

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
- 1796 122644 Bankers		- 1440	35860	38153	43103	41792	39981	36644
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 the 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						
+ A LIGHT COIN sent to Mint		(Bull. S.A.) 9	(Bull. India) 10					
GOLD SOLD								
- 555 COINED								
COIN (+ or -)								
+ 334								
- 889 TOTAL BULLION (+ or -)								
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								
+ 557 OFF {L		618	322	106	558	100	461	2165
- 1 {S				61	1	207	40	309
+ 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
SOVEREIGNS—LONDON								
- 557		7023	7023	7023	7024	7024	7024	1
+ 10								
- 1.1 CLEARING HOUSE		79837	79346	62680	74818	72448	71434	440563

BANK RATE 5/0

BALANCES.

<u>February</u> 1918.		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		- 11	45 493	45 495	45 495	45 495	45 297	45 306
" Coin		+ 5	11 985	11 985	11 985	11 985	11 985	11 986
Silver								
BULLION TOTAL		- 6	57 478	57 480	57 480	57 480	57 282	57 292
NOTES TOTAL			75 928	75 930	75 930	75 930	75 732	75 742
Viz.—with Public		+ 236	46 132	46 362	46 161	45 998	46 098	46 161
" Bank		- 242	29 796	29 568	29 769	29 932	29 634	29 581
Banking Department. <i>Short issued to Audit Roll.</i>			775	775	775	775	775	775
PUBLIC	Audit Roll	+ 40	83	76	68	62	52	46
	Exchequer	- 273	19 009	20 492	19 630	13 377	18 186	15 472
	Other Public Deposits	+ 3209	21 798	22 375	24 884	18 743	16 439	16 555
	Supreme Court	- 70	253	253	250	207	173	171
PRIVATE	Council of India	+ 64	1396	1186	1103	1470	1098	1053
	Bankers	- 3846	32 014	29 595	33 371	41 148	40 799	39 038
	Other Private Deposits	+ 6642	92 094	90 055	88 753	87 191	89 324	89 081
DEPOSITS TOTAL		+ 5766	166 647	164 032	168 059	162 198	166 071	161 416
POST BILLS		=	10	10	10	10	10	10
CAPITAL & REST		+ 19	18 054	18 054	18 054	18 054	18 054	18 054
TOTAL LIABILITIES		+ 5785	184 711	182 096	186 123	180 262	184 135	179 480
Government Securities		=	10 189	10 189	10 189	10 189	10 189	10 189
Deficiency Advances		+ 2986	101 799	126 388	126 718	129 733	127 008	129 224
Ways & Means		+ 11 000	117 000	109 000	109 000	110 000	110 000	110 000
Treasury Bills		- 6000	61 500	61 500	65 500	62 500	63 500	61 500
+ 300		+ 300	302	302	302	302	302	302
Discounts		=	17	17	17	17	17	17
Advances		- 1587	32 827	32 872	32 956	32 784	32 713	32 395
- 1615		- 28	2668	2881	2991	2696	2869	2703
Unproductive Securities		+ 519	1907	1872	1859	1323	1671	1777
Other Securities		+ 5800	59 172	59 172	59 168	59 164	59 164	59 164
SECURITIES TOTAL		+ 6018	153 783	151 417	155 264	149 242	153 417	148 823
Rec. Advs... 1178								
Int. Antd... 283								
Sundries ... 446								
1907								
Cash in	Notes	- 242	29 796	29 568	29 769	29 932	29 634	29 581
	Gold Coin	=	35	35	35	34	34	35
	Silver Coin	+ 9	1097	1076	1055	1054	1050	1041
RESERVE TOTAL		- 233	30 928	30 679	30 859	31 020	30 718	30 657
TOTAL ASSETS		+ 5785	184 711	182 096	186 123	180 262	184 135	179 480
Total Bullion		+ 3	58 610	58 591	58 570	58 568	58 366	58 368
LONDON SILVER—Available		+ 9	937	924	902	902	897	894
PROPORTION		- 8	18.6	18.7	18.4	19.1	18.5	19.0

+ Released at Ottawa in Bank of Italy Advances

OPERATIONS.

February 1918.		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.	
Issue Department.									
- 187	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Bars 2			Bars (W.A.) 43	Bars (S.A.) 9	Bars (S.A.) * 500 Bars (W.A.) 18 Bars 15	Bars (S. Africa) 9 Bars (W. Africa) 61 Bars (S. Africa) * 500	
+ 1									
GOLD									
- 186			SOLD						
	COINED								
	COIN (+ or -)								

BANK RATE 5%

BALANCES.

February 1918.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 346	45839	45946	45947	45952	45704	45830
,, Coin		+ 1	11986	11986	11986	11986	11986	11986
Silver								
BULLION TOTAL		+ 347	57825	57932	57933	57938	57690	57816
NOTES TOTAL			76275	76382	76383	76388	76140	76266
Viz.—with Public		— 71	46061	46207	46048	45936	46204	46232
,, Bank		+ 418	30214	30175	30335	30452	29936	30034
Banking Department. <i>Short issued to Audit Roll</i>			775	775	775	775	725	725
PUBLIC	Audit Roll	— 46	37	32	12	5	50	45
	Exchequer	+ 472	19481	25074	14760	13623	14291	19385
	Other Public Deposits	— 2477	19321	21271	24173	18480	19564	15640
	Supreme Court	— 79	174	187	191	201	193	291
PRIVATE	Council of India	— 66	1330	1211	1412	1323	34098	35261
	Bankers	+ 2973	34987	32066	39089	43110	41995	41768
	Other Private Deposits	— 2146	89948	90164	90870	89514	89739	89895
	DEPOSITS TOTAL	— 1369	165278	170005	170507	166256	167155	168204
POST BILLS		+ 1	11	11	11	11	11	11
CAPITAL & REST		+ 6	18060	18060	18060	18060	18060	18060
TOTAL LIABILITIES		— 1362	183349	188076	188578	184327	185226	186275
Government Securities			10189	10189	10189	10196	10196	10196
Deficiency Advances		— 2460	129339	125813	130583	135879	135895	135270
Ways & Means		— 2000	115000	115000	115000	115000	115000	115000
Treasury Bills		— 1000	60500	61500	67500	69500	70500	70500
=			319	302	303	203	203	203
Discounts { London			17	17	17	17	17	17
Country			1049	31778	32296	31536	31247	31160
Advances { London		+ 99	2767	2685	2733	2472	2556	2447
Country		— 268	1639	1460	1305	877	1321	1775
Unproductive Securities		— 8	59164	59164	59164	59164	59164	59164
Other Securities								
SECURITIES TOTAL		— 1766	152017	156800	157164	152797	154222	155197
Rev. Ades... 1233								
Int. Antd... 282								
Sundries ... 124								
1639								
Cash in { Notes		+ 418	30214	30175	30335	30452	29936	30034
Gold Coin		= 14	1083	1065	1043	1042	1031	1007
Silver Coin								
RESERVE TOTAL		+ 404	31332	31276	31414	31530	31004	31078
TOTAL ASSETS		— 1362	183349	188076	188578	184327	185226	186275
Total Bullion		+ 333	58943	59033	59012	59016	58758	58860
LONDON SILVER—Available		— 4	923	925	904	904	883	863
PROPORTION		+ 4	190	184	184	190	185	185

Set aside at Ottawa, the Bank of Italy, advance

OPERATIONS.

February 1918.		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
— 9	BOUGHT { Bullion	Bar (S.A.) 632	Bar (S.A.) 1	Bar (S.A.) 5				Bar (S.A.) 646
	{ Light Coin							Bar (S.A.) 112
	LIGHT COIN sent to Mint							Bar (S.A.) 4
								Bar (S.A.) 2
= 9	GOLD SOLD	Bar (S.A.) 500						Bar (S.A.) 500
		Bar (S.A.) 25						Bar (S.A.) 273
	COINED							Bar (S.A.) 386
	COIN (+ or -)							Bar (S.A.) 1
+ 171								
— 180	TOTAL BULLION (+ or -)	+ 107	+ 1	+ 5	— 248	+ 126	— 385	394
Banking Department.								
+ 8	Discounts							
	— 96							
	— 3681							
	+ 117							
— 150								
+ 6781	+ 6578							
— 53	OFF { L							
	C							
+ 2926								
TOTAL DISCOUNTS (+ or -)		—	+ 1	— 100	—	—	—	99
Advances								
+ 7	ON { L							
	{ S							
	C							
+ 5931								
+ 10000								
— 99	— 99							
— 613								
— 320	— 933							
+ 136	OFF { L							
	{ S							
	C							
+ 3180								
TOTAL ADVANCES (+ or -)		+ 436	— 712	— 550	— 3	— 104	+ 58	875
Discounts & Advances		+ 436	— 711	— 650	— 3	— 104	+ 58	974
— 254	LONDON { Receipts	147475	199079	149224	77893	87698	97649	759018
	{ Payments	147284	198951	149236	78331	87570	98363	759735
+ 2926		+ 191	+ 128	— 12	— 438	+ 128	— 714	717
— 83	SOVEREIGNS—							
— 70	LONDON	7025	7025	7025	7026	7026	7026	1
— 5	CLEARING HOUSE	72063	73911	55953	67019	59962	66637	395545

BANK RATE 5%

BALANCES.

OPERATIONS.

February 1918.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		- 395	45 444	46 221	46 222	46 224	45 976	45 186
,, Coin		+ 1	11 987	11 988	11 989	11 989	11 990	11 990
Silver								
BULLION TOTAL		- 394	57 431	58 209	58 211	58 213	57 966	57 176
NOTES TOTAL			75 881	76 659	76 661	76 663	76 416	75 626
Viz.—with Public		+ 147	46 208	46 274	46 352	46 161	46 680	47 110
,, Bank		- 541	29 673	30 385	30 309	30 502	29 736	28 516
Banking Department.								
Audit Roll		+ 1	725	725	725	725	725	725
PUBLIC Exchequer		- 2962	38	33	29	24	18	12
Other Public Deposits		+ 2404	16 519	22 184	15 075	13 936	14 711	16 023
Supreme Court		+ 106	21 725	21 198	21 880	20 762	25 089	22 103
Council of India		+ 10	280	281	194	218	220	217
PRIVATE Bankers		+ 6301	38 562	43 696	37 178	34 940	40 038	38 355
Other Private Deposits		- 697	1340	1291	1357	1185	1143	1235
DEPOSITS TOTAL		+ 5163	41 288	38 780	39 468	39 616	37 487	37 149
POST BILLS		- 1	89 251	90 447	89 767	88 311	88 119	88 653
CAPITAL & REST		- 6	170 441	174 214	167 770	164 052	166 787	165 392
TOTAL LIABILITIES		+ 5156	10	10	10	10	10	10
Government Securities		+ 7	18 054	18 054	18 054	18 054	18 054	18 054
Deficiency Advances		+ 10007	188 505	192 278	185 834	182 116	184 851	183 456
Ways & Means		=	10 196	10 196	10 196	10 196	10 196	10 196
Treasury Bills		+ 10000	139 346	137 471	139 859	142 494	140 043	140 157
Discounts { London		- 99	115 000	115 000	110 000	108 000	108 000	108 000
Country		=	70 500	71 500	72 500	73 500	74 500	74 500
Advances { London		- 645	203	103	103	103	103	103
Country		- 230	17	17	17	15	15	15
Unproductive Securities		- 259	31 133	31 147	31 431	31 328	31 492	31 363
Other Securities		+ 7007	2537	2457	2607	2655	2827	2763
SECURITIES TOTAL		+ 5774	1380	1696	1303	1085	812	967
Ret. Adv...		971	66 171	66 171	66 171	66 171	66 167	66 167
Int. Antd...		282	157 791	160 816	154 469	150 559	154 069	153 917
Sundries ...		127	541	29 673	30 385	30 309	30 502	29 736
Cash in { Notes		- 541	29 673	30 385	30 309	30 502	29 736	28 516
Gold Coin		+ 3	38	37	37	37	37	37
Silver Coin		- 80	1003	1040	1019	1018	1009	986
RESERVE TOTAL		- 618	30 714	31 462	31 365	31 557	30 782	29 539
TOTAL ASSETS		+ 5156	188 505	192 278	185 834	182 116	184 851	183 456
Total Bullion		- 471	58 472	59 286	59 267	59 268	59 012	58 199
LONDON SILVER—Available		- 80	853	899	875	875	865	846
PROPORTION		- 1.0	18.0	18.1	18.7	19.2	18.5	17.9

February 1918.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bar (S.A.) 748						Bar (S. Africa) 225
LIGHT COIN sent to Mint		Bar (W.A.) 29	Bar 1	Bar 2				Bar (S. Africa) 1484
GOLD SOLD								Bar (S. Africa) 41
COINED								Bar (S. Africa) 4
COIN (+ or -)		+ 1	+ 1	-	+ 1	-	+ 150	Bar (Holland) 803
TOTAL BULLION (+ or -)		+ 778	+ 2	+ 2	- 247	- 790	+ 1111	Bar (India) 248
Banking Department.								IMPORTS nil
Discounts								EXPORTS nil
ON { L								Total Imports 153
C								From Home Circulation 153
OFF { L		100						856
C				2				
TOTAL DISCOUNTS (+ or -)		- 100	-	- 2	-	-	- 2	
Advances								
ON { L		38	300	11	202	2	69	100
C			150	48	173			4
OFF { L		38	450	59	375	2	69	104
C								104
TOTAL ADVANCES (+ or -)		- 66	+ 434	- 55	+ 336	- 193	- 353	
Discounts & Advances		- 166	+ 434	- 57	+ 336	- 193	- 355	
LONDON { Receipts		172447	132230	188813	88048	98175	105206	784919
Payments		171398	132262	188778	88673	99321	104509	784741
SOVEREIGNS—LONDON		+ 1049	- 32	+ 35	- 625	- 1146	+ 697	22
CLEARING HOUSE		7026	7027	7027	7028	7028	7178	152
		69808	64636	52277	68211	67634	63166	385732

Released at Ottawa To Bank of Italy Advance

BANK RATE 5%

BALANCES.

February-March 1918.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		+ 703	46 147	46 147	46 147	46 147	45 960	45 965
" Coin		+ 153	12 140	12 142	12 143	12 143	12 145	12 145
Silver								
BULLION TOTAL		+ 856	58 287	58 289	58 290	58 290	58 105	58 110
NOTES TOTAL			76 737	76 739	76 740	76 740	76 555	76 560
Viz.—with Public		+ 1043	47 251	47 635	47 625	47 504	47 646	47 656
" Bank		- 187	29 486	29 104	29 055	29 236	28 909	28 904
Banking Department.								
Audit Roll		- 30	8	4	310	222	183	158
PUBLIC Exchequer		+ 42 11	20 730	8 744	4 938	13 029	9 966	1 600
Other Public Deposits		- 34	21 691	18 324	23 394	18 783	15 351	17 751
Supreme Court		- 59	221	228	256	265	262	260
Council of India		=	1340	1 128	1050	1 092	1 115	1 077
PRIVATE Bankers		- 6360	34 928	47 710	48 330	43 372	48 059	48 367
Other Private Deposits		- 752	88 499	97 072	95 597	96 289	99 428	100 267
DEPOSITS TOTAL		- 3024	167 417	173 210	173 875	173 052	174 364	169 480
POST BILLS		=	10	10	10	10	10	10
CAPITAL & REST		+ 62	18 116	18 117	18 117	18 117	18 117	18 117
TOTAL LIABILITIES		- 2962	185 543	191 337	192 002	191 179	192 491	187 607
Government Securities		=	10 196	10 196	10 196	10 196	10 196	10 196
Deficiency Advances		- 2000	137 346	143 376	148 189	152 476	152 330	158 279
Ways & Means		- 7000	108 000	113 000	118 000	121 000	121 000	121 000
Treasury Bills		+ 5000	75 500	76 500	77 500	77 500	78 500	79 500
Discounts { London		- 104	103	2	1	1	1	1
Country		- 4	13	13	13	13	13	13
Advances { London		+ 71	31 204	31 540	31 133	31 112	30 981	30 830
Country		+ 32	2 569	2 739	2 829	2 794	3 122	3 098
Unproductive Securities		- 939	441	1 720	1 569	1 911	2 214	2 488
Other Securities		- 1860	64 311	68 862	68 262	68 861	68 861	68 860
SECURITIES TOTAL		- 2800	154 991	161 196	161 914	160 912	162 558	157 707
Rev. Ades... nil								
Int. Antd... 281		- 187	29 486	29 104	29 055	29 236	28 909	28 904
Sundries ... 160		=	38	36	37	37	35	36
Cash in { Notes		+ 25	1028	1 001	996	994	989	960
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 162	30 552	30 141	30 088	30 267	29 933	29 900
TOTAL ASSETS		- 2962	185 543	191 337	192 002	191 179	192 491	187 607
Total Bullion		+ 881	59 353	59 326	59 323	59 321	59 129	59 106
LONDON SILVER—Available		+ 34	887	876	867	867	861	839
PROPORTION		+ 2	18.2	17.4	17.3	17.5	17.2	17.6

OPERATIONS.

February-March 1918.		Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
- 182 BOUGHT { Bullion								
+ 5 LIGHT COIN sent to Mint								
GOLD SOLD								
- 177 COINED								
COIN (+ or -)		+ 2	+ 1	-	+ 2	-	+ 2	+ 1
+ 405 TOTAL BULLION								
- 582 (+ or -)		+ 2	+ 1	-	- 185	+ 5	+ 965	+ 788
Banking Department.								
+ 150 Discounts								
- 19130 ON { L								
- 3940 C								
+ 39								
- 263								
+ 13439 OFF { L		101	1					102
+ 11768 C								
+ 2063		101	1					102
+ 1 TOTAL DISCOUNTS		- 101	- 1	-	-	-	+ 6	- 96
Advances								
ON { L								
+ 20933 S		505	1483	5	400	10	95	2498
+ 13000 C		201	130	2	328		369	1030
+ 4000		706	1613	7	728	10	464	3528
- 102								
- 374 OFF { L								
+ 529 S		169	1890	26	531	161	37	2814
+ 2047 C		31	40	37		24	2	134
+ 4549		200	1930	63	531	185	39	2948
+ 2716								
TOTAL ADVANCES		+ 506	- 317	- 56	+ 197	- 175	+ 425	+ 580
- 582 Discounts & Advances		+ 405	- 318	- 56	+ 197	- 175	+ 431	+ 484
- 2								
- 68								
- 652 LONDON { Receipts		379362	215424	195177	153332	202477	178983	1324755
Payments		379868	215109	195201	153496	202583	178178	1324435
+ 2064		- 506	+ 315	- 24	- 164	- 106	+ 805	+ 320
SOVEREIGNS—								
LONDON		7178	7179	7179	7179	7179	7180	+ 2
- 247								
- 48								
- 6 CLEARING HOUSE		80526	74603	69469	87388	79610	73249	464845

BANK RATE 5%

BALANCES.

<u>March 1918.</u>		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		+ 781	46928	46928	46940	46940	46695	46336
" Coin		+ 7	12147	12151	12151	12154	12156	12157
Silver								
BULLION TOTAL		+ 788	59075	59079	59091	59094	58851	58493
NOTES TOTAL			77525	77529	77541	77544	77301	76943
Viz.—with Public		+ 340	47591	47681	47670	47438	47484	47378
" Bank		+ 448	29934	29848	29871	30106	29817	29565
Banking Department. <i>Short issued to Audit Roll</i>			725	725	725	725	725	725
PUBLIC	Audit Roll	+ 130	138	126	109	101	94	87
	Exchequer	— 842	19888	20718	14767	15275	12997	11050
	Other Public Deposits	— 945	20746	24097	22590	22298	22853	21435
	Supreme Court	+ 28	249	249	240	239	234	211
PRIVATE	Council of India	+ 72	41021	45190	37706	37913	36178	32783
	Bankers	+ 7584	1412	1149	1032	1466	1059	1215
	Other Private Deposits	+ 5291	42514	36454	34989	31949	36182	37903
			93790	89812	90673	89257	89200	88679
DEPOSITS TOTAL		+ 11320	178737	172605	164400	160585	162619	160580
POST BILLS		+ 1	11	11	11	11	11	11
CAPITAL & REST		+ 8	18124	18124	18124	18124	18124	18124
TOTAL LIABILITIES		+ 11329	196872	190740	182535	178720	180754	178715
<i>Banks Borrowings against</i>								
— 96	Government Securities	=	10196	10196	10196	10196	10196	10196
	Deficiency Advances	+ 26613	163959	160380	159610	162545	161265	163785
	Ways & Means	+ 23000	131000	121000	111000	109500	109500	109500
	Treasury Bills	+ 15000	90500	91500	92500	92500	93500	94500
+ 580	Discounts { London	— 102	1	1	1	1	1	1
	Country	+ 6	19	19	19	19	19	19
	Advances { London	— 316	30888	30911	30928	31546	31675	31617
	Country	+ 896	3465	3009	3107	2986	2881	2665
Unproductive Securities		+ 1935	2376	2213	2090	1981	2024	2066
Other Securities		— 2869	61442	61442	61441	61441	61420	61420
SECURITIES TOTAL		+ 10937	165928	159911	151672	147625	149951	148199
Res. Ades... 796								
Int. Antd... 1378								
Sundries ... 202								
2376								
Cash in	Notes	+ 448	29934	29848	29871	30106	29817	29565
	Gold Coin	— 1	37	36	37	35	37	37
	Silver Coin	— 55	973	945	955	954	949	914
RESERVE TOTAL		+ 392	30944	30829	30863	31095	30803	30516
TOTAL ASSETS		+ 11329	196872	190740	182535	178720	180754	178715
Total Bullion		+ 732	60085	60060	60083	60083	59837	59444
LONDON SILVER—Available		— 50	837	809	829	829	822	793
PROPORTION		— 19	17.3	17.9	18.8	19.4	18.9	19.0

OPERATIONS.

<u>March 1918.</u>	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.							
— 592 BOUGHT { Bullion		Bars 12		Bars (L.A.) 2	Bars (W.A.) 35	Bars (W.A.) 542	Bars (W.A.) 15
+ 10 LIGHT COIN sent to Mint				Bars (L.A.) 2	Bars (W.A.) 3	Bars (W.A.) 65	Bars (W.A.) 65
GOLD SOLD				Bars (L.A.) 247	Bars (W.A.) 397		Bars (L.A.) 247
COINED							Bars (W.A.) 397
— 582 COIN (+ or —)	+ 4	—	+ 3	+ 2	+ 1	+ 5	IMPORTS nil
— 213							EXPORTS nil
— 369 TOTAL BULLION (+ or —)	+ 4	+ 12	+ 3	— 243	— 358	+ 644	Net increase in Bullion 14
Banking Department.							
Discounts							
— 51							
— 8838 ON { L							
+ 689 { C							
— 38							
— 197 OFF { L							
— 4611 { C							
— 5111							
— 18157 TOTAL DISCOUNTS (+ or —)	—	—	—	—	—	—	
Advances							
— 18157							
ON { L { B							
— 174 { S	29	64	718	228	15	44	1098
— 21500 { C		163				2	165
+ 4000	29	227	718	228	15	46	1263
=							
+ 729 OFF { L { B							
— 800 { S	6	47	100	99	73	97	422
— 310 { C	456	65	121	105	216	115	1078
— 22	462	112	221	204	289	212	1500
— 1729 TOTAL ADVANCES (+ or —)	— 433	+ 115	+ 497	+ 24	— 274	— 166	237
— 369	— 433	+ 115	+ 497	+ 24	— 274	— 166	237
Discounts & Advances							
— 59							
— 428 LONDON { Receipts	177860	265378	110369	126645	130612	145326	956190
Payments	177681	265398	110228	126860	130891	144800	955858
— 18157	+ 179	— 20	+ 141	— 215	— 279	+ 526	332
— 641 SOVEREIGNS—	7181	7182	7182	7183	7184	7184	4
— 44 LONDON							
+ 1.7 CLEARING HOUSE	75563	81062	60285	76636	65795	67263	426604

* Released at Ottawa by Bank of Italy Advance

BANK RATE 570

BALANCES.

OPERATIONS.

March 1918.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 47	46 975	46 980	46 980	46 980	46 732	46 845
,, Coin		+ 15	12 162	12 162	12 165	12 165	12 166	12 166
Silver								
BULLION TOTAL		+ 62	59 137	59 142	59 145	59 145	58 898	59 011
NOTES TOTAL			77 587	77 592	77 595	77 595	77 348	77 461
Viz.—with Public		— 307	47 284	47 351	47 375	47 181	47 298	47 444
,, Bank		+ 369	30 303	30 241	30 220	30 414	30 050	30 019
Banking Department. <i>Short issued to Audit Roll</i>			725	725	725	725	725	725
Audit Roll		— 60	78	73	68	63	55	52
PUBLIC Exchequer		— 1313	18 575	17 992	3495	13 191	6 634	10 539
Other Public Deposits		— 1283	19 463	24 746	30 173	18 383	20 371	23 819
Supreme Court		— 12	237	238	236	232	233	233
Council of India		— 108	38 353	43 049	33 972	31 869	27 293	34 643
PRIVATE Bankers		— 4430	1304	1719	1716	1100	1378	1145
Other Private Deposits		— 4180	38 084	35 430	37 306	39 615	46 687	44 731
DEPOSITS TOTAL		— 11386	89 610	89 413	88 869	87 128	89 749	88 983
POST BILLS		— 1	10	10	10	10	10	10
CAPITAL & REST		— 5	18 119	18 119	18 119	18 119	18 119	18 119
TOTAL LIABILITIES		— 11392	185 480	187 740	179 992	177 841	183 236	187 631
Government Securities		=	10 196	10 196	10 196	10 196	10 196	10 196
Deficiency Advances		— 388	163 571	161 936	171 166	171 896	168 589	165 389
Ways & Means		— 16500	114 500	114 500	114 500	113 500	113 500	113 500
Treasury Bills		+ 5000	95 500	96 500	97 500	97 500	98 500	99 500
20 Discounts { London		=	19	19	219	219	419	419
Country		=	19	19	219	219	419	419
Advances { London		+ 676	31 564	31 568	31 886	31 811	32 106	32 865
Country		+ 913	2552	2571	2727	2518	2716	2718
Unproductive Securities		— 328	2048	1720	1652	1242	2016	2308
Other Securities		— 22	61 420	61 420	61 420	61 420	61 420	61 417
SECURITIES TOTAL		— 11699	154 229	156 559	148 855	146 511	152 285	156 735
Rev. Ades... 467								
Int. Antd... 1378								
Sundries ... 203								
2048								
Cash in { Notes		+ 369	30 303	30 241	30 220	30 414	30 050	30 019
Gold Coin		— 1	36	37	35	36	36	36
Silver Coin		— 61	912	903	882	880	865	843
RESERVE TOTAL		+ 307	31 251	31 181	31 137	31 330	30 951	30 896
TOTAL ASSETS		— 11392	185 480	187 740	179 992	177 841	183 236	187 631
Total Bullion		=	60 085	60 082	60 062	60 061	59 799	59 890
LONDON SILVER—Available		— 48	789	793	780	779	732	722
PROPORTION		+ 1.4	18.7	18.4	19.2	19.6	18.7	18.2

March 1918.		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
— 130 BOUGHT { Bullion								
+ 4 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
— 126 COIN (+ or —)								
+ 160 TOTAL BULLION (+ or —)								
— 286								
Banking Department.								
Discounts								
— 26								
— 8036								
+ 4356								
— 4								
— 159								
+ 6647								
— 627								
+ 2151								
TOTAL DISCOUNTS (+ or —)								
—								
Advances								
ON { L { B								
C { S								
+ 1818								
— 1000								
+ 4000								
+ 400								
+ 501								
+ 166								
+ 260								
— 3								
+ 2506								
TOTAL ADVANCES (+ or —)								
— 286								
Discounts & Advances								
— 69								
— 355								
+ 2151								
SOVEREIGNS—								
LONDON { Receipts								
Payments								
— 195								
— 67								
— 5								
CLEARING HOUSE								

BANK RATE 57½

BALANCES.

