

INDEX TO TABLES, &c.

	PAGE
MAXIMUM <i>and</i> MINIMUM TOTALS (DURING EUROPEAN WAR)	1
MAXIMUM TOTALS (DURING ORDINARY TIMES)	2
BANKERS' CLEARING HOUSE TOTALS	3
PRICES <i>of</i> BULLION	4
WEEKLY STATEMENT <i>of</i> GOLD BULLION, <i>and</i> GOLD <i>and</i> SILVER BRITISH COIN, HELD BY THE BANK	5
WEEKLY STATEMENT <i>of</i> GOLD BOUGHT, SOLD, <i>and</i> COINED	9
WEEKLY IMPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN <i>taken from</i> CUSTOM HOUSE RETURNS	11
WEEKLY EXPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN, <i>taken from</i> CUSTOM HOUSE RETURNS	15
SECURITIES PURCHASED, <i>and</i> SOLD <i>or</i> PAID OFF	19
PARTICULARS <i>of</i> SECURITIES HELD BY THE BANK :—	
BONDS SUBJECT TO DRAWINGS	71
REDEEMABLE 1918 TO 1922	73
ENGLISH GOVERNMENT AND GUARANTEED SECURITIES	85
COLONIAL GUARANTEED SECURITIES	86
INDIAN RAILWAY GUARANTEED BONDS, &c.	87
COLONIAL GOVERNMENT AND MUNICIPAL SECURITIES	88
FOREIGN GOVERNMENT AND MUNICIPAL SECURITIES	90
BRITISH RAILWAY STOCKS	92
CORPORATE BODIES :—	
County Councils, Towns, District Councils and School Boards	92
MISCELLANEOUS SECURITIES	96
SHORT DATED SECURITIES	97
RATES <i>of</i> DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c.	115
WEEKLY ANALYSIS <i>of</i> OTHER PRIVATE DEPOSITS	119
DAILY ACCOUNTS	131

and onwards.

		MAXIMUM.		MINIMUM.	
		Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED		15 Dec 1914	71538	7 Aug 1914	44076
NOTES WITH THE PUBLIC		23 Dec 1918	70311	18 Sep 1915	31409
EXCHEQUER		28 July 1915	158999	21 Aug 1914	471
PUBLIC DEPOSITS		" " "	177636	12 " "	7889
BANKERS' BALANCES		20 " "	135250	1 July 1917	21385
TOTAL DEPOSITS		" " "	325176	1 Aug 1914	68449
DISCOUNTS AND ADVANCES: LONDON		7 Mar 1917	144548	24 Nov 1916	10189
				(Disc 31 Aug 1916)	Nil
				(Adv 11 Sep 1914)	4442
				(Disc 2 Nov 1915)	Nil
				(Adv 29 Nov 1918)	882
Do.	COUNTRY	17 Aug 1915	11370	29 Nov 1918	886
SECURITIES		20 July "	301444	1 Aug 1914	76393
RESERVE		17 Nov 1914	56600	7 " "	1929
BULLION		15 Dec "	73474	7 " "	26420
PROPORTION		30 Mar 1915	36.4	7 " "	2.7
Banks' Provisions		5 June 1918	268142		
Treasury and Banks' Provisions		10 Feb 1917	512763		

	Dates.	Totals. . 000's omitted.	Remarks.
NOTES ISSUED	24 June 1896	63587	Notes with Banks 36552 ^m " " below " Reserve & " Reduction "
NOTES WITH THE PUBLIC	18 Jan'y 1899	34676	Following the failure of 2 banks the only bank reported upon at London City Bank withdrew the Bank advanced £2500 ^m
EXCHEQUER	17 June 1910	25326	Collection of Revenue for 1909 & 1910 due to delay in passing Budget of 1909
PUBLIC DEPOSITS	24 Mar 1914	29558	"
BANKERS' BALANCES	31 Dec 1910	40688	27558 on 31 Dec 1908 27085 on 31 Dec 1909
TOTAL DEPOSITS	30 June 1910	79246	Except for small high level gold balance (see above) deposits with Bankers & Advances are all made up of £1000's more by Banks as one of half year
DISCOUNTS AND ADVANCES: LONDON	11 May 1903	11067	Transferred from 1903/02 to £2,000,000 Red by Banks to the market
	(Discount office)	31 Dec 1911	{ Loans 10440 Advances 15920
	(Market)	" " "	{ Loans 9190 Advances 15810
Do. COUNTRY	29 Mar 1899	10849	of which Advances 7648 ^m Country Provincial Stock Exchange Rate 100
SECURITIES	30 Dec 1911	69294	"
RESERVE	27 Feb'y 1896	41000	{ Advance of fresh Capital under single stampation of money market led to accumulation of funds in the Bank
BULLION	27 Feb'y 1896	49185	Do
PROPORTION	24 Sep't 1894	71.4	{ The total inflow of Gold throughout the past 2 years shows to 20% less and the amount of Bank Deposits in readiness Banks are almost in consideration of which investments had been previously reduced

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1917 and 1918.

	1917.	1918.
JANUARY	1 665 354 000	1 858 516 000
FEBRUARY	1 779 524 000	1 606 323 000
MARCH	1 664 421 000	1 858 030 000
APRIL	1 461 667 000	1 612 684 000
MAY	1 623 762 000	1 646 560 000
JUNE	1 616 289 000	1 631 441 000
TOTAL FOR 1ST HALF-YEAR	9 811 017 000	10 213 554 000
JULY	1 527 442 000	1 843 802 000
AUGUST	1 464 188 000	1 822 035 000
SEPTEMBER	1 423 934 000	1 707 558 000
OCTOBER	1 689 997 000	2 012 566 000
NOVEMBER	1 608 510 000	1 820 419 000
DECEMBER	1 596 108 000	
TOTAL FOR 2ND HALF-YEAR	9 310 179 000	
TOTAL FOR YEAR . .	19 121 196 000	

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9	77/10½	77/9		78/	77/10½	78/ 28 Dec 1914
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9	77/9	77/9		77/10½	77/10½	
FRENCH GOLD COIN	9/10ths	76/2.637	76/½	76/½	76/½ 11 June 1914	76/9½	76/7½	76/8 28 July 1914
GERMAN GOLD COIN	"	76/2.766	76/½	76/4½	76/5 2 Mar 1909	76/9½	76/5½	76/6½ 14 June 1913
AUSTRIAN GOLD COIN	"	76/2.825	76/4	76/4	76/4 8 Apr 1907	76/4	76/4	76/4 26 Sept 1916
DUTCH GOLD COIN	"	76/2.930	76/3½	76/3½	76/3½ 13 Oct 1892	76/8	76/4½	76/8 1 July 1898
SPANISH GOLD COIN (Alfonso XII.)	"	75/11.505	76/1	75/11	76/1 5 Apr 1904	76/6	76/½	76/½ 6 May 1914
RUSSIAN GOLD COIN	"	76/3.321	76/½	76/3½	76/3½ 15 Nov 1907	76/9	76/6½	76/8½ 13 Sept 1909
JAPANESE GOLD COIN	"	76/3.281	76/5	76/5	76/5 24 May 1898	76/5½	76/5½	76/5½ 10 June 1898
AMERICAN GOLD COIN—Bank Melting	"	76/3.582	76/½	76/2½	76/3½ Dec 1914	76/10	76/7	76/9½ 20 Dec 1907
Mint Melting	"	76/3.832						

American Gold Coin has been accepted for coinage at the Mint at 78993, which is equivalent to payment at the rate of 76s. 5.305d. per oz. This, compared with Bar Gold at 77s. 9d. would be 76s. 3.832d. per oz.

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1918.		GOLD						BULLION.		BRITISH COIN.				TOTAL BULLION. £		
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin. at Ottawa £	£	£	Gold. £	Silver. £			
January	2	44 891 154 13 800 000	Set aside	5725	5178	7717	9878			1 185 544			at Ottawa Set aside	9 851 097 2 120 000 42 124 000	1 122 547	59 198 840
	9	44 737 600 13 800 000	" "	5725	5269	8284	9878			1 185 544			at Ottawa Set aside	9 869 521 2 120 000 42 124 000	1 136 845	59 078 666
	16	44 448 358 13 800 000	" "	5725	5278	8284	9878			1 185 544			at Ottawa Set aside	9 874 912 2 120 000 42 124 000	1 110 069	58 768 108
	23	44 591 225 13 800 000	" "	5725	5278	8284	9878			1 185 544			at Ottawa Set aside	9 891 622 2 120 000 42 124 000	1 097 100	58 914 686
	30	44 287 436 13 800 000	" "	5725	5278	10 364	9878			1 185 544			at Ottawa Set aside	9 895 288 2 120 000 42 124 000	1 087 439	58 606 952
February	6	44 276 220 13 800 000	" "	5918	5278	10 385	9878			1 185 544			at Ottawa Set aside	9 899 018 2 120 000 42 124 000	1 097 260	58 609 501
	13	44 622 076 13 800 000	" "	5918	5278	10 385	9878			1 185 544			at Ottawa Set aside	9 901 493 2 120 000 42 124 000	1 082 536	58 943 108
	20	44 226 650 13 800 000	" "	5918	5278	10 385	9906			1 185 544			at Ottawa Set aside	9 904 454 2 120 000 42 124 000	1 003 332	58 471 467
	27	44 929 662 13 800 000	" "	5918	5293	10 456	9906			1 185 544			at Ottawa Set aside	10 058 424 2 120 000 42 124 000	1 027 695	59 352 898
March	6	45 711 472 13 800 000	" "	6079	5293	10 456	9909			1 185 544			at Ottawa Set aside	10 062 632 2 120 000 42 124 000	973 336	60 084 721
	13	45 757 644 13 800 000	" "	6079	5293	10 456	9909			1 185 544			at Ottawa Set aside	10 078 451 2 120 000 42 124 000	911 638	60 085 014
	20	46 333 044 13 800 000	" "	6079	5293	10 456	9909			1 185 544			at Ottawa Set aside	10 082 826 2 120 000 42 124 000	851 874	60 605 025
	27	46 262 649 13 800 000	" "	6079	5293	10 456	9921			1 185 544			at Ottawa Set aside	10 137 209 2 120 000 42 124 000	874 128	60 611 279
April	3	47 119 404 13 800 000	" "	6201	5293	10 456	9921			1 185 544			at Ottawa Set aside	10 140 048 2 120 000 42 124 000	832 325	61 429 192
	10	46 250 666 13 800 000	" "	6201	5300	10 456	9921			1 185 544			at Ottawa Set aside	10 142 842 2 120 000 42 124 000	705 240	60 436 170
	17	46 866 641 13 800 000	" "	6201	5300	10 456	9921			1 185 544			at Ottawa Set aside	10 145 481 2 120 000 42 124 000	647 662	60 997 206
	24	46 845 375 13 800 000	" "	6201	5300	10 456	9921			1 185 544			at Ottawa Set aside	10 148 017 2 120 000 42 124 000	675 425	61 006 239
May	1	47 192 488 13 800 000	" "	6232	5300	10 456	9921			1 185 544			at Ottawa Set aside	10 151 268 2 120 000 42 124 000	679 778	61 360 987
	8	47 272 011 13 800 000	" "	6232	5300	10 517	9921			1 185 544			at Ottawa Set aside	10 178 943 2 120 000 42 124 000	577 035	61 365 503
	15	47 644 659 13 800 000	" "	6232	5300	10 517	9921			1 185 544			at Ottawa Set aside	10 182 006 2 120 000 42 124 000	544 008	61 708 187
	22	48 557 086 13 800 000	" "	6232	5300	10 517	9921			1 185 544			at Ottawa Set aside	10 184 447 2 120 000 42 124 000	553 999	62 633 046
	29	49 385 848 13 800 000	" "	6232	5300	10 517	9921			1 185 544			at Ottawa Set aside	10 192 214 2 120 000 39 762 000	535 898	63 451 474
June	5	49 719 536 13 800 000	" "	6258	5300	10 517	9921			1 185 544			at Ottawa Set aside	10 195 590 2 120 000 39 762 000	541 836	63 794 502
	12	48 548 241 13 800 000	" "	6210	5300	10 517	9921			1 185 544			at Ottawa Set aside	11 410 234 2 120 000 39 762 000	582 558	63 878 525
	19	48 909 806 13 800 000	" "	6210	5300	10 517	9921			1 185 544			at Ottawa Set aside	11 409 627 2 120 000 39 762 000	549 001	64 205 926
	26	49 897 638 13 800 000	" "	6210	5300	10 517	9921			1 185 544			at Ottawa Set aside	11 416 938 2 120 000 39 762 000	596 089	65 228 187

Week ending, 1918.		GOLD						BULLION.		BRITISH COIN.				TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin. at Ottawa £	£	£	Gold. £	Silver. £	£
July	3	50 015 989 13 8 00 000	Set aside 6 403	5 300	10 517	9921			1185544		at Ottawa Set aside 11 420 380 2 120 000	559 504	65 333 558	
	10	50 650 667 13 8 00 000	6 152	5 373	10 517	9921			1185544		at Ottawa Set aside 11 422 648 2 120 000	559 279	65 968 101	
	17	44 957 044 13 8 00 000	6 152	5 479	10 517	9921			1185544		at Ottawa Set aside 11 587 103 2 120 000	617 112	66 498 872	
	24	45 600 763 13 8 00 000	6 152	5 479	10 517	9921			1185544		at Ottawa Set aside 11 591 822 2 120 000	608 018	67 137 976	
August	31	44 875 940 13 8 00 000	6 030	5 479	10 517	9921			1185544		at Ottawa Set aside 18 389 498 2 120 000	656 566	67 259 490	
	7	45 283 129 13 8 00 000	5 941	5 479	10 517	9921			1185544		at Ottawa Set aside 18 789 063 2 120 000	542 641	67 952 235	
	14	45 436 192 13 8 00 000	5 941	5 479	10 517	9921			1185544		at Ottawa Set aside 18 822 788 2 120 000	637 734	68 234 116	
	21	45 100 547 13 8 00 000	5 923	5 479	10 517	9921			1185544		at Ottawa Set aside 19 621 153 2 120 000	605 594	68 664 678	
September	28	45 965 766 13 8 00 000	5 923	5 526	10 517	9921			1185544		at Ottawa Set aside 19 624 586 2 120 000	617 123	69 544 824	
	4	46 338 859 13 8 00 000	5 967	5 542	10 517	9921			1185544		at Ottawa Set aside 19 626 861 2 120 000	629 646	69 932 857	
	11	47 118 613 13 8 00 000	5 967	5 542	10 517	9921			1185544		at Ottawa Set aside 19 628 551 2 120 000	618 736	70 703 391	
	18	47 324 608 13 8 00 000	5 967	5 542	10 517	9948			1185544		at Ottawa Set aside 19 631 456 2 120 000	702 145	70 995 727	
October	25	47 850 061 13 8 00 000	5 967	5 542	10 517	9948			1185544		at Ottawa Set aside 19 633 808 2 120 000	720 978	71 542 360	
	2	48 444 592 13 8 00 000	6 027	5 542	10 517	9948			1185544		at Ottawa Set aside 19 635 539 2 120 000	739 966	72 157 675	
	9	49 394 151 13 8 00 000	6 027	5 542	10 517	9948			1185544		at Ottawa Set aside 19 637 965 2 120 000	739 312	73 109 006	
	16	49 451 155 13 8 00 000	5 927	5 542	10 517	9948			1185544		at Ottawa Set aside 19 639 800 2 120 000	718 457	73 196 890	
November	23	49 551 411 13 8 00 000	5 927	5 542	10 517	9948			1185544		at Ottawa Set aside 19 792 215 2 120 000	727 856	73 408 960	
	30	49 928 080 13 8 00 000	5 927	5 542	10 517	9948			1185544		at Ottawa Set aside 19 815 000 2 120 000	786 069	73 948 330	
	6	50 153 556 13 8 00 000	6 001	5 542	10 517	9948			1185544		at Ottawa Set aside 19 815 000 2 120 000	699 853	74 091 605	
	13	50 681 632 13 8 00 000	6 001	5 542	10 517	9948			1185544		at Ottawa Set aside 19 904 319 2 120 000	661 560	74 585 063	
December	20	51 143 602 13 8 00 000	6 001	5 542	10 517	9948			1185544		at Ottawa Set aside 20 059 139 2 120 000	629 626	75 170 519	
	27	51 752 694 13 8 00 000	6 001	5 542	10 517	9948			1185544		at Ottawa Set aside 20 212 596 2 120 000	542 814	75 845 656	
	4	51 640 250 13 8 00 000	6 084	5 542	10 517	9948			1185544		Set aside 20 495 581 2 120 000	537 775	76 011 241	
	11	53 217 033 13 8 00 000	6 083	5 542	10 517	9948			1185544		at Ottawa Set aside 20 648 191 2 120 000	529 608	77 730 466	
	18	53 285 563 13 8 00 000	6 084	5 675	10 517	9948			1185544		at Ottawa Set aside 21 401 874 2 120 000	579 506	78 604 700	
	25	53 857 763 13 8 00 000	6 084	5 675	10 517	9948			1185544		at Ottawa Set aside 21 403 701 2 120 000	511 532	79 110 764	

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1918.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January						
2	550	906 223	178	906 951	—	
9		1700 042	658	1700 700	1050 000 803 596	Set aside to Bank of Italy Adv.
16		673 501	9	673 510	950 000 12 743	" " " " "
23		942 867		942 867	800 000	" " " " "
30		735 256	2080	737 336	400 000 639 048	" " " " "
February						
6	193	1047 451	21	1047 665	400 000 658 667	" " " " "
13		500 000 854 71		585 471	239 615	released to Bank of Italy Adv.
20		763 270	28	763 298	500 000 658 696	" " " " "
27		1528 822	86	1753 908	1050 810	" " " " "
March						
6	168	1029 688	3	1029 852	247 878	
13		65154 626 578		691 732	645 560	including Waste, Pyro Pieces 832
20		824 109		824 109	248 709	
27		24974	12	24 986	953 69	
April						
3	122	1356 755		1356 877	500 000	" " " " "
10		1145 812	6	1145 818	1000 000 1014 549	" " " " "
17		616 081		616 081	106	" " " " "
24		778 734		778 734	800 000	" " " " "
May						
1	31	847 113		847 144	500 000	" " " " "
8		1093 243	61	1093 304	1000 000 13 720	" " " " "
15		1000 000 130 831		1130 831	758 183	released to Bank of Italy Adv.
22		1412 427		1412 427	500 000	" " " " "
29		832 161		832 161	3399	" " " " "
June						
5	25	843 428		843 453	509 739	" " " " "
12		3820 694		3820 694	4992 036	" " " " "
19		1861 565		1861 565	1500 000	" " " " "
26		987 832		987 832	—	

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1918.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July						
3	193	128 970		129 163	10 619	
10		1632 822	73	1632 895	998 395	
17		462 363	105	462 468	6155 985	
24		643 719		643 719	—	
31	21	69724		69745	794 690	
August						
7		1804 445		1804 445	1000 000 397 345	Set aside to Bank of Italy Advance
14		663 781		663 781	500 000	" " " " "
21		960 753		960 753	500 000 796 398	" " " " "
28		865 219	47	865 266	—	" " " " "
September						
4	44	807 227	15	807 286	434 134	
11		790 373		790 373	10 619	
18		705 995	27	706 022	500 000	" " " " "
25		1025 452		1025 452	500 000	" " " " "
October						
2	60	594 532		594 592	—	
9		1960 177		1960 177	1010 619	
16		57 004		57 004	100	
23		850 256		850 256	250 000 500 000	" " " " "
30		628 539		628 539	250 000 1869	" " " " "
November						
6	75	659 610		659 685	434 135	
13		1028 076		1028 076	500 000	" " " " "
20		711 970		711 970	250 000	" " " " "
27		1369 435		1369 435	10 343 750 000	" " " " "
December						
4	82	297 753		297 835	510 196	
11		1576 782		1576 782	—	
18		68530	134	68 664	—	
25		572 201		572 201	—	

