

BANK RATE 5%

BALANCES.

| February / March 1919. | Variation from previous Wednesday. | Wednesday, 26 | Thursday, 27 | Friday, 28 | Saturday, 1 | Monday, 3 | Tuesday, 4 |
|---|------------------------------------|---------------|--------------|------------|-------------|-----------|------------|
| Issue Department. Gold Bullion | - 207 | 56 830 | 56 830 | 56 835 | 56 345 | 56 390 | 56 390 |
| „ Coin | + 2 | 23 620 | 23 620 | 23 620 | 23 620 | 23 620 | 23 620 |
| Silver | | | | | | | |
| BULLION TOTAL | - 205 | 80 450 | 80 450 | 80 455 | 79 965 | 80 010 | 80 010 |
| NOTES TOTAL | | 98 900 | 98 900 | 98 905 | 98 415 | 98 460 | 98 460 |
| Viz.—with Public | + 768 | 70 335 | 70 629 | 71 079 | 70 765 | 70 987 | 71 157 |
| „ Bank | - 973 | 28 565 | 28 271 | 27 826 | 27 650 | 27 473 | 27 303 |
| Banking Department. <i>Short issue to Audit Roll.</i> | | 965 | 965 | 965 | 3 627 | 3 627 | 3 627 |
| Audit Roll | - 392 | 387 | 363 | 337 | 3 238 | 1 400 | 72 |
| PUBLIC Exchequer | + 2485 | 3 610 | 1 660 | 2 285 | 5 784 | 1 090 | 797 |
| Other Public Deposits | - 6889 | 21 725 | 25 678 | 18 194 | 12 545 | 16 359 | 21 502 |
| Supreme Court | - 60 | 102 | 108 | 118 | 194 | 197 | 206 |
| PRIVATE Council of India | - 36 | 1016 | 1100 | 1313 | 1334 | 1099 | 1062 |
| Bankers | + 144 | 42 437 | 39 894 | 50 589 | 47 326 | 48 516 | 45 907 |
| Other Private Deposits | + 729 | 75 717 | 75 923 | 89 031 | 86 668 | 87 838 | 79 322 |
| DEPOSITS TOTAL | - 4019 | 144 994 | 144 726 | 161 867 | 157 089 | 156 499 | 148 868 |
| POST BILLS | + 10 | 24 | 24 | 24 | 24 | 24 | 24 |
| CAPITAL & REST | + 45 | 18 052 | 18 052 | 18 082 | 18 082 | 18 082 | 18 082 |
| TOTAL LIABILITIES | - 3964 | 163 070 | 162 802 | 179 973 | 175 195 | 174 605 | 166 974 |
| Government Securities | | 14 279 | 14 279 | 14 279 | 14 279 | 14 279 | 14 279 |
| Bank's Borrowings against Deficiency Advances | + 3038 | 198 647 | 197 817 | 199 565 | 204 013 | 205 168 | 207 649 |
| Ways & Means „ | + 6000 | 199 000 | 199 000 | 211 000 | 213 000 | 213 000 | 216 000 |
| Treasury Bills | - 5000 | 35 565 | 34 565 | 33 465 | 32 465 | 31 465 | 30 465 |
| Discounts { London | - 301 | 501 | 716 | 716 | 716 | 716 | 716 |
| Country | + 200 | 605 | 605 | 605 | 605 | 605 | 605 |
| Advances { London | - 27 | 77 | 38 384 | 38 405 | 38 360 | 37 139 | 37 977 |
| Country | + 104 | 104 | 1082 | 1600 | 1477 | 1496 | 1652 |
| Unproductive Securities | - 41087 | 682 | 2 845 | 2 802 | 5 484 | 5 234 | 6 536 |
| Other Securities | - 9 | 39 192 | 39 192 | 44 857 | 44 857 | 44 857 | 37 534 |
| SECURITIES TOTAL | - 3055 | 133 327 | 133 353 | 150 978 | 146 377 | 145 918 | 138 432 |
| Res. Ades... 995 | | | | | | | |
| Int. Antd... 1660 | | | | | | | |
| Sundries ... 190 | | | | | | | |
| 2845 | | | | | | | |
| Cash in { Notes | - 973 | 28 565 | 28 271 | 27 826 | 27 650 | 27 473 | 27 303 |
| Gold Coin | = 51 | 51 | 51 | 52 | 52 | 52 | 53 |
| Silver Coin | + 64 | 1127 | 1127 | 1117 | 1116 | 1116 | 1186 |
| RESERVE TOTAL | - 909 | 29 743 | 29 449 | 28 995 | 28 818 | 28 637 | 28 542 |
| TOTAL ASSETS | - 3964 | 163 070 | 162 802 | 179 973 | 175 195 | 174 605 | 166 974 |
| Total Bullion | - 141 | 81 628 | 81 628 | 81 624 | 81 133 | 81 224 | 81 249 |
| LONDON SILVER—Available | + 53 | 970 | 967 | 971 | 964 | 1007 | 1046 |
| PROPORTION | - 1 | 20.5 | 20.3 | 17.8 | 18.3 | 18.3 | 19.2 |
| Total Bank's Borrowings | + 3038 | 219 647 | 218 807 | 220 565 | 225 013 | 226 168 | 228 649 |

OPERATIONS.

| February / March 1919. | Thursday, 27 | Friday, 28 | Saturday, 1 | Monday, 3 | Tuesday, 4 | Wednesday, 5 | WEEK'S TOTAL. |
|--------------------------|--------------|-----------------|-------------|----------------|------------|---------------|----------------------|
| Issue Department. | | | | | | | |
| BOUGHT { Bullion | | Baro (Ottawa) 1 | | Baro (India) 1 | | | Baro (Sapina) 14 |
| LIGHT COIN sent to Mint | | Baro (S.A.) 1 | Baro 10 | Baro (W.A.) 43 | | Baro (W.A.) 3 | Baro (W.A.) 46 |
| GOLD SOLD | | | | | | | Baro (India) 1 |
| COINED | | | | | | | Baro (Ottawa) 1 |
| COIN (+ or -) | | | | | | | Baro (Australia) 10 |
| Loss (Aust.) 500 | | | | | | Baro 10 | Loss (Australia) 500 |
| Imports | | | | | | | Nil |
| Exports | | | | | | | Nil |
| Total Bullion (+ or -) | | | | | | | 2 |
| | | | | | | | 2 |
| | | | | | | | 447 |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| ON { L | | | | | | | |
| C | | | | | | | |
| OFF { L | | | | | | | |
| C | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | |
| Advances | | | | | | | |
| ON { L | | | | | | | |
| S | | | | | | | |
| C | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | |
| Discounts & Advances | | | | | | | |
| LONDON { Receipts | | | | | | | |
| Payments | | | | | | | |
| SOVEREIGNS— | | | | | | | |
| LONDON | | | | | | | |
| CLEARING HOUSE | | | | | | | |

BANK RATE 5%

BALANCES.

| March 1919. | Variation from previous Wednesday. | Wednesday, 5 | Thursday, 6 | Friday, 7 | Saturday, 8 | Monday, 10 | Tuesday, 11 |
|---|------------------------------------|--------------|-------------|-----------|-------------|------------|-------------|
| Issue Department. Gold Bullion | - 447 | 56 383 | 57 347 | 57 347 | 57 347 | 57 347 | 57 507 |
| „ Coin | = | 23 620 | 23 621 | 23 622 | 23 622 | 23 622 | 23 621 |
| Silver | | | | | | | |
| BULLION TOTAL | - 447 | 80 003 | 80 968 | 80 969 | 80 969 | 80 969 | 81 128 |
| NOTES TOTAL | | 98 453 | 99 418 | 99 419 | 99 419 | 99 419 | 99 578 |
| Viz.—with Public | + 757 | 71 092 | 71 149 | 71 213 | 70 809 | 70 921 | 71 159 |
| „ Bank | - 1204 | 27 361 | 28 269 | 28 206 | 28 610 | 28 498 | 28 419 |
| Banking Department. <i>Short issue to Audit Roll.</i> | + 1662 | 2 627 | 2 127 | 2 127 | 2 127 | 2 127 | 1 527 |
| Audit Roll | - 25 | 362 | 519 | 374 | 268 | 109 | 615 |
| PUBLIC Exchequer | - 2515 | 1 095 | 7204 | 946 | 4805 | 3707 | 1817 |
| Other Public Deposits | + 2305 | 24 030 | 22 321 | 20 123 | 14 327 | 16 705 | 19 047 |
| Supreme Court | + 113 | 215 | 218 | 227 | 220 | 215 | 210 |
| Council of India | + 229 | 1245 | 1458 | 1100 | 1149 | 1227 | 1174 |
| PRIVATE Bankers | + 4516 | 46 953 | 39 870 | 44 754 | 48 253 | 46 942 | 44 558 |
| Other Private Deposits | + 4812 | 80 535 | 81 741 | 83 438 | 82 419 | 81 165 | 81 295 |
| DEPOSITS TOTAL | + 9441 | 154 435 | 153 331 | 151 012 | 151 441 | 150 070 | 148 716 |
| POST BILLS | - 2 | 22 | 22 | 22 | 22 | 22 | 22 |
| CAPITAL & REST | + 31 | 18 083 | 18 083 | 18 083 | 18 083 | 18 083 | 18 083 |
| TOTAL LIABILITIES | + 9470 | 172 540 | 171 436 | 169 117 | 169 546 | 168 175 | 166 821 |
| Government Securities | = | 14279 | 14279 | 14279 | 14279 | 14279 | 14279 |
| <i>Bank's Borrowings against</i> Deficiency Advances | + 7400 | 206 047 | 207 410 | 208 238 | 209 145 | 209 256 | 209 572 |
| Ways & Means „ | + 22500 | 221 500 | 221 500 | 221 500 | 224 000 | 224 000 | 224 000 |
| Treasury Bills | - 6100 | 29 465 | 28 465 | 27 465 | 26 465 | 25 465 | 24 465 |
| London | - 1 | 715 | 715 | 714 | 514 | 414 | 314 |
| Country | - 400 | 205 | 205 | 205 | 205 | 205 | 205 |
| Advances | - 391 | 37 693 | 37 640 | 37 542 | 37 467 | 37 469 | 37 703 |
| Country | + 300 | 1682 | 2083 | 1947 | 1804 | 1880 | 1817 |
| Unproductive Securities | + 4061 | 6 906 | 6 924 | 6 750 | 6 600 | 6 471 | 6 402 |
| Other Securities | - 1665 | 37 533 | 37 533 | 37 533 | 37 533 | 37 533 | 37 533 |
| SECURITIES TOTAL | + 10604 | 143 931 | 141 934 | 139 697 | 139 722 | 138 460 | 137 146 |
| Res. Adcs... 1617 | | | | | | | |
| Int. Antd... 4983 | | | | | | | |
| Sundries ... 306 | | | | | | | |
| 6906 | | | | | | | |
| Cash in { Notes | - 1204 | 27 361 | 28 269 | 28 206 | 28 610 | 28 498 | 28 419 |
| Gold Coin | + 2 | 53 | 52 | 53 | 53 | 54 | 54 |
| Silver Coin | + 68 | 1195 | 1181 | 1161 | 1161 | 1163 | 1202 |
| RESERVE TOTAL | - 1134 | 28 609 | 29 502 | 29 420 | 29 824 | 29 715 | 29 675 |
| TOTAL ASSETS | + 9470 | 172 540 | 171 436 | 169 117 | 169 546 | 168 175 | 166 821 |
| Total Bullion | - 277 | 81 251 | 82 201 | 82 183 | 82 183 | 82 186 | 82 384 |
| LONDON SILVER—Available | + 87 | 1057 | 1040 | 1016 | 1015 | 1013 | 1065 |
| PROPORTION | - 2.0 | 18.5 | 19.2 | 19.5 | 19.7 | 19.8 | 20.0 |
| Total Bank's Borrowings | + 7400 | 227 047 | 228 410 | 229 238 | 230 145 | 230 256 | 230 572 |

OPERATIONS.

| March 1919. | Thursday, 6 | Friday, 7 | Saturday, 8 | Monday, 10 | Tuesday, 11 | Wednesday, 12 | WEEK'S TOTAL. |
|-----------------------------|-------------|-----------|-------------|------------|-------------|---------------|---------------|
| Issue Department. | | | | | | | |
| + 1124 BOUGHT { Bullion | | | | | | | |
| + 1 LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | | | | | | |
| COINED | | | | | | | |
| + 1125 COIN (+ or -) | + 1 | + 1 | - | - | - | + 2 | + 3 |
| TOTAL BULLION (+ or -) | + 965 | + 1 | - | - | + 159 | + 3 | + 1128 |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| + 253 | | | | | | | |
| + 722 | | | | | | | |
| - 4983 | | | | | | | |
| - 5 | | | | | | | |
| - 11 | | | | | | | |
| - 2395 | | | | | | | |
| + 760 | | | | | | | |
| - 5719 | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | - | - 1 | - 200 | - 100 | - 100 | - 11 | - 412 |
| Advances | | | | | | | |
| ON { L | | | | | | | |
| { S | | | | | | | |
| { C | | | | | | | |
| + 3525 | | | | | | | |
| + 2500 | | | | | | | |
| - 5000 | | | | | | | |
| - 401 | | | | | | | |
| + 10 | | | | | | | |
| + 135 | | | | | | | |
| - 504 | | | | | | | |
| - 6785 | | | | | | | |
| TOTAL ADVANCES (+ or -) | + 348 | - 234 | - 218 | + 78 | + 171 | - 105 | + 40 |
| Discounts & Advances | + 348 | - 235 | - 418 | - 22 | + 71 | - 116 | - 272 |
| LONDON { Receipts | 180191 | 197828 | 124511 | 122185 | 118550 | 133602 | 876867 |
| { Payments | 179023 | 197977 | 124239 | 122152 | 118604 | 133992 | 875987 |
| - 5719 | + 1168 | - 149 | + 272 | + 33 | - 54 | - 390 | + 880 |
| SOVEREIGNS— | | | | | | | |
| LONDON | 18699 | 18699 | 18699 | 18700 | 18700 | 18700 | + 1 |
| CLEARING HOUSE | 87861 | 75963 | 55554 | 74800 | 70368 | 77455 | 442001 |

BANK RATE 5%

BALANCES.

| March 1919. | Variation from previous Wednesday. | Wednesday, 12 | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 |
|---|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | + 1125 | 57508 | 57508 | 58210 | 58210 | 58224 | 58331 |
| „ Coin | + 3 | 23623 | 23623 | 23628 | 23628 | 23629 | 23629 |
| Silver | | | | | | | |
| BULLION TOTAL | + 1128 | 81131 | 81131 | 81838 | 81838 | 81853 | 81960 |
| NOTES TOTAL | | 99581 | 99581 | 100288 | 100288 | 100303 | 100410 |
| Viz.—with Public | + 317 | 71409 | 71502 | 71395 | 71255 | 71801 | 72145 |
| „ Bank | + 811 | 28172 | 28079 | 28893 | 29033 | 28502 | 28265 |
| Banking Department. <i>Short issues to Audit Roll</i> | + 1100 | 1527 | 1527 | 1527 | 1527 | 1527 | 1521 |
| Audit Roll | + 165 | 527 | 480 | 439 | 383 | 342 | 324 |
| PUBLIC Exchequer | + 1726 | 2821 | 9367 | 2990 | 5132 | 857 | 1244 |
| Other Public Deposits | — 3225 | 20805 | 20406 | 22803 | 16614 | 15420 | 21234 |
| Supreme Court | — 13 | 202 | 196 | 185 | 191 | 185 | 177 |
| PRIVATE Council of India | — 106 | 1139 | 1358 | 1262 | 1136 | 1161 | 1130 |
| Bankers | — 3360 | 43593 | 35601 | 39395 | 39553 | 41490 | 41538 |
| Other Private Deposits | + 603 | 81143 | 84126 | 83225 | 79124 | 78949 | 80081 |
| DEPOSITS TOTAL | — 4205 | 150230 | 151534 | 150299 | 142133 | 138404 | 145728 |
| POST BILLS | — | 22 | 22 | 22 | 22 | 22 | 22 |
| CAPITAL & REST | — 4 | 18079 | 18079 | 18079 | 18079 | 18079 | 18079 |
| TOTAL LIABILITIES | — 4209 | 168331 | 169635 | 168400 | 160234 | 156505 | 163829 |
| Government Securities | — | 14279 | 14279 | 14279 | 14279 | 14279 | 14279 |
| <i>Banks' Borrowings against</i> Deficiency Advances | + 2426 | 208473 | 206031 | 206776 | 211362 | 213224 | 212653 |
| Ways & Means „ | + 4500 | 226000 | 226000 | 226000 | 227000 | 227000 | 234000 |
| Treasury Bills | — 6000 | 23465 | 22465 | 21465 | 20465 | 19465 | 18465 |
| Discounts { London | — 412 | 303 | 103 | 103 | 103 | 103 | 103 |
| Country | — | 205 | 205 | 205 | 205 | 205 | 205 |
| Advances { London | — | 37693 | 37670 | 37623 | 37685 | 37758 | 37848 |
| Country | + 40 | 1722 | 1922 | 1840 | 1994 | 1910 | 1785 |
| Unproductive Securities | — 778 | 6128 | 6099 | 5947 | 2011 | 1688 | 2682 |
| Other Securities | — | 37533 | 37533 | 37533 | 37533 | 37533 | 37533 |
| SECURITIES TOTAL | — 5076 | 138858 | 140245 | 138219 | 129913 | 126717 | 134247 |
| Rec. Advs... 827 | + 811 | 28172 | 28079 | 28893 | 29033 | 28502 | 28265 |
| Int. Antd... 4983 | — | 53 | 53 | 54 | 54 | 53 | 53 |
| Sundries ... 308 | + 56 | 1251 | 1258 | 1234 | 1234 | 1233 | 1264 |
| Cash in { Notes | | | | | | | |
| Gold Coin | — | | | | | | |
| Silver Coin | — | | | | | | |
| RESERVE TOTAL | + 867 | 29476 | 29390 | 30181 | 30321 | 29788 | 29582 |
| TOTAL ASSETS | — 4209 | 168331 | 169635 | 168400 | 160234 | 156505 | 163829 |
| Total Bullion | + 1184 | 82435 | 82442 | 83126 | 83126 | 83139 | 83277 |
| LONDON SILVER—Available | + 59 | 1116 | 1116 | 1099 | 1099 | 1080 | 1120 |
| PROPORTION | + 1.1 | 19.6 | 19.4 | 20.1 | 21.3 | 21.5 | 20.3 |
| Total Banks' Borrowings | + 2426 | 229473 | 227031 | 227776 | 232362 | 234224 | 233653 |

* Set aside 7/8 Bank of Italy Advances.

OPERATIONS.

| March 1919. | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 | Wednesday, 19 | WEEK'S TOTAL. |
|---|--------------|-----------------------------------|--------------|---------------------------------|----------------------------|-------------------|---|
| Issue Department. | | Baro (India) 2 Baro (S.A.) 700 | | Baro (S.A.) 12 Baro (W.A.) 2 | Baro 5 Baro (India) 102 | Baro (S.A.) 585 | Baro (India) 5 Baro (India) 104 Baro (S.Africa) 1297 Baro (W.Africa) 2 |
| + 823 BOUGHT { Bullion + 6 { Light Coin LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | | | | | * Baro (S.A.) 500 | * Baro (S.Africa) 500 |
| COINED | | | | | | | |
| + 829 COIN (+ or -) | — | + 5 | — | + 1 | — | + 2 | + 8 |
| + 136 | | | | | | | |
| + 93 TOTAL BULLION (+ or -) | — | + 707 | — | + 15 | + 107 | + 87 | + 916 |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| — 203 | | | | | | | |
| — 1577 | | | | | | | |
| + 429 — 1376 ON { L + 25 { C | | | | | | | |
| — 9 | | | | | | | |
| — 2055 — 3126 OFF { L — 1062 { C | | | | | | | |
| — 4502 | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | — 200 | — | — | — | — | — | — |
| Advances | | | | | | | |
| — 4502 | | | | | | | |
| ON { L + 4180 { S + 8000 { C + 5000 — 200 — 200 | | | | | | | |
| + 155 + 218 OFF { L + 63 { S — 3446 { C | | | | | | | |
| — 4608 | | | | | | | |
| TOTAL ADVANCES (+ or -) | + 177 | — 129 | + 216 | — 11 | — 35 | + 378 | + 596 |
| Discounts & Advances | — 23 | — 129 | + 216 | — 11 | — 35 | + 378 | + 596 |
| + 106 LONDON { Receipts Payments | | | | | | | |
| — 4502 | | | | | | | |
| SOVEREIGNS—LONDON | | | | | | | |
| + 842 | | | | | | | |
| + 4 | | | | | | | |
| + 7 CLEARING HOUSE | | | | | | | |
| + 4180 | | | | | | | |
| | 146.502 | 134.790 | 194.535 | 123.237 | 126.435 | 136.598 | 872.097 |
| | 146.364 | 133.978 | 194.500 | 123.627 | 126.658 | 136.753 | 871.880 |
| + 138 + 812 + 35 — 390 — 223 — 155 + | | | | | | | 217 |
| | 18.700 | 18.700 | 18.700 | 18.701 | 18.701 | 18.701 | 1 |
| | 76439 | 74307 | 65743 | 76050 | 68815 | 76770 | 438124 |

BANK RATE 5¹⁰

BALANCES.

| March 1919. | Variation from previous Wednesday. | Wednesday, 19 | Thursday, 20 | Friday, 21 | Saturday, 22 | Monday, 24 | Tuesday, 25 |
|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | + 908 | 58 416 | 58 418 | 58 428 | 56 929 | 56 935 | 56 937 |
| „ Coin | + 8 | 23 631 | 23 630 | 23 630 | 25 086 | 25 087 | 25 087 |
| Silver | | | | | | | |
| BULLION TOTAL | + 916 | 82 047 | 82 048 | 82 058 | 82 015 | 82 022 | 82 024 |
| NOTES TOTAL | | 100 497 | 100 498 | 100 508 | 100 465 | 100 472 | 100 474 |
| Viz.—with Public | + 799 | 72 208 | 72 398 | 72 650 | 72 418 | 72 850 | 73 439 |
| „ Bank | + 117 | 28 289 | 28 100 | 27 858 | 28 047 | 27 622 | 27 035 |
| Banking Department. <i>Short issue to Audit Roll</i> | 6 | 1521 | 1521 | 1521 | 1521 | 1521 | 1521 |
| Audit Roll | — 224 | 303 | 282 | 256 | 241 | 343 | 275 |
| PUBLIC Exchequer | — 1050 | 1771 | 2 688 | 2140 | 4578 | 4278 | 6784 |
| Other Public Deposits | + 4166 | 24 971 | 29 107 | 23 482 | 20 628 | 21 490 | 20 310 |
| Supreme Court | — 35 | 167 | 309 | 312 | 311 | 311 | 298 |
| Council of India | — 61 | 1078 | 1100 | 1067 | 1106 | 1092 | 1187 |
| PRIVATE Bankers | — 2181 | 41 412 | 36 266 | 43 046 | 42 427 | 43 010 | 45 100 |
| Other Private Deposits | — 1798 | 79 345 | 80 756 | 80 168 | 78 828 | 78 557 | 78 324 |
| DEPOSITS TOTAL | — 1183 | 149 047 | 150 508 | 150 471 | 148 119 | 149 081 | 152 278 |
| POST BILLS | — 3 | 19 | 19 | 19 | 19 | 19 | 19 |
| CAPITAL & REST | + 7 | 18 086 | 18 086 | 18 086 | 18 086 | 18 086 | 18 086 |
| TOTAL LIABILITIES | — 1179 | 167 152 | 168 613 | 168 576 | 166 224 | 167 186 | 170 383 |
| Government Securities | = | 14 279 | 14 279 | 14 279 | 14 279 | 14 279 | 14 279 |
| <i>Banks' Borrowings against</i> Deficiency Advances | + 2121 | 210 594 | 207 761 | 207 243 | 209 148 | 208 063 | 205 264 |
| Ways & Means „ | + 9500 | 235 500 | 235 500 | 235 500 | 235 500 | 235 500 | 235 500 |
| Treasury Bills | — 6000 | 17 465 | 16 465 | 16 465 | 16 465 | 16 465 | 17 465 |
| — 200 — 303 Discounts { London | — 200 | 103 | 253 | 253 | 253 | 253 | 253 |
| Country | = | 205 | 205 | 205 | 205 | 205 | 205 |
| + 596 — 40011 Advances { London | + 596 | 38 489 | 38 335 | 38 186 | 38 159 | 38 215 | 38 244 |
| Country | — 200 | 1522 | 1521 | 1612 | 1491 | 1666 | 1561 |
| — 40319 Unproductive Securities | — 3125 | 2993 | 2812 | 2675 | 2090 | 2113 | 2139 |
| Other Securities | = | 37 533 | 37 533 | 37 533 | 37 533 | 37 533 | 37 533 |
| SECURITIES TOTAL | — 1360 | 137 495 | 139 142 | 139 366 | 136 827 | 138 166 | 141 915 |
| Rev. Ades... 1588 | | | | | | | |
| Int. Antd... 1054 | | | | | | | |
| Sundries ... 351 | | | | | | | |
| 2993 | | | | | | | |
| Cash in { Notes | + 117 | 28 289 | 28 100 | 27 858 | 28 047 | 27 622 | 27 035 |
| Gold Coin | = | 53 | 53 | 53 | 53 | 53 | 53 |
| Silver Coin | + 64 | 1315 | 1318 | 1299 | 1297 | 1345 | 1380 |
| RESERVE TOTAL | + 181 | 29 657 | 29 471 | 29 210 | 29 397 | 29 020 | 28 468 |
| TOTAL ASSETS | — 1179 | 167 152 | 168 613 | 168 576 | 166 224 | 167 186 | 170 383 |
| Total Bullion | + 980 | 83 415 | 83 419 | 83 410 | 83 365 | 83 420 | 83 457 |
| LONDON SILVER—Available | + 56 | 1172 | 1148 | 1146 | 1144 | 1189 | 1239 |
| PROPORTION | + 3 | 199 | 196 | 194 | 198 | 195 | 187 |
| Total Banks' Borrowings | + 2121 | 231 594 | 228 761 | 228 243 | 230 148 | 229 063 | 226 264 |

