borrowings against</i>								
Government Securities	=		11419	11419	11419	11419	11419	11419
Deficiency Advances	-	7942	68936	70065	71080	71685	70488	68891
Ways & Means „	-	8000	99000	93000	93000	90000	90000	90000
Treasury Bills	=		15000	15000	15000	15000	15000	15000
DISCOUNTS	-	113	200	181	181	176	176	175
London	-	80	241	238	238	238	238	238
Country	+	1850	30048	30095	30076	30192	30411	30374
ADVANCES	-	195	4461	4533	4474	4413	4571	4464
London	+	272	687	605	585	500	498	544
Country	-	2820	65253	65252	65249	65254	65254	65254
UNPRODUCTIVE SECURITIES	-	1144	157373	150258	149112	145507	147082	148577
Other Securities								
SECURITIES TOTAL	-	1144	157373	150258	149112	145507	147082	148577
Rev. Advrs... 302	+	657	30149	30134	30131	30320	29464	29291
Int. Antd... 12	=		24	25	26	27	27	25
Sundries ... 373	-	29	2496	2486	2460	2458	2457	2456
687								
CASH IN	+	628	32669	32645	32617	32805	31948	31772
Notes								
Gold Coin	=		24	25	26	27	27	25
Silver Coin	-	29	2496	2486	2460	2458	2457	2456
RESERVE TOTAL	+	628	32669	32645	32617	32805	31948	31772
TOTAL ASSETS	-	516	190042	182903	181729	178312	179030	180349
Total Bullion	+	517	54153	54151	54129	54128	53539	53560
LONDON SILVER—Available	-	18	2320	2322	2301	2301	2286	2272
PROPORTION	+	.4	19.0	19.8	19.9	20.5	19.8	19.6

August 1917.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion	+							
Light Coin	-							
LIGHT COIN sent to Mint								
GOLD								
SOLD	-							
COINED								
COIN (+ or -)	-		+ 3		- 599	+ 2		594
TOTAL BULLION (+ or -)	+	7	+ 3		- 588	+ 24	+ 745	191
Banking Department.								
Discounts	-							
ON {L		1						1
C								
OFF {L								
C								
TOTAL DISCOUNTS (+ or -)	-	22		- 5		- 1	- 1	29
Advances								
ON {L		99	10	216	262	9		596
S					158		81	339
C		100						
OFF {L		199	10	216	420	9	81	935
S								
C		52	29	100	43	46	605	875
TOTAL ADVANCES (+ or -)	+	80	88	161	43	153	608	1133
Discounts & Advances	+	97	- 78	+ 55	+ 377	- 144	- 527	198
LONDON								
Receipts	+	92249	86739	101545	57136	82915	170132	590716
Payments	-	91929	86817	101418	57862	83134	169764	590924
SOVEREIGNS—LONDON	-	897						515
CLEARING HOUSE	+	320	- 78	+ 127	- 726	- 219	+ 368	208

Bars W. Africa 29
Borneo 11
S. Africa 745

Imports Nil
Exports 600
Net decrease in Bars 593
From Home Circulation 7

BANK RATE 5%

BALANCES.

August/September 1917.

Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion	+ 785	37486	37484	37571	37575	37575
„ Coin	- 594	14338	14338	14339	14340	14340
Silver						
BULLION TOTAL	+ 191	51824	51822	51910	51915	51915
NOTES TOTAL		70274	70272	70360	70365	70375
Viz.—with Public	+ 473	40407	40620	40712	40560	40662
„ Bank	- 282	29867	29652	29648	29805	29703
Banking Department.						
Audit Roll	- 20	123	121	1204	456	342
Exchequer	+ 3932	28882	22140	22807	21291	19433
Other Public Deposits	- 1991	17468	23498	21354	18329	18617
Supreme Court	- 96	53	97	98	115	108
Council of India	+ 34	46526	45831	45418	40191	38504
Bankers	+ 1666	1482	1057	1035	1055	1064
Other Private Deposits	+ 2150	43478	39606	38916	43373	41732
DEPOSITS TOTAL	+ 5675	177620	170664	174302	171732	172527
POST BILLS	- 2	15	15	15	15	15
CAPITAL & REST	+ 29	18109	18109	18120	18120	18120
TOTAL LIABILITIES	+ 5702	195744	188788	192437	189867	190662
Government Securities	- 1230	10189	10189	10189	10189	10189
Deficiency Advances	+ 8354	77290	78635	77205	80188	79003
Ways & Means „	+ 11000	110000	105000	102000	102000	102000
Treasury Bills		15000	15000	15000	15000	15000
Discounts	- 29	412	174	169	149	148
Advances	- 198	34311	29769	29492	29718	29895
Unproductive Securities		34723	4542	4478	4475	3942
Other Securities	+ 5007	70260	70255	74742	74742	74742
SECURITIES TOTAL	+ 6024	163397	156672	160335	157608	158490
Cash in	- 282	29867	29652	29648	29805	29703
Notes	+ 1	25	26	25	25	26
Gold Coin	- 41	2455	2438	2429	2429	2443
Silver Coin						
RESERVE TOTAL	- 322	32347	32116	32102	32259	32172
TOTAL ASSETS	+ 5702	195744	188788	192437	189867	190662
Total Bullion	+ 151	54304	54286	54364	54369	54384
LONDON SILVER—Available	- 51	2269	2264	2270	2271	2270
PROPORTION	- .8	18.2	18.8	18.4	18.8	18.6

+ Set aside at Ottawa To Bk State Adv.

OPERATIONS.

August 1917. September

	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion		Profit (India) 64					
Light Coin		(Africa) 21					
LIGHT COIN sent to Mint		1					
GOLD SOLD			Bars (W.A.) 4				
COINED							
COIN (+ or -)							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
Advances							
ON { L							
S							
C							
OFF { L							
S							
C							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							

Bas (India) 64
do (Africa) 21
Bas (W.A.) 4
Bas (Mkt) 10
Bas (S.A.) 912
Bas (S. Africa) 1000
Bas (S. Africa) 9
Bas (Market) 2
Imports 250
Exports 250
Total increase in circulation 250

BANK RATE 5%

BALANCES.

OPERATIONS.

September 1917.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department.								
Gold Bullion	+	2	37488	37488	37493	37493	37493	37494
„ Coin	+	2	14340	14342	14342	14342	14342	14344
Silver								
BULLION TOTAL	+	4	51828	51830	51835	51835	51835	51838
NOTES TOTAL			70278	70280	70285	70285	70285	70288
Viz.—with Public	+	264	40671	40728	40630	40489	40531	40599
„ Bank	-	260	29607	29552	29605	29796	29754	29689
Banking Department.								
Audit Roll	+	162	285	271	260	251	243	233
PUBLIC								
Exchequer	-	8201	20681	24940	22433	23745	21907	25487
Other Public Deposits	+	5929	23397	23850	21471	19143	22204	22088
Supreme Court	+	46	99	99	96	90	89	88
PRIVATE								
Council of India	+	182	1664	1143	1117	1024	1121	1064
Bankers	-	3267	40211	35851	36717	37443	35972	31712
Other Private Deposits	-	3012	83122	81209	81251	79629	80639	80244
DEPOSITS TOTAL	-	8161	169459	167363	163345	161325	162175	160916
POST BILLS	+	2	17	17	17	17	17	17
CAPITAL & REST	+	17	18126	18126	18126	18126	18126	18126
TOTAL LIABILITIES	-	8142	187602	185506	181488	179468	180318	179059
Government Securities	=		10189	10189	10189	10189	10189	10189
Deficiency Advances	-	2895	74395	74395	74395	74395	74395	74395
Ways & Means	-	3000	107000	105000	102000	101000	101000	101000
Treasury Bills	=		15000	15000	15000	15000	15000	15000
Discounts	-	42	26	148	139	139	134	134
Advances	+	370	1167	30936	30585	30686	30686	31157
Unproductive Securities	+	410	757	3785	3820	3792	3706	3802
Other Securities	-		764	1279	1293	1267	1258	1343
SECURITIES TOTAL	-	7863	155534	153508	149481	147271	148151	146960
Rev. Ades...	+	43						
Int. Antd...	+	843	260	29607	29552	29605	29796	29754
Sundries ...	+	393	2	27	25	26	27	26
Cash in	-		21	2434	2421	2376	2374	2384
RESERVE TOTAL	-	279	32068	31998	32009	32197	32167	32099
TOTAL ASSETS	-	8142	187602	185506	181488	179468	180318	179059
Total Bullion	-	15	54289	54276	54237	54236	54248	54248
LONDON SILVER—Available	-	14	2255	2258	2236	2236	2242	2239
PROPORTION	+	7	18.9	19.1	19.6	20.0	19.8	19.9

September 1917.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT	+							
Bullion								
Light Coin								
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)	+	2	-	-	-	2	-	
TOTAL BULLION (+ or -)	+	2	5	-	-	3	10	
Banking Department.								
Discounts	-							
ON								
L								
C								
OFF								
L								
C								
TOTAL DISCOUNTS (+ or -)	-	4	-	18	-	3	60	
Advances	=							
ON								
L								
S								
C								
OFF								
L								
S								
C								
TOTAL ADVANCES (+ or -)	-	316	73	86	378	383	245	
Discounts & Advances	-	320	73	104	378	380	305	
LONDON	+							
Receipts								
Payments								
SOVEREIGNS—LONDON	-	41	16					
CLEARING HOUSE	+	1.0						

BANK RATE 5%

BALANCES.