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918					
January					
2	Treasury Bills due 2/4/18	2500 000	Discount	4	2500 000
3	do 3/4/18	1000 000	"	"	1000 000
4	do 4/4/18	1000 000	"	"	1000 000
5	do 5/4/18	1000 000	"	"	1000 000
7	do 7/4/18	1000 000	"	"	1000 000
8	do 8/4/18	1000 000	"	"	1000 000
9	do 9/4/18	1000 000	"	"	1000 000
10	do 10/4/18	1000 000	"	"	1000 000
11	do 11/4/18	1000 000	"	"	1000 000
12	do 12/4/18	1000 000	"	"	1000 000
	French Treasury Bills 12/4/19	2000 000	"	6	2000 000
14	Treasury Bills 14/4/18	1000 000	"	4	1000 000
15	do 15/4/18	1000 000	"	"	1000 000
16	do 16/4/18	1000 000	"	"	1000 000
17	do 17/4/18	1000 000	"	"	1000 000
18	do 18/4/18	1000 000	"	"	1000 000
19	do 19/4/18	1000 000	"	"	1000 000
21	do 21/4/18	1000 000	"	"	1000 000
22	do 22/4/18	1000 000	"	"	1000 000
23	do 23/4/18	1000 000	"	"	1000 000
24	do 24/4/18	1000 000	"	"	1000 000
25	do 25/4/18	1000 000	"	"	1000 000
26	do 26/4/18	1000 000	"	"	1000 000
28	do 28/4/18	1000 000	"	"	1000 000
29	do 29/4/18	1000 000	"	"	1000 000
30	do 30/4/18	1000 000	"	"	1000 000
	do 28/2/18	2500 000	"	"	2500 000
31	do 28/2/18	5000 000	"	"	5000 000
February					
1	do 1/5/18	1000 000	"	"	1000 000
	do 1/3/18	5000 000	"	"	5000 000
2	do 2/5/18	1000 000	"	"	1000 000
	do 2/3/18	5000 000	"	"	5000 000
4	do 4/5/18	1000 000	"	"	1000 000
6	do 6/5/18	1000 000	"	"	1000 000
					50000000

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918					
Jan					
4	Horwich Urban District Council	7	Repaid	3 1/4	7
10	Merthyr Tydfil School Board	20	"	"	20
11	Caversham Urban District Council	101	"	"	101
12	French Treasury Bills	2000 000	"	7	2000 000
17	Turkish Guaranteed Bonds	20 000	74 3/4	4	14 137
28	Caversham Urban District Council	100	Repaid	3 1/4	2014 100
29	Treasury Bills	10000 000	"	4	10000 000
31	do	20000 000	"	"	20000 000
	Belper School Board	31	"	3 1/4	31
Feb.					
1	Treasury Bills	1000 000	"	4 3/4	32 014 996
2	do	2000 000	"	"	2000 000
	City of Birmingham	41	"	3 1/4	41
5	Treasury Bills	1000 000	"	4 3/4	1000 000
	Ealing Urban District Council	853	"	3 1/4	853
	Stoke upon Trent Borough	22	"	"	22
6	Treasury Bills	1000 000	"	4 3/4	36 015 912
7	do	1000 000	"	"	1000 000
					38015912

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				50 000 000
February 7	Treasury Bills due 7/5/18	1 000 000	Discount	4	1 000 000
8	do " 8/5/18	1 000 000	"	"	1 000 000
	do " 8/3/18	5 000 000	"	"	5 000 000
9	do " 9/5/18	1 000 000	"	"	1 000 000
11	do " 11/5/18	1 000 000	"	"	1 000 000
13	do " 13/5/18	1 000 000	"	"	1 000 000
	French Treasury Bills due 13/2/19	2 000 000	"	6	2 000 000
14	Treasury Bills due 14/5/18	1 000 000	"	4	1 000 000
15	do " 15/5/18	1 000 000	"	3 1/2	1 000 000
	do " 15/3/18	5 000 000	"	"	5 000 000
16	do " 16/5/18	1 000 000	"	"	1 000 000
	do " 16/3/18	1 000 000	"	"	1 000 000
	War Stock 1929/47	7750	95	5	7362
18	Treasury Bills due 18/9/18	1 000 000	Discount	3 1/2	1 000 000
21	do " 21/5/18	1 000 000	"	"	1 000 000
22	do " 22/5/18	1 000 000	"	"	1 000 000
23	do " 23/5/18	1 000 000	"	"	1 000 000
25	do " 25/5/18	1 000 000	"	"	1 000 000
27	do " 27/5/18	1 000 000	"	"	1 000 000
28	do " 28/5/18	1 000 000	"	"	1 000 000
	do " 28/3/18	7 500 000	"	"	7 500 000
March 1	do " 1/4/18	5 000 000	"	"	5 000 000
	do " 1/6/18	1 000 000	"	"	1 000 000
2	do " 2/4/18	5 000 000	"	"	5 000 000
4	do " 4/6/18	1 000 000	"	"	1 000 000
5	do " 5/6/18	1 000 000	"	"	1 000 000
6	do " 6/6/18	1 000 000	"	"	1 000 000
	do " 6/4/18	10 000 000	"	"	10 000 000
7	do " 7/6/18	1 000 000	"	"	1 000 000
8	do " 8/6/18	1 000 000	"	"	1 000 000
	do " 8/4/18	5 000 000	"	"	5 000 000
11	do " 11/6/18	1 000 000	"	"	1 000 000
12	do " 12/6/18	1 000 000	"	"	1 000 000
					118 507 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				38 015 912
Feb. 8	Treasury Bills	2 000 000	Repaid	4 3/4	2 000 000
	North Staffs Rly. Deb. Stock	2500	56	3	1396
	do	5000	55 3/4	"	2780
9	Treasury Bills	4 000 000	Discount	4 3/4	4 000 000
	Ramsgate Corporation	4532	Repaid	4	4532
	St. Georges (Bristol) School Board	34	"	3 1/4	34
11	Mitcham School Board	139	"	"	139
12	Treasury Bills	2 000 000	"	4 3/4	2 000 000
13	do	2 000 000	"	"	2 000 000
	French Treasury Bills	2 000 000	"	6 1/2	2 000 000
15	Norton under Cannock School Board	85	"	3 1/4	85
22	Conservators of River Thames	333	Repaid	3 1/2	333
23	South Bank in Normandy U.D.C.	142	"	3 1/4	142
25	Turkish Bonds (Exord)	5000	73 1/4	4	3606
26	Mold U.D.C.	115	Repaid	3 1/4	115
27	Weyton Magna S.B.	247	"	"	247
28	Russian Treasury Bills, due 28/1/18	1 409 000	"	1/2% under B.R.V.	1 409 000
	Treasury Bills	7 500 000	"	4	7 500 000
Mar 1	do	5 000 000	"	"	5 000 000
	Werthing borpin	1560	"	3 1/8	1560
2	Treasury Bills	5 000 000	"	4	5 000 000
5	Bristol borpin	480	"	3 1/4	480
8	Baversham U.D.C.	101	"	"	101
	Treasury Bills	5 000 000	"	4	5 000 000
11	Egyptian Guard Bonds	32900	66 1/2	3	21 857
					73 962 319

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				118 507 362
March 13	Treasury Bills due 13/6/18	1,000,000	Disc.	3½	1 000 000
14	" 14/6/18	1,000,000	"	"	1 000 000
15	" 15/6/18	1,000,000	"	"	1 000 000
	" 15/4/18	5,000,000	"	"	5 000 000
16	" 16/6/18	1,000,000	"	"	1 000 000
18	" 18/6/18	1,000,000	"	"	1 000 000
19	" 19/6/18	1,000,000	"	"	1 000 000
20	" 20/6/18	1,000,000	"	"	1 000 000
21	" 21/6/18	1,000,000	"	"	1 000 000
22	" 22/6/18	1,000,000	"	"	1 000 000
26	" 26/6/18	1,000,000	"	"	1 000 000
27	" 27/6/18	1,000,000	"	"	1 000 000
	" 27/4/18	5,000,000	"	"	5 000 000
28	" 28/6/18	1,000,000	"	"	1 000 000
30	" 30/6/18	1,000,000	"	"	1 000 000
April 2	" 2/7/18	1,000,000	"	"	1 000 000
	" 2/5/18	10,000,000	"	"	10 000 000
3	" 3/7/18	1,000,000	"	"	1 000 000
	" 3/5/18	10,000,000	"	"	10 000 000
4	" 4/7/18	1,000,000	"	"	1 000 000
5	" 5/7/18	1,000,000	"	"	1 000 000
6	" 6/7/18	1,000,000	"	"	1 000 000
	" 6/5/18	10,000,000	"	"	10 000 000
8	" 8/7/18	1,000,000	"	"	1 000 000
	" 8/5/18	5,000,000	"	"	5 000 000
9	" 9/7/18	1,000,000	"	"	1 000 000
10	" 10/7/18	1,000,000	"	"	1 000 000
11	" 11/7/18	1,000,000	"	"	1 000 000
12	" 12/7/18	1,000,000	"	"	1 000 000
13	" 13/7/18	1,000,000	"	"	1 000 000
15	" 15/7/18	1,000,000	"	"	1 000 000
	" 15/5/18	5,000,000	"	"	5 000 000
16	" 16/7/18	1,000,000	"	"	1 000 000
					194 507 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				73 962 319
Mar 15	Treasury Bills	5,000,000	Repaid	3½	5 000 000
16	"	1,000,000	"	"	1 000 000
21	Laversham U.D.C.	153	"	3¼	153
	Rowley Regis S.B.	33	"	3	33
28	Treasury Bills	7,500,000	"	3½	7 500 000
30	"	2,500,000	"	4	2 500 000
April 2	" Due 1/4/18	5,000,000	"	3½	5 000 000
	"	5,000,000	"	"	5 000 000
	"	2,500,000	"	4	2 500 000
	Rowley Regis U.D.C.	1023	"	3	1023
	Merthyr Tydfil S.B.	579	"	3¼	579
3	Treasury Bills	1,000,000	"	4	1 000 000
4	"	1,000,000	"	"	1 000 000
5	"	1,000,000	"	"	1 000 000
6	"	1,000,000	"	"	1 000 000
	"	10,000,000	"	3½	10 000 000
8	"	1,000,000	"	4	1 000 000
	"	5,000,000	"	3½	5 000 000
9	"	1,000,000	"	4	1 000 000
	Boston S.B.	58	"	3¼	58
10	Treasury Bills	1,000,000	"	4	1 000 000
11	"	1,000,000	"	"	1 000 000
	Mantrisant U.D.C.	201	"	3¼	201
12	Treasury Bills	1,000,000	"	4	1 000 000
	Bristol (St. Georges) S.B.	205	"	3¼	205
13	Treasury Bills	1,000,000	"	4	1 000 000
15	"	1,000,000	"	"	1 000 000
	"	5,000,000	"	3½	5 000 000
	Ramsgate Stock	5,000	57¼	3	2 856
	Blakenham U.D.C.	100	Repaid	3¼	100
16	Treasury Bills	1,000,000	"	4	1 000 000
					134 467 527

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918 April	Brought forward				194 507 362
17	Treasury Bills, due 17/4/18	1,000,000	Disc	3½	1,000,000
18	" 17/5/18	5,000,000	"	"	5,000,000
19	" 18/5/18	1,000,000	"	"	1,000,000
20	" 19/5/18	1,000,000	"	"	1,000,000
22	" 20/5/18	1,000,000	"	"	1,000,000
23	" 22/5/18	1,000,000	"	"	1,000,000
	" 23/5/18	1,000,000	"	"	1,000,000
					205 507 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918 Apr 17	Brought forward				134 467 527
	Treasury Bills	1,000,000	Repaid	4	1,000,000
	due 9/5/18	200,000	Disc.	3½	200,000
	" 11/5/18	200,000	"	"	200,000
	" 13/5/18	200,000	"	"	200,000
	" 14/5/18	300,000	"	"	300,000
	" 15/5/18	300,000	"	"	300,000
	" 4/6/18	100,000	"	3½	100,000
	" 7/6/18	100,000	"	"	100,000
	" 11/6/18	200,000	"	"	200,000
	" 13/6/18	100,000	"	"	100,000
	" 14/6/18	100,000	"	"	100,000
	" 15/6/18	100,000	"	"	100,000
	" 21/6/18	200,000	"	"	200,000
18		1,000,000	Repaid	4	1,000,000
	due 8/5/18	100,000	Disc	3½	100,000
	" 11/5/18	50,000	"	"	50,000
	" 15/5/18	100,000	"	"	100,000
19	" 2/5/18	10,000	"	3½	10,000
	" 13/5/18	100,000	"	"	100,000
	" 14/5/18	200,000	"	"	200,000
	" 15/5/18	100,000	"	"	100,000
	" 16/5/18	100,000	"	"	100,000
		1,000,000	Repaid	4	1,000,000
20	" 21/4/18	1,000,000	"	"	1,000,000
	" 7/5/18	50,000	Disc	3½	50,000
	" 9/5/18	50,000	"	"	50,000
	" 14/5/18	50,000	"	"	50,000
	" 15/5/18	50,000	"	"	50,000
	" 20/6/18	50,000	"	3½	50,000
	" 21/6/18	50,000	"	"	50,000
	" 22/6/18	100,000	"	"	100,000
22		1,000,000	Repaid	4	1,000,000
23		1,000,000	"	"	1,000,000
					143 727 527

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918 April	Brought forward				205507 362
24	Treasury Bills due 24/7/18	1.000.000	Disc	3½	1 000 000
	" 24/5/18	5.000.000	"	"	5 000 000
25	" 25/7/18	1.000.000	"	"	1 000 000
26	" 26/7/18	1.000.000	"	"	1 000 000
27	" 27/7/18	1.000.000	"	"	1 000 000
	" 27/5/18	5.000.000	"	"	5 000 000
29	" 29/7/18	1.000.000	"	"	1 000 000
30	" 30/7/18	1.000.000	"	"	1 000 000
					221507 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918 April	Brought forward				143727 527
23	Treasury Bills due 4/5/18	200.000	Disc	3½	200 000
	" 15/5/18	100.000	"	"	100 000
	Bennell School Board	190	Repaid	3½	190
24	Treasury Bills	1.000.000	"	4	1 000 000
	" due 6/5/18	100.000	Disc	3½	100 000
	" 7/5/18	100.000	"	"	100 000
	" 8/5/18	500.000	"	"	500 000
	" 9/5/18	500.000	"	"	500 000
	" 14/5/18	100.000	"	"	100 000
	" 16/5/18	200.000	"	"	200 000
	" 12/6/18	100.000	"	3½	100 000
	" 13/6/18	100.000	"	"	100 000
	" 14/6/18	100.000	"	"	100 000
	" 15/6/18	200.000	"	"	200 000
25	" 16/5/18	150.000	"	3½	150 000
	" 18/5/18	150.000	"	"	150 000
	" 14/6/18	150.000	"	3½	150 000
	" 15/6/18	150.000	"	"	150 000
		1.000.000	Repaid	4	1 000 000
26		1.000.000	"	"	1 000 000
	due 2/5/18	45.000	Disc	3½	45 000
	" 16/5/18	200.000	"	"	200 000
	" 18/5/18	300.000	"	"	300 000
	" 12/6/18	100.000	"	3½	100 000
	" 13/6/18	100.000	"	"	100 000
	" 15/6/18	100.000	"	"	100 000
	" 18/6/18	200.000	"	"	200 000
27		1.000.000	Repaid	4	1 000 000
		5.000.000	"	3½	5 000 000
29		1.000.000	"	4	1 000 000
30		1.000.000	"	"	1 000 000
	due 14/5/18	100.000	Disc	3½	100 000
	" 15/5/18	100.000	"	"	100 000
					1588727 17

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918 May	Brought forward				221 507 362
1	Treasury Bills due 1/8/18	1,000,000	Disc	3½	1 000 000
	" 1/6/18	4,000,000	"	"	4 000 000
2	" 2/8/18	1,000,000	"	"	1 000 000
	" 2/6/18	5,000,000	"	"	5 000 000
3	" 3/8/18	1,000,000	"	"	1 000 000
	" 3/6/18	5,000,000	"	"	5 000 000
4	" 4/8/18	4,000,000	"	"	4 000 000
6	" 6/6/18	5,000,000	"	"	5 000 000
	" 6/8/18	1,000,000	"	"	1 000 000
7	" 7/8/18	1,000,000	"	"	1 000 000
8	" 8/8/18	1,000,000	"	"	1 000 000
	" 8/6/18	5,000,000	"	"	5 000 000
	French Treasury Bills .. 8/5/19	2,000,000	"	6	2 000 000
9	Treasury Bills .. 9/8/18	1,000,000	"	3½	1 000 000
10	" 10/8/18	1,000,000	"	"	1 000 000
13	" 13/8/18	1,000,000	"	"	1 000 000
14	" 14/8/18	1,000,000	"	"	1 000 000
15	French Treasury Bills .. 15/8/19	4,000,000	"	6	4 000 000
					265 507 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918 Apr 30	Brought forward				158 872 717
	Treasury Bills, due 16/5/18	100,000	Disc	3½	1 000 000
	" 18/5/18	200,000	"	"	2 000 000
	" 19/6/18	50,000	"	3½	500 000
	" 20/6/18	50,000	"	"	500 000
	" 21/6/18	250,000	"	"	2 500 000
	Murthys Indef. S.B.	22	Repaid	3½	22
May 1	Liverpool Corp'n Treasury Bills	25,000	"	3½	250 000
	" due 26/6/18	1,000,000	"	4	1 000 000
2	"	150,000	Disc	3½	1 500 000
	"	945,000	Repaid	4	9 450 000
	"	10,000,000	"	3½	10 000 000
	Warwickshire L.B.	1,000	"	3	1 000
3	Treasury Bills	10,000,000	"	3½	10 000 000
	Mitcham School Board	31	"	3½	31
4	Treasury Bills	800,000	"	4	8 000 000
6	"	900,000	"	"	9 000 000
	"	10,000,000	"	3½	10 000 000
	" due 15/6/18	450,000	Disc	3½	4 500 000
	" 16/6/18	50,000	"	"	500 000
7	"	850,000	Repaid	4	8 500 000
	" due 19/6/18	100,000	Disc	3½	1 000 000
	" 20/6/18	200,000	"	"	2 000 000
	" 22/6/18	250,000	"	"	2 500 000
	" 26/6/18	250,000	"	"	2 500 000
	Egyptian Govt. Guaranteed Bonds	50,000	66½	3	332 80
8	French Treasury Bills	2,000,000	Repaid	6	2 000 000
	Treasury Bills	400,000	"	4	4 000 000
	"	500,000	"	3½	5 000 000
	" due 20/6/18	50,000	Disc	3½	500 000
9	"	250,000	Repaid	4	2 500 000
11	"	750,000	"	4	7 500 000
13	"	700,000	"	"	7 000 000
14	"	250,000	"	"	2 500 000
					204 927 050