March 1918.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department.								
Gold Bullion		+ 575	47550	47550	47550	47550	47455	47480
" Coin		+ 4	12166	12217	12217	12217	12219	12218
Silver								
BULLION TOTAL		+ 579	59716	59767	59767	59767	59674	59698
NOTES TOTAL			78166	78217	78217	78217	78124	78148
Viz.—with Public		+ 75	47359	47587	47725	47625	46979	47450
" Bank		+ 504	30807	30630	30492	30592	31145	30698
Banking Department.								
Audit Roll		- 31	725	725	725	725	725	125
Exchequer		- 3436	15139	14043	14610	16789	15399	17288
Other Public Deposits		+ 494	19957	23027	26112	23417	20067	19303
Supreme Court		- 7	230	256	258	255	256	250
Council of India		+ 123	1427	1068	1183	1134	1095	1137
Bankers		+ 3796	41880	45810	43386	34113	38205	40835
Other Private Deposits		+ 1464	91074	92603	91288	88263	90095	90267
DEPOSITS TOTAL		+ 2403	169754	176849	176875	164006	165139	169708
POST BILLS		+ 1	11	11	11	11	11	11
CAPITAL & REST		+ 27	18146	18146	18146	18146	18146	18146
TOTAL LIABILITIES		+ 2431	187911	195006	195032	182163	183296	187865
Government Securities		=	10196	10196	10196	10196	10196	10196
Deficiency Advances		- 1361	162210	147430	145745	140289	134974	132600
Ways & Means		- 6000	108500	98500	93500	73500	63500	63500
Treasury Bills		+ 5000	100500	101500	102500	102500	102500	103500
Discounts		=	1	1	2001	3451	5301	7301
London		+ 400	419	419	419	415	415	415
Country		+ 861	32425	33378	34279	34727	37917	37864
Advances		+ 13	2565	3060	3312	3159	3384	3254
Unproductive Securities		+ 354	2402	2472	1817	1580	1598	1460
Other Securities		- 3	61417	61417	61417	61417	61417	61417
SECURITIES TOTAL		+ 1986	156215	163513	163696	150656	151254	156307
Res. Adv. ...		1163						
Int. Antd. ...		1028						
Sundries ...		211						
2402								
Cash in								
Gold Coin		+ 504	30807	30630	30492	30592	31145	30698
Silver Coin		+ 1	37	37	38	38	38	38
RESERVE TOTAL		+ 445	31696	31493	31336	31507	32042	31558
TOTAL ASSETS		+ 2431	187911	195006	195032	182163	183296	187865
Total Bullion		+ 520	60605	60630	60611	60682	60571	60558
LONDON SILVER—Available		- 72	717	691	663	735	705	672
PROPORTION		=	18.7	17.8	17.7	19.2	19.4	18.6

OPERATIONS.

March 1918.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
+ 52 {Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 51	-	-	+ 2	- 1	-	+ 52
TOTAL BULLION (+ or -)		+ 51	-	-	- 93	+ 24	-	- 18
Banking Department.								
Discounts								
+ 581								
+ 2149			2000	1450	1850	2000	250	7550
- 654								
+ 20			2000	1450	1850	2000	250	7550
- 290								
- 1045								
- 807								
TOTAL DISCOUNTS (+ or -)		-	+ 2000	+ 1446	+ 1850	+ 2000	+ 250	+ 7546
Advances								
- 46								
ON {L			300	200	1734		250	2484
C								
1256			622	253	1466	484	131	4212
500			252		225		707	1684
+ 3000								
+ 7300			1756	1174	453	3425	484	1088
+ 4								
+ 5439						300	150	450
+ 689								
- 942								
TOTAL ADVANCES (+ or -)		+ 1448	+ 1153	+ 295	+ 3415	- 183	+ 484	+ 6612
Discounts & Advances		+ 1448	+ 3153	+ 1741	+ 5265	+ 1817	+ 734	+ 14158
LONDON {Receipts		213806	234681	228125	155374	99714	164147	1095847
Payments		213689	234848	228107	154609	100246	164264	1096363
SOVEREIGNS—								
LONDON		+ 117	- 167	+ 18	+ 765	- 532	- 717	- 576
CLEARING HOUSE		80542	88223	81024	83836	68618	71763	474006

* Set aside 7a Bank of Italy advance (at Ottawa)

BANK RATE 5%

BALANCES.

OPERATIONS.

March/April 1918.		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		- 70	47 480	48 220		48 220		48 220
" Coin		+ 52	12 218	12 219		12 220		12 220
Silver								
BULLION TOTAL		- 18	59 698	60 439		60 440		60 440
NOTES TOTAL			78 148	78 889		78 890		78 890
Viz.—with Public		+ 458	47 817	47 930		47 747		47 924
" Bank		- 476	30 331	30 959		31 143		30 966
Banking Department. <i>Short issued to Audit Roll</i>			125	125		125		333
PUBLIC								
Audit Roll		+ 576	623	621		458		4181
Exchequer		+ 6079	21 218	11 985		19 362		7 376
Other Public Deposits		+ 1772	21 729	24 440		26 408		28 289
Supreme Court		+ 43	273	280		264		309
Council of India		+ 51	1478	1220		1666		1241
PRIVATE								
Bankers		+ 2898	44 778	45 815		37 241		43 643
Other Private Deposits		+ 218	91 292	91 892		89 911		90 969
DEPOSITS TOTAL		+ 11 637	181 391	176 253		175 310		176 008
POST BILLS		=	11	11		11		11
CAPITAL & REST		+ 4	18 150	18 150		18 150		18 150
TOTAL LIABILITIES		+ 11 641	199 552	194 414		193 471		194 169
Government Securities								
Deficiency Advances		- 29 965	10 196	10 196		10 196		10 196
Ways & Means		- 40 000	132 245	131 766		131 663		135 962
Treasury Bills		+ 9 000	68 500	68 500		68 500		78 500
Discounts		+ 7 550	109 500	103 000		101 500		100 000
Advances		+ 5220	7 551	7 751		7 750		7 850
Unproductive Securities		+ 1392	4	413		413		413
Other Securities		- 1030	37 645	37 835		38 333		35 810
SECURITIES TOTAL		+ 12 093	168 308	162 549		161 425		162 329
Reserve		- 476	30 331	30 959		31 143		30 966
Cash in		+ 2	39	38		39		40
Silver Coin		+ 22	874	868		864		834
RESERVE TOTAL		- 452	31 244	31 865		32 046		31 840
TOTAL ASSETS		+ 11 641	199 552	194 414		193 471		194 169
Total Bullion		+ 6	60 611	61 345		61 343		61 314
LONDON SILVER—Available		+ 11	728	731		731		706
PROPORTION		- 1.5	17.2	18.1		18.3		18.1
Total Bank Borrowings			137 993	137 514		137 411		141 710

March/April 1918.		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
+ 140 BOUGHT {Bullion								
+ 2 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 742 COIN (+ or -)								
+ 107 TOTAL BULLION								
+ 635 (+ or -)								
Banking Department.								
+ 208 Discounts								
+ 3558								
- 13842 ON {L								
+ 6560 C								
+ 36								
- 237 OFF {L								
- 1135 C								
- 323								
- 5383 TOTAL DISCOUNTS								
+ 198 (+ or -)								
Advances								
ON {L								
+ 3717 B								
+ 10000 S								
- 9500 C								
- 501								
- 2								
- 1835 OFF {L								
- 301 S								
- 121 C								
- 2								
- 5979 TOTAL ADVANCES								
+ 635 (+ or -)								
+ 1 Discounts & Advances								
- 40								
+ 596 LONDON {Receipts								
473 149 Payments								
- 5383								
+ 703 SOVEREIGNS—								
- 22 LONDON								
+ 9 CLEARING HOUSE								

* Set aside at Ottawa 72 Bonds of Italy advance

BANK RATE 5 7/8

BALANCES.

<u>April</u> 1918.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		+ 857	48 337	48 401	48 407	48 407	47 405	47 392
" Coin		+ 2	12 220	12 221	12 222	12 222	12 224	12 224
Silver								
BULLION TOTAL		+ 859	60 557	60 622	60 629	60 629	59 629	59 616
NOTES TOTAL			79 007	79 072	79 079	79 079	78 079	78 066
Viz.—with Public		+ 181	47 998	48 070	48 056	47 791	47 900	47 884
" Bank		+ 678	31 009	31 002	31 023	31 288	30 179	30 182
Banking Department. <i>Short issued to Audit Roll</i>			333	333	333	333	333	333
PUBLIC	Audit Roll	+ 2292	2915	4199	2161	1383	2300	2013
	Exchequer	- 10954	10264	13135	8148	14063	9470	12632
	Other Public Deposits	+ 1066	22795	20538	28305	21323	26003	23054
	Supreme Court	+ 41	314	315	424	423	416	342
PRIVATE	Council of India	- 70	1408	2441	1200	1066	1037	1086
	Bankers	+ 11452	56230	45906	50635	52058	47343	45368
	Other Private Deposits	+ 1343	92635	93100	89782	88311	87382	87096
DEPOSITS TOTAL		+ 5170	186561	179634	180655	178627	173951	171591
POST BILLS		=	11	11	11	11	11	11
CAPITAL & REST		- 146	18104	18104	18104	18104	18104	18104
TOTAL LIABILITIES		+ 5124	204676	197749	198770	196742	192066	189706
Government Securities		=	10196	10196	10196	10196	10196	10196
Banks Borrowing against Deficiency Advances		+ 27143	159388	163733	167264	168378	171694	173008
Ways & Means		+ 30000	98500	98500	105500	105500	105500	105500
Treasury Bills		+ 500	110000	110000	110000	110000	110000	110000
- 2364	Discounts { London	- 2362	5189	3685	2330	2005	1655	856
	{ Country	- 2	413	413	413	413	413	213
	Advances { London	- 2303	35342	34575	33657	33140	32864	33054
	{ Country	- 38	3919	3805	3658	3366	3575	3439
Unproductive Securities		+ 89	1461	1323	1286	1245	1436	1382
Other Securities		+ 5746	67163	67163	67163	67163	67163	67163
SECURITIES TOTAL		+ 4487	172795	165927	166939	164647	161108	158795
Rev. Ades...		218						
Int. Antd...		1020						
Sundries ...		223						
1461								
Cash in	Notes	+ 678	31 009	31 002	31 023	31 288	30 179	30 182
	Gold Coin	+ 1	40	40	39	39	38	38
	Silver Coin	- 42	832	780	769	768	741	691
RESERVE TOTAL		+ 637	31 881	31 822	31 831	32 095	30 958	30 911
TOTAL ASSETS		+ 5124	204676	197749	198770	196742	192066	189706
Total Bullion		+ 818	61 429	61 442	61 437	61 436	60 408	60 345
LONDON SILVER—Available		- 14	714	677	649	645	597	553
PROPORTION		- 1	17.1	17.7	17.6	18.0	17.8	18.0
Total Bank's Borrowings			159388	163733	167264	168378	171694	173008

OPERATIONS.

<u>April</u> 1918.	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.							
- 945 BOUGHT { Bullion	Bars (India) 64	Bars (S.A.) 6				Bars (S.A.) 1076	Bars (S. Africa) 1082 Bars (India) 64
+ 4 LIGHT COIN sent to Mint							
GOLD SOLD						Bars 1002 Bar 13 Bars (S.A.) 1000	Bars (S. Africa) 1000 Bars (Holland) 1002 Bars 13
COINED							
- 941 COIN (+ or -)	+ 1	+ 1	-	+ 2	-	+ 2	IMPORTS mil
- 114							
- 827 TOTAL BULLION (+ or -)	+ 65	+ 7	-	- 1000	- 13	+ 78	863
Banking Department.							
- 902 Discounts							
+ 2368 ON { L	1					1	2
+ 259 ON { C						3	3
+ 28							
- 522							
- 10862 OFF { L	1					3	5
- 5539 OFF { C							
- 14970							
TOTAL DISCOUNTS (+ or -)	- 1504	- 1355	- 328	- 347	- 999	- 254	4787
Advances							
ON { L	3	19	1	30	400	1260	1713
{ S							
{ C	200	53		210		19	482
- 4333							
- 200							
- 2288 OFF { L	100	890					990
- 480 OFF { S	670	47	518	306	210	69	1820
- 79 OFF { C	314	200	292	1	136	19	962
- 14000							
TOTAL ADVANCES (+ or -)	- 881	- 1065	- 809	- 67	+ 54	+ 1191	1577
Discounts & Advances	- 2385	- 2420	- 1137	- 414	- 945	+ 937	6364
- 141							
- 970 LONDON { Receipts	169241	248017	178702	150444	126226	231545	1104175
{ Payments	169092	247973	178592	151491	126219	231726	1105093
- 14970							
SOVEREIGNS—LONDON	+ 149	+ 44	+ 110	- 1047	+ 7	- 181	918
- 1084							
- 161							
+ 9 CLEARING HOUSE	73075	74938	57948	67483	65148	62715	401307

BANK RATE 57.

BALANCES.

April 1918.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		- 869	47468	47486	47486	47530	47530	47530
,, Coin		+ 6	12226	12226	12227	12227	12227	12229
Silver								
BULLION TOTAL		- 863	59694	59712	59713	59757	59757	59759
NOTES TOTAL			78144	78162	78163	78207	78207	78209
Viz.—with Public		- 117	47881	47922	47875	47707	47725	47796
,, Bank		- 746	30263	30240	30288	30500	30482	30413
Banking Department. <i>Short issued to Audit Roll</i>			333	333	333	333	333	333
Audit Roll		- 1054	1861	1734	1604	1610	2176	1772
PUBLIC Exchequer		+ 7218	17482	17113	11721	15963	9954	8283
Other Public Deposits		- 2287	20508	18046	20887	20828	20245	16465
Supreme Court		- 87	227	206	219	214	209	173
Council of India		+ 60	40078	37099	34231	38613	32504	26693
PRIVATE Bankers		- 12911	43319	42825	43967	45180	44343	48467
Other Private Deposits		- 5228	87407	90561	89289	86730	90335	90919
DEPOSITS TOTAL		- 14289	172272	172177	168727	171547	169483	167182
POST BILLS		=	11	11	11	11	11	11
CAPITAL & REST		- 444	17660	17660	17660	17660	17660	17660
TOTAL LIABILITIES		- 14733	189943	189848	186398	189218	187154	184853
Government Securities		=	10196	10196	10196	10196	10196	10196
Deficiency Advances		+ 9440	168828	168240	171655	173096	180454	182452
Ways & Means		+ 7000	105500	105500	105500	110000	115000	115000
Treasury Bills		=	110000	110000	110000	110000	110000	110000
Discounts		- 4587	602	502	503	153	153	153
London		- 200	213	213	213	13	13	13
Country		- 1096	34246	33683	33714	33907	33975	33992
Advances		- 480	3439	3481	3555	3343	3559	3481
London		- 54	1407	1400	1231	1294	1331	1206
Unproductive Securities		- 5000	62163	62162	62162	62162	62159	62159
Other Securities		- 13857	158938	158897	155419	157972	155932	153746
SECURITIES TOTAL		- 13857	158938	158897	155419	157972	155932	153746
Rev. Ades...		204						
Int. Antd...		966						
Sundries ...		237						
1407								
Cash in		- 746	30263	30240	30288	30500	30482	30413
Notes		- 3	37	37	37	38	38	36
Gold Coin		- 127	705	674	654	708	702	658
Silver Coin		- 876	31005	30951	30979	31246	31222	31107
RESERVE TOTAL		- 876	31005	30951	30979	31246	31222	31107
TOTAL ASSETS		- 14733	189943	189848	186398	189218	187154	184853
Total Bullion		- 993	60436	60423	60404	60503	60497	60453
LONDON SILVER—Available		- 157	557	540	517	584	576	538
PROPORTION		+ 9	18.0	18.0	18.4	18.2	18.4	18.6
Total Banks Borrowings			173828	173240	176655	178096	185454	187452

OPERATIONS.

April 1918.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
+ 12 BOUGHT {Bullion		Bars (W.A.) 18		Bars (W.A.) 40			Bars (A.) 549	Bars (W. Africa) 58
+ 3 LIGHT COIN sent to Mint				Bars (S.A.) 4			Bars (S. Africa) 553	
GOLD SOLD								
COINED								
+ 65 COIN (+ or -)		-	+ 1	-	-	+ 2	-	+ IMPORTS nil
- 85								EXPORTS nil
+ 150 TOTAL BULLION (+ or -)		+ 18	+ 1	+ 44	-	+ 2	+ 554	Total increase in Govs from Home Circulation 3
Banking Department.								
Discounts								
- 89								
- 9199 - 13850N {L			1					1
- 4043 {C								
- 54								
- 365			1					1
+ 5148 + 8295 {L		100		350				450
+ 3512 OFF {C				200				200
- 5090		100		550				650
TOTAL DISCOUNTS (+ or -)		- 100	+ 1	- 550	-	-	-	649
Advances								
- 5090								
ON {L {B		67	49	206	127	100	57	606
+ 13624 {S		43	76		216			335
+ 9500 {C								
- 449 - 649		110	125	206	343	100	57	941
- 200								
- 256 - 214 OFF {L {B		630	18	13	59	85	509	1314
+ 42 {S		1	2	212		78	7	300
- 201 {C								
- 4								
- 5192		631	20	225	59	163	516	1614
TOTAL ADVANCES (+ or -)		- 521	+ 105	- 19	+ 284	- 63	- 459	673
Discounts & Advances		- 621	+ 106	- 569	+ 284	- 63	- 459	1322
+ 102 LONDON {Receipts		128009	119272	105671	173545	113632	191859	821988
- 47 {Payments		127797	119266	105475	173493	113700	191750	831481
+ 102		+ 212	+ 6	+ 196	+ 52	- 68	+ 109	507
- 5090								
+ 17 SOVEREIGNS—		7241	7241	7241	7242	7242	7242	1
- 19 LONDON								
+ .6 CLEARING HOUSE		62718	62834	48073	68912	52683	63360	358580
+ 13624								

BANK RATE 57.

BALANCES.

OPERATIONS.

BALANCE SHEET			BALANCE SHEET						
April 1918.			Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department.									
		Gold Bullion	+ 616	48084	48097	48106	48111	48111	48121
		„ Coin	+ 3	12229	12230	12230	12230	12230	12230
		Silver							
BULLION TOTAL			+ 619	60313	60327	60336	60341	60341	60351
NOTES TOTAL				78763	78777	78786	78791	78791	78801
Viz.—with Public			+ 4	47885	47954	48079	47859	48123	48271
„ Bank			+ 615	30878	30823	30707	30932	30668	30530
Banking Department.									
Short issued to Audit Roll				333	333	333	333	333	333
		Audit Roll	— 335	1526	1442	1365	1318	1273	1233
		Exchequer	— 255	17227	18360	12869	14629	10813	8465
		Other Public Deposits	+ 490	20998	19385	20524	21439	20156	19779
— 126	39952	Supreme Court	— 26	201	196	149	145	148	136
		Council of India	— 87	1381	1092	1498	1065	1047	1142
		Bankers	+ 3112	46431	40835	42266	37777	41616	42731
+ 6037	138231	Other Private Deposits	+ 3012	90419	91323	90548	90924	94582	92699
DEPOSITS TOTAL			+ 5911	178183	172633	169219	167297	169635	166185
POST BILLS			+ 5	16	16	16	16	16	16
CAPITAL & REST			— 33	17627	17627	17627	17627	17627	17627
TOTAL LIABILITIES			+ 5883	195826	190276	186862	184940	187278	183828
Banks Borrowings against									
		Government Securities	=	10196	10196	10196	10196	10196	10196
		Deficiency Advances	+ 23955	192783	198125	201140	202986	205302	207852
		Ways & Means	+ 22500	128000	128000	128000	128000	133000	133000
		Treasury Bills	+ 2900	112900	112650	112140	111740	111740	111440
— 649	166	Discounts { London	— 449	153	153	3	3	3	3
		{ Country	— 200	13	13	13	13	13	13
— 673	37012	Advances { London	— 708	33538	33234	33397	33648	33678	33547
		{ Country	+ 35	3474	3620	3666	3466	3693	3539
	37178	Unproductive Securities	+ 207	1614	1893	2006	2005	1672	1535
		Other Securities	+ 4996	67159	67159	67159	67159	67159	67159
SECURITIES TOTAL			+ 5326	164264	158793	155440	153244	155852	152580
Rev. Ades...	403								
Int. Antd...	965								
Sundries ...	246								
	1614								
		Cash in { Notes	+ 615	30878	30823	30707	30932	30668	30530
		{ Gold Coin	=	37	36	36	37	37	37
		{ Silver Coin	— 58	647	624	679	727	721	681
RESERVE TOTAL			+ 557	31562	31483	31422	31696	31426	31248
TOTAL ASSETS			+ 5883	195826	190276	186862	184940	187278	183828
Total Bullion			+ 561	60997	60987	61051	61105	61099	61069
LONDON SILVER—Available			— 34	523	508	562	606	591	531
PROPORTION			— 3	17.7	18.2	18.6	18.9	18.5	18.8
Total Banks Borrowings			+ 18955	192783	198125	201140	202986	205302	207852

April 1918.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ 37	BOUGHT { Bullion	Bars (L.L.) 13	Bars (Borneo) 9	Bars (W.L.) 5		Bars 10	Bars (S.A.) 742	Bars (S. Africa) 10
+ 1	{ Light Coin							Bars (S. Africa) 755
	LIGHT COIN sent to Mint							Bars (Borneo) 9
GOLD	SOLD							Bars (W. Africa) 5
	COINED							
+ 38	COIN (+ or -)	+ 1	-	-	-	-	+ 1	Imports nil
			Released 7/4/18		Released 7/4	Released 7/4		Exports nil
			Treasury & rest		Argentine Legation	Argentine Legation		Total increase in Govt 2
			aside 7/4 India		& exported to	& exported to		from Home circulation
			Paper Currency		Paris £150 ^m	Paris £150 ^m		
			Reserve £151 ^m					
+ 386	TOTAL BULLION	+ 14	+ 9	+ 5	-	+ 10	- 57	19
- 348	(+ or -)							
Banking Department.								
- 293	Discounts							
- 8762	- 10339 ON { L							
- 1219	{ C							
- 65								
- 239	- 1659 OFF { L		150					150
- 3700	{ C							
+ 2280								
- 11998	TOTAL DISCOUNTS	-	- 150	-	-	-	-	150
	(+ or -)							
- 11998	Advances							
	ON { L { B							
	{ S							
	{ C							
+ 15069		3	212	251	83	21	817	1387
+ 5000		146	46		233			425
- 1460								
- 150		149	258	251	316	21	817	1812
	- 150							
+ 9	+ 75 OFF { L { B							
+ 65	{ S	307	49		53	152	14	575
= 79	{ C			200	6	154	51	411
- 11684	TOTAL ADVANCES	307	49	200	59	306	65	986
- 348	(+ or -)	- 158	+ 209	+ 51	+ 257	- 285	+ 752	826
+ 34	Discounts & Advances	- 158	+ 59	+ 51	+ 257	- 285	+ 752	676
- 314	LONDON { Receipts	119386	144622	178417	122797	103088	283488	951798
	{ Payments	119095	144678	178289	122955	103303	283901	952221
- 11998		+ 291	- 56	+ 128	- 158	- 215	- 413	423
+ 72	SOVEREIGNS—	7242	7242	7242	7243	7243	7243	1
+ 8	LONDON							
+ 11	CLEARING HOUSE	55034	60287	55011	63002	64049	64880	362263
+ 15069								

BANK RATE 5%

BALANCES.