* Exchange %a Currency Notes Redemption a/c. £5.000⁰⁰

OPERATIONS.

| March 1919. | Thursday, 20 | Friday, 21 | Saturday, 22 | Monday, 24 | Tuesday, 25 | Wednesday, 26 | WEEK'S TOTAL. |
|--------------------------------|---------------|---------------|--|---------------|---------------|--------------------|-----------------------------|
| Issue Department. | | | | | | | |
| — 1479 BOUGHT { Bullion | Baro (W.A.) 2 | Baro (W.A.) 2 | Baro (W.A.) 1 | Baro (W.A.) 6 | Baro (S.A.) 2 | Baro x (S.A.) 5757 | Baro (Borneo) 5767 |
| + 1456 LIGHT COIN sent to Mint | Baro (S.A.) 8 | | | | | | Baro (S. Africa) 5 |
| GOLD SOLD | | | | | | | |
| COINED | | | Baro 1500 | | | Baro x 5000 | Baro 6500 |
| — 23 COIN (+ or —) | — 1 — | — | + * 1456 | + 1 — | — | — | + IMPORTS 1456 |
| + 1231 | | | Released %a M. Treasury £1.456 ⁰⁰ | | | | Released 1456 ⁰⁰ |
| — 1254 TOTAL BULLION (+ or —) | + 1 + | 10 — | 43 + | 7 + | 2 + | 757 + | 734 |
| Banking Department. | | | | | | | |
| — 28 Discounts | | | | | | | |
| + 5013 + 455 ON { L | 150 | | | | | | 150 |
| — 4661 C | | | | | | | |
| + 131 | | | | | | | |
| + 109 | 150 | | | | | | 150 |
| + 3688 + 2776 { L | | | | | | | |
| — 1021 OFF { C | | | | | | | |
| + 3231 | | | | | | | |
| TOTAL DISCOUNTS (+ or —) | + 150 — | — | — | — | — | — | + 150 |
| Advances | | | | | | | |
| + 3231 ON { L { B | | | | | | | |
| — 5330 C | 7 | 10 | 5 | 62 | 29 | 9 | 122 |
| = | | 92 | | 176 | | | 268 |
| + 150 + 150 | 7 | 102 | 5 | 238 | 29 | 9 | 390 |
| — 245 — 206 OFF { L { B | | | | | | | |
| + 39 C | 161 | 159 | 32 | 6 | | 270 | 628 |
| — 854 | 1 | | 122 | 1 | 105 | 103 | 332 |
| + 4420 | 162 | 159 | 154 | 7 | 105 | 273 | 960 |
| TOTAL ADVANCES (+ or —) | — 155 — | 57 — | 149 + | 231 — | 76 — | 364 — | 570 |
| Discounts & Advances | — 5 — | 57 — | 149 + | 231 — | 76 — | 364 — | 420 |
| — 1189 LONDON { Receipts | 144 759 | 213 079 | 106 874 | 997 47 | 164 820 | 102 994 | 832 273 |
| + 3231 Payments | 144 704 | 213 376 | 106 807 | 999 17 | 165 327 | 102 881 | 833 012 |
| + 42 SOVEREIGNS— | | | | | | | |
| + 67 LONDON | 18701 | 18701 | 20157 | 20157 | 20157 | 20157 | + Released +1456 |
| — 12 CLEARING HOUSE | 82085 | 78658 | 63006 | 85405 | 63312 | 74199 | 446865 |
| — 5330 | | | | | | | |

BANK RATE 5 0/10

BALANCES.

| March/Apr 1919. | | Variation from previous Wednesday. | Wednesday, 26 | Thursday, 27 | Friday, 28 | Saturday, 29 | Monday, 31 st | Tuesday, 1 st |
|---|--|------------------------------------|---------------|--------------|------------|--------------|--------------------------|--------------------------|
| Issue Department. Gold Bullion | | - 722 | 57694 | 56497 | 56561 | 56575 | 56575 | 56575 |
| " Coin | | + 1456 | 25087 | 26284 | 26284 | 26284 | 26284 | 26287 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 734 | 82781 | 82781 | 82845 | 82859 | 82859 | 82862 |
| NOTES TOTAL | | | 101231 | 101231 | 101295 | 101309 | 101309 | 101312 |
| Viz.—with Public | | + 1441 | 73649 | 74038 | 74380 | 74476 | 74838 | 75025 |
| " Bank | | - 707 | 27582 | 27193 | 26915 | 26833 | 26471 | 26287 |
| Banking Department. <i>Short Issues Audit Roll</i> | | | 1521 | 1521 | 1521 | 1521 | 521 | 13853 |
| Audit Roll | | - 64 | 239 | 229 | 217 | 201 | 228 | 136 |
| PUBLIC { Exchequer | | + 3793 | 5564 | 6134 | 3868 | 1807 | 11066 | 1480 |
| Other Public Deposits | | - 5448 | 19523 | 22916 | 19501 | 18305 | 18056 | 29597 |
| Supreme Court | | + 131 | 298 | 294 | 237 | 258 | 258 | 307 |
| PRIVATE { Council of India | | - 21 | 1057 | 1073 | 1229 | 1098 | 1397 | 1211 |
| Bankers | | + 2791 | 44203 | 40619 | 43266 | 46733 | 45950 | 53712 |
| Other Private Deposits | | - 2856 | 76499 | 76196 | 78420 | 78814 | 74559 | 73322 |
| DEPOSITS TOTAL | | - 1664 | 147383 | 147461 | 146738 | 147216 | 151514 | 159766 |
| POST BILLS | | - 5 | 14 | 14 | 14 | 14 | 14 | 14 |
| CAPITAL & REST | | + 15 | 18101 | 18101 | 18101 | 18101 | 18101 | 18101 |
| TOTAL LIABILITIES | | - 1654 | 165498 | 165576 | 164853 | 165331 | 169629 | 177881 |
| Government Securities | | | 14279 | 14279 | 14279 | 14279 | 14279 | 14279 |
| Banks Borrowings against <i>Deficiency Advances</i> | | - 6343 | 204251 | 203798 | 204172 | 202346 | 197896 | 206764 |
| Ways & Means | | - 7000 | 228500 | 228500 | 228500 | 228500 | 228500 | 245500 |
| Treasury Bills | | + 1000 | 18465 | 18465 | 18465 | 17465 | 17565 | 18565 |
| Discounts { London | | + 150 | 253 | 253 | 253 | 253 | 253 | 253 |
| Country | | | 208 | 208 | 208 | 208 | 208 | 208 |
| Advances { London | | - 506 | 37983 | 37983 | 37952 | 37943 | 37968 | 37938 |
| Country | | - 64 | 1458 | 1497 | 1559 | 1410 | 1495 | 1466 |
| Unproductive Securities | | - 974 | 2019 | 2001 | 1920 | 1814 | 1774 | 1389 |
| Other Securities | | | 37533 | 37533 | 37533 | 37533 | 37533 | 37533 |
| SECURITIES TOTAL | | - 1051 | 136444 | 136920 | 136494 | 137056 | 141676 | 150164 |
| Rec. Ades... 655 | | | | | | | | |
| Int. Antd... 1054 | | - 707 | 27582 | 27193 | 26915 | 26833 | 26471 | 26287 |
| Sundries ... 310 | | + 103 | 1418 | 1410 | 1390 | 1388 | 1428 | 1376 |
| 2019 | | | | | | | | |
| RESERVE TOTAL | | - 603 | 29054 | 28656 | 28359 | 28275 | 27953 | 27717 |
| TOTAL ASSETS | | - 1654 | 165498 | 165576 | 164853 | 165331 | 169629 | 177881 |
| Total Bullion | | + 838 | 84253 | 84244 | 84289 | 84301 | 84341 | 84292 |
| LONDON SILVER—Available | | + 108 | 1280 | 1270 | 1262 | 1261 | 1247 | 1251 |
| PROPORTION | | - 12 | 19.7 | 19.4 | 19.3 | 19.2 | 18.4 | 17.3 |
| Total Banks Borrowings | | - 6343 | 225251 | 224798 | 225172 | 223346 | 218896 | 227764 |

* Exchange % Currency Notes Redemption %

OPERATIONS.

| March/Apr 1919. | | Thursday, 27 | Friday, 28 | Saturday, 29 | Monday, 31 | Tuesday, 1 | Wednesday, 2 | WEEK'S TOTAL. |
|----------------------------------|--|---------------------|--------------------|---------------|------------|-------------------|--------------------|-----------------------------|
| Issue Department. | | | | | | | | |
| - 1119 BOUGHT { Bullion | | Baro (ottawa) 4.000 | Baro (ottawa) 8.00 | | | | | Baro (ottawa) 4081 |
| + 1200 LIGHT COIN sent to Mint | | Baro 4.081 | Baro (w.A) 64 | Baro (S.A) 14 | | Baro (India) 2000 | Baro (Suffice) 631 | Baro (w. Africa) 4800 |
| GOLD { SOLD | | Baro (ottawa) 5278 | | | | | | Baro (S. Africa) 645 |
| COINED | | Baro * 4000 | Baro 800 | | | | | Baro (India) 2000 |
| + 81 COIN (+ or -) | | + 1197 | | | | + 3 | | Baro (ottawa) 4800 |
| + 1376 | | | | | | | | Baro (S. Africa) 5278 |
| - 1295 TOTAL BULLION (+ or -) | | | | | | | | Baro (Australia) 2000 |
| + 12383 | | | | | | | | Imports Nil |
| Banking Department. | | | | | | | | Released 1197 |
| Discounts | | | | | | | | Exports Nil |
| - 4084 + 5896 ON { L | | | | | | | | Total increase in 1919 1200 |
| + 10074 + 6487 OFF { L | | | | | | | | Baro (ottawa) 4800 |
| + 154 | | | | | | | | Baro (S. Africa) 645 |
| + 9510 | | | | | | | | Baro (India) 2000 |
| - 3177 | | | | | | | | Baro (Suffice) 631 |
| + 12383 TOTAL DISCOUNTS (+ or -) | | | | | | | | Baro (ottawa) 4800 |
| Advances | | | | | | | | Baro (S. Africa) 5278 |
| ON { L | | | | | | | | Baro (Australia) 2000 |
| + 2718 | | 17 | 6 | 20 | 65 | 168 | 108 | Imports Nil |
| + 17000 | | 39 | 68 | 4 | 85 | | 19 | Released 1197 |
| + 100 | | | | | | | | Exports Nil |
| = 56 | | | 74 | 24 | 150 | 168 | 127 | Total increase in 1919 1200 |
| = 45 | | | | | | | | Baro (ottawa) 4800 |
| + 8 | | | | | | | | Baro (S. Africa) 645 |
| - 630 | | | | | | | | Baro (India) 2000 |
| + 13920 | | | | | | | | Baro (Suffice) 631 |
| - 1295 TOTAL ADVANCES (+ or -) | | | | | | | | Baro (ottawa) 4800 |
| Discounts & Advances | | | | | | | | Baro (S. Africa) 5278 |
| - 42 | | | | | | | | Baro (Australia) 2000 |
| LONDON { Receipts | | 142842 | 742428 | 221817 | 235923 | 206782 | 226620 | Imports Nil |
| Payments | | 142706 | 742760 | 222100 | 236012 | 207193 | 226457 | Released 1197 |
| + 12383 | | | | | | | | Exports Nil |
| + 39 | | | | | | | | Total increase in 1919 1200 |
| - 29 | | | | | | | | Baro (ottawa) 4800 |
| - 24 | | | | | | | | Baro (S. Africa) 645 |
| + 2713 | | | | | | | | Baro (India) 2000 |
| CLEARING HOUSE | | 84935 | 72983 | 66620 | 92155 | 92340 | 90120 | Baro (Suffice) 631 |
| | | | | | | | | Baro (ottawa) 4800 |
| | | | | | | | | Baro (S. Africa) 5278 |
| | | | | | | | | Baro (Australia) 2000 |

BANK RATE 5¹⁰

BALANCES.

| April 1919. | | Variation from previous Wednesday. | Wednesday, 2 | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 |
|--------------------------------|--|--|-----------------|----------------|--------------|----------------|--------------|---------------|
| Issue Department. Gold Bullion | | - 488 | 57 206 | 57 008 | 56 857 | 56 572 | 56 579 | 56 400 |
| " Coin | | + 1200 | 26 287 | 26 488 | 26 689 | 26 974 | 26 974 | 27 254 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 712 | 83 493 | 83 496 | 83 546 | 83 546 | 83 553 | 83 654 |
| NOTES TOTAL | | | 101 943 | 101 946 | 101 996 | 101 996 | 102 003 | 102 104 |
| Viz.—with Public | | + 1514 | 75 163 | 75 182 | 74 985 | 74 823 | 75 014 | 75 142 |
| " Bank | | - 802 | 26 780 | 26 764 | 27 011 | 27 173 | 26 989 | 26 962 |
| Banking Department | | | | | | | | |
| Audit Roll | | + 7332 | 88 53 | 6 853 | 9095 | 7853 | 4353 | 3353 |
| Exchequer | | + 1721 | 1960 | 975 | 677 | 1541 | 871 | 1099 |
| Other Public Deposits | | - 4350 | 1214 | 5975 | 1502 | 4978 | 3951 | 4395 |
| Supreme Court | | + 9756 | 29 279 | 21 806 | 22 099 | 22 381 | 22 013 | 25 391 |
| Council of India | | + 39 | 337 | 357 | 250 | 459 | 464 | 267 |
| Bankers | | + 11 | 1065 | 1326 | 24528 | 2671 | 27299 | 31152 |
| Other Private Deposits | | + 4876 | 49079 | 44070 | 47150 | 39421 | 41989 | 42588 |
| DEPOSITS TOTAL | | + 3344 | 73155 | 76111 | 74487 | 72754 | 74320 | 72858 |
| POST BILLS | | + 8709 | 156092 | 150620 | 148429 | 139534 | 144631 | 147656 |
| CAPITAL & REST | | + 4 | 18 | 18 | 18 | 18 | 18 | 18 |
| TOTAL LIABILITIES | | - 12 | 18089 | 18089 | 18089 | 18089 | 18089 | 18089 |
| Government Securities | | + 8701 | 174199 | 168727 | 166536 | 157641 | 162738 | 165763 |
| Deficiency Advances | | | 14279 | 14279 | 14279 | 14279 | 14279 | 14279 |
| Ways & Means | | + 11479 | 215730 | 220834 | 223187 | 229004 | 223812 | 219765 |
| Treasury Bills | | + 17000 | 245500 | 245500 | 245500 | 243000 | 243000 | 243000 |
| Discounts | | + 4600 | 23065 | 23065 | 23065 | 23065 | 23065 | 22065 |
| Advances | | | 253 | 228 | 203 | 178 | 157 | 130 |
| Unproductive Securities | | - 198 | 198 | 198 | 198 | 198 | 198 | 198 |
| Other Securities | | - 124 | 37834 | 37566 | 37526 | 37490 | 37442 | 37469 |
| SECURITIES TOTAL | | | 1483 | 1438 | 1510 | 928 | 1081 | 1003 |
| Cash in | | + 258 | 1761 | 1758 | 1689 | 1593 | 1598 | 1656 |
| RESERVE TOTAL | | - 1 | 37532 | 37532 | 37532 | 37532 | 37532 | 37532 |
| TOTAL ASSETS | | + 9540 | 145984 | 140539 | 138124 | 129068 | 134349 | 137376 |
| Total Bullion | | + 675 | 84928 | 84920 | 84947 | 84946 | 84953 | 85074 |
| LONDON SILVER—Available | | - 26 | 1254 | 1242 | 1207 | 1207 | 1196 | 1236 |
| PROPORTION | | - 1.6 | 18.1 | 187 | 19.1 | 20.5 | 19.6 | 19.2 |
| Total Bank's Borrowings | | + 11479 | 236730 | 241834 | 244187 | 250004 | 244812 | 240765 |

OPERATIONS.

| April 1919. | | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 | Wednesday, 9 | WEEK'S TOTAL. |
|--------------------------|--|----------------|--------------------|--------------------|-------------------|-------------------|-------------------|-----------------------------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | - 806 | Baro (Germany) 97 | Baro (S.A.) 1 | Baro (S.A.) 1 | Baro (S.A.) 1 | Baro (S.A.) 1 | Baro (Ottawa) 3198 |
| LIGHT COIN sent to Mint | | + 967 | Baro (U.A.) 49 | Baro (Germany) 194 | Baro (S.A.) 1 | Baro (S.A.) 1 | Baro (S.A.) 1 | Baro (West Africa) 49 |
| GOLD | | | | | | | | Baro (South Africa) 28 |
| SOLD | | | | | | | | Baro (Germany) 679 |
| COINED | | | | | | | | Baro (Ottawa) 2875 |
| COIN (+ or -) | | + 161 | Baro (Ottawa) 1196 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | Baro 2000 |
| TOTAL BULLION (+ or -) | | - 21 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | Imports 1000 |
| Banking Department. | | + 182 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | Exports Nil |
| Discounts | | - 5500 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | Total increase in Circulation 967 |
| ON {L | | - 461 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | From Bank of New York 32 |
| OFF {C | | + 3181 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| Advances | | - 3888 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| ON {L | | - 10 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| OFF {C | | - 6491 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| TOTAL DISCOUNTS (+ or -) | | - 297 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| Advances | | - 8436 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| ON {L | | | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| OFF {C | | + 4035 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| TOTAL ADVANCES (+ or -) | | - 2500 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| Discounts & Advances | | - 1000 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| LONDON {Receipts | | - 123 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| Payments | | - 365 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| SOVEREIGNS—LONDON | | - 480 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| CLEARING HOUSE | | - 105 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| LONDON {Receipts | | - 8608 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| Payments | | + 182 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| LONDON {Receipts | | - 338 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| Payments | | + 172 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| SOVEREIGNS—LONDON | | - 8436 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| CLEARING HOUSE | | + 151 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| LONDON {Receipts | | - 18 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| Payments | | + 1.1 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |
| TOTAL ASSETS | | + 4035 | Baro (Ottawa) 200 | Baro (Ottawa) 297 | Baro (Ottawa) 477 | Baro (Ottawa) 200 | Baro (Ottawa) 309 | |

BANK RATE 5 0/10

BALANCES.

| April 1919. | Variation from previous Wednesday. | Wednesday, 9 | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 |
|---|------------------------------------|--------------|--------------|------------|--------------|------------|-------------|
| Issue Department. | | | | | | | |
| Gold Bullion | - 921 | 56285 | 57360 | 57360 | 57360 | 57362 | 57362 |
| „ Coin | + 1082 | 27369 | 27369 | 27369 | 27369 | 27370 | 27370 |
| Silver | | | | | | | |
| BULLION TOTAL | + 161 | 83654 | 84729 | 84729 | 84729 | 84732 | 84732 |
| NOTES TOTAL | | 102104 | 103179 | 103179 | 103179 | 103182 | 103182 |
| Viz.—with Public | - 205 | 74958 | 74890 | 74871 | 74515 | 75184 | 75565 |
| „ Bank | + 366 | 27146 | 28289 | 28308 | 28604 | 27998 | 27617 |
| Banking Department. | | | | | | | |
| <i>Short issue to audit Roll</i> | - 6500 | 2353 | 2353 | 2353 | 2353 | 2353 | 2353 |
| Audit Roll | - 294 | 1666 | 1433 | 1259 | 1127 | 1005 | 1067 |
| Exchequer | + 2338 | 3552 | 4648 | 3504 | 5414 | 6309 | 2004 |
| PUBLIC Other Public Deposits | - 4426 | 24842 | 23138 | 23308 | 16615 | 17809 | 19188 |
| Supreme Court | - 88 | 249 | 230 | 206 | 186 | 179 | 175 |
| Council of India | + 33 | 1101 | 1066 | 1072 | 1053 | 1056 | 1063 |
| PRIVATE Bankers | - 6228 | 42851 | 39288 | 42110 | 41623 | 38677 | 43171 |
| Other Private Deposits | - 814 | 72341 | 73649 | 72501 | 73055 | 74468 | 75121 |
| DEPOSITS TOTAL | - 9490 | 146602 | 143492 | 143960 | 139073 | 139503 | 141789 |
| POST BILLS | + 7 | 25 | 25 | 25 | 25 | 25 | 25 |
| CAPITAL & REST | - 479 | 17610 | 17610 | 17610 | 17610 | 17610 | 17610 |
| TOTAL LIABILITIES | - 9962 | 164237 | 161127 | 161595 | 156708 | 157138 | 159424 |
| Government Securities | = | 14279 | 14279 | 14279 | 14279 | 14279 | 14279 |
| Bank's Borrowings against Deficiency Advances | + 583 | 216313 | 212447 | 210682 | 210934 | 209137 | 205586 |
| Ways & Means „ | - 6500 | 239000 | 232000 | 232000 | 227000 | 227000 | 227000 |
| Treasury Bills | - 2000 | 21065 | 20065 | 19065 | 19065 | 18065 | 17065 |
| Discounts { London | - 148 | 105 | 105 | 105 | 105 | 105 | 105 |
| Country | = | 7 | 7 | 7 | 7 | 7 | 7 |
| Advances { London | - 447 | 37387 | 37395 | 37274 | 37273 | 37330 | 37382 |
| Country | - 322 | 1161 | 1035 | 1076 | 946 | 1087 | 1095 |
| Unproductive Securities | - 328 | 1433 | 1441 | 1189 | 1390 | 1437 | 1468 |
| Other Securities | - 1 | 37531 | 37531 | 37531 | 37531 | 37531 | 37531 |
| SECURITIES TOTAL | - 10329 | 135655 | 131411 | 131844 | 126662 | 127704 | 130346 |
| Res. Adv... 245 | + 366 | 27146 | 28289 | 28308 | 28604 | 27998 | 27617 |
| Int. Antd... 991 | = | 54 | 54 | 55 | 55 | 55 | 56 |
| Sundries ... 197 | + 1 | 1382 | 1373 | 1388 | 1387 | 1381 | 1405 |
| 1433 | | | | | | | |
| Cash in { Notes | | | | | | | |
| Gold Coin | | | | | | | |
| Silver Coin | | | | | | | |
| RESERVE TOTAL | + 367 | 28582 | 29716 | 29751 | 30046 | 29434 | 29078 |
| TOTAL ASSETS | - 9962 | 164237 | 161127 | 161595 | 156708 | 157138 | 159424 |
| Total Bullion | + 162 | 85090 | 86156 | 86172 | 86171 | 86168 | 86192 |
| LONDON SILVER—Available | - 8 | 1246 | 1228 | 1248 | 1248 | 1238 | 1273 |
| PROPORTION | + 1.4 | 195 | 207 | 206 | 216 | 211 | 205 |
| Total Bank's Borrowings | + 583 | 237313 | 233447 | 231681 | 231934 | 230137 | 226586 |

* Set aside
in H. M. Treasury* Set aside in South Africa or Bank of Italy
advance

OPERATIONS.

| April 1919. | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 | Wednesday, 16 | WEEK'S TOTAL. |
|-------------------------------|---------------------|---------------------|---------------------|------------|--------------------|-------------------|-----------------|
| Issue Department. | | | | | | | |
| + 1077 BOUGHT { Bullion | Barro (Sd) 1021 | | | | | | Barro (Sd) 1021 |
| + 1 LIGHT COIN sent to Mint | Barro (Sd) 54 | | | | | | Barro (Sd) 54 |
| GOLD SOLD | Barro (Germany) 144 | Barro (Germany) 199 | Barro (Germany) 201 | Barro 2 | Barro (Germany) 24 | Barro (Wd) 60 | Barro (Sd) 1021 |
| COINED | Barro (Ottawa) 194 | Barro (Ottawa) 199 | Barro (Ottawa) 201 | | Barro (Ottawa) 24 | Barro (Ottawa) 24 | Barro (Sd) 1021 |
| COIN (+ or -) | | | | + 1 | | + 2 | Barro (Sd) 1021 |
| + 1078 | | | | | | | Barro (Sd) 1021 |
| + 607 | | | | | | | Barro (Sd) 1021 |
| + 471 TOTAL BULLION (+ or -) | + 1075 | - | - | + 3 | - | - 938 | + 140 |
| Banking Department. | | | | | | | |
| - 599 Discounts | | | | | | | |
| - 1548 | | | | | | | |
| - 5654 | | | | | | | |
| - 74 | | | | | | | |
| - 38 | | | | | | | |
| + 320 | | | | | | | |
| + 2780 OFF { L | | | | | | | |
| - 4813 | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | |
| - 4813 | | | | | | | |
| Advances | | | | | | | |
| ON { L | | | | | | | |
| - 10727 | 12 | 8 | 1 | 68 | 52 | 1012 | 1153 |
| - 12000 | | 41 | | 141 | 23 | 8 | 213 |
| - 4000 | 12 | 49 | 1 | 209 | 75 | 1020 | 1366 |
| = | | | | | | | |
| - 5 | 4 | 129 | 2 | 11 | 58 | | 204 |
| - 66 | 126 | | 130 | 15 | 1 | | 272 |
| + 35 | 130 | 129 | 132 | 11 | 15 | 59 | 476 |
| - 5309 | | | | | | | |
| + 471 TOTAL ADVANCES (+ or -) | - 118 | - 80 | - 131 | + 198 | + 60 | + 961 | 890 |
| + 2 Discounts & Advances | - 118 | - 80 | - 131 | + 198 | + 60 | + 961 | 890 |
| + 496 LONDON { Receipts | 153691 | 143850 | 143006 | 222581 | 120194 | 191966 | 975288 |
| - 4813 Payments | 152265 | 143847 | 142786 | 222930 | 120476 | 194191 | 976495 |
| + 1103 | + 1426 | + 3 | + 220 | - 349 | - 282 | - 2225 | 1207 |
| + 27 SOVEREIGNS—LONDON | 22439 | 22440 | 22440 | 22440 | 22440 | 22441 | 2 |
| + 10 CLEARING HOUSE | 76393 | 74142 | 63335 | 95396 | 80745 | 79459 | 469470 |
| - 10727 | | | | | | | |

BANK RATE 5¹⁰

BALANCES.

| April 1919. | Variation from previous Wednesday. | Wednesday, 16 | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 |
|----------------------------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. | | | | | | | |
| Gold Bullion | + 137 | 56 422 | 56 916 | | | | 57 032 |
| „ Coin | + 3 | 27 372 | 27 371 | | | | 27 371 |
| Silver | | | | | | | |
| BULLION TOTAL | + 140 | 83 794 | 84 287 | | | | 84 403 |
| NOTES TOTAL | | 102 244 | 102 737 | | | | 102 853 |
| Viz.—with Public | + 1255 | 76 213 | 76 232 | | | | 76 198 |
| „ Bank | - 1115 | 26 031 | 26 505 | | | | 26 655 |
| Banking Department. | | | | | | | |
| Short issue to Audit Roll | + 500 | 2 853 | 2 853 | | | | 2 853 |
| Audit Roll | + 1041 | 625 | 478 | | | | 731 |
| Exchequer | + 5120 | 8672 | 5300 | | | | 860 |
| Other Public Deposits | - 6591 | 18251 | 22736 | | | | 24506 |
| Supreme Court | - 87 | 162 | 141 | | | | 149 |
| Council of India | + 17 | 27710 | 28155 | | | | 28246 |
| Bankers | + 967 | 41884 | 36717 | | | | 41711 |
| Other Private Deposits | + 1221 | 73562 | 74164 | | | | 74367 |
| DEPOSITS TOTAL | - 2328 | 144274 | 140582 | | | | 143395 |
| POST BILLS | + 1 | 26 | 26 | | | | 26 |
| CAPITAL & REST | - 19 | 17591 | 17591 | | | | 17591 |
| TOTAL LIABILITIES | - 2346 | 161891 | 158199 | | | | 161012 |
| Government Securities | = | 14277 | 14277 | | | | 14277 |
| Deficiency Advances | - 6083 | 210230 | 211873 | | | | 210812 |
| Ways & Means „ | - 3000 | 226000 | 233500 | | | | 238500 |
| Treasury Bills | = 5000 | 16065 | 14065 | | | | 11065 |
| Discounts { London | = | 105 | 5 | | | | 5 |
| Country | = | 7 | 7 | | | | 7 |
| Advances { London | + 949 | 38336 | 38288 | | | | 38276 |
| Country | - 59 | 1102 | 860 | | | | 669 |
| Unproductive Securities | - 209 | 1224 | 1604 | | | | 1425 |
| Other Securities | = | 37531 | 39531 | | | | 39531 |
| SECURITIES TOTAL | - 1236 | 134419 | 130266 | | | | 132945 |
| Rec. Ads... Nil | | | | | | | |
| Int. Antd... 991 | | 1115 | 26031 | | | | 26655 |
| Sundries ... 233 | | 1 | 55 | | | | 56 |
| 1224 | | 4 | 1286 | | | | 1256 |
| Cash in | | | | | | | |
| Notes | - | | | | | | |
| Gold Coin | + 1 | | | | | | |
| Silver Coin | + 4 | | | | | | |
| RESERVE TOTAL | - 1110 | 27472 | 27933 | | | | 28067 |
| TOTAL ASSETS | - 2346 | 161891 | 158199 | | | | 161012 |
| Total Bullion | + 145 | 85235 | 85715 | | | | 85815 |
| LONDON SILVER—Available | + 28 | 1274 | 1233 | | | | 1224 |
| PROPORTION | - 5 | 190 | 199 | | | | 196 |
| Total Bank's Borrowings | - 6083 | 221230 | 222873 | | | | 221812 |

* Set aside % H. M. Treasury.
 @ Exchange % Bank of France Advances.