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				265 507 362
May 15	Treasury Bills due 15/8/18	1,000,000	Disc	3½	1 000 000
	" 15/6/18	5,000,000	"	"	5 000 000
16	" 16/8/18	1,000,000	"	"	1 000 000
17	" 17/8/18	1,000,000	"	"	1 000 000
	French Treasury Bills 17/5/19	2,000,000	"	6	2 000 000
21	" 21/5/19	2,000,000	"	"	2 000 000
	Treasury Bills 21/8/18	1,000,000	"	3½	1 000 000
22	" 22/8/18	1,000,000	"	"	1 000 000
	" 22/6/18	5,000,000	"	"	5 000 000
23	" 23/8/18	1,000,000	"	"	1 000 000
	French Treasury Bills 23/5/19	4,000,000	"	6	4 000 000
24	Treasury Bills 24/8/18	1,000,000	"	3½	1 000 000
27	" 27/8/18	1,000,000	"	"	1 000 000
	" 27/6/18	5,000,000	"	"	5 000 000
28	" 28/8/18	1,000,000	"	"	1 000 000
29	" 29/8/18	1,000,000	"	"	1 000 000
	" 29/6/18	5,000,000	"	"	5 000 000
30	" 30/8/18	1,000,000	"	"	1 000 000
31	" 31/8/18	1,000,000	"	"	1 000 000
June 1	" 1/1/18	9,000,000	"	"	9 000 000
3	" 3/1/18	5,000,000	"	"	5 000 000
	" 3/9/18	1,000,000	"	"	1 000 000
4	" 4/9/18	1,000,000	"	"	1 000 000
	" 4/1/18	4,000,000	"	"	4 000 000
5	" 5/9/18	1,000,000	"	"	1 000 000
6	" 6/9/18	1,000,000	"	"	1 000 000
7	" 7/9/18	1,000,000	"	"	1 000 000
					328 507 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				204 927 050
May 14	Treasury Bills due 8/6/18	100,000	Disc.	3½	1 000 000
15	Egyptian Guard Bonds	25,000 50,000	67½	3	50 295
16	" 16/8/18	50,000	66½	"	33 280
15	French Treasury Bills	4,000,000	Repaid	6	4 000 000
	Treasury Bills	525,000	"	3½	5 250 000
16	" 16/8/18	250,000	"	"	250 000
17	" 17/8/18	500,000	"	"	5 000 000
	French Treasury Bills	2,000,000	"	6	2 000 000
	Worthing Corp.	126	"	3	126
	Hitcham School Board	20	"	3¼	20
21	French Treasury Bills	2,000,000	"	6	2 000 000
	Egyptian Guard Bonds	25,000	67½	3	16 859
	Treasury Bills due 18/5/18	350,000	Repaid	3½	350 000
	" 18/5/18	1,000,000	"	"	1 000 000
22	" 22/8/18	1,000,000	"	"	1 000 000
	N. Staffs Rly. Deb. Stock	11300	54½	3	6100
23	French Treasury Bills	4,000,000	Repaid	6	4 000 000
	Treasury Bills	1,000,000	"	3½	1 000 000
24	" 24/8/18	5,000,000	"	"	5 000 000
25	" 25/8/18	1,000,000	"	"	1 000 000
27	" 27/8/18	6,000,000	"	"	6 000 000
	Egyptian Guard Bonds	25,000	67½	3	16 921
28	Treasury Bills	1,000,000	Repaid	3½	1 000 000
29	Ramsgate Corp. Stock	5000	57½	3	2856
June 1	Treasury Bills due 2/6/18	5,000,000	Repaid	3½	5 000 000
	" 1/6/18	5,000,000	"	"	5 000 000
3	" 3/6/18	5,000,000	"	"	5 000 000
	Ramsgate Corp. Stock	1000	57½	3	571
4	Treasury Bills	4,900,000	Repaid	3½	4 900 000
5	" 5/6/18	1,000,000	"	"	1 000 000
6	" 6/6/18	6,000,000	"	"	6 000 000
	Boston School Board	41	"	3¼	41
7	Alamworst do	10	"	"	10
					270 904 129

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				328 507 362
June 10	Treasury Bills due 10. 7. 18	5000 000	disc	3 1/2	5 000 000
	do " 10. 9. 18	1000 000	"	"	1 000 000
11	do " 11. 9. 18	1000 000	"	"	1 000 000
12	do " 12. 7. 18	3000 000	"	"	3 000 000
	do " 12. 9. 18	1000 000	"	"	1 000 000
13	do " 13. 9. 18	1000 000	"	"	1 000 000
14	do " 14. 9. 18	1000 000	"	"	1 000 000
	French Treasury Bills " 14. 6. 19	6000 000	"	6	6 000 000
15	Treasury Bills " 15. 7. 19	5000 000	"	3 1/2	5 000 000
17	do " 17. 9. 19	1000 000	"	"	1 000 000
18	do " 18. 9. 19	1000 000	"	"	1 000 000
19	do " 19. 9. 18	1000 000	"	"	1 000 000
20	do " 20. 9. 18	1000 000	"	"	1 000 000
21	do " 21. 9. 18	1000 000	"	"	1 000 000
22	do " 22. 7. 18	5000 000	"	"	5 000 000
	French Treasury Bills " 22. 6. 19	6000 000	"	6	6 000 000
24	Treasury Bills " 24. 9. 19	1000 000	"	3 1/2	1 000 000
25	do " 25. 9. 19	1000 000	"	"	1 000 000
26	do " 26. 9. 19	1000 000	"	"	1 000 000
27	do " 27. 9. 19	1000 000	"	"	1 000 000
28	do " 28. 9. 18	1000 000	"	"	1 000 000
					373 507 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				270 904 129
June 7	Caversham Urban Dist. Council	101	Repaid	3 1/4	101
	Treasury Bills	900 000	"	3 1/2	900 000
8	do	5900 000	"	"	5900 000
10	Horwicks Urban Dist Council	7	"	3 1/4	7
	Ramsgate Corp'n Stock	2000	57 1/4	3	1142
11	Treasury Bills	800 000	Repaid	3 1/2	800 000
	Brentford Urban Dist Council	140	"	3 1/4	140
12	Treasury Bills	800 000	"	3 1/2	800 000
13	do	700 000	"	"	700 000
	Turkish Guard Bonds	100 000	73 1/4	4	72124
14	Treasury Bills	650 000	Repaid	3 1/2	650 000
	French Treasury Bills	6000 000	"	6	6 000 000
	Egyptian Guard Bonds	100 000	67 7/8	3	67561
	Ramsgate Corp'n Stock	2000	57 3/8	"	1145
15	Treasury Bills due 15. 6. 18	5000 000	Repaid	3 1/2	5000 000
	do " 16. 6. 18	1000 000	"	"	950 000
18	do	800 000	"	"	800 000
19	do	850 000	"	"	850 000
	Ramsgate Corp'n Stock	1000	57 1/2	3	574
20	Treasury Bills	650 000	Repaid	3 1/2	650 000
	Neath Rural Dist. Council	271	"	"	271
21	Treasury Bills	500 000	"	"	500 000
22	do	5650 000	"	"	5650 000
	French Treasury Bills	6000 000	"	6	6 000 000
25	Treasury Bills	600 000	"	3 1/2	600 000
25	Ramsgate Corp'n Stock	2000	57 1/2	3	1147
	Egyptian Guard Bonds	50 000	67 7/8	"	33780
26	Bristol Corp'n	292	Repaid	3 1/2	292
27	Treasury Bills	6000 000	"	"	6 000 000
	Llanelli Harbour Trust	1365	"	4	1365
	Caversham Urban Dist Council	30	"	3 1/4	30
	Egyptian Guard Bonds	75000	50 ^m 67 1/8 25 ^m 68	3	50 889
28	Treasury Bills	1000 000	Repaid	3 1/2	1000 000
					314 884 697

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				373 507 362
June 29	Treasury Bills due 29.7.18	10000 000	Discount	3 1/2	10 000 000
July 2	do " 2.10.18	10000 000	"	"	1 000 000
3	do " 3.10.18	10000 000	"	"	1 000 000
	do " 3.8.18	5000 000	"	"	5 000 000
4	do " 4.10.18	10000 000	"	"	1 000 000
5	do " 5.10.18	10000 000	"	"	1 000 000
8	do " 8.10.18	10000 000	"	"	1 000 000
9	do " 9.10.18	10000 000	"	"	1 000 000
10	do " 10.10.18	10000 000	"	"	1 000 000
11	do " 11.10.18	10000 000	"	"	1 000 000
12	do " 12.10.18	10000 000	"	"	1 000 000
13	French Treasury Bills 13.7.19	2000 000	"	6	2 000 000
15	Treasury Bills 15.8.18	5000 000	"	3 1/2	5 000 000
	do " 15.10.18	10000 000	"	"	1 000 000
16	do " 16.10.18	10000 000	"	"	1 000 000
17	do " 17.10.18	10000 000	"	"	1 000 000
	do " 17.8.18	10 000 000	"	"	10 000 000
	French Treasury Bills 17.7.19	10000 000	"	6	1 000 000
18	Treasury Bills 18.10.18	10000 000	"	3 1/2	1 000 000
19	do " 19.10.18	10000 000	"	"	1 000 000
22	do " 22.10.18	10000 000	"	"	1 000 000
	do " 22.8.18	50000 000	"	"	5 000 000
23	do " 23.10.18	10000 000	"	"	1 000 000
24	do " 24.10.18	10000 000	"	"	1 000 000
25	do " 25.10.18	10000 000	"	"	1 000 000
	French Treasury Bills 25.7.19	20000 000	"	6	2 000 000
26	Treasury Bills 26.10.18	10000 000	"	3 1/2	1 000 000
					432 507 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				314 884 697
June 29	Treasury Bills	6000 000	Repaid	3 1/2	6 000 000
July 2	do	10 000 000	"	"	10 000 000
3	do	6 000 000	"	"	6 000 000
4	do	5 000 000	"	"	5 000 000
5	do	1 000 000	"	"	1 000 000
	Boston on Trent School Board	101	"	3 1/4	101
6	Treasury Bills	10000 000	"	3 1/2	10 000 000
8	do	10000 000	"	"	10 000 000
9	do	10000 000	"	"	10 000 000
	Caversham Urban District Council	103	"	3 1/4	103
10	Treasury Bills	6 000 000	"	3 1/2	6 000 000
11	do	1 000 000	"	"	1 000 000
	Merthyr Tydfil School Board	20	"	3 1/4	20
12	Treasury Bills	4000 000	"	3 1/2	4 000 000
13	do	10000 000	"	"	1 000 000
	French Treasury Bills	2000 000	"	6	2 000 000
15	Treasury Bills	60000 000	"	3 1/2	6 000 000
16	do	10000 000	"	"	1 000 000
	Turkish Guard Bonds	100 000	73 3/8	4	72 249
17	Treasury Bills	10000 000	Repaid	3 1/2	1 000 000
	French Treasury Bills	10000 000	"	6	1 000 000
18	Treasury Bills	10000 000	"	3 1/2	1 000 000
19	do	10000 000	"	"	1 000 000
20	do	10000 000	"	"	1 000 000
22	do	6000 000	"	"	6 000 000
	Turkish Guard Bonds	100 000	73 3/4	4	72 624
23	Treasury Bills	10000 000	Repaid	3 1/2	1 000 000
24	do	10000 000	"	"	1 000 000
	Turkish Guar. Bonds.	50 000	73 1/2	4	36 374
25	Treasury Bills	10000 000	Repaid	3 1/2	1 000 000
	French Treasury Bills	20000 000	"	6	2 000 000
	Caversham Urban Dist. Council	101	"	3 1/4	101
26	Treasury Bills	10000 000	"	3 1/2	1 000 000
					384 066 269

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				432 507 362
July 29	Treasury Bills due 29.8.18	10 000 000	Disct	3½	10 000 000
	do " 29.10.18	1 000 000	"	"	1 000 000
30	do " 30.10.18	1 000 000	"	"	1 000 000
31	do " 31.10.18	1 000 000	"	"	1 000 000
	French Treasury Bills " 31.7.19	2 000 000	"	6	1 000 000
August 1	Treasury Bills " 1.11.18	1 000 000	"	3½	1 000 000
2	do " 2.11.18	1 000 000	"	"	1 000 000
3	do " 3.9.18	2 500 000	"	"	2 500 000
	French Treasury Bills " 3.8.19	2 000 000	"	6	2 000 000
6	Treasury Bills " 6.11.18	1 000 000	"	3½	1 000 000
7	do " 7.11.18	1 000 000	"	"	1 000 000
8	do " 8.11.18	1 000 000	"	"	1 000 000
	French Treasury Bills " 8.8.19	3 000 000	"	6	3 000 000
9	Treasury Bills " 9.11.18	1 000 000	"	3½	1 000 000
10	French Treasury Bills " 10.8.19	5 500 000	"	6	5 500 000
12	Treasury Bills " 12.11.18	1 000 000	"	3½	1 000 000
13	do " 13.11.18	1 000 000	"	"	1 000 000
14	do " 14.11.18	1 000 000	"	"	1 000 000
15	do " 15.11.18	1 000 000	"	"	1 000 000
	do " 15.9.18	5 000 000	"	"	5 000 000
16	do " 16.11.18	1 000 000	"	"	1 000 000

475 507 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				384 066 269
July 27	Treasury Bills	1 000 000	Repaid	3½	1 000 000
29	do	11 000 000	"	"	11 000 000
30	do	1 000 000	"	"	1 000 000
	Belper School Board	31	"	3¼	31
31	French Treasury Bills	20 000 000	"	6	1 000 000
August 1	Treasury Bills	1 000 000	"	3½	1 000 000
2	do	1 000 000	"	"	1 000 000
	City of Birmingham	41	"	3¼	41
3	Treasury Bills	6 000 000	"	3½	6 000 000
	French Treasury Bills	2 000 000	"	6	2 000 000
	Stoke upon Trent	22	"	3¼	22
	Salisbury U.D.C.	860	"	"	860
6	Treasury Bills	1 000 000	"	3½	1 000 000
	Ramsgate Corpn Stock.	5 000	56½ xD	3	2 818
	Luxish Loan 1855	100 000	72½ xD	4	71 374
	Birmingham Rent Charge Perpet Annu.	120	£16.13.4 per £		2 044
7	Treasury Bills	1 000 000	Repaid	3½	1 000 000
8	do	1 000 000	"	"	1 000 000
	French Treasury Bills	3 000 000	"	6	3 000 000
	Ramsgate 3% Stock	5 000	2500.56½ 2500.12	3	2 825
	St. Georges (Bristol) S.B.	34	Repaid	3¼	34
9	Treasury Bills	1 000 000	"	3½	1 000 000
10	do	1 000 000	"	"	1 000 000
	French Treasury Bills	55 000 000	"	6	55 000 000
12	Canadian Northern Rly Secured notes	125 000	"	5	125 000
13	Treasury Bills	1 000 000	"	3½	1 000 000
14	do	1 000 000	"	"	1 000 000
15	do	6 000 000	"	"	6 000 000
	Horton-under-Cannock School Board	85	"	3¼	85
	Hawthorn School Board	114	"	"	114
16	Treasury Bills	1 000 000	"	3½	1 000 000
	Ramsgate Corpn Stock.	2 500	56¾	3	1 415
	Burton-on-Trent School Board	4	Repaid	3¼	4

430 772 936

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				475 507 362
Aug. 17	French Treasury Bills, due 17/3/19	5,500,000	Disc	6	5 500 000
19	Treasury Bills, " 19/1/18	1,000,000	"	3½	1 000 000
17	" " 17/1/18	10,000,000	"	"	1 000 000 000
20	" " 20/11/18	1,000,000	"	"	1 000 000
21	" " 21/1/18	1,000,000	"	"	1 000 000
	French Treasury Bills " 21/8/19	4,000,000	"	6	4 000 000
22	Treasury Bills " 22/11/18	1,000,000	"	3½	1 000 000
23	" " 23/11/18	1,000,000	"	"	1 000 000
26	" " 26/11/18	1,000,000	"	"	1 000 000
27	" " 27/11/18	1,000,000	"	"	1 000 000
28	" " 28/11/18	1,000,000	"	"	1 000 000
	French Treasury Bills " 28/8/19	4,000,000	"	"	4 000 000
29	Treasury Bills " 29/11/18	1,000,000	"	"	1 000 000
	" " 29/1/18	6,000,000	"	"	6 000 000
30	" " 30/11/18	1,000,000	"	"	1 000 000
31	" " 30/9/18	10,000,000	"	"	10 000 000
Sept. 2	" " 2.12.18	1,000,000	"	"	1 000 000
3	" " 3.12.18	1,000,000	"	"	1 000 000
4	" " 4.12.18	1,000,000	"	"	1 000 000
	French Treasury Bills " 4.9.19	4,000,000	"	6	4 000 000
5	Treasury Bills " 5.12.18	1,000,000	"	3½	1 000 000
6	" " 6.12.18	1,000,000	"	"	1 000 000
7	" " 7.12.18	1,000,000	"	"	1 000 000
					535 007 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				430 772 936
Aug. 17	French Treasury Bills	5,500,000	Repaid	6	5 500 000
	Weymouth Magna S. B.	251	"	3¼	251
	Treasury Bills	11,000,000	"	3½	11 000 000
19	Ramsgate Stocks	5,000	57	3	2 843
21	" " 1500	57½	"	"	861
	Treasury Bills	1,000,000	Repaid	3½	1 000 000
	French Treasury Bills	4,000,000	"	6	4 000 000
22	Ramsgate Corp. Stocks	3500	57½	3	2 008
	Treasury Bills	6,000,000	Repaid	3½	6 000 000
23	" " 1,000,000	"	"	"	1 000 000
	Thames Conservancy	333	"	"	333
	Ramsgate Corp. Stocks	5000	58	3	2 893
24	Treasury Bills	1,000,000	Repaid	3½	1 000 000
26	Hold U. S. B.	115	"	3¼	115
	Turkish Guard Bonds	100,000	73	4	71 874
27	Worthing Corp.	1585	Repaid	3½	1 585
	Ramsgate Corp. Stocks	5000	58½	3	2 918
	Treasury Bills	1,000,000	Repaid	3½	1 000 000
28	" " 1,000,000	"	"	"	1 000 000
	French Treasury Bills	4,000,000	"	6	4 000 000
29	Treasury Bills	11,000,000	"	3½	11 000 000
30	" " 1,000,000	"	"	"	1 000 000
31	" " 1,000,000	"	"	"	1 000 000
	Bristol Corporation	480	"	3¼	480
2	Treasury Bills	3,500,000	"	3½	13 500 000
4	" " 1,000,000	"	"	"	1 000 000
	French Treasury Bills	4,000,000	"	6	4 000 000
	Turkish Guard Bonds	100,000	73½	4	72 374
5	Treasury Bills	1,000,000	Repaid	3½	1 000 000
	Ramsgate Corp. Stocks	5000	58½	3	2 918
6	Treasury Bills	1,000,000	Repaid	3½	1 000 000
	Turkish Guard Bonds	100,000	75¼ @ 73½ 50¼ @ 74	4	72 687
7	Treasury Bills	1,000,000	Repaid	3½	1 000 000
					491 007 076

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				535 0 07 362
September 9	Treasury Bills due 9.12.18	1 000 000	Discount	3 1/2	1 000 000
10	do " 10.12.18	1 000 000	"	"	1 000 000
11	do " 11.12.18	1 000 000	"	"	1 000 000
12	do " 12.12.18	1 000 000	"	"	1 000 000
13	do " 13.12.18	1 000 000	"	"	1 000 000
14	do " 14.12.18	1 000 000	"	"	1 000 000
	do " 14.10.18	5 000 000	"	"	5 000 000
16	do " 16.12.18	1 000 000	"	"	1 000 000
17	do " 17.10.18	10 000 000	"	"	10 000 000
	do " 17.12.18	1 000 000	"	"	1 000 000
18	do " 18.12.18	1 000 000	"	"	1 000 000
19	do " 19.12.18	1 000 000	"	"	1 000 000
20	do " 20.12.18	1 000 000	"	"	1 000 000
21	do " 21.12.18	1 000 000	"	"	1 000 000
	French Treasury Bills 21.9.19	2 000 000	"	6	2 000 000
23	Treasury Bills " 23.12.18	1 000 000	"	3 1/2	1 000 000
24	do " 24.12.18	1 000 000	"	"	1 000 000
27	do " 27.12.18	1 000 000	"	"	1 000 000
28	do " 28.12.18	1 000 000	"	"	1 000 000
30	do " 30.12.18	1 000 000	"	"	1 000 000
October 1	do " 1.11.18	5 000 000	"	"	5 000 000
	do " 1.1.19	1 000 000	"	"	1 000 000
2	do " 2.11.18	8 000 000	"	"	8 000 000