OPERATIONS.

+ set aside at Ottawa to Bank of Italy advance

September 1917.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department.								
Gold Bullion	+	797	38 285	38 285	38 303	38 309	38 309	38 428
„ Coin	-	797	13 543	13 544	13 545	13 545	13 546	13 544
Silver								
BULLION TOTAL	=		51 828	51 829	51 848	51 854	51 855	51 972
NOTES TOTAL			70 278	70 279	70 298	70 304	70 305	70 422
Viz.—with Public	-	137	40 534	40 681	40 641	40 456	40 496	40 676
„ Bank	+	137	29 744	29 598	29 657	29 848	29 809	29 746
Banking Department.								
Audit Roll	-	59	226	222	218	214	210	207
EXCHEQUER	+	1373	22 054	20 088	21 054	21 483	20 983	23 978
Other Public Deposits	-	3186	20 211	22 350	19 654	19 138	20 127	20 304
Supreme Court	=		99	89	86	83	131	159
Council of India	-	175	1 489	1 750	1 030	1 102	1 200	1 365
BANKERS	-	1947	38 264	37 315	38 179	40 855	41 242	39 074
Other Private Deposits	-	1529	81 593	80 392	81 294	79 233	81 078	80 430
DEPOSITS TOTAL	-	5523	163 936	162 206	161 515	162 108	164 971	165 517
POST BILLS	+	1	18	18	18	18	18	18
CAPITAL & REST	-	12	18 114	18 114	18 114	18 114	18 114	18 114
TOTAL LIABILITIES	-	5534	182 068	180 338	179 647	180 240	183 103	183 649
Government Securities	=		10 189	10 189	10 189	10 189	10 189	10 189
Deficiency Advances	-	1973	72 422	72 422	72 422	72 422	72 422	72 422
Ways & Means	-	2000	105 000	105 000	105 000	108 000	108 000	108 000
Treasury Bills	=		15 000	15 000	15 000	15 000	15 000	15 000
Discounts	-	68	80	80	75	48	48	48
Advances	+	42	30 978	30 988	30 458	30 101	30 475	31 098
Unproductive Securities	+	55	1 334	1 278	1 292	1 283	1 244	1 717
Other Securities	-	5747	55 623	54 023	53 862	52 008	54 488	53 954
SECURITIES TOTAL	-	5617	149 917	148 343	147 610	148 012	150 905	151 502
Reserve	+	137	29 744	29 598	29 657	29 848	29 809	29 746
Cash in	=		27	27	26	26	25	26
Other	-	54	2 380	2 370	2 354	2 354	2 364	2 375
RESERVE TOTAL	+	83	32 151	31 995	32 037	32 228	32 198	32 147
TOTAL ASSETS	-	5534	182 068	180 338	179 647	180 240	183 103	183 649
Total Bullion	-	54	54 235	54 226	54 228	54 234	54 244	54 373
LONDON SILVER—Available	-	19	2 236	2 239	2 236	2 236	2 223	2 226
PROPORTION	+	7	19.6	19.7	19.8	19.9	19.5	19.4

September 1917.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT	+							
Light Coin								
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)	+	1	1	-	1	-	2	1
TOTAL BULLION (+ or -)	+	1	19	6	1	117	353	497
Banking Department.								
Discounts	+	1924						
ON								
OFF	-	477						
TOTAL DISCOUNTS (+ or -)	-	100	5	27				132
Advances	+	1581						
ON								
OFF	-	32						
TOTAL ADVANCES (+ or -)	+	182	581	708	452	658	243	246
Discounts & Advances	+	82	586	735	452	658	243	114
LONDON								
Receipts		75307	117619	146156	69812	87600	151615	648109
Payments	-	75249	117574	146069	69795	87538	151522	647747
SOVEREIGNS—LONDON	+	58	45	87	17	62	93	362
CLEARING HOUSE	-	138						
	-	10						
	-	2						

BANK RATE 5%

BALANCES.

OPERATIONS.

+ Set aside at Ottawa & Bank of Italy Advance

September 1917.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department.								
Gold Bullion		+ 496	38 781	38 788	38 790	38 790	38 790	38 808
„ Coin		+ 1	13 544	13 544	13 545	13 545	13 545	13 546
Silver								
BULLION TOTAL		+ 497	52 325	52 332	52 335	52 335	52 335	52 354
NOTES TOTAL			70 775	70 782	70 785	70 785	70 785	70 804
Viz.—with Public		+ 132	40 666	40 701	40 688	40 567	40 830	41 042
„ Bank		+ 365	30 109	30 081	30 097	30 218	29 955	29 762
Banking Department.								
Short issued to Audit Roll			480	480	480	480	480	70
Audit Roll		- 25	201	197	194	190	188	596
PUBLIC Exchequer		- 482	21 572	19 039	21 115	21 777	20 941	19 562
Other Public Deposits		- 1385	18 826	21 736	20 610	19 736	20 801	19 846
Supreme Court		+ 67	166	130	128	128	125	120
Council of India		+ 9	1498	1088	1687	1036	1170	1202
PRIVATE Bankers		+ 5252	43 516	39 100	40 040	41 780	40 780	39 299
Other Private Deposits		+ 1629	83 222	83 787	82 396	81 472	81 356	81 678
DEPOSITS TOTAL		+ 5065	169 001	165 077	166 170	166 109	165 360	162 303
POST BILLS		- 2	16	16	16	16	16	16
CAPITAL & REST		- 16	18 098	18 098	18 098	18 098	18 098	18 098
TOTAL LIABILITIES		+ 5047	187 115	183 191	184 284	184 223	183 474	180 417
Government Securities		=	10 189	10 189	10 189	10 189	10 189	10 189
Deficiency Advances		+ 2622	75 044	75 044	75 044	75 044	75 044	75 044
Ways & Means „		+ 3000	108 000	108 000	108 000	109 000	109 000	104 000
Treasury Bills		=	15 000	15 000	15 000	15 000	15 000	15 000
Discounts		- 32	48	48	47	35	35	34
Advances		+ 468	31 446	31 421	31 408	31 376	31 429	31 964
Unproductive Securities		+ 495	1829	2 061	1928	1516	1405	1343
Other Securities		+ 3703	59 326	55 171	56 436	56 043	55 417	57 137
SECURITIES TOTAL		+ 4690	154 607	150 724	151 817	151 636	151 137	148 280
Rec. Ades... 583								
Int. Antd... 842		+ 365	30 109	30 081	30 097	30 218	29 955	29 762
Sundries ... 404		=	27	26	27	27	28	27
1829		- 8	2372	2 360	2 343	2 342	2 354	2 348
RESERVE TOTAL		+ 357	32 508	32 467	32 467	32 587	32 337	32 137
TOTAL ASSETS		+ 5047	187 115	183 191	184 284	184 223	183 474	180 417
Total Bullion		+ 489	54 724	54 718	54 705	54 704	54 717	54 729
LONDON SILVER—Available		- 18	2218	2221	2207	2207	2202	2202
PROPORTION		- 4	19.2	19.7	19.5	19.6	19.6	19.8

September 1917.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
+ 27	BOUGHT { Bullion							815
+ 2	{ Light Coin							18
	LIGHT COIN sent to Mint							60
	GOLD SOLD							60
+ 29	COINED							500
	COIN (+ or -)							3
+ 376								Imports nil
- 347	TOTAL BULLION (+ or -)							Exports nil
								Total increase in Govt from Home Circulation 3
+ 395	Banking Department.							
- 2010	Discounts							
+ 1020	ON { L							1
- 46	C							5
- 296								6
- 4217	OFF { L							15
- 1544	C							100
- 6698								115
	TOTAL DISCOUNTS (+ or -)							109
- 6698	Advances							
=	ON { L							2053
- 4000	C							251
+ 14								2304
+ 518	OFF { L							155
- 161	C							464
- 486								619
- 2189								1685
- 6327	TOTAL ADVANCES (+ or -)							1576
- 347	Discounts & Advances							
- 24								
- 371	LONDON { Receipts							621412
	{ Payments							621591
- 6698								179
+ 5	SOVEREIGNS—							2
- 16	LONDON							
+ 6	CLEARING HOUSE							

BANK RATE 5%

BALANCES.

