

DAILY ACCOUNTS

1919

DEPUTY GOVERNOR

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and onwards.

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec: 1919	108,752	7 Aug: 1914	44,076
NOTES WITH THE PUBLIC	24 Dec: 1919	92,143	13 Sept: 1915	31,409
EXCHEQUER	22 Jun: 1915	158,889	21 Aug: 1914	471
PUBLIC DEPOSITS	22 Jun: 1915	177,636	12 Aug: 1914	7889
BANKERS' BALANCES	20 Jun: 1915	135,250	1 Feb: 1917	21,385
TOTAL DEPOSITS	20 Jun: 1915	325,176	1 Aug: 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar: 1917	144,548	29 Oct: 1919	10,153
			Dis: 31 Aug: 1916	Nil
			Adv: 11 Sep: 1914	4442
			Dis: 2 Nov: 1915	Nil
			Adv: 29 Nov: 1918	882
Do. COUNTRY	17 Aug: 1915	11,370	29 Nov: 1918	886
SECURITIES	20 July: 1915	301,444	1 Aug: 1914	76,393
RESERVE	17 Nov: 1914	56,600	7 Aug: 1914	1928
BULLION	3 Dec: 1919	91,790	7 Aug: 1914	26,420
PROPORTION	30 Mar: 1916	36.4	7 Aug: 1914	2.7
Banks Borrowings	12 July: 1919	578,823		
Imports + Banks Borrowings	12 July: 1919	842,407		
Currency Notes	23 Dec: 1919	358,133		

	Dates.	Totals. 000's omitted.	Remarks.
NOTES ISSUED	24 Jun: 1896	63,587	Notes with Bank 36,552"
			vide below "Reserve + Bullion"
NOTES WITH THE PUBLIC	12 Jan: 1879	34,676	Following the failure of two Country Banks on 17 Jan: reported run on London & City Bank to whom the Bank lent £1,200"
EXCHEQUER	17 Jun: 1910	25,326	Collection of Revenue for 1909 + 1910 due to delay in passing Budget of 1909
PUBLIC DEPOSITS	24 Mar: 1914	29,553	
BANKERS' BALANCES	31 Dec: 1913	40,688	37,553 on 31 Dec: 1902 37,036 on 31 Dec: 1909
TOTAL DEPOSITS	30 Jun: 1910	79,246	An exceptionally high Exchequer Balance (as above) together with discounts + advances amounting to an increase of £12,475", made by Bank at end of half year.
DISCOUNTS AND ADVANCES: LONDON	11 May 1903	41,067	Transient loan 1925/53 £22,000,000 lent by Bank to the market
	31 Dec: 1911	Dis: 10,440 Adv: 15,320	
	31 Dec: 1911	Dis: 9,150 Adv: 15,210	
Discount Office (Market)			
Do. COUNTRY	29 Mar: 1899	10,849	of which Advance £6,233" largely to Provincial Stock Exchange Loans.
SECURITIES	30 Dec: 1911	69,294	
RESERVE	27 Feb: 1896	41,000	Advance of fresh capital, underwriting + stagnation of Money Market led to accumulation of gold at the Bank.
BULLION	27 Feb: 1896	49,185	do do
PROPORTION	24 Sep: 1894	71.4	Unchecked inflow of gold throughout the year raised to £29,725" and stagnation of Money Market reduced Bank's advances in consideration of which investment had been previously reduced

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1918 and 1919.

	1918.			1919.		
JANUARY	1	858	516 000	2	150	098 000
FEBRUARY	1	606	323 000	1	878	464 000
MARCH	1	858	030 000	1	948	646 000
APRIL	1	612	684 000	1	887	591 000
MAY	1	646	560 000	2	241	808 000
JUNE	1	631	441 000	2	050	127 000
TOTAL FOR 1ST HALF-YEAR	1	0213	554 000	12	156	734 000
JULY	1	843	802 000	2	807	849 000
AUGUST	1	822	035 000	2	301	154 000
SEPTEMBER	1	707	558 000	2	467	874 000
OCTOBER	2	012	566 000	2	829	999 000
NOVEMBER	1	820	419 000	2	755	975 000
DECEMBER	1	777	578 000	3	095	797 000
TOTAL FOR 2ND HALF-YEAR	10	983	958 000	16	258	648 000
TOTAL FOR YEAR . .	21	197	512 000	28	415	382 000

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9	77 10/2	77/9		72/1	77 10/2	73/1 28 Dec 1914
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77/9	77/9		77 10 1/2	77 10 1/2	
FRENCH GOLD COIN	9/10 ^{ths}	76/2-637	76 1/2	76 1/2	76 1/2 8 Oct 1919	76 3/4	76 1/2	76 1/2 28 July 1914
GERMAN GOLD COIN	"	76/2-766	76 1/2	76 1/2	76 1/5 2 Mar 09	76 1/2	76 1/2	76 1/2 4 June 1913
AUSTRIAN GOLD COIN	"	76/2-825	76 1/4	76 1/4	76 1/4 3 Apr 07	76 1/4	76 1/4	76 1/4 26 Sept 1916
DUTCH GOLD COIN	"	76/2-930	76 1/2	76 1/2	76 1/2 13 Oct 82	76 1/2	76 1/2	76 1/2 1 July 1898
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76 1/2	75 1/2	76 1/2 5 Sep 04	76 1/2	76 1/2	76 1/2 6 May 1914
RUSSIAN GOLD COIN	"	76/3-321	76 1/2	76 1/2	76 1/2 15 Mar 07	76 1/2	76 1/2	76 1/2 13 Sept 1909
JAPANESE GOLD COIN	"	76/3-281	76 1/2	76 1/2	76 1/2 24 May 98	76 1/2	76 1/2	76 1/2 10 June 1898
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76 1/2	76 1/2	76 1/2 8 Oct 19	76 1/2	76 1/2	76 1/2 20 Dec 1907
Mint Melting	"	76/3-832						

American Gold Coin has been accepted for coinage at the Mint at 8993, which is equivalent to payment at the rate of 76s. 5-305d. per oz. This, compared with Bar Gold at 77s. 9d. would be 76s. 3-832d. per oz.

Week ending, 1919.		GOLD					BULLION.		BRITISH COIN.				TOTAL BULLION. £	
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin. at Ottawa £	£	£	Gold. £		Silver. £
January	1	54 663 194 <i>{ 18 98 90 0000</i>	<i>Set aside</i>	6 236	5 675	10 517	9 957					21 405 349 <i>at Ottawa 2 120 000</i>	569 965	79 976 437
	8	55 146 611 <i>{ 18 98 90 0000</i>	" "	6 236	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 409 539 <i>at Ottawa 2 120 000</i>	626 468	80 520 547
	15	55 094 154 <i>{ 18 98 90 0000</i>	" "	6 236	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 414 467 <i>at Ottawa 2 120 000</i>	697 666	80 544 216
	22	54 763 131 <i>{ 18 98 90 0000</i>	" "	6 236	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 423 703 <i>at Ottawa 2 120 000</i>	762 839	80 287 602
February	29	55 003 325 <i>{ 18 98 90 0000</i>	" "	6 236	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 342 056 <i>at Ottawa 2 120 000</i>	854 102	80 737 413
	5	55 627 012 <i>{ 18 98 90 0000</i>	" "	6 251	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 545 167 <i>at Ottawa 2 120 000</i>	930 044	81 443 667
	12	55 736 000 <i>{ 18 98 90 0000</i>	" "	6 251	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 547 462 <i>at Ottawa 2 120 000</i>	997 354	81 619 117
	19	55 819 314 <i>{ 18 98 90 0000</i>	" "	6 251	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 548 978 <i>at Ottawa 2 120 000</i>	1 063 148	81 769 384
March	26	55 612 284 <i>{ 18 98 90 0000</i>	" "	6 251	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 550 862 <i>at Ottawa 2 120 000</i>	1 127 303	81 628 393
	5	55 164 604 <i>{ 18 98 90 0000</i>	" "	6 292	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 553 465 <i>at Ottawa 2 120 000</i>	1 195 009	81 251 063
	12	56 289 650 <i>{ 18 98 90 0000</i>	" "	6 292	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 525 954 <i>at Ottawa 2 120 000</i>	1 251 474	82 435 068
	19	57 198 562 <i>{ 18 98 90 0000</i>	" "	6 292	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 21 563 006 <i>at Ottawa 2 120 000</i>	1 315 171	83 414 724
April	26	56 476 579 <i>{ 18 98 90 0000</i>	" "	6 292	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 23 020 384 <i>at Ottawa 2 120 000</i>	1 417 502	84 252 450
	2	55 988 033 <i>{ 18 98 90 0000</i>	" "	6 371	5 675	10 517	9 957					<i>Set aside 26 672 000</i> 23 216 000 <i>at Ottawa 2 120 000</i>	1 380 512	84 928 182
	9	55 066 143 <i>{ 19 541 000</i>	" "	6 371	5 697	10 517	9 957					<i>Set aside 26 672 000</i> 24 221 573 <i>at Ottawa 2 120 000</i>	1 381 547	85 089 568
	16	55 204 210 <i>{ 20 917 000</i>	" "	6 371	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 24 018 000 <i>at Ottawa 2 120 000</i>	1 385 836	85 234 983
May	23	55 059 515 <i>{ 21 773 000</i>	" "	6 371	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 24 018 000 <i>at Ottawa 2 120 000</i>	1 410 639	85 116 377
	30	55 528 111 <i>{ 21 773 000</i>	" "	6 394	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 25 308 121 <i>at Ottawa 2 120 000</i>	1 415 282	85 675 812
	7	55 808 073 <i>{ 21 773 000</i>	" "	6 394	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 25 394 294 <i>at Ottawa 2 120 000</i>	1 381 312	85 927 395
	14	55 328 308 <i>{ 21 773 000</i>	" "	6 394	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 26 019 885 <i>at Ottawa 1 500 000</i>	1 504 236	85 573 632
June	21	53 292 514 <i>{ 21 573 000</i>	" "	6 394	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 26 022 963 <i>at Ottawa 1 500 000</i>	1 540 747	85 523 570
	28	53 936 328 <i>{ 21 573 000</i>	" "	6 394	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 28 372 184 <i>at Ottawa 1 100 000</i>	1 550 915	86 080 204
	5	54 781 333 <i>{ 21 573 000</i>	" "	6 442	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 28 274 836 <i>at Ottawa 1 100 000</i>	1 658 165	86 934 800
	11	54 789 103 <i>{ 21 573 000</i>	" "	6 443	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 28 977 129 <i>at Ottawa 300 000</i>	1 743 146	87 029 228
	18	55 356 575 <i>{ 17 155 000</i>	" "	6 443	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 29 278 805 <i>at Ottawa 23 936 000</i>	1 873 875	87 729 924
	25	55 444 856 <i>{ 17 155 000</i>	" "	6 443	5 697	10 533	9 957					<i>Set aside 26 672 000</i> 29 132 909 <i>Russian Coin at London 1 185 544</i>	2 014 587	87 810 526
												<i>Set aside 26 672 000</i>		

Week ending, 1919.		GOLD						BULLION.					BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £		Austrian Coin. £	Spanish Coin. £	Russian Coin. £	£	£	Gold. £	Silver. £	
July	2	56 161 219 17 155 000	Set aside	6477	5697	10 533	9957			1185 544			29 134 328 Set aside 23 936 000	2054 108	88 567 863
	9	56 225 576 17 155 000	Set aside	6477	5697	10 533	9957			1185 544			29 137 980 Set aside 23 936 000	2088 681	88 670 445
	16	56 252 854 17 155 000	"	6471	5697	10 785	9957			1185 544			29 140 733 Set aside 23 936 000	2091 634	88 703 675
	23	56 051 084 17 155 000	"	6471	5697	10 785	9957			1185 544			28 990 006 Set aside 23 936 000	2070 991	88 330 535
	30	56 083 570 32 155 000	"	6471	5697	10 785	9957			1185 544			28 989 387 Set aside 23 936 000	2123 418	88 414 829
August	6	56 155 800 47 155 000	"	6525	5697	10 785	9957			1185 544			28 836 859 Set aside 23 936 000	2100 885	88 312 052
	13	56 170 013 47 155 000	"	6525	5706	10 785	9957			1185 544			28 845 461 Set aside 23 936 000	2053 754	88 287 745
	20	56 187 245 47 155 000	"	6525	5706	10 800	9957			1185 544			28 846 263 Set aside 23 936 000	2016 640	88 268 680
	27	56 193 697 54 855 000	"	6525	5706	10 800	9957			1185 544			28 846 552 Set aside 23 936 000	1985 312	88 244 093
Sept.	3	56 215 634 54 855 000	"	6544	5706	10 800	9957			1185 544			28 846 338 Set aside 23 936 000	1991 608	88 252 131
	10	56 227 355 54 855 000	"	6544	5706	10 800	9957			1185 544			28 846 466 Set aside 23 936 000	1972 888	88 265 260
	17	56 277 566 54 855 000	"	6544	5706	10 800	9957			1185 544			28 798 014 Set aside 23 906 000	1949 056	88 243 187
	24	55 751 318 55 835 000	"	6544	5706	10 800	9957			1185 544			29 323 452 Set aside 23 906 000	1903 050	88 196 371
Octr.	1	55 751 318 55 835 000	"	6544	5706	10 800	9957			1185 544			29 322 457 Set aside 23 906 000	1866 873	88 159 199
	8	55 822 016 56 019 000	"	6544	5718	10 837	9957			1185 544			29 273 628 Set aside 23 906 000	1812 450	88 126 694
	15	55 822 832 56 126 000	"	6544	5718	10 837	9957			1185 544			29 272 249 Set aside 23 906 000	1768 691	88 082 372
	22	55 826 541 56 465 000	"	6544	5718	10 940	9957			1185 544			29 269 649 Set aside 23 906 000	1725 502	88 040 395
	29	55 060 515 57 637 000	"	6544	5718	10 940	9957			1185 544			30 081 589 Set aside 23 906 000	1703 078	88 063 885
Nov.	5	68 868 442 43 837 000	"	6602	5718	10 940	9957			1185 544			16 279 930 Set aside 37 706 000	1663 086	88 030 219
	12	68 836 066 43 837 000	"	6602	5718	21 164	9957			1185 544			16 276 228 Set aside 37 706 000	1645 162	87 986 441
	19	69 195 527 43 884 000	"	6602	5718	21 164	9957			1185 544			15 951 671 Set aside 37 706 000	1588 608	87 964 991
	26	69 656 836 43 884 000	"	6602	5718	21 164	9957			1185 544			15 495 952 Set aside 37 702 000	1519 843	87 901 616
Dec.	3	74 405 269 39 884 000	"	6602	5718	21 164	9957			1185 544			14 735 510 Set aside 37 702 000	1420 605	91 790 369
	10	74 938 530 39 884 000	"	6523	5718	21 164	9957			1185 544			14 199 190 Set aside 37 702 000	1293 022	91 659 648
	17	75 086 353 39 884 000	"	6523	5718	21 164	9957			1185 544			14 043 124 Set aside 37 702 000	1140 464	91 498 847
	24	75 141 259 39 884 000	"	6523	5718	21 164	9957			1185 544			13 988 351 Set aside 37 702 000	1033 050	91 391 566
	31	75 143 768 39 884 000	"	6659	5718	21 164	9957			1185 544			13 993 000 Set aside 37 702 000	976 345	91 342 155