OPERATIONS.

* Set aside in South Africa & Bank of Italy advance

| April 1919. | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 | Wednesday, 23 | WEEK'S TOTAL. |
|--------------------------|------------------------|------------|--------------|------------|-------------|---------------|---------------|
| Issue Department. | | | | | | | |
| + 610 | Bullion | | | | | | |
| - 1 | Light Coin | | | | | | |
| GOLD | | | | | | | |
| + 609 | COINED | | | | | | |
| - 15 | COIN (+ or -) | | | | | | |
| + 624 | TOTAL BULLION (+ or -) | | | | | | |
| - 500 | | | | | | | |
| + 106 | | | | | | | |
| - 7812 | | | | | | | |
| + 6255 | | | | | | | |
| - 13 | | | | | | | |
| - 47 | | | | | | | |
| - 173 | | | | | | | |
| + 805 | | | | | | | |
| - 879 | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | |
| - 879 | | | | | | | |
| Advances | | | | | | | |
| ON { L { B | | | | | | | |
| + 582 | | | | | | | |
| + 2500 | | | | | | | |
| - 5000 | | | | | | | |
| - 100 | | | | | | | |
| - 60 | | | | | | | |
| - 433 | | | | | | | |
| + 201 | | | | | | | |
| + 2000 | | | | | | | |
| - 1474 | | | | | | | |
| + 624 | | | | | | | |
| + 1 | | | | | | | |
| - 30 | | | | | | | |
| + 595 | | | | | | | |
| - 879 | | | | | | | |
| + 580 | | | | | | | |
| - 50 | | | | | | | |
| + 6 | | | | | | | |
| + 582 | | | | | | | |
| SOVEREIGNS— | | | | | | | |
| LONDON | | | | | | | |
| 90427 | | | | | | | |
| 109613 | | | | | | | |
| 83720 | | | | | | | |
| 283760 | | | | | | | |

BANK RATE 5¹⁰

BALANCES.

| April 1919. | Variation from previous Wednesday. | Wednesday, 16 | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 |
|--------------------------------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. | | | | | | | |
| Gold Bullion | + 137 | 56 422 | 56 916 | | | | 57 032 |
| " Coin | + 3 | 27 372 | 27 371 | | | | 27 371 |
| Silver | | | | | | | |
| BULLION TOTAL | + 140 | 83 794 | 84 287 | | | | 84 403 |
| NOTES TOTAL | | 102 244 | 102 737 | | | | 102 853 |
| Viz.—with Public | + 1255 | 76 213 | 76 232 | | | | 76 198 |
| " Bank | - 1115 | 26 031 | 26 505 | | | | 26 655 |
| Banking Department. | | | | | | | |
| Short issue to Audit Roll | + 500 | 2 853 | 2 853 | | | | 2 853 |
| Audit Roll | + 1041 | 625 | 478 | | | | 731 |
| Exchequer | + 5120 | 8672 | 5300 | | | | 860 |
| Other Public Deposits | - 6591 | 18 251 | 22 736 | | | | 24 506 |
| Supreme Court | - 87 | 162 | 141 | | | | 149 |
| Council of India | + 17 | 27 710 | 28 155 | | | | 28 246 |
| Bankers | + 967 | 41 884 | 36 717 | | | | 41 711 |
| Other Private Deposits | + 1221 | 73 562 | 74 164 | | | | 74 367 |
| DEPOSITS TOTAL | - 2328 | 144 274 | 140 582 | | | | 143 395 |
| POST BILLS | + 1 | 26 | 26 | | | | 26 |
| CAPITAL & REST | - 19 | 17 591 | 17 591 | | | | 17 591 |
| TOTAL LIABILITIES | - 2346 | 161 891 | 158 199 | | | | 161 012 |
| Government Securities | = | 14 279 | 14 279 | | | | 14 279 |
| Deficiency Advances | - 6083 | 210 230 | 211 873 | | | | 210 812 |
| Ways & Means | - 3000 | 226 000 | 223 500 | | | | 228 500 |
| Treasury Bills | = 5000 | 160 65 | 140 65 | | | | 110 65 |
| Discounts | = 112 | 105 | 5 | | | | 5 |
| Advances | + 949 | 38 336 | 38 288 | | | | 38 276 |
| Unproductive Securities | - 209 | 1224 | 1604 | | | | 669 |
| Other Securities | = | 37 531 | 39 531 | | | | 1425 |
| SECURITIES TOTAL | - 1236 | 134 419 | 130 266 | | | | 39 531 |
| Cash in | + 1115 | 26 031 | 26 505 | | | | 26 655 |
| Notes | + 1 | 55 | 55 | | | | 56 |
| Gold Coin | + 4 | 1286 | 1373 | | | | 1256 |
| Silver Coin | | | | | | | |
| RESERVE TOTAL | - 1110 | 27 472 | 27 933 | | | | 28 067 |
| TOTAL ASSETS | - 2346 | 161 891 | 158 199 | | | | 161 012 |
| Total Bullion | + 145 | 85 235 | 85 715 | | | | 85 815 |
| LONDON SILVER—Available | + 28 | 1274 | 1233 | | | | 1224 |
| PROPORTION | - 5 | 190 | 199 | | | | 196 |
| Total Bank's Borrowings | - 6083 | 221 230 | 222 873 | | | | 221 812 |

* Set aside % H. M. Treasury.
 @ Exchange % Bank of France Advances.

OPERATIONS.

* Set aside in South Africa & Bank of Italy advance

| April 1919. | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 | Wednesday, 23 | WEEK'S TOTAL. |
|---------------------------------|---------------------|------------|--------------|------------|-------------------|-------------------|---------------------------|
| Issue Department. | | | | | | | |
| BOUGHT { Bullion | Baro. 6 832 | | | | Baro (wa) 2 | Baro (Panna) 410 | Baro (Borneo) 9 |
| Light Coin | Baro (SA) 494 | | | | Baro (wa) 13 | Baro (SA) 827 | Baro (West Africa) 2 |
| LIGHT COIN sent to Mint | Baro (Ottawa) 000 | | | | Baro (SA) 101 | Baro (Borneo) 9 | Baro (South Africa) 1334 |
| GOLD | Baro (Germany) 491 | | | | Baro (Ottawa) 291 | Baro (Germany) 74 | Baro (India) 101 |
| SOLD | Baro (Ottawa) 6 832 | | | | Baro (Ottawa) 291 | Baro (Ottawa) 74 | Baro (Germany) 8000 |
| COINED | Baro (Ottawa) 491 | | | | Baro (SA) 2000 | Baro (SA) 2000 | Baro (Germany) 1266 |
| COIN (+ or -) | Baro 8000 | | | | | | Baro 6832 |
| TOTAL BULLION (+ or -) | + 493 | - | - | - | + 116 | - 754 | Baro 8000 |
| Banking Department. | | | | | | | Baro (Ottawa) 7685 |
| Discounts | | | | | | | Baro (South Africa) 12000 |
| ON { L | | | | | | | IMPORTS Nil |
| C | | | | | | | EXPORTS Nil |
| OFF { L | | | | | | | |
| C | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | - 100 | - | - | - | - | - | |
| Advances | | | | | | | |
| ON { L | | | | | | | |
| S | | | | | | | |
| C | | | | | | | |
| TOTAL ADVANCES (+ or -) | + 290 | - | - | - | - 203 | + 2079 | |
| Discounts & Advances | - 390 | - | - | - | - 203 | + 2079 | |
| LONDON { Receipts | 203623 | | | | 202199 | 106111 | |
| Payments | 202706 | | | | 202154 | 106995 | |
| SOVEREIGNS— | | | | | | | |
| LONDON | 22440 | | | | 22441 | 22441 | |
| CLEARING HOUSE | 90427 | | | | 109613 | 83720 | |

BANK RATE 5%

BALANCES.

| April 1919. | Variation from previous Wednesday. | Wednesday, 23 | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 |
|----------------------------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. | | | | | | | |
| Gold Bullion | 144 | 56 278 | 56 655 | 56 785 | 56 790 | 56 708 | 56 708 |
| „ Coin | 1 | 27 371 | 27 373 | 27 373 | 27 373 | 27 457 | 27 458 |
| Silver | | | | | | | |
| BULLION TOTAL | 145 | 83 649 | 84 028 | 84 158 | 84 163 | 84 165 | 84 166 |
| NOTES TOTAL | | 102 099 | 102 478 | 102 608 | 102 613 | 102 615 | 102 616 |
| Viz.—with Public | 51 | 76 162 | 76 194 | 76 386 | 76 060 | 76 425 | 76 840 |
| „ Bank | 94 | 25 937 | 26 284 | 26 222 | 26 553 | 26 180 | 25 776 |
| Banking Department. | | | | | | | |
| Short Loans to Audit Roll | 500 | 2 353 | 2 353 | 2 353 | 2 353 | 2 353 | 2 353 |
| Audit Roll | 29 | 596 | 520 | 490 | 423 | 392 | 360 |
| PUBLIC | | | | | | | |
| Exchequer | 7373 | 1299 | 1648 | 5714 | 4999 | 2793 | 4289 |
| Other Public Deposits | 4296 | 22 547 | 21 857 | 18 825 | 17 318 | 19 089 | 18 138 |
| Supreme Court | 14 | 148 | 156 | 160 | 147 | 141 | 163 |
| Council of India | 209 | 1827 | 1192 | 1036 | 1025 | 1037 | 1072 |
| PRIVATE | | | | | | | |
| Bankers | 1388 | 40 496 | 39 897 | 42 174 | 47 254 | 43 010 | 42 824 |
| Other Private Deposits | 1823 | 75 385 | 74 463 | 74 433 | 74 163 | 74 352 | 75 748 |
| DEPOSITS TOTAL | 2476 | 141 798 | 139 733 | 142 812 | 145 329 | 140 814 | 142 594 |
| POST BILLS | | 26 | 26 | 26 | 26 | 26 | 26 |
| CAPITAL & REST | 7 | 17 598 | 17 598 | 17 598 | 17 598 | 17 598 | 17 598 |
| TOTAL LIABILITIES | 2469 | 159 422 | 157 357 | 160 436 | 162 953 | 158 438 | 160 218 |
| Government Securities | | | | | | | |
| Deficiency Advances | 389 | 210 619 | 210 012 | 206 874 | 204 699 | 206 024 | 204 432 |
| Ways & Means | 500 | 235 500 | 232 500 | 232 500 | 232 500 | 229 500 | 229 500 |
| Treasury Bills | 5000 | 11 065 | 11 065 | 11 065 | 11 065 | 11 065 | 11 065 |
| 12 Discounts | 100 | 5 | 5 | 5 | 5 | 125 | 125 |
| Advances | | | | | | | |
| London | 1903 | 40 239 | 40 251 | 40 247 | 40 222 | 40 203 | 40 235 |
| Country | 317 | 785 | 757 | 780 | 678 | 768 | 1325 |
| Unproductive Securities | 2 | 1226 | 1226 | 1226 | 1365 | 1368 | 1335 |
| Other Securities | 2000 | 39 531 | 39 531 | 39 531 | 39 531 | 39 531 | 39 531 |
| SECURITIES TOTAL | 2401 | 132 018 | 129 609 | 132 766 | 134 953 | 130 822 | 132 970 |
| Res. Advs... | Nil | | | | | | |
| Int. Antd... | 990 | 25 937 | 26 284 | 26 222 | 26 553 | 26 180 | 25 776 |
| Sundries ... | 236 | 56 | 56 | 57 | 57 | 56 | 56 |
| 1226 | | 1411 | 1408 | 1391 | 1390 | 1380 | 1416 |
| Cash in | | | | | | | |
| Notes | 94 | 25 937 | 26 284 | 26 222 | 26 553 | 26 180 | 25 776 |
| Gold Coin | 1 | 56 | 56 | 57 | 57 | 56 | 56 |
| Silver Coin | 25 | 1411 | 1408 | 1391 | 1390 | 1380 | 1416 |
| RESERVE TOTAL | 68 | 27 404 | 27 748 | 27 670 | 28 000 | 27 616 | 27 248 |
| TOTAL ASSETS | 2469 | 159 422 | 157 357 | 160 436 | 162 953 | 158 438 | 160 218 |
| Total Bullion | 119 | 85 116 | 85 492 | 85 606 | 85 610 | 85 601 | 85 638 |
| LONDON SILVER—Available | 2 | 1296 | 1273 | 1260 | 1258 | 1251 | 1302 |
| PROPORTION | 3 | 193 | 199 | 194 | 193 | 196 | 191 |
| TOTAL BANK'S BORROWINGS | 389 | 231 619 | 231 012 | 227 874 | 225 699 | 227 024 | 225 432 |

OPERATIONS.

| April 1919. | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 | Wednesday, 30 | WEEK'S TOTAL. |
|----------------------------------|--------------------|--------------------|--------------|-----------------|-------------|----------------|------------------------------------|
| Issue Department. | | | | | | | |
| + 430 BOUGHT { Bullion | Bars (Germany) 388 | Bars (Germany) 130 | Baro 5 | | | Bars (W.A.) 39 | Bars 5 |
| + 87 LIGHT COIN sent to Mint | | | | | | | Bars (Germany) 518 |
| GOLD SOLD | | | | | | | Bars (West Africa) 39 |
| COINED | Baro 11 | | | Baro (India) 82 | | | Baro 11 |
| COIN (+ or -) | + 2 | - | - | + 84 | + 1 | - | 87 |
| + 517 | | | | | | | Imports Nil |
| | | | | | | | Released 582m |
| | | | | | | | Exports Nil |
| + 678 | | | | | | | |
| - 161 TOTAL BULLION (+ or -) | + 379 | + 130 | + 5 | + 2 | + 1 | + 39 | 556 |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| + 2990 | | | | | | | |
| - 4409 | | | | | | | |
| + 15 | | | | | | | |
| - 255 | | | | | | | |
| + 2328 | | | | | | | |
| + 363 | | | | | | | |
| + 796 | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | - | - | - | + 120 | - | - 2 | 118 |
| Advances | | | | | | | |
| ON { L } { S } { C } | 14 | 23 | | 29 | 33 | 34 | 1335 |
| - 6187 | | | | | | | |
| - 6000 | | | | | | | |
| + 120 | 14 | 59 | | 119 | 590 | 34 | 816 |
| + 4 | | | | | | | |
| + 540 | 2 | 27 | 25 | 48 | 1 | 68 | 1913 |
| + 109 | 28 | 13 | 102 | | | 254 | 3972 |
| + 952 | 30 | 40 | 127 | 48 | 1 | 322 | 5685 |
| - 161 | 16 | 19 | 127 | 71 | 589 | 288 | 248 |
| + 5 | 16 | 19 | 127 | 191 | 589 | 290 | 366 |
| - 156 | 158889 | 116026 | 99597 | 80244 | 87154 | 132540 | 6744503 |
| + 796 | 158219 | 116107 | 99475 | 80270 | 87491 | 133467 | 675029 |
| + 522 | | | | | | | |
| + 26 | | | | | | | |
| - 2 | | | | | | | |
| - 6187 | | | | | | | |
| SOVEREIGNS— | | | | | | | |
| LONDON { Receipts } { Payments } | 22443 | 22443 | 22443 | 22525 | 22526 | 22526 | + 85 { Released + 82 } { Net + 3 } |
| CLEARING HOUSE | 84959 | 82511 | 57832 | 75032 | 76635 | 82348 | 459317 |

BANK RATE 5¹⁰

BALANCES.

| April/May 1919. | | Variation from previous Wednesday. | Wednesday, 30 | Thursday, 1 st May | Friday, 2 | Saturday, 3 | Monday, 5 | Tuesday, 6 |
|---|--|------------------------------------|---------------|-------------------------------|-----------|-------------|-----------|------------|
| Issue Department. Gold Bullion | | + 469 | 56747 | 57302 | 57302 | 57302 | 57302 | 57401 |
| " Coin | | + 87 | 27458 | 27459 | 27461 | 27461 | 27463 | 27463 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 556 | 84205 | 84761 | 84763 | 84763 | 84765 | 84864 |
| NOTES TOTAL | | | 102655 | 103211 | 103213 | 103213 | 103215 | 103314 |
| Viz.—with Public | | + 1000 | 77162 | 77183 | 77136 | 76787 | 77071 | 76875 |
| " Bank | | - 444 | 25493 | 26028 | 26077 | 26426 | 26144 | 26439 |
| Banking Department. <i>Short issues to Audit Roll</i> | | | 2353 | 2353 | 2353 | 2353 | 2353 | 2353 |
| Audit Roll | | - 279 | 317 | 292 | 263 | 249 | 192 | 188 |
| PUBLIC Exchequer | | + 3144 | 4443 | 1590 | 1391 | 5381 | 2524 | 1008 |
| Other Public Deposits | | - 5628 | 16919 | 17175 | 15097 | 15636 | 18665 | 17076 |
| Supreme Court | | + 103 | 251 | 264 | 282 | 276 | 262 | 315 |
| COUNCIL OF INDIA | | - 170 | 1157 | 1205 | 1075 | 1069 | 1008 | 1497 |
| PRIVATE Bankers | | + 9524 | 50020 | 45797 | 43773 | 41970 | 41299 | 43235 |
| Other Private Deposits | | - 1840 | 73545 | 73567 | 73494 | 72591 | 73739 | 72784 |
| DEPOSITS TOTAL | | + 4854 | 146652 | 139890 | 135375 | 137172 | 137789 | 138103 |
| POST BILLS | | - 14 | 12 | 12 | 12 | 12 | 12 | 12 |
| CAPITAL & REST | | + 17 | 17615 | 17615 | 17615 | 17615 | 17615 | 17615 |
| TOTAL LIABILITIES | | + 4857 | 164279 | 157517 | 153002 | 154799 | 155416 | 155730 |
| Government Securities | | = | 14279 | 14279 | 14279 | 14279 | 14279 | 14279 |
| Banks' Borrowings against <i>Deficiency Advances</i> | | - 8863 | 201756 | 209141 | 209156 | 210418 | 209668 | 209451 |
| Ways & Means | | - 4000 | 231500 | 231500 | 231500 | 234500 | 234500 | 234500 |
| Treasury Bills | | = | 11065 | 11065 | 6565 | 6565 | 6565 | 6565 |
| London Discounts | | + 118 | 123 | 124 | 124 | 123 | 123 | 150 |
| Country Advances | | = | 7 | 7 | 7 | 7 | 7 | 9 |
| London Advances | | - 38 | 40201 | 40181 | 40061 | 40072 | 39995 | 40012 |
| Country Unproductive Securities | | + 286 | 1071 | 1250 | 1249 | 941 | 1152 | 944 |
| Other Securities | | + 68 | 1294 | 1231 | 1306 | 1315 | 1358 | 1325 |
| SECURITIES TOTAL | | + 5297 | 137315 | 130027 | 125466 | 126915 | 127842 | 127864 |
| Rec. Ades... 115 | | | | | | | | |
| Int. Antd... 990 | | - 444 | 25493 | 26028 | 26077 | 26426 | 26144 | 26439 |
| Sundries ... 189 | | = | 56 | 56 | 56 | 57 | 56 | 56 |
| Cash in { Notes | | + 4 | 1415 | 1406 | 1403 | 1401 | 1374 | 1371 |
| Gold Coin | | | | | | | | |
| Silver Coin | | | | | | | | |
| RESERVE TOTAL | | - 440 | 26964 | 27490 | 27536 | 27884 | 27574 | 27866 |
| TOTAL ASSETS | | + 4857 | 164279 | 157517 | 153002 | 154799 | 155416 | 155730 |
| Total Bullion | | + 560 | 85676 | 86223 | 86222 | 86221 | 86195 | 86291 |
| LONDON SILVER—Available | | + 23 | 1299 | 1282 | 1282 | 1282 | 1258 | 1250 |
| PROPORTION | | - 9 | 18.4 | 196 | 20.3 | 20.3 | 20.0 | 20.2 |
| Total Banks' Borrowings | | - 8863 | 222756 | 230141 | 230156 | 231418 | 230668 | 230451 |

OPERATIONS.