April 1918.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.								
Gold Bullion		- 21	48063	48068	48220	48221	48221	48227
" Coin		+ 2	12231	12231	12233	12233	12233	12233
Silver								
BULLION TOTAL		- 19	60294	60299	60453	60454	60454	60460
NOTES TOTAL			78744	78749	78903	78904	78904	78910
Viz.—with Public		+ 524	48409	48590	48654	48677	49034	49400
" Bank		- 543	30335	30159	30249	30227	29870	29510
Banking Department.								
Audit Roll		- 326	1200	1179	1157	1140	1124	1108
PUBLIC Exchequer		- 1725	15502	15959	12236	15585	13877	7868
Other Public Deposits		- 3010	17988	22840	26107	20561	25311	23311
Supreme Court		- 60	141	146	145	147	147	147
Council of India		+ 11	1392	1049	1028	1066	1077	1069
PRIVATE Bankers		- 2278	44153	39122	40662	36688	36899	42163
Other Private Deposits		+ 4190	94609	92916	92247	91199	90882	91950
DEPOSITS TOTAL		- 3198	174985	173211	173582	166386	169317	167616
POST BILLS		- 5	11	11	11	11	11	11
CAPITAL & REST		- 9	17618	17618	17618	17618	17618	17618
TOTAL LIABILITIES		- 3212	192614	190840	191211	184015	186946	185245
Government Securities		=	10196	10196	10196	10196	10196	10196
Banks Borrowing against Deficiency Advances		+ 13129	205912	206947	206020	205301	204231	204836
Ways & Means		+ 10000	138000	138000	138000	130000	130000	130000
Treasury Bills		+ 1540	114440	113840	112795	112795	112795	111945
Discounts		- 150	3	3	3	3	3	3
Advances		+ 812	34350	34321	34663	34998	34996	34950
Unproductive Securities		+ 14	3488	3597	3659	3443	3576	3689
Other Securities		- 284	1330	1308	1278	1219	1323	1405
SECURITIES TOTAL		- 2697	161567	159990	160246	153022	156327	155021
Cash in		- 543	30335	30159	30249	30227	29870	29510
Gold Coin		=	37	37	37	38	38	38
Silver Coin		+ 28	675	654	679	728	711	676
RESERVE TOTAL		- 515	31047	30850	30965	30993	30619	30224
TOTAL ASSETS		- 3212	192614	190840	191211	184015	186946	185245
Total Bullion		+ 9	61006	60990	61169	61220	61203	61174
LONDON SILVER—Available		+ 2	525	517	535	585	566	531
PROPORTION		=	17.7	17.8	17.8	18.6	18.1	18.0
Total Banks Borrowings		+ 14629	207412	208447	207520	206801	205731	206336

* Set aside at Ottawa to Bank of Italy advance

OPERATIONS.

April May 1918.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion Light Coin		Baro (S.A.) 5	Baro (W.A.) 42 " (India) 110	Baro (S.A.) 1			Baro (S.A.) 6 Baro (S.A.) 683	Baro (S.Africa) Baro (India) Baro (W. Africa) 695 110 42
GOLD SOLD							Baro (S.A.) 500	Baro (S. Africa) 500
COINED								
COIN (+ or -)		-	+ 2	-	-	-	-	+ IMPORTS nil
TOTAL BULLION (+ or -)		+ 991	- 825					EXPORTS nil
Banking Department.								
Discounts		- 92	- 7634	- 2397				
ON {L C								
OFF {L C								
TOTAL DISCOUNTS (+ or -)		-	-	- 3	-	-	-	-
Advances								
ON {L S C			367	335	21	89	518	1330
OFF {L S C			109	63	136	115	49	472
TOTAL ADVANCES (+ or -)			109	430	335	157	204	567
Discounts & Advances								
LONDON {Receipts Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 5%

BALANCES.

<u>May</u> 1918.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 347	48410	48428	48420	48420	48420	48424
" Coin		+ 2	12233	12258	12259	12259	12260	12260
Silver								
BULLION TOTAL		+ 349	60643	60686	60679	60679	60680	60684
NOTES TOTAL			79093	79136	79129	79129	79130	79134
Viz.—with Public		+ 1030	49439	49612	49626	49535	49572	49581
" Bank		- 681	29654	29524	29503	29594	29558	29553
Banking Department. <i>Short issued to Audit Roll</i>			333	333	333	333	333	333
PUBLIC	Audit Roll	- 113	1087	1076	1061	1052	1044	1037
	Exchequer	- 1862	13640	10248	11389	12891	7582	9573
	Other Public Deposits	+ 1501	19489	20058	23379	20139	19557	22996
	Supreme Court	+ 16	157	166	184	185	199	201
PRIVATE	Council of India	+ 28	1420	1235	1102	1080	1127	1403
	Bankers	- 201	43952	43755	39138	42429	45386	39907
	Other Private Deposits	- 2329	92280	92452	90594	90148	91139	88977
DEPOSITS TOTAL		- 2960	172025	168990	166847	167924	166034	164094
POST BILLS		=	11	11	11	11	11	11
CAPITAL & REST		+ 40	17658	17658	17658	17658	17658	17658
TOTAL LIABILITIES		- 2920	189694	186659	184516	185593	183703	181763
Government Securities		=	10196	10196	10196	10196	10196	10196
<i>Banks Borrowings against Deficiency Advances</i>		- 6381	199531	202539	205286	207171	209116	210403
Ways & Means		- 8000	130000	135000	140000	140000	145000	145000
Treasury Bills		+ 1355	115795	110850	106850	110050	104650	104000
- 3	Discounts { London	= 3	3	3	3	3	3	3
	Country	- 10	10	10	10	10	8	8
+ 1112	Advances { London	+ 1091	35441	35247	34944	34729	34999	35096
	Country	+ 21	3569	3772	3746	3636	3962	3828
Unproductive Securities		- 65	1265	1272	1241	1238	1241	1261
Other Securities		- 3025	62634	62633	62633	62633	62633	62599
SECURITIES TOTAL		- 2245	159322	156444	154337	155324	153486	151588
Rec. Ades... 55								
Int. Antd... 965		- 681	29654	29524	29503	29594	29558	29553
Sundries ... 245		+ 1	38	39	39	40	39	39
Cash in { Notes		+ 5	680	652	637	635	620	583
Silver Coin								
RESERVE TOTAL		- 675	30372	30215	30179	30269	30217	30175
TOTAL ASSETS		- 2920	189694	186659	184516	185593	183703	181763
Total Bullion		+ 355	61361	61377	61355	61354	61339	61306
LONDON SILVER—Available		+ 11	536	526	500	500	463	437
PROPORTION		=	17.7	17.9	18.1	18.0	18.2	18.4
Total Bank's Borrowings		- 1381	206031	209039	211786	213691	215616	216903

OPERATIONS.

<u>May</u> 1918.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
+ 14	BOUGHT { Bullion	Bars (S.A.) 18	Bars 6				Bars (S.A.) 3	Bars (S. Africa) 1087
	Light Coin						Bars (S.A.) 1066	
	sent to Mint							
	GOLD		Bars 14				Bars (S.A.) 1000	Bars (S. Africa) 1000
COINED								
COIN (+ or -)		+ 25	+ 1	-	+ 1	-	+ 1	IMPORTS ml 28
TOTAL BULLION (+ or -)		+ 43	- 7	-	+ 1	+ 4	+ 67	EXPORTS ml 28
Banking Department.								
Discounts								
- 50	ON { L							1
	C							1
Advances								
- 7931	ON { L							2
	C							2
TOTAL DISCOUNTS (+ or -)		-	-	-	- 2	-	+ 2	=
Advances								
- 7931	ON { L	7	120		210	201	1077	1615
	C	264	3	1	329	1		598
TOTAL ADVANCES (+ or -)		+ 10872	+ 15000	+ 11795	+ 539	+ 202	+ 1077	2213
Discounts & Advances								
- 97	ON { L	201	423	215	30	14	296	1179
	C	1	29	111	3	135	124	403
TOTAL ADVANCES (+ or -)		+ 69	- 329	- 325	+ 506	+ 53	+ 657	631
LONDON { Receipts		181906	162578	149217	159620	105074	152138	910533
Payments		181814	162605	149249	159596	105134	152297	910695
SOVEREIGNS—LONDON		+ 92	- 27	- 32	+ 24	- 60	- 159	162
CLEARING HOUSE		7269	7269	7269	7269	7269	7290	26
TOTAL ASSETS		62780	71973	59455	70819	57800	62077	384904

* Let aside at Ottawa in Bank of Italy Advances

BANK RATE 5%

BALANCES.

May 1918.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department.								
	Gold Bullion	+ 80	48 490	48 490	48 526	48 557	48 615	47 862
	„ Coin	+ 28	12 261	12 261	12 262	12 262	12 262	12 262
	Silver							
	BULLION TOTAL	+ 108	60 751	60 751	60 788	60 819	60 877	60 120
	NOTES TOTAL		79 201	79 201	79 238	79 269	79 327	78 574
	Viz.—with Public	+ 244	49 683	49 795	49 882	49 735	49 733	49 910
	„ Bank	— 136	29 518	29 406	29 356	29 534	29 594	28 664
Banking Department.								
	Audit Roll	— 57	1 030	1 020	1 013	1 007	1 004	999
	Exchequer	+ 3293	16 933	14 256	15 430	12 685	11 130	10 943
	Other Public Deposits	— 74	19 415	19 402	20 126	22 290	22 032	21 027
+ 3200	37 573	Supreme Court	+ 38	195	164	218	223	203
		Council of India	— 352	1068	1181	1055	1083	1114
	PRIVATE	Bankers	— 6232	37 720	36 850	36 655	37 049	39 588
— 9522	128 130	Other Private Deposits	— 2938	89 342	90 847	91 113	88 417	90 220
		DEPOSITS TOTAL	— 6322	165 703	163 720	165 610	162 754	165 291
		POST BILLS	= 11	11	11	11	11	11
		CAPITAL & REST	+ 43	17 701	17 701	17 701	17 701	17 701
		TOTAL LIABILITIES	— 6279	183 415	181 432	183 322	180 466	183 003
		Government Securities	= 10196	10196	10196	10196	10196	10196
		Deficiency Advances	+ 4343	203 874	201 027	199 622	201 546	199 266
		Ways & Means	+ 15000	145 000	140 000	140 000	140 000	140 000
		Treasury Bills	— 11245	104 550	105 300	106 300	105 550	105 850
		Discounts	+ 1	4	4	4	4	4
		Country	— 1	9	9	9	9	6
		Advances	+ 436	35 877	35 414	34 969	34 909	34 627
		Country	+ 195	3704	3689	3582	3265	3474
		Unproductive Securities	— 48	1217	1260	1284	1277	1282
		Other Securities	— 6035	56599	56599	56599	56599	56599
		SECURITIES TOTAL	— 6040	153 282	151 444	153 321	150 263	152 775
		Cash in	— 136	29 518	29 406	29 356	29 534	29 594
		Notes	= 38	38	38	39	39	39
		Gold Coin	— 103	577	544	607	630	595
		Silver Coin						
		RESERVE TOTAL	— 239	30 133	29 988	30 001	30 203	30 228
		TOTAL ASSETS	— 6279	183 415	181 432	183 322	180 466	183 003
		Total Bullion	+ 5	61 366	61 333	61 433	61 488	61 511
		LONDON SILVER—Available	— 108	428	415	459	494	453
		PROPORTION	+ 5	18.2	18.3	18.1	18.1	18.3
		Total Banks Borrowings	+ 10343	216 374	213 527	212 122	214 046	211 766

OPERATIONS.

	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
May 1918.	9	10	11	13	14	15	
Issue Department.							
- b28 BOUGHT { Bullion	Baro(w.a) 32	Baro(w.a) 31	Baro(India) 60	Baro(S.A.) 3	Baro(Say) 1000		Baro(W. Africa) 63
+ 1 LIGHT COIN sent to Mint	(S.L.) 4						Baro(S. Africa) 7
GOLD SOLD							Baro(India) * 1000
COINED							
- b27 COIN (+ or -)	-	+	-	-	-	-	Baro(S. Africa) 2
				Released To Agents Ligation reported to Paris £150	Released To Agents Ligation reported to Paris £150		Baro(CHILE) 257
+ 227 TOTAL BULLION							Baro(France) 499
- 854 (+ or -)	-	+	+	+	-	+	IMPORTS nil
		37	31	58	753	1000	EXPORTS nil
Banking Department.							Total increase in bars from Home Circulations 3
- 31 Discounts							
- 5990 ON { L							
+ 1612 - 4406 ON { C							
+ 3							
+ 281							
+ 4405 + 4551 OFF { L							
- 135 OFF { C							
+ 145							
TOTAL DISCOUNTS (+ or -)	-	-	-	-	-	-	
Advances							
+ 145 ON { L { B							
= ON { S							
- 5473 ON { C							
- 5000							
+ 1950							
= 3 - 3							
- 1235 - 148 OFF { L { B							
- 249 OFF { S							
+ 113 OFF { C							
- 33							
+ 1016							
TOTAL ADVANCES (+ or -)	-	-	-	-	-	-	
- 854							
+ 1 Discounts & Advances							
- 18							
- 871 LONDON { Receipts							
+ 145 LONDON { Payments							
- 644 SOVEREIGNS - LONDON}							
- 23							
- .6 CLEARING HOUSE							
- 5473							

BANK RATE 5%

BALANCES.

May 1918.	Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion	+ 372	48862	49368	49368			49383
„ Coin	+ 1	12262	12262	12264			12266
Silver							
BULLION TOTAL	+ 373	61124	61632	61632			61649
NOTES TOTAL		79574	80082	80082			80099
Viz.—with Public	+ 293	49976	50237	50273			50124
„ Bank	+ 80	29598	29845	29809			29975
Banking Department. <i>Short issued to Audit Roll</i>		333	333	333			333
Audit Roll	— 37	993	986	992			984
PUBLIC Exchequer	+ 133	17066	17373	13277			6394
Other Public Deposits	+ 3779	23194	27333	21915			23784
Supreme Court	+ 9	204	198	199			211
Council of India	+ 58	1126	1190	1075			1373
PRIVATE Bankers	+ 4069	41789	37291	32420			32209
Other Private Deposits	+ 1564	90906	91286	89568			93329
DEPOSITS TOTAL	+ 9575	175278	175657	159446			158284
POST BILLS	— 1	10	10	10			10
CAPITAL & REST	+ 32	17733	17733	17733			17733
TOTAL LIABILITIES	+ 9606	193021	193400	177189			176027
Government Securities	=	10196	10196	10196			10196
Deficiency Advances	+ 11255	215129	215865	218119			219495
Ways & Means „	+ 10000	155000	155000	145000			145000
Treasury Bills	+ 2700	107250	108000	104000			103650
Discounts { London	— 1	3	3	3			23
Country	— 3	6	11	11			11
Advances { London	— 2289	33589	33593	33557			33953
Country	— 124	3380	3386	3477			3434
Unproductive Securities	+ 112	1329	1175	1579			1662
Other Securities	+ 10417	67016	67016	67016			66999
SECURITIES TOTAL	+ 9557	162839	162935	146720			145435
Rec. Ades... 147							
Int. Antd... 962							
Sundries ... 218							
1329							
Cash in { Notes	+ 80	29598	29845	29809			29975
Gold Coin	+ 2	40	39	39			38
Silver Coin	— 33	544	581	621			579
RESERVE TOTAL	+ 49	30182	30465	30469			30592
TOTAL ASSETS	+ 9606	193021	193400	177189			176027
Total Bullion	+ 342	61708	62252	62292			62266
LONDON SILVER—Available	— 41	387	424	474			438
PROPORTION	— 1.0	17.2	17.3	19.1			19.3
Total Banks Borrowings	+ 755	217129	217565	220119			221495

* Set aside at Ottawa & Bank of Italy advance

OPERATIONS.

May 1918.	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.							
+ 521 BOUGHT { Bullion	Baro (da) 5.3				Baro (Borneo) 10	Baro (da) 778	Baro (P. Africa) 1281
+ 4 LIGHT COIN sent to Mint	„ (w. d.) 3				Baro 5	Baro (India) 113	Baro (W. Africa) 3
GOLD SOLD							Baro (Borneo) 10
COINED							Baro (India) 113
+ 525 COIN (+ or -)	+ 2	—	—	—		Baro (da) 500	Baro (P. Africa) 500
+ 148							
+ 377 TOTAL BULLION (+ or -)	+ 508	—	—	—	+ 17	+ 394	+ 919
Banking Department.							
Discounts							
— 10672							
+ 590	— 10084 ON { L						
+ 7							
+ 247							
— 9580							
+ 2423	— 6910 OFF { L						
— 16994							
TOTAL DISCOUNTS (+ or -)	+ 5	—	—	—	+ 20	— 4	+ 21
Advances							
ON { L							
+ 4366	31				478	507	1016
— 10000	3	121			32		156
— 3600							
+ 20	34	121			478	539	1172
+ 5							
+ 367							
+ 146							
+ 333							
— 17							
— 17404							
TOTAL ADVANCES (+ or -)	— 69	— 65	—	—	+ 355	+ 163	+ 384
Discounts & Advances	— 64	— 65	—	—	+ 375	+ 159	+ 405
+ 410 LONDON { Receipts	126104	207480			162044	170084	665712
Payments	125598	207450			162069	169886	665003
— 16994	+ 506	+ 30	—	—	— 25	+ 198	+ 709
+ 558 SOVEREIGNS—							
+ 51 LONDON	7271	7271			7272	7272	+ 1
+ 2.1 CLEARING HOUSE	66259	70878			85803	70659	293599
+ 4366							

BANK RATE 5%

BALANCES.

May 1918.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		+ 912	49774	49776	49805	49802	49804	49804
" Coin		+ 7	12269	12268	12268	12268	12268	12268
Silver								
BULLION TOTAL		+ 919	62043	62044	62073	62070	62072	62072
NOTES TOTAL			80493	80494	80523	80520	80522	80522
Viz.—with Public		+ 270	50246	50357	50320	50106	50356	50849
" Bank		+ 649	30247	30137	30203	30414	30166	29673
Banking Department. <i>Short issued to Audit Roll</i>			333	333	333	333	333	333
Audit Roll		- 13	980	975	968	962	959	954
PUBLIC Exchequer		- 1220	15846	16503	13186	14262	11490	5555
Other Public Deposits		- 1892	21302	22887	22334	19212	18652	18485
Supreme Court		+ 102	306	302	304	199	185	178
Council of India		- 25	1101	1103	1072	1040	1105	1768
PRIVATE Bankers		- 7150	34639	33638	33815	33689	36754	40844
Other Private Deposits		+ 955	91861	91536	91995	92309	92778	92595
DEPOSITS TOTAL		- 9243	166035	166944	163674	161673	161923	160319
POST BILLS		- 1	9	9	9	9	9	9
CAPITAL & REST		- 55	17678	17678	17678	17678	17678	17678
TOTAL LIABILITIES		- 9299	183722	184631	181361	179360	179610	178006
Government Securities		=	10196	10196	10196	10196	10196	10196
Banks Borrowings against <i>Deficiency Advances</i>		= 1864	213265	212060	210977	212127	211655	212733
Ways & Means		- 5000	150000	150000	150000	150000	150000	150000
Treasury Bills		+ 1400	108650	108650	104650	103650	103650	103650
Discounts		+ 19	22	22	21	21	21	21
Advances		+ 499	34083	34083	34155	33982	33881	33934
Unproductive Securities		- 115	3465	3334	2922	2913	3116	3066
Other Securities		= 8623	58393	58394	58394	58394	58377	58377
SECURITIES TOTAL		+ 9954	152885	153856	150548	148275	148808	147749
Res. Ades...		+ 649	30247	30137	30203	30414	30166	29673
Int. Antd...		- 4	36	37	37	39	38	38
Sundries ...		+ 10	554	601	573	632	598	546
RESERVE TOTAL		+ 655	30837	30775	30813	31085	30802	30257
TOTAL ASSETS		- 9299	183722	184631	181361	179360	179610	178006
Total Bullion		+ 925	62633	62682	62683	62741	62708	62656
LONDON SILVER—Available		+ 32	419	484	451	511	461	421
PROPORTION		+ 1.4	18.6	18.4	18.8	19.2	19.0	18.9
Total Banks Borrowings		+ 6736	223865	222660	221577	222727	222255	223333

OPERATIONS.

May 1918.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.		Bars (d.a.) 1 (w.a.)	Bars (w.a.) 29		Bars (d.a.) 2		Bars (d.a.) 780 Bars (w.a.) 19	Bars (d. Africa) 783 Bars (w. Africa) 49
BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								
GOLD SOLD				Bars 3				Bars 3
COINED								
COIN (+ or -)		- 1	-	-	-	-	+ 5	IMPORTS nil
TOTAL BULLION (+ or -)		+ 1	+ 29	- 3	+ 2	-	+ 804	Exports nil Total increase in Govt from Home Circulation 8
Banking Department.								
Discounts								
L								
C								
OFF								
L								
C								
TOTAL DISCOUNTS (+ or -)		- 1	-	-	- 3	-	- 17	21
Advances								
ON								
L								
S								
C								
TOTAL ADVANCES (+ or -)		- 135	- 340	- 182	+ 102	+ 3	- 74	626
Discounts & Advances		- 135	- 341	- 182	+ 99	+ 3	- 91	647
LONDON { Receipts Payments		157657	116371	125248	112399	179719	128353	819747
		157579	116333	125013	112596	180205	128042	819768
		+ 78	+ 38	+ 235	- 197	- 486	+ 311	21
SOVEREIGNS—		7272	7272	7272	7273	7273	7273	+
LONDON								
CLEARING HOUSE		71793	73562	56752	64559	60302	60560	387528

BANK RATE 5%

BALANCES.

<u>May June 1918.</u>		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		+ 829	50603	50613	50613	50613	50174	50191
" Coin		+ 4	12273	12272	12273	12273	12274	12273
Silver								
BULLION TOTAL		+ 833	62876	62885	62886	62886	62448	62464
NOTES TOTAL			81326	81335	81336	81336	80898	80914
Viz.—with Public		+ 805	51051	51350	51615	51599	51674	51718
" Bank		+ 28	30275	29985	29721	29737	29224	29196
Banking Department. <i>Short issued to Audit Roll</i>			333	333	333	25211	17394	11394
Audit Roll		- 31	949	946	942	1266	2612	2403
PUBLIC Exchequer		+ 6779	22625	23846	26012	10050	7987	4774
Other Public Deposits		- 3998	17304	14946	16595	15724	18657	15691
Supreme Court		- 128	178	196	181	343	333	316
Council of India		- 29	1072	1043	2422	1243	1096	1423
PRIVATE Bankers		+ 7015	41654	37349	35115	45237	44040	50123
Other Private Deposits		+ 683	92544	94247	94280	92050	91129	92692
DEPOSITS TOTAL		+ 10291	176326	172573	175547	163381	165854	167422
POST BILLS		=	9	9	9	9	9	9
CAPITAL & REST		+ 61	17739	17739	17739	17739	17739	17739
TOTAL LIABILITIES		+ 10352	194074	190321	193295	181129	183602	185170
Government Securities		=	10196	10196	10196	10196	10196	10196
Banks Borrowings against Deficiency Advances		+ 9843	223108	227658	225126	243936	247116	255258
Ways & Means		+ 10000	160000	160000	160000	168000	173000	183000
Treasury Bills		+ 1000	109650	110650	111650	110650	111650	111750
Discounts		- 21	18	4	3	3	3	4
Advances		- 626	36926	33885	33894	33900	33700	33588
Unproductive Securities		- 152	1177	1224	1206	907	911	881
Other Securities		+ 9981	68374	68374	68374	68374	68373	68373
SECURITIES TOTAL		+ 10339	163224	159794	162979	150744	153752	155394
Rev. Ades...		49						
Int. Antd...		952						
Sundries ...		176						
Cash in		1177						
Notes		+ 28	30275	29985	29721	29737	29224	29196
Gold Coin		+ 4	40	41	41	41	41	42
Silver Coin		- 19	535	501	554	607	585	538
RESERVE TOTAL		+ 13	30850	30527	30316	30385	29850	29776
TOTAL ASSETS		+ 10352	194074	190321	193295	181129	183602	185170
Total Bullion		+ 818	63451	63427	63481	63534	63074	62044
LONDON SILVER—Available		- 16	403	374	427	477	461	412
PROPORTION		- 1.1	17.5	17.7	17.3	18.6	18.0	17.8
Total Banks Borrowings		- 157	223708	228258	225626	244536	247716	255858

OPERATIONS.

<u>May June 1918.</u>	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.							
Bought { Bullion Light Coin sent to Mint	Bars (sa) 10			Bars (India) 60	Bars (sa) 17	Bars (sa) 75b	Bars (India) 60 Bars (S. Africa) 783
GOLD SOLD				Bars (France) 499		Bars 10	Bars 10 Bars (France) 499
COINED							
COIN (+ or -)	-	+	-	+	-	+	IMPORTS nil
TOTAL BULLION (+ or -)	+ 9	+ 1	-	- 438	+ 16	+ 747	EXPORTS nil Total increase in force 3 from Home Circulation 3
Banking Department.							
Discounts							
ON { L C							
Advances							
ON { L C							
TOTAL DISCOUNTS (+ or -)	+	-	-	-	+	-	
Advances							
ON { L C							
TOTAL ADVANCES (+ or -)	+	-	-	+	-	-	
Discounts & Advances							
LONDON { Receipts Payments							
SOVEREIGNS—LONDON							
CLEARING HOUSE							

BANK RATE 57.

BALANCES.