September / October 1917.

Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
	26	27	28	29	1	2
Issue Department. Gold Bullion	+ 395	39 176	39 176	39 206	39 217	39 207
" Coin	+ 3	13 547	13 550	13 552	13 552	13 553
Silver						
BULLION TOTAL	+ 398	52 723	52 726	52 758	52 769	52 759
NOTES TOTAL		71 173	71 176	71 208	71 219	71 209
Viz.—with Public	+ 516	41 182	41 603	41 795	41 672	41 893
" Bank	- 118	29 991	29 573	29 413	29 547	29 316
Banking Department. <i>Short issued to Audit Roll.</i>		70	70	70	70	70
Audit Roll	+ 391	592	589	587	431	428
PUBLIC						
Exchequer	+ 3969	25 541	24 296	17 834	21 198	18 537
Other Public Deposits	- 802	18 024	20 214	19 970	20 956	26 151
Supreme Court	- 38	128	129	126	129	153
Council of India	+ 72	1 570	1 206	1 049	1 741	1 190
PRIVATE						
Bankers	- 5249	38 267	38 449	37 912	40 418	38 980
Other Private Deposits	- 1356	81 866	82 415	82 826	82 503	81 407
DEPOSITS TOTAL	- 3013	165 988	167 298	160 304	167 376	166 818
POST BILLS	=	16	16	16	16	16
CAPITAL & REST	+ 46	18 144	18 144	18 144	18 144	18 144
TOTAL LIABILITIES	- 2967	184 148	185 458	178 464	185 536	184 978
Government Securities	=	10 189	10 189	10 189	10 189	10 189
<i>Banks Borrowings against Deficiency Advances</i>	- 4044	71 000	71 000	71 000	68 954	68 954
Ways & Means	- 4000	104 000	99 000	91 000	91 000	91 000
Treasury Bills	=	15 000	15 000	15 000	15 000	15 000
Discounts	- 109	14	34	34	32	32
Advances	+ 1685	36 839	34 210	34 339	34 339	34 259
Unproductive Securities	- 516	1313	1290	1248	1284	1268
Other Securities	- 3928	55 398	61 248	62 271	67 271	65 560
SECURITIES TOTAL	- 2824	151 783	153 529	146 707	153 648	151 877
Cash in	- 118	29 991	29 573	29 413	29 547	29 316
Notes	=	27	26	26	26	27
Gold Coin	- 25	2347	2330	2318	2315	2323
Silver Coin						
RESERVE TOTAL	- 143	32 365	31 929	31 757	31 888	31 666
TOTAL ASSETS	- 2967	184 148	185 458	178 464	185 536	184 978
Total Bullion	+ 373	55 097	55 082	55 102	55 110	55 085
LONDON SILVER—Available	- 37	2 181	2 184	2 183	2 180	2 161
PROPORTION	+ .3	19.5	19.1	19.8	19.0	19.1

OPERATIONS.

September / October 1917.

	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
	27	28	29	1	2	3	
Issue Department.							
+ 31							
+ 6							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD							
SOLD							
COINED							
+ 37							
COIN (+ or -)							
+ 820							
- 783							
TOTAL BULLION (+ or -)	+ 3	+ 32	+ 11	- 10	+ 1	+ 637	
Banking Department.							
Discounts							
- 164							
+ 4977							
+ 5316							
+ 25							
- 458							
- 1787							
+ 1307							
- 738							
TOTAL DISCOUNTS (+ or -)	-	-	- 2	-	-	-	
Advances							
=							
- 2046							
- 13000							
=							
- 2							
+ 636							
+ 252							
+ 10162							
+ 94							
- 783							
=							
- 49							
- 832							
- 738							
- 12							
- 25							
- .4							
LONDON							
Receipts	133203	452643	163268	85953	83141	228330	1146538
Payments	133355	452858	163305	86087	83294	227873	1146772
- 152	- 215	- 37	- 134	- 153	+ 457	-	234
SOVEREIGNS—							
LONDON	8481	8482	8482	8483	8485	8486	6
CLEARING HOUSE	61306	67778	58453	74874	59356	70498	392265

BANK RATE 5%

BALANCES.

OPERATIONS.

x Let as idc at Ottawa To Bank of Italy adv²⁰

October 1917.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department.								
	Gold Bullion	+ 665	39841	39857	39865	39865	39865	39868
	„ Coin	+ 9	13556	13556	13556	13557	13557	13558
	Silver							
	BULLION TOTAL	+ 674	53397	53413	53421	53422	53422	53426
	NOTES TOTAL		71847	71863	71871	71872	71872	71876
	Viz.—with Public	+ 647	41829	42030	41842	41700	41704	41789
	„ Bank	+ 27	30018	29833	30029	30172	30168	30087
Banking Department.								
	Audit Roll	- 166	426	2279	851	757	686	645
	Exchequer	- 5935	19606	15383	17531	17817	20911	21326
	Other Public Deposits	+ 4306	22330	22690	23049	20022	18057	18401
	Supreme Court	+ 22	150	143	226	236	260	253
	Council of India	- 7	1563	2291	1081	1059	1056	1093
	Bankers	+ 4291	42558	48056	44182	41273	37174	35510
	Other Private Deposits	+ 2758	84624	84941	83130	82760	84455	84618
	DEPOSITS TOTAL	+ 5269	171257	175783	170050	163924	162599	161846
	POST BILLS	=	16	16	16	16	16	16
	CAPITAL & REST	+ 38	18182	17636	17636	17636	17636	17626
	TOTAL LIABILITIES	+ 5307	189455	193435	187702	181576	180251	179498
	<i>Bank's Resources against</i>							
	Government Securities	=	10189	10189	10189	10189	10189	10189
	Deficiency Advances	- 3546	67452	72684	78216	84261	81290	81691
	Ways & Means „	- 3000	101000	111000	111000	111000	106000	106000
	Treasury Bills	=	15000	15000	15000	15000	15000	15000
	Discounts	- 2	32	32	32	32	32	32
	Advances	- 880	32464	31672	31607	31399	31853	31683
	Unproductive Securities	- 282	3777	3992	3711	3659	3903	3817
	Other Securities	+ 5445	60843	60843	60835	60835	60834	60834
	SECURITIES TOTAL	+ 5324	157107	161286	155375	149107	147782	147142
	Reserve Total	- 17	32348	32149	32327	32469	32469	32356
	TOTAL ASSETS	+ 5307	189455	193435	187702	181576	180251	179498
	Total Bullion	+ 630	55727	55729	55719	55719	55723	55695
	LONDON SILVER—Available	- 41	2140	2134	2106	2107	2107	2101
	PROPORTION	- 6	18.9	18.3	19.0	19.8	20.0	20.0

October 1917.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion Light Coin	Paris (Ill) 16	Paris (I.A.) 8				Paris (Ill) 3 Paris (I.A.) 1099	Paris (Africa) Paris (Alth) 1123 3
	LIGHT COIN sent to Mint							
	GOLD SOLD						Paris (I.A.) 500	Paris (Africa) 500
	COINED							
	COIN (+ or -)	-	-	+ 1	-	+ 1	198	796
	TOTAL BULLION (+ or -)	+ 16	+ 8	+ 1	-	+ 4	- 199	170
Banking Department.								
	Discounts							
	ON { L C						1	1
	OFF { L C						1	1
	TOTAL DISCOUNTS (+ or -)	-	-	-	-	-	+ 1	1
	Advances							
	ON { L S C	216	325	42	517		501	1385 475
	OFF { L S C	216	325	57	761		501	1860
	TOTAL ADVANCES (+ or -)	793	671	317	63	256	133	2233
	Discounts & Advances	- 577	- 346	- 260	+ 698	- 256	+ 368	373
	LONDON { Receipts Payments	186212	163210	219462	94836	77619	113214	854553
	SOVEREIGNS—LONDON	8486	8487	8488	8488	8489	7689	797
	CLEARING HOUSE	65800	75357	54397	66914	60865	58643	381976

BANK RATE 5%

BALANCES.

OPERATIONS.