* Set aside in South Africa of Bank of Italy advance

| May 1919. | | Thursday, 1 st | Friday, 2 | Saturday, 3 | Monday, 5 | Tuesday, 6 | Wednesday, 7 | WEEK'S TOTAL. |
|--------------------------|--|---------------------------|-----------|-------------|-----------|------------|------------------|---------------|
| Issue Department. | | | | | | | | |
| + 654 | | Baro 5 | | | | | Baro (India) 56 | 56 |
| + 5 | | Baro (S.A.) 528 | | | | | Baro (S.A.) 40 | 1693 |
| GOLD BOUGHT { Bullion | | Baro (Germany) 24 | | | | | Baro (S.A.) 1125 | 3 |
| LIGHT COIN sent to Mint | | | | | | | | 24 |
| SOLD | | | | | | | Baro (S.A.) 1500 | 1500 |
| COINED | | | | | | | | |
| COIN (+ or -) | | + 1 | + 2 | - | + 2 | - | - | 5 |
| TOTAL BULLION (+ or -) | | + 556 | + 2 | - | + 2 | + 99 | - 375 | 284 |
| Banking Department. | | | | | | | | |
| - 129 | | | | | | | | |
| - 3435 | | | | | | | | |
| + 2157 | | | | | | | | |
| + 64 | | | | | | | | |
| + 340 | | | | | | | | |
| - 6785 | | | | | | | | |
| - 761 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | + 1 | - | - 1 | - | + 29 | - 2 | 29 |
| Advances | | | | | | | | |
| ON { L { B | | | | | | | | |
| C { S | | | | | | | | |
| + 7695 | | | | | | | | |
| + 3000 | | | | | | | | |
| - 4500 | | | | | | | | |
| + 27 | | | | | | | | |
| + 2 | | | | | | | | |
| - 189 | | | | | | | | |
| - 127 | | | | | | | | |
| + 31 | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + 159 | - 121 | - 297 | + 134 | - 191 | + 1473 | 1157 |
| Discounts & Advances | | + 160 | - 121 | - 298 | + 134 | - 162 | + 1471 | 1184 |
| LONDON { Receipts | | | | | | | | |
| Payments | | | | | | | | |
| + 902 | | | | | | | | |
| - 8549 | | | | | | | | |
| SOVEREIGNS—LONDON | | | | | | | | |
| + 615 | | | | | | | | |
| - 49 | | | | | | | | |
| + 1.8 | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |
| + 7695 | | | | | | | | |

BANK RATE 5%

BALANCES.

| May 1919. | | Variation from previous Wednesday. | Wednesday, 7 | Thursday, 8 | Friday, 9 | Saturday, 10 | Monday, 12 | Tuesday, 13 |
|--|--|--|-----------------|----------------|--------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 279 | 57 026 | 57 026 | 57 009 | 57 009 | 57 009 | 57 046 |
| " Coin | | + 5 | 27 463 | 27 464 | 27 464 | 27 464 | 27 464 | 27 466 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 284 | 84 489 | 84 490 | 84 473 | 84 473 | 84 473 | 84 512 |
| NOTES TOTAL | | | 102 939 | 102 940 | 102 923 | 102 923 | 102 923 | 102 962 |
| Viz.—with Public | | — 380 | 76 782 | 76 636 | 76 818 | 76 305 | 76 418 | 76 470 |
| " Bank | | + 664 | 26 157 | 26 304 | 26 105 | 26 618 | 26 505 | 26 492 |
| Banking Department. <i>Short issue to Audit Roll</i> | | | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 |
| Audit Roll | | — 148 | 169 | 295 | 282 | 124 | 211 | 200 |
| PUBLIC Exchequer | | — 2650 | 1793 | 1104 | 4954 | 5335 | 1564 | 1457 |
| Other Public Deposits | | + 4541 | 21 460 | 21 602 | 18 544 | 16 655 | 16 156 | 16 085 |
| Supreme Court | | + 19 | 270 | 273 | 266 | 251 | 244 | 241 |
| Council of India | | — 18 | 1139 | 1150 | 1048 | 1049 | 1121 | 1125 |
| PRIVATE Bankers | | — 10351 | 39 669 | 41 947 | 39 284 | 38 900 | 38 929 | 38 096 |
| Other Private Deposits | | + 808 | 74 353 | 74 118 | 74 143 | 73 186 | 75 301 | 75 522 |
| DEPOSITS TOTAL | | — 7799 | 138 853 | 140 489 | 138 521 | 135 500 | 133 526 | 133 156 |
| POST BILLS | | = | 12 | 12 | 12 | 12 | 12 | 12 |
| CAPITAL & REST | | + 45 | 17 660 | 17 660 | 17 660 | 17 660 | 17 660 | 17 660 |
| TOTAL LIABILITIES | | — 7754 | 156 525 | 158 161 | 156 193 | 153 172 | 151 198 | 150 828 |
| Government Securities | | = | 14279 | 14279 | 13344 | 13344 | 13344 | 13344 |
| BANK'S BORROWINGS AGAINST Deficiency Advances | | + 5135 | 20 689 | 20 541 | 20 453 | 20 574 | 20 376 | 20 424 |
| Ways & Means | | + 4000 | 235 500 | 235 500 | 233 500 | 231 500 | 227 500 | 227 500 |
| Treasury Bills | | — 4500 | 6565 | 6565 | 6565 | 6565 | 6565 | 6565 |
| Discounts { London | | + 25 | 148 | 148 | 148 | 148 | 148 | 148 |
| Country | | + 2 | 9 | 9 | 9 | 9 | 9 | 9 |
| Advances { London | | + 1272 | 41 473 | 41 449 | 41 373 | 41 351 | 41 327 | 41 334 |
| Country | | + 115 | 956 | 1077 | 1188 | 990 | 1046 | 1116 |
| Unproductive Securities | | + 66 | 1360 | 1358 | 1395 | 1370 | 1497 | 1475 |
| Other Securities | | — 4000 | 35 531 | 35 531 | 35 531 | 35 531 | 35 531 | 35 531 |
| SECURITIES TOTAL | | — 8385 | 128 930 | 130 375 | 128 600 | 125 059 | 123 203 | 122 808 |
| Res. Ades... 191 | | | | | | | | |
| Int. Antd... 990 | | | | | | | | |
| Sundries ... 199 | | | | | | | | |
| 1360 | | | | | | | | |
| CASH IN { Notes | | + 664 | 26 157 | 26 304 | 26 105 | 26 618 | 26 505 | 26 492 |
| Gold Coin | | + 1 | 57 | 56 | 56 | 56 | 56 | 56 |
| Silver Coin | | — 34 | 1381 | 1426 | 1432 | 1439 | 1434 | 1472 |
| RESERVE TOTAL | | + 631 | 27 595 | 27 786 | 27 593 | 28 113 | 27 995 | 28 020 |
| TOTAL ASSETS | | — 7754 | 156 525 | 158 161 | 156 193 | 153 172 | 151 198 | 150 828 |
| Total Bullion | | + 251 | 85 927 | 85 972 | 85 961 | 85 968 | 85 963 | 86 040 |
| LONDON SILVER—Available | | — 50 | 1249 | 1285 | 1305 | 1306 | 1274 | 1326 |
| PROPORTION | | + 15 | 199 | 198 | 199 | 207 | 210 | 210 |
| TOTAL BANK'S BORROWINGS | | + 9135 | 201 891 | 200 541 | 229 453 | 230 749 | 228 764 | 229 214 |

0 Exchange of Currency Note Redemption 1/2
 * Set aside in South Africa of a Bank of Italy Advances
 OPERATIONS.

| May 1919. | | Thursday, 8 | Friday, 9 | Saturday, 10 | Monday, 12 | Tuesday, 13 | Wednesday, 14 | WEEK'S TOTAL. |
|---------------------------------|--|----------------|--------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| + 20 BOUGHT { Bullion | | | | | | | | |
| + 3 LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| + 23 COIN (+ or -) | | | | | | | | |
| — 312 TOTAL BULLION (+ or -) | | | | | | | | |
| + 335 | | | | | | | | |
| Banking Department. | | | | | | | | |
| + 31 Discounts | | | | | | | | |
| — 336 — 5709 ON { L | | | | | | | | |
| — 5375 { C | | | | | | | | |
| — 29 | | | | | | | | |
| + 406 + 12 | | | | | | | | |
| — 1573 OFF { L | | | | | | | | |
| + 1179 { C | | | | | | | | |
| — 5697 TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| Advances | | | | | | | | |
| ON { L { B | | | | | | | | |
| — 935 { S | | | | | | | | |
| — 2677 { C | | | | | | | | |
| — 8000 | | | | | | | | |
| = | | | | | | | | |
| + 139 + 21 OFF { L { B | | | | | | | | |
| + 160 { S | | | | | | | | |
| + 115 { C | | | | | | | | |
| — 6122 TOTAL ADVANCES (+ or -) | | | | | | | | |
| + 335 | | | | | | | | |
| — Discounts & Advances | | | | | | | | |
| + 91 | | | | | | | | |
| + 425 LONDON { Receipts | | | | | | | | |
| — 5697 { Payments | | | | | | | | |
| + 113 SOVEREIGNS— | | | | | | | | |
| + 77 LONDON | | | | | | | | |
| + 11 CLEARING HOUSE | | | | | | | | |
| — 2677 | | | | | | | | |
| Baro (South Africa) 2013 | | | | | | | | |
| Baro (West Africa) 30 | | | | | | | | |
| Baro (South Africa) 500 | | | | | | | | |
| Baro 4000 | | | | | | | | |
| Baro (Ottawa) 23 | | | | | | | | |
| Baro (Sa) 7 | | | | | | | | |
| Baro (Sa) 30 | | | | | | | | |
| Baro (Sa) 500 | | | | | | | | |
| IMPORTS | | | | | | | | |
| EXPORTS | | | | | | | | |
| Net increase in Res. | | | | | | | | |
| From Home Branches | | | | | | | | |
| 476 | | | | | | | | |

BANK RATE 5⁰⁰

BALANCES.

| May 1919. | Variation from previous Wednesday. | Wednesday, 14 | Thursday, 15 | Friday, 16 | Saturday, 17 | Monday, 19 | Tuesday, 20 |
|---|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | - 480 | 56 546 | 56 546 | 56 546 | 55 104 | 55 104 | 55 104 |
| " Coin | + 4 | 27 467 | 27 468 | 27 469 | 29 412 | 29 412 | 29 412 |
| Silver | | | | | | | |
| BULLION TOTAL | - 476 | 84 013 | 84 014 | 84 015 | 84 516 | 84 516 | 84 516 |
| NOTES TOTAL | | 102 463 | 102 464 | 102 465 | 102 966 | 102 966 | 102 966 |
| Viz.—with Public | - 295 | 76 487 | 76 329 | 76 561 | 76 276 | 76 457 | 76 452 |
| " Bank | - 181 | 25 976 | 26 135 | 25 904 | 26 690 | 26 509 | 26 514 |
| Banking Department. <i>Short issued to Audit Note</i> | - 100 | 22 53 | 22 53 | 22 53 | 22 53 | 22 53 | 22 53 |
| Audit Roll | + 15 | 184 | 165 | 155 | 144 | 131 | 120 |
| PUBLIC Exchequer | + 3320 | 5 113 | 12 35 | 1896 | 4 690 | 2 464 | 3 244 |
| Other Public Deposits | - 4192 | 17 268 | 19 971 | 18 376 | 14 152 | 15 057 | 15 617 |
| Supreme Court | - 28 | 242 | 247 | 247 | 19 240 | 238 | 232 |
| PRIVATE Council of India | + 67 | 1206 | 1013 | 1200 | 1085 | 1074 | 1518 |
| Bankers | - 3297 | 36 372 | 38 335 | 38 462 | 40 667 | 41 626 | 40 872 |
| Other Private Deposits | - 452 | 73 901 | 73 195 | 73 586 | 74 484 | 77 232 | 76 389 |
| DEPOSITS TOTAL | - 4567 | 134 286 | 134 661 | 133 922 | 135 462 | 137 822 | 137 992 |
| POST BILLS | - 2 | 10 | 10 | 10 | 10 | 10 | 10 |
| CAPITAL & REST | - 1 | 17 659 | 17 659 | 17 659 | 17 659 | 17 659 | 17 659 |
| TOTAL LIABILITIES | - 4570 | 151 955 | 152 330 | 151 591 | 153 131 | 155 491 | 155 661 |
| Government Securities | - 1871 | 12 408 | 12 408 | 12 408 | 12 408 | 12 408 | 12 408 |
| Bank's Borrowings against Deficiency Advances | - 3852 | 203 039 | 200 823 | 201 378 | 202 385 | 198 603 | 198 624 |
| Ways & Means | - 5000 | 230 500 | 228 500 | 228 500 | 230 000 | 228 000 | 228 000 |
| Treasury Bills | - 1 | 6565 | 6565 | 6565 | 6565 | 6565 | 6565 |
| Discounts { London | - 1 | 147 | 147 | 147 | 147 | 148 | 148 |
| Country | - 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Advances { London | + 300 | 41 773 | 41 860 | 41 886 | 41 955 | 41 887 | 41 897 |
| Country | + 133 | 1089 | 1119 | 1228 | 939 | 1147 | 1190 |
| Unproductive Securities | + 75 | 1435 | 1324 | 1249 | 1731 | 2353 | 2444 |
| Other Securities | - 2000 | 33 531 | 33 531 | 33 530 | 33 530 | 33 530 | 33 530 |
| SECURITIES TOTAL | - 4512 | 124 418 | 124 640 | 124 144 | 124 899 | 127 444 | 127 565 |
| Rev. Ades... 187 | | | | | | | |
| Int. Antd... 929 | | | | | | | |
| Sundries ... 289 | | | | | | | |
| 1435 | | | | | | | |
| Cash in { Notes | - 181 | 25 976 | 26 135 | 25 904 | 26 690 | 26 509 | 26 514 |
| Gold Coin | - 1 | 56 | 57 | 57 | 57 | 57 | 57 |
| Silver Coin | + 124 | 1505 | 1498 | 1486 | 1485 | 1481 | 1525 |
| RESERVE TOTAL | - 58 | 27 537 | 27 690 | 27 447 | 28 232 | 28 047 | 28 096 |
| TOTAL ASSETS | - 4570 | 151 955 | 152 330 | 151 591 | 153 131 | 155 491 | 155 661 |
| Total Bullion | - 353 | 85 574 | 85 569 | 85 558 | 86 058 | 86 054 | 86 098 |
| LONDON SILVER—Available | + 110 | 1359 | 1345 | 1327 | 1328 | 1326 | 1374 |
| PROPORTION | + 6 | 20.5 | 20.6 | 20.5 | 20.3 | 20.3 | 20.4 |
| Total Bank's Borrowings | - 1852 | 220 039 | 227 823 | 228 378 | 229 385 | 225 603 | 225 624 |

* Exchange % Bank of France, Deposit %
 * do % Bank of Italy Advance.

Set aside 7th Bank of Italy Advance

OPERATIONS.

| May 1919. | Thursday, 15 | Friday, 16 | Saturday, 17 | Monday, 19 | Tuesday, 20 | Wednesday, 21 | WEEK'S TOTAL. |
|--------------------------------|--------------|--------------------|--------------------|------------|-------------|----------------------|-----------------------|
| Issue Department. | | | | | | | |
| - 1442 BOUGHT { Bullion | | | Baro (SA) 467 | | | Baro (Banco) 10 | Baro (S. Africa) 1261 |
| + 1945 LIGHT COIN sent to Mint | | Baro (W.A.) 34 | Baro (W.A.) 34 | | | Baro (India) 103 | Baro (W. Africa) 34 |
| GOLD SOLD | | Baro (Ottawa) 2666 | Baro (Ottawa) 2666 | | | Baro (S. Africa) 103 | Baro (W. Africa) 34 |
| COINED | | Baro 2666 | Baro 2666 | | | Baro (S. Africa) 103 | Baro (W. Africa) 34 |
| + 503 COIN (+ or -) | + 1 | + 1 | + 1943 | - | - | + 2 | Baro (S. Africa) 103 |
| - 35 | | | | | | | Baro (S. Africa) 103 |
| + 528 TOTAL BULLION (+ or -) | + 1 | + 1 | + 501 | - | - | - 591 | Baro (S. Africa) 103 |
| Banking Department. | | | | | | | |
| - 64 Discounts | | | | | | | |
| - 1869 ON { L | | | | | | | |
| - 1651 C | | | | | | | |
| - 10 | | | | | | | |
| + 312 | | | | | | | |
| + 4500 OFF { L | | | | | | | |
| + 2488 C | | | | | | | |
| + 3706 | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | - | - | - | + 1 | - 2 | - | 1 |
| Advances | | | | | | | |
| ON { L | | | | | | | |
| 54 | 141 | 54 | 100 | 2 | 25 | 1519 | 1841 |
| 41 | 109 | | | 208 | 43 | | 401 |
| 182 | 163 | 100 | 210 | 68 | 1519 | | 2242 |
| 124 | | | | | | | |
| 101 | | | | | | | |
| 1009 | 54 | 28 | 31 | 70 | 15 | 57 | 255 |
| 1 | 11 | | 289 | | | 143 | 443 |
| 3147 | 65 | 28 | 320 | 70 | 15 | 200 | 698 |
| TOTAL ADVANCES (+ or -) | + 117 | + 135 | - 220 | + 140 | + 53 | + 1319 | 1544 |
| Discounts & Advances | + 117 | + 135 | - 220 | + 141 | + 51 | + 1319 | 1543 |
| LONDON { Receipts | 211754 | 123724 | 122982 | 102302 | 96493 | 112853 | 770108 |
| Payments | 211320 | 123869 | 122395 | 102361 | 96455 | 113789 | 770189 |
| + 3706 | + 434 | - 145 | + 587 | - 59 | + 38 | - 936 | 81 |
| + 524 SOVEREIGNS— | | | | | | | |
| + 15 LONDON | 23351 | 23552 | 25495 | 25495 | 25495 | 25495 | + 2346 |
| - 1 | | | | | | | From Ottawa + 400 |
| CLEARING HOUSE | 95447 | 89538 | 74327 | 90107 | 82668 | 83725 | From Australia + 1943 |
| - 4415 | | | | | | | Net + 3 |

BANK RATE 5⁰⁰

BALANCES.

| <u>May</u> 1919. | | Variation from previous Wednesday. | Wednesday, 21 | Thursday, 22 | Friday, 23 | Saturday, 24 | Monday, 26 | Tuesday, 27 |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | — 2035 | 54511 | 54531 | 54529 | 54529 | 54529 | 54529 |
| " Coin | | + 1947 | 29414 | 29415 | 29315 | 29315 | 29317 | 29317 |
| Silver | | | | | | | | |
| BULLION TOTAL | | — 88 | 83925 | 83946 | 83844 | 83844 | 83846 | 83846 |
| NOTES TOTAL | | | 102375 | 102396 | 102294 | 102294 | 102296 | 102296 |
| Viz.—with Public | | + 53 | 76540 | 76579 | 76606 | 76343 | 76310 | 76978 |
| " Bank | | — 141 | 25835 | 25817 | 25688 | 25951 | 25486 | 25318 |
| Banking Department. <i>Short issue to Audit Roll</i> | | | 2253 | 2253 | 2253 | 2253 | 2253 | 2153 |
| Audit Roll | | — 77 | 107 | 97 | 87 | 51 | 44 | 135 |
| PUBLIC Exchequer | | — 1617 | 3496 | 1262 | 4620 | 4610 | 3981 | 1281 |
| Other Public Deposits | | + 4991 | 22259 | 20614 | 17384 | 15489 | 15256 | 15309 |
| Supreme Court | | | 242 | 249 | 239 | 255 | 249 | 252 |
| COUNCIL OF INDIA | | — 156 | 1050 | 1095 | 1022 | 1366 | 1032 | 1677 |
| PRIVATE Bankers | | — 41 | 36331 | 36407 | 36092 | 38589 | 38283 | 43513 |
| Other Private Deposits | | — 949 | 72952 | 73545 | 73360 | 72492 | 73939 | 73298 |
| DEPOSITS TOTAL | | + 2151 | 136437 | 133269 | 132804 | 132852 | 132584 | 135603 |
| POST BILLS | | | 10 | 10 | 10 | 10 | 10 | 10 |
| CAPITAL & REST | | + 50 | 17709 | 17709 | 17709 | 17709 | 17709 | 17709 |
| TOTAL LIABILITIES | | + 2201 | 154156 | 150988 | 150523 | 150571 | 150303 | 153322 |
| Government Securities | | — 937 | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Banks Borrowings against Deficiency Advances | | — 3343 | 199696 | 198859 | 196879 | 196852 | 197324 | 198134 |
| Ways & Means | | — 2500 | 228000 | 224500 | 222500 | 222500 | 222500 | 226000 |
| Treasury Bills | | | 6565 | 6565 | 6565 | 6565 | 6565 | 6565 |
| London | | + 1 | 148 | 148 | 148 | 148 | 148 | 1148 |
| Country | | — 2 | 7 | 7 | 7 | 7 | 7 | 7 |
| Advances | | + 1585 | 43358 | 43330 | 43332 | 43412 | 43412 | 43424 |
| London | | — 41 | 1048 | 1113 | 1227 | 927 | 1158 | 1069 |
| Country | | + 756 | 2291 | 1774 | 1359 | 1335 | 1281 | 1315 |
| Unproductive Securities | | — 1 | 33530 | 33530 | 33530 | 33530 | 33530 | 33530 |
| Other Securities | | | | | | | | |
| SECURITIES TOTAL | | + 2304 | 126722 | 123577 | 123260 | 123043 | 123248 | 126395 |
| Res. Adcs... 1036 | | | | | | | | |
| Int. Antd... 939 | | — 141 | 25835 | 25817 | 25688 | 25951 | 25486 | 25318 |
| Sundries ... 266 | | + 2 | 58 | 57 | 56 | 58 | 57 | 58 |
| Cash in | | + 36 | 1541 | 1535 | 1519 | 1519 | 1512 | 1551 |
| Notes | | | | | | | | |
| Gold Coin | | | | | | | | |
| Silver Coin | | | | | | | | |
| RESERVE TOTAL | | — 103 | 27434 | 27409 | 27263 | 27528 | 27055 | 26927 |
| TOTAL ASSETS | | + 2201 | 154156 | 150988 | 150523 | 150571 | 150303 | 153322 |
| Total Bullion | | — 50 | 85524 | 85538 | 85419 | 85421 | 85415 | 85455 |
| LONDON SILVER—Available | | + 33 | 1392 | 1381 | 1371 | 1371 | 1351 | 1405 |
| PROPORTION | | — 4 | 20.1 | 20.6 | 20.5 | 20.7 | 20.4 | 19.9 |
| Total Banks Borrowings | | — 3343 | 226696 | 225859 | 223879 | 223852 | 224324 | 225134 |

* Exchange of Bank of France Advance.
@ " of Bank of Italy Advance.

OPERATIONS.

| <u>May</u> 1919. | | Thursday, 22 | Friday, 23 | Saturday, 24 | Monday, 26 | Tuesday, 27 | Wednesday, 28 | WEEK'S TOTAL. |
|---------------------------------------|--|--------------------|---------------|------------------|--------------------|----------------|------------------|--|
| Issue Department. | | Baro (Ottawa) 5018 | | Baro (S.A.) 2150 | Baro (Ottawa) 6000 | | Baro (S.A.) 625 | Baro (Ottawa) 11658 Baro (S. Africa) 3295 |
| + 18 BOUGHT { Bullion | | Baro (S.A.) 20 | | | | | | |
| — 97 LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | Baro 5018 | Baro 2 | Baro 2150 | Baro 6000 | | | Baro 13770 |
| COINED | | | | | | | | |
| — 79 COIN (+ or —) | | + 1 | — 100 | — | + 2 | — | + 1 | 96 |
| + 438 TOTAL BULLION (+ or —) | | | — 100 | | | | | |
| — 517 | | + 21 | — 102 | — | + 2 | — | + 626 | 547 |
| Banking Department. | | | | | | | | |
| + 28 Discounts | | | | | | | | |
| — 2215 — 9127 ON { L | | | | | 500 | 500 | | 1000 |
| — 6950 { C | | | | | | | | |
| + 10 | | | | | 500 | 500 | | 1000 |
| + 765 + 8293 OFF { L | | | | | | | | |
| + 7182 { C | | | | | | | | |
| + 346 | | | | | | | | |
| — 834 TOTAL DISCOUNTS (+ or —) | | | | | + 500 | + 500 | | 1000 |
| Advances | | | | | | | | |
| ON { L | | | | | | | | |
| — 1562 { S | | 19 | 56 | 81 | 25 | 20 | 2 | 203 |
| — 2000 { C | | 65 | 114 | 5 | 231 | | 6 | 421 |
| + 1000 + 1000 | | 84 | 170 | 86 | 256 | 20 | 8 | 624 |
| + 66 + 87 OFF { L | | | | | | | | |
| + 21 { S | | 47 | 54 | 1 | 25 | 8 | 28 | 163 |
| — 976 { C | | | | 305 | | 89 | 3 | 397 |
| — 327 TOTAL ADVANCES (+ or —) | | 47 | 54 | 306 | 25 | 97 | 31 | 560 |
| — 517 | | + 37 | + 116 | — 220 | + 231 | — 77 | — 23 | 64 |
| + 10 Discounts & Advances | | + 37 | + 116 | — 220 | + 231 | + 423 | — 23 | 1064 |
| — 507 LONDON { Receipts | | 210237 | 93083 | 126757 | 86073 | 114144 | 223255 | 853549 |
| — 834 { Payments | | 209935 | 93288 | 126560 | 86432 | 114279 | 223102 | 853586 |
| + 312 — 205 + 197 — 359 — 135 + 153 — | | | | | | | | 37 |
| — 69 SOVEREIGNS — LONDON | | 25495 | 25395 | 25395 | 25397 | 25397 | 25397 | — |
| + 13 | | | | | | | | — |
| — 12 CLEARING HOUSE | | 87112 | 85482 | 70553 | 101021 | 80938 | 86732 | 511838 |
| — 1562 | | | | | | | | |

BANK RATE ^{5⁰⁰}

BALANCES.

| May - June 1919. | | Variation from previous Wednesday. | Wednesday, 28 | Thursday, 29 | Friday, 30 | Saturday, 31 | Monday, June 2 | Tuesday, 3 |
|--|--|--|------------------|-----------------|---------------|-----------------|----------------------|---------------|
| Issue Department. Gold Bullion | | + 643 | 55154 | 55198 | 55200 | 55227 | 55227 | 55241 |
| " Coin | | - 96 | 29318 | 29318 | 29318 | 29218 | 29219 | 29220 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 547 | 84472 | 84516 | 84518 | 84445 | 84446 | 84461 |
| NOTES TOTAL | | | 102922 | 102966 | 102968 | 102895 | 102896 | 102911 |
| Viz. - with Public | | + 621 | 77161 | 77430 | 77852 | 77576 | 77862 | 78178 |
| " Bank | | - 74 | 25961 | 25536 | 25116 | 25319 | 25034 | 24733 |
| Banking Department. Short Issued to Audit Roll | | - 100 | 2153 | 2153 | 2153 | 2153 | 22594 | 17594 |
| Audit Roll | | + 15 | 122 | 114 | 103 | 96 | 1909 | 847 |
| PUBLIC Exchequer | | + 655 | 4151 | 2290 | 3599 | 5324 | 1640 | 1837 |
| Other Public Deposits | | - 5655 | 16604 | 16357 | 16341 | 16822 | 19700 | 20625 |
| Supreme Court | | - 85 | 157 | 158 | 168 | 168 | 357 | 371 |
| Council of India | | + 13 | 1063 | 1087 | 1043 | 1789 | 1117 | 1852 |
| PRIVATE Bankers | | + 10695 | 47026 | 39221 | 38586 | 42349 | 52014 | 48300 |
| Other Private Deposits | | + 542 | 73494 | 72808 | 73133 | 73113 | 74638 | 75578 |
| DEPOSITS TOTAL | | + 6180 | 142617 | 132035 | 132973 | 139661 | 151375 | 149415 |
| POST BILLS | | + 2 | 12 | 12 | 12 | 12 | 12 | 12 |
| CAPITAL & REST | | + 30 | 17739 | 17739 | 17739 | 17739 | 17739 | 17739 |
| TOTAL LIABILITIES | | + 6212 | 160368 | 149786 | 150724 | 157412 | 169126 | 167166 |
| Government Securities | | = | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Deficiency Advances | | + 1817 | 201513 | 203703 | 202050 | 203440 | 219311 | 239210 |
| Ways & Means | | + 8000 | 236000 | 228000 | 228000 | 221000 | 249000 | 267000 |
| Treasury Bills | | = | 6565 | 6565 | 6315 | 21315 | 21315 | 21315 |
| Discounts { London | | + 1000 | 1148 | 1148 | 1148 | 1148 | 1148 | 1148 |
| Country | | = | 7 | 7 | 7 | 7 | 7 | 7 |
| Advances { London | | + 40 | 43398 | 43227 | 43295 | 43312 | 43258 | 43282 |
| Country | | + 24 | 1072 | 1079 | 1018 | 893 | 1039 | 1128 |
| Unproductive Securities | | - 910 | 1321 | 1305 | 1241 | 1227 | 992 | 1108 |
| Other Securities | | = | 33530 | 33530 | 33530 | 33530 | 33530 | 33530 |
| SECURITIES TOTAL | | + 6277 | 132999 | 122629 | 123975 | 130463 | 142449 | 140779 |
| Res. Ades... | | 115 | | | | | | |
| Int. Antd... | | 985 | | | | | | |
| Sundries ... | | 221 | | | | | | |
| 1321 | | | | | | | | |
| Cash in { Notes | | - 74 | 25761 | 25536 | 25116 | 25319 | 25034 | 24733 |
| Gold Coin | | - 1 | 57 | 57 | 58 | 58 | 58 | 57 |
| Silver Coin | | + 10 | 1551 | 1564 | 1575 | 1572 | 1585 | 1597 |
| RESERVE TOTAL | | - 65 | 27369 | 27157 | 26749 | 26949 | 26677 | 26387 |
| TOTAL ASSETS | | + 6212 | 160368 | 149786 | 150724 | 157412 | 169126 | 167166 |
| Total Bullion | | + 556 | 86080 | 86137 | 86151 | 86075 | 86089 | 86115 |
| LONDON SILVER - Available | | + 14 | 1406 | 1421 | 1437 | 1436 | 1454 | 1462 |
| PROPORTION | | - 9 | 192 | 206 | 201 | 193 | 176 | 177 |
| Total Bank's Borrowings | | + 1817 | 228513 | 230703 | 229050 | 230440 | 246311 | 266210 |