June 1918.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		+ 334	50937	49745	49745	49749	49754	49760
" Coin		+ 1	12274	13468	13468	13468	13468	13468
Silver								
BULLION TOTAL		+ 335	63211	63213	63213	63217	63222	63228
NOTES TOTAL			81661	81663	81663	81667	81672	81678
Viz.—with Public		+ 805	51856	51998	52025	51792	51927	52074
" Bank		- 470	29805	29665	29638	29875	29745	29604
Banking Department. <i>Short issued to Audit Roll</i>		+ 9061	9394	7394	6144	5144	4544	4244
PUBLIC	Audit Roll	- 201	748	204	147	429	177	68
	Exchequer	- 3088	19537	15536	18750	15064	10355	14225
	Other Public Deposits	+ 763	18067	18634	21815	17368	21705	23404
	Supreme Court	+ 134	312	298	298	217	270	355
PRIVATE	Council of India	+ 3	1075	1069	1090	1030	1628	1374
	Bankers	- 2349	39305	42912	40537	38778	38495	34562
	Other Private Deposits	- 1019	91525	91843	92599	92918	90369	90637
DEPOSITS TOTAL		- 5757	170569	170496	175236	165804	162999	164489
POST BILLS		+ 2	11	11	11	11	11	11
CAPITAL & REST		+ 32	17771	17771	17771	17771	17771	17771
TOTAL LIABILITIES		- 5723	188351	188278	193018	183586	180781	182271
Government Securities		=	10196	10196	10196	10196	10196	10196
Bank's Borrowings against <i>Deficiency Advances</i>		+ 40434	263542	258527	253951	257672	252722	251112
Ways & Means "		+ 38000	198000	198000	198000	198000	184000	184000
Treasury Bills		+ 2100	111750	106750	106850	100950	106950	107150
+ 1	London	=	4	4	4	4	4	4
	Country	+ 1	6	6	6	6	6	6
	Advances	- 359	33526	33514	33492	33519	33502	33530
	Unproductive Securities	- 280	2761	2812	2824	2653	3040	2917
Other Securities		- 289	888	936	983	1025	1054	1027
SECURITIES TOTAL		- 5262	157962	158064	162777	153054	150402	152090
Rec. Ades... 2								
Int. Antid... 683								
Sundries ... 203								
888								
CASH IN	Notes	- 470	29805	29665	29638	29875	29745	29604
	Gold Coin	+ 2	42	42	40	41	41	42
	Silver Coin	+ 7	542	507	563	616	593	535
RESERVE TOTAL		- 461	30389	30214	30241	30532	30379	30181
TOTAL ASSETS		- 5723	188351	188278	193018	183586	180781	182271
Total Bullion		+ 344	63795	63762	63816	63874	63856	63805
LONDON SILVER—Available		+ 13	416	396	448	502	461	399
PROPORTION		+ 3	17.8	17.7	17.3	18.4	18.6	18.3
Total Banks Borrowings		+ 44434	268142	263127	258551	262272	257322	255712

* Exchange % Currency Note Redemption %

OPERATIONS.

June 1918.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
- 1177	BOUGHT { Bullion							
	Light Coin							
	sent to Mint							
	GOLD							
+ 1194	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		+ 218	- 201	+ 2	-	+ 4	+ 5	+ 6
Banking Department.								
- 816	Discounts							
	ON { L							
	C							
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	-	-
Advances								
ON { L	B							
	C							
TOTAL ADVANCES (+ or -)		+ 39	- 10	- 144	+ 370	- 95	- 40	+ 119
Discounts & Advances		+ 39	- 10	- 144	+ 370	- 95	- 40	+ 119
LONDON { Receipts		159136	146026	188705	133140	130042	165059	922078
	Payments	159058	146004	188566	133141	130306	165115	922190
		+ 78	+ 22	+ 139	- 31	- 264	- 56	- 112
SOVEREIGNS—LONDON		8468	8468	8468	8468	8469	8489	+ 1215
CLEARING HOUSE		64922	70378	51402	66471	65973	64165	383.311

* Set aside at Ottawa for Bank of Italy Advances.

BANK RATE 5%

BALANCES.

OPERATIONS.

June 1918.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		- 1171	49766	50637	50685	50710	50710	50839
" Coin		+ 1215	13489	13490	13489	13489	13488	13488
Silver								
BULLION TOTAL		+ 44	63255	64127	64174	64199	64198	64327
NOTES TOTAL			81705	82577	82624	82649	82648	82777
Viz.—with Public		+ 169	52025	52178	52142	51996	52155	52211
" Bank		- 125	29680	30399	30482	30653	30493	30566
Banking Department. Short issued to Audit Roll		- 5750	3644	3144	3144	3144	2844	2844
Audit Roll		- 570	178	417	198	7	147	20
PUBLIC Exchequer		+ 2758	22295	16062	10072	11036	9844	11301
Other Public Deposits		+ 2131	20198	20861	22538	18088	20447	20748
Supreme Court		+ 37	349	349	369	368	373	364
PRIVATE Council of India		- 29	1046	1108	1155	1114	1076	1361
Bankers		- 4553	34752	36061	36813	39229	37580	35487
Other Private Deposits		- 760	90765	90702	90418	88939	89179	90295
DEPOSITS TOTAL		- 986	169583	165560	161563	158767	158646	159576
POST BILLS		=	11	11	11	11	11	11
CAPITAL & REST		+ 7	17778	17778	17778	17778	17778	17778
TOTAL LIABILITIES		- 999	187372	183349	179352	176556	176435	177365
Government Securities		+ 7435	17631	17631	17631	17631	17631	17631
Banks borrowings against Deficiency Advances		- 15145	248397	243553	242892	243699	237793	237446
Ways & Means		- 14000	184000	174000	169000	168000	161000	161000
Treasury Bills		- 8835	102915	103215	103565	102615	103615	103815
10 Discounts		=	4	4	4	4	4	4
Country		=	6	6	6	6	6	6
Advances		- 52	33474	33474	33491	33471	33465	33439
London		+ 172	2933	3060	3021	2797	3042	2924
Country		+ 42	930	1023	991	997	906	1407
Unproductive Securities		- 801	63572	63500	63431	63431	63431	63431
Other Securities								
SECURITIES TOTAL		- 894	157068	152360	148248	145253	145307	146211
Res. Ades...		24						
Int. Antd...		683						
Sundries ...		223						
Cash in		930						
Notes		- 125	29680	30399	30482	30653	30493	30566
Gold Coin		- 1	41	41	40	40	41	41
Silver Coin		+ 41	583	549	582	610	594	547
RESERVE TOTAL		- 85	30304	30989	31104	31303	31128	31154
TOTAL ASSETS		- 999	187372	183349	179352	176556	176435	177365
Total Bullion		+ 84	63879	64717	64796	64849	64833	64915
LONDON SILVER—Available		+ 20	436	420	450	480	436	403
PROPORTION		+ 1	179	187	193	197	196	195
Total Banks Borrowings		- 15145	253797	248953	248292	249099	243193	242846

June 1918.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Bar (S.A.) 871	Bar (W.A.) 43	Bar (S.A.) 25				
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)		+ 1	- 1	-	- 1	-	+ 1	=
TOTAL BULLION (+ or -)		+ 872	+ 47	+ 25	- 1	+ 129	- 71	+ 361
Banking Department.								
Discounts								
ON {L								
{C								
Advances								
ON {L								
{S								
{C								
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	+ 6	+ 6
Advances								
ON {L								
{S								
{C								
TOTAL ADVANCES (+ or -)		+ 127	- 22	- 244	+ 239	- 144	+ 1669	+ 1625
Discounts & Advances		+ 127	- 22	- 244	+ 239	- 144	+ 1675	+ 1631
LONDON {Receipts		135942	122018	215389	126336	112958	135834	848477
{Payments		134961	121978	215280	126450	112920	136881	848470
SOVEREIGNS—								
LONDON		8488	8487	8486	8486	8487	8487	2
CLEARING HOUSE		65099	69005	52246	69154	63507	63383	382.394

BANK RATE 5%

BALANCES.

OPERATIONS.

June 1918.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		+ 361	50 127	50 127	50 147	50 152	50 158	50 172
" Coin		=	13 489	13 488	13 489	13 489	13 489	13 490
Silver								
BULLION TOTAL		+ 361	63 616	63 615	63 636	63 641	63 647	63 662
NOTES TOTAL			82 066	82 065	82 086	82 091	82 097	82 112
Viz.—with Public		+ 359	52 384	52 581	52 895	52 761	53 115	53 332
" Bank		+ 2	29 682	29 484	29 191	29 330	28 982	28 780
Banking Department. <i>Now raised to Audit Roll</i>		- 1100	2544	2544	2544	2544	2294	2294
Audit Roll		+ 37	215	124	34	38	172	102
PUBLIC Exchequer		- 7862	14 433	14 299	12 027	11 654	9 525	12 304
Other Public Deposits		+ 921	21 119	21 253	25 876	21 045	23 148	20 155
Supreme Court		+ 6	355	345	336	344	403	392
Council of India		+ 298	1344	1035	1028	1008	1037	1314
PRIVATE Bankers		- 1095	33 657	32 983	33 900	36 598	35 916	35 657
Other Private Deposits		- 579	90 186	92 020	91 214	89 711	89 846	91 565
DEPOSITS TOTAL		- 8274	161 309	162 059	164 415	160 322	160 047	161 489
POST BILLS		- 1	10	10	10	10	10	10
CAPITAL & REST		- 25	17 753	17 753	17 753	17 753	17 753	17 753
TOTAL LIABILITIES		- 8300	179 072	179 822	182 178	178 085	177 810	179 252
Government Securities		=	17 631	17 631	17 631	17 631	17 631	17 631
Bank's Borrowings against <i>Deficiency Advances</i>		- 19551	228 846	225 365	223 125	226 149	224 131	223 507
Ways & Means		- 23000	161 000	158 000	158 000	158 000	155 000	155 000
Treasury Bills		+ 1050	103 965	104 315	104 815	104 165	105 165	106 165
London		+ 6	10	10	10	10	10	10
Country		=	6	6	10	10	10	10
Advances		+ 1630	35 104	35 074	34 952	34 971	35 019	35 146
London		- 5	2928	2980	2961	2866	2977	2949
Country		+ 641	1571	1629	1634	1203	1055	1057
Unproductive Securities		- 8141	55 431	55 430	55 430	55 430	55 430	55 395
Other Securities								
SECURITIES TOTAL		- 8268	148 800	149 710	152 318	148 077	148 166	149 856
Res. Adv...		663						
Int. Antd...		683						
Sundries ...		225						
Cash in		1571						
Notes		+ 2	29 682	29 484	29 191	29 330	28 982	28 780
Gold Coin		=	41	42	42	42	42	42
Silver Coin		- 34	549	586	627	626	620	574
RESERVE TOTAL		- 32	30 272	30 112	29 860	30 008	29 644	29 396
TOTAL ASSETS		- 8300	179 072	179 822	182 178	178 085	177 810	179 252
Total Bullion		+ 327	64 206	64 243	64 305	64 319	64 309	64 278
LONDON SILVER—Available		- 31	405	450	498	518	503	469
PROPORTION		+ 9	18.8	18.6	18.2	18.7	18.5	18.2
Total Bank's Borrowings		- 11551	242 246	238 765	236 525	239 549	237 531	236 907

June 1918.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			8					
LIGHT COIN sent to Mint			12	5	6	14	943	
GOLD SOLD								
COINED								
COIN (+ or -)		-	1	1	-	1	5	6
TOTAL BULLION (+ or -)		-	1	21	5	6	15	994
Banking Department.								
Discounts								
ON { L								
C			4					4
OFF { L								
C			4					4
TOTAL DISCOUNTS (+ or -)		-	4	-	-	-	+	4
Advances								
ON { L								
S		8	49	19	64	196	345	1595
C		52			171		123	681
TOTAL ADVANCES (+ or -)		60	49	19	235	196	1952	2511
Discounts & Advances								
OFF { L								
S		38	171		16	69	34	328
C			19	155		28	107	309
TOTAL ADVANCES (+ or -)		38	190	155	16	97	141	637
LONDON { Receipts		129741	129004	174434	109512	85006	105960	733657
Payments		129641	129257	174399	109790	85174	105657	733918
TOTAL LONDON		100	253	35	278	168	303	261
SOVEREIGNS—								
LONDON		8487	8483	8487	8487	8487	8492	5
CLEARING HOUSE		62490	63750	47681	59999	62668	63716	360304

BANK RATE 5%

BALANCES.

OPERATIONS.

June / July 1918.		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		+ 988	51 115	51 140	51 143	51 214		51 233
" Coin		+ 6	13 495	13 495	13 496	13 497		13 498
Silver								
BULLION TOTAL		+ 994	64 610	64 635	64 639	64 711		64 731
NOTES TOTAL			83 060	83 085	83 089	83 161		83 181
Viz.—with Public		+ 1290	53 674	54 225	54 468	54 557		54 813
" Bank		- 296	29 386	28 860	28 621	28 604		28 368
Banking Department. Short issued to Audit Roll		- 376	21 68	21 68	19 18	19 18		11 68
Audit Roll		- 25	190	126	348	509		182
PUBLIC Exchequer		+ 1301	15 734	8164	9463	10566		9974
Other Public Deposits		- 1577	19 542	22 058	19 022	22 910		25 050
Supreme Court		- 42	313	362	345	353		416
Council of India		- 238	1106	1035	1063	2550		2703
PRIVATE Bankers		+ 2547	36 204	55 719	60 804	84 283		61 846
Other Private Deposits		+ 1353	91 539	93 468	95 771	93 922		97 107
DEPOSITS TOTAL		+ 3319	164 628	180 932	186 816	214 075		197 278
POST BILLS		=	10	10	10	10		10
CAPITAL & REST		+ 64	17 817	17 817	17 817	17 817		17 817
TOTAL LIABILITIES		+ 3383	182 455	198 759	204 643	231 902		215 105
Government Securities		=	17 631	17 631	17 631	17 631		17 631
Deficiency Advances		- 1302	227 544	207 344	201 824	186 667		198 007
Ways & Means		- 6000	155 000	155 000	155 000	160 000		163 000
Treasury Bills		+ 2600	106 565	101 565	101 565	105 565		96 565
Discounts { London		=	10	10	260	2485		2483
Country		+ 4	10	13	13	109		109
Advances { London		+ 1960	37 064	38 576	38 766	39 794		39 831
Country		- 86	2842	2952	3060	2813		3470
Unproductive Securities		- 593	978	1022	1047	1042		1187
Other Securities		+ 4464	59 895	59 843	59 843	59 843		59 843
SECURITIES TOTAL		+ 3651	152 451	169 268	175 361	202 615		186 112
Res. Ades...		114						
Int. Antd...		699						
Sundries ...		185						
Cash in { Notes		- 296	29 386	28 860	28 621	28 604		28 368
Gold Coin		+ 1	42	43	43	41		42
Silver Coin		+ 27	576	588	618	642		583
RESERVE TOTAL		- 268	30 004	29 491	29 282	29 287		28 993
TOTAL ASSETS		+ 3383	182 455	198 759	204 643	231 902		215 105
Total Bullion		+ 1022	65 228	65 266	65 300	65 394		65 356
LONDON SILVER—Available		+ 48	453	476	492	531		449
PROPORTION		- 6	18.2	16.3	15.7	13.7		14.7
Total Bank's Borrowings		- 5802	236 444	216 244	210 724	195 567		206 907

June / July 1918.		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
+ 118 BOUGHT { Bullion		Bars 1		Bars (day) 8		Bars 2		Bars (S. Africa) 6
+ 3 LIGHT COIN sent to Mint		Bars (day) 6		Bars (day) 3		Bars (S.A.) 5		Bars (S. Africa) 19
GOLD SOLD		Bars (day) 18		Bars (day) 63		Bars (W.A.) 23		Bars (S. Africa) 41
COINED								Bars (India) 63
+ 121 COIN (+ or -)								
+ 1139								
- 1018 TOTAL BULLION (+ or -)								
+ 25								
+ 4								
+ 72								
- 1								
+ 20								
+ 1								
+ 122								
Banking Department.								
- 1000 Discounts								
- 5760								
+ 5508								
+ 103								
+ 1597								
+ 25642								
+ 5568								
+ 32650								
TOTAL DISCOUNTS (+ or -)								
+ 3								
+ 250								
+ 2321								
- 2								
- 50								
+ 2522								
Advances								
ON { L { B								
551								
190								
250								
84								
11								
661								
1720								
298								
1050								
745								
11								
3824								
1595								
520								
821								
2936								
TOTAL ADVANCES (+ or -)								
+ 1622								
+ 298								
+ 781								
+ 694								
- 2507								
+ 888								
Discounts & Advances								
+ 1625								
+ 548								
+ 3102								
+ 692								
- 2557								
+ 3410								
LONDON { Receipts								
430 981								
156 074								
338 501								
307 078								
224 342								
145 6976								
431 219								
156 253								
338 507								
307 415								
224 805								
145 8199								
- 238								
- 179								
- 6								
- 337								
- 463								
- 1223								
SOVEREIGNS—								
LONDON								
8493								
8493								
8493								
8493								
8494								
+ 2								
CLEARING HOUSE								
69548								
75446								
66654								
122819								
85190								
419659								

BANK RATE 5%

BALANCES.

July 1918.		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		+ 118	51 233	51 923	51 923	51 936	51 936	50 938
" Coin		+ 4	13 499	13 498	13 499	13 500	13 500	13 500
Silver								
BULLION TOTAL		+ 122	64 732	65 421	65 422	65 436	65 436	64 438
NOTES TOTAL			83 182	83 871	83 872	83 886	83 886	82 888
Viz.—with Public		+ 1229	54 903	54 988	55 002	54 643	55 016	55 089
" Bank		- 1107	28 279	28 883	28 870	29 243	28 870	27 799
Banking Department. Short issued to Audit Roll		- 1000	1168	1168	1168	1168	1168	1168
PUBLIC { Audit Roll		- 38	152	1959	488	401	281	249
" { Exchequer		- 4889	10 845	10 686	8875	10 907	10 531	9 416
+ 2400 { Other Public Deposits		+ 7224	26 766	27 204	28 103	20 917	23 270	28 785
38179 { Supreme Court		+ 103	416	390	427	394	357	336
PRIVATE { Council of India		+ 1493	2599	2223	1112	1080	1077	1345
+ 23219 { Bankers		+ 18503	54 707	53 781	55 278	56 724	53 625	47 286
152068 { Other Private Deposits		+ 3223	94 762	96 125	97 079	96 080	97 858	96 912
DEPOSITS TOTAL		+ 25619	190 247	192 368	191 362	186 503	186 999	184 329
POST BILLS		+ 1	11	11	11	11	11	11
CAPITAL & REST		- 20	17 797	17 797	17 797	17 797	17 797	17 797
TOTAL LIABILITIES		+ 25600	208 055	210 176	209 170	204 311	204 807	202 137
Government Securities		=	17631	17631	17631	17631	17631	17631
Bank's borrowings against Deficiency Advances		- 16586	210 958	208 102	208 972	208 230	207 600	208 812
Ways & Means "		+ 8000	163 000	167 000	167 000	163 000	163 000	163 000
Treasury Bills		- 10000	96 565	92 565	92 565	91 565	91 565	91 565
+ 2522 { London		+ 2423	2423	2333	2033	1983	1983	1733
+ 888 { Country		+ 99	109	107	107	110	110	110
40794 { Advances { London		+ 829	37 893	36 356	36 168	35 194	35 128	35 144
43336 { Country		+ 59	2961	2955	3038	2866	3161	3132
Unproductive Securities		- 121	857	1079	1329	1524	1602	1474
Other Securities		+ 8848	68 743	68 743	68 743	68 743	68 743	68 743
SECURITIES TOTAL		+ 26723	199 174	180 667	179 642	174 383	175 263	173 720
Rev. Adcs... <i>hi</i>								
Int. Antd... 675		- 1107	28 279	28 883	28 870	29 243	28 870	27 799
Sundries ... 182		=	42	43	43	43	43	43
857 { Cash in { Notes		- 16	560	583	615	642	631	575
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 1123	28 881	29 509	29 528	29 928	29 544	28 417
TOTAL ASSETS		+ 25600	208 055	210 176	209 170	204 311	204 807	202 137
Total Bullion		+ 106	65 334	66 047	66 080	66 121	66 110	65 056
LONDON SILVER—Available		- 24	429	475	497	527	518	470
PROPORTION		- 3	15.2	15.3	15.4	16.0	15.8	15.4
Total Bank's borrowings		- 16586	210 958	208 102	208 972	208 230	207 600	208 812

OPERATIONS.

July 1918.		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
- 295 BOUGHT { Bullion		Bar 1/2 690		Bar (S.A.) 5			Bar (S.A.) 930	Bar (S. Africa) 1625
+ 1 LIGHT COIN sent to Mint				Bar (W.A.) 8				Bar (W. Africa) 8
GOLD SOLD								Bar (France) 998
COINED						Bar (Shawee) 998		
- 294 COIN (+ or -)		- 1	+ 1	+ 1	-	-	+ 1	IMPORTS <i>hi</i> 2
+ 186								EXPORTS <i>hi</i>
- 480 TOTAL BULLION (+ or -)		+ 689	+ 1	+ 14	-	- 998	+ 931	Total increase in 5000 from 1000 Circulation 2
Banking Department.								637
Discounts								
+ 97								
- 1429								
+ 2019		+ 607 ON { L						
- 80								
- 1254								
- 7421								
+ 2150								
- 5918								
TOTAL DISCOUNTS (+ or -)		- 102	- 300	- 50	+ 3	- 250	- 199	898
Advances								
ON { L { B								
- 2146								
= 5000								
- 700								
+ 1								
- 2749								
+ 231								
+ 617								
- 5454								
TOTAL ADVANCES (+ or -)		- 1483	- 105	- 1146	+ 170	+ 47	- 31	2548
Discounts & Advances		- 1585	- 405	- 1196	+ 173	- 203	- 230	3446
LONDON { Receipts		199576	206755	165028	136985	126561	157011	991916
Payments		198664	206780	164746	137201	127670	156379	991440
- 5918		+ 912	- 25	+ 282	- 216	- 1109	+ 632	476
- 278 SOVEREIGNS—								
+ 41 LONDON		8495	8495	8495	8495	8495	8495	1
- 2								
CLEARING HOUSE		79601	77000	43058	61922	50508	61585	373674

BANK RATE 5%

BALANCES.

<u>July</u> 1918.		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		+ 635	51 868	45 716	45 740	45 740	45 781	45 781
" Coin		+ 2	13 501	19 663	19 666	19 666	19 666	19 666
Silver								
BULLION TOTAL		+ 637	65 369	65 379	65 406	65 406	65 447	65 447
NOTES TOTAL			83 819	83 829	83 856	83 856	83 897	83 897
Viz.—with Public		+ 189	55 092	55 122	55 312	54 999	55 082	55 354
" Bank		+ 448	28 727	28 707	28 544	28 857	28 815	28 543
Banking Department. <i>Short issued to Audit Roll</i>			1168	1168	1168	1168	1168	1168
PUBLIC { Audit Roll		+ 38	190	156	121	102	69	51
Exchequer		+ 4016	14861	11859	5803	10996	7238	5747
Other Public Deposits		— 3765	23001	22784	23327	20702	18811	17856
Supreme Court		— 125	291	310	284	283	288	300
Council of India		— 1451	1148	1102	1025	1038	1095	1334
PRIVATE { Bankers		— 13118	41589	38519	41749	39711	39553	39516
Other Private Deposits		+ 2920	97682	95538	95995	94437	94929	95219
DEPOSITS TOTAL		— 11485	178762	170268	168304	167269	161983	160023
POST BILLS		+ 4	15	15	15	15	15	15
CAPITAL & REST		+ 52	17849	17849	17849	17849	17849	17849
TOTAL LIABILITIES		— 11429	196626	188132	186168	185133	179847	177887
Government Securities		=	17631	17631	17631	17631	17631	17631
Deficiency Advances		— 1140	209818	208230	206905	207199	212461	213579
Ways & Means		=	163000	153000	153000	153000	153000	153000
Treasury Bills		— 10000	86565	86565	82565	82565	82565	82565
Discounts { London		— 900	1533	1434	1334	1234	1034	934
Country		+ 2	111	111	111	110	109	109
Advances { London		— 2828	35065	35156	35027	35045	35069	35069
Country		+ 279	3180	3234	3294	3189	3397	3274
Unproductive Securities		+ 433	1290	1166	1190	1139	1218	891
Other Securities		=	68743	68743	68743	68886	68813	68813
SECURITIES TOTAL		— 11922	167300	158810	156990	155600	150370	148727
Rec. Ades... 418								
Int. Antd... 675								
Sundries ... 197								
1290								
Cash in { Notes		+ 448	28727	28707	28544	28857	28815	28543
Gold Coin		=	42	41	38	39	40	40
Silver Coin		— 3	557	574	596	637	622	577
RESERVE TOTAL		+ 445	29326	29322	29178	29533	29477	29160
TOTAL ASSETS		— 11429	196626	188132	186168	185133	179847	177887
Total Bullion		+ 634	65968	65994	66040	66082	66109	66064
LONDON SILVER—Available		+ 11	440	476	491	534	472	435
PROPORTION		+ 1.2	16.4	17.2	17.3	17.7	18.2	18.2
Total Bank's Borrowings		— 1140	209818	208230	206905	207199	212461	213579

OPERATIONS.

<u>July</u> 1918.		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars (S.A.) 2	Bars (S.A.) 2					Bars (S.Africa) 397
LIGHT COIN sent to Mint		Bars (W.A.) 2	Bars (W.A.) 22					Bars (W.Africa) 65
GOLD { SOLD					Bars (W.A.) 41			Bars (W.S.A.) 6156
COINED								
COIN (+ or -)		+ 6162	+ 3	—	—	—	+ 1	IMPORTS 6166
+ 262								EXPORTS 6165
— 184								Total increase in Gold 6165
TOTAL BULLION (+ or -)		+ 10	+ 27	—	+ 41	—	+ 394	472
Banking Department.								
Discounts								
— 139								
— 9114								
— 5145								
+ 9								
+ 186								
— 2073								
— 2463								
TOTAL DISCOUNTS (+ or -)		— 99	— 100	— 101	— 201	— 100	— 265	866
Advances								
ON { L { B								
S		103	3	29	19	27	20	201
C		54	61		208		68	391
— 599								
— 2								
+ 114								
— 399								
+ 70								
TOTAL ADVANCES (+ or -)		+ 145	— 69	— 87	+ 227	— 98	+ 20	138
Discounts & Advances		+ 46	— 169	— 188	+ 26	— 198	— 245	728
LONDON { Receipts		146415	150219	155647	210282	122700	173084	958447
Payments		146165	150432	155440	210283	122961	172891	958172
+ 250								
— 113								
+ 207								
— 1								
— 261								
+ 193								
SOVEREIGNS—								
LONDON {		14656	14656	14656	14656	14656	14657	+ 6162
+ 96								Released 6161
— 5								net + 1
+ 1.8								
CLEARING HOUSE		67608	75804	56943	73781	64497	65001	403.634

BANK RATE 5%

BALANCES.