Week ending, 1919.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 1	153	805 430	8	805 591	—	
8		2 968 467		2 968 467	1 485 050 1 000 000	1/2 Bk. of Italy.
15		447 543		447 543	500 000	" " "
22		168 999		168 999	500 000	" " "
29		740 195		740 195	500 000	" " "
February 5	41	2 957 661		2 957 702	2 334 000	
12		1 785 382		1 785 382	1 500 000 175 909	" " "
19		82 856		82 856	500 000 500 000	1/2 in M. Government
26		1 315 294		1 315 294	21 324	
March 5	41	62 939		62 980	510 619	
" 12		1 125 046		1 125 046		
19		908 911		908 911	5 000 000	Exchange 1/2 Currency Notes.
26		5 778 025		5 778 025	1 500 007	Released 1/2 in M. Treasury
April 2	79	11 590 764		11 590 843	12 079 311	£4800 ^m Exchange 1/2 Currency Notes.
9		3 953 032	22	3 953 054	4 874 921	2000 ^m 1/2 Bk. of Italy 1198 ^m 1/2 Federal Reserve Bank
16		1 514 067	16	1 514 083	1 376 000	
23		15 543 486		15 543 486	*15 688 182	*8000 ^m Exchange 1/2 Bank of France
30	23	561 630		561 653	10 619 82 391	2000 ^m 1/2 Bank of Italy Dental + Pottery Trades
May 7		7 771 362		7 771 362	1 500 000	Indian Govt. 1/2 Bank of Italy
14		3 543 304		3 543 304	5 991 401 *4 000 000	1/2 Currency Note Redpt. 1/2 Exchange
21		15 644 254		15 644 254	*17 680 047	*1500 ^m Bank of Italy
28		26 654 817		26 654 817	26 011 003	
June 5	49	845 005		845 054		
11		1 236 571		1 236 571	1 228 800	
18		1 565 093		1 565 093	997 621	to H.M. Govt.
25		8 788 387		8 788 387	8 700 000 106	1/2 Bank of Italy

Week ending, 1919.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 2	35	716 362		716 397	nil	
9		64 358		64 358	nil.	
16		27 279	252	27 531	6	Light Gold.
23		1345 024		1345 024	1546 794	
30		32 486		32 486	nil	
August 6	54	72 229		72 283	nil	
" 13		14 214	9	14 223	nil	
" 20		17 231	15	17 246	nil	
" 27		64 52		64 52	Nil.	
Sept. 3	18	21 937		21 955	Nil.	
10		13 440		13 440	1720	Bars
17		340 488		340 488	290 277	620 ^m set aside of Federal Reserve Bank of New York.
24		360 070		360 070	886 318	
Oct. 1		705 832		705 832	705 832	484 ^m set aside 1/2 Deposit 1/2 Bank of Italy credit
8		172 839	49	172 888	102 141	781 ^m do. do. do.
15		980 671		980 671	979 855	620 ^m released 1/2 Federal Reserve Bank of N.Y.
22		396 236	102	396 388	392 577	202 ^m set aside 1/2 Deposit 1/2 Bank of Italy credit
29		1 972 860		1 972 860	2738 886	1062 ^m set aside 1/2 Deposit 1/2 Bank of Italy credit
Nov. 5	58	13 808 405		13 808 463	478	13800 ^m Bars made for Dors 1/2 Currency Note Redempt 1/2
12			10 224	10 224	32 375	
19		406 869		406 869	47 408	4 ^m exchanged for Dors at rate of 1/2 Bque Mat. Suisse
26		464 903		464 903	3595	4000 ^m released 1/2 Bank of Italy credit
Dec 3		4748 434		4748 434	Nil.	748 ^m exchanged for Dors.
10		533 260		533 260	78	531 ^m Dors. back for Bars.
17		147 823		147 823	Nil.	1247 ^m Dors. back for Bars.
24		54 906		54 906	Nil	55 ^m " " " "
31	135	2 509		2 644	Nil	2 ^m " " " "

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1919 January					
2	Treasury Bills due 2:4:19	1,000.000	Discount	3½	1 000 000
3	do " 3:4:19	1,000.000	"	"	1 000 000
4	do " 4:4:19	1,000.000	"	"	1 000 000
6	do " 6:4:19	1,000.000	"	"	1 000 000
	do " 6:2:19	10,000.000	"	"	10 000 000
7	do " 7:4:19	1,000.000	"	"	1 000 000
8	do " 8:4:19	1,000.000	"	"	1 000 000
9	do " 9:4:19	1,000.000	"	"	1 000 000
10	do " 10:4:19	1,000.000	"	"	1 000 000
11	do " 11:4:19	1,000.000	"	"	1 000 000
	French Treasury Bills " 11:1:20	2,000.000	"	6	2 000 000
14	do " 13:11:19	2,000.000	"	"	2 000 000
	Treasury Bills " 14:4:19	1,000.000	"	3½	1 000 000
15	do " 15:4:19	1,000.000	"	"	1 000 000
16	do " 16:4:19	1,000.000	"	"	1 000 000
17	do " 17:4:19	1,000.000	"	"	1 000 000
18	do " 18:4:19	1,000.000	"	"	1 000 000
20	do " 20:4:19	1,000.000	"	"	1 000 000
21	do " 21:4:19	1,000.000	"	"	1 000 000
22	do " 22:4:19	1,000.000	"	"	1 000 000
					31 000 000

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1919 January					
2	Treasury Bills	14,000.000	Repaid	3½	14 000 000
3	do	1,000.000	"	"	1 000 000
	Mercer Docks & Harbour Board Bds	25.000	"	4	25 000
4	Treasury Bills	1,000.000	"	3½	1 000 000
6	Canadian Northern Rly Land Mtge Bds	25.000	98¾	5	23 405
7	Treasury Bills	1,000.000	Repaid	3½	1 000 000
8	do	1,000.000	"	"	1 000 000
9	do	1,000.000	"	"	1 000 000
10	do	1,000.000	"	"	1 000 000
	French Treasury Bills due 13:2:19	2,000.000	"	6	2 000 000
	do " 8:5:19	1,000.000	"	"	1 000 000
	do " 13:11:19	2,000.000	"	"	2 000 000
	do " 23:11:19	2,000.000	"	"	2 000 000
	Mertbyr Lydfil School Board	20	"	3¼	20
11	Treasury Bills	1,000.000	"	3½	1 000 000
	French Treasury Bills	2,000.000	"	6	2 000 000
13	Canvasham Urban District Council	105	"	3¼	105
14	French Treasury Bills due 11:1:20	2,000.000	Re-discount	6	2 000 000
	Treasury Bills	6,000.000	Repaid	3½	6 000 000
15	do	1,000.000	"	"	1 000 000
16	do	11,000.000	"	"	11 000 000
17	do	1,000.000	"	"	1 000 000
18	do	1,000.000	"	"	1 000 000
21	do	1,000.000	"	"	1 000 000
22	do	1,000.000	"	"	1 000 000
23	do	1,000.000	"	"	1 000 000
24	do	1,000.000	"	"	1 000 000
25	do	1,000.000	"	"	1 000 000
	Canvasham Urban District Council	103	"	3¼	103
28	Treasury Bills	1,000.000	"	3½	1 000 000
29	do	1,000.000	"	"	1 000 000
30	do	6,000.000	"	"	6 000 000
	Belper School Board	31	"	3¼	31
31	Treasury Bills	1,000.000	"	3½	1 000 000
					65 048 664

SECURITIES PURCHASED.

[illegible]

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1919	Brought forward				65 048 664
February 1	Treasury Bills	1,000,000	Repaid	3½	1 000 000
3	City of Birmingham	42	"	3¼	42
4	Treasury Bills	1,000,000	"	3½	1 000 000
5	Do	1,000,000	"	"	1 000 000
	Stoke on Trent	22	"	3¼	22
6	Treasury Bills	11,000,000	"	3½	11 000 000
7	do	1,000,000	"	"	1 000 000
	Remogate Corporation	4,695	"	4	4 695
8	Treasury Bills	1,000,000	"	3½	1 000 000
	Mold Urban District Council	115	"	3¼	115
10	St George's (Bristol) School Board	35	"	"	35
	Mitcham School Board	143	"	"	143
11	Treasury Bills	1,000,000	"	3½	1 000 000
12	Do	1,000,000	"	"	1 000 000
13	do	1,000,000	"	"	1 000 000
14	do	1,000,000	"	"	1 000 000
15	do	1,000,000	"	"	1 000 000
	Staffordshire County Council	85	"	3¼	85
17	Wigston Magna School Board.	255	"	"	255
18	South Bank in Normanby District Council	146	"	"	146
	Treasury Bills	1,000,000	"	3½	1 000 000
19	Do	1,000,000	"	"	1 000 000
	Ealing U.D.C.	881	"	3¼	881
20	Treasury Bills	1,000,000	"	3½	1 000 000
21	do	1,000,000	"	"	1 000 000
22	do	1,000,000	"	"	1 000 000
	Conservators of River Thames	333	"	"	333
25	Treasury Bills	1,000,000	"	"	1 000 000
26	do	1,000,000	"	"	1 000 000
27	do	1,000,000	"	"	1 000 000
28	do	1,000,000	"	"	1 000 000
	do due 31.3.19	100,000	Sold	3¼	100 000
	Worthing Corporation	1,610	Repaid	3½	1 610
March 1	Treasury Bills	1,000,000	"	3½	1 000 000
					96 157 026

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1919	Brought forward				31 000 000
March 21	Treasury Bills due 21: 6: 19.	1.000.000	Discount	3½	1 000 000
22	do " 22: 6: 19.	1.000.000	"	"	1 000 000
24	do " 24: 6: 19.	1.000.000	"	"	1 000 000
25	do " 25: 6: 19.	1.000.000	"	"	1 000 000
26	do " 26: 6: 19.	1.000.000	"	"	1 000 000
27	do " 27: 6: 19.	1.000.000	"	"	1 000 000
28	do " 28: 6: 19.	1.000.000	"	"	1 000 000
31	do " 30: 6: 19.	1.000.000	"	"	1 000 000
April 1	do " 1: 7: 19.	1.000.000	"	"	1 000 000
2	do " 2: 7: 19.	1.000.000	"	"	1 000 000
2	do " 2: 5: 19.	4500.000	"	"	4 500 000
3	do " 3: 7: 19.	1.000.000	"	"	1 000 000
4	do " 4: 7: 19.	1.000.000	"	"	1 000 000
5	do " 5: 7: 19.	1.000.000	"	"	1 000 000
7	do " 7: 7: 19.	1.000.000	"	"	1 000 000
					49 500 000

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1919	Brought forward				96 159 026
March 3	Treasury Bills	1.000.000	Repaid	3½	1 000 000
4	do	1.000.000	"	"	1 000 000
5	do	1.000.000	"	"	1 000 000
	Bristol Corporation	480	"	3¼	480
6	Treasury Bills	1.000.000	"	3½	1 000 000
7	do	1.000.000	"	"	1 000 000
	Caversham Urban District Council	105	"	3¼	105
8	Treasury Bills	1.000.000	"	3½	1 000 000
10	do	1.000.000	"	"	1 000 000
11	do	1.000.000	"	"	1 000 000
12	do	1.000.000	"	"	1 000 000
13	do	1.000.000	"	"	1 000 000
14	do	1.000.000	"	"	1 000 000
15	do	1.000.000	"	"	1 000 000
17	do	1.000.000	"	"	1 000 000
18	do	1.000.000	"	"	1 000 000
19	do	1.000.000	"	"	1 000 000
20	do	1.000.000	"	"	1 000 000
21	do	1.000.000	"	"	1 000 000
	Caversham Urban District Council	159	"	3¼	159
	Rowley Regis School Board.	34	"	3	34
22	Treasury Bills	1.000.000	"	3½	1 000 000
24	do	1.000.000	"	"	1 000 000
27	do	1.000.000	"	"	1 000 000
28	do	1.000.000	"	"	1 000 000
29	do	1.000.000	"	"	1 000 000
31	do	900.000	"	"	900 000
April 2	do	1.000.000	"	"	1 000 000
	Rowley Regis Urban District Council	1054	"	3 0/10	1054
3	Treasury Bills	1.000.000	"	3½	1 000 000
4	do	1.000.000	"	"	1 000 000
5	do	1.000.000	"	"	1 000 000
7	do	1.000.000	"	"	1 000 000
	Blaenavon Urban District Council	103	"	3¼	103
					124 058 961

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1919	Brought forward				49 500 000
May 8	French Treasury Bills due 8.5.20.	1,000.000	Discount	6	1 000 000
15	do " 15.5.20	4,000.000	"	"	4 000 000
17	do " 17.5.20	2,000.000	"	"	2 000 000
21	do " 21.5.20	2,000.000	"	"	2 000 000
23	do " 22.5.20	4,000.000	"	"	4 000 000
31	Treasury Bills " 31.8.19	15,000.000	"	3½	15 000 000
					77 500 000

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1919	Brought forward				124 058 961
April 8	Treasury Bills	1,000.000	Repaid	3½	1 000 000
	Boston School Board	59	"	3¼	59
9	Treasury Bills	1,000.000	"	3½	1 000 000
	Merthyr Tydfil School Board	580	"	3¼	580
10	Treasury Bills	1,000.000	"	3½	1 000 000
11	do	1,000.000	"	"	1 000 000
12	St George's (Bristol) School Board	211	"	3¼	211
14	Treasury Bills	1,000.000	"	3½	1 000 000
15	do	1,000.000	"	"	1 000 000
16	do	1,000.000	"	"	1 000 000
17	do	1,000.000	"	"	1 000 000
18	do	1,000.000	"	"	1 000 000
22	do	3,000.000	"	"	3 000 000
	Mitcham School Board.	5	"	3¼	5
24	Benwell School Board.	190	"	"	190
30	Llantrisant & Llantwit Major Rural District Council	207	"	"	207
May 3	Merthyr Tydfil School Board	22	"	"	22
	Mitcham School Board	32	"	"	32
2	Treasury Bills	4,500.000	"	"	4 500 000
8	French Treasury Bills	1,000.000	"	6	1 000 000
9	War Stock 1929/47	1,000.000	96½b	5	934 684
14	do	1,000.000	96½b	"	935 934
15	French Treasury Bills	4,000.000	Repaid	6	4 000 000
16	Worthing Corporation	130	"	3	130
17	French Treasury Bills	2,000.000	"	6	2 000 000
19	Mitcham School Board	21	"	3¼	21
21	French Treasury Bills	2,000.000	"	6	2 000 000
	War Stock 1929/47	1,000.000	96½b	5	937 184
23	French Treasury Bills	4,000.000	Repaid	6	4 000 000
30	Treasury Bills due 28.6.19.	250.000	3½b	3½	250 000
June 4	Boston School Board due 1.6.19	42	Repaid	3½	42
	Brentford Urban District Council due 2.6.19	145	"	3¼	145
					156 618 409

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1919					
June	Prot. Forward				77 500 000
14	French Gov ^t Treasury Bills	6 000 000	Dist.	b	6 000 000
21	do due 21. 6. 1920	6 000 000	"	b	6 000 000
July	do " 12. 7. 1920	2 000 000	"	"	2 000 000
17	do " 17. 7. 1920	1 000 000	"	"	1 000 000
25	do " 24. 7. 1920	2 000 000	"	"	2 000 000
					94 500 000

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1919					
June 4	Prot Forward				156 618 407
6	Caversham UDC	105	Repaid	3/4	105
10	Warwick UDC	7	"	"	7
11	Llanrwst "	10	"	"	10
14	French Gov ^t Treasury Bills	6 000 000	"	b	6 000 000
17	Neath R. D. Council	281	"	3/4	281
21	Treasury Bills	2 000 000	"	"	2 000 000
	French Treasury Bills	6 000 000	"	b	6 000 000
	Glanelly Harbour Trust	1409	"	4	1409
24	Treasury Bills	1 000 000	"	3/4	1 000 000
	Bristol Corporation	292	"	"	292
25	Treasury Bills	1 000 000	"	"	1 000 000
	Caversham U. D. Council	31	"	3 1/4	31
26	Treasury Bills	1 000 000	"	3 1/2	1 000 000
27	do	1 000 000	"	"	1 000 000
28	do	750 000	"	"	750 000
30	do	1 000 000	"	"	1 000 000
July 2	do	2 000 000	"	"	2 000 000
3	do	1 000 000	"	"	1 000 000
4	do	1 000 000	"	"	1 000 000
5	do	1 000 000	"	"	1 000 000
	do due 31. 8. '19	500 000	3	"	500 000
7	do " 31. 8. '19	250 000	"	"	250 000
	do	1 000 000	Repaid	"	1 000 000
	Burton-on-Trent School Board	104	"	3/4	104
8	Treasury Bills due 31. 8. '19	250 000	3	3/4	250 000
10	do " 31. 8. '19	1 000 000	"	"	1 000 000
11	do " 31. 8. '19	200 000	"	"	200 000
12	do " 31. 8. '19	100 000	"	"	100 000
	French Treasury Bills	2 000 000	Repaid	b	2 000 000
15	Caversham Urban District Council	106	"	3/4	106
17	French Treasury Bills	1 000 000	"	b	1 000 000
25	do	2 000 000	"	"	2 000 000
	Caversham Urban District Council	105	"	3/4	105
					188 710 857