OPERATIONS.

| May-June 1919. | | Thursday, 29 | Friday, 30 | Saturday, 31 | Monday, June 2 | Tuesday, 3 | Wednesday, 4 | WEEK'S TOTAL. |
|---------------------|---|----------------------------------|--------------------------------|---------------------------------------|----------------------|-----------------------------------|-----------------|---|
| Issue Department. | | Bars (India) 6 Bars (W.A.) 38 | Bars (S.A.) 1 Bars (W.A.) 1 | Bars (W.A.) 1 " (India) 26 | | Bars (S.A.) 14 Bars (S.A.) 158 | | Bars (India) 32 Bars (West Africa) 40 Bars (South Africa) 770 |
| + 87 | BOUGHT { Bullion LIGHT COIN sent to Mint GOLD { SOLD COINED COIN (+ or -) | | | | | | | |
| - 98 | | | | | | | | |
| | | | | | | | | |
| - 11 | | | | | | | | |
| | | | | x 100 | + | 1 | 1 | |
| | | | | x 100 ^m to South Africa | | | | |
| + 1017 | | | | | | | | |
| - 1028 | TOTAL BULLION (+ or -) | + 44 | + 2 | - 73 | + | 1 | + 15 | + 758 |
| Banking Department. | | | | | | | | |
| + 541 | Discounts ON { L C | | | | | | | |
| + 725 | | | | | | | | |
| - 2214 | | | | | | | | |
| + 4021 | | | | | | | | |
| + 219 | | | | | | | | |
| + 789 | OFF { L C | | | | | | | |
| + 1274 | | | | | | | | |
| + 2084 | | | | | | | | |
| | | | | | | | | |
| + 6798 | | | | | | | | |
| | TOTAL DISCOUNTS (+ or -) | - | - | - | - | - | - | - |
| | Advances | | | | | | | |
| + 6798 | ON { L { B S C | | | | | | | |
| = | | | | | | | | |
| + 37697 | | | | | | | | |
| + 31,000 | | | | | | | | |
| + 14750 | | | | | | | | |
| = | | | | | | | | |
| = | | | | | | | | |
| - 116 | OFF { L { B S C | | | | | | | |
| + 56 | | | | | | | | |
| - 212 | | | | | | | | |
| = | | | | | | | | |
| + 7780 | | | | | | | | |
| | TOTAL ADVANCES (+ or -) | - 164 | + | 1 - 108 | + | 92 | + 113 | + 22 |
| - 1028 | | | | | | | | |
| + 46 | Discounts & Advances | - 164 | + | 1 - 108 | + | 92 | + 113 | + 22 |
| - 982 | LONDON { Receipts Payments | 92576 | 101513 | 200703 | 210137 | 179637 | 173119 | 957715 |
| | | 92380 | 101873 | 200850 | 210269 | 179811 | 172840 | 958023 |
| + 6798 | | + 196 | - 360 | - 117 | - 132 | - 174 | + 279 | 308 |
| + 35 | SOVEREIGNS - LONDON | 25397 | 25597 | 25497 | 25697 | 25898 | 26098 | + 701 |
| + 56 | | | | | | | | |
| - 15 | | | | | | | | |
| + 37697 | CLEARING HOUSE | 78356 | 83706 | 72392 | 94754 | 85528 | 85370 | 500106 |
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BANK RATE 5⁰⁷₀

BALANCES.

| June 1919. | | Variation from previous Wednesday. | Wednesday, 4 | Thursday, 5 | Friday, 6 | Saturday, 7 | Monday, 9 | Tuesday, 10 |
|---|--|--|-----------------|----------------|--------------|----------------|--------------|----------------|
| Issue Department. Gold Bullion | | + 845 | 55999 | 55999 | 55999 | 56007 | | 56007 |
| " Coin | | - 98 | 29220 | 29221 | 29221 | 29221 | | 29221 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 747 | 85219 | 85220 | 85220 | 85228 | | 85228 |
| NOTES TOTAL | | | 103669 | 103670 | 103670 | 103678 | | 103678 |
| Viz.—with Public | | + 1034 | 78195 | 78340 | 78159 | 78021 | | 78207 |
| " Bank | | - 287 | 25474 | 25330 | 25511 | 25657 | | 25471 |
| Banking Department. Short Issued to Audit | | + 10441 | 12594 | 9594 | 7094 | 6094 | | 5594 |
| Audit Roll | | + 11 | 133 | 41 | 894 | 908 | | 428 |
| PUBLIC { Exchequer | | - 2355 | 1796 | 1929 | 1045 | 5161 | | 1100 |
| Other Public Deposits | | + 2491 | 19095 | 14786 | 16472 | 16382 | | 16092 |
| Supreme Court | | + 260 | 417 | 369 | 405 | 396 | | 293 |
| Council of India | | - 38 | 1025 | 1001 | 1073 | 1062 | | 2282 |
| PRIVATE { Bankers | | + 1118 | 48144 | 53554 | 48678 | 50057 | | 48809 |
| Other Private Deposits | | + 4869 | 78363 | 78413 | 77475 | 76283 | | 76871 |
| DEPOSITS TOTAL | | + 6356 | 148973 | 150011 | 146042 | 150249 | | 145881 |
| POST BILLS | | + 8 | 20 | 20 | 20 | 20 | | 20 |
| CAPITAL & REST | | - 20 | 17719 | 17719 | 17719 | 17719 | | 17719 |
| TOTAL LIABILITIES | | + 6344 | 166712 | 167750 | 163781 | 167988 | | 163620 |
| Government Securities | | | 11471 | 11471 | 11471 | 11471 | | 11471 |
| Deficiency Advances | | + 55552 | 257065 | 268838 | 288784 | 310077 | | 322211 |
| Ways & Means | | + 47000 | 283000 | 296000 | 312000 | 338000 | | 346000 |
| Treasury Bills | | + 14750 | 21315 | 21315 | 21315 | 21315 | | 21315 |
| Discounts { London | | = 1155 | 1148 | 1148 | 948 | 548 | | 248 |
| Country | | | 7 | 7 | 7 | 4 | | 4 |
| Advances { London | | = 117 | 43281 | 43267 | 43218 | 43181 | | 43121 |
| Country | | + 79 | 1151 | 1253 | 1335 | 1097 | | 1277 |
| Unproductive Securities | | + 137 | 1184 | 1003 | 975 | 998 | | 1116 |
| Other Securities | | + 500 | 34030 | 34030 | 34030 | 34030 | | 34030 |
| SECURITIES TOTAL | | + 6523 | 139522 | 140656 | 136515 | 140567 | | 136371 |
| Rev. Ades... | | 185 | | | | | | |
| Int. Antd... | | 760 | | | | | | |
| Sundries ... | | 239 | | | | | | |
| Cash in { Notes | | | 287 | 25474 | 25330 | 25511 | | 25471 |
| Gold Coin | | | | 58 | 57 | 58 | | 58 |
| Silver Coin | | | + 107 | 1658 | 1707 | 1697 | | 1706 |
| RESERVE TOTAL | | - 179 | 27190 | 27094 | 27266 | 27421 | | 27249 |
| TOTAL ASSETS | | + 6344 | 166712 | 167750 | 163781 | 167988 | | 163620 |
| Total Bullion | | + 855 | 86935 | 86984 | 86975 | 86992 | | 87006 |
| LONDON SILVER—Available | | + 126 | 1532 | 1548 | 1555 | 1555 | | 1577 |
| PROPORTION | | - 1. | 18.2 | 18.1 | 18.7 | 18.2 | | 18.7 |
| Total Bank's Borrowings | | + 55552 | 284065 | 295838 | 315784 | 337077 | | 349211 |

OPERATIONS.

| June 1919. | | Thursday, 5 | Friday, 6 | Saturday, 7 | Monday, 9 | Tuesday, 10 | Wednesday, 11 | WEEK'S TOTAL. |
|-----------------------------|--|----------------|--------------|----------------|--------------|----------------|------------------|-----------------------|
| Issue Department. | | | | | | | | |
| + 8 BOUGHT { Bullion | | | | | | | | |
| + 1 { Light Coin | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| + 9 COIN (+ or -) | | + 1 | - | - | - | - | - | + IMPORTS Nil |
| + 12 TOTAL BULLION (+ or -) | | + 1 | - | + 8 | - | - | - | + EXPORTS Nil |
| - 3 | | | | | | | | + 9 |
| Banking Department. | | | | | | | | |
| + 29.5 Discounts | | | | | | | | |
| - 696 -3528 ON { L | | | | | | | | |
| - 3003 { C | | | | | | | | |
| - 124 | | | | | | | | |
| + 1257 + 436 | | | | | | | | |
| + 665 OFF { L | | | 200 | 400 | | 300 | | 900 |
| - 1486 { C | | | | 3 | | | | 3 |
| - 3092 | | | 200 | 403 | | 300 | | 903 |
| TOTAL DISCOUNTS (+ or -) | | - | - 200 | - 403 | - | - 300 | + 1 | - 902 |
| Advances | | | | | | | | |
| ON { L | | | | | | | | |
| + 65146 { S | | 4 | 42 | | | 6 | 29 | 81 |
| + 63000 { C | | 102 | 82 | | | 183 | 2 | 369 |
| - 900 - 903 | | 106 | 124 | | | 189 | 31 | 450 |
| - 160 - 34 OFF { L | | | | | | | | |
| + 126 { S | | 18 | 91 | 37 | | 66 | 23 | 235 |
| - 68 { C | | | | 238 | | 3 | | 241 |
| - 3151 | | 18 | 91 | 275 | | 69 | 23 | 476 |
| TOTAL ADVANCES (+ or -) | | + 88 | + 33 | - 275 | - | + 120 | + 8 | - 26 |
| Discounts & Advances | | + 88 | - 167 | - 678 | - | - 180 | + 9 | - 928 |
| + 59 LONDON { Receipts | | 153964 | 150330 | 219980 | | 128865 | 140276 | 793415 |
| Payments | | 153621 | 150190 | 220000 | | 128840 | 140373 | 793024 |
| - 3092 | | + 343 | + 140 | - 20 | - | + 25 | - 97 | + 391 |
| + 71 SOVEREIGNS— | | 26298 | 26398 | 26398 | | 26398 | 26398 | + 300 From Ottawa 300 |
| + 45 LONDON | | | | | | | | |
| + 5 CLEARING HOUSE | | 85903 | 90305 | 65038 | | 99704 | 80064 | 421014 |
| + 65146 | | | | | | | | |

BANK RATE 5⁰/₁₀

BALANCES.

| June 1919. | | Variation from previous Wednesday. | Wednesday, 11 | Thursday, 12 | Friday, 13 | Saturday, 14 | Monday, 16 | Tuesday, 17 |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 8 | 56007 | 56951 | 56951 | 56951 | 56951 | 56951 |
| " Coin | | + 1 | 29221 | 29220 | 29220 | 29220 | 29220 | 29222 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 9 | 85228 | 86171 | 86171 | 86171 | 86171 | 86173 |
| NOTES TOTAL | | | 103678 | 104621 | 104621 | 104621 | 104621 | 104623 |
| Viz.—with Public | | - 187 | 78008 | 78045 | 77726 | 77461 | 77685 | 77589 |
| " Bank | | + 196 | 25670 | 26576 | 26895 | 27160 | 26936 | 27034 |
| Banking Department. Short Issued to Audit Roll | | + 7500 | 5094 | 4594 | 4294 | 3994 | 3794 | 3794 |
| Audit Roll | | + 178 | 311 | 445 | 409 | 499 | 445 | 286 |
| PUBLIC Exchequer | | + 577 | 2373 | 1221 | 1629 | 4867 | 1678 | 1443 |
| Other Public Deposits | | - 1755 | 17340 | 18030 | 15542 | 14755 | 16749 | 16303 |
| Supreme Court | | - 126 | 20291 | 19301 | 300 | 303 | 309 | 312 |
| Council of India | | + 15 | 1040 | 1199 | 1085 | 1029 | 1884 | 1921 |
| PRIVATE Bankers | | + 4823 | 52967 | 51712 | 50920 | 53422 | 46585 | 47242 |
| Other Private Deposits | | - 1578 | 76785 | 77149 | 77397 | 79127 | 78187 | 75452 |
| DEPOSITS TOTAL | | + 2134 | 151107 | 149977 | 147232 | 154002 | 145837 | 142959 |
| POST BILLS | | - 7 | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | + 3 | 17722 | 17722 | 17722 | 17722 | 17722 | 17722 |
| TOTAL LIABILITIES | | + 2130 | 168842 | 167712 | 164967 | 171737 | 163572 | 160694 |
| Government Securities | | = | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Bank's Borrowings against Deficiency Advances | | + 77229 | 334294 | 349206 | 363156 | 379440 | 392807 | 403993 |
| Ways & Means | | + 80000 | 363000 | 376000 | 387000 | 410000 | 415000 | 423000 |
| Treasury Bills | | = | 21315 | 21315 | 21315 | 21315 | 21315 | 21315 |
| Discounts { London | | - 900 | 248 | 148 | 148 | 138 | 128 | 128 |
| Country | | - 2 | 5 | 5 | 5 | 5 | 5 | 5 |
| Advances { London | | - 154 | 43127 | 43084 | 43088 | 43072 | 43130 | 43203 |
| Country | | + 128 | 1279 | 1434 | 1285 | 1072 | 1437 | 1525 |
| Unproductive Securities | | + 6 | 1190 | 992 | 987 | 1016 | 1014 | 1054 |
| Other Securities | | = | 34030 | 34030 | 34030 | 34030 | 34030 | 34030 |
| SECURITIES TOTAL | | + 1849 | 141371 | 139273 | 136173 | 142679 | 134723 | 131738 |
| Rev. Adcs... 215 | | | | | | | | |
| Int. And... 760 | | + 196 | 25670 | 26576 | 26895 | 27160 | 26936 | 27034 |
| Sundries... 215 | | = | 58 | 58 | 59 | 59 | 60 | 59 |
| 1190 | | + 85 | 1743 | 1805 | 1840 | 1839 | 1853 | 1863 |
| RESERVE TOTAL | | + 281 | 27471 | 28439 | 28794 | 29058 | 28849 | 28956 |
| TOTAL ASSETS | | + 2130 | 168842 | 167712 | 164967 | 171737 | 163572 | 160694 |
| Total Bullion | | + 94 | 87029 | 88034 | 88070 | 88069 | 88084 | 88095 |
| LONDON SILVER—Available | | + 67 | 1599 | 1651 | 1692 | 1692 | 1709 | 1732 |
| PROPORTION | | = | 18.2 | 19.0 | 19.6 | 18.9 | 19.8 | 20.3 |
| Total Bank's Borrowings | | + 77229 | 361294 | 376206 | 390156 | 406440 | 419807 | 430993 |

OPERATIONS.

| June 1919. | | Thursday, 12 | Friday, 13 | Saturday, 14 | Monday, 16 | Tuesday, 17 | Wednesday, 18 | WEEK'S TOTAL. |
|--------------------------------|--|-----------------|---------------|-----------------|---------------|----------------|-------------------|----------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion Bars (SA) 944 | | | | | | | Bars (W.A.) 60 | Bars (W.Africa) 60 |
| LIGHT COIN sent to Mint | | | | | | | Bars (S.A.) 561 | Bars (S.Africa) 1505 |
| GOLD SOLD | | | | | | | Bars (Ottawa) 998 | Bars (Ottawa) 998 |
| COINED | | | | | | | | |
| COIN (+ or -) | | - 1 | - | - | - | + 2 | - | + IMPORTS Nil |
| TOTAL BULLION (+ or -) | | - 943 | - | - | - | + 2 | - 377 | + 568 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | | | 10 | | | | 10 |
| C | | | | | | | | |
| OFF { L | | 100 | | 20 | 10 | | 41 | 171 |
| C | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | - 100 | - | - 10 | - 10 | - | - 41 | - 161 |
| Advances | | | | | | | | |
| ON { L | | 22 | 77 | 1 | 113 | 74 | 34 | 321 |
| S | | 155 | | | 365 | 99 | | 619 |
| C | | | | | | | | |
| OFF { L | | 177 | 77 | 1 | 478 | 173 | 34 | 940 |
| S | | | | | | | | |
| C | | 65 | 73 | 17 | 55 | 1 | 18 | 229 |
| TOTAL ADVANCES (+ or -) | | + 112 | - 145 | - 229 | + 423 | + 161 | - 62 | + 260 |
| Discounts & Advances | | + 12 | - 145 | - 239 | + 413 | + 161 | - 103 | + 99 |
| LONDON { Receipts | | 157545 | 134702 | 229288 | 127819 | 139241 | 117570 | 906163 |
| Payments | | 156303 | 134452 | 229000 | 127923 | 139133 | 118307 | 905118 |
| SOVEREIGNS—LONDON | | + 1240 | + 250 | + 288 | - 104 | + 108 | - 737 | + 1045 |
| CLEARING HOUSE | | 78696 | 80638 | 65694 | 91353 | 74805 | 81153 | 472339 |

BANK RATE ^{5¹⁰}

BALANCES.

| June 1919. | Variation from previous Wednesday. | Wednesday, 18 | Thursday, 19 | Friday, 20 | Saturday, 21 | Monday, 23 | Tuesday, 24 |
|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | + 567 | 56574 | 56583 | 56583 | 56583 | 56592 | 56592 |
| „ Coin | + 1 | 29222 | 29222 | 29072 | 29072 | 29072 | 29072 |
| Silver | | | | | | | |
| BULLION TOTAL | + 568 | 85796 | 85805 | 85655 | 85655 | 85664 | 85664 |
| NOTES TOTAL | | 104246 | 104255 | 104105 | 104105 | 104114 | 104114 |
| Viz.—with Public | - 285 | 77723 | 77674 | 77791 | 77405 | 77969 | 78089 |
| „ Bank | + 853 | 26523 | 26581 | 26314 | 26700 | 26145 | 26025 |
| Banking Department. Short Issued to Audit Roll | - 1500 | 3594 | 3594 | 3594 | 3394 | 3294 | 3294 |
| Audit Roll | + 27 | 338 | 216 | 116 | 223 | 267 | 175 |
| EXCHEQUER | - 1334 | 1039 | 1042 | 1111 | 4320 | 1137 | 1373 |
| Other Public Deposits | + 988 | 18328 | 17882 | 17885 | 14972 | 15331 | 15685 |
| Supreme Court | + 21 | 312 | 320 | 325 | 288 | 298 | 299 |
| Council of India | + 62 | 29017 | 19437 | 19437 | 19800 | 17003 | 17531 |
| Bankers | - 5775 | 47192 | 47263 | 48452 | 48040 | 43365 | 44767 |
| Other Private Deposits | - 781 | 76004 | 78492 | 79847 | 84233 | 88359 | 89572 |
| DEPOSITS TOTAL | - 6792 | 144315 | 146270 | 148809 | 153107 | 149776 | 153736 |
| POST BILLS | = 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | + 31 | 17753 | 17753 | 17753 | 17753 | 17753 | 17753 |
| TOTAL LIABILITIES | - 6761 | 162081 | 164036 | 166575 | 170873 | 167542 | 171502 |
| Government Securities | = 11471 | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Deficiency Advances | + 77289 | 411583 | 416208 | 420751 | 426731 | 429262 | 430350 |
| Ways & Means „ | + 69000 | 432000 | 438000 | 445000 | 457500 | 459500 | 464000 |
| Treasury Bills | = 21315 | 21315 | 21315 | 21315 | 19315 | 19315 | 18315 |
| Discounts { London | - 161 | 87 | 88 | 88 | 88 | 88 | 88 |
| Country | = 5 | 5 | 5 | 5 | 5 | 5 | 3 |
| Advances { London | + 92 | 43219 | 43246 | 43220 | 43244 | 43236 | 43274 |
| Country | + 168 | 1447 | 1569 | 1685 | 1457 | 1603 | 1471 |
| Unproductive Securities | + 443 | 1633 | 1934 | 2170 | 1766 | 1383 | 1098 |
| Other Securities | = 34030 | 34030 | 34030 | 34030 | 34028 | 34028 | 34028 |
| SECURITIES TOTAL | - 7747 | 133624 | 135450 | 138233 | 142143 | 139367 | 143398 |
| Rev. Adcs... 623 | | | | | | | |
| Int. Antd... 753 | | | | | | | |
| Sundries ... 257 | | | | | | | |
| 1633 | | | | | | | |
| Cash in { Notes | + 853 | 26523 | 26581 | 26314 | 26700 | 26145 | 26025 |
| Gold Coin | + 2 | 60 | 60 | 60 | 61 | 61 | 61 |
| Silver Coin | + 131 | 1874 | 1945 | 1968 | 1969 | 1969 | 2018 |
| RESERVE TOTAL | + 986 | 28457 | 28586 | 28342 | 28730 | 28175 | 28104 |
| TOTAL ASSETS | - 6761 | 162081 | 164036 | 166575 | 170873 | 167542 | 171502 |
| Total Bullion | + 701 | 87730 | 87810 | 87683 | 87685 | 87694 | 87743 |
| LONDON SILVER—Available | + 142 | 1741 | 1803 | 1827 | 1828 | 1810 | 1854 |
| PROPORTION | + 1.5 | 19.7 | 19.5 | 19.0 | 18.8 | 18.8 | 18.3 |
| Total Banks Borrowings | + 77289 | 438583 | 443208 | 447751 | 453731 | 456262 | 457350 |

* Exchange % Bank of Italy Advance.
° Set aside % Bank of Italy Advance

OPERATIONS.

| June 1919. | Thursday, 19 | Friday, 20 | Saturday, 21 | Monday, 23 | Tuesday, 24 | Wednesday, 25 | WEEK'S TOTAL. |
|--------------------------|-----------------------------|------------------------------------|--------------|----------------|-------------------------------------|----------------------------------|--|
| Issue Department. | Bars (W.A.) 1 " (S.A.) 8 | | | Bars (Congo) 9 | Bars (S.A.) 8000 Bars (S.A.) 700 | Bars (S.A.) 2 Bars (S.A.) 769 | Bars (West Africa) 3 " (South) 8777 " (Borneo) 9 |
| BOUGHT { Bullion | | | | | | | |
| Light Coin | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | | | | | | |
| COINED | | | | | | | |
| COIN (+ or -) | - 132 | - 150 | - | - | - | - | IMPORTS Nil |
| | | x 150 ^m to South Africa | | | | | EXPORTS 150 ^m |
| TOTAL BULLION (+ or -) | + 266 | - 498 | | | | | 150 |
| | + 9 | - 150 | - | + 9 | - | + 71 | 61 |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| ON { L | | | | | | | |
| C | | | | | | | |
| OFF { L | | | | | | | |
| C | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | + 1 | - | - | - | - 2 | - | 1 |
| Advances | | | | | | | |
| ON { L | | | | | | | |
| C | | | | | | | |
| OFF { L | | | | | | | |
| C | | | | | | | |
| TOTAL ADVANCES (+ or -) | + 149 | + 90 | - 204 | + 138 | - 97 | + 755 | 834 |
| Discounts & Advances | + 150 | + 90 | - 204 | + 138 | - 96 | + 755 | 833 |
| LONDON { Receipts | 101524 | 138312 | 170313 | 87564 | 96846 | 100834 | 695393 |
| Payments | 101154 | 138543 | 170106 | 87891 | 96978 | 101406 | 696078 |
| | + 370 | - 231 | + 207 | - 327 | - 132 | - 572 | 685 |
| SOVEREIGNS—LONDON | 26399 | 26250 | 26250 | 26250 | 26250 | 26250 | 149 |
| CLEARING HOUSE | 84835 | 93183 | 60967 | 105619 | 82624 | 89820 | 517048 |

BANK RATE 5⁰⁰

BALANCES.