October 1917.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department.								
Gold Bullion	+ 626		40467	40456	40495	40495	40529	40529
„ Coin	- 796		12760	12759	12762	12763	12764	12766
Silver								
BULLION TOTAL	- 170		53227	53215	53257	53258	53293	53295
NOTES TOTAL			71677	71665	71707	71708	71743	71745
Viz.—with Public	- 150		41679	41841	41668	41534	41561	41643
„ Bank	- 20		29998	29824	30039	30174	30182	30102
Banking Department.								
Audit Roll	+ 188		614	594	578	567	1118	869
Exchequer	+ 2746		22352	19210	17341	18198	21020	20269
Other Public Deposits	- 3341		18989	22449	20284	17855	17485	17849
Supreme Court	+ 81		42231	42218	38213	36207	39203	39208
Council of India	- 80		1483	1359	1933	1065	1059	1210
Bankers	- 7744		34814	36490	41342	39501	38574	38992
Other Private Deposits	- 1296		83328	83545	84220	83996	84842	84019
DEPOSITS TOTAL	- 9446		161811	163865	165911	161389	164301	163516
POST BILLS	+ 5		21	21	21	21	21	21
CAPITAL & REST	- 538		17644	17644	17644	17644	17644	17644
TOTAL LIABILITIES	- 9979		179476	181530	183576	179054	181966	181181
Government Securities			10189	10189	10189	10189	10189	10189
Deficiency Advances	+ 5463		72917	72917	72917	72917	72917	72917
Ways & Means „	+ 5000		106000	106000	106000	108000	108000	108000
Treasury Bills			15000	15000	15000	15000	15000	15000
Discounts	+ 1		33	33	33	33	33	33
Advances	+ 393		32071	32088	32015	31990	32370	32268
Unproductive Securities	+ 34		1212	1234	1219	1259	1316	1197
Other Securities	- 9022		51821	53905	55866	49306	51844	51419
SECURITIES TOTAL	- 9891		147216	149466	151307	146649	149556	148867
Rev. Advs...	7							
Int. Antd...	783		29998	29824	30039	30174	30182	30102
Sundries ...	422		29	30	29	30	29	28
Cash in	+ 70		2233	2210	2201	2201	2199	2184
RESERVE TOTAL	- 88		32260	32064	32269	32405	32410	32314
TOTAL ASSETS	- 9979		179476	181530	183576	179054	181966	181181
Total Bullion	- 238		55489	55453	55487	55489	55521	55507
LONDON SILVER—Available	- 55		2085	2072	2046	2046	2043	2027
PROPORTION	+ 1.0		19.9	19.6	19.4	20.1	19.7	19.8

October 1917.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion	+ 62	Bar (Mkt) 1	Bar (Mkt) 39				Bar (A) 538	Bar (S. Africa) 544
Light Coin	+ 6							Bar (S. Africa) 67
LIGHT COIN sent to Mint								Bar (Mint) 12
GOLD SOLD		Bar (Mkt) 12						
COINED	+ 68							
COIN (+ or -)	- 36							
TOTAL BULLION (+ or -)	+ 104	- 12 +	42 +	1 +	35 +	2 +	539 +	607
Banking Department.								
Discounts	- 1983							
ON { L	- 1140							
{ C	- 23							
Advances	+ 4178							
OFF { L	+ 691							
{ C	+ 1705							
TOTAL DISCOUNTS (+ or -)	-	-	-	-	-	-	-	-
Advances	+ 2000							
ON { L		111	59	123	394	141	150	978
{ S		130		7	132		58	327
{ C		241	59	130	526	141	208	1305
Advances	+ 197							
OFF { L	- 129							
{ S	- 15	94	132	148	14	243	707	1338
{ C	- 402	3	32	120	200	43		398
TOTAL ADVANCES (+ or -)	+ 1651	97	164	268	214	286	707	1736
Discounts & Advances	+ 104	+ 144	- 105	- 138	+ 312	- 145	- 499	431
LONDON { Receipts	+ 54	164462	98983	196153	94329	85360	231935	371222
{ Payments	- 49	164360	98784	196093	94292	85417	231681	370627
TOTAL ASSETS	+ 1705	+ 102 +	199 +	60 +	37 -	57 +	254 +	595
SOVEREIGNS—	+ 18	7689	7690	7691	7691	7692	7693	4
LONDON	- 58							
CLEARING HOUSE	- 1	61078	62760	52506	70112	60332	64379	371167

* Let aside at Ottawa 7/2 St Italy advance.

BANK RATE 5%

BALANCES.

OPERATIONS.

October 1917.		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		+ 600	41067	40567	40573	40573	40573	40573
" Coin		+ 7	12767	12767	12768	12768	12771	12774
Silver								
BULLION TOTAL		+ 607	53834	53334	53341	53341	53344	53347
NOTES TOTAL			72284	71784	71791	71791	71794	71797
Viz.—with Public		- 40	41639	41729	41667	41427	41606	41664
" Bank		+ 647	30645	30055	30124	30364	30188	30133
Banking Department. <i>Check issued to Audit Roll</i>			70	70	70	70	70	70
PUBLIC { Audit Roll		+ 160	774	703	659	644	613	594
{ Exchequer		+ 597	22949	17443	18143	19808	19011	17403
+ 546 { Other Public Deposits		- 183	18806	24943	24409	24800	23776	22729
+ 42732 { Supreme Court		- 28	203	208	201	197	187	
PRIVATE { Council of India		- 10	1473	1060	1085	1102	1099	1088
+ 12444 { Bankers		+ 10712	45526	42373	39357	35366	34498	35692
+ 132069 { Other Private Deposits		+ 1742	85070	83921	84207	82668	84060	83655
DEPOSITS TOTAL		+ 12990	174801	170651	168061	164589	163254	161298
POST BILLS		- 4	17	17	17	17	17	17
CAPITAL & REST		- 25	17619	17619	17619	17619	17619	17619
TOTAL LIABILITIES		+ 12961	192437	188287	185697	182225	180890	178934
Government Securities		=	10189	10189	10189	10189	10189	10189
+ 18040 { Deficiency Advances		+ 18040	90957	89750	88255	86945	84710	83268
+ 19000 { Ways & Means		+ 19000	125000	120000	115000	110000	106000	103000
= 15000 { Treasury Bills		=	15000	15000	15000	15000	15000	15000
= 43 { Discounts { London		=	33	33	33	33	33	31
= 10 { Country		=	10	10	10	10	10	10
- 431 { Advances { London		- 360	31711	31525	32412	33551	33221	33218
- 71 { Country		- 71	3726	3720	3718	3540	3810	3718
+ 328 { Unproductive Securities		+ 328	1540	1994	1971	1991	1646	1416
+ 11518 { Other Securities		+ 11518	63339	63339	63335	63335	63340	63340
SECURITIES TOTAL		+ 12375	159591	156060	153413	149704	148539	146654
Rec. Ades... 343								
Int. Antil... 782								
Sundries ... 415								
1540 { Cash in { Notes		+ 647	30645	30055	30124	30364	30188	30133
- 1 { Gold Coin		- 1	28	29	29	31	29	29
- 60 { Silver Coin		- 60	2170	2143	2131	2126	2134	2118
RESERVE TOTAL		+ 586	32846	32227	32284	32521	32351	32280
TOTAL ASSETS		+ 12961	192437	188287	185697	182225	180890	178934
Total Bullion		+ 546	56035	55506	55501	55498	55507	55494
LONDON SILVER—Available		- 77	2008	2000	1973	1972	1962	1953
PROPORTION		- 1.1	18.8	18.9	19.2	19.8	19.8	20.0

October 1917.	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.							
- 494 BOUGHT { Bullion							
+ 7 { Light Coin							
GOLD SOLD							
- 487 COINED							
+ 25 COIN (+ or -)							
- 512 TOTAL BULLION (+ or -)							
Banking Department.							
- 180 Discounts							
- 5546 ON { L							
+ 3923 { C							
- 16 OFF { L							
- 425 OFF { C							
- 1415 OFF { C							
- 13503 TOTAL DISCOUNTS (+ or -)							
- 13503 Advances							
= 7689 ON { L ^B							
- 22000 ON { S							
= 2 OFF { L ^B							
+ 1507 OFF { S							
- 124 OFF { C							
+ 12937 TOTAL ADVANCES (+ or -)							
- 512 Discounts & Advances							
- 55 LONDON { Receipts							
- 566 LONDON { Payments							
- 13503 SOVEREIGNS—							
- 541 LONDON							
- 55 CLEARING HOUSE							
+ 1.2							

BANK RATE 5%

BALANCES.

OPERATIONS.