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1919	Brought forward.				94 500 000
July 31	French Treasury Bills due 31.7.20	1,000,000	Discount	b	1 000 000
2	" " 2.8.20	2,000,000	"	b	2 000 000
8	" " 7.8.20	2,000,000	"	b	3 000 000
9	" " 9.8.20	5,500,000	"	b	5 500 000
16	" " 16.8.20	5,500,000	"	"	5 500 000
21	" " 21.8.20	4,000,000	"	"	4 000 000
27	Treasury Bills " 27.11.19	1,000,000	"	3½	1 000 000
28	Do. " 28.11.19	1,000,000	"	"	1 000 000
	French Treasury Bills " 28.8.20	4,000,000	"	b	4 000 000
29	Treasury Bills " 29.11.19	1,000,000	"	3½	1 000 000
30	do " 30.11.19	9,435,000	"	"	9 435 000
September 4	French Treasury Bills " 4.9.20	4,000,000	"	b	4 000 000
20	do " 20.9.20	2,000,000	"	"	2 000 000
					137 935 000

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1919	Brought forward.				188 770 857
July 16	* Merthyr Tydfil School Board	20	Repaid	3¼	20
30	Belper School Board	31	"	"	31
31	French Treasury Bills	1,000,000	"	b	1 000 000
Aug 2	do	2,000,000	"	b	2 000 000
	City of Birmingham	43	"	3¼	43
5	Stoke-on-Trent	23	"	"	23
6	Bristol (St George's) School Board	35	"	"	35
	Ealing Urban Dist. Council	895	"	"	895
8	French Gov't Treasury Bills	3,000,000	"	b	3 000 000
9	do	5,500,000	"	"	5 500 000
11	Mitcham School Board	145	"	3¼	145
	Mold Urban District Council	115	"	"	115
15	Korton-under-Lanock School Board	85	"	"	85
	Burton-on-Trent School Board	4	"	"	4
	Lawrence School Board	118	"	"	118
16	French Treasury Bills	5,500,000	"	b	5 500 000
18	South Bank in Normandy	149	"	3¼	149
	Wigston Magna School Board	259	"	"	259
21	French Treasury Bills	4,000,000	"	b	4 000 000
23	Conservators of the River Thames	333	"	3½	333
28	French Treasury Bills	4,000,000	"	b	4 000 000
29	Worthing Corporation	1,635	"	3½	1 635
30	Treasury Bills	13,600,000	"	3½	13 600 000
	Bristol Corporation	480	"	3¼	480
Sept: 4	French Treasury Bills	4,000,000	"	b	4 000 000
	Barrow-in-Furness School Board	1,662	"	3¼	1 662
9	Caversham Urban District Council	106	"	"	106
20	French Treasury Bills	2,000,000	"	b	2 000 000
	Rowley Regis School Board	35	"	3	35
22	Caversham Urban District Council	161	"	3¼	161
26	Merthyr Tydfil School Board	580	"	"	580
27	Hantsant & Hantwit District Council	211	"	"	211
30	East Ham School Board	518	"	"	518
					233 378 500

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1919	Brought forward				137 935 000
Oct. 11	French Treasury Bills due 11.10.20	2000.000	Dist.	6	2 000 000
13	Treasury Bills " 13.11.20	1000.000	"	4½	1 000 000
20	do " 20.11.20	6.000.000	"	"	6 000 000
21	do " 21.11.20	5.000.000	"	"	5 000 000
25	do " 25.11.20	2.000.000	"	"	2 000 000
27	do " 27.11.20	2.500.000	"	"	2 500 000
28	do " 28.11.20	1.500.000	"	"	1 500 000
29	do " 29.11.20	1.500.000	"	"	1 500 000
	National War Bonds " Oct 1922	370.000	99 32	5	369 811
30	do " " 29.000		"	"	29 000
	Treasury Bills " 30.11.20	1.500.000	Dist.	4½	1 500 000
31	do " 31.11.20	2.600.000	"	"	2 600 000
	do " 30.12.20	2.900.000	"	5	2 900 000
	National War Bonds " Oct 1922	1.000	99 32	"	994
November 1	Treasury Bills " 1.2.20	1.500.000	Dist.	4½	1 500 000
3	do " 3.2.20	1.000.000	"	"	1 000 000
4	do " 4.2.20	1.500.000	"	"	1 500 000
5	do " 5.2.20	1.600.000	"	"	1 600 000
6	do " 6.2.20	1.200.000	"	"	1 200 000
7	do " 7.2.20	2.000.000	"	"	2 000 000
	National War Bonds " Oct 1921	200.000	98	5	199 140
8	Treasury Bills " 8.2.20	90.000	Dist.	5½	90 000
	do " 8.5.20	30.000	"	"	30 000
10	National War Bonds " Sep. 1928	100.000	97 5/8	5	98 647
11	do " Oct. 1921	100.000	97 1/2	"	98 125
13	do " Apr 1928	100.000	"	"	98 153
	Treasury Bills " 13.2.20	350.000	Dist.	5½	350 000
	French Treasury Bills " 13.11.20	2.000.000	"	7	2 000 000
					178 59 6850

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1919	Brought forward.				233 378 500
Oct. 4	Boston School Board.	61	Repaid	3¼	61
8	Bladenavon Urban Dist. Council	105	"	"	105
11	French Treasury Bills	2000.000	"	6	2000 000
13	St. George's (Bristol) School Board	215	"	5½	215
15	Mitcham School Board	5	"	"	5
20	Treasury Bills due 30.11.19.	5.000.000	3½	3½	5 000 000
	Comdu & Langynnydd School Board	104	Repaid	3¼	104
23	Benwell School Board.	190	"	"	190
29	War Stock 1929-47	400 000	95 8 c.d	5	370 122
Nov. 3	Mitcham School Board.	23	Repaid	3¼	23
	Merthyr Tydfil School Board.	23	"	"	23
5	Treasury Bills due 13.12.20 transferred of a Customer's money employed	200 000		4½	200 000
	" " 20.1.20	6 000 000	"	"	6 000 000
	" " 21.1.20	5 000 000	"	"	5 000 000
	" " 25.1.20	2 000 000	"	"	2 000 000
	" " 27.1.20	2 500 000	"	"	2 500 000
	" " 28.1.20	1 500 000	"	"	1 500 000
	" " 29.1.20	1 500 000	"	"	1 500 000
	" " 30.1.20	1 500 000	"	"	1 500 000
	" " 31.1.20	2 600 000	"	"	2 600 000
	" " 1.2.20	1 500 000	"	"	1 500 000
	" " 3.2.20	1 000 000	"	"	1 000 000
	" " 4.2.20	1 500 000	"	"	1 500 000
	" " 5.2.20	1 600 000	"	"	1 600 000
6	" " 6.2.20	1 200 000	"	"	1 200 000
	" " 13.1.20	800.000	"	"	800 000
7	" " 20.2.20	2.000.000	"	"	2 000 000
	War Stock 1929/47	200.000	92 9/16	5	184 937
10	do	100.000	92 xD	"	91 905
11	do	100.000	91 1/2 xD	"	91 405
	Treasury Bills due 8.2.20.	90.000		5½	90 000
13	do " 13.2.20	350.000		"	350 000
	War Stock 1929/47.	100.000	91 1/2	5	91 405
					274 049 010

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1919	Brought forward				178 596 850
November 14	Treasury Bills due 14.2.20.	20.000	Disch.	5½	20 000
	National War Bonds. " Apr 1928	100.000	97½	5	98 166
15	Treasury Bills " 15.2.20	6.000	Disch.	5½	6 000
17	do " 17.2.20	10.000	"	"	10 000
19	National War Bonds " Sept. 1923	200.000	96¾	5	195 675
	Treasury Bills " 13.1.20	1.000.000	Disch.	4½	1 000 000
	do " 20.1.20	665.000	"	"	665 000
20	do " 20.1.20	66.000	"	"	66 000
	National War Bonds " Sept. 1928	200.000	97	5	196 318
	do " Oct. 1927	200.000	"	5	195 496
21	do " Sept. 1928	100.000	96½	5	97 673
	do " Apr 1923	100.000	96¾	5	97 455
	Treasury Bills " 20.1.20	56.000	Disch.	4½	56 000
22	do " 22.2.20	5.000.000	"	5½	5 000 000
	do " 20.1.20	61.000	"	4½	61 000
24	do " 20.1.20	598.000	"	"	598 000
	National War Bonds " Apr 1928	100.000	96¾	5	97 553
25	do " Oct. 1923	200.000	97¼	"	196 018
	do " " 150.000	97¾	"	"	147 764
	Treasury Bills " 20.1.20	569.000	Disch.	4½	569 000
26	do " 20.1.20	95.000	"	"	95 000
	do " 26.2.20	2.000.000	"	5½	2 000 000
27	do " 27.2.20	2.000.000	"	"	2 000 000
	do " 20.1.20	31.000	"	4½	31 000
	National War Bonds " Feb. 1924	120.000	96¾	5	117 546
28	Treasury Bills " 20.1.20	6.000	Disch.	4½	6 000
	do " 28.2.20	3.000.000	"	5½	3 000 000
29	do " 29.2.20	10.435.000	"	"	10 435 000
December 1	do " 20.1.20	775.000	"	4½	775 000
	National War Bonds " Feb. 1924	30.000	96¾	5	29 394
	do " Oct. 1922	200.000	97¾	"	197 182
2	Treasury Bills " 2.3.20	1.000.000	Disch.	5½	1 000 000
3	do " 20.1.20	195.000	"	4½	195 000
					207 851 081

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1919	Brought forward.				274 049 010
Nov: 13	French Treasury Bills	2.000.000	Repaid	6	2 000 000
14	Treasury Bills due 14.2.20. % Customers' money employed	20.000		5½	20 000
	War Stock 1929/47	100.000	91½	5	91 405
	Receiver Metropolitan Police District	3.333	Repaid	3½	3 333
15	Treasury Bills due 15.2.20 ^{of Customers' money employed}	6.000		5½	6 000
17	do " 17.2.20 ^{do}	10.000		5½	10 000
	Worthing Corporation	132	Repaid	3	132
18	Mitcham School Board	21	do	3¼	21
19	War Stock 1929/47	200.000	91	5	181 812
20	do	400.000	"	"	363 623
21	do	200.000	90¾	"	181 312
24	do	250.000	"	"	226 640
25	do	200.000	"	"	181 312
	do	150.000	91½	"	137 108
27	Treasury Bills	1.000.000	Repaid	3½	1 000 000
28	do	1.000.000	"	"	1 000 000
29	do	5.435.000	"	"	5 435 000
	do due 20.1.20 Customers' money employed	1.398.000		4½	1 398 000
Dec: 1	War Stock 1929/47	200.000	90½	5	180 812
2	Treasury Bills, due 20.1.20 do	12.000		4½	12 000
3	War Stock 1929/47	200.000	90⅞	5	181 561
					286 659 081

SECURITIES PURCHASED.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1919 December	Brought forward				207 851 084
3	National War Bonds Oct 1927	£100,000	96 7/8	5	97 802
	do " Apr 1928	100,000	"	"	97 801
4	Treasury Bills due 20.1.20	944,000	Dist	4 1/2	944 000
5	do " 20.1.20	14,000	"	"	14 000
	do " 5.3.20	1,000,000	"	5 1/2	1 000 000
6	do " 20.1.20	9,000	"	4 1/2	9 000
7	National War Bonds " Oct. 1927	292,000	97 1/8	5	286 180
9	do " " " " "	8,000	"	"	8 118
	Treasury Bills due 20.1.20	14,000	Dist	4 1/2	14 000
	do " 9.3.20	1,000,000	"	5 1/2	1 000 000
10	do " 20.1.20	90,000	"	4 1/2	90 000
12	do " 20.1.20	18,000	"	"	18 000
	do " 12.3.20	1,000,000	"	5 1/2	1 000 000
15	do " 20.1.20	500,000	"	4 1/2	500 000
16	do " 16.3.20	1,000,000	"	5 1/2	1 000 000
	National War Bonds " Oct. 1922	200,000	97 5/8	5	197 344
18	Treasury Bills " 20.1.20	13,000	Dist	4 1/2	13 000
19	do " 20.1.20	6,000	"	"	6 000
	do " 19.3.20	1,000,000	"	5 1/2	1 000 000
22	National War Bonds " Sept. 1922	100,000	97	5	98 598
23	Treasury Bills " 23.3.20	1,000,000	Dist	5 1/2	1 000 000
24	do " 20.1.20	80,000	"	4 1/2	80 000
29	do " 20.1.20	475,000	"	"	475 000
	Exchequer Bonds " April 1922	200,000	96 3/4	5	195 949
30	Treasury Bills " 30.3.20	1,000,000	Dist	5 1/2	1 000 000
31	National War Bonds Apr 1923	100,000	98 1/8	5	100 000
		100,000	98 1/8	5	198 692

SECURITIES SOLD, OR PAID OFF.

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1919 Dec	Brought forward				286 659 081
3	Boston School Board	43	Repaid	3 1/4	43
5	War Stock 1929/47	150,000	91 1/8	5	136 546
6	Brentford Urban District Council	147	Repaid	3 1/4	147
	Caversham do	106	"	"	106
7	Treasury Bills due 20.1.20 1/2 Customers' money	466,000		4 1/2	466 000
	War Stock 1929/47	150,000	91 1/8	5	136 546
11	Treasury Bills, due 20.1.20 1/2 Customers' money	5,000		4 1/2	5 000
13	do " " " "	4,000		"	4 000
15	Heath Rural District Council	286	Repaid	3 1/2	286
16	War Stock 1929/47	200,000	90 5/8	5	181 061
	Treasury Bills, due 20.1.20 1/2 Customers' money	28,000		4 1/2	28 000
17	do do do	39,000		"	39 000
19	Manilla Harbour Trust	1431	Repaid	3-4	1431
20	Treasury Bills, due 20.1.20 1/2 Customers' money	282,000		4 1/2	282 000
22	do " " " "	24,000		"	24 000
	War Stock 1929/47	100,000	91 1/8	5	91 030
23	Treasury Bills, due 20.1.20 1/2 Customers' money	16,000		4 1/2	16 000
24	Bristol Corporation	292	Repaid	3 1/2	292
29	War Stock 1929/47	200,000	91	5	181 812
30	Treasury Bills, due 20.1.20 1/2 Customers' money	576,000		4 1/2	576 000
31	do do do	65,000		"	65 000
	Exchequer Bonds April 1922	200,000	98 1/8	5	198 742

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds.	3	375 000	1939	5 Feb:	If not purchased below par
Dartmouth Harbour A Bonds	4	17 100	1945	1 March	
Canadian Northern Ry Land Mort Debts	5	25 000	1923	1 Jan & 1 Dec	

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Société des Quais Docks et Entrepôts de Constantinople Ordinary Shares.		15 050		Shares of £500 each	Interest @ 1% under B.R. & min: 3½% on outstanding cost in Bank's Books, guaranteed by Government.
Preference "	5	3 700		" " "	

REDEEMABLE IN 1919. (See also previous folio—"BONDS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.
French Treasury Bills	6	2000 000	12 January
do	"	2000 000	13 February
do	"	1000 000	8 May
do	"	2000 000	8 May
do	"	4000 000	15 "
do	"	2000 000	17 "
do	"	2000 000	21 "
do	"	4000 000	23 "
do	"	6000 000	14 June
do	"	6000 000	22 "
do	"	2000 000	13 July
do	"	1000 000	17 "
do	"	2000 000	25 "
do	"	1000 000	31 "
do	"	2000 000	3 August
do	"	3000 000	8 "
do	"	5500 000	10 "
do	"	5500 000	17 "
do	"	4000 000	21 "
do	"	4000 000	28 "
do	"	4000 000	4 September
do	"	2000 000	21 "
do	"	2000 000	11 October
do	"	2000 000	13 November
do	"	2000 000	23 "
do	"	2000 000	11 January 1920
do	"	1000 000	8 May
do	"	4000 000	15 "
do	"	2000 000	17 "
do	"	2000 000	22 "
do	"	4000 000	22 "
do	"	6000 000	14 June
do	"	6000 000	21 "
do	"	2000 000	12 July

REDEEMABLE IN 1919./20

Description.	Rate.	Amount.	Due.
French Treasury Bills	6	1000 000	17 July 1920
do	"	2000 000	24 " "
do	"	1000 000	31 " "
do	"	2000 000	2 Aug "
do	"	3000 000	7 Aug "
do	"	5500 000	9 " "
do	"	5500 000	16 " "
do	"	4000 000	21 " "
do	"	4000 000	28 " "
do	"	4000 000	4 Sept "
do	"	2000 000	20 " "
do	"	2000 000	11 Oct "
do	7	2000 000	13 Nov "
Mersey Docks & Harbour Board Bonds	4	25 000	1 January
Ramsgate Corp'n Mortgage	4	6 648 11 248	5 February
do	4	48 369	5 May

Whole or part repayable at Corp'n's option @ 101% on 5 months notice any time before this date.