July 1918.		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		— 5694	46 174	45 812	45 812	45 812	45 819	45 831
" Coin		+ 6166	19 667	19 668	19 668	19 668	19 668	19 671
Silver								
BULLION TOTAL		+ 472	65 841	65 480	65 480	65 480	65 487	65 502
NOTES TOTAL			84 291	83 930	83 930	83 930	83 937	83 952
Viz.—with Public		+ 277	55 369	55 369	55 429	55 350	55 475	55 639
" Bank		+ 195	28 922	28 561	28 501	28 580	28 462	28 313
Banking Department. <i>Short issued to Audit Roll</i>			1168	1168	1068	1068	1068	1068
Audit Roll		— 164	26	16	89	79	59	42
PUBLIC Exchequer		+ 1163	16024	16120	11977	10447	8442	5180
Other Public Deposits		— 1133	21868	19952	22788	17338	16666	20306
— 131 38212 Supreme Court		+ 3	294	286	275	289	273	263
PRIVATE Council of India		— 63	1085	1037	1028	1050	1071	1353
— 5621 134798 Bankers		— 2942	38647	35122	36199	39238	40418	39946
Other Private Deposits		— 2616	95066	95230	94684	93440	95221	94692
DEPOSITS TOTAL		— 5752	173010	167763	167040	161881	162150	161782
POST BILLS		— 3	12	12	12	12	12	12
CAPITAL & REST		+ 14	17863	17863	17863	17863	17863	17863
TOTAL LIABILITIES		— 5741	190885	185638	184915	179756	180025	179657
Government Securities			17631	17631	17631	17631	17631	17631
Bank's Borrowings against Deficiency Advances		— 2399	207419	207474	207866	208691	207631	206879
Ways & Means		— 10000	153000	147000	147000	144000	144000	144000
Treasury Bills		+ 6000	92565	92565	92565	91565	91565	91565
— 866 778 Discounts { London		— 864	669	469	369	371	271	171
Country		— 2	109	109	109	108	108	108
+ 138 38383 Advances { London		+ 21	35970	35970	35686	35443	35599	35115
Country		+ 117	3297	3253	3278	3116	3104	3058
39161 Unproductive Securities		+ 264	1554	2127	2184	2125	1505	1232
Other Securities		— 3930	64813	64813	64813	64813	64741	64741
SECURITIES TOTAL		— 5995	161305	156463	155769	150481	150893	150742
Rev. Ades... 678								
Int. Antd... 675		+ 195	28922	28561	28501	28580	28462	28313
Sundries ... 201		— 1	41	40	40	41	41	40
1554 Cash in { Notes		+ 60	617	574	605	654	629	562
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 254	29580	29175	29146	29275	29132	28915
TOTAL ASSETS		— 5741	190885	185638	184915	179756	180025	179657
Total Bullion		+ 531	66499	66094	66125	66175	66157	66104
LONDON SILVER—Available		+ 33	473	445	464	514	492	440
PROPORTION		+ 7	171	174	174	181	180	179
Total Bank's Borrowings		+ 1601	211419	211474	211866	212691	211631	210879

OPERATIONS.

July 1918.		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.		Bars 13 Bullion 14 Bullion (S.A.) 5			Bars 1 Bullion (S.A.) 6	Bars 1 Bullion (S.A.) 11	Bars (S.A.) 880 Bars (India) 107	Bars (S. Africa) 15 Bars (S. Africa) 896 Bars (S. Africa) 14 Bars (S. Africa) 107
— 343 BOUGHT { Bullion								
+ 4 LIGHT COIN sent to Mint								
GOLD SOLD		Bars (Australia) 394						Bars (Australia) 394
COINED								
— 339 COIN (+ or —)		+ 1	—	—	+ 3	—	+ 1	4
+ 270 TOTAL BULLION								
— 609 (+ or —)		— 361	—	—	+ 7	+ 15	+ 987	+ 648
Banking Department.								
+ 16 Discounts				2				2
— 10844 — 12421 ON { L								
— 1562 { C				2				2
— 31								
+ 268								
+ 1299 + 1193		200	100		100	100	50	550
— 374 OFF { L				1				1
— 11228 { C		200	100	1	100	100	50	551
TOTAL DISCOUNTS (+ or —)		— 200	— 100	+ 1	— 100	— 100	— 50	— 549
Advances								
ON { L		390	50					440
— 540 { S		514	6		508	7	44	1079
— 9000 { C			25		2		154	181
— 1000		904	81		510	7	198	1700
— 498 — 499								
+ 29 — 210 OFF { L		20	340	243	352	491	42	1488
— 239 { S		44		162	14	46		266
— 322 { C		64	340	405	366	537	42	1754
— 72								
— 10563 TOTAL ADVANCES (+ or —)		+ 840	— 259	— 405	+ 144	— 530	+ 156	— 54
— 609		+ 640	— 359	— 404	+ 44	— 630	+ 106	— 603
— 55 Discounts & Advances		133864	120866	186518	116495	94205	251376	903324
— 665 LONDON { Receipts		134043	120863	186491	116546	94404	250751	903098
— 11228 { Payments		— 179	+ 3	+ 27	— 51	— 199	+ 625	+ 226
— 395 SOVEREIGNS—		14656	14656	14656	14656	14657	14657	=
— 33 LONDON								
+ 8 CLEARING HOUSE		68354	67058	53411	63308	63273	63971	379375
— 540								

BANK RATE 5%

BALANCES.

July 1918.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		+ 644	46 818	46 843	46 851	46 851	46 851	46 876
" Coin		+ 4	19 671	19 671	19 671	19 671	19 671	19 673
Silver								
BULLION TOTAL		+ 648	66 489	66 514	66 522	66 522	66 522	66 549
NOTES TOTAL			84 939	84 964	84 972	84 972	84 972	84 999
Viz.—with Public		+ 374	55 743	55 851	56 009	55 708	56 255	56 575
" Bank		+ 274	29 196	29 113	28 963	29 264	28 717	28 424
Banking Department. <i>Short issued to Audit Roll.</i>		- 100	10 68	10 68	9 68	9 68	9 68	9 68
PUBLIC	Audit Roll	+ 3	29	17	107	307	207	158
	Exchequer	- 2531	13 493	10 829	8 743	10 737	5010	6 941
	Other Public Deposits	- 964	20 904	20 971	22 196	17 642	18 741	19 209
	Supreme Court	- 45	249	234	225	306	286	269
PRIVATE	Council of India	- 40	1045	1042	1040	1067	3060	1346
	Bankers	+ 2222	40 869	41 799	39 163	40 362	43 034	44 101
	Other Private Deposits	- 281	94 785	95 396	95 440	94 294	96 278	94 251
DEPOSITS TOTAL		- 1636	171 374	170 288	166 914	164 715	166 616	166 275
POST BILLS		- 2	10	10	10	10	10	10
CAPITAL & REST		- 20	17 843	17 843	17 843	17 843	17 843	17 843
TOTAL LIABILITIES		- 1658	189 227	188 141	184 767	182 568	184 469	184 128
Government Securities		=	17 631	17 631	17 631	17 631	17 631	17 631
Banks' Borrowings against Deficiency Advances		- 285	207 134	207 633	210 728	209 571	207 440	212 523
Ways & Means		+ 1000	154 000	154 000	154 000	151 500	151 500	156 500
Treasury Bills		- 1000	91 565	91 565	91 565	90 565	90 565	90 565
- 549	Discounts { London	- 548	121	121	21	20	20	20
	Country	- 1	108	108	108	90	76	76
	Advances { London	+ 31	35 117	34 618	34 577	34 596	34 593	34 593
	Country	- 85	3 212	3 208	3 195	3 132	3 312	3 410
Unproductive Securities		- 497	1057	1054	1058	943	1091	1078
Other Securities		- 1108	63 705	63 704	63 704	63 704	63 704	63 704
SECURITIES TOTAL		- 1923	159 382	158 376	155 131	152 632	155 055	155 054
Rec. Ades...		187						
Int. Antd...		674						
Sundries ...		196						
1057								
Cash in { Notes		+ 274	29 196	29 113	28 963	29 264	28 717	28 424
Gold Coin		=	41	42	42	42	42	41
Silver Coin		- 9	608	610	631	630	655	609
RESERVE TOTAL		+ 265	29 845	29 765	29 636	29 936	29 414	29 074
TOTAL ASSETS		- 1658	189 227	188 141	184 767	182 568	184 469	184 128
Total Bullion		+ 639	67 138	67 166	67 195	67 194	67 219	67 199
LONDON SILVER—Available		+ 14	491	512	524	520	530	477
PROPORTION		+ 3	17.4	17.5	17.8	18.2	17.7	17.5
Total Banks' Borrowings		+ 715	212 134	212 633	215 728	214 571	212 440	217 523

OPERATIONS.

July 1918.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+ 58	BOUGHT { Bullion	Bars (W.A.) 25	Bars (S.A.) 8				Bars (W.A.) 21	Bars (S. Africa) 24
	Light Coin						Bars (S.A.) 4	Bars (W. Africa) 46
	LIGHT COIN sent to Mint						Bars (S.A.) 12	
	GOLD SOLD						Bars (France) 995	Bars (France) 995
COINED								
COIN (+ or -)		-	-	-	-	-	+ 2	+ 799
+ 832							Released 9/4	Imports 799
- 772							Released 9/4	Exports 798
TOTAL BULLION (+ or -)		+ 25	+ 8	-	-	+ 27	+ 14	+ 74
Banking Department.								
+ 129								
- 6552								
- 1695								
+ 20								
+ 301								
+ 3232								
- 534								
TOTAL DISCOUNTS (+ or -)		-	- 100	- 19	- 14	-	+ 1	- 132
Advances								
ON { L								
C								
+ 5389								
+ 2500								
- 1000								
- 101								
- 32								
- 524								
+ 198								
+ 21								
- 1								
TOTAL ADVANCES (+ or -)		- 503	- 54	- 22	+ 158	+ 95	+ 6	- 320
Discounts & Advances		- 503	- 154	- 41	- 144	+ 95	+ 7	- 452
LONDON { Receipts		167 273	126 668	165 912	178 061	150 498	159 583	947 995
Payments		167 022	126 809	165 744	178 397	150 834	160 188	948 994
+ 251								
- 141								
+ 168								
- 336								
- 336								
- 605								
SOVEREIGNS—								
LONDON		14 657	14 657	14 657	14 658	14 658	15 453	+ 796
CLEARING HOUSE		68601	67820	59525	70394	68655	71680	406 675

BANK RATE 5%

BALANCES.

July / August 1918.		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		- 725	46093	46862	46924	46924		46527
" Coin		+ 799	20470	20470	20470	20470		20868
Silver								
BULLION TOTAL		+ 74	66563	67332	67394	67394		67395
NOTES TOTAL			85013	85782	85844	85844		85845
Viz.—with Public		+ 1128	56871	57036	57108	56646		56756
" Bank		- 1054	28142	28746	28736	29198		29089
Banking Department. <i>Short issued to Credit Roll.</i>		- 100	968	968	968	968		968
Audit Roll		+ 114	143	128	117	110		100
PUBLIC Exchequer		+ 4946	18439	13416	11085	10935		13363
Other Public Deposits		- 1888	19016	20550	19990	17612		16793
Supreme Court		- 58	191	192	151	237		243
Council of India		+ 668	1713	1102	1740	1192		1462
PRIVATE Bankers		- 3287	44156	43876	43489	41500		38028
Other Private Deposits		- 2213	92572	94598	94218	92892		94822
DEPOSITS TOTAL		+ 4856	176230	173862	170790	164478		164817
POST BILLS		=	10	10	10	10		10
CAPITAL & REST		+ 144	17987	17987	17987	17987		17987
TOTAL LIABILITIES		+ 5000	194227	191859	188787	182475		182814
Government Securities		=	17631	17631	17631	17631		17631
Bank's Borrowings against Deficiency Advances		+ 6961	214095	217043	220191	223161		222771
Ways & Means		+ 9500	163500	163500	163500	163500		163500
Treasury Bills		=	91565	91565	91565	88068		88065
Discounts { London		- 101	20	20	20	10		10
Country		- 31	77	77	77	77		42
Advances { London		- 521	34596	34642	34577	34587		34594
Country		+ 201	3413	3333	3490	3155		3358
Unproductive Securities		- 80	977	994	1012	1048		1060
Other Securities		+ 3999	67704	67704	67704	67703		67627
SECURITIES TOTAL		+ 6006	165388	162423	159385	152615		153116
Rec. Ades... 105		- 1054	28142	28746	28736	29198		29089
Int. Antd... 665		- 1	40	40	41	41		40
Sundries ... 207		+ 49	657	650	625	621		569
RESERVE TOTAL		- 1006	28839	29436	29402	29860		29698
TOTAL ASSETS		+ 5000	194227	191859	188787	182475		182814
Total Bullion		+ 122	67260	68022	68060	68056		68004
LONDON SILVER—Available		+ 23	514	514	487	487		428
PROPORTION		- 10	16.4	16.9	17.2	18.2		18.1
Total Bank's Borrowings		+ 2961	215095	218043	221191	224161		223771

* Set aside at Ottawa % Bank of Italy Advance.

OPERATIONS.

July / August 1918.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.		Baro (S.A.) 765	Baro (S.A.) 62				Baro (S.A.) 914	Baro (S. Africa) Baro (W. Africa) Baro (India) 1739 4 62
+434 BOUGHT { Bullion								
+398 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+832 COIN (+ or -)								
-115								
TOTAL BULLION (+ or -)		+ 769	+ 62	-	-	+ 1	- 26	+ 806
Banking Department.								
Discounts								
-5076								
-2223								
+52								
-251								
-6128								
+2256								
TOTAL DISCOUNTS (+ or -)		-	-	- 10	-	- 35	- 20	- 65
Advances								
ON { L { B								
C { S								
+8676								
-3500								
-10								
-35								
-55								
+83								
-77								
TOTAL ADVANCES (+ or -)		- 34	+ 92	- 325	-	+ 210	+ 636	+ 579
Discounts & Advances		- 34	+ 92	- 335	-	+ 175	+ 616	+ 514
+859 LONDON { Receipts		161261	157443	202538		132573	156019	809834
Payments		160353	157537	202216		132627	156337	809070
+908		- 94	+ 322	-	- 54	- 318	+	764
+744 SOVEREIGNS—		15453	15453	15453		15851	15851	+398 { Released 397
-86 LONDON								{ Net + 1
+1.6 CLEARING HOUSE		71418	72991	60053		84262	75473	364197
+8676								

BANK RATE 5%

BALANCES.

August 1918.	Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion	+ 408	46 501	46 508	46 508	46 509	46 549	46 549
„ Coin	+ 398	20 868	20 869	20 870	20 870	20 870	20 871
Silver							
BULLION TOTAL	+ 806	67 369	67 377	67 378	67 379	67 419	67 420
NOTES TOTAL		85 819	85 827	85 828	85 829	85 869	85 870
Viz.—with Public	— 93	56 778	56 846	56 712	56 379	56 481	56 472
„ Bank	+ 899	29 041	28 981	29 116	29 450	29 388	29 398
Banking Department. <i>Short issued to Audit Roll</i>		968	968	968	968	968	968
Audit Roll	— 55	88	79	69	61	54	48
PUBLIC { Exchequer	— 1006	17 433	10 568	11 782	10 934	10 191	6 847
Other Public Deposits	+ 3021	22 037	24 098	20 947	18 082	18 899	17 852
Supreme Court	+ 129	320	328	298	297	293	279
Council of India	— 669	1044	1090	1022	1062	1166	1417
PRIVATE { Bankers	— 6970	37 186	33 477	39 314	41 290	38 776	40 508
Other Private Deposits	+ 1960	94 532	95 095	93 883	93 126	95 290	96 869
DEPOSITS TOTAL	— 3590	172 640	164 735	167 315	164 852	164 869	163 820
POST BILLS	+ 1	11	11	11	11	11	11
CAPITAL & REST	+ 35	18 022	18 022	18 022	18 022	18 022	18 022
TOTAL LIABILITIES	— 3554	190 673	182 768	185 348	182 885	182 902	181 853
Government Securities		17 631	17 631	17 631	17 631	17 631	17 631
Bank's Borrowings against Deficiency Advances	+ 4246	218 341	218 535	216 151	217 560	214 692	215 472
Ways & Means „	+ 7000	170 500	162 500	162 500	162 500	158 500	158 500
Treasury Bills	— 3500	88 065	88 065	88 065	87 065	88 065	88 065
Discounts { London	— 10	10	10	10	10	10	10
Country	— 56	21	21	21	21	21	21
Advances { London	+ 1018	35 614	35 620	35 680	35 665	35 719	35 542
Country	— 439	2974	3251	3255	2868	3091	2948
Unproductive Securities	— 36	941	1008	978	947	1026	1058
Other Securities	— 4070	63 634	63 631	63 631	63 631	63 505	63 505
SECURITIES TOTAL	— 4339	161 049	153 202	155 620	152 778	152 876	151 808
Res. Ades... 62							
Int. Antd... 659							
Sundries ... 220							
941							
Cash in { Notes	+ 899	29 041	28 981	29 116	29 450	29 388	29 398
Gold Coin	+ 1	41	41	42	42	43	42
Silver Coin	— 115	542	544	570	615	595	605
RESERVE TOTAL	+ 785	29 624	29 566	29 728	30 107	30 026	30 045
TOTAL ASSETS	— 3554	190 673	182 768	185 348	182 885	182 902	181 853
Total Bullion	+ 692	67 952	67 962	67 990	68 036	68 057	68 067
LONDON SILVER—Available	— 112	402	422	440	486	447	471
PROPORTION	+ 8	172	179	178	183	182	183
Total Bank's Borrowings	+ 8246	223 341	223 535	221 151	222 560	219 692	220 472

* Set aside at Ottawa % Bank of Italy Advance.

OPERATIONS.

August 1918.	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.	Baro (S.A.) 7 (w.a.) 10		Baro (S.A.) 1	Baro (w.a.) 28 (S.A.) 12		Baro (S.A.) 605	Baro 10 Baro (S.Africa) 625 Baro (w.Africa) 29
+ 48 BOUGHT { Bullion + 3 { Light Coin LIGHT COIN sent to Mint							
GOLD SOLD	Baro 11					* Baro (S.A.) 500 Baro	* Baro (S.Africa) 500 Baro 11
COINED							
+ 51 COIN (+ or -)	+ 1	+ 1	—	—	+ 1	+ 29	+ 32
— 306						Released % Federal Reserve Bk of New York & set aside % Bank of France 495	IMPORTS nil
+ 357 TOTAL BULLION (+ or -)	+ 8	+ 1	+ 1	+ 40	+ 1	+ 134	EXPORTS nil Total increase in Govt. Res. from Jan. Circulation 33
Banking Department.							
Discounts	— 40						
— 10586 — 14852 ON { L — 4185 { C							
— 41							
+ 373							
+ 3322 + 6032 { L + 2337 OFF { C							
— 8820							
TOTAL DISCOUNTS (+ or -)	—	—	—	—	—	—	—
Advances							
ON { L { B C { S	14	76	19	173	12	522	816
— 2869	277	4		224		210	715
— 12000							
=	291	80	19	397	12	732	1531
=							
— 72 — 98 OFF { L { B — 26 { S + 117 { C	8	16	34	119	189	70	436
— 129			387	1	143		531
— 9241	8	16	421	120	332	70	967
+ 357 TOTAL ADVANCES (+ or -)	+ 283	+ 64	— 402	+ 277	— 320	+ 662	+ 564
+ 1							
+ 63 Discounts & Advances	+ 283	+ 64	— 402	+ 277	— 320	+ 662	+ 564
+ 421 LONDON { Receipts	180984	130370	212172	104814	100508	153818	882666
Payments	180759	130174	211969	104743	100549	154048	882242
— 8820	+ 225	+ 196	+ 203	+ 71	— 41	— 230	+ 424
+ 115 SOVEREIGNS—	15851	15852	15852	15852	15853	15884	+ 33
+ 69 LONDON							
+ 1.1 CLEARING HOUSE	76268	74802	63616	78655	70338	68062	431941
— 2869							

Let aside at 0 down 70 Bank of Italy Advances

BANK RATE 5%

BALANCES.

OPERATIONS.

August 1918.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department.								
Gold Bullion		+ 153	46 654	46 654	46 654	46 690	46 003	46 003
Coin		+ 32	20 900	20 901	20 902	20 903	21 697	21 698
Silver								
BULLION TOTAL		+ 185	67 554	67 555	67 556	67 593	67 700	67 701
NOTES TOTAL			86 004	86 005	86 006	86 043	86 150	86 151
Viz.—with Public		— 87	56 691	56 668	56 642	56 453	56 609	56 782
Bank		+ 272	29 313	29 337	29 364	29 590	29 541	29 369
Banking Department.								
Audit Roll		— 48	968	968	968	968	968	968
PUBLIC								
Exchequer		— 1398	16 035	8 122	5981	10 712	7 623	11 676
Other Public Deposits		— 4283	17 754	18 390	18 687	19 140	18 729	18 931
Supreme Court		— 53	267	267	267	267	267	261
Council of India		— 1	1043	1310	1111	1382	1122	1386
PRIVATE								
Bankers		+ 3746	40 932	38 999	42 377	41 426	42 823	39 903
Other Private Deposits		+ 1219	95 751	98 860	99 143	96 697	98 640	98 411
DEPOSITS TOTAL		— 818	171 822	16 5972	169 537	171 088	170 306	171 526
POST BILLS		— 1	10	10	10	10	10	10
CAPITAL & REST		+ 29	18051	18051	18051	18051	18051	18051
TOTAL LIABILITIES		— 790	189 883	184 033	187 598	189 149	188 367	189 597
Government Securities		=	17 631	17 631	17 631	17 631	17 631	17 631
Deficiency Advances		— 7847	210 494	216 258	216 376	219 601	217 688	217 308
Ways & Means		= 6.000	164 500	164 500	168 500	173 500	169 500	169 500
Treasury Bills		=	88 065	88 065	88 065	87 065	88 065	89 065
Discunts		=	10	9	9	9	9	9
Advances		+ 380	35 994	35 898	35 898	35 905	35 608	35 619
Unproductive Securities		+ 184	3 158	3 124	3 883	29 35	3 051	3 053
Other Securities		+ 95	1036	1047	792	1438	2040	2082
SECURITIES TOTAL		— 1159	159 890	153 993	157 556	158 861	158 192	159 627
Reserve Total		+ 369	29 993	30 040	30 042	30 288	30 175	29 970
TOTAL ASSETS		— 790	189 883	184 033	187 598	189 149	188 367	189 597
Total Bullion		+ 282	68 234	68 258	68 234	68 291	68 334	68 302
LONDON SILVER—Available		+ 99	501	527	494	494	454	433
PROPORTION		+ 3	175	181	177	177	177	175
Total Bank's Borrowings		— 3847	219 494	225 258	225 376	228 601	226 688	226 308

August 1918.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion LIGHT COIN sent to Mint				Bar (Ind.) 36	Bar (Ind.) 107		Bar (Ind.) 810	Bar (Ind.) 107 Bar (w. Africa) Bar (Africa) Bar
GOLD SOLD					Bar (France) 794		Bar (Ind.) 500	* Bar (Africa) * Bar (France) Bar
COINED								
COIN (+ or -)		+ 1	+ 1	+ 1	+ 794	+ 1	+ 2	IMPORTS nil Released 794 EXPORTS nil Net increase in coins 794 From Home Circulation
TOTAL BULLION (+ or -)		+ 1	+ 1	+ 37	+ 107	+ 1	+ 317	464
Banking Department.								
Discounts								
ON { L C								
OFF { L C								
TOTAL DISCOUNTS (+ or -)		— 13	—	—	—	—	+ 1	12
Advances								
ON { L C								
OFF { L C								
TOTAL ADVANCES (+ or -)		— 130	— 63	— 119	— 181	+ 13	+ 370	110
Discounts & Advances		— 143	— 63	— 119	— 181	+ 13	+ 371	122
LONDON { Receipts Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 5%

BALANCES.

August 1918.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		- 336	46318	46318	46323	46323	46341	46348
" Coin		+ 800	21700	21700	21701	21701	21701	21701
Silver								
BULLION TOTAL		+ 464	68018	68018	68024	68024	68042	68049
NOTES TOTAL			86468	86468	86474	86474	86492	86499
Viz.—with Public		+ 58	56749	56863	56770	56825	56959	57374
" Bank		+ 406	29719	29605	29704	29649	29533	29125
Banking Department. <i>Short issued to audit Roll</i>			968	968	968	968	968	968
PUBLIC { Audit Roll		+ 654	694	642	583	535	496	465
{ Exchequer		- 2814	13221	7590	3561	10630	9908	13614
{ Other Public Deposits		+ 1771	19525	19288	21182	20082	22020	19938
- 398 33698 { Supreme Court		- 9	258	259	254	347	337	336
{ Council of India		+ 195	1238	1076	1038	1077	1093	1347
PRIVATE { Bankers		+ 2715	43647	44281	48217	42151	40250	39356
- 1730 135996 { Other Private Deposits		- 4640	91111	93407	92189	91686	92253	93069
DEPOSITS TOTAL		- 2128	169694	166513	167024	166458	166357	168125
POST BILLS		=	10	10	10	10	10	10
CAPITAL & REST		- 16	18035	18035	18035	18035	18035	18035
TOTAL LIABILITIES		- 2144	187739	184558	185069	184503	184402	186170
Banks Borrowing against Government Securities		=	17631	17631	17631	17631	17631	17631
- 7280 Deficiency Advances		+ 7280	217774	215239	214549	217990	215946	213676
+ 5000 Ways & Means		+ 5000	169500	169500	169500	173500	170500	170500
+ 1000 Treasury Bills		+ 1000	89065	84065	84065	83065	84065	84065
- 12 19 Discounts { London		=	10	9	9	9	10	10
{ Country		- 12	9	9	9	9	9	9
- 110 39042 Advances { London		+ 21	36815	35997	35995	36000	35999	36010
{ Country		- 131	3027	3027	2992	2975	3078	3010
39061 Unproductive Securities		+ 887	1923	1342	1095	1017	986	926
- 2002 Other Securities		- 2002	57967	57965	57961	57961	57889	57885
SECURITIES TOTAL		- 2517	157373	154306	154708	154177	154221	156370
Res. Ades... 1135								
Int. Antd... 658		+ 406	29719	29605	29704	29649	29533	29125
Sundries... 130		- 1	41	42	41	42	42	42
1923 Cash in { Notes		- 32	606	605	616	635	606	633
{ Gold Coin								
{ Silver Coin								
RESERVE TOTAL		+ 373	30366	30252	30361	30326	30181	29800
TOTAL ASSETS		- 2144	187739	184558	185069	184503	184402	186170
Total Bullion		+ 431	68665	68665	68681	68701	68690	68724
LONDON SILVER—Available		- 41	460	482	506	506	454	492
PROPORTION		+ 4	17.9	18.2	18.2	18.2	18.1	17.7
Total Banks Borrowings		+ 9280	228774	226239	225549	228990	226946	224676

OPERATIONS.