| June 1919. | | Variation from previous Wednesday. | Wednesday, 25 | Thursday, 26 | Friday, 27 | Saturday, 28 | Monday, 30 | Tuesday, July 1 |
|---|--|--|------------------|-----------------|---------------|-----------------|---------------|--------------------|
| Issue Department. Gold Bullion | | + 89 | 56 663 | 56 734 | 56 738 | 56 738 | 56 740 | |
| " Coin | | - 150 | 29 072 | 29 073 | 29 072 | 29 072 | 29 072 | |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 61 | 85 735 | 85 807 | 85 810 | 85 810 | 85 812 | |
| NOTES TOTAL | | | 104 185 | 104 257 | 104 260 | 104 260 | 104 262 | |
| Viz.—with Public | | + 578 | 78 301 | 78 521 | 78 762 | 78 595 | 79 210 | |
| " Bank | | - 639 | 25 884 | 25 736 | 25 498 | 25 665 | 24 992 | |
| Banking Department. <i>Short Issued to Audit Roll</i> | | 300 | 3294 | 3294 | 3044 | 3044 | 3044 | |
| Audit Roll | | - 233 | 105 | 37 | 226 | 167 | 1636 | |
| PUBLIC Exchequer | | + 41 | 1080 | 1139 | 1533 | 4343 | 4270 | |
| Other Public Deposits | | + 231 | 18559 | 17293 | 19811 | 14656 | 19430 | |
| Supreme Court | | - 12 | 300 | 306 | 305 | 300 | 305 | |
| Council of India | | - 18 | 1084 | 1052 | 1042 | 1044 | 2320 | |
| PRIVATE Bankers | | - 1813 | 45379 | 51454 | 53284 | 62475 | 122945 | |
| Other Private Deposits | | + 15278 | 91282 | 93550 | 96517 | 99222 | 100983 | |
| DEPOSITS TOTAL | | + 13474 | 157789 | 164831 | 172718 | 182207 | 248617 | |
| POST BILLS | | = | 13 | 13 | 13 | 13 | 13 | |
| CAPITAL & REST | | + 28 | 17781 | 17781 | 17781 | 17781 | 17781 | |
| TOTAL LIABILITIES | | + 13502 | 175583 | 182625 | 190512 | 200001 | 266411 | |
| Government Securities | | = | 11471 | 11471 | 11471 | 11471 | 11471 | |
| Deficiency Advances | | + 18882 | 430465 | 426077 | 426207 | 436829 | 396193 | |
| Ways & Means | | + 26506 | 468500 | 472000 | 481000 | 502000 | 529000 | |
| Treasury Bills | | - 4000 | 17315 | 16315 | 15315 | 14565 | 13565 | |
| Discounts { London | | + 1 | 88 | 88 | 88 | 88 | 88 | |
| Country | | - 2 | 3 | 3 | 3 | 3 | 103 | |
| Advances { London | | + 793 | 44012 | 44196 | 44390 | 44373 | 44373 | |
| Country | | + 41 | 1488 | 1566 | 1743 | 1403 | 1717 | |
| Unproductive Securities | | - 449 | 1184 | 1177 | 1086 | 1136 | 1177 | |
| Other Securities | | - 2 | 34028 | 34028 | 34028 | 34028 | 34028 | |
| SECURITIES TOTAL | | + 14000 | 147624 | 154767 | 162917 | 172238 | 239329 | |
| Res. Ades... | | 131 | | | | | | |
| Int. Antd... | | 751 | | | | | | |
| Sundries ... | | 302 | | | | | | |
| 1184 | | | | | | | | |
| Cash in { Notes | | - 639 | 25884 | 25736 | 25498 | 25665 | 24992 | |
| Gold Coin | | = | 60 | 61 | 61 | 61 | 62 | |
| Silver Coin | | + 141 | 2015 | 2061 | 2036 | 2037 | 2028 | |
| RESERVE TOTAL | | - 498 | 27959 | 27858 | 27595 | 27763 | 27082 | |
| TOTAL ASSETS | | + 13502 | 175583 | 182625 | 190512 | 200001 | 266411 | |
| Total Bullion | | + 80 | 87810 | 87929 | 87907 | 87908 | 87902 | |
| LONDON SILVER—Available | | + 111 | 1852 | 1887 | 1877 | 1876 | 1876 | |
| PROPORTION | | - 2.0 | 17.7 | 16.9 | 16.0 | 15.2 | 10.9 | |
| Total Banks Borrowings | | + 18882 | 457465 | 453077 | 453207 | 463829 | 423193 | |

OPERATIONS.

| June 1919. | | Thursday, 26 | Friday, 27 | Saturday, 28 | Monday, 30 | Tuesday, July 1st | Wednesday, 2 | WEEK'S TOTAL. |
|----------------------------|--|-----------------|---------------|-----------------|---------------|----------------------|-----------------|--------------------------|
| Issue Department. | | | | | | | | |
| + 17 BOUGHT { Bullion | | Bars (China) 54 | Bars (SA) 4 | Bars (Ottawa) 2 | | | Bars (SA) 639 | Bars (Ottawa) 2 |
| = LIGHT COIN sent to Mint | | " (Africa) 17 | | | | | | Bars (South Africa) 643 |
| GOLD SOLD | | | | | | | | Bars (West Africa) 17 |
| COINED | | | | | | | | Bars (India) 54 |
| + 17 COIN (+ or -) | | + 1 | - 1 | - | - | - | + 1 | IMPORTS Nil |
| + 969 TOTAL BULLION | | | | | | | | EXPORTS Nil |
| - 892 (+ or -) | | + 72 | + 3 | - | + 2 | - | + 640 | Total increase in Bars 3 |
| - 250 Banking Department. | | | | | | | | From Home Circulation 3 |
| - 1741 Discounts | | | | | | | | |
| + 3190 + 2325 ON { L | | | | | | | | |
| + 871 { C | | | | | | | | 100 |
| + 5 | | | | | | | | 100 |
| + 1236 + 88503 | | | | | | | | |
| + 77566 OFF { L | | | | | | | | 60 |
| + 9701 { C | | | | | | | | 60 |
| + 90828 | | | | | | | | 60 |
| TOTAL DISCOUNTS | | | | | + 100 | | - 60 | 40 |
| + 90828 Advances | | | | | | | | |
| = ON { L { B | | | | | | | | |
| - 34272 { S | | 188 | 208 | 7 | 17 | | 161 | 581 |
| + 60500 { C | | 78 | 177 | | 314 | | 227 | 795 |
| + 3750 | | 266 | 385 | 7 | 331 | | 387 | 1376 |
| + 100 + 100 | | | | | | | | |
| + 361 + 590 OFF { L { B | | | | | | | | |
| + 229 { S | | 4 | 14 | 24 | 17 | | 85 | 144 |
| = 7 { C | | | | 340 | | | | 340 |
| + 91705 | | 4 | 14 | 364 | 17 | | 85 | 484 |
| TOTAL ADVANCES | | + 262 | + 371 | - 357 | + 314 | - | + 302 | 892 |
| - 292 Discounts & Advances | | + 262 | + 371 | - 357 | + 414 | - | + 242 | 932 |
| + 2 | | | | | | | | |
| + 13 | | | | | | | | |
| - 877 LONDON { Receipts | | 90077 | 874184 | 170452 | 292092 | | 552641 | 1979446 |
| Payments | | 89646 | 874475 | 170433 | 292365 | | 553342 | 1980261 |
| + 90828 | | + 431 | - 291 | + 19 | - 273 | - | - 701 | 815 |
| + 92 SOVEREIGNS— | | 26250 | 26250 | 26250 | 26250 | | 26250 | |
| + 24 LONDON | | | | | | | | |
| - 6.8 CLEARING HOUSE | | 86700 | 98226 | 71572 | 117576 | | 161969 | 536043 |
| - 34272 | | | | | | | | |

BANK RATE 5%

BALANCES.

| July 1919. | | Variation from previous Wednesday. | Wednesday, 2 | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 |
|---|--|--|-----------------|----------------|--------------|----------------|--------------|---------------|
| Issue Department. Gold Bullion | | + 716 | 57 379 | 57 411 | 57 425 | 57 426 | 57 435 | 57 444 |
| " Coin | | + 1 | 29 073 | 29 073 | 29 075 | 29 075 | 29 077 | 29 080 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 717 | 86 452 | 86 484 | 86 500 | 86 501 | 86 512 | 86 524 |
| NOTES TOTAL | | | 104 902 | 104 934 | 104 950 | 104 951 | 104 962 | 104 974 |
| Viz.—with Public | | + 1647 | 79 948 | 79 819 | 79 621 | 79 225 | 79 615 | 79 688 |
| " Bank | | - 930 | 24 954 | 25 115 | 25 319 | 25 726 | 25 347 | 25 286 |
| Banking Department. <i>Notes Issued to Audit Roll</i> | | - 2050 | 1244 | 1244 | 1930 | 1930 | 1244 | 1044 |
| Audit Roll | | + 12 | 117 | 59 | 1183 | 255 | 272 | 381 |
| PUBLIC Exchequer | | - 73 | 1007 | 1468 | 1309 | 4546 | 1320 | 1380 |
| Other Public Deposits | | + 4517 | 23076 | 21341 | 25502 | 19480 | 18028 | 21319 |
| Supreme Court | | + 58 | 358 | 367 | 371 | 390 | 394 | 386 |
| PRIVATE Council of India | | + 153 | 1237 | 1082 | 28365 | 24161 | 20014 | 23466 |
| Bankers | | + 12514 | 57893 | 50557 | 51335 | 45121 | 45143 | 43013 |
| Other Private Deposits | | + 16512 | 107794 | 114277 | 121307 | 134726 | 150039 | 153380 |
| DEPOSITS TOTAL | | + 33693 | 191482 | 189151 | 203070 | 205131 | 216287 | 221722 |
| POST BILLS | | = | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | - 10 | 17771 | 17771 | 17771 | 17771 | 17771 | 17771 |
| TOTAL LIABILITIES | | + 33683 | 209266 | 206935 | 220854 | 222915 | 234071 | 239506 |
| Government Securities | | = | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Deficiency Advances | | + 50869 | 481234 | 501196 | 511695 | 519224 | 517965 | 525622 |
| Ways & Means | | + 88500 | 557000 | 576000 | 601000 | 612000 | 623000 | 636000 |
| Treasury Bills | | - 5750 | 11565 | 10565 | 9565 | 8065 | 6815 | 6565 |
| Discounts { London | | - 60 | 28 | 28 | 28 | 18 | 18 | 18 |
| Country | | + 100 | 103 | 108 | 108 | 108 | 108 | 108 |
| Advances { London | | + 436 | 44448 | 44398 | 44307 | 44141 | 44261 | 44265 |
| Country | | + 456 | 1944 | 1739 | 1963 | 1614 | 1884 | 2061 |
| Unproductive Securities | | + 259 | 1443 | 1062 | 1153 | 1363 | 1499 | 1730 |
| Other Securities | | + 1500 | 35528 | 35528 | 35528 | 35528 | 35528 | 35528 |
| SECURITIES TOTAL | | + 34572 | 182196 | 177703 | 193428 | 195084 | 206619 | 212124 |
| Rev. Ades... 384 | | | | | | | | |
| Int. Antd... 751 | | - 930 | 24954 | 25115 | 25319 | 25726 | 25347 | 25286 |
| Sundries ... 308 | | + 2 | 62 | 62 | 61 | 61 | 60 | 59 |
| Cash in { Notes | | + 39 | 2054 | 2055 | 2046 | 2044 | 2045 | 2037 |
| Gold Coin | | | | | | | | |
| Silver Coin | | | | | | | | |
| RESERVE TOTAL | | - 889 | 27070 | 27232 | 27426 | 27831 | 27452 | 27382 |
| TOTAL ASSETS | | + 33683 | 209266 | 206935 | 220854 | 222915 | 234071 | 239506 |
| Total Bullion | | + 758 | 88568 | 88601 | 88607 | 88606 | 88617 | 88620 |
| LONDON SILVER—Available | | + 73 | 1925 | 1912 | 1913 | 1912 | 1908 | 1909 |
| PROPORTION | | - 3.6 | 14.1 | 14.4 | 13.5 | 13.6 | 12.7 | 12.3 |
| Total Bank's Borrowings | | + 50869 | 508334 | 528196 | 538695 | 546224 | 544965 | 552622 |

OPERATIONS.

| July 1919. | | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 | Wednesday, 9 | WEEK'S TOTAL. |
|----------------------------------|--|----------------|----------------|----------------|---------------|---------------|-----------------|---------------------|
| Issue Department. | | | | | | | | |
| + 65 BOUGHT { Bullion | | Baro (W.A.) 28 | | | | | | Baro (S. Africa) 36 |
| + 7 LIGHT COIN sent to Mint | | Baro (S.A.) 4 | Baro (S.A.) 14 | Baro (W.A.) 1 | Baro (S.A.) 9 | Baro (S.A.) 9 | | Baro (W. Africa) 29 |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| + 72 COIN (+ or -) | | - | + 2 | - | + 2 | + 3 | - | + IMPORTS Nil 7 |
| - 260 | | | | | | | | EXPORTS Nil |
| + 332 TOTAL BULLION (+ or -) | | + 32 | + 16 | + 1 | + 11 | + 12 | - | + 72 |
| Banking Department. | | | | | | | | |
| + 264 Discounts | | | | | | | | |
| + 373 - 1092 ON { L | | | | | | | | |
| - 1757 { C | | 5 | | | | | | 5 |
| + 28 | | 5 | | | | | | 5 |
| + 626 + 31332 OFF { L | | | | | | | | 10 |
| - 14880 { C | | | | 10 | | | | 10 |
| + 45586 | | | | | | | | 5 |
| + 30240 TOTAL DISCOUNTS (+ or -) | | + 5 | - | - 10 | - | - | - | 5 |
| Advances | | | | | | | | |
| + 30240 ON { L { B | | | | | | | | |
| = 44288 { S | | 7 | 76 | 27 | 163 | 20 | 49 | 342 |
| + 79000 { C | | | 229 | 3 | 300 | 177 | 26 | 735 |
| - 5000 | | | | | | | | |
| + 10 - 5 | | 7 | 305 | 30 | 463 | 197 | 75 | 1077 |
| + 183 - 66 OFF { L { B | | | | | | | | |
| + 117 { S | | 57 | 167 | 193 | 43 | 16 | 295 | 771 |
| + 287 { C | | 205 | 5 | 352 | 30 | | | 592 |
| + 29928 | | 262 | 172 | 545 | 73 | 16 | 295 | 1363 |
| + 332 TOTAL ADVANCES (+ or -) | | - 255 | + 133 | - 515 | + 390 | + 181 | - 220 | - 286 |
| - 3 Discounts & Advances | | - 250 | + 133 | - 525 | + 390 | + 181 | - 220 | - 291 |
| + 312 LONDON { Receipts | | 259749 | 263459 | 168572 | 163629 | 134853 | 130251 | 1120513 |
| Payments | | 259366 | 263150 | 168382 | 163817 | 134900 | 130471 | 1120086 |
| + 30240 | | + 383 | + 309 | + 190 | - 188 | - 47 | - 220 | + 427 |
| + 52 SOVEREIGNS— | | | | | | | | |
| - 16 LONDON | | 26250 | 26251 | 26251 | 26251 | 26251 | 26251 | + |
| - 1.8 CLEARING HOUSE | | | | | | | | |
| + 44288 | | 124127 | 122026 | 96584 | 126734 | 98507 | 104509 | 672487 |

BANK RATE 5⁰/₁₀

BALANCES.

| July 1919. | | Variation from previous Wednesday. | Wednesday, 9 | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 |
|---|--|------------------------------------|--------------|--------------|------------|--------------|------------|-------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | | + 65 | 57444 | 57444 | 57444 | 57444 | 57460 |
| " Coin | | | + 7 | 29080 | 29080 | 29080 | 29080 | 29080 |
| Silver | | | | | | | | |
| BULLION TOTAL | | | + 72 | 86524 | 86524 | 86524 | 86524 | 86540 |
| NOTES TOTAL | | | | 104974 | 104974 | 104974 | 104974 | 104990 |
| Viz.—with Public | | | — 353 | 79595 | 79554 | 79355 | 79100 | 79027 |
| " Bank | | | + 425 | 25379 | 25420 | 25619 | 25875 | 25963 |
| Banking Department. | | | | | | | | |
| Short Issued to Audit Roll | | | — 200 | 1044 | 1044 | 1044 | 1044 | 1044 |
| Audit Roll | | | + 185 | 302 | 222 | 151 | 132 | 92 |
| PUBLIC | | | | | | | | |
| Exchequer | | | + 270 | 1277 | 1053 | 1701 | 5044 | 2542 |
| Other Public Deposits | | | — 414 | 22662 | 23588 | 38662 | 36660 | 21172 |
| Supreme Court | | | + 196 | 554 | 543 | 677 | 681 | 485 |
| Council of India | | | — 110 | 1127 | 1051 | 1062 | 1057 | 1042 |
| PRIVATE | | | | | | | | |
| Bankers | | | — 12243 | 45650 | 46864 | 45832 | 37840 | 47185 |
| Other Private Deposits | | | + 50645 | 158439 | 162232 | 170335 | 182170 | 88450 |
| DEPOSITS TOTAL | | | + 38529 | 230011 | 235553 | 258920 | 263584 | 160968 |
| POST BILLS | | | + 6 | 19 | 19 | 19 | 19 | 19 |
| CAPITAL & REST | | | + 6 | 17777 | 17777 | 17777 | 17777 | 17777 |
| TOTAL LIABILITIES | | | + 38541 | 247807 | 253349 | 276716 | 281380 | 178764 |
| Government Securities | | | = | 11471 | 11471 | 11471 | 11471 | 11471 |
| Bank's Borrowings against Deficiency Advances | | | + 45756 | 527090 | 534274 | 545464 | 551823 | 542863 |
| Ways & Means " | | | + 89000 | 646000 | 659000 | 693000 | 703500 | 591500 |
| Treasury Bills | | | — 5000 | 6565 | 6465 | 6265 | 6165 | 6165 |
| Discounts { London | | | — 10 | 18 | 17 | 17 | 17 | 17 |
| Country | | | + 5 | 108 | 90 | 87 | 74 | 59 |
| Advances { London | | | — 429 | 44019 | 44041 | 44060 | 44685 | 45746 |
| Country | | | + 143 | 2087 | 2133 | 2617 | 2396 | 1784 |
| Unproductive Securities | | | + 133 | 1576 | 1317 | 1397 | 1373 | 1364 |
| Other Securities | | | = | 35528 | 35528 | 35528 | 35528 | 35528 |
| SECURITIES TOTAL | | | + 38086 | 220282 | 225783 | 248978 | 253386 | 150771 |
| Res. Advs... 516 | | | | | | | | |
| Int. Antd... 750 | | | | | | | | |
| Sundries ... 310 | | | | | | | | |
| 1576 | | | | | | | | |
| Cash in { Notes | | | + 425 | 25379 | 25420 | 25619 | 25875 | 25872 |
| Gold Coin | | | — 4 | 58 | 58 | 58 | 59 | 60 |
| Silver Coin | | | + 34 | 2083 | 2083 | 2061 | 2060 | 2061 |
| RESERVE TOTAL | | | + 455 | 27525 | 27561 | 27738 | 27994 | 27993 |
| TOTAL ASSETS | | | + 38541 | 247807 | 253349 | 276716 | 281380 | 178764 |
| Total Bullion | | | + 102 | 88670 | 88665 | 88643 | 88644 | 88645 |
| LONDON SILVER—Available | | | + 36 | 1961 | 1951 | 1930 | 1929 | 1917 |
| PROPORTION | | | — 2.1 | 12.0 | 11.7 | 10.7 | 10.6 | 17.4 |
| Total Banks Borrowings | | | + 45756 | 561274 | 572464 | 578823 | 569863 | 560823 |

OPERATIONS.

| July 1919. | | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 | Wednesday, 16 | WEEK'S TOTAL. |
|--------------------------|-------------------------|--------------|------------|--------------|------------|-------------|----------------|---------------|
| Issue Department. | | | | | | | | |
| + 16 | BOUGHT { Bullion | | | | | | Bank (W.A.) 2 | 3 |
| | Light Coin | | | | | | Bank (W.A.) 1 | 25 |
| | LIGHT COIN sent to Mint | | | | | | Bank (S.A.) 14 | |
| | SOLD | | | | | | Bank (S.A.) 11 | |
| + 16 | COINED | | | | | | | |
| | COIN (+ or -) | — | — | + | 1 | 1 | — | 1 |
| | | | | | | | | |
| TOTAL BULLION (+ or -) | | — | — | + | 1 | 1 | 16 | 21 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| + 199 | + 314 ON { L | | | | | | | |
| | + 547 { C | | | | | | | |
| | — 178 | | | | | | | |
| + 905 | — 83603 OFF { L | | | | | | | |
| | — 78723 { C | | | | | | | |
| | — 83289 | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | — | 3 | 13 | 15 | 13 | 11 | 74 |
| Advances | | | | | | | | |
| + 6733 | ON { L { B | | | | | | | |
| | — 78000 { S | | | | | | | |
| | — 400 { C | | | | | | | |
| + 1766 | + 1511 OFF { L { B | | | | | | | |
| | — 255 { S | | | | | | | |
| | — 197 { C | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + | 68 | 503 | 404 | 449 | 87 | 1655 |
| Discounts & Advances | | + | 49 | 500 | 391 | 434 | 74 | 1581 |
| LONDON { Receipts | | 183152 | 218213 | 143643 | 383044 | 219898 | 249640 | 1397590 |
| { Payments | | 182918 | 218118 | 143506 | 382920 | 219758 | 249832 | 1396852 |
| TOTAL LONDON | | + | 434 | 95 | 137 | 124 | 140 | 738 |
| SOVEREIGNS—LONDON | | + | 26260 | 26260 | 26260 | 26260 | 26259 | 8 |
| CLEARING HOUSE | | + | 104195 | 108269 | 84714 | 112104 | 102475 | 93039 |

BANK RATE 5%

BALANCES.

| July 1919. | | Variation from previous Wednesday. | Wednesday, 16 | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 |
|--|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | | + 28 | 57 472 | 57 480 | 57 482 | | 57 270 | 57 270 |
| " Coin | | - 1 | 29 079 | 28 929 | 28 929 | | 28 928 | 28 929 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 27 | 86 551 | 86 409 | 86 411 | | 86 198 | 86 199 |
| NOTES TOTAL | | | 105 001 | 104 859 | 104 861 | | 104 648 | 104 649 |
| Viz.—with Public | | - 698 | 78 897 | 78 916 | 78 681 | | 78 761 | 78 749 |
| " Bank | | + 725 | 26 104 | 25 943 | 26 180 | | 25 887 | 25 900 |
| Banking Department. <i>Show value to Audit Roll.</i> | | | 1044 | 894 | 894 | | 894 | 894 |
| Audit Roll | | - 284 | 18 | 152 | 134 | | 111 | 88 |
| PUBLIC Exchequer | | + 542 | 1819 | 1378 | 4995 | | 2361 | 1496 |
| Other Public Deposits | | + 43 | 22705 | 23893 | 20373 | | 22176 | 20595 |
| Supreme Court | | - 182 | 372 | 377 | 383 | | 371 | 326 |
| PRIVATE Council of India | | - 9 | 1118 | 1052 | 1076 | | 1014 | 1880 |
| Bankers | | - 13701 | 31949 | 44692 | 46575 | | 39027 | 46267 |
| Other Private Deposits | | - 78883 | 49556 | 83880 | 81898 | | 78847 | 78182 |
| DEPOSITS TOTAL | | - 92474 | 137537 | 155424 | 155434 | | 143907 | 148834 |
| POST BILLS | | + 1 | 20 | 20 | 20 | | 20 | 20 |
| CAPITAL & REST | | + 20 | 17797 | 17797 | 17797 | | 17797 | 17797 |
| TOTAL LIABILITIES | | - 92453 | 155354 | 173241 | 173251 | | 161724 | 166651 |
| Government Securities | | | 11471 | 11471 | 11471 | | 11471 | 11471 |
| BANKS BORROWINGS AGAINST Deficiency Advances | | - 15145 | 511945 | 483346 | 459097 | | 430322 | 411422 |
| Ways & Means | | - 107000 | 539000 | 527000 | 502000 | | 462000 | 449000 |
| Treasury Bills | | - 400 | 6165 | 6165 | 6165 | | 6165 | 6165 |
| Discounts { London | | - 11 | 7 | 7 | 6 | | 6 | 6 |
| Country | | - 63 | 45 | 40 | 31 | | 25 | 18 |
| Advances { London | | + 1760 | 45779 | 46234 | 46195 | | 46211 | 46313 |
| Country | | - 105 | 1982 | 1950 | 1929 | | 1986 | 1751 |
| Unproductive Securities | | - 511 | 1065 | 2110 | 2702 | | 2628 | 1786 |
| Other Securities | | - 2000 | 33528 | 33528 | 33528 | | 33528 | 33528 |
| SECURITIES TOTAL | | - 93185 | 127097 | 145159 | 144930 | | 133698 | 138616 |
| Res. Adv... Nil | | | | | | | | |
| Int. Antd... 746 | | + 725 | 26104 | 25943 | 26180 | | 25887 | 25900 |
| Sundries ... 319 | | + 3 | 61 | 61 | 62 | | 62 | 61 |
| 1065 | | + 4 | 2092 | 2078 | 2079 | | 2077 | 2074 |
| RESERVE TOTAL | | + 732 | 28257 | 28082 | 28321 | | 28026 | 28035 |
| TOTAL ASSETS | | - 92453 | 155354 | 173241 | 173251 | | 161724 | 166651 |
| Total Bullion | | + 34 | 88704 | 88548 | 88552 | | 88337 | 88334 |
| LONDON SILVER—Available | | - 3 | 1958 | 1948 | 1952 | | 1948 | 1922 |
| PROPORTION | | + 8.5 | 20.5 | 18.1 | 18.2 | | 19.5 | 18.8 |
| TOTAL BANKS BORROWINGS | | - 13145 | 540945 | 512346 | 488097 | | 459322 | 440422 |

OPERATIONS.

| July 1919. | | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 | Wednesday, 23 | WEEK'S TOTAL. |
|-------------------------------|--|---------------------|---------------|--------------|------------|-------------|---------------|-------------------------|
| Issue Department. | | | | | | | | |
| - 202 BOUGHT { Bullion | | Bars (S.A.) 8 | Bars (S.A.) 2 | | | | | Bars (S. Africa) 10 |
| - 150 LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| - 352 COIN (+ or -) | | 150 | | | | | | 151 |
| - 148 | | To South Africa 150 | | | | | | 151 |
| TOTAL BULLION (+ or -) | | 142 | 2 | | 213 | 1 | 1 | 353 |
| Banking Department. | | | | | | | | |
| + 70 Discounts | | | | | | | | |
| - 323 - 2409 ON { L | | | | | | | | |
| - 2110 C | | | | | | | | |
| - 46 | | | | | | | | |
| + 762 + 13706 | | | | | | | | |
| + 14318 OFF { L | | | | | | | | |
| - 1374 C | | | | | | | | |
| + 11297 | | 5 | 9 | | 6 | 7 | | 27 |
| TOTAL DISCOUNTS (+ or -) | | 5 | 10 | | 6 | 7 | | 28 |
| Advances | | | | | | | | |
| + 11297 ON { L | | | | | | | | |
| = 100523 { S | | 532 | 66 | | 124 | 147 | 51 | 920 |
| - 90000 C | | | | | 150 | 3 | 26 | 179 |
| = 1 | | 532 | 66 | | 274 | 150 | 77 | 1099 |
| - 27 - 28 | | | | | | | | |
| + 534 + 303 OFF { L | | | | | | | | |
| - 231 C | | 77 | 105 | | 108 | 45 | 91 | 426 |
| + 721 | | 32 | 21 | | 93 | 238 | | 384 |
| + 11519 | | 109 | 126 | | 201 | 283 | 91 | 810 |
| TOTAL ADVANCES (+ or -) | | + 423 | - 60 | | + 73 | - 133 | - 14 | 289 |
| Discounts & Advances | | + 418 | - 70 | | + 67 | - 140 | - 14 | 261 |
| - 222 LONDON { Receipts | | 261815 | 241114 | | 332162 | 216711 | 224163 | 1275965 |
| Payments | | 261580 | 240934 | | 332460 | 216610 | 224651 | 1276285 |
| + 11297 | | + 235 | + 130 | | - 298 | + 101 | - 438 | 320 |
| - 370 SOVEREIGNS— | | | | | | | | |
| - 36 LONDON | | 26109 | 26109 | | 26108 | 26109 | 26108 | 151 To South Africa 150 |
| - 17 CLEARING HOUSE | | 105624 | 104827 | | 129727 | 101372 | 100984 | 542594 |
| - 100523 | | | | | | | | |