533 0 07 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				491 0 07 076
Sept 10	Treasury Bills	1 000 000	Repaid	3 1/2	1 000 000
	Turkish Guard Bonds	100 000	74	4	72 874
	Caversham Urban Dist Council	103	Repaid	3 1/4	103
11	Treasury Bills	1 000 000	"	3 1/2	1 000 000
12	do	1 000 000	"	"	1 000 000
13	do	1 000 000	"	"	1 000 000
	Barrow in Furness School Bd	1610	"	3 1/4	1610
14	Treasury Bills	6 000 000	"	3 1/2	6 000 000
16	Warwickshire County Council	14000	92	3	12862
17	Treasury Bills	11 000 000	Repaid	3 1/2	11 000 000
	South Bank in Normandy Urban District Council	144	"	3 1/4	144
18	Treasury Bills	1 000 000	"	3 1/2	1 000 000
	Mersey Dock & Harbour Board Deb. Stock	30 000	58	3	17356
19	Treasury Bills	1 000 000	Repaid	3 1/2	1 000 000
20	do	1 000 000	"	"	1 000 000
21	do	1 000 000	"	"	1 000 000
	French Treasury Bills	2 000 000	"	6	2 000 000
	Rowley Regis School Board	34	"	3	34
	Caversham Urban District Council	156	"	3 1/4	156
24	Treasury Bills	1 000 000	"	3 1/2	1 000 000
	Turkish Guard Bonds	100 000	74 1/2	4	73374
25	do	100 000	"	"	73374
	Treasury Bills	1 000 000	Repaid	3 1/2	1 000 000
26	do	1 000 000	"	"	1 000 000
	Llantrisant District Council	204	"	3 1/4	204
	Turkish Guard Bonds	50 000	75	4	36937
27	Treasury Bills	1 000 000	Repaid	3 1/2	1 000 000
28	do	7 000 000	"	"	7 000 000
30	do	10 000 000	"	"	10 000 000
	Meathyr Tydfil School Board	580	"	3 1/4	580
October 2	Treasury Bills	1 000 000	"	3 1/2	1 000 000
	Boston School Board	59	"	3 1/4	59
	Blaenavon Urban District Council	100	"	"	100

540 296843

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				583 007 362
October 3	Treasury Bills due 3.1.19	1000 000	Discount	3 1/2	1 000 000
	do 3.11.18	5000 000	"	"	5 000 000
4	do 4.1.19	1000 000	"	"	1 000 000
5	do 5.11.18	10 000 000	"	"	10 000 000
7	do 7.1.19	1000 000	"	"	1 000 000
8	do 8.1.19	1000 000	"	"	1 000 000
9	do 9.1.19	1000 000	"	"	1 000 000
10	do 10.1.19	1000 000	"	"	1 000 000
11	do 11.1.19	1000 000	"	"	1 000 000
	French Treasury Bills 11.10.19	2000 000	"	6	2 000 000
14	Treasury Bills 14.1.19	1000 000	"	3 1/2	1 000 000
15	do 15.1.19	1000 000	"	"	1 000 000
	do 15.11.18	5000 000	"	"	5 000 000
	Exchequer Bonds 1930	120 000	exchange	3	nil
16	do	174 000	"	"	nil
	Treasury Bills due 16.11.18	5000 000	Discount	3 1/2	5 000 000
	do " 16.1.19	1000 000	"	"	1 000 000
17	do " 17.1.19	1000 000	"	"	1 000 000
	do " 17.11.18	5000 000	"	"	5 000 000
					626 007 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				540 296 843
October 2	East Ham School Board	518	Repaid	3 1/4	518
3	Treasury Bills	1000 000	"	3 1/2	1 000 000
	Turkish Guard Bonds	50 000	75	4	36 937
	do	100 000	75 1/2	"	74 374
	Treasury Bills	1000 000	Repaid	3 1/2	1 000 000
	Condu School Board	104	"	3 1/4	104
5	Treasury Bill	1000 000	"	3 1/2	1 000 000
	do due 24.10.18	100 000	Discount	3 1/4	100 000
	do 25.10.18	100 000	"	"	100 000
	do 26.10.18	100 000	"	"	100 000
	do 29.10.18	100 000	"	"	100 000
	do 30.10.18	100 000	"	"	100 000
7	Turkish Guard Bonds	100 000	76	4	74 874
	Ramsgate Corp'n Stock	10 000	59	3	5882
8	Treasury Bills	1000 000	Repaid	3 1/2	1 000 000
9	do	1000 000	"	"	1 000 000
10	do	1000 000	"	"	1 000 000
	Turkish Guard Bonds	100 000	76 1/2	4	75 374
11	French Treasury Bills	2000 000	Repaid	6	2 000 000
	Treasury Bills	1000 000	"	3 1/2	1 000 000
	do due 22.10.18	200 000	Discount	3 1/4	200 000
	do " 25.10.18	200 000	"	"	200 000
	do " 29.10.18	100 000	"	"	100 000
12	do	1000 000	Repaid	3 1/2	1 000 000
14	do	5000 000	"	"	5 000 000
	Turkish Guard Bonds	100 000	77	4	75 874
	S. Georges (Bristol) School Board	208	Repaid	3 1/4	208
15	Treasury Bills	1000 000	"	3 1/2	1 000 000
	5% War Stock 1929/47	100 000	exchange	5	nil
16	do	150 000	"	"	nil
	Treasury Bills	1000 000	Repaid	3 1/2	1 000 000
	Canadian Northern P'ly Land M'ge Co's	10 000	95	5	9 484
17	Treasury Bills	11 000 000	Repaid	3 1/2	11 000 000
					569 650 472

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				626 007 362
October 18	Treasury Bills due 18.12.19	1 000 000	Discount 3 1/2		1 000 000
21	do " 21.12.19	1 000 000	"	"	1 000 000
22	do " 22.1.19	1 000 000	"	"	1 000 000
23	do " 23.1.19	1 000 000	"	"	1 000 000
24	do " 24.1.19	1 000 000	"	"	1 000 000
25	do " 25.1.19	1 000 000	"	"	1 000 000
28	do " 28.1.19	1 000 000	"	"	1 000 000
29	do " 29.1.19	1 000 000	"	"	1 000 000
30	do " 30.1.19	1 000 000	"	"	1 000 000
31	do " 31.1.19	1 000 000	"	"	1 000 000
November 1	do " 1.12.18	5 000 000	"	"	5 000 000
	do " 1.2.19	1 000 000	"	"	1 000 000
2	do " 2.12.18	13 000 000	"	"	13 000 000
34	do " 4.2.19	1 000 000	"	"	1 000 000
5	do " 5.2.19	1 000 000	"	"	1 000 000
					657 007 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward				569 650 472
October 17	War Stock 1929/47	200 000	96	5	192 000
	Mitcham School Board	5	Repaid	3 1/4	5
	Turkish Guard Bonds	100 000	77 1/2	4	76 374
18	Treasury Bills	1 000 000	Repaid	3 1/2	1 000 000
19	Do	1 000 000	"	"	1 000 000
	Grand Trunk Rly of Canada Secured Notes	25 000	"	5	25 000
21	Ramsgate Corp'n Stock	5 000	59 1/4	3	2 956
	Turkish Guard Bonds.	8 900	77 1/2	4	6 830
	War Stock 1929/47	250 000	96	5	239 962
22	do	150 000	"	"	143 668
	Treasury Bills	800 000	Repaid	3 1/2	800 000
23	War Stock 1929/47	395 719	96	5	379 890
	Treasury Bills	1 000 000	Repaid	3 1/2	1 000 000
24	do	900 000	"	"	900 000
	War Stock 1929/47	350 000	96	5	335 294
	Turkish Guard Bonds	50 000	78 1/2	4	38 687
25	Treasury Bills	700 000	Repaid	3 1/2	700 000
	War Stock 1929/47	642 180	96	5	616 111
26	Treasury Bills	900 000	Repaid	3 1/2	900 000
28	Ramsgate Corp'n Stock	5 000	59 1/2	3	2 956
	Benwell School Board	190	Repaid	3 1/4	190
29	Treasury Bills	800 000	"	3 1/2	800 000
30	Do	900 000	"	"	900 000
31	Do	1 000 000	"	"	1 000 000
29	Turkish Guard Bonds	50 000	79	4	38 937
31	Do	50 000	79 1/2	5	39 186
31	War Stock 1929/47	1 250 000	96	5	1 198 821
1	Treasury Bills	6 000 000	Repaid	3 1/2	6 000 000
2	do	14 000 000	"	"	14 000 000
1	Blaenavon Urban District Council	2	"	3 1/4	2
4	Mitcham School Board	32	"	"	32
	Ramsgate Corp'n Stock	10 000	59 1/2	3	5 937
	Turkish Guard Bonds	50 000	80	4	39 439
5	Treasury Bills	10 000 000	Repaid	3 1/2	10 000 000
					612 032 547

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918	Brought forward				657 007 362
November					
5	War Stock 1929/47	250.000	Exchange	5	NIL
6	Treasury Bills due 6.2.19	1.000.000	Discount	3½	1 000 000
7	do " 7.2.19	1.000.000	"	"	1 000 000
8	do " 8.2.19	1.000.000	"	"	1 000 000
11	do " 11.2.19	1.000.000	"	"	1 000 000
12	do " 12.2.19	1.000.000	"	"	1 000 000
13	do " 13.2.19	1.000.000	"	"	1 000 000
	French Treasury Bills " 13.11.19	2.000.000	"	6	2 000 000
14	Treasury Bills " 14.2.19	1.000.000	"	3½	1 000 000
15	do " 15.2.19	1.000.000	"	"	1 000 000
	do " 15.12.18	5.000.000	"	"	5 000 000
16	do " 16.12.18	10.000.000	"	"	10 000 000
18	do " 18.2.19	1.000.000	"	"	1 000 000
19	do " 19.2.19	1.000.000	"	"	1 000 000
20	do " 20.2.19	1.000.000	"	"	1 000 000
21	do " 21.2.19	1.000.000	"	"	1 000 000
22	do " 22.2.19	1.000.000	"	"	1 000 000
23	French Treasury Bills " 23.11.19	2.000.000	"	6%	2 000 000
25	Treasury Bills " 25.2.19	1.000.000	"	3½	1 000 000
26	Do " 26.2.19	1.000.000	"	"	1 000 000
27	Do " 27.2.19	1.000.000	"	"	1 000 000
28	Do " 28.2.19	1.000.000	"	"	1 000 000
30	Do " 30.12.18	5.000.000	"	"	5 000 000
2	Do " 2.1.19	13.000.000	"	"	13 000 000
	Do " 2.3.19	1.000.000	"	"	1 000 000
3	Do " 3.3.19	1.000.000	"	"	1 000 000
4	Do " 4.3.19	1.000.000	"	"	1 000 000
December					
					714 007 362

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918	Brought forward.				612 032 547
November					
5	War Stock 1929/47	250.000	96	5	239 762
	Exchequer Bonds 1930	294.000	Exchange	3	NIL.
6	Treasury Bills	1.000.000	Repaid	3½	1 000 000
7	do	1.000.000	"	"	1 000 000
8	do	1.000.000	"	"	1 000 000
	Ramsgate Corp'n Stock.	5.622	60.	3	3366
9	Treasury Bills	1.000.000	Repaid	3½	1 000 000
12	do	1.000.000	"	"	1 000 000
13	do	1.000.000	"	"	1 000 000
	French Treasury Bills	2.000.000	"	6	2 000 000
14	Treasury Bills	1.000.000	"	3½	1 000 000
15	do	6.000.000	"	"	6 000 000
	Metro. Police Receiver	3333	"	"	3333
16	Treasury Bills	11.000.000	"	"	11 000 000
	Worthing Corp'n.	128	"	3	128
18	Mitcham School Board	21	"	3¼	21
19	Treasury Bills	1.000.000	"	3½	1 000 000
20	Do	1.000.000	"	"	1 000 000
21	Do	1.000.000	"	"	1 000 000
22	Do	1.000.000	"	"	1 000 000
23	Do	2.000.000	"	"	2 000 000
	French Treasury Bills	1.000.000	"	"	1 000 000
26	Treasury Bills	1.000.000	"	"	1 000 000
	Do	1.000.000	"	"	1 000 000
	Ramsgate Corporation Stock	12.000	60½	3	6037
28	Treasury Bills	1.000.000	Repaid	3½	1 000 000
29	do	1.000.000	"	"	1 000 000
30	do	6.000.000	"	"	6 000 000
2	do	14.000.000	"	"	14 000 000
	Ramsgate Corp'n Stock.	5.000	60½	3	3018
3	Treasury Bills	1.000.000	Repaid	3½	1 000 000
4	Do	1.000.000	"	"	1 000 000
	Boston School Board	42	"	3¼	42
	Brentford Urban Dist. Council	142	"	"	142
December					
					671 288 596

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1918 December	<i>Brought Forward</i>				714 007 362
5	Treasury Bills due 5 : 3 : 19	1.000.000	Discount	3½	1 000 000
6	do " 6 : 3 : 19	1.000.000	"	"	1 000 000
7	do " 7 : 3 : 19	1.000.000	"	"	1 000 000
9	do " 9 : 3 : 19	1.000.000	"	"	1 000 000
10	do " 10 : 3 : 19	1.000.000	"	"	1 000 000
11	do " 11 : 3 : 19	1.000.000	"	"	1 000 000
12	do " 12 : 3 : 19	1.000.000	"	"	1 000 000
13	do " 13 : 3 : 19	1.000.000	"	"	1 000 000
14	do " 14 : 3 : 19	1.000.000	"	"	1 000 000
	do " 14 : 1 : 19	5.000.000	"	"	5 000 000
16	do " 16 : 3 : 19	1.000.000	"	"	1 000 000
	do " 16 : 1 : 19	10.000.000	"	"	10 000 000
17	do " 17 : 3 : 19	1.000.000	"	"	1 000 000
18	do " 18 : 3 : 19	1.000.000	"	"	1 000 000
19	do " 19 : 3 : 19	1.000.000	"	"	1 000 000
20	do " 20 : 3 : 19	1.000.000	"	"	1 000 000
21	do " 21 : 3 : 19	1.000.000	"	"	1 000 000
23	do " 23 : 3 : 19	1.000.000	"	"	1 000 000
24	do " 24 : 3 : 19	1.000.000	"	"	1 000 000
27	do " 27 : 3 : 19	1.000.000	"	"	1 000 000
28	do " 28 : 3 : 19	1.000.000	"	"	1 000 000
30	do " 30 : 1 : 19	5.000.000	"	"	5 000 000
	do " 30 : 3 : 19	1.000.000	"	"	1 000 000
31	do " 31 : 3 : 19	1.000.000	"	"	1 000 000

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1918 December	<i>Brought Forward</i>				671 288 396
5	Treasury Bills	1.000.000	Repaid	3½	1 000 000
	Ramsgate Corp'n Stock.	5.000	60½	3	3 018
	Caversham Urban Dist. Council	103	Repaid	3¼	103
6	Treasury Bills	1.000.000	"	3½	1 000 000
7	do	1.000.000	"	"	1 000 000
9	do	1.000.000	"	"	1 000 000
10	do	1.000.000	"	"	1 000 000
	Horwich Urban Dist. Council	7	"	3¼	7
	Ramsgate Corp'n Stock	10.000	61	3	6 087
11	Treasury Bills	1.000.000	Repaid	3½	1 000 000
12	do	1.000.000	"	"	1 000 000
	Metro: Police Adventure Stock.	180.012	96½ x 35	3	174 273
13	Treasury Bills	1.000.000	Repaid	3½	1 000 000
	War Stock 1929/47	100.000	96	5	95 811
	Canadian Northern Ry Land Mfg Bds	4.300	93¼ x 35	"	4 004
14	Treasury Bills	6.000.000	Repaid	3½	6 000 000
16	do	11.000.000	"	"	11 000 000
17	do	1.000.000	"	"	1 000 000
	Heath Rural District Council	276	"	"	276
18	Treasury Bills	1.000.000	"	"	1 000 000
19	do	1.000.000	"	"	1 000 000
20	do	1.000.000	"	"	1 000 000
	Llanelli Harbour Trust	1.386	"	4	1 386
21	Treasury Bills	1.000.000	"	3½	1 000 000
23	do	1.000.000	"	"	1 000 000
	Bristol Corporation	292	"	"	292
24	Treasury Bills	1.000.000	"	"	1 000 000
27	do	1.000.000	"	"	1 000 000
28	do	1.000.000	"	"	1 000 000
30	do	6.000.000	"	"	6 000 000
	Caversham Urban Dist. Council	30	"	3¼	30

SECURITIES HELD

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds	3	375 000	1939	5 Feb. If not purchased before par	
Canadian Northern Ry Secured Notes	5	125 000	1918	12 Feb. + Aug	
Dartmouth Harbour A Bonds.	4	17 100	1945	1 March.	
Egyptian Guaranteed Bonds.	3	482 900 450 000 400 000 375 000 325 000 275 000 225 000 175 000 75 000	1918	maybe converted (Disputed under "Securities" B") after 1 April 1918 1 Mar. + Sept	
Grand Trunk Ry of Canada Secured Notes	5	25 000 24 200 29 300	1918	1 Apr. + Oct.	
Canadian Northern Ry Land Mortg Bds	5	25 000 24 200 29 300	1923	1 June + Dec	

BY THE BANK.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Turkish (Egyptian Tribute) Bonds.	4	18 000 150 000 208 900 208 900 408 900 508 900 608 900 708 900 758 900	1951	10 Oct.	
Turkish Guaranteed Bonds	4	1882 900 1862 900 1858 900 1758 900 1658 900 1558 900 1508 900 1408 900 1308 900 1208 900 1108 900 1008 900 908 900 808 900			all drawn but not paid.
Societe des Quais Boctes et Entrepots de Constantinople Ordinary Shares		15 050			Shares of Pcs 500 each
Preference "	5	3 700			" " " "

Interest at 1% under B.R.V.
plus 3½% on outstanding
Govt in Bank of England
Guaranteed by Government.

SECURITIES HELD

REDEEMABLE IN 1918.

Description.	Rate.	Amount.	Due.
French Treasury Bills	b	20000000	13 July
French Treasury Bills	b	10000000	17 "
French Treasury Bills	b	20000000	25 "
French Treasury Bills	b	10000000	31 "
do	"	20000000	3 August
do	"	80000000	8 "
do	"	55000000	11 "
Canadian Northern Ry Secured Notes	5	1250000	12 "
French Treasury Bills	b	55000000	17 "
French Treasury Bills	b	40000000	21 "
French Treasury Bills	b	40000000	28 "
French Treasury Bills	b	40000000	4 September
French Treasury Bills	b	20000000	22 "

For Treasury Bills maturing July to September 1918 vide page 79

BY THE BANK.

REDEEMABLE IN 1918.

Description.	Rate.	Amount.	Due.
Grand Trunk Ry of Canada Secured Notes	5	250000	1 October
French Treasury Bills	b	20000000	11 "
Warwickshire Debentures	3	10000	1 Novem ^r
French Treasury Bills	b	20000000	13 "
French Treasury Bills	b	20000000	23 "
Treasury Bills	3½	1000000	16 March 1918
"	"	7500000	28 "
"	3½	5000000	1 April 1918
"	"	50000000	2 "
"	"	100000000	6 "
"	"	50000000	8 "
"	"	50000000	15 "
"	"	50000000	27 "

Continued from page 73

Vide also pages 73 & 74

SECURITIES HELD

REDEEMABLE IN 1919.