REDEEMABLE IN 1919.

Description.	Rate.	Amount.	Due.
Treasury Bills	3½	1000 000	1 January
do	"	1000 000	2 "
do	"	1000 000	3 "
do	"	1000 000	4 "
do	"	1000 000	7 "
do	"	1000 000	8 "
do	"	1000 000	9 "
do	"	1000 000	10 "
do	"	1000 000	11 "
do	"	1000 000	14 "
do	"	5000 000	14 "
do	"	1000 000	15 "
do	"	10000 000	16 "
do	"	1000 000	16 "
do	"	1000 000	17 "
do	"	1000 000	18 "
do	"	1000 000	21 "
do	"	1000 000	22 "
do	"	1000 000	23 "
do	"	1000 000	24 "
do	"	1000 000	25 "
do	"	1000 000	28 "
do	"	1000 000	29 "
do	"	1000 000	30 "
do	"	5000 000	30 "
do	"	1000 000	31 "
do	"	1000 000	1 February
do	"	1000 000	4 "
do	"	1000 000	5 "
do	"	1000 000	6 "
do	"	1000 000	7 "
do	"	1000 000	8 "
do	"	1000 000	11 "

REDEEMABLE IN 1919.

Description.	Rate.	Amount.	Due.
Treasury Bills	3½	1000 000	12 February
do	"	1000 000	13 "
do	"	1000 000	14 "
do	"	1000 000	15 "
do	"	1000 000	18 "
do	"	1000 000	19 "
do	"	1000 000	20 "
do	"	1000 000	21 "
do	"	1000 000	22 "
do	"	1000 000	25 "
do	"	1000 000	26 "
do	"	1000 000	27 "
do	"	1000 000	28 "
do	"	1000 000	2 March
do	"	1000 000	3 "
do	"	1000 000	4 "
do	"	1000 000	5 "
do	"	1000 000	6 "
do	"	1000 000	7 "
do	"	1000 000	9 "
do	"	1000 000	10 "
do	"	1000 000	11 "
do	"	1000 000	12 "
do	"	1000 000	13 "
do	"	1000 000	14 "
do	"	1000 000	16 "
do	"	1000 000	17 "
do	"	1000 000	18 "
do	"	1000 000	19 "
do	"	1000 000	20 "
do	"	1000 000	21 "
do	"	1000 000	23 "
do	"	1000 000	24 "

REDEEMABLE IN 19¹⁹₂₀.

Description.	Rate.	Amount.	Due.
Treasury Bills	3½	1 000 000	21 March
do	"	1 000 000	28 "
do	"	1 000 000	30 "
do	"	1 000 000	31 "
do	"	1 000 000	2 April
do	"	1 000 000	3 "
do	"	1 000 000	4 "
do	"	1 000 000	6 "
do	"	1 000 000	7 "
do	"	1 000 000	8 "
do	"	1 000 000	9 "
do	"	1 000 000	10 "
do	"	1 000 000	11 "
do	"	1 000 000	14 "
do	"	1 000 000	15 "
do	"	1 000 000	16 "
do	"	1 000 000	17 "
do	"	1 000 000	18 "
do	"	1 000 000	20 "
do	"	1 000 000	21 "
do	"	1 000 000	22 "
do	"	1 000 000	21 June
do	"	1 000 000	22 "
do	"	1 000 000	24 "
do	"	1 000 000	25 "
do	"	1 000 000	26 "
do	"	1 000 000	27 "
do	"	1 500 000	28 "
do	"	1 000 000	30 "
do	"	1 000 000	1 July
do	"	1 000 000	2 "
do	"	4 500 000	2 nd May
do	"	1 000 000	3 July

REDEEMABLE IN 19¹⁹₂₀.

Description.	Rate.	Amount.	Due.
Treasury Bills	3½	1 000 000	4 July 1919
do	"	1 000 000	5 "
do	"	1 000 000	7 "
do	"	15 000 000	31 August
		14 500 000	
		14 250 000	
		14 000 000	
		13 900 000	
		13 700 000	
		13 500 000	
Treasury Bills	3½	1 000 000	27 Nov.
do	"	1 000 000	28 "
do	"	1 000 000	29 "
do	"	9 435 000	30 "
do	"	4 435 000	1920
do	4½	6 000 000	20 Jan.
do	"	2 000 000	13 "
do	"	5 000 000	21 "
do	"	3 000 000	25 "
do	"	2 500 000	27 "
do	"	1 500 000	28 "
do	"	1 500 000	29 "
do	"	1 500 000	30 "
do	"	2 600 000	31 "
do	5	2 900 000	30 Apr
do	4½	1 500 000	1 Feb
do	"	1 000 000	3 "
do	"	1 500 000	4 "
do	"	1 600 000	5 "
do	"	12 000 000	6 "
do	"	2 000 000	7 "
do	5½	90 000	8 "
do	"	30 000	8 May
do	"	350 000	13 Feb
do	"	20 000	14 "
do	"	6 000	15 "
do	"	10 000	17 "

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities:—			
National War Bonds	5	400 000 200 000 200 000 100 000	1st Apr 1928
National War Bonds	5	200 000	1st Sep 1928
National War Bonds	5	800 000 600 000 692 000 600 000 400 000 399 000 390 000	1st Oct 1922
do	"	800 000 500 000 300 000 200 000	" 1927
do	"	500 000 400 000 300 000 100 000	1st Sept. 1928
Société de Quais, Docks et Entrepôts de Constantinople.	5	150 50 3100	Ordry shares of £500 each } vide Pref ^{ce} " " " " } Page 72
National War Bonds	5	650 000 450 000 100 000	1st Apr 1923
National War Bonds	5	150 000 120 000	1st Feby 1924

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities (continued):—			
Treasury Bills		vide "Short Dated Securities"	
War Stock 1929/47	5	13 500 000 12 500 000 12 250 000 12 050 000 11 400 000 12 150 000 12 250 000 14 250 000 14 450 000 14 550 000 14 650 000 14 150 000 14 650 000 15 050 000 15 450 000 16 450 000 17 450 000 18 450 000 12 050 000 11 850 000	1 June 1929/47
Exchequer Bonds	5	200 000	1 April 1922
Colonial Guaranteed Securities:—			
Do be redeemed at par 1 June 1947 but may be paid off at par on or after 1 June 1929 on 3 months notice			

Description.	Rate.	Amount.	Due.
<i>Towns:—</i>			
STOCKS AND BONDS.—			
Birmingham Rent Charge.		460	

Description.	When granted.	Rate.	Amount outstanding 1st January, 1919.	Instalment due in 1919.	Final Instalment due
<i>Towns:—</i>					
Repayable by Instalments.					
Birmingham	1895	3/4	3601 8 3	85 - 4	31 July 1945
Bristol	1894	"	960	960	28 Aug 1919
do	"	3 1/2	20416 13 4	583 6 8	22 Dec 1954
Conservators of R. Thames	1910	"	14333 6 8	666 13 4	23 Dec 1940
Manley Harbour Trust	"	3	219371 11 6		29 Sep 1964
do	1911/14	4	17806 10 4		24 May 1941
Ramsgate.		"	59712 1 5		5 Feb + 5 May 1919
Worthing	1895	3 1/2	24972 19 6	3244 8 11	1925
do	1898	3	2167 13 5	261 19 8	1926
Metro. Police District. Receiver for	1911	3 1/2	76666 13 4	3333 6 8	1941
<i>District Councils:—</i>					
Repayable by Instalments.					
Gloucester		3/4	423 3 9	208 3 5	1920
Brentford		"	592 6 2	291 9 4	"
Caversham		"	9808 15 5	1222 2 9	1926
Ealing		"	3611 1 8	1776 8 9	1920
Harwich		"	115 11 10	14 19 7	1925
Hantrisant & Hantworth		"	3232 13 3	418 7 -	"
Mold		"	1610	230	"
Neath		3 1/2	4057 16 4	566 5 7	"
Normandy		3 1/4	2281 10 10	295 5 3	"
Rosely Regis		3	3256 18 8	1122 6 5	1921
Stoke-upon-Trent.		3 1/4	348 17 9	45 2 1	1925

(Whole or part
repayable at Bank's
option @ 101% on 3
months notice until '19)

Description.	When granted.	Rate.	Amount outstanding 1st January, 1919.			Instalment due in 1919.			Final Instalment due
<i>School Boards :—</i>									
Repayable by Instalments.									
Borrow - in - Furness	1895	3¼	15.946	7	1	1.662	9	10	1924/30
Belper	"	"	1.614			62			1945
Benwell.	"	"	8.341	6	-	379	3	-	1940
Boston	1895/6	"	8.914	17	8	122	11	9	1945/6
Bristol	"	"	6428	1	9	496	16	7	1926/30
Burton on Trent.	1895	"	4487	12	8	108	3	6	1939/45
Cumdu re.	"	"	2796	13	7	103	11	7	1928/45
East Ham	1895/6	"	13.986			518			"
Lancwest	"	"	5.428	18	5	128	1	1	1945/6
Merthyr Tydfil	1896	"	1.324	4	7	30	8	2	1926/46
do	1895/2	"	9.163	1	11	697	7	11	1947
Mitcham.	1895/7	"	16.370	3	6	406	8	4	1925/48
Norton under Cannock.	1895	"	1.522	15	8	169	3	8	1925/7
Rowley Regis	1896	3	2.955	2	9	68	12	1	1921/46
Wigston Magna.	1895/2	3¼	3.403	17	8	513	14	1	1923/38.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :—</i>				
Dartmouth Harbour "A" Mort Bds	4	17 100	1 July 1945	Subject to Drawings
Liverpool S/E Buildings Mort. Deb. Stock	3	110 000		
Mercy Dock & Board Bonds	4	25 000	1 January 1919	

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> (continued) :—			
<i>Treasury Bills</i>	$3\frac{1}{2}$	1000 000	8 February 1919
do	"	1000 000	11 " "
do	"	1000 000	12 " "
do	"	1000 000	13 " "
do	"	1000 000	14 " "
do	"	1000 000	15 " "
do	"	1000 000	18 " "
do	"	1000 000	19 " "
do	"	1000 000	20 " "
do	"	1000 000	21 " "
do	"	1000 000	22 " "
do	"	1000 000	25 " "
do	"	1000 000	26 " "
do	"	1000 000	27 " "
do	"	1000 000	28 " "
do	"	1000 000	2 March "
do	"	1000 000	3 " "
do	"	1000 000	4 " "
do	"	1000 000	5 " "
do	"	1000 000	6 " "
do	"	1000 000	7 " "
do	"	1000 000	9 " "
do	"	1000 000	10 " "
do	"	1000 000	11 " "
do	"	1000 000	12 " "
do	"	1000 000	13 " "
do	"	1000 000	14 " "
do	"	1000 000	16 " "
do	"	1000 000	17 " "
do	"	1000 000	18 " "
do	"	1000 000	19 " "

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> (continued) :—			
<i>Treasury Bills</i>	$3\frac{1}{2}$	1000 000	20 March 1919
do	"	1000 000	21 " "
do	"	1000 000	23 " "
do	"	1000 000	24 " "
do	"	1000 000	27 " "
do	"	1000 000	28 " "
do	"	1000 000	30 " "
do	"	900 000	31 " "
do	"	1000 000	2 April "
do	"	1000 000	3 " "
do	"	1000 000	4 " "
do	"	1000 000	6 " "
do	"	1000 000	7 " "
do	"	1000 000	8 " "
do	"	1000 000	9 " "
do	"	1000 000	10 " "
do	"	1000 000	11 " "
do	"	1000 000	14 " "
do	"	1000 000	15 " "
do	"	1000 000	16 " "
do	"	1000 000	17 " "
do	"	1000 000	18 " "
do	"	1000 000	20 " "
do	"	1000 000	21 " "
do	"	1000 000	22 " "
do	"	1000 000	23 June "
do	"	1000 000	24 " "
do	"	1000 000	24 " "
do	"	1000 000	25 " "
do	"	1000 000	26 " "
do	"	1000 000	27 " "

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> (continued) :—			
<i>Treasury Bills</i>	$3\frac{1}{2}\%$	750 000 1 000 000	28 June 1919
do	"	1 000 000	30 " "
do	"	1 000 000	1 July "
do	"	1 000 000	2 " "
do	"	4 500 000	2 May 1919
do	"	1 000 000	3 July 1919
do	"	1 000 000	4 " "
do	"	1 000 000	5 " "
do	"	1 000 000	7 " "
do	"	15 000 000 14 500 000 14 250 000 14 000 000 13 900 000 13 700 000 13 500 000	31 st Aug 1919
<i>Treasury Bills</i>	$3\frac{1}{2}\%$	1 000 000	27 Nov. 1919
do	"	1 000 000	28 " "
do	"	1 000 000 4 435 000	29 " "
do	"	4 435 000 8 000 000	30 " "
do	$4\frac{1}{2}\%$	1 000 000	13 Jan. 1920
do	"	1 000 000	20 " "
do	"	5 000 000	21 " "
do	"	2 000 000	25 " "
do	"	2 500 000	27 " "
do	"	1 500 000	28 " "
do	"	1 500 000	29 " "
do	"	1 500 000	30 " "
do	"	2 000 000	31 " "
do	5	2 900 000	30 Apr "
do	$4\frac{1}{2}\%$	1 500 000	1 Feb. "
do	"	1 000 000	3 " "
do	"	1 500 000	4 " "
do	"	1 000 000	5 " "

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> (continued) :—			
<i>Treasury Bills</i>	$4\frac{1}{2}\%$	12 000 000	6 Feb. 1920.
do	"	2 000 000	7 " "
do	$5\frac{1}{2}\%$	90 000	8 " "
do	"	30 000	8 May "
do	"	3 500 000	13 Feb "
do	"	20 000	14 " "
do	"	6 000	15 " "
do	"	10 000	17 " "
do	$4\frac{1}{2}\%$	1 000 000 731 000	13 Jan. "
do	"	665 000 787 000	20 " "
do	"	2355 000	
do	$5\frac{1}{2}\%$	5 000 000	22 Feb. "
do	"	2 000 000	26 " "
do	"	2 000 000	27 " "
do	"	3 000 000	28 " "
do	"	10 435 000	29 " "
do	"	1 000 000	2 March "
do	"	1 000 000	5 " "
do	"	1 000 000	9 " "
do	"	1 000 000	12 " "
do	"	1 000 000	16 " "
do	"	1 000 000	19 " "
do	"	1 000 000	23 " "
do	"	1 000 000	30 " "