* Balance at Ottawa 7/2 Bk of Italy adv^o

October 1917.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.								
Gold Bullion	-	443	40624	40636	40636	40636	40695	40984
„ Coin	+	13	12780	12781	12783	12783	12784	12785
Silver								
BULLION TOTAL	-	430	53404	53417	53419	53419	53479	53769
NOTES TOTAL			71854	71867	71869	71869	71929	72219
Viz.—with Public	-	29	41610	41756	41958	41830	42041	42259
„ Bank	-	401	30244	30111	29911	30039	29888	29960
Banking Department.								
Audit Roll	-	192	581	572	562	554	545	540
Exchequer	-	1079	21870	20493	23688	21348	20182	18931
Other Public Deposits	-	1384	17422	22934	22538	18117	17095	17695
Supreme Court	-	21	182	145	141	156	159	155
Council of India	-	1	40055	44144	46929	40170	37981	37321
Bankers	-	6997	38529	34339	32812	33080	36232	37972
Other Private Deposits	-	827	84243	83585	84182	82895	83830	83864
DEPOSITS TOTAL	-	10502	164299	163108	164982	157220	159132	160915
POST BILLS	-	2	15	15	15	15	15	15
CAPITAL & REST	+	47	17666	17666	17666	17666	17666	17666
TOTAL LIABILITIES	-	10457	181980	180789	182663	174901	176813	178596
Government Securities	=		10189	10189	10189	10189	10189	10189
Deficiency Advances	-	21734	69223	67255	65368	67033	65200	63815
Ways & Means „	-	22000	103000	100000	100000	95000	95000	95000
Treasury Bills	=		15000	15000	15000	14000	14000	14000
Discounts	-	2	31	31	31	7	7	7
Advances	+	2454	34165	34191	34413	34325	34287	34537
Unproductive Securities	-	188	1352	1297	1309	1331	1358	1309
Other Securities	-	11899	51440	51440	51440	51440	51440	51440
SECURITIES TOTAL	-	9990	149601	148582	150685	142796	142865	146590
Cash in								
Notes	-	401	30244	30111	29911	30039	29888	29960
Gold Coin	+	1	29	29	29	29	28	29
Silver Coin	-	67	2106	2067	2038	2037	2032	2017
RESERVE TOTAL	-	467	32379	32207	31978	32105	31948	32006
TOTAL ASSETS	-	10457	181980	180789	182663	174901	176813	178596
Total Bullion	-	496	55539	55513	55486	55485	55539	55815
LONDON SILVER—Available	-	81	1927	1909	1872	1872	1867	1857
PROPORTION	+	.9	19.7	19.7	19.4	20.4	20.1	19.9

October 1917.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
Bought	+	360						
Light Coin	+	5						
GOLD SOLD								
COINED	+	365						
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts	-	41						
ON	-	2939						
OFF	+	273						
TOTAL DISCOUNTS (+ or -)								
Advances								
ON	-	5408						
OFF	+	8000						
TOTAL ADVANCES (+ or -)								
Discounts & Advances	-	89						
LONDON								
SOVEREIGNS—	+	276						
CLEARING HOUSE	+	2						

BANK RATE 5%

BALANCES.

OPERATIONS.

* Let aside at Ottawa to Bank of Italy Adv^{ce}

October / November 1917.		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department.								
	Gold Bullion	+ 577	41201	41201	41201	41218	41218	41266
	„ Coin	+ 5	12785	12786	12789	12819	12821	12821
	Silver							
	BULLION TOTAL	+ 582	53986	53987	53990	54037	54039	54087
	NOTES TOTAL		72436	72437	72440	72487	72489	72537
	Viz.—with Public	+ 791	42401	42663	42622	42387	42480	42536
	„ Bank	- 209	30035	29774	29818	30100	30009	30001
Banking Department.								
	Audit Roll	- 47	534	525	518	514	504	501
	Exchequer	- 347	21523	14420	17704	20336	18587	22013
	Other Public Deposits	+ 4223	21645	21428	27878	22167	20713	21320
	Supreme Court	- 40	142	147	128	128	129	134
	Council of India	+ 31	1503	1127	1008	1067	1125	1061
	Bankers	+ 686	39215	39714	38791	40212	36278	33974
	Other Private Deposits	- 2595	81648	83583	81974	82677	85394	84785
	DEPOSITS TOTAL	+ 1911	166210	160944	168001	167101	162730	163788
	POST BILLS	- 4	11	11	11	11	11	11
	CAPITAL & REST	+ 45	17711	17711	17711	17711	17711	17711
	TOTAL LIABILITIES	+ 1952	183932	178666	185723	184823	180452	181510
	Government Securities	=	10189	10189	10189	10189	10189	10189
	Deficiencies	- 4078	65145	70756	70302	70567	69342	69402
	Ways & Means „	- 2000	101000	101000	109000	109000	102000	102000
	Treasury Bills	- 2000	13000	14000	13000	13000	14000	15000
	Discounts	- 25	6	6	6	6	6	6
	Advances	+ 644	24809	34386	34043	33245	33455	33767
	Unproductive Securities	- 76	1276	1275	1205	1240	1314	1265
	Other Securities	+ 1625	53065	53065	53065	53065	53064	53064
	SECURITIES TOTAL	+ 2257	151858	146865	153899	152718	148436	149575
	Cash in	- 209	30035	29774	29818	30100	30009	30001
	Notes	- 29	29	29	27	27	27	27
	Gold Coin	- 96	2010	1998	1979	1978	1980	1907
	Silver Coin							
	RESERVE TOTAL	- 305	32074	31801	31824	32105	32016	31935
	TOTAL ASSETS	+ 1952	183932	178666	185723	184823	180452	181510
	Total Bullion	+ 486	56025	56014	55996	56042	56046	56021
	LONDON SILVER—Available	- 84	1843	1847	1842	1842	1824	1759
	PROPORTION	- .4	19.3	19.3	18.9	19.2	19.7	19.5

November 1917.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	+ 1	+ 3	+ 3	+ 2	-	+ 1	
	TOTAL BULLION (+ or -)	+ 1	+ 3	+ 4	+ 2	+ 4	+ 19	293
	Banking Department.							
	Discounts							
	+ 490							
	- 325							
	- 8							
	- 442							
	- 5241							
	+ 3137							
	TOTAL DISCOUNTS (+ or -)	-	-	- 1	-	-	-	1
	Advances							
	ON { L	25	6		367	389	1030	1817
	{ S	44		3	210	6	100	363
	{ C	69	6	3	577	395	1130	2180
	OFF { L	448	349	798	157	77	19	1848
	{ S	2	7	155		70	91	325
	{ C	450	356	953	157	147	110	2173
	TOTAL ADVANCES (+ or -)	- 381	- 350	- 950	+ 420	+ 248	+ 1020	7
	Discounts & Advances	- 381	- 350	- 951	+ 420	+ 248	+ 1020	6
	LONDON { Receipts	180502	157036	150785	103907	78455	106326	777011
	{ Payments	180448	157083	150621	103819	78555	106255	776781
	TOTAL	+ 54	- 47	+ 164	+ 88	- 100	+ 71	230
	SOVEREIGNS—	7700	7701	7731	7732	7732	7732	32
	LONDON							
	CLEARING HOUSE	58349	69874	53680	69530	58621	56683	366737

BANK RATE 5%

BALANCES.

OPERATIONS.

November 1917.		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department.								
Gold Bullion	+	256	41457	41457	41457	41470	41470	41471
„ Coin	+	37	12822	12822	12822	11823	11824	11824
Silver								
BULLION TOTAL	+	293	54279	54279	54279	53293	53294	53295
NOTES TOTAL			72729	72729	72729	71743	71744	71745
Viz.—with Public	-	11	42390	42555	42411	42361	42403	42516
„ Bank	+	304	30339	30174	30318	29382	29341	29229
Banking Department.								
Audit Roll	-	36	498	492	490	486	484	478
Exchequer	+	1364	22887	18502	18698	20674	22208	17724
Other Public Deposits	-	1682	19963	23485	24088	20062	19990	22113
Supreme Court	+	9	151	159	172	190	190	200
Council of India	-	156	43499	42638	43448	41470	42572	40200
Bankers	-	4033	35182	36779	35773	36334	35504	38003
Other Private Deposits	+	2860	84508	83546	83863	82853	84599	83916
DEPOSITS TOTAL	-	1674	164536	164448	164184	161664	164051	163517
POST BILLS	-	1	10	10	10	10	10	10
CAPITAL & REST	+	33	17744	17744	17744	17744	17744	17744
TOTAL LIABILITIES	-	1642	182290	182202	181938	179418	181805	181271
Government Securities	=		10189	10189	10189	10189	10189	10189
Deficiency Advances	+	2161	67306	68440	68554	70930	68688	69358
Ways & Means „	+	1000	102000	102000	102000	102000	100000	100000
Treasury Bills	+	1000	14000	15000	15000	16000	18000	18000
Discounts	=		6	6	7	6	6	6
Advances	+	7	34778	34773	34575	34223	34534	34835
Unproductive Securities	-	63	1213	1307	1262	1289	1301	1281
Other Securities	-	1601	51464	51464	51464	51464	51464	51464
SECURITIES TOTAL	-	1819	150039	150153	149756	148173	150623	150231
Rev. Ades...	+	28						
Int. Amtd...	+	782						
Sundries ...	+	403						
Cash in	-	125	1885	1848	1836	1835	1814	1783
RESERVE TOTAL	+	177	32251	32049	32182	31245	31182	31040
TOTAL ASSETS	-	1642	182290	182202	181938	179418	181805	181271
Total Bullion	+	166	56191	56154	56143	55156	55135	55106
LONDON SILVER—Available	-	107	1736	1734	1719	1718	1680	1615
PROPORTION	+	3	19.6	19.5	19.6	19.3	19.0	19.0

November 1917.		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT	+			Bar (W.A.) 13			Bar Gold. 1	Bar (S. Africa) 523
LIGHT COIN sent to Mint	-							Bar (W. Africa) 13
GOLD SOLD	-							Bar Gold. 1
COINED	-							
COIN (+ or -)	-			999 +	1 -			IMPORTS Nil 998
TOTAL BULLION (+ or -)	-			986 +	1 +	1 +	523 -	EXPORTS 1000 461
Banking Department.								
Discounts	-							
ON	-							
OFF	-							
TOTAL DISCOUNTS (+ or -)	-							
Advances	+							
ON	+							
OFF	+							
TOTAL ADVANCES (+ or -)	+							
Discounts & Advances	+							
LONDON	+							
SOVEREIGNS—	-							
LONDON	-							
CLEARING HOUSE	-							

BANK RATE 5%

BALANCES.