Description.	Rate.	Amount.	Due.	
Norsey Dock & Harbour Bd 4% Bonds	4	25 000	1 January	
French Treasury Bills	6	2000 000	12 "	
Ramsgate Corp ⁿ Mortgage	4	4980	5 February	(whole or part repayable at Corp ⁿ 's option & 3 months notice any time before this date)
French Treasury Bills	6	2000 000	13 "	

BY THE BANK.

REDEEMABLE IN 1919.

Description.	Rate.	Amount.	Due.	
French Treasury Bills	6	2000 000	11th October	
do	6	2000 000	13th November	
do	6	2000 000	2 ³ / ₄ "	
Warwickshire Debentures	3	1000	1 May	
Ramsgate Corp ⁿ Mortgage	4	63 672	5 "	vide 5th February
French Treasury Bills	6	2000 000	6 "	
do	6	4000 000	15 "	
do	6	2000 000	17 "	
do	6	2000 000	21 "	
do	6	4000 000	23 "	
do	6	6000 000	14 June	
do	6	6000 000	22 "	
do	6	2000 000	13 July	
do	"	1000 000	17 "	
do	"	2000 000	25 "	
do	"	1000 000	31 "	
do	"	2000 000	3 Aug	
do	"	3000 000	8 "	
do	"	5500 000	10 "	
do	"	5500 000	17 "	
do	"	4000 000	21 "	
do	"	4000 000	28 "	
do	"	4000 000	4 Sept	
do	"	2000 000	21 "	

SECURITIES HELD

REDEEMABLE IN 1918⁸

Description.	Rate.	Amount.	Due.
Treasury Bills	3 1/2	1000 000	1 July
	3 1/2	1000 000	2 July
		1000 000	3 "
		1000 000	4 "
		1000 000	5 "
		1000 000	6 "
		1000 000	7 "
		1000 000	8 "
		1000 000	9 "
		1000 000	10 "
		1000 000	11 "
		1000 000	12 "
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		1000 000	26 "
		1000 000	27 "
		1000 000	28 "
		1000 000	29 "
		1000 000	30 "
		1000 000	31 "
		1000 000	1 August
		1000 000	2 "
		1000 000	3 "
		1000 000	4 "
		1000 000	5 "
		1000 000	6 "
		1000 000	7 "
		1000 000	8 "
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		1000 000	26 "
		1000 000	27 "
		1000 000	28 "
		1000 000	29 "
		1000 000	30 "
		1000 000	31 "
		1000 000	1 September
		1000 000	2 "
		1000 000	3 "
		1000 000	4 "
		1000 000	5 "
		1000 000	6 "
		1000 000	7 "
		1000 000	8 "
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		1000 000	24 "
		1000 000	25 "
		1000 000	26 "
		1000 000	27 "
		1000 000	28 "
		1000 000	29 "
		1000 000	30 "
		1000 000	31 "

BY THE BANK.

REDEEMABLE IN 1918⁸

Description.	Rate.	Amount.	Due.
Treasury Bills	3 1/2	1000 000	2 October
		1000 000	3 "
		1000 000	4 "
		1000 000	5 "
		1000 000	6 "
		1000 000	7 "
		1000 000	8 "
		1000 000	9 "
		1000 000	10 "
		1000 000	11 "
		1000 000	12 "
		1000 000	13 "
		1000 000	14 "
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		1000 000	26 "
		1000 000	27 "
		1000 000	28 "
		1000 000	29 "
		1000 000	30 "
		1000 000	31 "
		1000 000	1 November
		1000 000	2 "
		1000 000	3 "
		1000 000	4 "
		1000 000	5 "
		1000 000	6 "
		1000 000	7 "
		1000 000	8 "
		1000 000	9 "
		1000 000	10 "
		1000 000	11 "
		1000 000	12 "
		1000 000	13 "
		1000 000	14 "
		1000 000	15 "
		1000 000	16 November
		1000 000	17 "
		1000 000	18 "
		1000 000	19 "
		1000 000	20 "
		1000 000	21 "
		1000 000	22 "
		1000 000	23 "
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		1000 000	26 "
		1000 000	27 "
		1000 000	28 "
		1000 000	29 "
		1000 000	30 "
		1000 000	31 "
		1000 000	1 December
		1000 000	2 "
		1000 000	3 "
		1000 000	4 "
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		1000 000	25 "
		1000 000	26 "
		1000 000	27 "
		1000 000	28 "
		1000 000	29 "
		1000 000	30 "
		1000 000	31 "

SECURITIES HELD

REDEEMABLE IN 19^{18/19}₂₀.

Description.	Rate.	Amount.	Due.
Treasury Bills	3½	1000 000	17 December
do	"	1000 000	18 "
do	"	1000 000	19 "
do	"	1000 000	20 "
do	"	1000 000	21 "
do	"	1000 000	23 "
do	"	1000 000	24 "
do	"	1000 000	27 "
do	"	1000 000	28 "
do	"	1000 000	30 "
do	"	5000 000	30 "
do	"	1000 000	1 January
do	"	13000 000	2 "
do	"	10000 000	3 "
do	"	1000 000	4 "
do	"	1000 000	7 "
do	"	1000 000	8 "
do	"	1000 000	9 "
do	"	1000 000	10 "
do	"	1000 000	11 "
do	"	1000 000	14 "
do	"	5000 000	14 "
do	"	1000 000	15 "
do	"	10000 000	16 "
do	"	1000 000	16 "
Warwickshire Debentures	3	1000	1 May
Treasury Bills	3½	1000 000	17 January
do	"	1000 000	18 "
do	"	1000 000	21 "
do	"	1000 000	22 "
do	"	1000 000	23 "
do	"	1000 000	24 "
do	"	1000 000	25 "
do	"	1000 000	28 "
do	"	1000 000	29 "
do	"	1000 000	30 "
do	"	5000 000	30 "
do	"	1000 000	31 "

BY THE BANK.

REDEEMABLE IN 19^{18/19}₂₀.

Description.	Rate.	Amount.	Due.
Treasury Bills	3½	1000 000	1 February
do	"	1000 000	4 "
do	"	1000 000	5 "
do	"	1000 000	6 "
do	"	1000 000	7 "
do	"	1000 000	8 "
do	"	1000 000	11 "
do	"	1000 000	12 "
do	"	1000 000	13 "
do	"	1000 000	14 "
do	"	1000 000	15 "
do	"	1000 000	18 "
do	"	1000 000	19 "
do	"	1000 000	20 "
do	"	1000 000	21 "
do	"	1000 000	22 "
do	"	1000 000	25 "
do	"	1000 000	26 "
do	"	1000 000	27 "
do	"	1000 000	28 "
do	"	1000 000	2 March
Warwickshire Debentures	3	1000	1 November
Treasury Bills	3½	1000 000	3 March
do	"	1000 000	4 "
do	"	1000 000	5 "
do	"	1000 000	6 "
do	"	1000 000	7 "

(see over)

SECURITIES HELD

REDEEMABLE IN 1921.

Description.	Rate.	Amount.	Due.
Treasury Bills	3½	1.000 000	9 March
do	"	1.000 000	10 "
do	"	1.000 000	11 "
do	"	1.000 000	12 "
do	"	1.000 000	13 "
do	"	1.000 000	14 "
Warwickshire Debentures	3	1.000	1 May
do	"	1.000 000	16 "
do	"	1.000 000	17 "
do	"	1.000 000	18 "
do	"	1.000 000	19 "
do	"	1.000 000	20 "
do	"	1.000 000	21 "
do	"	1.000 000	23 "
do	"	1.000 000	24 "
do	"	1.000 000	27 "
do	"	1.000 000	28 "
do	"	1.000 000	30 "
do	"	1.000 000	31 "
Warwickshire Debentures	3	1.000	1 November

BY THE BANK.

REDEEMABLE IN 1922.

Description.	Rate.	Amount.	Due.
Warwickshire Debentures	3	1.000	1 May
Warwickshire Debentures	3	1.000	1 November

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities:—			
Egyptian Guaranteed 3% Bonds	3	482 900 450 000 400 000 295 000 250 000 225 000 175 000 75 000	Subject to drawing May be converted after 1 April 1918
Société des Quais, Docks & Entrepôts de Constantinople	5	15 050 3700	Ordinary shares of 750 each } vide Pref ^d " " " " " } Page 72

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities (continued):—			
Treasury Bills		vide "Short Dated Securities"	
Exchequer Bonds	3	120 000 294 000	28 Jan'y 1930
		18 450 000 12 550 000 16 400 000 20 050 000 20 692 181 21 042 181 21 587 900 21 781 900 21 937 900 22 031 900 13 342 164	
War Stock 1929/47	5	13334414	1 June 1929/47
			(To be redeemed at par 1 June 1947 but may be paid off at par on or after June 1929 on 3 months notice)
Colonial Guaranteed Securities:—			

LIST OF SECURITIES

[illegible]

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>Foreign Government and Municipal Securities :—</i>			
<i>Belgian Sterling Bonds 1914</i>	<i>3</i>	<i>3750 00</i>	<i>1939</i>
			<i>{ Subject to drawings if not purchasable below par</i>
		<i>50 000</i>	
		<i>100 000</i>	
		<i>150 000</i>	
		<i>200 000</i>	
		<i>208 900</i>	
		<i>308 900</i>	
		<i>408 900</i>	
		<i>508 900</i>	
		<i>608 900</i>	
		<i>708 900</i>	
		<i>758 900</i>	
<i>Turkish Guaranteed Bonds</i>	<i>4</i>	<i>1883 900</i>	
		<i>1863 900</i>	
		<i>1858 900</i>	
		<i>1758 900</i>	
		<i>1658 900</i>	
		<i>1558 900</i>	
		<i>1508 900</i>	
		<i>1408 900</i>	
		<i>1308 900</i>	
		<i>1208 900</i>	
		<i>1108 900</i>	
		<i>1008 900</i>	
		<i>908 900</i>	
		<i>808 900</i>	
			<i>all drawn but not paid</i>

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
Towns:—			
STOCKS AND BONDS.—			
Birmingham Rent Charge		580 460	
Liverpool Mortgage	3½	25000	1 May 1918
Metropolitan Police Debenture Stock	3	180012 110122 115122 113122 115122 116122 121122 126122 108122 103122 98122 95122 90622 89122 85622 80622 75622 70622 60622 55622 50622 40622 35622 20000 15000 10000	1 July 1920 Jan 1915/55
Ramsgate Stock	3		

HELD BY THE BANK.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1918.	Instalment due in 1918.	Final Instalment due
Towns:—					
Repayable by Instalments.					
Birmingham	1895	3¼	3683 14 8	82 6 5	31 July 1945
Bristol	1894	"	1920	960	28 Aug 1919
do	"	3½	21000	583 6 8	22 Dec 1954
Conservators of River Thames	1910	"	15000	666 13 4	23 Feb. 1940
Glanelly Harbour Trust	"	3	221564 17 7		29 Sep 1964
do	1911/14	4	18364 7 3		24 May 1941
Ramsgate		"	64244 4 9		5 Feb. 1919 5 May 1919
Worthing	1895	3½	28118 7 2	3145 7 8	1925
do	1898	3	2421 19 5	254 6	1926
Met. Police District, Receiver for.	1911	3½	80000	3333 6 8	1941
District Councils:—					
Repayable by Instalments.					
Blaenarvon		3¼	624 15 1	201 11 4	1920
Brentford		"	874 10 6	282 4 4	"
Caversham		"	10992 3	1183 7 7	1926
Ealing		"	5331 3 1	1720 1 5	1920
Horwich		"	130 1 10	14 10	1925
Llantrisant & Llantwit		"	3637 15	405 1 9	"
Mold		"	1840	230	"
Neath		3½	4604 15 7	546 19 3	"
Nottingham		3¼	2567 8 9	285 17 11	"
Rowley Regis		3	4279 19 2	1023 6	1921
Stoke upon Trent		3¼	392 11 3	43 13 6	1925

whole or part
repayable at
option
at 10% on 3
months notice
until 1919

Description.	When granted.	Rate.	Amount outstanding 1st January, 1918.			Instalment due in 1918.			Final Instalment due
<i>School Boards :—</i>									
Repayable by Instalments.									
Barrow in Furness	1895	3¼	17556	10	4	1610	3	3	1924/30
Belper	"	"	1736			62			1945
Benwell	"	"	8720	9		379	3		1940
Boston	1895/6	"	9114	2	10	199	5	2	1945/6
Bristol	"	"	6909	3	2	481	1	5	1926/30
Burton on Trent	1895	"	4592	8		104	15	4	1939/45
Cwmdu re	"	"	2900	5	2	103	11	7	1928/45
East Ham	1895/6	"	14504			518			"
Llanwrst	"	"	5552	13	11	124		6	1945/6
Merchyr Tydfil	1896	"	1353	13	6	29	8	11	1926/46
Do	1895/8	"	10376	11	2	692	16	7	1947
Mitcham	1895/7	"	16763	13	11	381		6	1925/48
norton under Cannock	1895	"	1691	19	4	169	3	8	1925/7
Rowley Regis	1896	3	3021	14	6	64	12	8	1921/46
wigston Magna	1895/8	3¼	3901	5	9	481	12	6	1923/38

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :—</i>				
Dartmouth Harbour "A" Mort Bds	4	17100	1 July 1945	Subject to drawings
Liverpool S/G Buildings Mort. Deb. Stock	3	110000		
Mersey Docks re Board Deb. Stock	3	30000	12 April 1930	Redeemable at par 1960 on or after 1930 at Board's option on 6 months notice
Do Bonds	4	25000	1 January 1919	

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> (continued) :—			
<i>French Treasury Bills</i>	<i>6</i>	<i>6000 000</i>	<i>14 June 1919</i>
<i>do</i>	<i>"</i>	<i>6000 000</i>	<i>22 " "</i>
<i>do</i>	<i>"</i>	<i>2000 000</i>	<i>13 July "</i>
<i>do</i>	<i>"</i>	<i>1000 000</i>	<i>17 " "</i>
<i>do</i>	<i>"</i>	<i>2000 000</i>	<i>25 " "</i>
<i>do</i>	<i>"</i>	<i>1000 000</i>	<i>31 " "</i>
<i>do</i>	<i>"</i>	<i>2000 000</i>	<i>3 Aug "</i>
<i>do</i>	<i>"</i>	<i>3000 000</i>	<i>8 " "</i>
<i>do</i>	<i>"</i>	<i>5500 000</i>	<i>10 " "</i>
<i>do</i>	<i>"</i>	<i>5500 000</i>	<i>17 " "</i>
<i>do</i>	<i>"</i>	<i>4000 000</i>	<i>21 " "</i>
<i>do</i>	<i>"</i>	<i>4000 000</i>	<i>28 " "</i>
<i>do</i>	<i>"</i>	<i>4000 000</i>	<i>4 Sep "</i>
<i>do</i>	<i>"</i>	<i>2000 000</i>	<i>21 " "</i>
<i>do</i>	<i>"</i>	<i>2000 000</i>	<i>11 Oct "</i>
<i>do</i>	<i>"</i>	<i>2000 000</i>	<i>13 Nov "</i>
<i>do</i>	<i>"</i>	<i>2000 000</i>	<i>23 " "</i>

HELD BY THE BANK.

Short Dated Securities
(continued) :—

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.	
Short Dated Securities (continued) :—				
Russian Treasury Bills	$\frac{1}{2}$ % under B.R.V.	1400000	28 Jan 1918	
Treasury Bills	4	5000000	2 March 1918	Vide page 104
do	"	5000000	8 " "	
do	$3\frac{1}{2}$	5000000	15 " "	
do	"	1000000	16 " "	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
Short Dated Securities (continued) :—				
Treasury Bills (British)	4	10000000	29 Jan 1918	
"	"	20000000	31 " "	
"	$4\frac{3}{4}$	10000000	1 Feb. "	
"	$4\frac{3}{4}$	10000000	2 " "	
"	$4\frac{3}{4}$	10000000	3 " "	
"	$4\frac{3}{4}$	10000000	5 " "	
"	$4\frac{3}{4}$	10000000	6 " "	
"	$4\frac{3}{4}$	10000000	7 " "	
"	$4\frac{3}{4}$	20000000	8 " "	
"	$4\frac{3}{4}$	20000000	9 " "	
"	$4\frac{3}{4}$	20000000	10 " "	
"	$4\frac{3}{4}$	20000000	12 " "	
"	$4\frac{3}{4}$	20000000	13 " "	
"	4	7500000	28 " "	
"	$3\frac{1}{2}$	5000000	1 March " "	
"	4	25000000	31 March " "	
"	$3\frac{1}{2}$	5000000	1 April " "	
"	$4\frac{1}{2}$	25000000	2 April " "	
"	$3\frac{1}{2}$	5000000	" " "	
"	4	10000000	3 " "	
"	4	10000000	4 " "	
"	4	10000000	5 " "	
"	$3\frac{1}{2}$	10000000	6 " "	

Vide page 103.