August 1918.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
+ 30 BOUGHT { Bullion			Barx (S.A.) 5		Barx (S.A.) 18	Barx (S.A.) 7	Barx (S.A.) 835	Barx (S.A.) 847
+ 1 LIGHT COIN sent to Mint								18
GOLD { SOLD								
COINED								
+ 31 COIN (+ or -)		-	+ 1	-	-	-	+ 2	3
+ 625								
- 594 TOTAL BULLION (+ or -)		-	+ 6	-	+ 18	+ 7	+ 837	868
Banking Department.								
- 229 Discounts								
+ 393 + 655 ON { L								1
+ 413 { C								
+ 78								
+ 109								
- 4291 - 2224 OFF { L		1						1
+ 1958 { C								
- 1569		1						1
TOTAL DISCOUNTS (+ or -)		- 1	-	-	+ 1	-	-	-
Advances								
ON { L { B								
{ L { S		1	7	6	14	13	213	254
{ C					103		117	220
- 4098								
+ 1000								
- 5000		1	7	6	117	13	330	474
- 5								
- 17 - 22 OFF { L { B		19	9	1	15	2	98	144
- 977 { L { S			35	17		68	15	135
- 82 { C								
- 1003		19	44	18	15	70	113	279
TOTAL ADVANCES (+ or -)		- 18	- 37	- 12	+ 102	- 57	+ 217	195
+ 594								
+ 1 Discounts & Advances		- 19	- 37	- 12	+ 103	- 57	+ 217	195
+ 27								
- 566 LONDON { Receipts		145872	128386	199659	98891	105417	199327	877552
{ Payments		145718	128459	199656	98930	105680	199117	877560
- 1569		+ 154	- 73	+ 3	- 39	- 263	+ 210	8
+ 59 SOVEREIGNS—		16680	16680	16680	16680	16681	16680	=
+ 32 LONDON								
- 2								
- 4098 CLEARING HOUSE		71609	64656	52182	75690	72668	70315	407120

BANK RATE 5%

BALANCES.

August 1918. September		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		+ 865	47 183	47 215	46 852	46 858	46 869	46 869
" Coin		+ 3	21 703	21 703	21 703	21 703	21 703	21 703
Silver								
BULLION TOTAL		+ 868	68 886	68 918	68 555	68 561	68 572	68 572
NOTES TOTAL			87 336	87 368	87 005	87 011	87 022	87 022
Viz.—with Public		+ 864	57 613	57 942	58 203	58 043	58 262	58 573
" Bank		+ 4	29 723	29 426	28 802	28 968	28 760	28 449
Banking Department. <i>Short issued to Audit Roll</i>			968	968	968	968	968	968
PUBLIC { Audit Roll		- 25.8	436	414	397	1476	723	608
" { Exchequer		+ 261	13 482	9 376	4 138	10 165	14 369	14 707
+ 1220 34 918 { Other Public Deposits		+ 1157	20 682	19 224	19 084	16 539	17 974	19 611
" { Supreme Court		+ 60	318	326	328	356	355	355
PRIVATE { Council of India		- 170	1068	1510	1066	1080	1181	1371
+ 114 136 110 { Bankers		- 140	43 507	43 857	42 435	45 606	42 524	35 910
" { Other Private Deposits		+ 424	91 535	90 580	98 185	103 585	102 337	96 427
DEPOSITS TOTAL		+ 1334	171 028	165 287	165 625	178 779	179 464	168 989
POST BILLS		=	10	10	10	10	10	10
CAPITAL & REST		+ 16	18 051	18 051	18 051	18 084	18 084	18 084
TOTAL LIABILITIES		+ 1350	189 089	183 348	183 686	196 873	197 558	187 083
Government Securities		=	17 631	17 631	17 631	17 631	17 631	17 631
Banks Borrowings against Deficiency Advances		- 3032	214 742	216 277	215 411	224 645	224 668	225 770
Ways & Means "		+ 3000	172 500	172 500	172 500	179 500	179 500	179 500
Treasury Bills		- 5000	84 065	80 065	86 065	89 065	90 065	87 565
= 19 Discounts { London		=	10	10	10	10	10	11
+ 195 39 237 { Country		=	9	9	9	9	9	9
" { London		+ 110	36 125	36 109	36 145	35 967	35 841	35 721
39 256 { Country		+ 85	3 112	3 190	3 243	3 104	3 139	3 158
Unproductive Securities		- 1211	712	735	714	2 333	2 355	2 347
Other Securities		+ 1318	59 285	59 285	59 285	64 240	64 240	57 779
SECURITIES TOTAL		+ 1334	158 707	153 257	154 191	167 214	168 142	157 951
Res. Adv... 112								
Int. Antd... 497		+ 4	29 723	29 426	28 802	28 968	28 760	28 449
Sundries ... 103		+ 1	42	42	42	43	43	43
712		+ 11	617	623	651	648	613	640
RESERVE TOTAL		+ 16	30 382	30 091	29 495	29 659	29 416	29 132
TOTAL ASSETS		+ 1350	189 089	183 348	183 686	196 873	197 558	187 083
Total Bullion		+ 880	69 545	69 583	69 248	69 252	69 228	69 255
LONDON SILVER—Available		+ 17	477	506	530	529	471	501
PROPORTION		- .1	17.8	18.2	17.8	16.6	16.4	17.2
Total Banks Borrowings		- 4432	224 342	225 877	225 011	234 245	234 268	235 370

OPERATIONS.

August 1918. September		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
- 314 BOUGHT { Bullion		Bars (W.A.) 32	Bars (India) 55	Bars (India) 5	W.A. Gold 434		Bars (S.A.) 687	Bars (S.A. Africa) 692
= LIGHT COIN sent to Mint					Bars (India) 11			Bars (W. Africa) 32
GOLD SOLD			Bars (Australia) 425		Bars (Ottawa) 434			Bars (India) 56
- 314 COINED								Bars (Borneo) 11
COIN (+ or -)								W.A. Gold Coin 434
+ 960								Bars (Australia) 425
- 1274 TOTAL BULLION (+ or -)		+ 32	- 363	+ 6	+ 11	-	+ 688	Bars (Ottawa) 434
Banking Department.								
+ 172 Discounts								
+ 1225							1	20
- 1071								
+ 37							1	20
+ 303								
- 7597								
+ 4892								
- 2039								
+ 33 TOTAL DISCOUNTS (+ or -)		-	-	-	-	+ 1	+ 20	+ 21
Advances								
ON { L { B								
+ 11028								
+ 7000		79	103				3	50
+ 3500								56
+ 1		79	139				3	94
= 404								
+ 46								
+ 1635		16			178	574	123	117
- 1506		1	50	139	1	1		
- 756		17	50	317	575	124	117	
TOTAL ADVANCES (+ or -)		+ 62	+ 89	- 317	- 71	- 121	- 23	-
+ 1 Discounts & Advances		+ 62	+ 89	- 317	- 71	- 120	- 3	-
+ 23								
- 1250 LONDON { Receipts		143523	158379	258848	103058	116132	138957	918897
- 2006		143466	158913	259142	103008	116409	138571	919509
+ 57		- 534	- 294	+ 50	- 277	+ 386	-	612
- 290 SOVEREIGNS—		16680	16690	16690	16691	16691	16691	+
+ 24 LONDON								11
- .6								
+ 11028 CLEARING HOUSE		73979	77654	63979	78724	68098	73848	436282

BANK RATE 5%

BALANCES.

September 1918.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		+ 373	47 556	47 545	47 545	47 545	47 559	47 559
" Coin		+ 1	21 704	21 704	21 704	21 704	21 705	21 706
Silver								
BULLION TOTAL		+ 374	69 260	69 249	69 249	69 249	69 264	69 265
NOTES TOTAL			87 710	87 699	87 699	87 699	87 714	87 715
Viz.—with Public		+ 985	58 598	58 749	58 798	58 735	58 724	58 935
" Bank		— 611	29 112	28 950	28 901	28 964	28 990	28 780
Banking Department. <i>Short issued to Audit Roll.</i>		=	968	968	968	968	968	968
+ 2094	Audit Roll	+ 117	553	524	505	642	470	455
	Exchequer	+ 1876	15 358	11 956	6 324	10 273	8 147	8 592
	Other Public Deposits	+ 75	20 757	18 170	18 100	15 172	18 375	17 361
	Supreme Court	+ 26	344	343	335	337	312	304
	Council of India	— 71	997	1046	1046	1574	1070	1281
— 4385	Bankers	— 8394	35 113	40 242	42 798	48 539	43 980	43 773
	Other Private Deposits	+ 4080	95 615	95 558	97 027	95 696	95 615	95 711
DEPOSITS TOTAL		— 2291	168 737	167 839	166 135	172 233	167 969	167 477
POST BILLS		=	10	10	10	10	10	10
CAPITAL & REST		+ 40	18 091	18 091	18 091	18 091	18 091	18 091
TOTAL LIABILITIES		— 2251	186 838	185 940	184 236	190 334	186 070	185 578
Government Securities		=	17 631	17 631	17 631	17 631	17 631	17 631
<i>Bank's Borrowings against</i>	Deficiency Advances	+ 9788	224 530	221 146	222 342	229 112	228 400	228 561
	Ways & Means	+ 5000	177 500	173 000	173 000	186 000	180 000	180 000
	Treasury Bills	+ 3500	87 565	87 565	87 565	87 565	88 565	88 565
	Discounts { London	+ 21	31	31	31	34	34	34
+ 21	Country	=	9	9	9	9	9	9
	Advances { London	— 471	35 654	35 654	35 654	35 631	35 548	35 583
— 381	Country	+ 90	3262	3543	3042	2851	2948	2892
	Unproductive Securities	+ 1572	2284	2359	2408	2422	2439	2407
Other Securities		— 1578	57707	57704	57631	57631	57631	57558
SECURITIES TOTAL		— 1654	157 053	156 303	154 629	160 662	156 405	156 118
Rev. Ades... 63								
Int. Antd... 2066								
Sundries ... 155								
2284								
Cash in { Notes		— 611	29 112	28 950	28 901	28 964	28 990	28 780
Gold Coin		+ 1	43	44	44	44	43	42
Silver Coin		+ 13	630	643	662	664	632	638
RESERVE TOTAL		— 597	29 785	29 637	29 607	29 672	29 665	29 460
TOTAL ASSETS		— 2251	186 838	185 940	184 236	190 334	186 070	185 578
Total Bullion		+ 388	69 933	69 936	69 955	69 957	69 939	69 945
LONDON SILVER—Available		+ 14	491	524	538	538	493	505
PROPORTION		— 1	177	177	177	172	177	176
Total Bank's Borrowings		+ 9788	234 130	230 746	231 942	238 712	238 000	238 161

OPERATIONS.

September 1918.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
+ 3	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
	SOLD	Bars 11						
+ 5	COINED							
	COIN (+ or —)	—	—	—	+	+	+	+
TOTAL BULLION (+ or —)		— 11	—	—	+ 15	+ 1	+ 778	+ 783
Banking Department.								
Discounts								
— 6766	— 10300 ON { L							
	{ C							
TOTAL DISCOUNTS (+ or —)		—	—	+	3	—	—	+
Advances								
ON { L	{ B							
	{ S							
TOTAL ADVANCES (+ or —)		— 1260	—	—	—	—	—	—
Discounts & Advances								
LONDON { Receipts								
— 325	{ Payments							
SOVEREIGNS—								
LONDON {								
CLEARING HOUSE								

BANK RATE 5%

BALANCES.

September 1918.	Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion	+ 780	48 336	48 336	48 339	48 402	48 402	48 402
„ Coin	+ 3	21 707	21 708	21 708	21 708	21 708	21 708
Silver							
BULLION TOTAL	+ 783	70 043	70 044	70 047	70 110	70 110	70 110
NOTES TOTAL		88 493	88 494	88 497	88 560	88 560	88 560
Viz.—with Public	+ 457	59 055	59 174	59 271	59 084	59 168	59 393
„ Bank	+ 326	29 438	29 320	29 226	29 476	29 392	29 167
Banking Department. <i>Shanklin's to Audit Roll</i>		968	968	968	968	968	968
Audit Roll	— 110	443	430	420	412	403	395
PUBLIC Exchequer	— 195	15 163	10 270	10 469	12 056	9 581	10 798
Other Public Deposits	— 536	20 221	24 217	21 201	20 300	19 638	21 699
Supreme Court	— 44	36 300	301	268	239	231	227
Council of India	+ 626	16 23	1239	978	1099	1249	1221
PRIVATE Bankers	+ 6489	41 602	38 009	41 661	39 607	38 228	38 164
Other Private Deposits	+ 85	95 700	96 352	96 544	94 294	94 903	94 729
DEPOSITS TOTAL	+ 6315	175 052	170 818	171 541	168 007	164 233	167 233
POST BILLS	=	10	10	10	10	10	10
CAPITAL & REST	— 19	18 072	18 072	18 072	18 072	18 072	18 072
TOTAL LIABILITIES	+ 6296	193 134	188 900	189 623	186 089	182 315	185 315
Government Securities	=	17 631	17 631	17 631	17 631	17 631	17 631
Bank's Borrowings against <i>Deficiency Advances</i>	+ 5022	229 552	229 452	228 146	231 662	233 473	230 421
Ways & Means „	+ 10500	188 000	183 000	183 000	183 000	180 000	180 000
Treasury Bills	+ 1000	88 565	88 565	88 565	88 565	89 565	89 565
43 Discounts { London	+ 3	34	34	34	34	34	34
Country	=	9	9	9	9	9	9
Advances { London	— 83	35 571	35 565	35 624	35 626	35 599	35 599
Country	— 329	2873	3642	3101	2830	3107	2915
Unproductive Securities	+ 63	2347	2353	2324	2326	2231	2574
Other Securities	— 149	57 558	57 558	57 556	57 556	57 543	57 543
SECURITIES TOTAL	+ 5983	163 036	158 905	159 698	155 915	152 242	155 449
Rev. Ades... 117							
Int. Antd... 2066							
Sundries ... 164							
2347							
Cash in { Notes	+ 326	29 438	29 320	29 226	29 476	29 392	29 167
Gold Coin	— 1	42	42	42	43	43	43
Silver Coin	— 12	618	633	657	655	638	656
RESERVE TOTAL	+ 313	30098	29 995	29 925	30 174	30 073	29 866
TOTAL ASSETS	+ 6296	193 134	188 900	189 623	186 089	182 315	185 315
Total Bullion	+ 770	70 703	70 719	70 746	70 808	70 791	70 809
LONDON SILVER—Available	— 3	488	513	533	532	506	520
PROPORTION	— .5	17.2	17.6	17.4	18.0	18.3	17.9
Total Bank's Borrowings	+ 5022	239 152	239 052	237 746	241 262	240 073	240 021

* Set aside 7/8 Bank of Italy at Ottawa

OPERATIONS.

September 1918.	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.							
+ 66 BOUGHT { Bullion		Bars (S.A.) 3	Bars (U.A.) 63			Bars 6	Bars (S.A.) 63
+ 1 LIGHT COIN sent to Mint						Bars (S.A.) 634	Bars (U.A.) 63
GOLD SOLD						* Bars (Ottawa) 500	* Bars (Ottawa) 500
COINED							
+ 67 COIN (+ or -)	+ 1	—	—	—	—	+ 1	IMPORTS nil
+ 338							EXPORTS nil
— 271 TOTAL BULLION (+ or -)	+ 1	+ 3	+ 63	—	—	+ 141	Total increase in Bars 3 from Home Circulation 3
Banking Department.							
Discounts							
— 4365 — 3008 ON { L							
+ 1478 { C							
— 73							
— 402 — 4811 OFF { L							
— 3438 { C							
— 971							
— 7819							
TOTAL DISCOUNTS (+ or -)	—	—	—	—	—	—	
Advances							
— 7819							
ON { L { B							
+ 869 { C	5	66	10	35	17	920	1053
— 8000	769			277			1046
+ 1000	774	66	10	312	17	920	2099
+ 28							
+ 42 + 70 OFF { L { B	11	7	8	66	13	17	122
+ 227 { C		541	271		192	37	1041
— 15							
— 7587	11	548	279	66	205	54	1163
TOTAL ADVANCES (+ or -)	+ 763	— 482	— 269	+ 246	— 188	+ 866	+ 936
+ 271							
+ 38 Discounts & Advances	+ 763	— 482	— 269	+ 246	— 188	+ 866	+ 936
— 232 LONDON { Receipts	141 130	126 965	175 709	142 832	170 324	122 039	878 999
Payments	140 963	126 938	175 572	142 895	170 494	122 151	879 013
— 7819	+ 167	+ 27	+ 137	— 63	— 170	— 112	14
+ 106 SOVEREIGNS—	16693	16 693	16693	16693	16694	16694	2
+ 32 LONDON							
+ 7 CLEARING HOUSE	69013	69635	57795	69378	64071	74677	402.569
+ 869							

BANK RATE 5%

BALANCES.

OPERATIONS.

September/October 1918.		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	September/October 1918.		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 526	49 068	49 068	49 106	49 106	49 106	49 106	Issue Department.								
" Coin		+ 1	21 710	21 711	21 712	21 712	21 713	21 713	+ 38 BOUGHT {Bullion								
Silver									+ 3 {Light Coin								
BULLION TOTAL		+ 527	70 778	70 779	70 818	70 818	70 819	70 819	GOLD SOLD								
NOTES TOTAL			89 228	89 229	89 268	89 268	89 269	89 269	COINED								
Viz.—with Public		+ 1096	60 495	60 497	61 480	61 433	61 915	62 204	+ 41 COIN (+ or -)		+ 1	+ 1	-	+ 1	-	+ 1	+ IMPORTS
" Bank		- 569	28 733	28 252	27 788	27 835	27 354	27 065	+ 1709 TOTAL BULLION (+ or -)								EXPOS
									- 1668		+ 1	+ 39	-	+ 1	-	+ 557	+ 598
Banking Department. <i>Shore issued to Audit Roll</i>									+ 4024 Banking Department.								
PUBLIC									+ 2349 Discounts								
- 6191									- 5172								
+ 4033									+ 6082								
Audit Roll		+ 22	410	405	396	1206	606	2759	+ 79								
Exchequer		- 1759	13 828	10 926	11 735	4102	14 412	8 656	+ 194								
Other Public Deposits		- 4435	17 512	16 512	20 259	20 153	20 636	23 594	- 586								
Supreme Court		- 19	192	208	215	220	210	271	+ 1187								
Council of India		- 64	1038	1032	1020	1826	1779	1232	+ 4133								
BANKERS		+ 4263	39 732	42 904	38 059	38 235	36 086	39 146	TOTAL DISCOUNTS (+ or -)								
Other Private Deposits		- 166	93 218	94 213	95 172	94 468	94 193	94 405	+ 4133								
DEPOSITS TOTAL		- 2158	165 930	166 200	166 856	160 210	167 922	170 063	ON {L								
POST BILLS		=	10	10	10	10	10	10	C								
CAPITAL & REST		+ 31	18 095	18 095	18 095	18 095	18 095	18 095	OFF {L								
TOTAL LIABILITIES		- 2127	184 035	184 305	184 961	178 315	186 027	188 168	C								
Government Securities		=	17 631	17 631	17 631	17 631	17 631	17 631	Advances								
Deficiency Advances		- 16634	21 0994	208 505	207 639	207 778	194 348	195 611	ON {L								
Ways & Means		- 19000	158 000	158 000	158 000	158 000	158 000	158 000	C								
Treasury Bills		=	89 565	88 565	88 565	82 565	73 565	79 565	- 15383								
540 Discounts {London		+ 502	536	536	535	485	485	485	- 10000								
Country		- 5	4	4	4	4	4	4	- 51								
44038 Advances {London		+ 4933	41 485	40 565	40 707	40 525	44 135	41 913	+ 478								
Country		- 275	2603	2908	2934	2641	2816	2721	+ 118								
44578 Unproductive Securities		- 227	2371	2234	2335	2306	2311	2316	- 55								
Other Securities		- 4139	53 387	53 350	53 350	53 350	53 350	53 350	- 37								
SECURITIES TOTAL		- 1577	154 538	155 288	156 422	149 729	157 949	160 374	+ 5836								
Rec. Ades... 137		- 569	28 733	28 252	27 788	27 835	27 354	27 065	TOTAL ADVANCES (+ or -)								
Int. Antd... 2065		=	43	43	42	43	42	42	- 1668								
Sundries ... 169		+ 19	721	722	709	708	682	687	- 34								
2371									Discounts & Advances								
RESERVE TOTAL		- 550	29 497	29 017	28 539	28 586	28 078	27 794	- 1703								
TOTAL ASSETS		- 2127	184 035	184 305	184 961	178 315	186 027	188 168	+ 4133								
Total Bullion		+ 546	71 542	71 544	71 569	71 569	71 543	71 548	LONDON {Receipts								
LONDON SILVER—Available		+ 18	584	590	574	572	535	539	Payments								
PROPORTION		- 1	17.8	17.5	17.1	17.8	16.7	16.3	+ 6								
Total Bank's Borrowings		- 12634	224 594	222 105	221 239	221 378	207 948	209 211	- 45								
									- 1.5								
									CLEARING HOUSE								
									+ 6								
									- 45								
									- 1.5								
									CLEARING HOUSE								
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									- 1.5								
									CLEARING HOUSE								
									+ 6								
									- 45								
									- 1.5								
				</													

BANK RATE 5%

BALANCES.

October 1918.	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion	+ 594	49 662	49 686	49 686	49 686	49 691	49 691
„ Coin	+ 4	21 714	21 713	21 713	21 713	21 713	21 715
Silver							
BULLION TOTAL	+ 598	71 376	71 399	71 399	71 399	71 404	71 406
NOTES TOTAL		89 826	89 849	89 849	89 849	89 854	89 856
Viz.—with Public	+ 1758	62 253	62 485	62 614	62 323	62 410	62 798
„ Bank	— 1160	27 573	27 364	27 235	27 526	27 444	27 058
Banking Department. Short issued to Audit Roll	+ 4024	4 992	4 992	8 138	4 992	3 992	3 992
Audit Roll	+ 4305	4 715	1 973	1 451	885	1 148	385
Exchequer	— 8122	5 706	1 961	1 079	9 248	7 915	8 041
Other Public Deposits	+ 2307	19 819	21 011	21 541	17 540	19 126	22 042
Supreme Court	+ 93	285	274	269	376	377	365
Council of India	+ 40	1078	1112	2265	1097	1087	30833
Bankers	+ 2268	42000	43605	48599	49223	46434	40483
Other Private Deposits	+ 831	94049	97478	97273	95046	94664	95026
DEPOSITS TOTAL	+ 1722	167 652	167 414	172 477	173 415	170 751	167 561
POST BILLS	+ 1	11	11	11	11	11	11
CAPITAL & REST	— 5	18 090	18 090	18 090	18 090	18 090	18 090
TOTAL LIABILITIES	+ 1718	185 753	185 515	190 578	191 516	188 852	185 662
Government Securities		17 631	17 631	17 631	17 631	17 631	17 631
Bank's Borrowings against Deficiency Advances	— 6469	204 525	207 119	206 850	217 192	210 462	213 013
Ways & Means „		158 000	158 000	163 000	166 000	156 000	156 000
Treasury Bills	— 3000	86 565	91 565	91 565	100 065	101 065	101 065
Discounts	— 186	350	350	240	10	10	10
Advances	— 545	40 890	38 678	38 607	38 595	37 859	37 594
Unproductive Securities	— 43	2 328	2 341	2 408	2 373	2 400	2 437
Other Securities	— 38	53 349	53 312	53 237	53 237	53 157	53 157
SECURITIES TOTAL	+ 2860	157 398	157 399	162 571	163 219	160 618	157 867
Rec. Ades... 62							
Int. Antd... 2057							
Sundries ... 189							
2328							
Cash in							
Notes	— 1160	27 573	27 364	27 235	27 526	27 444	27 058
Gold Coin	— 1	42	43	43	44	44	43
Silver Coin	+ 19	740	709	729	727	746	694
RESERVE TOTAL	— 1142	28 355	28 116	28 007	28 297	28 234	27 795
TOTAL ASSETS	+ 1718	185 753	185 515	190 578	191 516	188 852	185 662
Total Bullion	+ 616	72 158	72 151	72 171	72 170	72 194	72 143
LONDON SILVER—Available	— 2	582	578	600	600	626	558
PROPORTION	— .9	16.9	16.8	16.2	16.3	16.5	16.6
Total Bank's Borrowings	— 6469	218 125	220 719	220 450	230 792	224 062	226 613

Exchange 1/2 Currency Note Redemption 1/2.

OPERATIONS.

October 1918.	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.							
+ 29 BOUGHT { Bullion	Bars 8						8
+ 1 BOUGHT { Light Coin	Bars (W.A.) 26						31
LIGHT COIN sent to Mint							1921
GOLD SOLD	Bars 10						1000
COINED							10
COIN (+ or -)	— 1	—	—	—	+ 2	— 1	IMPORTS nil
+ 545							EXPORTS nil
— 515 TOTAL BULLION (+ or -)	+ 23	—	—	+ 5	+ 2	+ 920	950
Banking Department.							
Discounts							
+ 2335							
+ 2223							
+ 80							
+ 141							
— 1517							
+ 977							
— 91							
TOTAL DISCOUNTS (+ or -)	—	— 110	— 230	—	—	—	340
Advances							
ON { L } ^B							
ON { L } ^S							
ON { C }							
+ 8488							
— 2000							
+ 14500							
— 340							
— 3296							
+ 176							
+ 109							
— 192							
+ 469							
— 515							
+ 1							
— 46							
— 560							
— 91							
— 15							
— 24							
— 3							
+ 8488							
SOVEREIGNS—							
LONDON							
RECEIPTS							
PAYMENTS							
175 727	162 033	287 831	128 512	135 287	142 013		1 031 403
175 515	162 167	287 687	128 458	135 671	141 321		1 030 819
+ 212	— 134	+ 144	+ 54	— 384	+ 692		584
16 694	16 695	16 695	16 695	16 695	16 695		1
85385	84001	61615	85032	78174	68769		462 976

OPERATIONS.