RATES OF DISCOUNT, EXCHANGES,

1919.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.					
				Amount Outstanding.	Gold Set-aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.
January	1	79976.	28236	323240	Sors 15 Paris 10 Rouge 4	5	5	5	4 1/2	6	6
	8	80521	28820	317930	"	"	"	"	"	"	"
	15	80544	29295	312016	"	"	"	"	"	"	"
	22	80288	29716	308219	"	"	"	"	"	"	"
	29	80737	29847	307480	"	"	"	"	"	7	7
February	5	81444	29907	309482	"	"	"	"	"	"	"
	12	81619	30236	310420	"	"	"	"	"	"	"
	19	81769	30652	312780	"	"	"	"	"	"	"
	26	81628	29743	314805	"	"	"	"	"	"	"
March	5	81251	28609	318155	"	"	"	"	"	"	"
	12	82435	29476	321140	"	"	"	"	"	"	"
	19	83415	29657	324193	"	"	"	"	"	"	"
	26	84253	29054	328064	"	"	"	"	"	"	"
April	2	84928	28215	332123	Sors 15 Paris 10	"	"	"	"	"	"
"	9	85090	28582	335325	"	"	"	"	"	"	"
"	16	85235	27472	346038	"	"	"	"	"	"	"
"	23	85116	27404	349108	"	"	"	"	"	"	"
"	30	85676	26964	348340	"	"	"	"	"	"	"
May	7	85927	27595	347140	"	"	"	"	"	"	"
"	14	85574	27537	346666	Sors 15 Paris 14	"	"	"	"	"	"
"	21	85524	27434	344839	"	"	"	"	"	"	"
"	28	86080	27369	344213	"	"	"	"	"	"	"
June	4	86935	27190	346277	"	"	"	"	"	"	"
	11	87029	27471	347121	"	"	"	"	"	5	"
	18	87730	28457	344779	"	"	"	"	"	"	5
	25	87810	27959	342310	"	"	"	"	"	"	"

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.									PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	ALEXANDRIA Rome	BUENOS AYRES.					
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Piastres.	Pence.	Bars per Oz. Standard.				
25.97 1/2	476 1/16	11.16		16.87	23.67	30.31 1/4	52 29/32	48 7/16	59 1/4			72 1/2
"	"	11.25		16.97 1/2	23.69 1/2	"	52 8/32	"	59 1/16		94468	72 1/6
"	"	11.21		16.97	23.64	"	52 1/32	"	"		76447	72 1/4
25.98	"	11.34 1/2		17.07 1/2	"	"	52 7/32	"	59 3/8		78923	"
25.98 1/2	"	11.54		17.44 1/2	"	"	52 15/32	"	59 3/16		75418	"
25.98	"	11.56		17.27 1/2	"	"	52 11/32	"	59 1/16		93955	72 1/8
25.98 1/4	476 1/2	11.51		17.34	"	"	52 15/32	47 1/8	"		77321	72 1/4
25.97 3/4	476 1/16	11.53		17.41 1/2	23.58 1/2	"	52 7/32	"	58 13/16		75524	72 1/8
25.98 1/4	"	11.57 1/2		17.49	22.96	"	52 15/32	"	59 1/8		70824	72 1/8
26.02 1/2	"	11.57		17.54 1/2	22.69	"	52 11/32	"	59 1/16		79376	72 1/4
26.11	"	11.56		17.54 1/2	22.85 1/2	"	52 11/32	"	58 1/8		73167	72 1/6
27.13	"	11.72		18.21	23.21	"	52 11/32	"	57 1/16		73021	72 1/5
27.08	4.62 1/2	11.45		17.85 1/2	22.91	36.50	52 19/32	49 7/16	56 3/8		74477	72 1/4
27.92	4.63	11.42 1/2		17.87 1/2	22.97 1/2	34.65	52 19/32	48 7/8	56 1/16		83192	72 1/4
27.67 1/2	4.65 1/4	11.50 1/2		18.01 1/2	23.05 1/2	34.25	52 21/32	48 15/16	56 1/4		82098	72 1/6
27.83 1/2	4.66	11.57		18.09 1/2	23.08	34.58	52 26/32	"	55 11/16		78245	73/-
28.02	4.66 3/8	11.56		18.09 1/2	23.07	34.58 1/2	52 23/32	48 7/8	"		94587 (3 days only)	73/1
28.04 1/2	4.66 7/8	11.59 1/2		18.09 1/2	23.09 1/2	35.09 1/2	52 23/32	"	55 1/2		76553	73/1
28.87	4.69	11.75		18.31 1/2	23.17	35.45	53 5/32	48 5/8	54 13/16		81776	73/2
29.47 1/2	4.66 1/8	11.75		18.46	23.15	36.50	52 25/32	54	56 3/16		81509	73/2
30.70	4.63 1/4	11.78		18.42 1/2	23.13 1/2	39.67 1/2	52 27/32	51	56 11/16		85969	73/3
30.08 1/2	4.65	11.83		18.42 1/2	23.09 1/2	39.20	52 25/32	52 1/2	55 3/8		85306	73/2
29.87 1/2	4.62 3/4	11.86 1/2		18.38	23.10	37.15	52 23/32	53 1/4	54 1/4		83351	73/3
29.71 1/2	4.62 3/4	11.84		18.32 1/2	23.14	36.75	51 31/32	54 1/4	53 5/16		84203	73/2
29.66	4.62 1/2	11.77		18.26 1/2	23.07	37.10	52 11/32	54 7/8	53 1/4		78723	73/3
29.70	4.60	11.85		18.47 1/2	23.27 1/2	36.80	51 25/32	54 5/16	53 3/16		86175	73/3

RATES OF DISCOUNT, EXCHANGES,

1919.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.					
				Amount Outstanding.	Gold Set-aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.
July	2	88568	27070	342952	Sono 15 Baro 14	5	5	5	4½	5	5
	9	88670	27525	342983	"	5	5	5	4½	"	"
	16	88704	28257	342167	"	"	"	"	"	"	"
	23	88330	27886	340967	"	"	"	"	"	"	"
	30	88415	27478	338787	"	"	"	"	"	"	"
August	6	88312	26634	340441	"	"	"	"	"	"	"
	13	88288	27014	338777	"	"	"	"	"	"	"
	20	88269	27218	334273	"	"	"	"	"	"	"
	27	88244	26894	330951	"	"	"	"	"	"	"
September	3	88252	25904	330787	"	"	"	"	"	"	"
	10	88265	25588	331442	"	"	"	"	"	"	"
	17	88243	25791	330627	"	"	"	"	"	"	"
	24	88196	25036	331174	"	"	"	"	"	"	"
October	1	88159	22467	335021	"	"	"	"	"	"	"
	8	88127	22171	339144	"	"	"	"	"	"	"
	15	88082	22827	337845	"	"	"	"	"	"	"
	22	88040	23077	336023	"	"	"	"	"	"	"
	29	88064	22058	336059	"	"	"	"	"	"	"
November	5	88030	20450	339281	Sono 29	"	"	"	"	"	"
	12	87986	20534	339083	"	"	"	"	"	"	"
	19	87965	20739	338274	"	"	"	"	"	"	"
	26	87902	19658	337824	"	"	"	"	"	"	"
December	3	91790	22107	339855	"	"	"	"	"	"	"
	10	91660	21526	342803	"	"	"	"	"	"	"
	17	91499	19649	348021	"	"	"	"	"	"	"
	24	91391	17693	357982	"	"	"	"	"	"	"
	31	91342	18442	354959	"	"	"	"	"	"	"

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.								PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	Alexandria Rome	BUENOS AYRES.				
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Piastres.	Pence.	Bars per Oz. Standard.			
29.75	4.55 ¹ / ₂	11.79 ¹ / ₂		18.44	23.08 ¹ / ₂	36.20	52 ⁷ / ₃₂	53 ³ / ₈	53 ⁵ / ₁₆	107209	73/3
30.65	4.48 ⁵ / ₈	11.77		18.46 ¹ / ₂	23.07 ¹ / ₂	37.80	52 ²⁷ / ₃₂	53 ³ / ₁₆	52 ⁵ / ₈	112081	73/4
30.89 ¹ / ₂	4.32	11.71		18.48	22.94	37.60	52 ³¹ / ₃₂	54 ¹ / ₈	51 ¹⁵ / ₁₆	100999	73/3
30.97 ¹ / ₂	4.37 ³ / ₈	11.55		18.48 ¹ / ₂	22.82	37.70	53 ²⁶ / ₃₂	..	51 ¹ / ₄	90432	73/4
32.07 ¹ / ₂	4.36 ⁷ / ₈	11.55		18.37	22.79	37.70	53 ²² / ₃₂	55 ¹ / ₁₆	51 ³ / ₄	118.698	73/4
33.0	4.31 ³ / ₄	11.54		18.30	22.81	37.90	53 ²⁵ / ₃₂	57	51 ⁵ / ₁₆	103169	73/3
33.41 ¹ / ₂	4.32 ¹ / ₈	11.58		18.40	22.65 ¹ / ₂	39.15	54 ¹³ / ₃₂	58 ⁷ / ₈	51 ¹⁵ / ₁₆	97390	73/4
34.01 ¹ / ₂	4.15	11.39 ¹ / ₂		18.38 ¹ / ₂	21.33 ¹ / ₂	39.90	56 ¹² / ₃₂	59 ⁷ / ₈	51 ¹¹ / ₁₆	89100	73/3
33.95	4.20	11.37		18.34	22.21 ¹ / ₂	40.35	55 ²⁵ / ₃₂	61 ³ / ₄	51	89349	73/10
34.28 ¹ / ₂	4.19	11.26		18.29 ¹ / ₂	21.75	40.15	56 ⁹ / ₃₂	61	50 ¹⁵ / ₁₆	89599	73/10
34.85	4.17 ¹ / ₈	11.18		18.13	21.82 ¹ / ₂	40.40 ¹ / ₂	56 ²³ / ₃₂	61	50 ¹³ / ₁₆	95690	73/4
37.80	4.15 ³ / ₈	11.19 ¹ / ₂		17.69	22.07 ¹ / ₂	41.70	56 ²⁸ / ₃₂	61 ³ / ₄	50 ⁵ / ₁₆	92328	73/5
34.92 ¹ / ₂	4.18 ¹ / ₄	11.16 ¹ / ₂		18.06	22.10	41.42 ¹ / ₂	56 ⁸ / ₃₂	63	50 ⁹ / ₁₆	93225	73/4
35.52 ¹ / ₂	4.20 ¹ / ₄	11.14		18.10	21.98	40.50	56 ⁸ / ₃₂	64	51 ¹¹ / ₁₆	97186	73/-
35.35	4.19	11.13		18.27	21.97 ¹ / ₂	41.45	56 ¹⁰ / ₃₂	63 ³ / ₈	51 ¹⁵ / ₁₆	98406	73/4
36.62 ¹ / ₂	4.18 ¹ / ₈	11.02		18.26	21.90	42.50	56 ¹⁴ / ₃₂	63 ² / ₄	52 ⁵ / ₁₆	112477	73/1
36.16	4.16 ⁷ / ₈	11.02 ¹ / ₂		18.33	21.71	42.92 ¹ / ₂	56 ¹⁶ / ₃₂	63 ³ / ₄	51 ⁷ / ₈	105102	73/-
36.21	4.17 ¹ / ₄	11.00		18.32	21.65	44.12 ¹ / ₂	56 ¹⁸ / ₃₂	66 ¹ / ₂	51 ³ / ₄	102133	73/-
37.65	4.16 ¹ / ₂	10.98 ¹ / ₂		18.34	21.15	46.55	56 ²³ / ₃₂	66 ³ / ₄	51 ⁷ / ₁₆	106778	72/9
39.07 ¹ / ₂	4.12 ¹ / ₄	10.96 ¹ / ₂		18.33 ¹ / ₂	20.90	52.37 ¹ / ₂	58 ⁸ / ₃₂	69	51	105705	72/8
39.27 ¹ / ₂	4.03 ¹ / ₄	10.86 ¹ / ₂		18.61 ¹ / ₂	20.31 ¹ / ₂	49.95	59 ¹⁶ / ₃₂	70 ¹ / ₂	50 ¹ / ₈	115197	72/9
39.17 ¹ / ₂	4.05 ¹ / ₄	10.76 ¹ / ₂		18.52 ¹ / ₂	20.53 ¹ / ₂	49.12 ¹ / ₂	59 ⁷ / ₃₂	75 ³ / ₈	50 ³ / ₄	113980	72/7
40.02 ¹ / ₂	3.89 ¹ / ₈	10.24 ¹ / ₂		18.62 ¹ / ₂	19.73	49.45	61 ⁸ / ₃₂	74 ³ / ₄	50 ¹ / ₂	120203	72/7
43.50	3.77 ³ / ₄	9.98		19.07 ¹ / ₂	18.85	50.80	63 ⁷ / ₃₂	75 ¹ / ₄	50 ¹ / ₂	116187	72/7
39.17 ¹ / ₂	3.84	9.97 ¹ / ₂		18.65	19.66 ¹ / ₂	48.00	63 ²⁸ / ₃₂	78	50 ¹³ / ₁₆	120629	72/6
40.25	3.82 ¹ / ₂	10.19 ¹ / ₂		18.62 ¹ / ₂	19.90	49.55	62 ²⁸ / ₃₂	77 ¹ / ₄	50 ¹³ / ₁₆	128783	72/6
41.10	3.77	10.08 ¹ / ₂		18.60	19.67 ¹ / ₂	50.05	63 ²⁴ / ₃₂	76	51	169960	72/6

1919	Jan 1	Jan 8	Jan 15	Jan 22	Jan 29	Feb 5	Feb 12	Feb 19	Feb 26	Mar 5	Mar 12	Mar 19	Mar 26
India Audit Roll . . .	33	267	95	71	62	55	50	48	46	44	43	42	41
Private Drawing Office . . .	55530	54850	53478	5205	51845	51916	52998	52754	52038	51980	51144	51508	54489
Sun ^{ds} Pub. D ^{rs} Office . . .	16.070	14469	6089	4036	2733	3007	4395	2911	5660	6521	7772	9360	4525
Irish and Scotch Banks . . .	290	269	399	489	520	800	596	425	380	739	244	358	415
Country Branch Deposits :—	9274												
Bankers		10100	8764	10566	9955	7589	7886	8270	7779	8245	8949	8006	7199
Traders	2072	1621	1981	2213	1959	2045	1995	1846	1296	1776	1598	1646	1344
Western Branch Deposits . . .	2356	2632	2398	2163	2191	1717	2318	2254	2300	2231	2177	2431	2396
Law Courts Branch Deposits . .	1059	1114	1252	1171	1149	1540	1264	1109	1136	1065	1183	1047	1134
Bank Stock Dividends . . .	25	25	24	22	22	22	22	22	22	21	21	21	21
Charges, &c., Due and Unpaid	392	390	390	390	390	390	390	390	390	1406	1406	228	228
Rebate													
Rebate of Interest on Short Dated Securities	1626	1626	1528	1528	1528	1528	1528	1528	1528	46	46	46	46
Bank Prov ^{nt} Soc ^{ty} Dep. a/c . . .	153	152	150	151	150	149	150	150	150	153	152	154	153
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	14	14	14
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans . .	21	20	21	21	21	21	20	20	20	20	20	20	20
„ Belgian „	8	7	8	8	7	8	7	7	7	7	7	7	7
Stock Frauds	343	343	343	343	343	343	385	385	385	385	385	385	385
Profits in Suspense	162	162	26	401	336	286	286	211	97	1580	1580	1550	1510
„ No. 2	6	6	6	6	6	6	6	6	6				
Excess Profits payable to Treasury Unappropriated Profits										1873	1873		
Yorkshire Penny Bank Grantee . .	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½% War Loan [1925-28 (Gov & Coy Secy a/c) Interest due to Govt of Foreign Try Bills	865	790	781	648	648	648	648	648	648	643	556	535	535
Fire Insurance Fund	252	252	252	252	252	252	252	252	253	253	253	253	253
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid		153								214	27	13	7
Interest on "Ways and Means" Advances & Bank Borrowings Interest on Treasury Bills	282	342	385	9	9	9	9	9	9				44
Repairs of Branch Banks										18	18	18	18
	92662	91173	79873	79434	76369	74074	76866	74988	75717	80535	81143	79345	76499