BANK RATE 5⁰⁰

BALANCES.

| July 1919. | | Variation from previous Wednesday. | Wednesday, 23 | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 |
|---|------------------------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | | 202 | 57290 | 57290 | 57290 | 57290 | 57290 | 57296 |
| " Coin | | 151 | 28928 | 28928 | 28927 | 28928 | 28929 | 28929 |
| Silver | | | | | | | | |
| BULLION TOTAL | | 353 | 86198 | 86198 | 86217 | 86218 | 86219 | 86225 |
| NOTES TOTAL | | | 104648 | 104648 | 104667 | 104668 | 104669 | 104675 |
| Viz.—with Public | | 3 | 78894 | 78882 | 78720 | 78501 | 78718 | 79210 |
| " Bank | | 350 | 25754 | 25766 | 25947 | 26167 | 25951 | 25465 |
| Banking Department. <i>Short Issued to Audit Roll</i> | | 150 | 894 | 894 | 894 | 894 | 55 | 55 |
| PUBLIC | Audit Roll | 47 | 65 | 47 | 31 | 10 | 1022 | 942 |
| | Exchequer | 264 | 1555 | 1178 | 1138 | 4210 | 2147 | 1514 |
| | Other Public Deposits | 4962 | 17743 | 19183 | 17290 | 15233 | 14539 | 17096 |
| | Supreme Court | 48 | 324 | 312 | 309 | 323 | 349 | 406 |
| PRIVATE | Council of India | 173 | 1291 | 20720 | 18760 | 19776 | 18067 | 19258 |
| | Bankers | 10624 | 42573 | 47424 | 43629 | 54544 | 43695 | 47395 |
| | Other Private Deposits | 1411 | 78149 | 79983 | 79560 | 78310 | 79969 | 80671 |
| DEPOSITS TOTAL | | 4163 | 141700 | 149172 | 143017 | 153674 | 142826 | 149591 |
| POST BILLS | | 5 | 15 | 15 | 15 | 15 | 15 | 15 |
| CAPITAL & REST | | 60 | 17857 | 17857 | 17857 | 17857 | 17857 | 17857 |
| TOTAL LIABILITIES | | 4218 | 159572 | 167044 | 160889 | 171546 | 160708 | 167463 |
| Government Securities | | | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| <i>Bank's Borrowings against</i> Deficiency Advances | | 120182 | 391813 | 365206 | 345308 | 293395 | 222004 | 214728 |
| Ways & Means | | 115000 | 424000 | 404000 | 378000 | 336000 | 253000 | 253000 |
| Treasury Bills | | | 6165 | 6165 | 6165 | 6165 | 6165 | 6165 |
| — 28 | 24 Discounts | | 1 | 6 | 6 | 6 | 506 | 506 |
| | Country | 27 | 18 | 13 | 6 | 3 | 3 | 3 |
| + 289 | 48050 Advances | 494 | 46273 | 47156 | 47035 | 47018 | 47666 | 47641 |
| | Country | 205 | 1777 | 1770 | 1901 | 2268 | 2221 | 2093 |
| 48074 Unproductive Securities | | 196 | 1261 | 1201 | 986 | 1163 | 1053 | 1132 |
| Other Securities | | 1000 | 32528 | 32528 | 32528 | 32528 | 32528 | 32528 |
| SECURITIES TOTAL | | 4589 | 131686 | 139104 | 132790 | 143227 | 132609 | 139811 |
| Res. Ads... 308 | | | | | | | | |
| Int. Antd... 742 | | | | | | | | |
| Sundries ... 211 | | | | | | | | |
| 1261 | | | | | | | | |
| Cash in | Notes | 350 | 25754 | 25766 | 25947 | 26167 | 25951 | 25465 |
| | Gold Coin | | 61 | 62 | 62 | 62 | 61 | 61 |
| | Silver Coin | 21 | 2071 | 2112 | 2090 | 2090 | 2087 | 2126 |
| RESERVE TOTAL | | 371 | 27886 | 27940 | 28099 | 28319 | 28099 | 27652 |
| TOTAL ASSETS | | 4218 | 159572 | 167044 | 160889 | 171546 | 160708 | 167463 |
| Total Bullion | | 374 | 88330 | 88372 | 88369 | 88370 | 88367 | 88412 |
| LONDON SILVER—Available | | 38 | 1920 | 1961 | 1951 | 1951 | 1948 | 1987 |
| PROPORTION | | 8 | 197 | 187 | 196 | 184 | 197 | 185 |
| Total Bank's Borrowings | | 119132 | 421813 | 395206 | 375308 | 323395 | 252004 | 244728 |

OPERATIONS.

| July 1919. | | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 | Wednesday, 30 | WEEK'S TOTAL. |
|--------------------------|-------------------------|--------------|----------------|--------------|------------|-------------|----------------|---------------|
| Issue Department. | | | | | | | | |
| + 26 | BOUGHT {Bullion | | Baro (Barro) 3 | | | | Baro (Barro) 3 | 3 |
| | LIGHT COIN sent to Mint | | Baro (W.A.) 2 | | | | Baro (W.A.) 2 | 2 |
| | GOLD | | Baro (S.A.) 15 | | | | Baro (S.A.) 15 | 15 |
| | SOLD | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | | | | | | | |
| + 27 | | | | | | | | |
| + 316 | | | | | | | | |
| - 289 | | | | | | | | |
| TOTAL BULLION (+ or -) | | | | | | | | |
| + 871 | | | | | | | | |
| - 41 | | | | | | | | |
| - 647 | | | | | | | | |
| + 82 | | | | | | | | |
| + 276 | | | | | | | | |
| + 4822 | | | | | | | | |
| + 2522 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| + 7891 | | | | | | | | |
| Advances | | | | | | | | |
| ON {L | | | | | | | | |
| C | | | | | | | | |
| + 7891 | | | | | | | | |
| - 177.085 | | | | | | | | |
| - 171.000 | | | | | | | | |
| + 509 | | | | | | | | |
| - 15 | | | | | | | | |
| + 1368 | | | | | | | | |
| + 316 | | | | | | | | |
| - 129 | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| + 871 | | | | | | | | |
| - 289 | | | | | | | | |
| Discounts & Advances | | | | | | | | |
| + 55 | | | | | | | | |
| - 234 | | | | | | | | |
| LONDON {Receipts | | | | | | | | |
| Payments | | | | | | | | |
| + 7891 | | | | | | | | |
| + 82 | | | | | | | | |
| + 67 | | | | | | | | |
| - 1.2 | | | | | | | | |
| - 177.085 | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |
| 114541 | | | | | | | | |
| 107481 | | | | | | | | |
| 106729 | | | | | | | | |
| 189092 | | | | | | | | |
| 95474 | | | | | | | | |
| 98893 | | | | | | | | |
| 712.190 | | | | | | | | |

BANK RATE 5%

BALANCES.

| July / August 1919. | | Variation from previous Wednesday. | Wednesday, 30 | Thursday, 31 | Friday, 1 | Saturday, 2 | Monday, 4 | Tuesday, 5 |
|----------------------------|--------------------------------|--|------------------|-----------------|--------------|----------------|--------------|---------------|
| Issue Department. | | | | | | | | |
| | Gold Bullion | + 32 | 57302 | 57302 | 57309 | 57309 | | 57374 |
| | " Coin | + 1 | 28929 | 28930 | 28929 | 28928 | | 28927 |
| | Silver | | | | | | | |
| | BULLION TOTAL | + 33 | 86231 | 86232 | 86238 | 86237 | | 86301 |
| | NOTES TOTAL | | 104681 | 104682 | 104688 | 104687 | | 104751 |
| | Viz.—with Public | + 493 | 79387 | 79763 | 79888 | 79715 | | 79886 |
| | " Bank | - 460 | 25294 | 24919 | 24800 | 24972 | | 24865 |
| Banking Department. | | | | | | | | |
| | Audit Roll | - 839 | 55 | 55 | 655 | 655 | | 655 |
| | Exchequer | + 815 | 880 | 868 | 875 | 625 | | 441 |
| | Other Public Deposits | - 74 | 1481 | 1391 | 1816 | 4838 | | 1755 |
| | Supreme Court | - 2567 | 15176 | 18364 | 18037 | 16422 | | 19128 |
| | Council of India | + 20 | 344 | 361 | 380 | 394 | | 410 |
| | Bankers | - 267 | 1024 | 1300 | 1081 | 1079 | | 1014 |
| | Other Private Deposits | + 8606 | 51179 | 63314 | 63298 | 64591 | | 58041 |
| | DEPOSITS TOTAL | - 13797 | 64352 | 65961 | 59942 | 59024 | | 61089 |
| | POST BILLS | - 7264 | 134436 | 151559 | 145429 | 146783 | | 142478 |
| | CAPITAL & REST | - 1 | 14 | 14 | 14 | 14 | | 14 |
| | TOTAL LIABILITIES | + 60 | 17917 | 17917 | 17917 | 17917 | | 17917 |
| | Government Securities | - 7205 | 152367 | 169490 | 163360 | 164714 | | 160409 |
| | Deficiency Advances | - 11471 | 11471 | 11471 | 11471 | 11471 | | 11471 |
| | Ways & Means | - 190321 | 201492 | 179794 | 177525 | 176168 | | 169779 |
| | Treasury Bills | - 197000 | 227000 | 222000 | 215000 | 215000 | | 203000 |
| | Discounts | - 6165 | 6165 | 6165 | 4665 | 4627 | | 6165 |
| | Advances | + 494 | 500 | 500 | 500 | 500 | | 500 |
| | Unproductive Securities | + 85 | 103 | 103 | 103 | 103 | | 150 |
| | Other Securities | + 13639 | 32634 | 33129 | 33385 | 33335 | | 33099 |
| | SECURITIES TOTAL | + 157 | 1934 | 2208 | 2239 | 1966 | | 2147 |
| | Cash in | - 215 | 1046 | 1076 | 1024 | 1212 | | 1105 |
| | RESERVE TOTAL | + 13000 | 45528 | 45528 | 45528 | 45528 | | 45528 |
| | TOTAL ASSETS | - 6777 | 124889 | 142386 | 136390 | 137574 | | 133386 |
| | Notes | - 460 | 25294 | 24919 | 24800 | 24972 | | 24865 |
| | Gold Coin | - 1 | 60 | 61 | 61 | 61 | | 62 |
| | Silver Coin | + 53 | 2124 | 2124 | 2109 | 2107 | | 2096 |
| | PROPORTION | - 408 | 27478 | 27104 | 26970 | 27140 | | 27023 |
| | TOTAL BULLION | - 7205 | 152367 | 169490 | 163360 | 164714 | | 160409 |
| | LONDON SILVER—Available | + 85 | 88415 | 88417 | 88408 | 88405 | | 88459 |
| | PROPORTION | + 66 | 1986 | 1974 | 1970 | 1970 | | 1957 |
| | TOTAL BANK'S BORROWINGS | + 7 | 204 | 179 | 185 | 185 | | 190 |

OPERATIONS.

| July / August 1919. | | Thursday, 31 | Friday, 1 | Saturday, 2 | Monday, 4 | Tuesday, 5 | Wednesday, 6 | WEEK'S TOTAL. |
|---------------------------------|--|-----------------|--------------|----------------|--------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | | |
| + 72 | BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -) | | | | | | | |
| - 2 | | | | | | | | |
| | | | | | | | | |
| + 70 | | | | | | | | |
| TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| - 439 | Discounts + 3853 ON { L C | | | | | | | |
| + 274 | | | | | | | | |
| + 3952 | | | | | | | | |
| + 66 | | | | | | | | |
| + 590 | + 4189 OFF { L C | | | | | | | |
| + 6862 | | | | | | | | |
| - 3263 | | | | | | | | |
| + 8042 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| Advances | | | | | | | | |
| + 8042 | ON { L { B S C | | | | | | | |
| = 31,713 | | | | | | | | |
| - 24000 | | | | | | | | |
| + 47 | | | | | | | | |
| + 465 | + 678 OFF { L { B S C | | | | | | | |
| + 213 | | | | | | | | |
| + 59 | | | | | | | | |
| + 8491 | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| Discounts & Advances | | | | | | | | |
| - 455 | LONDON { Receipts Payments | | | | | | | |
| + 8042 | | | | | | | | |
| + 44 | | | | | | | | |
| - 29 | | | | | | | | |
| SOVEREIGNS - LONDON | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 5%

BALANCES.

| August 1919. | | Variation from previous Wednesday. | Wednesday, 6 | Thursday, 7 | Friday, 8 | Saturday, 9 | Monday, 11 | Tuesday, 12 |
|--|--|--|-----------------|----------------|--------------|----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 72 | 57 374 | 57 380 | 57 380 | 57 389 | 57 389 | 57 389 |
| " Coin | | - 153 | 28 776 | 28 776 | 28 775 | 28 775 | 28 775 | 28 782 |
| Silver | | | | | | | | |
| BULLION TOTAL | | - 81 | 86 150 | 86 156 | 86 155 | 86 164 | 86 164 | 86 171 |
| NOTES TOTAL | | | 104 600 | 104 606 | 104 605 | 104 614 | 104 614 | 104 621 |
| Viz.—with Public | | + 741 | 80 128 | 80 192 | 79 954 | 79 596 | 79 806 | 79 813 |
| " Bank | | - 822 | 24 472 | 24 414 | 24 651 | 25 018 | 24 808 | 24 808 |
| Banking Department. <i>Short Loans to Audit Roll</i> | | + 600 | 655 | 655 | 655 | 505 | 505 | 501 |
| Audit Roll | | - 580 | 300 | 169 | 69 | 159 | 106 | 57 |
| PUBLIC Exchequer | | - 178 | 1303 | 1512 | 3886 | 4 192 | 1978 | 1707 |
| Other Public Deposits | | + 5741 | 20917 | 20327 | 17481 | 19 823 | 21 182 | 20 184 |
| Supreme Court | | + 71 | 415 | 464 | 477 | 484 | 482 | 466 |
| Council of India | | + 22 | 1046 | 1286 | 1189 | 1452 | 1188 | 1893 |
| PRIVATE Bankers | | + 1552 | 52 731 | 48 727 | 49 794 | 56 729 | 48 698 | 45 991 |
| Other Private Deposits | | - 18285 | 46 067 | 48 204 | 50 071 | 46 141 | 47 569 | 47 662 |
| DEPOSITS TOTAL | | - 11657 | 122 779 | 120 689 | 122 967 | 128 980 | 121 203 | 117 960 |
| POST BILLS | | + 2 | 16 | 16 | 16 | 16 | 16 | 16 |
| CAPITAL & REST | | + 90 | 18 007 | 18 007 | 18 007 | 18 007 | 18 007 | 18 007 |
| TOTAL LIABILITIES | | - 11565 | 140 802 | 138 712 | 140 990 | 147 003 | 139 226 | 135 983 |
| Government Securities | | = | 11 471 | 11 471 | 11 471 | 11 471 | 11 471 | 11 471 |
| Banks' Borrowings against Deficiency Advances | | - 21531 | 179 961 | 175 476 | 173 599 | 171 859 | 168 735 | 167 559 |
| Ways & Means | | = 31000 | 196 000 | 189 000 | 189 000 | 193 500 | 182 500 | 178 500 |
| Treasury Bills | | = | 6165 | 6165 | 6165 | 6165 | 6165 | 6165 |
| London Discounts | | = 650 | 500 | 500 | 500 | 500 | 500 | 500 |
| Country Discounts | | + 47 | 150 | 127 | 123 | 123 | 84 | 83 |
| London Advances | | - 14501 | 18 133 | 18 705 | 18 661 | 18 224 | 18 255 | 17 923 |
| Country Advances | | + 286 | 2220 | 2192 | 2426 | 2281 | 2415 | 2358 |
| Unproductive Securities | | + 117 | 1163 | 1129 | 1124 | 1113 | 1240 | 1285 |
| Other Securities | | + 12799 | 58 327 | 58 327 | 58 327 | 58 327 | 58 327 | 58 327 |
| SECURITIES TOTAL | | - 10721 | 114 168 | 112 141 | 114 198 | 119 845 | 112 282 | 109 053 |
| Res. Ades... 190 | | | | | | | | |
| Int. Antd... 734 | | - 822 | 24 472 | 24 414 | 24 651 | 25 018 | 24 808 | 24 808 |
| Sundries ... 239 | | + 1 | 61 | 62 | 62 | 62 | 63 | 63 |
| 1163 | | - 23 | 2101 | 2095 | 2079 | 2078 | 2073 | 2059 |
| RESERVE TOTAL | | - 844 | 26 634 | 26 571 | 26 792 | 27 158 | 26 944 | 26 930 |
| TOTAL ASSETS | | - 11565 | 140 802 | 138 712 | 140 990 | 147 003 | 139 226 | 135 983 |
| Total Bullion | | - 103 | 88 312 | 88 313 | 88 296 | 88 304 | 88 300 | 88 293 |
| LONDON SILVER—Available | | - 26 | 1960 | 1951 | 1936 | 1935 | 1931 | 1930 |
| PROPORTION | | + 1.3 | 217 | 22.0 | 21.8 | 21.1 | 222 | 228 |
| Total Banks' Borrowings | | - 21531 | 185 961 | 181 476 | 179 599 | 177 859 | 174 735 | 173 559 |

OPERATIONS.

| August 1919. | | Thursday, 7 | Friday, 8 | Saturday, 9 | Monday, 11 | Tuesday, 12 | Wednesday, 13 | WEEK'S TOTAL. |
|--------------------------|--|----------------|--------------|----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| + 15 BOUGHT {Bullion | | | | | | | | |
| + 6 {Light Coin | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| + 21 COIN (+ or -) | | | | | | | | |
| TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| + 404 | | | | | | | | |
| - 733 | | | | | | | | |
| + 51 | | | | | | | | |
| + 847 | | | | | | | | |
| - 6740 | | | | | | | | |
| + 1595 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| Advances | | | | | | | | |
| ON {L {B | | | | | | | | |
| - 12402 | | | | | | | | |
| - 17800 | | | | | | | | |
| - 67 | | | | | | | | |
| - 210 | | | | | | | | |
| + 138 | | | | | | | | |
| + 122 | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| Discounts & Advances | | | | | | | | |
| + 296 LONDON {Receipts | | | | | | | | |
| - 4819 | | | | | | | | |
| SOVEREIGNS—LONDON | | | | | | | | |
| + 1.1 CLEARING HOUSE | | | | | | | | |
| - 12402 | | | | | | | | |

BANK RATE ⁵/₁₀

BALANCES.

OPERATIONS.

| August 1919. | | Variation from previous Wednesday. | Wednesday, 13 | Thursday, 14 | Friday, 15 | Saturday, 16 | Monday, 18 | Tuesday, 19 | August 1919. | | Thursday, 14 | Friday, 15 | Saturday, 16 | Monday, 18 | Tuesday, 19 | Wednesday, 20 | WEEK'S TOTAL. |
|--|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|---|--|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. Gold Bullion | | + 15 | 57 389 | 57 394 | 57 394 | 57 394 | 57 394 | 57 394 | Issue Department. | | | | | | | | |
| " Coin | | + 6 | 28 782 | 28 782 | 28 782 | 28 782 | 28 782 | 28 782 | BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint | | 5 | | | | | 12 | 5 |
| Silver | | | | | | | | | GOLD | | | | | | | | 12 |
| BULLION TOTAL | | + 21 | 86 171 | 86 176 | 86 176 | 86 176 | 86 176 | 86 176 | SOLD | | | | | | | | |
| NOTES TOTAL | | | 104 621 | 104 626 | 104 626 | 104 626 | 104 626 | 104 626 | COINED | | | | | | | | |
| Viz.—with Public | | — 404 | 79 724 | 79 627 | 79 509 | 79 367 | 79 629 | 79 598 | COIN (+ or -) | | | | | | | | |
| " Bank | | + 425 | 24 897 | 24 939 | 25 117 | 25 259 | 24 997 | 25 028 | TOTAL BULLION (+ or -) | | + 5 | | | | | + 12 | 17 |
| Banking Department. Short Loans to Audit Roll. | | — 154 | 501 | 351 | 351 | 2201 | 1201 | 1201 | Banking Department. | | | | | | | | |
| Audit Roll | | — 305 | 5 | 104 | 39 | 100 | 616 | 216 | Discounts | | | | | | | | |
| PUBLIC Exchequer | | — 285 | 1018 | 1272 | 1255 | 3018 | 2257 | 1442 | — 1566 ON { L C | | | | | | | | |
| Other Public Deposits | | + 59 | 20 976 | 17 924 | 14 228 | 15 454 | 15 446 | 18 803 | — 2173 | | | | | | | | |
| Supreme Court | | + 51 | 466 | 441 | 439 | 454 | 425 | 428 | — 38 | | | | | | | | |
| Council of India | | + 567 | 1 613 | 1382 | 5 699 | 10 728 | 11 933 | 19 344 | + 321 | | | | | | | | |
| PRIVATE Bankers | | — 11492 | 41 239 | 41 864 | 47 395 | 52 388 | 50 331 | 48 922 | + 7683 | | | | | | | | |
| Other Private Deposits | | + 238 | 46 305 | 47 648 | 47 016 | 47 365 | 47 524 | 47 084 | + 779 | | 100 | | 100 | | | | 2000 |
| DEPOSITS TOTAL | | — 11167 | 111 612 | 110 735 | 116 069 | 119 857 | 117 792 | 118 829 | OFF { L C | | 3 | 2 | 18 | 6 | 2 | 11 | 425 |
| POST BILLS | | — 2 | 14 | 14 | 14 | 14 | 14 | 14 | TOTAL DISCOUNTS (+ or -) | | 103 | 2 | 118 | 6 | 2 | 11 | 2425 |
| CAPITAL & REST | | — 6 | 18 001 | 18 001 | 18 001 | 18 001 | 18 001 | 18 001 | — 103 | | — | 2 | — | 118 | — | 11 | 242 |
| TOTAL LIABILITIES | | — 111175 | 129 627 | 128 750 | 134 084 | 137 872 | 135 807 | 136 844 | Advances | | | | | | | | |
| Government Securities | | — 11471 | 11 471 | 11 471 | 11 471 | 11 471 | 11 471 | 11 471 | ON { L S C | | 250 | | | | | | 250 |
| Deficiency Advances | | — 13215 | 166 746 | 167 192 | 166 049 | 165 327 | 164 684 | 164 808 | — 1938 | | 1393 | 14 | 63 | 59 | 10 | 57 | 1596 |
| Ways & Means | | — 25500 | 170 500 | 168 500 | 172 500 | 176 500 | 173 000 | 173 000 | — 2500 | | 122 | 16 | 7 | 15 | 48 | | 208 |
| Treasury Bills | | — 100 | 400 | 300 | 300 | 200 | 200 | 200 | — 200 | | 1765 | 30 | 70 | 74 | 58 | 57 | 2054 |
| Discounts { London Country | | — 69 | 81 | 78 | 76 | 58 | 52 | 50 | — 31 | | | | | | | | |
| Advances { London Country | | + 655 | 18 788 | 20 362 | 20 315 | 19 680 | 19 376 | 19 345 | + 557 | | | | | | | | |
| Unproductive Securities | | + 238 | 2 458 | 2 576 | 2 592 | 2 488 | 2 503 | 2 551 | + 93 | | 69 | 61 | 698 | 363 | 41 | 437 | 475 |
| Other Securities | | + 6 | 1169 | 1109 | 1169 | 948 | 2 305 | 3 433 | + 2264 | | 4 | | 111 | | | 174 | 1669 |
| SECURITIES TOTAL | | — 11555 | 102 613 | 101 696 | 106 865 | 110 509 | 108 714 | 109 733 | — 1 | | | | | | | | 289 |
| Rev. Ades... | | — 222 | | | | | | | + 7120 | | 73 | 61 | 809 | 363 | 41 | 1086 | 2433 |
| Int. Antl... | | — 734 | 24 897 | 24 939 | 25 117 | 25 259 | 24 997 | 25 028 | TOTAL ADVANCES (+ or -) | | + 1692 | — | 31 | — | 739 | — | 379 |
| Sundries ... | | — 213 | 2 | 63 | 64 | 64 | 64 | 64 | + 1 | | + 1589 | — | 33 | — | 857 | — | 621 |
| Cash in { Notes Gold Coin Silver Coin | | — 47 | 2 054 | 2 052 | 2 038 | 2 040 | 2 032 | 2 019 | Discounts & Advances | | | | | | | | |
| RESERVE TOTAL | | + 380 | 27 014 | 27 054 | 27 219 | 27 363 | 27 093 | 27 111 | + 97 | | 127311 | 280149 | 137584 | 81430 | 91581 | 107101 | 1951568 |
| TOTAL ASSETS | | — 11175 | 129 627 | 128 750 | 134 084 | 137 872 | 135 807 | 136 844 | + 7217 | | 127014 | 249882 | 137624 | 81620 | 91480 | 107365 | 1949859 |
| Total Bullion | | — 24 | 88288 | 88291 | 88278 | 88280 | 88272 | 88259 | LONDON { Receipts Payments | | + 297 | + 267 | — | 40 | — | 190 | 191 |
| LONDON SILVER—Available | | — 35 | 1925 | 1917 | 1913 | 1912 | 1909 | 1906 | — 29 | | 25960 | 25960 | 25960 | 25960 | 25960 | 25960 | |
| PROPORTION | | + 25 | 242 | 244 | 234 | 228 | 230 | 228 | — 19 | | | | | | | | |
| Total Bank's Borrowings | | — 13215 | 172 746 | 173 192 | 172 049 | 171 327 | 170 684 | 170 808 | — 14 | | 100999 | 94896 | 62603 | 103818 | 83934 | 88346 | 534.596 |
| | | | | | | | | | CLEARING HOUSE | | | | | | | | |
| | | | | | | | | | — 1928 | | | | | | | | |