November 1917.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.								
	Gold Bullion	+ 406	42 400	42 412	42 426	42 426	42 426	43 272
	" Coin	+ 4	11 828	11 829	11 829	11 829	11 829	11 829
	Silver							
	BULLION TOTAL	+ 410	54 228	54 241	54 255	54 255	54 255	55 101
	NOTES TOTAL		72 678	72 691	72 705	72 705	72 705	73 551
	Viz.—with Public	+ 113	42 472	42 669	42 590	42 477	42 695	42 857
	" Bank	+ 297	30 206	30 022	30 115	30 228	30 010	30 694
Banking Department.								
	Audit Roll	- 18	458	456	453	451	449	448
	PUBLIC Exchequer	- 5675	16 973	13 402	10 626	19 161	16 236	13 094
	Other Public Deposits	+ 5660	24 562	24 241	23 430	20 625	18 757	21 746
	Supreme Court	- 17	182	188	186	188	194	185
	Council of India	- 174	1346	1553	1062	1052	1092	1087
	PRIVATE Bankers	+ 2505	36 810	35 977	36 708	39 999	42 242	41 828
	Other Private Deposits	- 246	84 440	85 341	86 285	87 638	86 163	83 708
	DEPOSITS TOTAL	+ 2035	164 771	161 158	158 750	169 114	165 133	162 066
	POST BILLS	- 4	10	10	10	10	10	10
	CAPITAL & REST	- 24	17 747	17 747	17 747	17 747	17 747	17 747
	TOTAL LIABILITIES	+ 2007	182 528	178 915	176 507	186 871	182 890	179 823
	Government Securities	=	10 189	10 189	10 189	10 189	10 189	10 189
	Deficiency Advances	+ 14985	82 453	86 178	88 278	92 799	96 221	99 105
	Ways & Means	+ 15000	115 000	115 000	115 000	130 000	130 000	130 000
	Treasury Bills	=	16 000	16 000	16 000	16 000	16 000	16 000
	Discounts	- 1	3	3	2	2	2	2
	London							
	Country	=	9	9	9	9	9	11
	Advances	- 947	34 188	34 982	34 734	34 690	34 105	33 314
	London	- 759	2967	2942	2993	2867	3122	3057
	Country	+ 665	1930	1486	1306	1250	1254	1229
	Unproductive Securities	+ 2897	52 861	52 861	52 861	52 861	52 859	52 859
	Other Securities							
	SECURITIES TOTAL	+ 1870	150 694	147 294	144 819	155 069	151 319	147 556
	Rec. Ades...	768						
	Int. Antd...	780						
	Sundries ...	382						
	1900							
	Cash in							
	Notes	+ 297	30 206	30 022	30 115	30 228	30 010	30 694
	Gold Coin	=	28	28	28	31	29	30
	Silver Coin	- 150	1600	1571	1545	1543	1532	1543
	RESERVE TOTAL	+ 137	31 834	31 621	31 688	31 802	31 571	32 267
	TOTAL ASSETS	+ 2007	182 528	178 915	176 507	186 871	182 890	179 823
	Total Bullion	+ 250	55 856	55 840	55 828	55 829	55 816	56 674
	LONDON SILVER—Available	- 135	1458	1448	1405	1404	1374	1398
	PROPORTION	- .2	19.3	19.6	20.0	18.8	19.1	19.9

* Set aside at Ottawa for Bk. of Italy Advance

Released at Ottawa for Bk. of Italy adv. against similar amount of 11.17

OPERATIONS.

November 1917.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion	Baro (A) 812	Baro (A) 14					Baro (S. Africa) 800
	LIGHT COIN sent to Mint							Baro (S. Africa) 1568
	GOLD SOLD							Baro (W. Africa) 34
	COINED	Baro (A) 800						Baro (S. Africa) 1700
	COIN (+ or -)	+ 1	-	-	-	-	-	Baro (A) 900
	TOTAL BULLION (+ or -)	+ 13	+ 14	-	-	+ 846	- 170	+ 703
Banking Department.								
	Discounts							
	ON { L							1
	C							2
	OFF { L							3
	C							1
	TOTAL DISCOUNTS (+ or -)	-	- 1	-	-	+ 2	+ 1	+ 2
	Advances							
	ON { L							1977
	S	868	116		61	17	915	306
	C		51		255			
	OFF { L							2288
	S	868	167		316	17	915	100
	C				100			1989
	TOTAL ADVANCES (+ or -)	+ 769	- 197	- 170	- 330	- 856	+ 660	- 124
	Discounts & Advances	+ 769	- 198	- 170	- 330	- 854	+ 661	- 122
	LONDON { Receipts	145458	119096	196840	87321	87321	100544	736580
	Payments	145414	118990	196839	87497	86588	101153	736481
	SOVEREIGNS—LONDON	+ 44	+ 106	+ 1	- 176	+ 733	- 609	+ 99
	CLEARING HOUSE	6735	6735	6735	6736	6736	6736	+ 1

BANK RATE 5%

BALANCES.

OPERATIONS.

* Set aside at Ottawa to Bank of Italy Advance

November/December 1917.

November/December 1917.

Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion	+ 702	43102	43102	43197	43215	43221
" Coin	+ 1	11829	11830	11830	11832	12271
Silver						
BULLION TOTAL	+ 703	54931	54932	55027	55047	55492
NOTES TOTAL		73381	73382	73477	73495	73942
Viz.—with Public	+ 605	43077	43408	43706	43561	43710
" Bank	+ 98	30304	29974	29771	29934	30232
Banking Department. <i>Short issued to Audit Roll</i>		70	70	70	26592	16592
Audit Roll	- 12	446	445	442	2235	2702
PUBLIC { Exchequer	+ 1593	18566	8143	5201	10260	3046
Other Public Deposits	- 2236	22326	22770	25776	19941	22288
Supreme Court	+ 6	188	194	285	443	357
PRIVATE { Council of India	+ 38	1384	1106	2849	1150	1094
Bankers	+ 2598	39408	45845	50354	51867	53216
Other Private Deposits	- 2489	81951	80892	81515	83915	85343
DEPOSITS TOTAL	- 502	164269	159395	166422	165341	168046
POST BILLS	=	10	10	10	10	10
CAPITAL & REST	+ 11	17758	17758	17758	17758	17758
TOTAL LIABILITIES	- 491	182037	177163	184190	183109	185814
Government Securities	=	10189	10189	10189	10189	10189
Deficiency Advances	+ 19921	102374	106679	107411	115207	112514
Ways & Means	+ 20000	135000	135000	143000	150000	150000
Treasury Bills	=	16000	16000	16000	16000	16000
Discounts { London	+ 2	3	3	3	2	2
Country	+ 2	11	11	11	11	7
Advances { London	- 112	34046	33913	33799	33786	33730
Country	- 12	2955	2931	2972	2845	3122
Unproductive Securities	- 692	1208	1233	1285	981	915
Other Securities	+ 198	53059	53059	53059	53059	53059
SECURITIES TOTAL	- 537	150157	145660	152907	151666	154510
Cash in { Notes	+ 98	30304	29974	29771	29934	29808
Gold Coin	+ 3	31	29	30	30	30
Silver Coin	- 55	1545	1500	1482	1479	1466
RESERVE TOTAL	+ 46	31880	31503	31283	31443	31304
TOTAL ASSETS	- 491	182037	177163	184190	183109	185814
Total Bullion	+ 651	56507	56461	56539	56554	56523
LONDON SILVER—Available	- 87	1371	1343	1332	1330	1303
PROPORTION	+ 1	19.4	19.8	18.8	19.0	18.6

Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.						
+ 119						
+ 442						
GOLD BOUGHT { Bullion						
LIGHT COIN sent to Mint						
GOLD SOLD						
+ 561						
COINED						
COIN (+ or -)						
+ 633						
- 72						
TOTAL BULLION (+ or -)	+ 1	+ 95	+ 18	+ 2	+ 439	+ 376
Banking Department.						
+ 4240						
+ 5478						
- 907						
+ 217						
+ 41						
+ 3836						
+ 1733						
+ 14638						
TOTAL DISCOUNTS (+ or -)	-	-	- 1	- 4	-	- 5
Advances						
ON { L						
S						
C						
- 1150						
+ 15000						
- 1						
- 4						
- 915						
- 101						
- 312						
+ 14817						
- 72						
- 106						
- 179						
+ 454						
- 84						
- 117						
TOTAL ADVANCES (+ or -)	- 187	- 73	- 140	+ 221	- 837	+ 190
DISCOUNTS & ADVANCES	- 187	- 73	- 141	+ 217	- 837	+ 190
LONDON { Receipts	156805	206336	262453	139688	207003	243707
Payments	156868	206551	262489	139803	206602	243484
- 63	- 215	- 36	- 115	+ 401	+ 223	+ 195
SOVEREIGNS—						
LONDON {	6736	6737	6737	6738	7176	7550
CLEARING HOUSE	61465	76178	60352	74628	71272	70603

BANK RATE 5%

BALANCES.