1919	Apr 2	Apr 9	Apr 16	Apr 23	Apr 30	May 7	May 14	May 21	May 28	June 5	June 11	June 18	June 25
India Audit Roll	60	219	88	73	62	55	49	46	43	42	41	40	39
Private Drawing Office	52233	51739	51791	53317	52424	53903	52313	52532	52649	56144	54936	52469	53652
Sun ^{ds} Pub. D ^{rs} Office	4313	3229	3593	2935	3686	2330	4348	2721	2308	3110	2573	4121	17504
Irish and Scotch Banks	308	309	453	597	308	449	372	310	454	512	837	611	408
Country Branch Deposits :—													
Bankers	8550	8179	8638	8390	7492	9316	7124	8226	8065	7742	9219	8819	9043
Traders	1203	1367	1111	2064	2285	1295	2822	1769	2358	3000	1745	1970	1758
Western Branch Deposits	2195	2153	2169	2160	2371	2266	2177	2215	2351	2446	2208	2346	2704
Law Courts Branch Deposits . .	1185	1302	1276	1379	1280	1249	1148	1267	1139	1231	1119	1160	1408
Bank Stock Dividends	21	79	39	34	16	15	13	12	12	11	11	11	10
Charges, &c., Due and Unpaid	228	5	5	5	5	4	5	5	5	5	5	5	5
Rebate													
Rebate of Interest on Short Dated Securities	46	46	46	46	46	46	87	426	600	600	600	882	1171
Bank Prov ^{nt} Soc ^{ty} Dep. a/c . . .	153	151	156	156	155	155	154	154	155	155	156	154	153
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	14	14	14
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans . .	20	20	20	20	20	20	20	20	20	20	20	20	20
„ Belgian „	7	7	8	7	7	7	7	7	7	7	7	7	7
Stock Frauds	385	385	385	385	385	385	385	402	402	402	402	402	402
Profits in Suspense	720	680	430	390	340	270	270	330	330	330	330	330	330
„ No. 2													
Unappropriated Profits													
Yorkshire Penny Bank Grantee . .	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½% War Loan [1925-28 (Gov & Coy Secy a/c) Interest due to Govt of Foreign Try Bills	535	535	535	535	535	517	517	491	490	474	474	474	474
Fire Insurance Fund	253	253	253	253	253	253	253	253	253	253	253	253	253
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	1100	192	116	43		35	16	87		105	113	32	21
Interest on "Ways and Means" Advances & Bank Borrowings Interest on Treasury Bills	79	114	114	114	114	92	92	92	92	223	201	201	201
Repairs of Branch Banks	18	18	18	18	18	18	18	18	18	18	18	18	18
	73155	72341	73562	75385	73545	74353	73901	72952	73494	78363	76785	76004	91282

1919	July 2	July 9	July 16	July 23	July 30	Aug. 6	Aug. 13	Aug. 20	Aug. 27	Sept. 3	Sept. 10	Sept. 17	Sept. 24
India Audit Roll . . .	209	217	92	72	61	54	50	48	47	46	44	43	42
Private Drawing Office . . .	54009	52455	52791	52746	51956	52850	52611	52625	54743	54975	54257	54522	55142
Sun ^{ds} Pub. D ^{rs} Office . . .	35124	33749	6931	6646	6817	3019	3522	4286	3335	4172	3164	3074	3112
Irish and Scotch Banks . . .	929	652	1310	626	268	500	603	558	406	307	345	350	586
Country Branch Deposits :—													
Bankers	9103	9840	9451	8057	8647	9335	9278	8611	9340	8761	8907	8197	8744
Traders	1769	2592	155	1691	1994	2092	1360	1509	1474	2343	1744	1834	1622
Western Branch Deposits . . .	2524	2770	2696	2278	2301	2299	2240	2363	2365	2462	2265	2129	2125
Law Courts Branch Deposits . .	1485	1529	1452	1309	1560	1086	1294	1424	1529	1486	1556	1536	1457
Bank Stock Dividends . . .	10	10	8	8	8	8	8	8	7	7	7	7	7
Charges, &c., Due and Unpaid .	5	5	5	5	5	5	5	5	5	310	310	106	106
Rebate													
Rebate of Interest on Short Dated Securities	1171	1171	1274	1326	1434	1599	2077	2392	2625	1178	1301	1301	1368
Bank Prov ^{dt} Soc ^y Dep. a/c . . .	153	151	153	153	152	152	153	153	153	153	152	152	151
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	13	13	13	13
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans . .	20	20	20	20	20	20	19	19	18	19	19	19	19
„ Belgian „	7	7	7	7	8	7	7	7	7	7	8	8	8
Stock Frauds	402	402	402	402	402	402	402	434	434	434	434	434	434
Profits in Suspense	330	330	280	180	80	80	80	30	30	1700	1835	1835	1835
<i>Suspense No. 1</i> REPAIRS OF BRANCH BANKS Unappropriated Profits . . .	18	18	18	18	18	18	18	18	18	18	18	18	18
Yorkshire Penny Bank Grantee .	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½ % War Loan [1925-28 (Gov & Coy Secy a/c)] Interest due to Govt of Foreign Trs Bills	474	474	474	474	474	474	474	474	474	474	474	474	474
Fire Insurance Fund	253	253	253	253	253	253	253	253	254	254	254	254	254
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	2123	124	137	38	22	80	45	90	40	404	54	40	35
Interest on "Ways and Means" Advances & Bank Borrowings Interest on Treasury Bills	179	175	173	173	173	151	151	149	157	85	84	80	78
Excess Profits payable to H.M. Treasury										707	707	707	707
	107794	158439	79556	78149	64352	46067	46305	47019	43554	46151	44458	43667	44881

	Oct. 1	Oct. 8	Oct. 15	Oct. 22	Oct. 29	Nov. 5	Nov. 12	Nov. 19	Nov. 26	Dec. 3	Dec. 10	Dec. 17	Dec. 24	Dec. 31
India Audit Roll	99	313	99	74	63	55	51	49	46	45	44	43	41	30
Private Drawing Office	17088	16346	16039	35623	26182	13570	14375	14188	13897	19796	21185	19842	17782	16478
Sun ^{ds} Pub. D ^{rs} Office	5997	4658	4834	3542	3771	3377	3463	3841	4030	3688	2857	3602	2697	4178
Irish and Scotch Banks	664	374	517	325	286	325	414	286	344	678	295	312	381	532
Country Branch Deposits :—														
Bankers	9684	10297	9448	9738	9392	9092	8250	9125	8960	10771	10276	9953	11120	13621
Traders	1260	1787	1675	1949	1689	3267	2334	1901	2367	2358	2723	1370	2627	2211
Western Branch Deposits	2310	2156	2394	2409	2390	2214	2344	2498	2289	2166	2190	2225	2089	2090
Law Courts Branch Deposits . .	1288	1447	1611	1466	1479	1508	1306	1451	1341	1657	1408	1437	1666	1359
Bank Stock Dividends	7	104	23	17	14	13	11	11	11	10	10	9	9	9
Charges, &c., Due and Unpaid .	106	106	106	106	106	106	105	106	106	106	106	106	106	106
Rebate														
Rebate of Interest on Short Dated Securities	1368	1368	1442	1442	1442	1442	1442	1540	1540	1540	1540	1540	1540	1540
Bank Prov ^{dt} Soc ^y Dep. a/c . . .	151	150	153	151	151	150	151	151	150	149	148	148	149	149
Bad Debt Reserve	13	13	13	13	13	13	13	13	13	13	13	13	13	13
Suspense Accounts :—														
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans . .	19	19	19	19	19	19	19	19	19	19	19	19	19	19
„ Belgian „	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Stock Frauds	434	434	434	434	434	434	434	434	434	452	452	452	452	452
Profits in Suspense	1310	1310	1310	710	660	603	528	408	366	366	416	416	416	416
<i>Suspense No. 2</i> REPAIRS OF BRANCH BANKS Unappropriated Profits . . .	4885	4885	4885	4885	4885	4885	4885	4885	4885	4885	4885	4885	4885	4885
Yorkshire Penny Bank Grantee .	223	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½ % War Loan [1925-28 (Gov & Coy Secy a/c)] Interest due to Govt of Foreign Trs Bills	474	474	474	474	474	474	474	474	474	474	474	474	474	474
Fire Insurance Fund	254	254	254	254	254	254	254	254	254	254	254	254	254	254
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	8118	1300	276	95	50	108	21	40	47	736	90	46	72	
Interest on "Ways and Means" Advances & Bank Borrowings Interest on Treasury Bills	74	73	59	163	242	410	410	85	191	415	408	438	464	473
Excess Profits payable to H.M. Treasury	707	707												
	42429	47730	47268	66082	56279	49517	44156	44609	44669	52037	52544	50537	50158	52309

Date	Bar Gold (London)	Ottawa	South Africa	India
January 1	35 296 805	2 051 751	7 628 929	5 129 044
8	35 296 805	2 051 751	8 052 874	5 129 044
15	35 296 805	2 051 751	7 980 320	5 129 044
22	35 304 579	2 051 751	7 480 320	5 240 717
29	37 179 826	2 051 751	5 971 181	5 248 138
February 5	36 087 425	4 385 751	4 780 320	5 304 672
12	36 597 653	4 385 751	4 866 216	5 304 672
19	36 605 215	4 385 751	4 866 216	5 304 672
26	37 445 763	3 885 751	4 430 829	5 304 672
March 5	37 511 604	3 886 466	4 430 829	5 305 535
12	39 386 563	3 914 201	3 520 270	5 465 126
19	41 307 857	3 914 202	2 440 607	5 569 792
26	39 754 772	3 914 202	3 265 210	5 569 792
April 2	39 115 611	3 434 892	3 896 645	7 569 792
9	37 821 939	3 757 710	3 896 645	7 569 792
16	39 200 256	2 381 710	3 917 292	7 624 398
23	41 126 360	2 693 529	1 473 131	7 725 454
30	41 638 740	2 693 529	1 473 131	7 643 063
May 7	41 778 754	2 693 529	1 617 134	7 699 505
14	42 693 924	2 670 459	216 539	7 699 505
21	42 691 618	2 219 297	1 462 696	6 812 943
28	44 730 052	995 904	1 291 469	6 812 943
June 5	44 747 156	995 904	2 049 396	6 845 510
11	46 046 194	995 904	2 049 396	5 616 709
18	47 336 106	1 717	3 554 316	4 364 606
25	46 558 355	1 717	4 411 224	4 364 606
July 2	46 622 036	Nil	5 050 627	4 418 808
9	49 761 375	Nil	1 948 494	4 418 808
16	50 410 183	Nil	1 387 588	4 418 808
23	51 543 068	Nil	1 387 588	3 084 153
30	51 602 705	Nil	1 387 588	3 084 153
August 6	51 674 935	Nil	1 387 588	3 084 153
13	52 032 054	Nil	1 387 588	2 741 247
20	54 736 331	Nil	1 387 588	54 202
27	54 742 783	Nil	1 387 588	54 202

West Africa	Borneo	Australia	Total
129 209	26 680	4 400 776	54 663 194
146 791	26 680	4 442 666	55 146 611
166 258	26 680	4 443 296	55 094 154
215 788	26 680	4 443 296	54 963 131
82 453	26 680	4 443 296	55 003 225
112 190	26 680	4 443 296	55 627 012
112 190	26 680	4 443 296	55 736 458
170 071	44 093	4 443 296	55 819 214
57 881	44 093	4 443 296	55 612 285
42 781	44 093	3 943 296	55 164 604
42 781	17 413	3 943 296	56 289 650
5 395	17 413	3 943 296	57 198 562
5 395	23 912	3 943 296	56 476 579
3 885	23 912	1 943 296	55 988 033
52 849	23 912	1 943 296	55 066 143
113 346	23 912	1 943 296	55 204 210
64 396	33 349	1 943 296	55 059 515
103 003	33 349	1 943 296	55 528 111
42 506	33 349	1 943 296	55 808 073
71 236	33 349	1 943 296	55 328 308
62 467	43 493	Nil	53 292 514
62 467	43 493	Nil	53 936 328
99 874	43 493	Nil	54 781 333
37 407	43 493	Nil	54 789 103
59 771	43 493	Nil	55 356 575
59 771	52 617	Nil	55 444 856
17 131	52 617	Nil	56 161 219
44 282	52 617	Nil	56 225 576
27 151	9 124	Nil	56 252 854
27 151	9 124	Nil	56 051 084
Nil	9 124	Nil	56 083 570
Nil	9 124	Nil	56 155 800
Nil	9 124	Nil	56 170 013
Nil	9 124	Nil	56 187 245
Nil	9 124	Nil	56 193 697

Date	Bar gold (London)	Ottawa	South Africa	India
Sept. 3.	54 740 777		1 384 929	80 804
10	56 137 427			80 804
17	56 187 638			80 804
24	55 661 390			80 804
Oct. 1	55 661 390			80 804
8	55 732 088			80 804
15	55 732 904			80 804
22	55 736 613			80 804
29	55 060 515			
Nov. 5	68 868 442			

All gold now held in London

West Africa	Borneo				Total
	9 124				56 215 634
	9 124				56 227 355
	9 124				56 277 566
	9 124				55 751 318
	9 124				55 751 318
	9 124				55 822 016
	9 124				55 822 832
	9 124				55 826 541
					55 060 515
					68 868 442

BANK RATE 5%

BALANCES.

January 1919.		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 806		56 439	56 439	56 439	56 439	56 439
,, Coin		+ 1		23 478	23 479	23 479	23 480	23 481
Silver								
BULLION TOTAL		+ 807		79 917	79 918	79 918	79 919	79 920
NOTES TOTAL				98 367	98 368	98 368	98 369	98 370
Viz.—with Public		— 117		70 492	70 195	69 871	70 041	70 188
,, Bank		+ 924		29 875	28 173	28 497	28 528	28 182
Banking Department. <i>Short Secured to Audit Roll</i>		— 1500.		965	965	1887	965	965
PUBLIC	Audit Roll	+ 48		362	293	917	723	537
	Exchequer	— 756		8634	11064	7130	10644	7835
	Other Public Deposits	+ 3298		21194	18213	18177	18600	18446
	Supreme Court	— 27		299	261	265	369	360
PRIVATE	Council of India	+ 715		1208	1130	2163	1139	1039
	Bankers	+ 65495		53195	46586	49982	41843	46164
	Other Private Deposits	— 352		92401	93445	91505	90857	90947
DEPOSITS TOTAL		+ 68521		177293	170992	170145	164175	165328
POST BILLS		—		10	10	10	10	10
CAPITAL & REST		— 8		17802	17802	17802	17802	17802
TOTAL LIABILITIES		+ 68513		195105	188804	187957	181987	183140
Government Securities		—		14279	14279	14279	14279	14279
<i>Bank's Borrowings against Deficiency Advances</i>		— 32698		263894	265075	264352	264835	258048
Ways & Means „		+ 19500		233000	228000	226000	209000	204000
Treasury Bills		+ 1000		78565	78565	78565	89565	89565
Discounts { London		+ 2328		829	829	729	729	728
Advances { Country		—		33537	33507	33505	33897	33368
Unproductive Securities		+ 1052		1560	1409	1288	1375	1412
Other Securities		—		2299	2109	2442	2636	2627
SECURITIES TOTAL		+ 11077		66448	66423	66423	66400	66400
Rec. Ades... <i>Nil</i>				166623	160046	158876	153045	154331
Int. Antd... 1719				27875	28173	28497	28328	28182
Sundries... 409				48	48	48	48	49
2128				559	537	536	566	578
RESERVE TOTAL		+ 982		28482	28758	29081	28942	28809
TOTAL ASSETS		+ 68513		195105	188804	187957	181987	183140
Total Bullion		+ 865		80524	80503	80502	80533	80547
LONDON SILVER—Available		+ 65		427	392	392	426	440
PROPORTION		— 4.1		16.0	16.8	17.1	17.6	17.4
Total Banks Borrowings		— 43698		263894	265075	264352	264835	258048

OPERATIONS.