Bank of England Archive (C1/66)

BANK RATE 5%

BALANCES.

October 1918.		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		+ 57	50 669	51 351	51 351	51 351	51 509	51 009
" Coin		+ 52	21 766	21 766	21 817	21 817	21 817	21 817
Silver								
BULLION TOTAL		+ 109	72 435	73 117	73 168	73 168	73 326	72 826
NOTES TOTAL			90 885	91 567	91 618	91 618	91 776	91 276
Viz.—with Public		+ 201	62 997	63 218	63 212	62 966	63 028	63 387
" Bank		— 92	27 888	28 349	28 406	28 652	28 748	27 889
Banking Department. <i>Short issued to Audit Roll</i>		800	3192	3092	2892	2742	2642	2642
PUBLIC								
Audit Roll		— 388	99	38	36	102	103	52
Exchequer		+ 749	10 435	4 134	6 959	9 904	10 416	8 101
Other Public Deposits		+ 5660	23 459	22 891	23 081	18 409	17 179	16 300
Supreme Court		— 91	265	253	225	220	215	203
Council of India		+ 3	1097	1028	1010	1162	1063	1072
PRIVATE								
Bankers		— 1723	39 176	42 265	41 635	41 757	37 938	36 900
Other Private Deposits		— 2202	93 391	93 417	91 652	90 721	89 710	91 197
DEPOSITS TOTAL		+ 2008	167 922	164 026	164 598	162 275	156 624	153 825
POST BILLS		— 5	11	11	11	11	11	11
CAPITAL & REST		+ 11	17 599	17 599	17 599	17 599	17 599	17 599
TOTAL LIABILITIES		+ 2014	185 532	181 636	182 208	179 885	174 234	171 435
Government Securities		=	17 631	17 439	17 439	17 439	17 199	17 056
Bank's Borrowings against Deficiency Advances		+ 5978	218 431	218 219	217 932	219 613	220 075	217 704
Ways & Means		+ 2500	155 500	155 500	155 500	155 500	149 500	144 500
Treasury Bills		+ 4500	105 565	100 565	100 565	99 565	100 565	100 765
14 Discounts		=	10	10	10	9	9	9
Advances		+ 125	37 244	37 249	37 276	37 336	37 158	37 293
Unproductive Securities		— 322	2496	2735	2451	2457	2575	2563
Other Securities		— 137	2267	2708	3253	3317	3275	2846
SECURITIES TOTAL		+ 2127	54 596	54 519	54 519	54 494	54 485	54 485
Reserve								
Notes		— 92	27 888	28 349	28 406	28 652	28 748	27 889
Gold Coin		=	44	44	44	44	44	45
Silver Coin		— 21	718	733	673	703	747	688
RESERVE TOTAL		— 113	28 650	29 126	29 123	29 399	29 539	28 622
TOTAL ASSETS		+ 2014	185 532	181 636	182 208	179 885	174 234	171 435
Total Bullion		+ 88	73 197	73 894	73 885	73 915	74 117	73 559
LONDON SILVER—Available		— 47	560	601	557	556	604	543
PROPORTION		— 2	171	178	177	181	189	186
Total Bank's Borrowings		+ 4378	230 431	230 219	229 932	231 613	232 075	229 704

* Set aside at Ottawa 7th Bank of Italy Advance

OPERATIONS.

October 1918.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 340 BOUGHT { Bullion								
+ 51 LIGHT COIN sent to Mint								
GOLD SOLD								
+ 391 COINED								
COIN (+ or —)								
+ 390 TOTAL BULLION								
+ 1 (+ or —)								
Banking Department.								
Discounts								
— 2334 ON { L								
— 7159 OFF { C								
— 62								
— 25								
— 2276 — 4495								
— 2194 OFF { L								
— 14097 OFF { C								
TOTAL DISCOUNTS (+ or —)								
Advances								
— 575 ON { L { B								
— 727 ON { L { S								
— 11000 ON { C								
— 4800								
— 1 — 5								
+ 49 OFF { L { B								
+ 1067 OFF { L { S								
+ 579 OFF { C								
— 111								
— 14069								
TOTAL ADVANCES (+ or —)								
Discounts & Advances								
— 28 LONDON { Receipts								
— 14097 LONDON { Payments								
+ 362 SOVEREIGNS—								
— 17 LONDON								
+ 1.5 CLEARING HOUSE								
— 727								

BANK RATE 59.

BALANCES.

October 1918.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department.								
Gold Bullion		+ 100	50769	51381	51392	51392	51392	51397
" Coin		+ 101	21867	21867	21869	21869	21872	21874
Silver								
BULLION TOTAL		+ 201	72636	73248	73261	73261	73264	73271
NOTES TOTAL			91086	91698	91711	91711	91714	91721
Viz.—with Public		+ 400	63397	63669	63767	63529	63713	63974
" Bank		- 199	27689	28029	27944	28182	28001	27747
Banking Department.								
Audit Roll		- 650	2542	2542	2542	2492	2492	2392
PUBLIC								
Exchequer		+ 3310	13745	4724	5992	9577	8995	12642
Other Public Deposits		- 5473	17986	25552	21735	15778	17764	15789
Supreme Court		- 54	211	211	213	204	207	207
PRIVATE								
Council of India		=	1097	1106	1029	1080	1052	1152
Bankers		- 10108	29068	36060	40316	39446	37097	36095
Other Private Deposits		- 3424	89967	89987	90115	89112	91023	91211
DEPOSITS TOTAL		- 15746	152176	157100	159432	155243	156163	157198
POST BILLS		- 3	8	8	8	8	8	8
CAPITAL & REST		+ 51	17650	17650	17650	17650	17650	17650
TOTAL LIABILITIES		- 15698	169834	175358	177090	172901	173821	174856
Government Securities		- 955	16676	16340	15724	15724	15724	15724
Deficiency Advances		- 5481	212950	208437	206137	211014	208028	206665
Ways & Means		- 14000	141500	141500	141500	143500	140500	140500
Treasury Bills		- 4800	100765	100865	101165	100265	101265	101465
Discounts		- 7	9	9	9	9	9	9
Advances		+ 1525	38769	40676	40568	40316	39777	39796
Unproductive Securities		+ 1164	3660	2743	2739	2328	2912	2799
Other Securities		+ 191	2458	2409	2389	2383	2407	2440
SECURITIES TOTAL		+ 4111	50485	50446	50446	50446	50443	50404
Rev. Ades...		254						
Int. Antd...		2014						
Sundries ...		190						
2458								
RESERVE TOTAL		- 188	28462	28807	28687	28944	28792	28584
TOTAL ASSETS		- 15698	169834	175358	177090	172901	173821	174856
Total Bullion		+ 212	73409	74026	74004	74023	74055	74108
LONDON SILVER—Available		+ 21	581	609	584	584	620	643
PROPORTION		+ 1.6	18.7	18.3	18.0	18.6	18.4	18.2
Total Banks Borrowings		- 1481	228750	224437	222137	227014	224028	222865

* Set aside, 2nd Bank of Italy Advance, at Ottawa.

OPERATIONS.

October 1918.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion Light Coin		628	612	6		5		612 6 10
GOLD SOLD								
COINED								
COIN (+ or -)		-	+ 2	+	+ 3	+ 2	+ 99	106
TOTAL BULLION (+ or -)		+ 612	+ 13	-	+ 3	+ 7	- 152	483
Banking Department.								
Discounts		- 1103						
- 2197		- 3304						
+ 55								
+ 7027		+ 8326						
+ 1244								
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	-	-
Advances								
ON {L {B S		980			360			1340
- 952		993	467	216	177	290	430	2873
- 6085					584			584
- 1000								
+ 700		1973	467	216	1121	290	430	4497
+ 1027				200	900		200	1300
- 861		66	575	268	156	291	169	1525
- 18		917	4	411		113	57	1502
- 81		983	579	879	1056	404	426	4327
TOTAL ADVANCES (+ or -)		+ 990	- 112	- 663	+ 65	- 114	+ 4	170
Discounts & Advances		+ 990	- 112	- 663	+ 65	- 114	+ 4	170
LONDON {Receipts Payments		186152	127233	187685	99412	100783	141730	842995
+ 122		185436	127324	187629	99392	100981	142498	843260
+ 5022		+ 716	- 91	+ 56	+ 20	- 198	- 768	265
SOVEREIGNS—LONDON		16847	16347	16847	16847	16847	16948	101
CLEARING HOUSE		72049	74121	61423	75648	68286	72852	424479

BANK RATE 5%

BALANCES.

OPERATIONS.

October / November 1918.		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	October / November 1918.		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 377	51 146	51 746	51 805	51 805	51 805	51 371	Issue Department.								
" Coin		+ 106	21 973	21 973	21 973	21 973	21 973	21 973	+ 225 BOUGHT { Bullion		Baro (S.A.) 600	Baro (India) 59					Baro (S. Africa) 600
Silver									= LIGHT COIN sent to Mint								Baro (India) 59
BULLION TOTAL		+ 483	73 119	73 719	73 778	73 778	73 778	73 344	GOLD SOLD								U.S.A. Gold in San Francisco. 434
NOTES TOTAL			91 569	92 169	92 228	92 228	92 228	91 794	+ 225 COINED								W.S.A. Gold Coin 434
Viz.—with Public		+ 807	64 204	64 573	64 808	64 465	64 602	64 765	COIN (+ or -)								IMPORTS nil
" Bank		- 324	27 365	27 596	27 420	27 763	27 626	27 029	+ 561 TOTAL BULLION (+ or -)								EXPORTS nil
Banking Department. <i>Short issued by Audit Roll</i>		- 150	23 92	23 92	23 92	23 92	23 92	23 92	- 336		+ 600	+ 59			- 434	+ 1	Total increase in Govt from issue circulation 42
PUBLIC { Audit Roll		- 22	80	60	33	15	108	86	Banking Department.								
Exchequer		- 623	13 122	5493	5209	9668	9114	6543	Discounts								
Other Public Deposits		- 1755	16 231	20 475	22 762	13996	16 063	13479	- 6579								
Supreme Court		- 10	201	221	234	237	219	219	- 2752								
Council of India		- 49	1048	1061	1146	1158	1075	1062	+ 18								
PRIVATE { Bankers		+ 12316	41384	43410	39285	45498	42749	37585	+ 14								
Other Private Deposits		+ 1579	91546	90835	93798	93574	93749	93652	- 3799								
DEPOSITS TOTAL		+ 11436	163612	161555	162467	164146	163077	152626	+ 2106								
POST BILLS		=	8	8	8	8	8	8	- 10986								
CAPITAL & REST		+ 32	17682	17682	17682	17682	17682	17682	TOTAL DISCOUNTS (+ or -)								
TOTAL LIABILITIES		+ 11468	181302	179245	180157	181836	180767	170316	Advances								
Government Securities		- 952	15724	14525	14525	14525	14525	14286	ON { L { B								
Banks Borrowings against Deficiency Advances		- 8912	204038	204414	207825	213747	215818	215882	+ 1438		30	32	14	15	3	53	147
Ways & Means		+ 3000	144500	144500	149500	158000	158000	158000	+ 11844		545		1	346			892
Treasury Bills		+ 800	101565	101565	101565	100565	101565	92565	+ 13500								
= 9 Discounts { London		=	9	9	9	9	9	9	- 9000		575	32	15	361	3	53	10395
Country		=							=		540						540
Advances { London		+ 1088	39857	38628	38629	38491	38322	38081	- 1776								
Country		- 918	2742	3286	2875	2757	3103	2798	+ 56		719	31	152	184	244	191	15213
Unproductive Securities		- 114	2344	2400	2341	2353	2382	2347	+ 3		1	411	119		305	303	11396
Other Securities		- 81	50404	50365	50365	50365	50319	50319	- 85		1260	442	271	184	549	494	3200
SECURITIES TOTAL		+ 11735	153107	150864	151984	153318	152407	142523	- 10584								
Rev. Ades... 138		- 324	27365	27596	27420	27763	27626	27029	TOTAL ADVANCES (+ or -)		- 685	- 410	- 256	+ 177	- 546	- 441	21616
Int. Antd... 2014		- 1	44	44	45	47	46	46	+ 2		- 685	- 410	- 256	+ 177	- 546	- 441	21616
Sundries ... 492		+ 58	786	741	708	708	688	718	Discounts & Advances								
2344									- 402		156619	190992	260483	133886	118032	134324	994336
RESERVE TOTAL		- 267	28195	28381	28173	28518	28360	27793	LONDON { Receipts		155985	191283	260348	133895	118605	134525	994616
TOTAL ASSETS		+ 11468	181302	179245	180157	181836	180767	170316	- 10986		+ 634	- 291	+ 135	- 9	- 573	- 201	3050
Total Bullion		+ 540	73949	74504	74531	74533	74512	74108	+ 159 SOVEREIGNS—		16948	16948	16948	16948	16948	16949	1
LONDON SILVER—Available		+ 52	633	615	578	579	563	580	- 53 LONDON								
PROPORTION		- 1.5	17.2	17.6	17.3	17.4	17.4	18.2	+ 1.0		84.860	75.458	58.879	79.717	73.746	73.935	446.595
Total Banks Borrowings		- 8912	220038	220414	223825	229747	231818	231882	+ 11844								

BANK RATE 5%

BALANCES.

OPERATIONS.

* *Set aside 1/2 Bank of Italy Advance*

November 1918.		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	November 1918.		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 225	51 371	52 395	52 399	52 399	52 399	52 399	Issue Department.								
" Coin		+ 1	21 974	21 975	21 976	21 976	21 978	21 978	+ 1028 BOUGHT {Bullion		1024	4					Bars (S. Africa) 1024
Silver									+ 4 "Light Coin								" (W. ") 4
BULLION TOTAL		+ 226	73 345	74 370	74 375	74 375	74 377	74 377	GOLD SOLD								Bars (S. Africa) 500
NOTES TOTAL			91 795	92 820	92 825	92 825	92 827	92 827	+ 1032 COINED								5
Viz.—with Public		+ 496	64 700	64 895	65 156	64 886	64 856	64 807	COIN (+ or -)		+ 1	+ 1	-	+ 2	-	+ 1	IMPORTS nil
" Bank		- 270	27 095	27 925	27 669	27 939	27 971	28 020	+ 107 TOTAL BULLION								EXPORTS nil
									+ 925 (+ or -)		+ 1025	+ 5	-	+ 2	-	- 499	533
Banking Department. Short issued to Audit Roll		- 100	2 292	2 292	2 292	2 292	2 292	2 292	Banking Department.								
PUBLIC { Audit Roll		- 5	75	107	94	84	68	10	- 65 Discounts								
+ 2042 { Exchequer		+ 1366	14 488	15 145	6754	9689	9575	11 681	- 2807 ON { L								1
31676 { Other Public Deposits		+ 668	16 899	18 993	17 793	14758	17 729	14 942	- 1957 ON { C								
PRIVATE { Supreme Court		+ 13	31 676	34 236	212	218	178	26 813	- 37								1
- 2531 { Council of India		- 2	1046	1060	1038	1069	1113	1434	+ 388								
									- 5								1
									+ 7062 OFF { L								
DEPOSITS TOTAL		- 489	163 123	163 934	164 360	166 028	162 917	165 702	+ 2579 OFF { C								1
POST BILLS		+ 1	9	9	9	9	9	9	TOTAL DISCOUNTS								
CAPITAL & REST		+ 22	17704	17704	17704	17704	17704	17704	(+ or -)		-	-	-	-	-	+ 1	=
TOTAL LIABILITIES		- 466	180 836	181 647	182 073	183 741	180 630	183 415	+ 2579 Advances								
Government Securities		- 1438	14286	14286	14286	14286	14286	14286	ON { L		q	22	232	30	65	568	694
+ 11948 { Deficiency Advances		+ 11948	215 986	215 356	214 760	218 184	216 229	213 564	- 2422 ON { S		56	67		52	49		224
+ 22500 { Ways & Means		+ 22500	167 000	167 000	167 000	173 000	167 000	167 000	ON { C		65	89		82	114	568	918
- 9000 { Treasury Bills		- 9000	92 565	92 565	92 565	91 565	92 565	92 565	- 1								
= 9 { Discounts { London		= 9	9	9	9	8	8	8	- 248								
- 2161 { Country		- 2161	37 943	37 939	37 899	37 667	37 663	37 695	- 766 OFF { L		13	62	232	34	33	24	398
			2495	1962	2028	1828	1680	1729	+ 85 OFF { S		589	1	200	200		106	1096
40438 { Advances { London		+ 19	2363	2286	2327	2325	2408	2448	+ 254 OFF { C		602	63	432	234	33	130	1494
40447 { Unproductive Securities		+ 1915	52 319	52 319	52 316	52 573	52 573	52 573	+ 1746 TOTAL ADVANCES		- 537	+ 26	- 432	- 152	+ 81	+ 438	576
Other Securities									+ 925 (+ or -)		- 537	+ 26	- 433	- 152	+ 81	+ 439	576
SECURITIES TOTAL		- 113	152 994	153 010	153 670	155 068	151 954	154 740	- 91 Discounts & Advances		128757	157922	218965	113634	124128	128170	871576
Res. Adv... 148									+ 833 LONDON { Receipts		129631	158220	218781	113554	124168	128872	871226
Int. Antd... 2014									+ 2579 LONDON { Payments								
Sundries ... 201									+ 940 SOVEREIGNS—		16949	16949	16949	16951	16951	16951	2
2363 { Cash in { Notes		- 270	27 095	27 925	27 669	27 939	27 971	28 020	- 127 LONDON								
		+ 3	47	46	46	46	46	46	+ 2 CLEARING HOUSE		69955	71415	62604	68488	78297	75716	426475
		- 86	700	666	688	688	659	609									
RESERVE TOTAL		- 353	27 842	28 637	28 403	28 673	28 676	28 675									
TOTAL ASSETS		- 466	180 836	181 647	182 073	183 741	180 630	183 415									
Total Bullion		+ 143	74 092	75 082	75 109	75 109	75 082	75 032									
LONDON SILVER—Available		- 70	563	536	553	553	513	436									
PROPORTION		- 1	171	175	173	173	176	173									
Total Bank's Borrowings		+ 9948	229 986	229 356	228 760	232 184	230 229	227 564									

BANK RATE 5%

BALANCES.

November 1918.		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 528	51 899	52 560	52 611	52 611	52 611	52 611
" Coin		+ 5	21 979	22 028	22 028	22 029	22 029	22 030
Silver								
BULLION TOTAL		+ 533	73 878	74 588	74 639	74 640	74 640	74 641
NOTES TOTAL			92 328	93 038	93 089	93 090	93 090	93 091
Viz.—with Public		+ 237	64 937	65 161	65 084	64 961	65 134	65 182
" Bank		+ 296	27 391	27 877	28 005	28 129	27 956	27 909
Banking Department. <i>Short Issues to Audit Roll</i>		- 100	21 92	21 92	21 92	21 92	21 92	21 92
PUBLIC	Audit Roll	+ 27	102	93	86	82	73	66
	Exchequer	- 864	12 624	8 566	5531	8 841	9 105	10 241
	Other Public Deposits	- 790	16 109	17 065	18 244	16 652	21 336	17 112
	Supreme Court	- 40	174	171	138	144	147	157
PRIVATE	Council of India	+ 782	1828	1969	2116	1464	1308	1347
	Bankers	- 2624	35 985	41 298	43 236	45 006	41 162	39 920
	Other Private Deposits	+ 9098	100 890	104 245	104 059	103 549	103 667	103 707
DEPOSITS TOTAL		+ 5589	168 712	173 407	173 470	175 738	176 798	172 550
POST BILLS		-	9	9	9	9	9	9
CAPITAL & REST		+ 30	17 734	17 734	17 734	17 734	17 734	17 734
TOTAL LIABILITIES		+ 5619	186 455	191 150	191 213	193 481	194 541	190 293
Government Securities		=	14 286	14 286	14 286	14 286	14 286	14 286
Banks Borrowings against <i>Deficiency Advances</i>		+ 1269	217 255	213 561	216 471	219 859	219 864	219 758
Ways & Means		+ 2000	169 000	169 000	172 000	179 000	179 000	174 000
Treasury Bills		=	92 565	92 565	92 565	91 565	92 565	92 565
Discounts		=	9	9	14	14	14	15
Advances		+ 296	38 229	38 358	38 365	38 330	38 280	38 332
Unproductive Securities		- 872	1623	2050	1913	1530	1328	1285
Other Securities		- 46	2317	2267	2214	2224	2751	3435
SECURITIES TOTAL		+ 5363	158 357	162 547	162 516	164 660	165 930	161 730
Reserve Total		+ 256	28 098	28 603	28 697	28 821	28 611	28 563
TOTAL ASSETS		+ 5619	186 455	191 150	191 213	193 481	194 541	190 293
Total Bullion		+ 493	74 585	75 314	75 331	75 332	75 295	75 295
LONDON SILVER—Available		- 74	489	534	493	493	466	457
PROPORTION		- .4	16.7	16.5	16.5	16.4	16.2	16.6
Total Bank's Borrowings		- 3731	226 255	222 561	225 471	228 859	228 864	228 758

* Balance at Ottawa & Bank of Italy Advance

OPERATIONS.

November 1918.		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion	Baro (S.A.) 555						Baro (S. Africa) 555
	{ Light Coin	Baro (India) 106	Baro (W.A.) 51					Baro (India) 106
	LIGHT COIN sent to Mint							Baro (W. Africa) 51
	SOLD							
COINED								
COIN (+ or -)		+ 49	-	+ 1	-	+ 1	+ 104	+ 155
TOTAL BULLION (+ or -)		+ 710	+ 51	+ 1	-	+ 1	- 146	+ 617
Banking Department.								
Discounts								
ON	{ L		7			1		8
	{ C							
	{ L		7			1		8
	{ C							
OFF			2				10	12
TOTAL DISCOUNTS (+ or -)		-	+ 5	-	-	+ 1	- 10	- 4
Advances								
ON	{ L	125	33	8	12	67	250	495
	{ S	478			148		1	627
	{ C							
	{ L	603	33	8	160	67	251	1122
OFF								
L	{ L	6	26	43	62	15	37	189
	{ S	51	137	383	350	43		964
	{ C							
	{ L	57	163	426	412	58	37	1153
TOTAL ADVANCES (+ or -)		+ 546	- 130	- 418	- 252	+ 9	+ 214	- 31
Discounts & Advances		+ 546	- 125	- 418	- 252	+ 10	+ 204	- 35
LONDON { Receipts		154530	243956	239143	134373	105352	102501	979855
{ Payments		153774	243910	239139	134419	105415	102892	979609
TOTAL		+ 756	- 14	+ 4	- 46	- 63	- 391	+ 246
SOVEREIGNS—								
LONDON		17002	17081	17080	17080	17080	17183	+ 232
CLEARING HOUSE		74885	74813	59694	70655	66274	65049	

BANK RATE 5%

BALANCES.

November 1918.		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 462	52 361	52 961	52 963	52 963	52 994	52 994
" Coin		+ 155	22 134	22 134	22 134	22 134	22 134	22 137
Silver								
BULLION TOTAL		+ 617	74 495	75 095	75 097	75 097	75 128	75 131
NOTES TOTAL			92 945	93 545	93 547	93 547	93 578	93 581
Viz.—with Public		+ 286	65 223	65 393	65 394	65 235	65 447	65 850
" Bank		+ 331	27 722	28 152	28 153	28 312	28 131	27 731
Banking Department. <i>Short issued to Audit Roll</i>			2192	2192	2192	2192	2192	2192
PUBLIC								
Audit Roll		— 47	55	50	40	36	27	23
Exchequer		— 3979	9 645	55 62	3420	7245	10 662	10 907
Other Public Deposits		+ 3701	19 810	19 774	19 240	17 055	17 776	15 452
Supreme Court		— 16	158	147	140	142	138	138
Council of India		— 673	1155	1126	1389	1521	1897	1702
PRIVATE								
Bankers		+ 3637	39 622	41 084	42 817	46 497	42 934	40 332
Other Private Deposits		+ 1006	101 896	104 243	103 802	103 446	103 727	103 293
DEPOSITS TOTAL		+ 3629	172 341	171 986	170 848	175 942	177 161	171 847
POST BILLS		=	9	9	9	9	9	9
CAPITAL & REST		— 18	17 716	17 716	17 716	17 716	17 716	17 716
TOTAL LIABILITIES		+ 3611	190 066	189 711	188 573	193 667	194 886	189 572
Government Securities		=	14 286	14 286	14 286	14 286	14 286	14 286
Banks' Borrowings against <i>Deficiency Advances</i>		+ 808	218 063	218 819	219 013	222 689	222 665	223 238
Ways & Means		+ 4000	173 000	173 000	173 000	183 500	183 500	179 500
Treasury Bills		=	92 565	92 565	92 565	91 565	92 565	92 565
Discounts		— 4	5	4	4	4	4	4
Advances		+ 306	38 545	38 543	38 256	37 987	38 200	38 223
Unproductive Securities		— 337	1286	1267	1273	922	1158	939
Other Securities		+ 1157	3474	3495	2862	2593	2561	2445
SECURITIES TOTAL		+ 3311	161 668	160 911	159 803	164 738	166 177	161 294
Reserve Total		+ 300	28 398	28 800	28 770	28 929	28 707	28 278
TOTAL ASSETS		+ 3611	190 066	189 711	188 573	193 667	194 886	189 572
Total Bullion		+ 586	75 171	75 743	75 714	75 714	75 704	75 678
LONDON SILVER—Available		— 1	488	477	486	435	384	344
PROPORTION		— 2	16.5	16.7	16.8	16.4	16.2	16.5
Total Banks' Borrowings		+ 1808	228 063	228 819	229 013	232 689	232 665	233 238

OPERATIONS.