OPERATIONS.

December 1917.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department.								
Gold Bullion		+ 262	43364	43364	43371	43371	43388	43412
" Coin		+ 818	12647	13378	11888	11888	11888	11915
Silver								
BULLION TOTAL		+ 1080	56011	56742	55259	55259	55276	55327
NOTES TOTAL			74461	75192	73709	73709	73726	73777
Viz.—with Public		+ 651	43728	43965	43914	43737	43782	43831
" Bank		+ 429	30733	31227	29795	29972	29944	29946
Banking Department.								
Audit Roll		+ 1161	1607	1331	2029	949	774	261
PUBLIC								
Exchequer		- 2510	16056	15151	17902	15095	12819	15877
Other Public Deposits		- 3945	12381	24204	20613	19574	21270	20285
Supreme Court		+ 226	414	412	337	324	317	387
Council of India		- 59	1325	1177	1512	1114	1156	1089
PRIVATE								
Bankers		+ 8910	48318	40787	40652	40253	38664	36622
Other Private Deposits		+ 4045	85996	84718	85111	82574	85700	85641
DEPOSITS TOTAL		+ 7828	172097	167780	168156	159883	160700	160082
POST BILLS		=	10	10	10	10	10	10
CAPITAL & REST		+ 104	17862	17862	17862	17862	17862	17862
TOTAL LIABILITIES		+ 7932	189969	185652	186028	177755	178572	177954
Government Securities		=	10189	10189	10189	10189	10189	10189
Deficiency Advances		- 98	102276	102514	100544	101220	100553	101123
Ways & Means		+ 7000	142000	137000	137000	129000	129000	129000
Treasury Bills		=	16000	16000	16000	16000	16000	16000
Discounts		- 5	1	2	2	2	4	4
London		- 4	7	7	7	7	10	10
Country		- 84	32992	34336	34236	34420	34516	34516
Advances		- 226	2813	2913	2840	2856	3135	3013
London		- 312	926	954	988	1015	989	1015
Country		+ 1000	54059	54059	54057	54057	53989	53989
Unproductive Securities		+ 1000	54059	54059	54057	54057	53989	53989
Other Securities		+ 1000	54059	54059	54057	54057	53989	53989
SECURITIES TOTAL		+ 7555	157712	152946	154775	146327	147178	146613
Res. Ades... Nil								
Int. Antd... 495		+ 429	30733	31227	29795	29972	29944	29946
Sundries ... 431		- 2	29	28	29	30	30	29
Cash in		- 50	1495	1451	1429	1426	1420	1366
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 377	32257	32706	31253	31428	31394	31341
TOTAL ASSETS		+ 7932	189969	185652	186028	177755	178572	177954
Total Bullion		+ 1028	57535	58221	56717	56715	56726	56722
LONDON SILVER—Available		- 39	1332	1307	1280	1280	1273	1217
PROPORTION		- 7	18.7	19.5	18.6	19.7	19.5	19.6

December 1917.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT	Bullion		Bars 7		Bars (L.A.) 17		Bars (L.A.) 783	Bars (Africa) 800
	Light Coin						Bars (W.A.) 35	Bars (Africa) 39
	LIGHT COIN sent to Mint						Bars (W.A.) 4	Bars 8
GOLD	SOLD						Bars 12	Sons (Gibraltar) * 2.5
	COINED						Sons (Gibraltar) * 2.5	Bars 12
	COIN (+ or -)	+ 731	- 1490			+ 27	+ 1	IMPORTS 25*
	TOTAL BULLION (+ or -)	+ 731	- 1483		+ 17	+ 51	+ 763	EXPORTS Nil
Banking Department.								
Discounts								
	ON							
	L							2
	C							3
	OFF							5
	L							
	C							
TOTAL DISCOUNTS (+ or -)		-	-	-	+ 2	+ 3	-	+ 5
Advances								
	ON							
	L							
	S	435	10	226	60	108	45	884
	C	110		183	279		75	647
	OFF							
	L							
	S	545	10	409	339	108	120	1531
	C							
TOTAL ADVANCES (+ or -)		+ 444	- 173	+ 201	+ 278	- 26	- 84	+ 640
Discounts & Advances		+ 444	- 173	+ 201	+ 280	- 23	- 84	+ 645
LONDON								
	Receipts	143214	136136	173368	92606	117920	166912	830156
	Payments	142406	137567	173319	92539	117951	166518	830300
TOTAL		+ 808	- 1431	+ 49	+ 67	- 31	+ 394	+ 144
SOVEREIGNS—LONDON		8280	6790	6791	6792	6793	6793	757
CLEARING HOUSE		64458	68725	51374	68620	66973	64842	384992

BANK RATE 5%

BALANCES.

OPERATIONS.

December 1917.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department.								
Gold Bullion		+ 810	44174	43604	43604	43604	43604	43723
" Coin		- 731	11916	11916	11918	11918	11925	11925
Silver								
BULLION TOTAL		+ 79	56090	55520	55522	55522	55529	55648
NOTES TOTAL			74540	73970	73972	73972	73979	74098
Viz.—with Public		+ 207	43935	44233	44350	44211	44463	44648
" Bank		- 128	30605	29737	29622	29761	29516	29450
Banking Department.								
Audit Roll		- 1211	2592	2050	2050	2050	2050	1800
PUBLIC								
Exchequer		+ 2177	18233	17163	16955	18488	15792	18662
Other Public Deposits		+ 3099	21480	24929	25977	19984	27359	25898
Supreme Court		- 107	307	309	295	303	312	336
Council of India		- 48	40416	43076	43697	39080	43618	45176
PRIVATE								
Bankers		- 10560	37758	37104	36709	35789	34119	34077
Other Private Deposits		- 1878	84118	83095	84066	83434	81991	81768
DEPOSITS TOTAL		- 8528	163569	164326	165648	159412	160876	162131
POST BILLS		=	10	10	10	10	10	10
CAPITAL & REST		+ 17	17879	17879	17879	17879	17879	17879
TOTAL LIABILITIES		- 8511	181458	182215	183537	177301	178765	180020
Government Securities		=	10189	10189	10189	10189	10189	10189
Deficiency Advances		- 1983	100293	98864	97398	103178	101681	100573
Ways & Means		=	132000	132000	132000	132000	132000	132000
Treasury Bills		=	16000	16000	16000	16000	16000	16000
Discounts		+ 5	2	4	4	4	4	4
London		+ 3	10	9	9	9	9	9
Country		+ 2	34359	34367	34315	34016	34049	33770
Advances		+ 640	37445	3165	3338	3023	3278	3443
London		+ 58	984	1021	1001	1026	959	1335
Country		+ 6	53092	53092	53092	53092	53091	53091
Unproductive Securities		- 967	53092	53092	53092	53092	53091	53091
Other Securities								
SECURITIES TOTAL		- 8281	149431	151083	152550	146181	147898	149268
Res. Advs...		30						
Int. Antd...		494						
Sundries ...		460						
Cash in								
Notes		- 128	30605	29737	29622	29761	29516	29450
Gold Coin		+ 1	30	30	31	32	31	33
Silver Coin		- 103	1392	1365	1334	1327	1320	1269
RESERVE TOTAL		- 230	32027	31132	30987	31120	30867	30752
TOTAL ASSETS		- 8511	181458	182215	183537	177301	178765	180020
Total Bullion		- 23	57512	56915	56887	56881	56880	56950
LONDON SILVER—Available		- 105	1227	1222	1175	1173	1149	1073
PROPORTION		+ .9	19.6	18.9	18.7	19.5	19.2	19.0

December 1917.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT	{ Bullion Light Coin LIGHT COIN sent to Mint	Bar (S.A.) 30 (S.A.) 2					Bar (India) 119 Bar (S.A.) 645	Bar (S. Africa) 647 Bar (India) 119 Bar (W. Africa) 30
GOLD	SOLD						Bar (Holland) 602	602
	COINED	Bar (Holland) 602						
	COIN (+ or -)		+ 2		+ 7		+ 2	11
TOTAL BULLION (+ or -)		- 570	+ 2		+ 7	+ 119	+ 647	205
Banking Department.								
Discounts								
	ON							
	OFF							
TOTAL DISCOUNTS (+ or -)		- 1	-	-	-	-	- 2	3
Advances								
	ON							
	OFF							
TOTAL ADVANCES (+ or -)		+ 187	+ 21	- 614	+ 288	- 114	- 745	977
Discounts & Advances		+ 186	+ 21	- 614	+ 288	- 114	- 747	980
LONDON								
	Receipts	125267	172212	199004	104486	101594	189952	892515
	Payments	125812	172389	199008	104613	101652	190021	893495
SOVEREIGNS—								
LONDON		- 545	- 177	- 4	- 127	- 58	- 69	980
CLEARING HOUSE		6793	6794	6794	6798	6799	6799	6
TOTAL		64274	74466	57720	72074	62764	59341	390639

BANK RATE 5%

BALANCES.