* Set aside in South Africa & Bank of Italy America

January 1919.		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
+ 558								
+ 3								
GOLD								
COINED								
COIN (+ or -)								
— 2								
+ 563								
TOTAL BULLION (+ or -)		+ 558	+ 1	—	+ 1	+ 1	— 75	+ 486
Banking Department.								
Discounts								
+ 127								
+ 411								
+ 234								
+ 100								
— 745								
— 74285								
— 1715								
TOTAL DISCOUNTS (+ or -)		— 1501	—	— 100	—	— 1	— 200	— 1802
Advances								
ON { L								
ON { S								
ON { C								
+ 43508								
— 29000								
— 2000								
— 1602								
— 360								
— 427								
+ 499								
— 48								
TOTAL ADVANCES (+ or -)		— 470	— 181	— 126	+ 481	— 491	+ 1124	+ 337
Discounts & Advances		— 1971	— 181	— 226	+ 481	— 492	+ 924	— 1465
+ 573								
LONDON { Receipts								
LONDON { Payments								
+ 571								
— 4								
+ 5.7								
+ 43508								
CLEARING HOUSE								
119212								
99124								
79288								
104043								
89348								
77792								
566.809								

BANK RATE 5%

BALANCES.

January 1919.		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 12	Tuesday, 14
Issue Department. Gold Bullion		+ 484	56265	56365	56365	56365	56365	56365
" Coin		+ 2	23480	23480	23483	23483	23484	23484
Silver								
BULLION TOTAL		+ 486	79845	79845	79848	79848	79869	79869
NOTES TOTAL			98295	98295	98298	98298	98319	98319
Viz.—with Public		— 49	70141	70142	69945	69788	69761	69793
" Bank		+ 525	28154	28153	28253	28510	28558	28526
Banking Department. <i>Short Issue to Audit Roll</i>			965	965	965	965	965	965
Audit Roll		+ 47	457	392	332	293	267	213
PUBLIC Exchequer		— 294	6520	6099	10102	7219	8422	5316
Other Public Deposits		+ 2626	20828	20779	17221	17836	14205	16726
Supreme Court		+ 79	229	323	302	252	264	284
COUNCIL OF INDIA		— 706	1078	1067	1041	1118	1964	1103
PRIVATE Bankers		— 72512	47926	53688	52312	60825	55782	51906
Other Private Deposits		— 1489	91172	89253	84793	81523	80548	79645
DEPOSITS TOTAL		— 72850	168251	171601	166103	169126	161452	155193
POST BILLS		+ 20	30	30	30	30	30	30
CAPITAL & REST		+ 17	17819	17819	17819	17819	17819	17819
TOTAL LIABILITIES		— 72813	186200	189450	183952	186975	179301	173042
Bank's Borrowings against Government Securities			14279	14279	14279	14279	14279	14279
Deficiency Advances		+ 21427	225967	220396	229364	224670	223246	224251
Ways & Means		— 29000	204000	202000	202000	201000	191000	191000
Treasury Bills		— 2000	89565	89565	89565	89565	89565	84565
London Discounts		— 1802	528	527	527	227	227	227
Country Advances		+ 626	34264	34062	34438	34263	34391	34290
Country Unproductive Securities		— 299	1540	1494	1518	1483	1819	1655
Other Securities		+ 523	2661	2706	2572	2155	2612	2629
SECURITIES TOTAL		— 70409	157270	160637	154949	157816	150061	143808
Rev. Ades...		530						
Int. Antd...		177						
Sundries ...		414						
Cash in		2661						
Notes		+ 525	28154	28153	28253	28510	28558	28526
Gold Coin		+ 2	49	49	49	49	50	50
Silver Coin		+ 57	627	611	601	600	632	658
RESERVE TOTAL		+ 594	28820	28813	29003	29159	29240	29234
TOTAL ASSETS		— 72813	186200	189450	183952	186975	179301	173042
Total Bullion		+ 545	80521	80505	80498	80497	80551	80577
LONDON SILVER—Available		+ 48	492	488	465	464	481	517
PROPORTION		+ 5.4	17.1	16.8	17.5	17.2	18.1	18.8
Total Bank's Borrowings		+ 41427	255967	250396	249364	244670	243246	244251

OPERATIONS. * Set aside in South Africa % Bank of Italy Commerce

January 1919.		Thursday, 9	Friday, 10	Saturday, 11	Monday, 12	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
+ 20 BOUGHT { Bullion								
+ 4 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 24 COIN (+ or -)								
— 348								
+ 372 TOTAL BULLION (+ or -)								
Banking Department.								
— 244 Discounts								
— 1214 — 5625 ON { L								
— 4112 { C								
— 55								
+ 25 — 1533								
+ 3970 OFF { L								
— 11528 { C								
— 13158								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
{ S								
{ C								
15 435 8 82 227 652 1419								
— 11716 24 336 224 584								
— 13000								
— 5000								
— 301 — 301								
15 459 8 418 227 876 2003								
— 74 + 41 OFF { L								
+ 115 { S								
— 32 { C								
— 6986								
— 13562								
TOTAL ADVANCES (+ or -)								
+ 372								
+ 1 Discounts & Advances								
+ 31								
+ 404 LONDON { Receipts								
{ Payments								
— 13158								
+ 56 SOVEREIGNS—								
+ 25 LONDON								
+ 1.7 CLEARING HOUSE								
— 11716								
Bars (WA) 19								
Bars (SA) 427								
Bars (W. Africa) 19								
Bars (S. Africa) 427								
Bars (S. Africa) 500								
Imports nil								
Exports nil								
Total Increase in Stock 5								
From Home Circulation 5								
48								
18253 18253 18253 18253 18253 18253 + 1								
76005 75664 60859 77561 77851 90742 458682								

BANK RATE 5%

BALANCES.

January 1919.		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
Gold Bullion		53	56312	56362	56367	56367	56367	56369
" Coin		5	23485	23487	23487	23489	23490	23494
Silver								
BULLION TOTAL		48	79797	79849	79854	79856	79857	79863
NOTES TOTAL			98247	98299	98304	98306	98307	98313
Viz.—with Public		442	69699	69537	69632	69106	69297	69047
" Bank		394	28548	28762	28672	29200	29010	29266
Banking Department.								
Audit Roll		274	965	965	965	965	965	965
PUBLIC								
Exchequer		2275	8805	2600	7187	6602	7618	4783
Other Public Deposits		1937	18901	20204	23880	18211	17999	16518
Supreme Court		60	279	260	239	224	217	217
PRIVATE								
Council of India		189	1267	1098	1065	1086	1391	1840
Bankers		4278	43658	46759	42660	48979	47875	48871
Other Private Deposits		11300	79873	79810	79964	79878	76167	79628
DEPOSITS TOTAL		15385	152966	150877	155115	155082	151329	151902
POST BILLS		9	21	21	21	21	21	21
CAPITAL & REST		42	17861	17861	17861	17861	17861	17861
TOTAL LIABILITIES		15352	170848	168759	172997	172964	169211	169784
Government Securities								
Deficiency Advances		8789	227178	219257	216250	216906	216173	215324
Ways & Means		13000	191000	191000	191000	191000	186000	186000
Treasury Bills		5000	84565	74565	74565	74565	75565	75565
Discounts		301	227	227	227	23	23	23
Advances								
London		320	34694	35047	34877	34901	34929	34797
Country		339	1879	1700	2354	2209	1628	1539
Unproductive Securities		12	2673	2288	3142	3562	3772	3456
Other Securities		6986	39414	39414	39414	39414	39414	39414
SECURITIES TOTAL		15817	141553	139263	143608	143047	139437	139749
Rev. Ades...		577						
Int. Autd...		1678						
Sundries ...		418						
Cash in								
Notes		394	28548	28762	28672	29200	29010	29266
Gold Coin			49	49	50	51	52	49
Silver Coin		71	698	685	667	666	712	720
RESERVE TOTAL		465	29295	29496	29389	29917	29774	30035
TOTAL ASSETS		15352	170848	168759	172997	172964	169211	169784
Total Bullion		23	80544	80583	80571	80573	80621	80632
LONDON SILVER—Available		67	559	540	515	515	546	549
PROPORTION		20	191	195	189	193	197	198
Total Bank's Borrowings		8789	247178	239257	236250	236906	236173	235324

* Set aside in South Africa & Bank of Italy advances

OPERATIONS.

January 1919.		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Baro (WA) 50	Baro. 5				Baro (WA) 2	Baro (India) 112
LIGHT COIN sent to Mint								
GOLD SOLD							Baro (SA) 500	Baro (South Africa) 500
COINED								
COIN (+ or -)		2	—	2	1	4	1	10
TOTAL BULLION (+ or -)		52	5	2	1	6	387	321
Banking Department.								
Discounts								
L								
C								
Advances								
ON {L		384	61	24	123	11	540	1143
S		44	654	10		11		719
C								
OFF {L		428	715	34	123	22	540	1862
S								
C								
TOTAL ADVANCES (+ or -)		174	484	121	553	221	271	34
Discounts & Advances		174	484	325	553	221	271	170
LONDON {Receipts		181480	157677	162305	123650	114824	116647	856583
Payments		181090	157716	162000	123719	114564	117123	856212
SOVEREIGNS—								
LONDON		18253	18254	18255	18256	18256	18256	3
CLEARING HOUSE		24602	88520	67252	82783	72209	77072	470538

BANK RATE 5%

BALANCES.

January 1919.		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		- 231	55 981	56 706	56 706	56 718	56 718	56 718
" Coin		+ 10	23 495	23 495	23 545	23 545	23 545	23 551
Silver								
BULLION TOTAL		- 321	79 476	80 201	80 251	80 263	80 263	80 269
NOTES TOTAL			97 926	98 651	98 701	98 713	98 713	98 719
Viz.—with Public		- 677	69 022	68 968	68 874	68 639	68 992	69 148
" Bank		+ 356	28 904	29 683	29 827	30 074	29 720	29 571
Banking Department. Short issue to Audit Roll		- 100	865	865	865	865	865	865
Audit Roll		- 55	128	112	99	88	75	220
PUBLIC	Exchequer	- 2638	6167	6342	8694	6710	8285	5872
	Other Public Deposits	+ 1802	20 703	23 301	23 933	24 632	25 813	21 918
	Supreme Court	- 60	21 219	20 253	245	237	235	225
PRIVATE	Council of India	- 163	1104	1039	1064	1128	1063	1038
	Bankers	+ 2378	46 036	42 525	42 021	44 117	44 758	47 565
	Other Private Deposits	- 439	79 434	79 029	79 698	77 014	76 530	77 212
DEPOSITS TOTAL		+ 825	153 791	152 601	155 754	153 926	156 759	154 050
POST BILLS		- 3	18	18	18	18	18	18
CAPITAL & REST		+ 21	17 882	17 882	17 882	17 882	17 882	17 882
TOTAL LIABILITIES		+ 843	171 691	170 501	173 654	171 826	174 659	171 950
Government Securities		=	14279	14279	14279	14279	14279	14279
Deficiency Advances		- 11768	215 410	211 310	207 700	208 764	205 497	202 729
Ways & Means		- 2500	188 500	183 500	183 500	183 500	183 500	178 500
Treasury Bills		- 9000	75 565	74 565	73 565	72 565	72 565	71 565
London		- 204	23	22	22	272	272	272
Country		=	35258	35295	36076	35883	35378	35881
Advances		+ 564	1349	1427	1463	1235	1341	1326
Unproductive Securities		+ 324	2997	2831	2427	2582	2865	3007
Other Securities		=	39 414	39 414	39 414	39 414	39 414	39 414
SECURITIES TOTAL		+ 422	141 995	140 023	143 046	140 972	144 117	141 515
Rev. Adv...		896						
Int. Antd...		1672						
Sundries ...		429						
Cash in		2999						
Notes		+ 356	28 904	29 683	29 827	30 074	29 720	29 571
Gold Coin		=	49	49	49	50	51	50
Silver Coin		+ 65	763	746	732	730	771	814
RESERVE TOTAL		+ 421	29 716	30 478	30 608	30 854	30 542	30 435
TOTAL ASSETS		+ 843	171 691	170 501	173 654	171 826	174 659	171 950
Total Bullion		- 256	80 288	80 996	81 032	81 043	81 085	81 133
LONDON SILVER—Available		+ 32	591	585	566	565	603	657
PROPORTION		+ 2	193	200	196	200	195	198
Total Bank's Borrowings		- 11768	235 410	231 310	227 700	228 764	225 497	222 729

OPERATIONS. * Set aside in South Africa & Bank of Italy Advances

January 1919.		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars (India) 7						Bars (India) 7
LIGHT COIN sent to Mint		Bars (S.A.) 718		Bars (W.A.) 12			Bars 3	Bars (S. Africa) 718
GOLD SOLD								Bars (W. Africa) 3
COINED								Bars (S. Africa) 500
COIN (+ or -)			+ 50					Imports nil
TOTAL BULLION (+ or -)		+ 126						Exports nil
		+ 667						Total increase in 3 mos 112
		+ 725	+ 50	+ 12				Bars (S. Africa) 500
Banking Department.								
Discounts								
ON { L				250				250
C								
OFF { L				250				250
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L			300					450
S								
C								
OFF { L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		145.184	180.949	158.911	102.957	153.833	145.135	887.969
Payments		144.206	180.780	158.791	104.056	153.944	146.071	887.848
		+ 978	+ 169	+ 120	- 99	- 111	- 936	121
SOVEREIGNS—								
LONDON		18257	18307	18307	18307	18307	18368	112
CLEARING HOUSE		77567	78680	65973	70733	72892	83659	452504

BANK RATE 5%

BALANCES.