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued) :—			
Treasury Bills (British) Continued	4	10000000	7 April 1918
do	3½	10000000	8 " "
do	4	10000000	9 " "
do	"	10000000	10 " "
do	"	10000000	11 " "
do	"	10000000	12 " "
do	"	10000000	14 " "
do	"	10000000	15 " "
do	3½	5000000	16 " "
do	4	10000000	17 " "
do	"	10000000	18 " "
do	"	10000000	19 " "
do	"	10000000	21 " "
do	"	10000000	22 " "
do	"	10000000	23 " "
do	"	10000000	24 " "
do	"	10000000	25 " "
do	"	10000000	26 " "
do	3½	5000000	27 " "
do	4	10000000	28 " "
do	"	10000000	29 " "
do	"	10000000	30 " "
do	"	10000000	1 May " "
do	3½	10000000	2 " "
do	4	10000000	3 " "
do	3½	10000000	4 " "
do	4	10000000	6 " "
do	3½	10000000	7 " "
do	4	10000000	8 " "
do	3½	10000000	9 " "
do	4	10000000	11 " "
do	"	10000000	13 " "
do	"	2500000	14 " "
do	1	10000000	15 " "
do	32	50000000	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued) :—			
Treasury Bills (British) Continued	3½	10000000	15 May 1918
do	"	2500000	16 " "
do	"	10000000	17 " "
do	"	10000000	18 " "
do	"	10000000	21 " "
do	"	10000000	22 " "
do	"	10000000	23 " "
do	"	5000000	24 " "
do	"	10000000	25 " "
do	"	10000000	27 " "
do	"	5000000	28 " "
do	"	10000000	1 June " "
do	"	10000000	2 " "
do	"	5000000	3 " "
do	"	10000000	5 " "
do	"	10000000	6 " "
do	"	5000000	7 " "
do	"	10000000	8 " "
do	"	10000000	11 " "
do	"	8000000	12 " "
do	"	10000000	13 " "
do	"	10000000	14 " "
do	"	10000000	15 " "
do	"	10000000	16 " "
do	"	8000000	18 " "
do	"	10000000	19 " "
do	"	8500000	20 " "
do	"	10000000	21 " "
do	"	10000000	22 " "
do	"	5000000	26 " "
do	"	10000000	27 " "
do	"	5000000	28 " "
do	"	10000000	29 " "
do	"	5000000	30 " "
do	"	10000000	1 July " "
do	"	10000000	2 July " "

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued) :- Treasury Bills	3½	5000000	3 July 1918
Treasury Bills	3½	1000000	3 July 1918
"	"	1000000	4 " "
"	"	1000000	5 " "
"	"	1000000	6 " "
"	"	1000000	8 " "
"	"	1000000	9 " "
"	"	1000000	10 " "
"	"	5000000	11 " "
"	"	1000000	12 " "
"	"	1000000	13 " "
"	"	5000000	15 " "
"	"	1000000	15 " "
"	"	1000000	16 " "
"	"	1000000	17 " "
"	"	1000000	18 " "
"	"	1000000	19 " "
"	"	1000000	20 " "
"	"	5000000	22 " "
"	"	1000000	22 " "
"	"	1000000	23 " "
"	"	1000000	24 " "
"	"	1000000	25 " "
"	"	1000000	26 " "
"	"	1000000	27 " "
"	"	1000000	29 " "
"	"	1000000	29 " "
"	"	1000000	30 " "
"	"	1000000	1 August
"	"	1000000	2 " "
"	"	5000000	3 " "
"	"	1000000	3 " "
"	"	1000000	6 " "
"	"	1000000	7 " "
"	"	1000000	8 " "
"	"	1000000	9 " "

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued) :- Treasury Bills	3½	1000000	10 Aug. 1918
"	"	1000000	13 " "
"	"	1000000	14 " "
"	"	5000000	15 " "
"	"	1000000	15 " "
"	"	1000000	16 " "
"	"	1000000	17 " "
"	"	1000000	17 " "
"	"	1000000	21 " "
"	"	5000000	22 " "
"	"	1000000	22 " "
"	"	1000000	23 " "
"	"	1000000	24 " "
"	"	1000000	27 " "
"	"	1000000	28 " "
"	"	1000000	29 " "
"	"	1000000	29 " "
"	"	1000000	30 " "
"	"	1000000	31 " "
"	"	1000000	3 Sept.
"	"	2500000	4 " "
"	"	1000000	4 " "
"	"	1000000	5 " "
"	"	1000000	6 " "
"	"	1000000	7 " "
"	"	1000000	10 " "
"	"	1000000	11 " "
"	"	1000000	12 " "
"	"	1000000	13 " "
"	"	1000000	14 " "
"	"	5000000	15 " "
"	"	1000000	17 " "
"	"	1000000	18 " "
"	"	1000000	19 " "
"	"	1000000	20 " "
"	"	1000000	21 " "
"	"	1000000	24 " "

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued) :—			
Treasury Bills	3½	1000 000	25 Sept 1918
do	"	1000 000	26 " "
do	"	1000 000	27 " "
do	"	1000 000	28 " "
do	"	6000 000	29 Oct
do	"	1000 000	3 " "
do	"	1000 000	4 " "
do	"	1000 000	5 " "
do	"	1000 000	8 " "
do	"	1000 000	9 " "
do	"	1000 000	10 " "
do	"	1000 000	11 " "
do	"	1000 000	12 " "
do	"	5000 000	14 " "
do	"	1000 000	15 " "
do	"	1000 000	16 " "
do	"	1000 000	17 " "
do	"	1000 000	18 " "
do	"	1000 000	19 " "
do	"	800 000	22 " "
do	"	1000 000	23 " "
do	"	1000 000	24 " "
do	"	1000 000	25 " "
do	"	1000 000	26 " "
do	"	800 000	29 " "
do	"	1000 000	30 " "
do	"	1000 000	31 Nov
do	"	5000 000	1 Nov
do	"	8000 000	2 " "
do	"	1000 000	2 " "
do	"	5000 000	3 " "
do	"	1000 000	6 " "
do	"	1000 000	7 " "
do	"	1000 000	8 " "

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued) :—			
Treasury Bills	3½	1000 000	9 Nov 1918
do	"	1000 000	12 " 1918
do	"	1000 000	13 " "
do	"	1000 000	14 " "
do	"	1000 000	15 " "
do	"	1000 000	16 " "
do	"	5000 000	16 " "
do	"	1000 000	19 " "
do	"	5000 000	20 " "
do	"	1000 000	21 " "
do	"	1000 000	22 " "
do	"	1000 000	23 " "
do	"	1000 000	26 " "
do	"	1000 000	27 " "
do	"	1000 000	28 " "
do	"	1000 000	29 " "
do	"	1000 000	30 Dec
do	"	5000 000	2 Dec
do	"	1000 000	3 " "
do	"	1000 000	4 " "
do	"	1000 000	5 " "
do	"	1000 000	6 " "
do	"	1000 000	7 " "
do	"	1000 000	9 " "
do	"	1000 000	10 " "
do	"	1000 000	11 " "
do	"	1000 000	12 " "
do	"	1000 000	13 " "
do	"	1000 000	14 " "
do	"	5000 000	15 " "
do	"	1000 000	16 " "
do	"	1000 000	16 " "
do	"	1000 000	17 " "
do	"	1000 000	18 " "

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued) :—			
Treasury Bills	3½	1000000	19 Dec. 1918
"	"	1000000	20 " "
"	"	1000000	21 " "
"	"	1000000	23 " "
"	"	1000000	24 " "
"	"	1000000	27 " "
"	"	1000000	28 " "
"	"	1000000	30 " "
"	"	5000000	30 " "
"	"	1000000	1 Jan 1919
"	"	1000000	2 " "
"	"	1000000	3 " "
"	"	1000000	4 " "
"	"	1000000	7 " "
"	"	1000000	8 " "
"	"	1000000	9 " "
"	"	1000000	10 " "
"	"	1000000	11 " "
"	"	1000000	14 " "
"	"	5000000	14 " "
"	"	1000000	15 " "
"	"	1000000	16 " "
"	"	1000000	16 " "
"	"	1000000	17 " "
"	"	1000000	18 " "
"	"	1000000	21 " "
"	"	1000000	22 " "
"	"	1000000	23 " "
"	"	1000000	24 " "
"	"	1000000	25 " "
"	"	1000000	28 " "
"	"	1000000	29 " "
"	"	1000000	30 " "
"	"	5000000	30 " "
"	"	1000000	31 " "
"	"	1000000	1 Feb.

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
Short Dated Securities (continued) :—			
Treasury Bills	3½	1000000	4 February 1919
do	"	1000000	5 " "
do	"	1000000	6 " "
do	"	1000000	7 " "
do	"	1000000	8 " "
do	"	1000000	11 " "
do	"	1000000	12 " "
do	"	1000000	13 " "
do	"	1000000	14 " "
do	"	1000000	15 " "
do	"	1000000	18 " "
do	"	1000000	19 " "
do	"	1000000	20 " "
do	"	1000000	21 " "
do	"	1000000	22 " "
do	"	1000000	25 " "
do	"	1000000	26 " "
do	"	1000000	27 " "
do	"	1000000	28 " "
do	"	1000000	2 March
do	"	1000000	3 " "
do	"	1000000	4 " "
do	"	1000000	5 " "
do	"	1000000	6 " "
do	"	1000000	7 " "
do	"	1000000	9 " "
do	"	1000000	10 " "
do	"	1000000	11 " "
do	"	1000000	12 " "
do	"	1000000	13 " "
do	"	1000000	14 " "

RATES OF DISCOUNT, EXCHANGES,

1918.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.					
				Amount Outstanding.	Gold Set-aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.
January	2	59199	31058	212451	<i>5000 Raw Gold in S.A.</i> 15 14	5	5	5	4½	5 (3 Jan)	b
	9	59079	31826	211830	"	"	"	"	"	b	"
	16	58768	31892	210741	"	"	"	"	"	"	"
	23	58915	32142	210143	"	"	"	"	"	"	"
	30	58607	31161	211985	"	"	"	"	"	"	"
February	6	58610	30928	213580	"	"	"	"	"	"	"
	13	58943	31332	215164	"	"	"	"	"	"	"
	20	58472	30714	216135	"	"	"	"	"	"	"
	27	59353	30552	218410	"	"	"	"	"	"	"
March	6	60085	30944	220689	"	"	"	"	"	"	"
	13	60085	31251	223317	"	"	"	"	"	"	"
	20	60605	31696	223922	"	"	"	"	"	"	"
	27	60611	31244	228148	"	"	"	"	"	"	"
April	3	61429	31881	230851	"	"	"	"	"	"	"
	10	60436	31005	232373	"	"	"	"	"	"	"
	17	60997	31562	233080	"	"	"	"	"	"	"
	24	61006	31047	235191	"	"	"	"	"	"	"
May	1	61361	30372	238058	"	"	"	"	"	"	"
	8	61366	30133	241004	"	"	"	"	"	"	"
	15	61708	30182	244063	"	"	"	"	"	"	"
	22	62633	30837	247195	"	"	"	"	"	"	"
	29	63451	30851	247790	"	"	"	"	"	"	"
June	5	63795	30389	248005	"	"	"	"	"	"	"
	12	63879	30304	249225	<i>5000 Raw Gold in S.A.</i> 15 10 4	"	"	"	"	"	"
	19	64206	30372	250067	"	"	"	"	"	"	"
	26	65228	30004	252912	"	"	"	"	"	"	"

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.								PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	ALEXANDRIA.	BUENOS AYRES.	Bars per Oz. Standard.			
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Piastres.	Pence.				
27.22½	4.76½	10.93½	362½	14.39½	19.53	97½/32	53½/32	43½	55¼	80130	7½
27.21½	"	11.02½	370½	14.97½	19.50	"	53½/32	45½	"	75843	"
17.09½	"	10.92	364	14.65½	19.63	"	52½/32	44½	55	66773	7½
27.15½	"	10.80	362½	14.55	19.61½	"	51½/32	43½	54¾	67297	7½
27.14½	"	10.81	"	14.58½	19.63	"	51½/32	43½	"	68850	7½
27.13½	"	10.76	365	14.82½	19.73½	"	51½/32	43	54½	73427	7½
27.16½	"	10.82	"	14.88½	19.62½	<i>Rome</i> 41.09½	51½/32	42¾	"	63966	7½
27.18½	"	10.66	<i>nominal</i>	15.00½	"	41.50	51½/32	42½	"	65924	7½
"	"	10.42	"	15.37½	19.60	41.66	51½/32	42½	"	64289	"
27.19½	"	10.52	"	15.43	19.41	42.65½	51½/32	"	54½	77474	7½
27.24	"	10.42	"	15.42½	19.09	41.07½	"	43	53¾	71101	7½
27.19½	"	10.23½	"	15.25	18.80½	41.13½	51½/32	43¾	54½	69897	7½
27.22½	"	10.19	"	14.94	18.58	41.75	51½/32	45½	53¾	79001	7½
27.19½	"	10.12	"	14.85	18.47	41.82½	51½/32	"	54½	81039	7½
27.16¾	"	9.99½	"	14.95	17.98	42.38½	51½/32	45½	54½	66885	7½
"	"	9.95½	"	14.99	16.82½	42.37	52½/32	47¼	55½	59763	"
27.15	"	9.96	"	15.05½	16.90½	42.48½	52½/32	49¼	55½	60377	"
27.16½	"	9.84	"	15.09½	17.17	42.81	52½/32	"	55½	63125	7½
27.14½	"	9.72½	"	15.20	16.89	42.82	53½/32	49½	55½	64151	"
"	"	9.48½	"	15.09½	16.94½	43.05	53	48¾	56½	65495	7½
27.16	"	9.82½	"	15.13½	16.89½	43.22½	52½/32	"	56½	73400	7½
"	"	9.57½	"	15.08½	16.80	43.48½	52½/32	"	56¾	64588	7½
27.16¾	"	9.37½	"	15.00	16.73	43.55½	52½/32	"	56½	65650	7½
27.16½	"	9.30	"	15.01½	16.76½	44.50	52½/32	"	56	63885	7½
27.15¾	"	9.33½	"	15.06	17.41½	44.72½	52½/32	"	56½	63732	7½
27.15	"	9.41	—	15.09½	17.19½	44.10	52½/32	"	56½	60051	7½

RATES OF DISCOUNT, EXCHANGES,

1918.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.					
				Amount Outstanding.	Gold Set aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.
July	3	65334	28881	256227	2005 Raw Gold 15 Base 1000 4	5	5	5	4½	6	6
	10	65968	29326	258911	" "	"	"	"	"	"	"
	17	66499	29580	260956	" "	"	"	"	"	"	"
	24	67138	29845	260495	" "	"	"	"	"	"	"
	31	67260	28839	263300	" "	"	"	"	"	"	"
August	7	67952	29624	265985	" "	"	"	"	"	"	"
	14	68234	29993	266367	" "	"	"	"	"	"	"
	21	68665	30366	267005	" "	"	"	"	"	"	"
	28	69545	30382	267844	" "	"	"	"	"	"	"
September	4	69933	29785	270353	" "	"	"	"	"	"	"
	11	70703	30098	271628	" "	"	"	"	"	"	"
	18	70996	30047	273077	" "	"	"	"	"	"	"
	25	71542	29497	275168	" "	"	"	"	"	"	"
October	2	72158	28355	278888	" "	"	"	"	"	"	"
	9	73109	28763	282225	" "	"	"	"	"	"	"
	16	73197	28650	283772	" "	"	"	"	"	"	"
	23	73409	28462	285340	" "	"	"	"	"	"	"
	30	73749	28195	287585	" "	"	"	"	"	"	"
November	6	74092	27842	290924	" "	"	"	"	"	"	"
	13	74585	28098	293791	" "	"	"	"	"	"	"
	20	75171	28398	295161	" "	"	"	"	"	"	"
	27	75846	28305	296241	" "	"	"	"	"	"	"
December	4	76011	27414	300179	" "	"	"	"	"	"	"
	11	77730	28672	305085	" "	"	"	"	"	"	"
	18	78605	28091	314645	" "	"	"	"	"	"	"
	25	79111	27254	323644	" "	"	"	"	"	"	"

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.								PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	ROMA.	BUENOS AYRES.	Bars per Oz. Standard.			
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Piastres.	Pence.				
27.15¾	4.76½	9.30	—	15.12	17.26½	43.16	52 8/32 (about)	48 7/8	55 15/16	83931	14/4
27.15½	"	9.18	—	15.07	17.21½	43.67½	52 7/32	"	"	62279	"
"	"	9.20½	—	15.05	17.27	43.15	52 28/32	48 13/16	"	67272	14/3
27.15	"	9.20	—	15.06	17.52	42.72	52	"	56 ¼	63229	"
27.14¾	"	9.12½	—	15.04	17.84	40.07½	52 7/32	"	56 11/16	67779	"
27.11½	4.76½	9.02	—	14.96½	17.95½	37.95	51 28/32	"	56 ¾	60699	14/1
26.93	4.76 5/8	9.27	—	15.09	19.22½	36.27½	51 16/32	"	56 7/8	71957	14/2
26.98½	4.76 9/16	9.22	—	15.03½	19.33½	35.93¾	51 28/32	49 1/2	56 13/16	67227	14/8
26.27½	4.76 9/16	9.32½	—	15.15½	20.17	33.31¼	51 26/32	"	56 15/16	67853	"
26.07	4.76 9/16	9.69	—	15.47½	20.26½	30.31¼	52	"	57 9/16	72614	12/3
26.08	4.76½	9.75	—	15.37	20.46	"	"	"	58 5/8	64407	12/5
26.07½	4.76 9/16	9.80	—	15.33½	20.81	"	52 4/32	"	58 11/16	67095	12/6
26.08	"	9.87½	—	15.42½	20.76	"	"	"	58 ¾	67876	12/7
26.04½	"	10.22	—	16.32	21.90	"	51 28/32	"	61 7/8	75949	12/8
26.10	"	10.65	—	16.60	22.87½	"	52	"	61	77162	12/6
26.08¾	"	10.97½	—	16.93½	22.75	"	52 10/32	"	60 ¼	76071	12/7
26.07¼	"	11.20	—	17.16	22.68½	"	52 18/32	"	59 ¾	69444	12/8
26.05¾	"	11.26½	—	17.28	23.32½	"	52 24/32	"	60 5/16	70636	12/4
26.04	"	11.34	—	17.37½	23.58½	"	52 14/32	"	60 7/16	74432	12/4
25.90	"	11.38½	—	17.36	24.13½	"	52 7/32	48 3/4	60 7/8	71079	12/5
25.96½	"	11.40	—	17.31½	24.00	"	52 6/32	"	59 7/16	68562	12/4
25.98½	4.76 7/16	11.40	—	17.11½	23.90	"	52 7/32	"	60 ¼	54693	12/3
25.98	"	11.28½	—	17.09½	23.93	"	52 18/32	"	59 9/16	74431	12/3
25.97½	"	11.18	—	17.04	23.68½	"	52 23/32	48 7/16	59 13/16	72874	12/3
25.97	4.76½	11.17	—	16.89	23.85	"	52 20/32	"	59 3/8	73704	12/3
"	4.76 7/16	11.13½	—	16.82½	23.67½	"	52 26/32	"	59 1/16	59418	12/4

	2 Jan	9 Jan	16 Jan	23 Jan	30 Jan	6 Feb	13 Feb	20 Feb	27 Feb	6 Mar	13 Mar	20 Mar	27 Mar
India Audit Roll	90	156	83	63	56	48	44	42	41	40	39	38	37
Private Drawing Office . .	60415	60113	60196	61770	61591	63940	63047	63110	62610	62734	61995	61869	62223
Sun ^{ds} Pub. D ^{rs} Office . . .	9931	9783	9358	8199	9332	12172	10655	9021	7586	9283	9269	9569	9235
Irish and Scotch Banks . .	421	844	171	380	503	253	219	553	441	243	531	547	508
Country Branch Deposits :—													
Bankers	8151	7439	7000	6855	6261	7178	8081	7654	7947	8629	7835	7622	7357
Traders	589	1334	1014	792	1489	314	921	187	154	4082	881	2147	2567
Western Branch Deposits . .	2285	2113	2253	2209	2287	2190	2111	2334	2087	2340	2036	2309	2237
Law Courts Branch Deposits .	1112	1161	1093	1124	1030	1117	939	977	1014	1033	991	940	1052
Bank Stock Dividends . . .	19	18	18	18	18	18	18	18	18	18	17	17	17
Charges, &c., Due and Unpaid	226	226	226	226	226	226	226	226	226	330	330	330	330
Rebate													
Rebate of Interest on Short Dated Securities	1630	1630	1734	1734	1734	1734	1849	1849	1849	171	171	171	171
Bank Prov ^{dt} Soc ^y Dep. a/c . .	147	148	147	147	147	149	148	148	152	149	149	151	151
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	14	14	14
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans .	23	23	23	23	23	23	22	22	22	22	22	22	22
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	201	201	201	201	201	201	201	267	267	267	267	267	267
Profits in Suspense	298	298	318	318	218	218	218	218	1680	1727	1727	1647	1647
„ No. 2	1	1	1	1	1	1	1	1	1	1	1	1	1
Unappropriated Profits . . .													
Yorkshire Penny Bank Gr ^{ntee}	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½ % War Loan [1925-28 (Gov ^t & Co ^y Secy a/c)]	925	925	925	925	925	925	925	925	925	925	925	925	925
Interest due to Gov ^t on Foreign Try Bills	22	22	22	22	22	22	22	22	22	22	22	22	22
Fire Insurance Fund	251	251	251	251	251	251	251	251	251	251	251	251	251
Rebuilding of Premises . . .	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid													
Interest on "Ways and Means" Advances & Bank Borrowings/ Interest on Treasury Bills	61	91	105	114	126	584	598	641	1278	15	46	36	43
	246	305	364	424	491	576	640	691	734	411	470	538	588
	88672	85982	85015	85794	85452	92094	89948	89251	88499	93790	89610	91074	91292