OPERATIONS.

* Released at Ottawa To Bank of Italy Advance

December 1917.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department.								
Gold Bullion	+	194	44 368	44 386	44 194	44 194	45 198	
" Coin	+	11	11 927	11 927	11 929	11 929	11 933	
Silver								
BULLION TOTAL	+	205	56 295	56 313	56 123	56 123	57 131	
NOTES TOTAL			74 745	74 763	74 573	74 573	75 581	
Viz.—with Public	+	1103	45 038	45 634	45 983	45 864	45 944	
" Bank	-	898	29 707	29 129	28 590	28 709	29 637	
Banking Department.								
PUBLIC			1800	1800	1800	1700	1600	
Audit Roll	-	205	191	115	31	53	75	
Exchequer	-	3028	15 205	9 309	14 003	17 822	16 428	
Other Public Deposits	-	275	21 205	29 064	28 488	22 815	25 212	
Supreme Court	+	18	325	312	280	292	294	
PRIVATE			1228	2006	1072	1165	1154	
Council of India	-	49	36 926	38 800	42 802	40 977	42 009	
Bankers	+	5710	45 468	39 374	39 091	38 276	40 895	
Other Private Deposits	+	314	84 432	84 049	83 119	84 764	82 110	
DEPOSITS TOTAL	+	2485	166 054	164 229	166 084	165 187	166 171	
POST BILLS	+	1	11	11	11	11	10	
CAPITAL & REST	-	25	17 854	17 854	17 854	17 854	17 854	
TOTAL LIABILITIES	+	2461	183 919	182 094	183 949	183 052	184 035	
Government Securities	=		10 189	10 189	10 189	10 189	10 189	
Deficiency Advances	+	5076	105 369	106 826	104 796	105 116	109 886	
Ways & Means	+	5000	137 000	137 000	137 000	137 000	142 000	
Treasury Bills	=		16 000	16 000	16 000	16 000	16 000	
Discounts	=		4	3	3	503	503	
Advances	-	1175	33 184	33 237	33 247	33 006	31 654	
Unproductive Securities	+	559	1543	1 689	1 669	1 280	1 000	
Other Securities	+	4000	57 092	57 090	57 090	57 090	58 590	
SECURITIES TOTAL	+	3503	152 934	151 695	154 110	153 100	153 192	
Notes	-	898	29 707	29 129	28 590	28 709	29 637	
Gold Coin	+	2	32	32	32	33	33	
Silver Coin	-	146	1 246	1 238	1 217	1 210	1 170	
RESERVE TOTAL	-	1042	30 985	30 399	29 839	29 952	30 843	
TOTAL ASSETS	+	2461	183 919	182 094	183 949	183 052	184 035	
Total Bullion	+	61	57 570	57 583	57 372	57 366	58 337	
LONDON SILVER—Available	-	170	1057	1068	1063	1060	1015	
PROPORTION	-	9	187	185	180	181	186	

December 1917.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT		Bars (S.A.) 18	Bars 7					Bars S. Africa 1000 Bars S. Africa 18 Bars w. Africa 7 Bars 4
GOLD SOLD			Bars (Holland) 199					Bars (Holland) 199
COINED								
COIN (+ or -)		-	+ 2	-	+ 4	-	-	Imports Nil Released 500 Set aside 500 Exports Nil Total increase endows From House circulation 7
TOTAL BULLION (+ or -)	+	18	190	-	1008	-	-	836
Banking Department.								
Discounts								
ON				500				500
OFF		1						1
TOTAL DISCOUNTS (+ or -)	-	1		+ 500				499
Advances								
ON		80	217	40				337
OFF		22	395					417
TOTAL		102	612	40				754
TOTAL ADVANCES (+ or -)	+	75	405	771	1388			1679
Discounts & Advances	+	74	405	271	1388			1180
LONDON								
Receipts		105465	134409	177847	147333			565054
Payments		105698	134922	177986	146656			565262
SOVEREIGNS—LONDON		6799	6799	6800	6800			1
CLEARING HOUSE		56342	68674	58190	65871			249077

BANK RATE 5%

BALANCES.

OPERATIONS.

December 1917.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday,
Issue Department.								
	Gold Bullion	+ 830		46060	46060	46060	46087	
	„ Coin	+ 6		11933	11935	11935	11935	
	Silver							
	BULLION TOTAL	+ 836		57993	57995	57995	58022	
	NOTES TOTAL			76443	76445	76445	76472	
	Viz.—with Public	+ 906		46281	46531	46245	46530	
	„ Bank	- 70		30162	29914	30200	29942	
Banking Department.								
	<i>Short issued to Audit Roll</i>			1500	1150	1150	1150	
	Audit Roll	- 116		91	397	349	186	
	Exchequer	+ 1223		6283	8172	2639	15005	
	Other Public Deposits	+ 4007		22845	21275	22198	18918	
+ 5083	Supreme Court	- 31		286	286	269	267	
	Council of India	- 74		1282	1066	1241	2359	
	Bankers	- 2573		47861	50905	62259	120442	
- 4966	Other Private Deposits	- 2319		85226	83343	83205	83665	
	DEPOSITS TOTAL	+ 117		163874	165444	172160	240842	
	POST BILLS	- 1		10	10	10	10	
	CAPITAL & REST	=		17854	17854	17854	17854	
	TOTAL LIABILITIES	+ 116		181738	183308	190024	258706	
	Government Securities	=		10189	10189	10189	10189	
	Deficiency Advances	+ 4517		112816	116954	125229	82484	
	Ways & Means „	+ 5000		142000	148000	153000	157000	
	Treasury Bills	+ 499		16000	16000	26000	48500	
	Discounts { London	=		503	503	503	503	
	Country	=		1	1	1	11	
	Advances { London	- 1530		31633	32027	31983	31998	
	Country	- 149		3238	2930	2681	2535	
	Unproductive Securities	- 543		1058	964	964	819	
	Other Securities	+ 1498		58590	58590	58590	58590	
	SECURITIES TOTAL	+ 258		150402	152256	158688	227661	
	Res. Ades... 39							
	Int. Antd... 492							
	Sundries ... 469							
	<u>1000</u>							
	Cash in { Notes	- 70		30162	29914	30200	29942	
	Gold Coin	+ 1		34	32	32	33	
	Silver Coin	- 73		1140	1106	1104	1070	
	RESERVE TOTAL	- 142		31336	31052	31336	31045	
	TOTAL ASSETS	+ 116		181738	183308	190024	258706	
	Total Bullion	+ 764		59167	59133	59131	59125	
	LONDON SILVER—Available	- 42		973	948	948	921	
	PROPORTION	- 1		19.1	18.8	18.2	12.9	

December 1917.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)		+ 2		+ 27			
	TOTAL BULLION (+ or -)	+ 862	+ 2		+ 27			
Banking Department.								
	Discounts							
	ON { L							
	C				4			
	OFF { L				4			
	C							
	TOTAL DISCOUNTS (+ or -)				+ 4			
	Advances							
	ON { L ^B							
	S	300	593	100	168			
	C	232		14				
	OFF { L ^B							
	S	532	593	114	168			
	C							
	TOTAL ADVANCES (+ or -)	+ 82	+ 86	- 293	- 131			
	Discounts & Advances	+ 82	+ 86	- 293	- 127			
	LONDON { Receipts	176656	144578	484089	365680			
	Payments	175856	144826	483965	365760			
	LONDON	+ 800	- 248	+ 124	- 80			
	SOVEREIGNS—	6800	6800	6800	6801			
	LONDON							
	CLEARING HOUSE							