January / February 1919.		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		+ 240	56221	56788	56788	56844	56845	56845
" Coin		+ 117	23612	23613	23615	23615	23615	23616
Silver								
BULLION TOTAL		+ 357	79833	80401	80403	80459	80460	80461
NOTES TOTAL			98283	98851	98853	98909	98910	98911
Viz.—with Public		+ 318	69340	69627	69993	69921	69807	69864
" Bank		+ 39	28943	29224	28880	29188	29103	29047
Banking Department. <i>Short name to Audit Roll.</i>			865	865	865	865	865	865
PUBLIC	Audit Roll	+ 25	153	140	123	117	90	80
	Exchequer	+ 1229	7096	9509	4229	6217	20159	10375
	Other Public Deposits	- 1856	18847	21417	19017	21137	19324	21792
	Supreme Court	- 2	217	215	190	274	173	177
PRIVATE	Council of India	- 10	1094	1091	1094	1094	1094	1050
	Bankers	- 1396	44640	43030	53504	42108	37634	41297
	Other Private Deposits	- 3566	75868	76837	74924	73161	72815	72889
DEPOSITS TOTAL		- 5576	148215	152219	153081	144180	151233	147660
POST BILLS		- 2	16	16	16	16	16	16
CAPITAL & REST		+ 64	17946	17946	17946	17946	17946	17946
TOTAL LIABILITIES		- 5514	166177	170181	171043	162142	169195	165622
Government Securities			14279	14279	14279	14279	14279	14279
Deficiency Advances		- 17959	197451	188797	186754	183115	177475	179610
Ways & Means		- 20000	168500	168500	168500	156500	156500	156500
Treasury Bills		- 5000	70565	64565	63565	62565	61565	61565
Discounts		+ 249	272	22	24	24	500	500
Advances		+ 1233	36491	36970	37240	37515	38377	38002
Unproductive Securities		+ 241	1590	1990	2015	1982	2004	2004
Other Securities		- 327	2670	3124	3014	2865	2994	2953
SECURITIES TOTAL		- 5645	136320	140067	141297	132090	139182	135631
Cash in		+ 39	28943	29224	28880	29188	29103	29047
Notes		+ 1	50	50	50	50	50	50
Gold Coin		+ 91	854	840	816	814	860	894
Silver Coin								
RESERVE TOTAL		+ 131	29847	30114	29746	30052	30013	29991
TOTAL ASSETS		- 5514	166177	170181	171043	162142	169195	165622
Total Bullion		+ 449	80737	81291	81269	81323	81370	81405
LONDON SILVER—Available		+ 110	701	699	662	662	711	754
PROPORTION		+ .8	20.1	19.8	19.4	20.8	19.8	20.3
Total Bank's Borrowings		- 17959	217451	208797	206754	203115	197475	199610

OPERATIONS.

January / February 1919.		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
+ 624	BOUGHT { Bullion	Baro (W.A.) 30						Baro (West Africa) 30
	{ Light Coin	Baro (S.A.) 537						" (South) 537
	LIGHT COIN sent to Mint			Baro (India) 56	Baro 1			Baro (India) 56
	GOLD SOLD							
COINED								
COIN (+ or -)		+ 1	+ 2	-	-	+ 1	-	+ IMPORTS Nil 4
TOTAL BULLION (+ or -)		+ 568	+ 2	+ 56	+ 1	+ 1	-	+ EXPORTS Nil 4
Banking Department.								
Discounts								
+ 2979	+ 5811 ON { L		2					2
	+ 2945 { C				500			500
	- 40				500			502
	- 44							
OFF { L		250						250
C							100	100
TOTAL DISCOUNTS (+ or -)		- 250	+ 2	-	+ 500	-	- 100	+ 152
Advances								
- 555	ON { L	100						100
	{ S	390	303	767	835	75	38	2408
	C	500	28		25	1		551
		990	328	767	860	76	38	3059
+ 252								
+ 1511							50	50
+ 414								
+ 283		11	33	431	34	450	197	1156
OFF { L		100		33	3	1	33	170
C								
TOTAL ADVANCES (+ or -)		+ 879	+ 295	+ 303	+ 823	- 375	- 242	+ 1683
Discounts & Advances		+ 629	+ 297	+ 303	+ 1323	- 375	- 342	+ 1835
LONDON { Receipts		207773	214128	305805	165970	108761	97792	1.100.249
{ Payments		207117	214510	305747	165922	108692	98.186	1.100.174
TOTAL ADVANCES (+ or -)		+ 676	- 382	+ 58	+ 48	+ 69	- 394	+ 75
SOVEREIGNS—								
LONDON		18674	18674	18674	18674	18674	18674	+ 306
CLEARING HOUSE		95197	100370	100529	100509	80224	80800	563729

BANK RATE 5%

BALANCES.

February 1919.		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		+ 624	56845	57673	57673	57673	57673	57687
" Coin		+ 4	23616	23616	23616	23616	23616	23616
Silver								
BULLION TOTAL		+ 628	80461	81289	81289	81289	81289	81303
NOTES TOTAL			98911	99739	99739	99739	99739	99753
Viz.—with Public		+ 647	69987	70061	70003	69762	69842	69846
" Bank		- 19	28924	29678	29736	29977	29897	29907
Banking Department. <i>Short Issue to Audit Roll</i>			865	865	865	865	865	865
Audit Roll		- 84	69	61	53	50	40	33
PUBLIC Exchequer		- 140	7256	4855	2483	5091	7287	2322
Other Public Deposits		+ 4370	23217	24080	22473	23567	25343	27954
Supreme Court		- 38	179	173	173	173	175	177
Council of India		- 13	1081	1051	1025	1114	1108	1050
PRIVATE Bankers		- 4314	40326	36079	41411	45202	42216	40726
Other Private Deposits		- 1794	74074	76451	76599	76200	74945	75693
DEPOSITS TOTAL		- 2013	146202	142750	144217	151397	151114	147955
POST BILLS		- 3	13	13	13	13	13	13
CAPITAL & REST		+ 54	18000	18000	18000	18000	18000	18000
TOTAL LIABILITIES		- 1962	164215	160763	162230	169410	169127	165968
Government Securities			14279	14279	14279	14279	14279	14279
Bank's Borrowings against Deficiency Advances		- 16946	180505	178743	179947	183019	183388	185388
Ways & Means		- 12000	156500	161500	166500	177500	177500	177500
Treasury Bills		- 10000	60565	49565	48565	47565	47565	46565
London		- 248	24	24	24	17	17	117
Country		+ 400	400	750	950	950	950	950
Advances		+ 1302	37793	37661	36342	36072	36371	36240
London		+ 381	1771	1372	1401	1304	1454	1395
Country		+ 397	3067	3489	3203	3590	3264	3152
Unproductive Securities		+ 800	40214	40214	40209	40209	40209	40209
Other Securities								
SECURITIES TOTAL		- 2022	134308	130111	131526	138467	138221	135019
Res. Adv...		1026						
Int. Antd...		1662						
Sundries ...		379						
Cash in		3067						
Notes		- 19	28924	29678	29736	29977	29897	29907
Gold Coin		= 50	50	50	50	51	50	51
Silver Coin		+ 79	933	924	918	915	959	991
RESERVE TOTAL		+ 60	29907	30652	30704	30943	30906	30949
TOTAL ASSETS		- 1962	164215	160763	162230	169410	169127	165968
Total Bullion		+ 707	81444	82263	82257	82255	82298	82345
LONDON SILVER—Available		+ 92	793	778	756	754	786	831
PROPORTION		+ 4	20.5	21.5	21.3	20.4	20.5	20.9
Total Bank's Borrowings		- 16946	200505	198743	199947	203019	203388	205388

OPERATIONS. * Set aside in South Africa & Bk. of Italy Advance

February 1919.		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		828					1	1
LIGHT COIN sent to Mint							14	14
GOLD SOLD								
COINED								
COIN (+ or -)							1	1
TOTAL BULLION (+ or -)		+ 828	-	-	-	-	+ 14	+ 110
Banking Department.								
Discounts								
ON { L							100	4
C		450	200					104
Advances								
ON { L							100	4
C		450	200					154
TOTAL DISCOUNTS (+ or -)		+ 350	+ 200	- 1	-	-	+ 100	- 196
Advances								
ON { L							200	
C		100						300
TOTAL ADVANCES (+ or -)		+ 100					200	301
Discounts & Advances		+ 350	+ 200	- 1	-	-	+ 100	- 196
LONDON { Receipts		175819	139213	206892	83089	129517	104200	838730
Payments		174743	139198	206813	83022	129453	105249	838478
SOVEREIGNS—								
LONDON		18674	18674	18675	18675	18675	18675	1
CLEARING HOUSE		82807	78088	61547	81846	77837	81802	463927

BANK RATE 5%

BALANCES.

OPERATIONS.

February 1919.		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	February 1919.		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.									Issue Department.								
Gold Bullion		+	109	56 954	56 957	56 960	56 960	57 018	57 036	BOUGHT { Bullion							
Coin		+	1	23 617	23 617	23 617	23 617	23 617	23 617	Light Coin							
Silver										LIGHT COIN sent to Mint							
BULLION TOTAL		+	110	80 571	80 574	80 577	80 577	80 635	80 653	GOLD SOLD							
NOTES TOTAL				99 021	99 024	99 027	99 027	99 085	99 103	COINED							
Viz.—with Public		—	154	69 833	69 757	69 694	69 386	69 532	69 587	COIN (+ or —)							
Bank		+	264	29 188	29 267	29 333	29 641	29 553	29 516	TOTAL BULLION (+ or —)							
Banking Department.										Banking Department.							
Audit Roll		—	44	865	865	765	765	1965	1965	Discounts							
PUBLIC										ON { L							
Exchequer		—	5600	1656	7665	4662	5537	4021	1264	C							
Other Public Deposits		+	3095	26312	26135	24455	19053	21352	22957	— 3113							
Supreme Court		—	14	165	176	178	193	178	160	+ 80							
PRIVATE										+ 2147							
Council of India		—	32	1049	1092	1077	1295	1259	1129	— 1369							
Bankers		+	1805	42131	35910	40323	46214	45818	44278	OFF { L							
Other Private Deposits		+	2792	76866	76646	76546	74908	74915	75497	C							
DEPOSITS TOTAL		+	2002	148204	147642	147352	147305	148145	145289	TOTAL DISCOUNTS (+ or —)							
POST BILLS		—		13	13	13	13	13	13	Advances							
CAPITAL & REST		—	3	17997	17997	17997	17997	17997	17997	ON { L							
TOTAL LIABILITIES		+	1999	166214	165652	165362	165315	166155	163299	C							
Government Securities		—		14279	14279	14279	14279	14279	14279	OFF { L							
Ways & Means		+	4159	184664	184204	184985	192527	193018	196759	C							
Treasury Bills		—	21000	177500	177500	177500	187500	187500	188500	TOTAL ADVANCES (+ or —)							
Discounts		+	15000	45565	44565	42565	42565	42565	41565	Discounts & Advances							
Advances		+	871	39360	38081	39155	38067	38292	38236	LONDON { Receipts							
Unproductive Securities		—	40231	40209	40209	40209	40209	40209	40209	Payments							
Other Securities		—		40209	40209	40209	40209	40209	40209	SOVEREIGNS—							
SECURITIES TOTAL		+	1670	135978	135344	135008	134649	135574	132717	LONDON							
Reserve Total		+	329	30236	30308	30354	30666	30581	30582	CLEARING HOUSE							
TOTAL ASSETS		+	1999	166214	165652	165362	165315	166155	163299								
Total Bullion		+	175	81 619	81 615	81 598	81 602	81 663	81 719								
LONDON SILVER—Available		+	46	839	830	815	820	818	866								
PROPORTION		—	1	20.4	20.5	20.6	20.8	20.6	21.0								
Total Bank's Borrowings		+	4159	204 664	204 204	204 985	212 527	213 015	216 759								

BANK RATE 5%

BALANCES.

February 1919.		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		+ 83	57 037	57 686	57 686	57 665	57 683	57 682
" Coin		+ 1	23 618	23 618	23 619	23 619	23 619	23 619
Silver								
BULLION TOTAL		+ 84	80 655	81 304	81 305	81 284	81 302	81 301
NOTES TOTAL			99 105	99 754	99 755	99 734	99 752	99 751
Viz.—with Public		— 266	69 567	69 585	69 656	69 484	69 716	69 948
" Bank		+ 350	29 538	30 169	30 099	30 250	30 036	29 809
Banking Department. <i>Short issue to Audit Roll.</i>		+ 100	965	965	965	965	965	965
+ 2522	Audit Roll	+ 754	779	653	575	521	459	421
	Exchequer	— 531	1125	5943	872	5463	3751	1725
	Other Public Deposits	+ 2302	28 614	28 392	28 710	15 005	18 259	19 329
	Supreme Court	— 3	3 162	161	161	157	157	122
— 1713	Council of India	+ 3	3 162	161	161	157	157	122
	Bankers	+ 162	42 293	37 886	41 948	46 568	44 584	43 820
	Other Private Deposits	— 1878	74 983	75 463	74 431	74 758	75 762	73 764
DEPOSITS TOTAL		+ 809	149 013	149 591	147 823	143 655	143 998	140 346
POST BILLS		+ 1	14	14	14	14	14	14
CAPITAL & REST		+ 10	18 007	18 007	18 007	18 007	18 007	18 007
TOTAL LIABILITIES		+ 820	167 034	167 612	165 844	161 676	162 019	158 361
Government Securities		=	14 279	14 279	14 279	14 279	14 279	14 279
Deficiency Advances		+ 10945	195 609	194 939	194 284	197 791	197 049	197 322
Ways & Means		+ 15500	193 000	193 000	193 000	194 000	194 000	194 000
Treasury Bills		— 5000	40 565	39 565	38 565	37 565	37 565	36 565
+ 751	Discounts { London	+ 1096	1217	1217	1216	816	816	816
	Country	— 345	405	405	605	605	605	605
+ 433	Advances { London	+ 407	38 307	38 307	37 087	36 799	37 044	36 962
	Country	+ 26	1486	1664	1585	1483	1361	1323
Unproductive Securities		+ 667	3 525	3 625	3492	3 369	3 017	2944
Other Securities		— 1002	39 207	39 207	39 207	39 207	39 207	39 207
SECURITIES TOTAL		+ 404	136 382	136 327	134 652	130 332	130 845	127 379
Res. Ades... 1486								
Int. Antd... 1661								
Sundries ... 378								
3525								
Cash in { Notes		+ 350	29 538	30 169	30 099	30 250	30 036	29 809
Gold Coin		=	51	51	51	51	51	52
Silver Coin		+ 66	1063	1065	1042	1043	1087	1127
RESERVE TOTAL		+ 416	30 652	31 285	31 192	31 344	31 174	30 938
TOTAL ASSETS		+ 820	167 034	167 612	165 844	161 676	162 019	158 361
Total Bullion		+ 150	81769	82420	82398	82378	82440	82486
LONDON SILVER—Available		+ 78	917	916	889	889	916	968
PROPORTION		+ 2	20.6	20.9	21.1	21.8	21.6	22.1
Total Bank's Borrowings		+ 11945	216 609	215 939	215 384	218 791	218 049	220 322

* Set aside at Ottawa % Bank of Italy Advance.

OPERATIONS.

February 1919.		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
+ 651	BOUGHT { Bullion	Baro(S.A.) 649			Baro(S.A.) 1	Baro 5	Baro(S.A.) 643	Baro 16
	{ Light Coin				Baro 11			Baro (S. Africa) 1299
	LIGHT COIN sent to Mint							
	GOLD SOLD							
+ 652	COINED			Baro 21				* Baro(Spain) 500
	COIN (+ or -)							* Baro(Ottawa) 500
TOTAL BULLION (+ or -)		+ 649	+ 1	— 21	+ 18	+ 5	— 857	205
Banking Department.								
Discounts								
+ 600	— 9225	— 9023	ON { L					
	— 40		C					
+ 53	+ 1527	+ 356	OFF { L					
	— 1224		C					
TOTAL DISCOUNTS (+ or -)		—	+ 199	— 400	—	—	— 100	301
Advances								
+ 3713	ON { L	599	38	4	311	28	1567	2547
	C	178	121				59	388
+ 1000	— 4000	777	159	4	311	28	1626	2905
	— 401							
+ 200	— 1345	200	500					700
	— 163	402	755	292	66	110	1405	1770
+ 581	— 581		200	102	122	38		462
TOTAL ADVANCES (+ or -)		+ 175	— 1296	— 390	+ 123	— 120	+ 1481	27
Discounts & Advances		+ 175	— 1097	— 790	+ 123	— 120	+ 1581	328
+ 336	LONDON { Receipts	137749	106563	267752	86942	106029	152546	837579
	{ Payments	136813	106768	267676	86918	106246	154081	838502
SOVEREIGNS—								
LONDON		+ 936	— 205	+ 76	+ 24	— 219	— 1535	923
CLEARING HOUSE								
+ 717		18688	18688	18688	18688	18688	18688	
+ 51								
+ 1.5		82815	71813	58052	71811	63903	76549	424943
+ 3713								

OPERATIONS.

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