	3 Apr	10 Apr	17 Apr	24 Apr	1 May	8 May	15 May	22 May	29 May	5 June	12 June	19 June	26 June
India Audit Roll	57	151	79	64	54	49	46	45	43	42	41	40	40
Private Drawing Office . . .	63405	61402	62534	62850	64042	61929	61314	62790	62728	62925	62141	62845	62237
Sun ^{ds} Pub. D ^{rs} Office	9306	7592	9794	12583	10253	9575	10810	9486	9937	9744	9475	8349	8810
Irish and Scotch Banks . . .	382	480	352	571	460	323	326	464	251	396	330	290	373
Country Branch Deposits :—													
Bankers	9652	7346	7647	7768	7042	7290	7375	7185	7829	7816	7247	5768	7954
Traders	1499	1905	1029	1807	1782	1850	2396	2017	1363	1286	1687	2688	1548
Western Branch Deposits . .	2118	2006	2082	2126	2248	1882	2001	2033	2040	2053	2086	2254	2226
Law Courts Branch Deposits .	930	1152	1100	1001	1119	1058	1031	1604	1885	1436	1658	1041	1079
Bank Stock Dividends	17	57	31	27	26	25	24	24	23	23	23	22	22
Charges, &c., Due and Unpaid	330	106	106	106	106	107	107	107	107	107	107	107	107
Rebate													
Rebate of Interest on Short Dated Securities	171	171	171	171	171	253	421	592	765	765	765	1047	1336
Bank Prov ^{dt} Soc ^y Dep. a/c . .	150	150	154	154	154	153	153	153	154	154	153	155	155
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	14	14	14
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans .	22	22	22	22	22	22	22	22	22	22	22	22	22
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	267	267	267	267	267	267	285	285	285	285	285	285	285
Profits in Suspense	1647	1547	1447	1447	1372	1372	1372	1372	1373	1583	1583	1573	1573
„ No. 2									1	1	1	2	2
Unappropriated Profits . . .													
Yorkshire Penny Bank Gr ^{ntee}	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½ % War Loan [1925-28 (Gov ^t & Co ^y Secy a/c)]	925	925	925	925	925	925	925	925	925	925	925	925	925
Interest due to Gov ^t on Foreign Try Bills	22	22	22	22	22	22	22	22	22	22	22	22	22
Fire Insurance Fund	251	251	251	251	251	251	251	251	251	251	251	251	251
Rebuilding of Premises . . .	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	400	115							305	171		15	
Interest on "Ways and Means" Advances & Bank Borrowings/ Interest on Treasury Bills	524	533	172	189	813	827	850	441	459	1101	1128	610	632
	680	775	850	908	979	1088	1147	1197	1271	1367	1434	1492	1551
	92635	87407	90419	94609	92280	89342	90906	91861	92544	91525	90765	90186	91539

	3 July	10 July	17 July	24 July	31 July	7 Aug	14 Aug	21 Aug	28 Aug	4 Sep	11 Sep	18 Sep	25 Sep
India Audit Roll	86	134	81	67	59	53	50	47	44	43	42	41	40
Private Drawing Office	62248	64432	63413	64090	61238	62367	62026	64598	64466	66228	66170	64321	64160
Sun ^{ds} Pub. D ^{rs} Office	12358	12612	11695	9462	11607	11703	12180	5028	5870	7869	8071	7934	8550
Irish and Scotch Banks	520	534	251	304	540	220	484	438	244	320	280	345	263
Country Branch Deposits:—													
Bankers	8053	7722	8126	8166	7736	8369	8726	8456	7263	8764	8769	7959	7721
Traders	1438	2251	1126	2082	1611	1619	1718	1476	1942	1600	1780	1953	1643
Western Branch Deposits	2068	2081	2166	2241	2150	2251	2255	2260	2752	2252	2027	2095	2058
Law Courts Branch Deposits	1506	1208	1139	1259	1071	1267	1229	1086	1192	1080	1048	1129	1054
Bank Stock Dividends	22	22	22	22	21	21	21	21	21	21	21	21	21
Charges, &c., Due and Unpaid	107	107	107	107	107	107	107	107	107	392	392	392	392
Rebate													
Rebate of Interest on Short Dated Securities	1336	1336	1492	1492	1654	1764	2242	2790	3028	1314	1314	1314	1381
Bank Prov ^{dt} Soc ^y Dep. a/c	155	157	157	156	156	155	158	158	157	157	158	157	157
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	14	14	14
Suspense Accounts:—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	22	22	22	22	22	22	21	21	21	21	21	21	21
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	285	285	285	285	285	285	303	323	323	323	323	323	323
Profits in Suspense	1513	1513	1652	1652	1522	1522	1392	1396	1168	1935	1935	1935	1943
„ No. 2	2	2	2	2	2	2	2	2	2				6
Unappropriated Profits													
Yorkshire Penny Bank Grantee	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½% War Loan [1925-28 (Gov ^t & Coy Secy a/c) Interest due to Gov ^t /a Foreign Try Bills	925	925	925	925	925	925	925	925	925	925	925	925	923
Fire Insurance Fund	251	251	251	251	252	252	252	252	252	252	252	252	252
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Interest on Treasury Bills	1630	1674	1763	1822	1896	1938	1982	2070	2115	369	422	517	560
Sundry Dividends Paid	1320	1336	1359	1372	2032	2060	2072	2090	2107				
Interest on "Ways and Means" Advances & Bank Borrowings	193												
Sundry Dividends Paid													
	94762	97682	95066	94785	92572	94532	95751	91111	91535	95615	95700	93384	93218

	2 Oct	9 Oct	16 Oct	23 Oct	30 Oct	6 Nov	13 Nov	20 Nov	27 Nov	4 Dec	11 Dec	18 Dec	25 Dec
India Audit Roll	60	230	96	74	63	56	53	51	50	49	47	46	45
Private Drawing Office	64035	65548	63199	60906	59910	59285	59957	60984	60888	54244	56259	56326	55576
Sun ^{ds} Pub. D ^{rs} Office	9236	8500	8892	7726	9806	10665	21119	20825	21212	21787	22234	15319	15738
Irish and Scotch Banks	563	646	343	376	528	1070	670	424	450	582	278	362	339
Country Branch Deposits:—													
Bankers	8666	8388	8393	7546	8238	8861	6768	7918	8095	10520	9449	8230	9890
Traders	1619	1877	1953	2750	2556	2211	2111	1457	1793	2198	1904	1893	1123
Western Branch Deposits	2339	2490	2167	2198	2096	2078	2264	2222	2336	2287	2426	2173	2427
Law Courts Branch Deposits	1065	960	1174	1180	1138	1149	1130	1140	1181	1217	1132	1196	1175
Bank Stock Dividends	21	92	39	33	30	28	27	27	26	26	26	25	25
Charges, &c., Due and Unpaid	392	392	392	392	392	392	392	392	392	392	392	392	392
Rebate													
Rebate of Interest on Short Dated Securities	1381	1381	1454	1454	1454	1454	1539	1539	1626	1626	1626	1626	1626
Bank Prov ^{dt} Soc ^y Dep. a/c	156	156	156	156	156	155	155	155	155	154	155	153	153
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	14	14	14
Suspense Accounts:—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	21	21	21	21	21	21	21	21	21	21	21	21	21
„ Belgian „	7	7	7	7	7	8	7	7	7	7	8	8	8
Stock Frauds	323	323	323	323	323	323	323	323	343	343	343	343	343
Profits in Suspense	1163	1163	1176	1126	1056	216	464	414	430	1026	1026	986	936
„ No. 2	6	6	6	6	6	6	6	6	6	6	6	6	6
Unappropriated Profits													
Yorkshire Penny Bank Grantee	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½% War Loan [1925-28 (Gov ^t & Coy Secy a/c) Interest due to Gov ^t /a Foreign Try Bills	917	917	917	917	917	917	917	917	917	917	917	917	864
Fire Insurance Fund	252	252	252	252	252	252	252	252	252	252	252	252	252
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Interest on Treasury Bills	634	721	795	809	854	928	972	1059	1103	42	94	190	233
Sundry Dividends Paid	550	220	107	28		26				828	57		21
	94049	95593	93391	89967	91546	91792	100990	101896	103026	98721	100281	92327	93014

Bar

Week ending 1918		London £	Ottawa £	South Africa £	India £
January	2	21 952 667	11 513 178	4 166 067	7 038 442
	9	23 132 834	10 476 496	3 822 868	7 097 744
	16	23 125 023	9 532 911	4 415 087	7 097 744
	23	23 153 936	9 229 073	5 201 183	6 729 440
	30	22 769 365	8 839 890	5 862 817	6 489 825
February	6	22 359 121	8 446 501	6 823 561	6 321 498
	13	22 385 570	8 952 190	6 823 561	6 081 884
	20	22 396 832	8 452 190	7 073 906	5 920 582
	27	21 597 591	8 677 190	8 557 764	5 672 705
	6	21 602 714	8 677 190	9 521 058	5 486 098
March	13	21 219 379	9 470 384	9 837 750	4 738 805
	20	22 204 523	9 470 384	9 557 720	4 599 789
	27	23 175 839	9 918 204	8 126 168	4 517 163
	3	23 178 046	10 179 155	8 702 167	4 517 163
	10	22 733 317	9 179 155	9 213 685	4 581 636
April	17	22 742 068	13 429 614	6 009 722	4 083 677
	24	22 765 277	12 892 463	6 488 868	4 083 677
	1	22 917 486	14 063 253	5 506 445	4 193 467
	8	22 938 339	15 285 509	4 342 859	4 193 467
	15	22 854 855	16 285 509	3 676 020	4 253 151
May	22	24 819 032	16 003 315	2 782 963	4 366 574
	29	25 873 865	16 003 315	2 508 198	4 366 574
	5	26 016 294	16 988 144	1 654 132	4 427 070
	12	26 544 160	13 214 809	3 748 096	4 427 070
	19	28 499 849	13 321 342	2 340 192	4 054 690
June	26	26 095 520	13 321 342	1 566 844	4 066 892
	3	31 534 324	13 321 342	580 447	4 130 388
	10	30 556 570	13 321 342	2 192 879	4 130 388
	17	31 544 573	7 165 356	1 603 293	4 130 388
	24	32 560 559	7 165 356	1 104 013	4 237 631
July	31	32 922 714	7 165 356	116 658	4 237 631
	7	32 528 843	6 165 356	1 855 307	4 300 042
	14	33 462 146	5 665 356	1 547 469	4 300 042
	21	33 658 779	5 165 356	1 371 992	4 407 300

Gold

Borneo In transit from	West Africa	Total £
29 987	19 081 3	44 891 154
16 845	19 081 3	44 737 600
16 845	26 074 8	44 448 358
16 845	26 074 8	44 591 225
23 542	30 199 7	44 287 436
23 542	30 199 7	44 276 220
15 521	36 335 0	44 622 076
19 790	36 335 0	44 226 650
19 790	40 462 2	44 929 662
19 790	40 462 2	45 711 472
19 790	47 153 6	45 757 644
24 565	47 606 3	46 333 044
24 565	50 071 0	46 262 649
24 565	51 830 8	47 119 404
24 565	51 830 8	46 250 666
24 565	57 699 5	46 866 641
33 487	58 160 3	46 845 375
33 487	47 835 0	47 192 488
33 487	47 835 0	47 272 011
33 487	54 163 7	47 644 659
43 565	54 163 7	48 557 086
43 565	59 033 1	49 385 848
43 565	59 033 1	49 719 536
23 775	59 033 1	48 548 241
35 700	65 803 3	48 909 806
35 700	372 252	49 897 638
35 700	413 788	50 015 989
35 700	413 788	50 650 667
35 700	477 734	44 957 044
49 357	483 847	45 600 763
49 357	384 224	44 875 940
49 357	384 224	45 283 129
49 357	411 831	45 436 192
49 357	447 763	45 100 547

Bar

Week ending 1918		London £	Ottawa £	South Africa £	India £
August	28	33 816 125	5165 356	1228 604	4 407 300
September	4	33 822 928	4 731 222	1 495 931	4 463 533
	11	34 824 937	4 731 222	1 273 676	4 463 533
	18	34 979 354	4 231 222	1 908 152	4 463 533
	25	34 989 398	3 731 222	2 810 005	4 577 089
October	2	34 990 071	3 731 222	3 305 162	4 638 532
	9	35 138 106	2 731 222	1 329 179	4 638 532
	16	35 138 106	2 731 222	1 329 179	4 638 532
	23	35 159 382	2 481 222	2 006 857	4 754 542
	30	35 173 649	2 231 222	2 619 259	4 754 542
November	6	35 173 912	2 231 222	3 219 161	4 813 988
	13	35 173 912	2 231 222	3 743 105	4 813 988
	20	35 173 912	1 981 222	4 298 294	4 919 190
	27	35 169 532	2 043 011	4 853 929	4 919 190
December	4	36 142 303	2 043 011	4 853 929	4 979 117
	11	35 290 462	2 043 011	6 427 792	4 979 117
	18	35 290 462	2 043 011	6 427 792	4 979 117
	25	35 296 802	2 051 751	6 899 086	5 073 351

Gold

Borneo in transit from	West Africa £	Australia £	United States of America £	Total £
49 357	320 052	978 972		45 965 766
59 641	352 497	978 972	434 135	46 338 859
59 641	352 497	978 972	434 135	47 118 613
59 641	269 599	978 972	434 135	47 324 608
59 641	269 599	978 972	434 135	47 850 061
68 049	298 449	978 972	434 135	48 444 592
68 049	179 337	4 875 591	434 135	49 394 151
68 049	236 341	4 875 591	434 135	49 451 155
78 156	236 341	4 400 776	434 135	49 551 411
78 156	236 341	4 400 776	434 135	49 928 080
78 156	240 473	4 400 776	Nil	50 153 556
78 156	292 052	4 400 776	Nil	50 681 632
26 762	329 493	4 400 776	—	51 143 602
26 762	194 352	4 400 776	—	51 752 693
26 762	49 113	4 400 776	—	51 640 250
35 088	109 317	4 400 776	—	53 217 033
26 680	109 317	4 400 776	—	53 285 563
			—	53 857 763

BANK RATE 5 7/16

BALANCES.

December 1917 / January 1918.

Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion	+ 830	46060	46060	46060	46027	
„ 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	46345	46530	
„ Bank	- 70	30162	29914	30200	29942	
Banking Department.						
Audit Roll	- 116	1500	1150	1150	1150	
Exchequer	+ 1223	6282	8172	2639	15005	
Other Public Deposits	+ 4007	22845	21275	22198	18918	
Supreme Court	- 31	286	286	269	267	
Council of India	- 74	1282	1066	1241	2359	
Bankers	- 2573	47861	50905	62259	120442	
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	116959	125229	82489	
Ways & Means „	+ 5000	142000	148000	153000	157000	
Treasury Bills	=	16000	16000	26000	48500	
Discounts { London	+ 499	503	503	503	503	
Country	=	7	7	7	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	
Rec. Ades... 39						
Int. Antd... 492						
Sundries ... 469						
1000						
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	

OPERATIONS.

December 1917 / January 1918.

Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.						
+ 889						
+ 2						
GOLD						
BOUGHT { Bullion						
Light Coin						
LIGHT COIN sent to Mint						
SOLD						
COINED						
COIN (+ or -)	-	+ 2	-	-	+ 3	+ 5
+ 891						
+ 586						
+ 305						
TOTAL BULLION (+ or -)	+ 862	+ 2	-	+ 27	-	+ 912
Banking Department.						
Discounts						
+ 111						
- 1423						
- 6294						
- 27						
+ 1205						
+ 79547						
+ 1552						
OFF { L						
C						
+ 74671						
TOTAL DISCOUNTS (+ or -)	-	-	-	+ 4	-	- 19
Advances						
+ 74671						
ON { L						
B						
S						
C						
- 27402						
+ 15000						
+ 32500						
+ 4						
+ 344						
- 600						
- 181						
OFF { L						
B						
S						
C						
+ 74469						
TOTAL ADVANCES (+ or -)	+ 82	+ 86	- 293	- 131	-	+ 138
Discounts & Advances	+ 82	+ 86	- 293	- 127	-	+ 119
+ 202						
LONDON { Receipts						
Payments						
+ 74671						
+ 788						
- 94						
- 5.7						
CLEARING HOUSE						
175151	172952	162351	184091		106107	400652
176656	144578	484089	365680		337878	1508881
175856	144826	483965	365760		338250	1508657
+ 800	- 248	+ 124	- 80	-	- 372	+ 224
6800	6800	6800	6801		6802	+ 2
853						44
44						9
9						1
5						5
5						5
912						
9						
4						
13						
32						
32						
19						
1175						
1159						
2334						
1350						
846						
2196						

BANK RATE 5%

BALANCES.

OPERATIONS.

January 1918.		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		+ 907	46105	46713	46721	46721	46780	46781
" Coin		+ 5	11938	11940	11950	11951	11954	11954
Silver								
BULLION TOTAL		+ 912	58043	58653	58671	58672	58734	58735
NOTES TOTAL			76493	77103	77121	77122	77184	77185
Viz.—with Public		+ 647	46591	46547	46213	45792	45794	45864
" Bank		+ 265	29902	30556	30908	31330	31390	31321
Banking Department. <i>Short issued to Audit Roll</i>			1150	1150	1050	1050	1050	1050
PUBLIC	Audit Roll	+ 32	107	61	1976	527	397	309
	Exchequer	— 6520	9908	15715	17985	15416	15105	17410
	Other Public Deposits	— 3479	21733	24313	26602	22643	24091	21889
	Supreme Court	+ 33	327	322	336	450	437	401
PRIVATE	Council of India	+ 585	1739	1190	2090	1076	1144	1055
	Bankers	+ 27105	68000	48747	42972	45562	42020	40372
	Other Private Deposits	+ 6559	88672	88138	86875	85230	85661	82888
DEPOSITS TOTAL		+ 24315	190486	178486	178836	170904	168855	164324
POST BILLS		+ 2	12	12	12	12	12	12
CAPITAL & REST		+ 20	17874	17874	17874	17874	17874	17874
TOTAL LIABILITIES		+ 24337	208372	196372	196722	188790	186741	182210
Government Securities		=	10189	10189	10189	10189	10189	10189
Deficiency Advances		+ 37469	147355	154856	155396	163205	158405	157751
Ways & Means		+ 15000	157000	152000	152000	152000	142000	137000
Treasury Bills		+ 35000	51000	52000	53000	54000	55000	56000
— 19	Discounts { London	— 23	480	390	295	10	10	10
	Country	+ 4	470	380	285	11	11	11
	Advances { London	— 175	31479	30490	30178	29371	29401	29153
	Country	+ 313	3448	3581	3169	2539	4392	3228
+ 138	Unproductive Securities	— 24	976	806	1218	1334	1555	1789
	Other Securities	+ 11496	70086	70086	70086	70086	70086	70086
SECURITIES TOTAL		+ 24122	177314	164697	164690	156335	154239	149715
Ret. Adcs... 172								
Int. Antd... 342								
Sundries ... 462								
976								
CASH IN	Notes	+ 265	29902	30556	30908	31330	31390	31321
	Gold Coin	=	33	33	32	33	34	34
	Silver Coin	— 50	1123	1086	1092	1092	1078	1140
RESERVE TOTAL		+ 215	31058	31675	32032	32455	32502	32495
TOTAL ASSETS		+ 24337	208372	196372	196722	188790	186741	182210
Total Bullion		+ 862	59199	59772	59795	59797	59846	59909
LONDON SILVER—Available		— 47	968	942	956	956	928	992
PROPORTION		— 2.3	16.3	17.8	17.9	19.0	19.2	19.8

January 1918.		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
+ 676	BOUGHT { Bullion	Bar (S.A.) 608	Bar (S.A.) 4		Bar (India) 59	Bar (W.A.) 2	Bar (S.A.) 1018	Bar (S.Africa) 1630
	{ Light Coin							Bar (India) 59
	LIGHT COIN sent to Mint							Bar (S.Africa) 15
								Bar (Market) 15
GOLD								
+ 692	SOLD							Bar (Holland) 804
	COINED							Bar (S.Africa) 1050
COIN (+ or -)		+ 2	+ 10	+ 1	+ 3	+ 3		IMPORTS nil
— 727								EXPORTS nil
+ 1419	TOTAL BULLION (+ or -)	+ 610	+ 18	+ 1	+ 62	+ 1	— 826	134
Banking Department.								
+ 202	Discounts							
	+ 7502						2	2
	+ 156							
	+ 74						2	2
— 684								
— 27628	— 34096							
	OFF { L	90	95	285				470
— 5784								
— 26162								
TOTAL DISCOUNTS (+ or -)		— 90	— 95	— 285	—	—	+ 2	468
Advances								
=	ON { L							
	{ S	26	58	4	202	296	1070	1656
	C	150			1853			2003
+ 10396								
— 20000								
+ 5000								
— 470								
=								
— 2326	— 2546							
	OFF { L	1015	370	811	172	544	53	2965
	{ S	17	472	570		1164	272	2495
	C							
+ 813								
=								
— 27599								
TOTAL ADVANCES (+ or -)		— 856	— 784	— 1377	+ 1883	— 1412	+ 745	1801
+ 1419								
+ 1	Discounts & Advances	— 946	— 879	— 1662	+ 1883	— 1412	+ 747	2269
+ 17								
+ 1437	LONDON { Receipts	292556	160421	211782	148049	142704	138364	1093876
	{ Payments	291730	159979	211487	147986	142636	139378	1093196
— 26162								
+ 826								
+ 442								
+ 295								
+ 63								
+ 68								
— 1014								
+ 1								
+ 710	SOVEREIGNS—							
+ 24	LONDON	6802	6802	6802	6802	6803	6803	1
+ 3.5	CLEARING HOUSE	83412	86100	70475	82254	71300	61515	455056

BANK RATE 5 1/2

BALANCES.