November 1918.		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.		Baro (S.A.) 604	Baro (U.A.) 23	Baro (W.A.) 25	Baro (S.A.) 701	Baro (S.A.) 750	Baro (S.A.) 750	Baro (S.A.) 750
BOUGHT { Bullion		Baro. 6	Baro (Ottawa) 2	Baro (Borneo) 8	Baro (S.A.) 701	Baro (S.A.) 750	Baro (S.A.) 750	Baro (S.A.) 750
LIGHT COIN sent to Mint								
GOLD								
SOLD		Baro. 10						
COINED								
COIN (+ or -)		—	—	—	—	+ 3	+ 151	+ 154
TOTAL BULLION (+ or -)		+ 600	+ 2	—	+ 31	+ 3	+ 127	+ 763
Banking Department.								
Discounts								
— 3148 ON { L								
— 4358 { C								
— 20								
+ 547								
+ 710								
+ 1397								
TOTAL DISCOUNTS (+ or -)		— 1	—	—	—	—	—	—
Advances								
ON { L								
+ 5175 { S		12	16		235	23	902	1188
+ 6500 { C			6		236			242
— 1		12	22		471	23	902	1430
— 322								
— 347								
— 1029								
TOTAL ADVANCES (+ or -)		— 21	— 281	— 620	+ 449	— 196	+ 862	+ 193
Discounts & Advances		— 22	— 281	— 620	+ 449	— 196	+ 862	+ 192
LONDON { Receipts		119 306	129 343	245 729	102 842	126 332	132 178	855 730
{ Payments		118 619	129 445	245 636	102 955	126 644	132 479	855 778
SOVEREIGNS—								
LONDON		17184	17184	17184	17184	17184	17334	151
CLEARING HOUSE		54037	59989	45031	58365	56023	54716	328161

BANK RATE 5%

BALANCES.

November/December 1918.		Variation from previous Wednesday.	Wednesday, Nov. 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, Dec 2	Tuesday, 3
Issue Department. Gold Bullion		+ 609	52 970	52 970	52 970	52 809	52 809	52 858
" Coin		+ 154	22 288	22 287	22 287	22 448	22 489	22 528
Silver								
BULLION TOTAL		+ 763	75 258	75 257	75 257	75 257	75 298	75 386
NOTES TOTAL			93 708	93 707	93 707	93 707	93 748	93 836
Viz.—with Public		+ 768	65 991	66 588	66 811	66 639	66 812	67 084
" Bank		— 5	27 717	27 119	26 896	27 068	26 936	26 752
Banking Department. <i>Short issued to Audit Roll</i>		— 50	2 142	2 142	2 142	2 142	23 098	18 098
PUBLIC	Audit Roll	+ 9	64	58	51	60	743	347
	Exchequer	+ 2014	11 659	7 991	7 926	8 025	22 771	22 011
	Other Public Deposits	— 1259	18 571	18 443	21 577	12 878	17 170	12 898
	Supreme Court	— 24	134	124	131	183	193	360
PRIVATE	Council of India	+ 300	1455	1538	1166	1857	1187	1345
	Bankers	— 354	39 268	43 776	41 878	49 058	60 575	56 888
	Other Private Deposits	+ 1129	103 026	101 961	100 987	99 811	102 606	103 373
DEPOSITS TOTAL		+ 1836	174 177	173 891	173 716	171 872	184 751	177 412
POST BILLS		— 1	8	8	8	8	8	8
CAPITAL & REST		+ 26	17 742	17 742	17 742	17 742	17 742	17 742
TOTAL LIABILITIES		+ 1861	191 927	191 641	191 466	189 622	202 501	195 162
Government Securities		=	14 286	14 286	14 286	14 286	14 372	14 372
<i>Bank's Borrowings against Deficiency Advances</i>		+ 5658	223 721	223 421	222 196	225 566	232 296	236 246
Ways & Means		+ 6500	179 500	179 500	179 500	181 500	201 500	201 500
Treasury Bills		=	92 565	92 565	91 565	90 565	90 565	90 565
— 1	4 Discounts { London	— 1	4	4	4	2	2	2
	Country	=						
+ 193	Advances { London	+ 549	39 094	39 067	39 038	39 147	39 871	36 003
	Country	— 356	930	1047	882	1104	1140	990
Unproductive Securities		— 1074	2 400	2 302	2 339	2 366	2 099	2 111
Other Securities		+ 1994	58 564	58 564	58 564	58 564	58 561	58 561
SECURITIES TOTAL		+ 1954	163 622	163 914	163 982	161 968	175 014	167 858
Rev. Ades...		178						
Int. Antd...		2004						
Sundries ...	Cash in { Notes	— 5	27 717	27 119	26 896	27 068	26 936	26 752
	Gold Coin	— 1	45	46	46	46	46	47
Silver Coin		— 87	543	562	542	540	505	505
RESERVE TOTAL		— 93	28 305	27 727	27 484	27 654	27 487	27 304
TOTAL ASSETS		+ 1861	191 927	191 641	191 466	189 622	202 501	195 162
Total Bullion		+ 675	75 846	75 865	75 845	75 843	75 849	75 938
LONDON SILVER—Available		— 99	389	435	401	399	356	365
PROPORTION		— 3	16.2	16.0	15.8	16.1	14.9	15.4
Total Bank's Borrowings		+ 3658	231 721	231 421	230 196	233 566	240 296	244 246

OPERATIONS.

November/December 1918.		Thursday, Nov. 28	Friday, 29	Saturday, 30	Monday, Dec 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
— 112	BOUGHT { Bullion			Bars 338		Bars (Ind) 60		60
	{ Light Coin							338
	LIGHT COIN sent to Mint							
	GOLD SOLD			Bars 499		Bars 11		510
COINED								
COIN (+ or —)		— 1	—	+ 161	+ 41	+ 39	+ 41	281
+ 1093				Released 2161				161
— 965								
TOTAL BULLION (+ or —)		— 1	—	=	+ 41	+ 88	+ 41	169
Banking Department.								
+ 283								
— 9458								
— 5673								
+ 226								
— 110								
+ 17620								
+ 347								
TOTAL DISCOUNTS (+ or —)		—	—	— 2	—	—	+ 2	=
Advances								
ON	{ L							
	{ S		50	109	6	20	42	227
+ 86								
+ 12525								
+ 22000								
— 2000								
— 2								
— 3091								
+ 60								
— 289								
— 3								
+ 4236								
TOTAL ADVANCES (+ or —)		+ 90	— 194	+ 331	— 40	— 3218	— 2014	5045
Discounts & Advances		+ 90	— 194	+ 329	— 40	— 3218	— 2012	5045
— 1001	LONDON { Receipts	178 222	158 957	222 048	297 528	157 386	195 957	1 210 098
	{ Payments	178 463	159 216	222 133	297 550	157 700	195 981	1 211 043
+ 3235		— 241	— 259	— 85	— 22	— 214	— 24	945
+ 92								
— 24								
— 8								
+ 12525								
CLEARING HOUSE		69 266	80 078	62 551	81 494	71 103	82 092	446 584

BANK RATE 5%

BALANCES.

OPERATIONS.

December 1918.		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		- 112	52 858	53 611	53 611	53 611	53 614	53 614
" Coin		+ 281	22 569	22 610	22 610	22 610	22 650	22 692
Silver								
BULLION TOTAL		+ 169	75 427	76 221	76 221	76 221	76 264	76 306
NOTES TOTAL			93 877	94 671	94 671	94 671	94 714	94 756
Viz.—with Public		+ 1057	67 048	67 205	67 251	67 085	67 260	67 318
" Bank		- 888	26 829	27 466	27 420	27 586	27 454	27 438
Banking Department. <i>Short Issued to Audit Roll</i>		+ 9956	12 098	9 098	7 098	6 098	5 598	5 098
PUBLIC	Audit Roll	+ 1251	1315	507	851	1 082	588	432
	Exchequer	- 3028	8631	2 979	3 552	7 501	6 889	4 793
	Other Public Deposits	- 2323	16 238	16 473	18 932	14 089	19 006	21 771
	Supreme Court	+ 212	346	322	310	305	305	291
PRIVATE	Council of India	- 344	26 500	20 281	23 645	22 972	26 788	27 287
	Bankers	+ 15100	1111	1040	1067	1442	1094	1157
	Other Private Deposits	- 4206	54 368	59 297	57 159	59 679	57 496	50 570
			98 720	101 401	100 173	98 746	99 553	99 594
DEPOSITS TOTAL		+ 6552	180 729	182 019	182 044	182 844	184 931	178 608
POST BILLS		+ 3	11	11	11	11	11	11
CAPITAL & REST		+ 72	17 814	17 814	17 814	17 814	17 814	17 814
TOTAL LIABILITIES		+ 6627	198 554	199 844	199 869	200 669	202 756	196 433
Government Securities		+ 86	14 372	14 372	14 372	14 372	14 372	14 372
Bank's Borrowings against <i>Deficiency Advances</i>		+ 19172	242 893	242 306	244 215	244 487	242 248	243 702
Ways & Means "		+ 25000	211 500	211 500	213 500	214 500	214 500	209 500
Treasury Bills		- 2000	90 565	90 565	90 565	90 565	90 565	90 565
4 Discounts		- 2	2	2	2	2	2	2
Advances		+ 5153	33 941	33 905	33 929	33 864	33 769	33 919
Unproductive Securities		+ 108	1038	1124	1120	1058	1130	1344
Other Securities		- 347	2053	2081	2073	2109	2104	2107
SECURITIES TOTAL		+ 7519	60 561	60 558	60 558	60 558	60 552	60 552
Reserve Total		- 892	27 413	28 041	27 963	28 128	28 004	27 974
TOTAL ASSETS		+ 6627	198 554	199 844	199 869	200 669	202 756	196 433
Total Bullion		+ 165	76 011	76 796	76 764	76 763	76 814	76 842
LONDON SILVER—Available		+ 13	402	388	333	332	324	327
PROPORTION		- 1.0	15.2	15.4	15.4	15.4	15.1	15.7
Total Bank's Borrowings		+ 17172	248 893	248 306	250 215	250 487	248 248	249 702

December 1918.		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
+ 756	BOUGHT { Bullion	Baro (S.A.) 753			Baro (W.A.) 3		Baro (S.A.) 821	Baro (West Africa) Baro (South Africa) 1574
	+ 123 { Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
COINED								
COIN (+ or -)		+ 41	-	-	+ 40	+ 42	+ 31	IMPORTS <i>nil</i> 154
TOTAL BULLION (+ or -)		+ 794	-	-	+ 43	+ 42	+ 852	EXPORTS <i>nil</i> Net Increase in Bars 153 New Issue Circulation 153
Banking Department.								
Discounts								
+ 5533		+ 157 ON						
- 55								
+ 46								
- 3798		- 2878						
+ 874		OFF						
TOTAL DISCOUNTS (+ or -)		-	-	-	2	-	-	2
Advances								
ON { L { B								
+ 809		36	122	3	51	23	133	368
- 2000		87			74	450	63	674
=								
- 2		123	122	3	125	473	196	1042
+ 306		72	98	68	146	73	42	499
+ 54		1	4	62	2	236	2	307
- 9								
TOTAL ADVANCES (+ or -)		+ 50	+ 20	- 129	- 23	+ 164	+ 152	236
Discounts & Advances		+ 50	+ 20	- 129	- 23	+ 164	+ 152	234
LONDON { Receipts		163.343	148.147	173.389	125.777	162.424	137.156	910.286
Payments		162.474	148.201	173.422	125.809	162.457	136.741	909.104
SOVEREIGNS—LONDON		+ 869	- 54	- 33	- 32	- 33	+ 415	1132
CLEARING HOUSE		17497	17498	17498	17498	17498	17498	1
75568		74628	59649	81560	75050	70.792		437247

BANK RATE 5%

BALANCES.

OPERATIONS.

December 1918.		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	December 1918.		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 1577	54 435	54 457	54 457	54 457	54 495	54 503	Issue Department.								
" Coin		+ 154	22 723	22 723	22 724	22 724	22 724	22 725	+ 68 BOUGHT { Bullion		Bare (USA) 22			Bare (WA) 38	Bare (Borneo) 8		Bare (Arabia) 60 " (Borneo) 8
Silver									+ 2 LIGHT COIN sent to Mint								
BULLION TOTAL		+ 1731	77 158	77 180	77 181	77 181	77 219	77 228	GOLD SOLD								
NOTES TOTAL			95 608	95 630	95 631	95 631	95 669	95 678	+ 70 COINED			+ 1			+ 1	+ 750	IMPORTS Nil 752
Viz.—with Public		+ 460	67 508	67 748	67 900	67 800	67 943	68 469	+ 961 COIN (+ or -)								Released 90 H.M. Treasury 750
" Bank		+ 1271	28 100	27 882	27 731	27 831	27 726	27 209	- 891 TOTAL BULLION (+ or -)		+ 22	+ 1		+ 38	+ 9	+ 750	EXPORTS Nil 754
Banking Department. Short issue to Audit Roll		- 5358	4 598	4 098	4 098	3 797	3 297	3 264	- 1334 Banking Department.								
Audit Roll		- 855	460	605	394	569	579	430	- 50 Discounts								
PUBLIC Exchequer		+ 630	9261	5823	2957	7594	4690	6645	- 2616 ON { L					40			40
+ 888 Other Public Deposits		+ 1166	17 404	21 833	20 120	15460	18 191	17 219	- 185 ON { C								
- 27418 Supreme Court		- 53	293	300	296	302	329	329	+ 36					40			40
PRIVATE Council of India		- 25	1086	1027	1659	1154	1214	1159	+ 73								
- 1198 Bankers		- 2735	51 633	51 271	52 915	54 377	56 223	53 496	+ 1863 OFF { L							40	40
Other Private Deposits		+ 1562	100 281	100 770	102 158	100 657	99 426	101 875	+ 1594 OFF { C								
DEPOSITS TOTAL		- 311	180 418	181 629	180 499	180 113	180 652	181 153	+ 735								
POST BILLS		+ 1	12	12	12	12	12	12	TOTAL DISCOUNTS (+ or -)		-	-	-	+ 40	-	- 40	=
CAPITAL & REST		+ 15	17 829	17 829	17 829	17 829	17 829	17 829	Advances								
TOTAL LIABILITIES		- 295	198 259	199 470	198 340	197 954	198 493	198 994	+ 735 ON { L { B								
Government Securities		=	14 372	14 372	14 276	14 276	14 279	14 279	- 93 ON { L { S		b	24		11	38	16	95
Bank's Borrowings against Deficiency Advances		- 2141	240 752	239 233	240 144	242 359	244 705	244 165	+ 3413 ON { C		167	36		67	11	18	299
Ways & Means		- 2000	209 500	209 500	209 500	211 500	214 500	214 500	+ 5000								
Treasury Bills		=	90 565	90 565	90 565	90 565	90 565	90 565	+ 40		173	60		78	49	34	394
2 Discounts { London		=	2	2	2	2	42	42	+ 40								
Country		- 131	33 810	33 736	33 684	33 677	33 650	33 688	- 122								
+ 236 Advances { London		+ 367	1405	1572	1608	1298	1364	1375	- 30 OFF { L { B								
Country		+ 80	2133	2146	2240	2288	2143	2539	+ 406 OFF { L { S		80	76	7	38		262	463
Unproductive Securities		- 2009	58 552	58 377	58 373	58 373	58 373	58 373	- 199 OFF { C				310	1	39		311
Other Securities		- 1554	169 587	171 037	170 104	169 620	170 211	171 196	+ 1609								
SECURITIES TOTAL		- 1554	169 587	171 037	170 104	169 620	170 211	171 196	TOTAL ADVANCES (+ or -)		+ 93	- 16	- 317	+ 39	+ 49	- 228	380
Rec. Ades... 106		+ 1271	28 100	27 882	27 731	27 831	27 726	27 209	+ 1 Discounts & Advances		+ 93	- 16	- 317	+ 79	+ 49	- 268	380
Int. Antd... 1729		- 1	45	45	45	46	46	46	- 891 LONDON { Receipts		167 016	136 399	267 125	217 976	118 304	135 156	104 1976
Sundries ... 298		- 11	527	506	460	457	510	543	+ 16 LONDON { Payments		166 848	136 634	267 133	217 914	118 807	135 288	104 2624
2133									+ 735		+ 168	- 235	- 8	+ 62	- 503	- 132	648
RESERVE TOTAL		+ 1259	28 672	28 433	28 236	28 334	28 282	27 798	+ 87 SOVEREIGNS—		17498	17498	17499	17499	17499	18249	751
TOTAL ASSETS		- 295	198 259	199 470	198 340	197 954	198 493	198 994	- 16 LONDON								
Total Bullion		+ 1719	77 130	77 131	77 686	77 684	77 775	77 817	+ 87								
LONDON SILVER—Available		- 34	368	356	298	297	306	352	- 16								
PROPORTION		+ 7	15.9	15.7	15.6	15.7	15.7	15.3	- 6								
Total Bank's Borrowings		- 148	248 752	247 233	248 144	250 359	252 705	252 165	+ 3413 CLEARING HOUSE		68 856	83 582	61 502	79 517	75 496	73 274	442 227

BANK RATE 5%

BALANCES.

OPERATIONS.

December 1918.		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 22	Tuesday, 24
Issue Department. Gold Bullion		+ 68	54 503	54 914	54 915	55 070	55 075	55 075
" Coin		+ 752	23 475	23 475	23 475	23 476	23 477	23 477
Silver								
BULLION TOTAL		+ 820	77 978	78 449	78 450	78 546	78 552	78 552
NOTES TOTAL			96 428	96 899	96 900	96 996	97 002	97 002
Viz.—with Public		+ 1456	68 964	69 505	69 832	69 801	70 311	70 307
" Bank		— 636	27 464	27 394	27 068	27 195	26 691	26 695
Banking Department. <i>Short Issued to Audit Roll</i>		— 2333	3 265	3 265	3 265	3 265	27 65	27 65
PUBLIC	Audit Roll	— 175	285	169	81	9	413	362
	Exchequer	— 3085	6 176	4 968	2808	7770	6 695	8 180
	Other Public Deposits	+ 4681	22 085	23 532	25 224	20 611	18 954	14 814
	Supreme Court	+ 29	222	290	285	283	273	287
PRIVATE	Council of India	— 34	1052	1108	1465	1215	1041	1069
	Bankers	— 1127	50 506	51 885	53 687	54 772	55 364	54 954
	Other Private Deposits	— 7954	92 327	92 754	92 815	92 600	92 715	93 014
DEPOSITS TOTAL		— 7665	172 753	174 706	176 365	177 260	175 460	172 680
POST BILLS		— 3	9	9	9	9	9	10
CAPITAL & REST		— 27	17 802	17 802	17 802	17 802	17 802	17 810
TOTAL LIABILITIES		— 7695	190 564	192 517	194 176	195 071	193 271	190 500
Government Securities		— 93	14 279	14 279	14 279	14 279	14 279	14 279
Bank's Borrowings against <i>Deficiency Advances</i>		+ 8336	249 088	247 455	245 358	243 989	245 347	247 238
Ways & Means		+ 4000	213 500	213 500	213 500	213 500	213 500	213 500
Treasury Bills		=	90 565	90 565	90 565	90 565	90 565	90 565
2 Discounts { London		=	2	2	2	2	2	2
Country		=	368	33 442	33 454	33 331	33 398	33 005
Advances { London		— 12	1393	1517	1467	1317	1967	1510
Country		+ 874	3007	3245	3325	2808	2586	2252
Unproductive Securities		— 3179	55 373	55 373	55 372	55 372	55 371	55 371
Other Securities		—						
SECURITIES TOTAL		— 7114	162 473	164 537	166 485	167 254	165 998	163 246
Res. Ades... 882		—						
Int. Antd... 1721		—	636	27 464	27 394	27 068	27 195	26 691
Sundries ... 404		—	2	47	48	48	47	47
3007		+ 53	580	538	575	575	535	512
CASH IN { Notes		—						
Gold Coin		+ 2						
Silver Coin		+ 53						
RESERVE TOTAL		— 581	28 091	27 980	27 691	27 817	27 273	27 254
TOTAL ASSETS		— 7695	190 564	192 517	194 176	195 071	193 271	190 500
Total Bullion		+ 875	78 605	79 035	79 073	79 168	79 134	79 111
LONDON SILVER—Available		+ 22	390	353	394	406	379	374
PROPORTION		+ 6	16.3	16.0	15.7	15.7	15.5	15.8
Total Bank's Borrowings		+ 11,336	260 088	258 455	256 358	254 989	256 347	258 238

December 1918.		Thursday, 19	Friday, 20	Saturday, 21	Monday, 22	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
+ 572	BOUGHT { Bullion	Baro (S.A.) 471	Baro (W.A.) 1	Baro (India) 95	Baro (W.A.) 5			Baro (S. Africa) 471
	{ Light Coin							Baro (W. Africa) 6
	LIGHT COIN sent to Mint							Baro (India) 95
	GOLD SOLD							
+ 574	COINED							
	COIN (+ or —)	—	—	+	+	—	—	IMPORTS nil
TOTAL BULLION (+ or —)		+ 471	+	+	96	+	6	EXPORTS nil
Banking Department.								
+ 77	Discounts							
	— 2004							
	— 7271							
	— 35							
+ 4448	ON { L							
	OFF { C							
TOTAL DISCOUNTS (+ or —)		—	—	—	—	—	—	
Advances								
— 1350	ON { L ^B							
	{ S	35	70	100	7	52		264
	C	186			650			836
		221	70	100	657	52		1100
TOTAL ADVANCES (+ or —)		— 437	— 320	— 320	— 320	— 320	— 320	
Discounts & Advances		+ 193	— 228	— 83	+ 325	— 527	—	320
LONDON { Receipts		132042	140.184	173.836	140695	149234		735991
{ Payments		131575	140.506	173.886	140977	149708		736652
SOVEREIGNS—LONDON		+ 467	— 322	— 50	— 282	— 474	—	661
CLEARING HOUSE		55779	58681	43732	73950	64942		297091

BANK RATE 5%.

BALANCES.

December 1918.	Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion	+ 572			55 825	55 825	55 821	55 881
„ Coin	+ 2			23 477	23 477	23 478	23 478
Silver							
BULLION TOTAL	+ 574			79 302	79 302	79 359	79 359
NOTES TOTAL				97 752	97 752	97 809	97 809
Viz.—with Public	+ 1343			70 183	70 085	70 355	70 190
„ Bank	- 769			27 569	27 117	27 454	27 619
Banking Department. <i>Short issued to Augst</i>	- 500			27 65	27 65	27 65	9 65
Audit Roll	+ 77			293	208	169	410
Exchequer	+ 2004			2 898	2 104	2 304	7 424
Other Public Deposits	- 7271			18 096	16 959	19 045	18 212
Supreme Court	- 35			2774	2774	261	260
Council of India	+ 17			1055	1061	1208	1784
Bankers	+ 4448			57368	61450	62231	120 449
Other Private Deposits	+ 687			94683	96122	95185	92 662
DEPOSITS TOTAL	- 73			174667	178 178	200 403	241 201
POST BILLS	+ 1			10	10	10	10
CAPITAL & REST	+ 8			17 810	17 810	17 810	17 802
TOTAL LIABILITIES	- 64			192487	195 998	218 223	259 013
Bank's Borrowings against Government Securities	= 1850			14279	14 279	14 279	14 279
Deficiency Advances				246 196	250 995	244 727	214 540
Ways & Means „				213 500	221 500	236 500	233 000
Treasury Bills				90565	90565	90565	91 565
Discounts { London				2	1	801	2320
Country				33000	33 125	33 899	33 728
Advances { London	+ 437			1732	1716	2101	1839
Country	+ 117			2123	2179	2204	2128
Unproductive Securities	- 755			55371	55371	55371	66 448
Other Securities	- 2						
SECURITIES TOTAL	+ 773			164376	167 741	190 193	230 777
Rev. Ades... 129				27 569	27 717	27 454	27 619
Int. Antd... 1719				47	47	47	47
Sundries ... 404				495	493	529	570
Cash in { Notes	- 68						
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 837			28 111	28 257	28 030	28 236
TOTAL ASSETS	- 64			192487	195 998	218 223	259 013
Total Bullion	+ 506			79 844	79 842	79 935	79 976
LONDON SILVER—Available	- 11			354	353	387	444
PROPORTION	- 5			16.1	15.9	14.0	11.7
Total Bank's Borrowings	- 1850			257 196	261 995	255 727	214 540

OPERATIONS.

December 1918.	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1 January 1919	WEEK'S TOTAL.
Issue Department.							
+ 806 BOUGHT { Bullion		Bars (W.A.) 20					Bars (West Africa) 20
+ 1 BOUGHT { Light Coin		Bars (S.A.) 730		Bars (India) 56			„ (South „) 730
GOLD SOLD							„ (India) 56
COINED							
COIN (+ or -)	-	-	-	+ 1	-	-	+ IMPORTS Nil
- 117 TOTAL BULLION (+ or -)	-	+ 750	-	+ 57	-	-	EXPORTS Nil
+ 924							From Home Circulation 1
- 1800 Banking Department.							
+ 48 Discounts							
- 756 + 2663 ON { L				800	1529		2329
+ 3398 { C							
- 27				800	1529		2329
+ 715							
+ 65495 + 65858							
- 352 OFF { L							
+ 68521 { C							
- TOTAL DISCOUNTS (+ or -)	-	-	-	+ 800	+ 1529	-	+ 2328
+ 68513 Advances							
= ON { L { B							
- 32698 { S				18	161	18	705
+ 19500 { C				501		386	902
+ 1000							887
+ 2328				519	161	404	705
= + 2328							1789
+ 723 + 1052 OFF { L { B							
- 124 { S				23	36	44	76
+ 11077 { C				279	16	1	262
+ 67531				302	52	45	338
+ 924 TOTAL ADVANCES (+ or -)	-	+ 217	+ 109	+ 359	+ 367	-	+ 1052
+ 58 Discounts & Advances	-	+ 217	+ 108	+ 1159	+ 1896	-	+ 3380
+ 982 LONDON { Receipts		143019	221523	716930	275259		1356731
+ 68513 { Payments		142028	221330	716932	275650		1355940
+ 865 SOVEREIGNS—							
+ 65 LONDON		18250	18250	18251	18251		
- 4.1 CLEARING HOUSE							
- 43698							