January 1918.		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		- 153	45952	45952	45980	46007	46006	46006
,, Coin		+ 19	11957	11957	11958	11959	11960	11961
Silver								
BULLION TOTAL		- 134	57909	57909	57938	57966	57966	57967
NOTES TOTAL			76359	76359	76388	76416	76416	76417
Viz.—with Public		- 888	45703	45728	45510	45327	45364	45406
,, Bank		+ 754	30656	30631	30878	31089	31052	31011
Banking Department. <i>Check issued to Audit Roll</i>			1025	1025	1025	1025	1025	1025
PUBLIC	Audit Roll	+ 167	274	224	180	144	114	92
	Exchequer	+ 7743	17651	17787	16526	16257	19182	17239
	Other Public Deposits	- 2155	19578	21805	22317	17645	15878	18007
+ 5824	Supreme Court	+ 69	396	387	381	375	346	412
	Council of India	- 511	1228	1060	1016	1051	1131	1128
PRIVATE	Bankers	- 31677	26323	26453	38567	39790	39236	37352
	Other Private Deposits	- 2690	85982	83275	82370	83927	86164	85630
- 34878	123533							
DEPOSITS TOTAL		- 29054	161432	160991	161357	159189	162051	159860
POST BILLS		- 3	9	9	9	9	9	9
CAPITAL & REST		+ 40	17914	17914	17914	17914	17914	17914
TOTAL LIABILITIES		- 29017	179355	178914	179280	177112	179974	177783
Government Securities		=	10189	10189	10189	10189	10189	10189
Banks' Borrowings against <i>Deficiency Advances</i>		- 5034	142321	141231	141563	145028	143228	146560
Ways & Means		- 25000	132000	130000	130000	130000	130000	130000
Treasury Bills		+ 6000	57000	58000	59000	60000	61000	62000
- 468	23 Discounts	- 468	12	12	12	10	10	10
	Country	=	11	11	11	11	11	11
- 1801	Advances	- 1309	30170	30000	29861	29861	29834	29934
	Country	- 492	2956	2669	2419	2479	2592	2524
33149 Unproductive Securities		+ 450	1426	1404	1266	1315	1330	1418
Other Securities		- 14000	56086	56086	56086	56086	56086	56086
SECURITIES TOTAL		- 29785	147529	147140	147285	144923	147824	145612
Rev. Ades... 601	Cash in							
Int. Antd... 342		+ 754	30656	30631	30878	31089	31052	31011
Sundries ... 483		=	33	34	33	34	33	34
1426	Silver Coin	+ 14	1137	1109	1084	1066	1065	1126
RESERVE TOTAL		+ 768	31826	31774	31995	32189	32150	32171
TOTAL ASSETS		- 29017	179355	178914	179280	177112	179974	177783
Total Bullion		- 120	59079	59052	59055	59066	59064	59127
LONDON SILVER—Available		+ 9	977	970	947	930	918	987
PROPORTION		+ 3.4	19.7	19.7	19.8	20.2	19.8	20.1

* Set aside at Ottawa to Bank of Italy Advance

OPERATIONS.

January 1918.		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
+ 54	BOUGHT {Bullion		Bar (W.A.) 28	Bar (W.A.) 27	Bar (S.A.) 11		Bar (S.A.) 592	Bar (S. Africa) 603
+ 4	LIGHT COIN sent to Mint						Bar (W.A.) 15	Bar (W. Africa) 70
GOLD	SOLD				Bar Gold 12		Bar (S.A.) 950	Bar (S. Africa) * 950
	COINED							Bar Gold 12
+ 58	COIN (+ or -)	-	+ 1	+ 1	+ 1	+ 1	+ 2	IMPORTS nil
- 297								EXPORTS nil
+ 355	TOTAL BULLION (+ or -)	-	+ 29	+ 28	=	+ 1	- 341	283
Banking Department.								
- 182	Discounts							
- 412	- 2149 ON {							
- 1571								
+ 16								
- 100	+ 577 OFF {				2			2
+ 1029								
- 352								
- 1572	TOTAL DISCOUNTS (+ or -)	-	-	- 2	-	-	-	2
Advances								
- 1572	ON {							
=								
+ 4239		4	72	5	25	123	990	1219
- 2000				70	113			183
+ 5000		4	72	75	138	123	990	1402
- 2	- 2 OFF {							
- 236								
- 432		174	207	9	52	68	50	515
- 8		287	250	10		23	94	709
=		461	457	19	52	91	144	1224
- 1917	TOTAL ADVANCES (+ or -)	- 457	- 385	+ 56	+ 86	+ 32	+ 846	178
+ 355	Discounts & Advances	- 457	- 385	+ 54	+ 86	+ 32	+ 846	176
+ 11								
+ 345	LONDON {	132794	115242	156864	98986	192794	113976	810656
	Receipts	132535	115042	156666	98988	192797	114486	810514
- 1572	Payments	+ 259	+ 200	+ 198	- 2	- 3	- 510	142
+ 48	SOVEREIGNS—	6803	6803	6803	6804	6804	6804	1
+ 10								
+ 4	CLEARING HOUSE	67261	61627	60286	70009	69008	72445	400636

BANK RATE 5%

BALANCES.

<u>January</u> 1918.		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		- 289	45 663	45 663	45 672	45 672	45 692	45 820
" Coin		+ 6	11 963	11 963	11 963	11 963	11 963	11 964
Silver								
BULLION TOTAL		- 283	57 626	57 626	57 635	57 635	57 655	57 784
NOTES TOTAL			76 076	76 076	76 085	76 085	76 105	76 234
Viz.—with Public		- 377	45 326	45 400	45 371	45 109	45 224	45 261
" Bank		+ 94	30 750	30 676	30 714	30 976	30 881	30 973
Banking Department.			1025	1025	1025	975	975	975
PUBLIC								
Audit Roll		- 205	69	51	31	63	48	30
Exchequer		+ 2366	20 017	17 772	15 537	15 189	15 653	19 213
Other Public Deposits		+ 1313	20 891	22 509	21 396	17 940	17 879	20 114
Supreme Court		+ 43	439	325	315	361	353	348
Council of India		+ 68	1296	1148	1057	1077	1194	1056
PRIVATE								
Bankers		- 1045	35 278	31 190	37 992	42 578	39 891	38 614
Other Private Deposits		- 967	85 015	86 332	83 627	83 531	86 191	85 342
DEPOSITS TOTAL		+ 1573	163 005	159 327	159 955	160 739	161 209	164 817
POST BILLS		+ 9	18	18	18	18	18	18
CAPITAL & REST		+ 2	17 916	17 916	17 916	17 916	17 916	17 916
TOTAL LIABILITIES		+ 1584	180 939	177 261	177 889	178 673	179 143	182 751
Government Securities		=	10 189	10 189	10 189	10 189	10 189	10 189
Deficiency Advances		+ 4100	146 421	146 776	147 496	148 809	145 449	142 604
Ways & Means		- 2000	130 000	125 000	125 000	126 000	122 000	122 000
Treasury Bills		+ 6000	63 000	64 000	65 000	66 000	67 000	68 000
Discounts		- 2	10	3	3	3	3	3
Advances		+ 704	30 874	30 974	30 956	30 859	31 158	31 215
Unproductive Securities		- 526	2 430	2 502	2 469	2 464	2 563	2 475
Other Securities		+ 259	1167	1791	2155	2094	1966	1577
SECURITIES TOTAL		+ 1518	149 047	145 466	146 059	146 583	147 153	150 643
Rec. Adv...		333						
Int. Antd...		342						
Sundries ...		492						
Cash in								
Notes		+ 94	30 750	30 676	30 714	30 976	30 881	30 973
Gold Coin		- 1	32	33	34	34	34	34
Silver Coin		- 27	1110	1086	1082	1080	1075	1101
RESERVE TOTAL		+ 66	31 892	31 795	31 830	32 090	31 990	32 108
TOTAL ASSETS		+ 1584	180 939	177 261	177 889	178 673	179 143	182 751
Total Bullion		- 311	58 768	58 745	58 751	58 749	58 764	58 919
LONDON SILVER—Available		- 8	969	954	945	944	922	960
PROPORTION		- 1	19.6	20.0	19.9	20.0	19.8	19.5

OPERATIONS.

<u>January</u> 1918.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 157 BOUGHT {Bullion			Bars (S.A.) 9		Bar 20	Bars (S.A.) 122	Bars (S.A.) 786	Bars (S.A.) 795
+ 1 LIGHT COIN sent to Mint								128
GOLD								20
SOLD							Bar (S.A.) 800	Bar (S.A.) 800
COINED								
+ 158 COIN (+ or -)		-	-	-	-	+ 1	+ 13	+ 14
Imports								nil
Exports								nil
TOTAL BULLION (+ or -)		-	+ 9	-	+ 20	+ 129	- 1	+ 157
Banking Department.								
Discounts								
- 39								
- 704								
- 777								
- 91								
+ 3336								
+ 327								
TOTAL DISCOUNTS (+ or -)		-	-	-	-	+ 5	- 2	- 4
Advances								
ON {L B								
- 3817								
- 8000								
+ 5000								
+ 7								
+ 5								
+ 341								
+ 45								
+ 410								
- 15								
TOTAL ADVANCES (+ or -)		+ 172	- 51	- 102	+ 338	+ 29	+ 809	+ 1195
Discounts & Advances		+ 165	- 51	- 102	+ 338	+ 34	+ 807	+ 1191
LONDON {Receipts		166 848	182 121	175 332	121 069	130 803	124 591	900 764
Payments		166 626	182 086	175 210	121 064	130 669	124 818	900 473
SOVEREIGNS—LONDON		+ 222	+ 35	+ 122	+ 5	+ 134	- 227	+ 291
CLEARING HOUSE		7020	7020	7020	7020	7021	7021	217
		69654	68728	58923	72015	64529	68933	403782

+ Set aside at Ottawa to Bank of Italy Advance

BANK RATE 5%

BALANCES.

January 1918.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+ 143	45806	45838	45838	45839	45610	45642
" Coin		+ 14	11977	11977	11978	11978	11979	11979
Silver								
BULLION TOTAL		+ 157	57783	57815	57816	57817	57589	57621
NOTES TOTAL			76233	76265	76266	76267	76039	76071
Viz.—with Public		— 103	45223	45379	45513	45406	45488	45791
" Bank		+ 260	31010	30886	30753	30861	30551	30280
Banking Department.								
Audit Roll		— 56	13	50	36	23	12	52
PUBLIC Exchequer		— 391	19626	20692	19791	15233	19634	15894
Other Public Deposits		+ 956	21847	24284	20337	20253	18737	18362
Supreme Court		— 110	329	320	312	310	317	328
Council of India		+ 50	1346	1259	1555	1113	1019	1078
PRIVATE Bankers		+ 2022	37300	34911	36866	38548	40113	36496
Other Private Deposits		+ 779	85794	83461	84108	81714	82863	83289
DEPOSITS TOTAL		+ 3250	166255	164977	163005	157194	162695	155499
POST BILLS		— 7	11	11	11	11	11	11
CAPITAL & REST		+ 14	17930	17930	17930	17930	17930	17930
TOTAL LIABILITIES		+ 3257	184196	182918	180946	175135	180636	173440
Government Securities		=	10189	10189	10189	10189	10189	10189
Deficiency Advances		— 5072	141349	138367	139257	141167	137117	135393
Ways & Means		— 11000	119000	114000	111000	106000	106000	106000
Treasury Bills		+ 6000	69000	70000	71000	72000	73000	64000
Discounts		— 7	3	3	3	2	2	2
Advances		+ 1105	31978	32071	32938	32926	33642	33833
Unproductive Securities		+ 90	2520	2385	2401	2419	2487	2396
Other Securities		— 41	1126	1040	1227	1219	1199	1424
SECURITIES TOTAL		+ 3007	152054	150913	149090	143177	148991	142034
Rev. Ades...		364						
Int. Antd...		302						
Sundries ...		460						
Cash in		1126						
RESERVE TOTAL		+ 250	32142	32005	31856	31958	31645	31406
TOTAL ASSETS		+ 3257	184196	182918	180946	175135	180636	173440
Total Bullion		+ 147	58915	58934	58919	58914	58683	58747
LONDON SILVER—Available		— 31	938	947	922	917	904	943
PROPORTION		— 3	19.3	19.4	19.5	20.3	19.4	20.2

OPERATIONS.

January 1918.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
— 164 BOUGHT {Bullion		Bar (A) 14						
+ 2 LIGHT COIN sent to Mint		Bar (A) 11						
GOLD SOLD		Bar (A) 7						
COINED								
— 162 COIN (+ or —)								
+ 568 TOTAL BULLION (+ or —)								
— 730								
Banking Department.								
+ 39 Discounts								
— 3732 — 7179 ON {L								
— 3485 — 3								
— 1 — 3								
— 268 — 3577								
— 804 — 3577								
— 2505 OFF {L								
— 10756								
TOTAL DISCOUNTS (+ or —)								
— 10756								
Advances								
ON {L								
— 5956								
— 13000								
— 5000								
— 1 — 2								
+ 1854 + 1724								
+ 130 OFF {L								
+ 298								
— 10020								
TOTAL ADVANCES (+ or —)								
— 730								
+ 1 Discounts & Advances								
— 736								
LONDON {Receipts								
— 10756								
SOVEREIGNS—LONDON								
— 168								
+ 5								
+ 9 CLEARING HOUSE								

+ Letasile in Bank of Italy advance (at Ottawa)

BANK RATE 5%

BALANCES.

January - February 1918.		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		- 202	45504	45575	45585	45180	44940	44945
" Coin		+ 3	11980	11980	11981	11982	11983	11984
Silver								
BULLION TOTAL		- 299	57484	57555	57566	57162	56923	56929
NOTES TOTAL			75934	76005	76016	75612	75373	75379
Viz.—with Public		+ 673	45896	46281	46426	46288	46325	46230
" Bank		- 972	30038	29724	29590	29324	29048	29149
Banking Department.								
Audit Roll		+ 30	43	30	16	7	100	90
PUBLIC Exchequer		- 344	19282	4942	5543	13103	17516	15821
Other Public Deposits		- 2258	18589	19799	20374	17718	16595	21129
- 3578 38237 Supreme Court		- 6	323	311	288	289	252	272
PRIVATE Council of India		- 14	1332	1108	1111	1122	1769	1118
Bankers		- 1440	35860	38153	43103	41792	39981	36644
- 1796 122644 Other Private Deposits		- 342	85452	85154	86253	87118	88020	90236
DEPOSITS TOTAL		- 5374	160881	149497	156688	161149	164233	165310
POST BILLS		- 1	10	10	10	10	10	10
CAPITAL & REST		+ 105	18035	18035	18035	18035	18035	18035
TOTAL LIABILITIES		- 5270	178926	167542	174733	179194	182278	183355
Government Securities		=	10189	10189	10189	10189	10189	10189
Banks' Borrowings against Deficiency Advances		- 12536	127813	128440	126026	131140	128577	126797
Ways & Means		- 13000	106000	111000	111000	117000	117000	117000
Treasury Bills		- 1500	67500	52500	57500	61500	62500	61500
+ 2 19 Discounts		- 1	2	302	302	302	302	302
+ 2611 37110 Advances		+ 3	17	17	17	17	17	17
37129 Unproductive Securities		+ 2435	34414	33807	33590	33490	32932	32850
Other Securities		+ 176	2696	2711	2849	2788	2915	2708
+ 262 1388		+ 262	1388	1245	1255	1259	1497	1945
- 6200 53372		- 6200	53372	53372	53372	53372	53372	53371
SECURITIES TOTAL		- 4289	147765	136703	144048	148777	152147	153085
Res. Adv... 629		- 972	30038	29724	29590	29324	29048	29149
Int. Antd... 298		=	35	36	35	34	35	34
Sundries ... 461		- 9	1088	1079	1060	1059	1048	1087
1388								
RESERVE TOTAL		- 981	31161	30839	30685	30417	30131	30270
TOTAL ASSETS		- 5270	178926	167542	174733	179194	182278	183355
Total Bullion		- 308	58607	58670	58661	58255	58006	58050
LONDON SILVER—Available		- 10	928	932	905	904	884	938
PROPORTION		+ .1	19.4	20.6	19.6	18.9	18.3	18.3

Let aside at Ottawa & Bank of Italy Advance

OPERATIONS.

January - February 1918.		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
- 559 BOUGHT {Bullion		(Bull. India) 62	(Bull. India) 10					
+ A LIGHT COIN sent to Mint		(Bull. India) 9	(Bull. India) 10					
GOLD SOLD								
- 555 COINED								
COIN (+ or -)								
+ 334								
- 889 TOTAL BULLION (+ or -)								
+ 71 + 11 - 404 - 239 + 6 + 549 -								
Banking Department.								
+ 47 Discounts								
- 3461 - 925 ON {L		300						300
+ 2540 {C								
- 51		300						300
- 214								
+ 784 + 5354								
+ 4784 OFF {L								
+ 4429 {C								
TOTAL DISCOUNTS (+ or -)		+ 300 - - - - - +						300
Advances								
ON {L								
- 1016 {S		11	105	6		18	438	578
+ 11000 {C		15	138		128			281
- 6000								
+ 300 + 300		26	243	6	128	18	438	859
- 1564								
+ 12 - 1552 OFF {L		618	322	106	558	100	461	2165
+ 557 {S				61	1	207	40	309
- 1 {C								
+ 5320		618	322	167	559	307	501	2474
TOTAL ADVANCES (+ or -)		- 592 - 79 - 161 - 431 - 289 - 63 -						1615
Discounts & Advances		- 292 - 79 - 161 - 431 - 289 - 63 -						1315
- 891 LONDON {Receipts		310490	182719	193837	117334	120985	123779	1049144
+ 4429 {Payments		310331	182934	194257	117532	120937	123395	1049386
- 557 SOVEREIGNS—								
+ 10 LONDON		7023	7023	7023	7024	7024	7024	1
- 1.1 CLEARING HOUSE		79837	79346	62680	74818	72448	71434	440563