BANK RATE 5⁰⁰

BALANCES.

| August 1919. | Variation from previous Wednesday. | Wednesday, 20 | Thursday, 21 | Friday, 22 | Saturday, 23 | Monday, 25 | Tuesday, 26 |
|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | + 17 | 57 406 | 57 407 | 57 407 | 57 407 | 57 412 | 57 412 |
| „ Coin | = | 28 782 | 28 782 | 28 782 | 28 782 | 28 782 | 28 782 |
| Silver | | | | | | | |
| BULLION TOTAL | + 17 | 86 188 | 86 189 | 86 189 | 86 189 | 86 194 | 86 194 |
| NOTES TOTAL | | 104 638 | 104 639 | 104 639 | 104 639 | 104 644 | 104 644 |
| Viz.—with Public | - 223 | 79 501 | 79 430 | 79 394 | 79 211 | 79 480 | 79 536 |
| „ Bank | + 240 | 25 137 | 25 209 | 25 245 | 25 428 | 25 164 | 25 108 |
| Banking Department. <i>Short Issue to Audit Roll</i> | + 700 | 1 201 | 901 | 901 | 701 | 701 | 701 |
| Audit Roll | + 46 | 41 | 171 | 92 | 180 | 69 | 15 |
| PUBLIC Exchequer | + 40 | 1058 | 3270 | 1087 | 3026 | 2244 | 725 |
| Other Public Deposits | + 886 | 21862 | 18545 | 17401 | 18257 | 18171 | 17844 |
| Supreme Court | - 30 | 436 | 380 | 371 | 369 | 367 | 362 |
| PRIVATE Council of India | + 576 | 2189 | 1418 | 1431 | 1503 | 20851 | 19416 |
| Bankers | + 4773 | 46012 | 48099 | 52450 | 49125 | 45329 | 47200 |
| Other Private Deposits | + 714 | 47019 | 47946 | 47998 | 47404 | 47979 | 47323 |
| DEPOSITS TOTAL | + 7005 | 118617 | 119829 | 120630 | 119864 | 115485 | 115387 |
| POST BILLS | = | 14 | 14 | 14 | 14 | 14 | 14 |
| CAPITAL & REST | + 19 | 18020 | 18020 | 18020 | 18020 | 18020 | 18020 |
| TOTAL LIABILITIES | + 7024 | 136651 | 137863 | 138664 | 137898 | 133519 | 133421 |
| Government Securities | = | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Deficiency Advances | - 2528 | 164218 | 159761 | 159479 | 159130 | 160214 | 160278 |
| Ways & Means „ | + 2500 | 173000 | 170000 | 172000 | 172000 | 169000 | 169000 |
| Treasury Bills | = | 6165 | 6165 | 6165 | 6165 | 6165 | 6165 |
| Discounts { London | - 242 | 239 | 200 | 200 | 200 | — | — |
| Country | - 42 | 39 | 39 | 38 | 114 | 109 | 109 |
| Advances { London | - 298 | 18490 | 18165 | 18051 | 18103 | 17997 | 18001 |
| Country | - 379 | 20867 | 2377 | 2510 | 2056 | 2115 | 2097 |
| Unproductive Securities | + 2414 | 3583 | 3461 | 2032 | 1304 | 1323 | 1373 |
| Other Securities | - 1 | 58326 | 58326 | 58326 | 58326 | 58326 | 58326 |
| SECURITIES TOTAL | + 6820 | 109433 | 110576 | 111358 | 110409 | 106292 | 106264 |
| Rec. Ads... 2620 | | | | | | | |
| Int. Antd... 734 | | | | | | | |
| Sundries ... 229 | | | | | | | |
| 3583 | | | | | | | |
| Cash in { Notes | + 240 | 25137 | 25209 | 25245 | 25428 | 25164 | 25108 |
| Gold Coin | + 1 | 64 | 63 | 64 | 64 | 65 | 65 |
| Silver Coin | - 37 | 2017 | 2015 | 1997 | 1997 | 1998 | 1984 |
| RESERVE TOTAL | + 204 | 27218 | 27287 | 27306 | 27489 | 27227 | 27157 |
| TOTAL ASSETS | + 7024 | 136651 | 137863 | 138664 | 137898 | 133519 | 133421 |
| Total Bullion | - 19 | 88269 | 88267 | 88250 | 88250 | 88257 | 88243 |
| LONDON SILVER—Available | - 25 | 1900 | 1894 | 1880 | 1880 | 1858 | 1858 |
| PROPORTION | - 1.3 | 22.9 | 22.2 | 22.6 | 22.9 | 23.6 | 23.5 |
| Total Bank's Borrowings | - 2528 | 170218 | 165761 | 165479 | 165130 | 166214 | 166278 |

OPERATIONS.

| August 1919. | Thursday, 21 | Friday, 22 | Saturday, 23 | Monday, 25 | Tuesday, 26 | Wednesday, 27 | WEEK'S TOTAL. |
|---------------------------------|--------------|------------|--------------|--------------|-------------|---------------|---------------|
| Issue Department. | | | | | | | |
| + 6 BOUGHT { Bullion | Bar (S.A.) 1 | | | Bar (S.A.) 5 | | | Bar (S.A.) 6 |
| = LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | | | | | | |
| + 6 COINED | | | | | | | |
| COIN (+ or -) | | | | | | | |
| + 35 TOTAL BULLION (+ or -) | | | | | | | |
| - 29 | + 1 | - | - | + 5 | - | - | + 6 |
| Banking Department. | | | | | | | |
| - 500 Discounts | | | | | | | |
| - 26 | | | | | | | |
| - 333 ON { L | | | | | | | |
| - 4018 C | | | | | | | |
| - 74 | | | | | | | |
| - 271 | | | | | | | |
| + 1188 OFF { L | | | | | | | |
| + 304 C | | | | | | | |
| - 3230 TOTAL DISCOUNTS (+ or -) | | | | | | | |
| - 3230 Advances | | | | | | | |
| = ON { L | | | | | | | |
| - 3940 { S | | | | | | | |
| - 4000 C | | | | | | | |
| = 200 | | | | | | | |
| + 70 } - 130 | | | | | | | |
| - 489 OFF { L | | | | | | | |
| - 280 { S | | | | | | | |
| - 2210 C | | | | | | | |
| - 3169 TOTAL ADVANCES (+ or -) | | | | | | | |
| - 29 | | | | | | | |
| + 1 Discounts & Advances | | | | | | | |
| - 33 | | | | | | | |
| - 61 LONDON { Receipts | | | | | | | |
| Payments | | | | | | | |
| - 3230 | | | | | | | |
| - 26 SOVEREIGNS— | | | | | | | |
| - 42 LONDON | | | | | | | |
| + 6 CLEARING HOUSE | | | | | | | |
| - 3940 | | | | | | | |
| | 25959 | 25960 | 25959 | 25959 | 25959 | 25959 | 1 |
| | 90060 | 84620 | 74069 | 109302 | 90708 | 87336 | 536095 |

BANK RATE 5%

BALANCES.

| August/Sept 1919. | | Variation from previous Wednesday. | Wednesday, | Thursday, | Friday, | Saturday, | Monday, | Tuesday, |
|--|--|------------------------------------|------------|-----------|---------|-----------|---------|----------|
| | | | 27 | 28 | 29 | 30 | 1 | 2 |
| Issue Department. Gold Bullion | | + b | 57412 | 57412 | 57412 | 57437 | 57437 | 57434 |
| ,, Coin | | = | 28782 | 28781 | 28781 | 28781 | 28782 | 28781 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + b | 86194 | 86193 | 86193 | 86218 | 86219 | 86215 |
| NOTES TOTAL | | | 104644 | 104643 | 104643 | 104668 | 104669 | 104665 |
| Viz.—with Public | | + 299 | 79800 | 80383 | 80521 | 80511 | 80776 | 80829 |
| ,, Bank | | - 293 | 24844 | 24260 | 24122 | 24157 | 23893 | 23836 |
| Banking Department. <i>Short Issue by Audit Roll</i> | | - 700 | 501 | 501 | 501 | 401 | 6401 | 3401 |
| Audit Roll | | + 84 | 125 | 52 | 134 | 71 | 1557 | 1503 |
| PUBLIC Exchequer | | + 620 | 1678 | 1558 | 1180 | 3102 | 1767 | 2142 |
| Other Public Deposits | | - 755 | 21107 | 15222 | 14604 | 14020 | 16014 | 19580 |
| Supreme Court | | - 85 | 351 | 390 | 394 | 380 | 396 | 353 |
| Council of India | | - 465 | 1724 | 2212 | 1490 | 1233 | 1137 | 1893 |
| PRIVATE Bankers | | + 3650 | 49662 | 58017 | 61334 | 71482 | 70388 | 61995 |
| Other Private Deposits | | - 3487 | 43532 | 44788 | 45962 | 46220 | 45633 | 45791 |
| DEPOSITS TOTAL | | - 438 | 118179 | 122239 | 124830 | 136366 | 136892 | 133257 |
| POST BILLS | | = | 14 | 14 | 14 | 14 | 14 | 14 |
| CAPITAL & REST | | + 35 | 18055 | 18055 | 18055 | 18079 | 18079 | 18079 |
| TOTAL LIABILITIES | | - 403 | 136248 | 140308 | 142899 | 154459 | 154985 | 151350 |
| Government Securities | | = | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Bank's Borrowings against <i>Deficiency Advances</i> | | + 2653 | 166851 | 164180 | 165337 | 166240 | 169684 | 171040 |
| Ways & Means | | + 5000 | 178000 | 179000 | 182000 | 199000 | 202500 | 200500 |
| Treasury Bills | | + 1000 | 7165 | 8165 | 9165 | 5000 | 5000 | 5000 |
| Discounts { London | | - 144 | 95 | 92 | 89 | 37 | 133 | 133 |
| Country | | + 56 | 98 | 92 | 89 | 37 | 133 | 133 |
| Advances { London | | - 8532 | 12335 | 10302 | 10235 | 10136 | 10415 | 10406 |
| Country | | + 355 | 2022 | 2132 | 2106 | 2040 | 2326 | 2062 |
| Unproductive Securities | | - 12430 | 1291 | 1161 | 1156 | 968 | 1032 | 1097 |
| Other Securities | | + 7522 | 65848 | 65848 | 65847 | 65847 | 65847 | 65847 |
| SECURITIES TOTAL | | - 79 | 109354 | 113991 | 116732 | 128259 | 129040 | 125476 |
| Res. Ades... | | 358 | | | | | | |
| Int. Antd... | | 705 | | | | | | |
| Sundries ... | | 228 | | | | | | |
| 1291 | | | | | | | | |
| Cash in { Notes | | - 293 | 24844 | 24260 | 24122 | 24157 | 23893 | 23836 |
| Gold Coin | | + 1 | 65 | 65 | 66 | 66 | 65 | 65 |
| Silver Coin | | - 32 | 1985 | 1992 | 1979 | 1977 | 1987 | 1973 |
| RESERVE TOTAL | | - 324 | 26894 | 26317 | 26167 | 26200 | 25945 | 25874 |
| TOTAL ASSETS | | - 403 | 136248 | 140308 | 142899 | 154459 | 154985 | 151350 |
| Total Bullion | | - 25 | 88244 | 88250 | 88238 | 88261 | 88271 | 88252 |
| LONDON SILVER—Available | | - 42 | 1858 | 1859 | 1848 | 1847 | 1855 | 1854 |
| PROPORTION | | - 1 | 22.8 | 21.5 | 21.0 | 19.2 | 18.9 | 19.4 |
| Total Bank's Borrowings | | - 3367 | 166851 | 164180 | 165337 | 166240 | 169684 | 171040 |

OPERATIONS.

| August/Sept 1919. | | Thursday, | Friday, | Saturday, | Monday, | Tuesday, | Wednesday, | WEEK'S TOTAL. |
|--------------------------|--|-----------|---------|-----------|---------|----------|------------|---------------|
| | | 28 | 29 | 30 | 1 | 2 | 3 | |
| Issue Department. | | | | | | | | |
| + 22 BOUGHT { Bullion | | | | | | | | |
| - 1 { Light Coin | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| + 21 COIN (+ or -) | | - 1 | - | - | + 1 | - 1 | - | |
| + 1029 TOTAL BULLION | | - 1 | - | + 25 | + 1 | - 4 | - | 21 |
| - 1008 (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| + 2900 Discounts | | | | | | | | |
| + 1378 | | | | | | | | |
| + 464 | | | | | | | | |
| - 1527 | | | | | | | | |
| + 2 | | | | | | | | |
| + 169 | | | | | | | | |
| + 12333 | | | | | | | | |
| + 2259 | | | | | | | | |
| + 15078 TOTAL DISCOUNTS | | | | | | | | |
| + 24 (+ or -) | | - 3 | - 3 | - 52 | + 96 | - | - 8 | 30 |
| Advances | | | | | | | | |
| ON { L | | | | | | | | |
| { S | | | | | | | | |
| { C | | | | | | | | |
| + 4189 | | 22 | 53 | 44 | 385 | 7 | 29 | 540 |
| + 22500 | | 111 | | | 286 | 5 | 84 | 486 |
| - 2165 | | 133 | 53 | 44 | 671 | 12 | 113 | 1026 |
| + 38 | | | | | | | | |
| + 93 | | | | | | | | |
| + 40 | | | | | | | | |
| - 194 | | 33 | 120 | 143 | 106 | 16 | 21 | 439 |
| - 1 | | 1 | 26 | 66 | | 269 | | 362 |
| + 16122 | | 34 | 146 | 209 | 106 | 285 | 21 | 801 |
| + 1008 TOTAL ADVANCES | | + 99 | - 93 | - 165 | + 565 | - 273 | + 92 | 225 |
| = Discounts & Advances | | + 96 | - 96 | - 217 | + 661 | - 273 | + 84 | 255 |
| - 12 | | | | | | | | |
| - 1020 LONDON { Receipts | | 229.955 | 125800 | 266002 | 114147 | 94833 | 101282 | 932019 |
| { Payments | | 229.948 | 126048 | 266356 | 114132 | 94891 | 101708 | 933063 |
| + 15102 | | + 7 | - 228 | - 354 | + 15 | - 58 | - 426 | 1044 |
| + 9 SOVEREIGNS— | | 25958 | 25959 | 25959 | 25959 | 25958 | 25958 | 1 |
| - 4 LONDON | | | | | | | | |
| - 3.4 CLEARING HOUSE | | 83724 | 87354 | 70109 | 91741 | 101214 | 103457 | 537599 |
| + 4189 | | | | | | | | |

Currency Notes outstanding

BANK RATE 5%

330.787 330.529 330.639 331.159 331.724 331.702

BALANCES.

| September 1919. | Variation from previous Wednesday. | Wednesday, 3 | Thursday, 4 | Friday, 5 | Saturday, 6 | Monday, 8 | Tuesday, 9 |
|---|------------------------------------|--------------|-------------|-----------|-------------|-----------|------------|
| Issue Department. Gold Bullion | + 22 | 57 434 | 57 436 | 57 434 | 57 434 | 57 434 | 57 434 |
| „ Coin | - 1 | 28 781 | 28 782 | 28 782 | 28 782 | 28 781 | 28 781 |
| Silver | | | | | | | |
| BULLION TOTAL | + 21 | 86 215 | 86 218 | 86 216 | 86 216 | 86 215 | 86 215 |
| NOTES TOTAL | | 104 665 | 104 668 | 104 666 | 104 666 | 104 665 | 104 665 |
| Viz.—with Public | + 998 | 80 798 | 80 998 | 80 994 | 80 701 | 80 935 | 80 861 |
| „ Bank | - 977 | 23 867 | 23 670 | 23 672 | 23 965 | 23 730 | 23 804 |
| Banking Department. <i>Short Issue to Audit Note.</i> | + 1900 | 2,401 | 1901 | 1901 | 1901 | 1901 | 1901 |
| Audit Roll | + 1159 | 1284 | 1040 | 473 | 393 | 239 | 30 |
| Exchequer | + 251 | 1929 | 2273 | 2253 | 2771 | 2595 | 2446 |
| Other Public Deposits | - 153 | 20954 | 21079 | 16381 | 20835 | 19797 | 17242 |
| Supreme Court | - 2 | 349 | 341 | 392 | 353 | 354 | 345 |
| Council of India | - 245 | 1479 | 1446 | 1221 | 1309 | 1229 | 1862 |
| Bankers | + 5052 | 54714 | 46699 | 44757 | 43124 | 45120 | 43616 |
| Other Private Deposits | + 2589 | 46121 | 45589 | 46078 | 45652 | 45978 | 45884 |
| DEPOSITS TOTAL | + 8651 | 126 830 | 118 467 | 111 555 | 114 437 | 115 312 | 111 265 |
| POST BILLS | + 2 | 16 | 16 | 16 | 16 | 16 | 16 |
| CAPITAL & REST | + 31 | 18 086 | 18 086 | 18 086 | 18 086 | 18 086 | 18 086 |
| TOTAL LIABILITIES | + 8684 | 144 932 | 136 569 | 129 657 | 132 539 | 133 414 | 129 467 |
| Government Securities | = | 11 471 | 11 471 | 11 471 | 11 471 | 11 471 | 11 471 |
| Deficiency Advances | + 4629 | 171 480 | 171 653 | 177 165 | 170 710 | 167 414 | 166 516 |
| Ways & Means „ | + 14500 | 192 500 | 184 500 | 182 500 | 178 500 | 175 500 | 170 500 |
| Treasury Bills | - 2165 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| Discounts { London | + 30 | 125 | 115 | 160 | 124 | 116 | 116 |
| Country | + 101 | 10 414 | 10 420 | 10 570 | 10 899 | 11 327 | 11 338 |
| Advances { London | + 124 | 2 146 | 2 209 | 2 521 | 2 295 | 2 714 | 2 787 |
| Country | + 1714 | 3005 | 2957 | 3058 | 3128 | 3099 | 3104 |
| Unproductive Securities | - 1 | 65 847 | 65 845 | 65 845 | 65 845 | 65 845 | 65 845 |
| Other Securities | | | | | | | |
| SECURITIES TOTAL | + 9674 | 119 028 | 110 864 | 103 960 | 106 552 | 107 658 | 103 645 |
| Res. Adv... 69 | | | | | | | |
| Int. Antd... 2697 | - 977 | 23 867 | 23 670 | 23 672 | 23 965 | 23 730 | 23 804 |
| Sundries ... 239 | = | 68 | 65 | 65 | 65 | 65 | 66 |
| 3005 | - 13 | 1972 | 1970 | 1960 | 1957 | 1961 | 1952 |
| Cash in { Notes | | | | | | | |
| Gold Coin | | | | | | | |
| Silver Coin | | | | | | | |
| RESERVE TOTAL | - 990 | 25 904 | 25 705 | 25 697 | 25 987 | 25 756 | 25 822 |
| TOTAL ASSETS | + 8684 | 144 932 | 136 569 | 129 657 | 132 539 | 133 414 | 129 467 |
| Total Bullion | + 8 | 88 252 | 88 253 | 88 241 | 88 238 | 88 241 | 88 233 |
| LONDON SILVER—Available | - 9 | 1849 | 1840 | 1834 | 1834 | 1833 | 1832 |
| PROPORTION | - 2.4 | 20.4 | 21.7 | 23.0 | 22.7 | 22.5 | 23.2 |
| Total Bank's Borrowings | + 4629 | 171 480 | 171 653 | 177 165 | 170 710 | 167 414 | 166 516 |

OPERATIONS.

| September 1919. | Thursday, | Friday, | Saturday, | Monday, | Tuesday, | Wednesday, | WEEK'S TOTAL. |
|---------------------------|---------------|---------|-----------|---------|----------|----------------|-----------------------------|
| | 4 | 5 | 6 | 8 | 9 | 10 | |
| Issue Department. | | | | | | | |
| = BOUGHT { Bullion | Baro (S.A.) 2 | | | | | Baro (S.A.) 12 | Baro (S.A.) 14 |
| = LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | Baro. 2 | | | | | Baro 2 |
| COINED | | | | | | | |
| = COIN (+ or -) | + 1 | - | - | - 1 | - | - 1 | 1 |
| | | | | | | | IMPORTS Nil |
| | | | | | | | EXPORTS Nil |
| + 63 | | | | | | | Total increase in Govt |
| - 63 | | | | | | | From Actual Circulation Nil |
| TOTAL BULLION (+ or -) | + 3 | - 2 | - | - 1 | - | + 11 | + 11 |
| Banking Department. | | | | | | | |
| - 1314 } Discounts | | | | | | | |
| + 517 } - 4513 ON { L | | | | | | | |
| - 3712 } C | | 50 | | | | | 50 |
| - 4 } | | 50 | | | | | 50 |
| + 383 } - 10952 | | | | | | | |
| - 11098 } OFF { L | | | | | | | |
| - 237 } C | 10 | 5 | 36 | 8 | | | 59 |
| - 15465 | 10 | 5 | 36 | 8 | | | 59 |
| TOTAL DISCOUNTS (+ or -) | - 10 | + 45 | - 36 | - 8 | - | - | 9 |
| Advances | | | | | | | |
| - 15465 | | | | | | 201 | 201 |
| = ON { L { B | | | | | | | |
| = 4964 } S | 39 | 203 | 375 | 465 | 20 | 796 | 1898 |
| = 22000 } C | 68 | 350 | | 420 | 73 | | 911 |
| = | 107 | 553 | 375 | 885 | 93 | 997 | 3010 |
| + 9 } - 9 | | | | | | | |
| + 924 } + 1565 | | | | | | | |
| + 641 } OFF { L { B | | | | | | | |
| + 99 } S | 33 | 53 | 46 | 37 | 9 | 704 | 882 |
| - 2 } C | 5 | 38 | 226 | 1 | | 106 | 376 |
| - 15383 | 38 | 91 | 272 | 38 | 9 | 810 | 1258 |
| TOTAL ADVANCES (+ or -) | + 69 | + 462 | + 103 | + 847 | + 84 | + 187 | + 1752 |
| + 63 | | | | | | | |
| + 1 | | | | | | | |
| - 20 | | | | | | | |
| Discounts & Advances | + 59 | + 509 | + 67 | + 839 | + 84 | + 187 | + 1743 |
| - 82 | | | | | | | |
| LONDON { Receipts | 106538 | 140094 | 152354 | 102449 | 68318 | 85341 | 655094 |
| Payments | 106266 | 140126 | 152233 | 102498 | 68291 | 85886 | 655300 |
| - 15465 | + 272 | - 32 | + 121 | - 49 | + 27 | - 545 | - 206 |
| - 19 | | | | | | | |
| - 17 | | | | | | | |
| + 28 | | | | | | | |
| - 4964 | | | | | | | |
| SOVEREIGNS - } LONDON | 25958 | 25960 | 25961 | 25960 | 25960 | 25960 | + 2 |
| CLEARING HOUSE | 103477 | 102196 | 70453 | 112314 | 91229 | 94474 | 574.143 |

Currency Notes outstanding.

BANK RATE 5%

331442 330835 330355 330950 331468 331179

BALANCES.

| September 1919. | | Variation from previous Wednesday. | Wednesday, 10 | Thursday, 11 | Friday, 12 | Saturday, 13 | Monday, 15 | Tuesday, 16 |
|--------------------------|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | + 12 | 57446 | 57447 | 57447 | 57447 | 57447 | 57447 |
| " Coin | | - 1 | 28780 | 28780 | 28780 | 28780 | 28780 | 28781 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 11 | 86226 | 86227 | 86227 | 86227 | 86227 | 86228 |
| NOTES TOTAL | | | 104676 | 104677 | 104677 | 104677 | 104677 | 104678 |
| Viz.—with Public | | + 329 | 81127 | 80984 | 80942 | 80867 | 80845 | 80735 |
| " Bank | | - 318 | 23549 | 23693 | 23735 | 23810 | 23832 | 23943 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 1242 | 42 | 27 | 148 | 172 | 121 | 153 |
| PUBLIC Exchequer | | + 1067 | 2996 | 2221 | 2047 | 2971 | 1919 | 2177 |
| Other Public Deposits | | - 1262 | 19692 | 17895 | 13910 | 14764 | 16101 | 17462 |
| Supreme Court | | - 1 | 348 | 383 | 319 | 313 | 314 | 451 |
| PRIVATE Council of India | | + 36 | 1515 | 1443 | 1306 | 1263 | 1607 | 1870 |
| Bankers | | - 11323 | 43391 | 38813 | 39485 | 39881 | 44673 | 42663 |
| Other Private Deposits | | - 1663 | 44458 | 45956 | 45110 | 44460 | 45963 | 46028 |
| DEPOSITS TOTAL | | - 14388 | 112442 | 106738 | 102325 | 103824 | 110698 | 110804 |
| POST BILLS | | + 1 | 17 | 17 | 17 | 17 | 17 | 17 |
| CAPITAL & REST | | - 3 | 18083 | 18083 | 18083 | 18083 | 18083 | 18083 |
| TOTAL LIABILITIES | | - 14390 | 130542 | 124838 | 120425 | 121924 | 128798 | 128904 |
| Government Securities | | | | | | | | |
| Deficiency Advances | | = 11471 | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Ways & Means | | - 6166 | 165314 | 165345 | 164291 | 163708 | 163118 | 163820 |
| Treasury Bills | | - 22000 | 170500 | 163500 | 157000 | 158000 | 163500 | 165000 |
| Discounts | | = 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| Advances | | - 9 | 116 | 52 | 102 | 102 | 102 | 52 |
| Unproductive Securities | | + 1217 | 11631 | 12716 | 13530 | 13763 | 14160 | 13794 |
| Other Securities | | + 535 | 2681 | 2690 | 2770 | 2632 | 2874 | 2668 |
| SECURITIES TOTAL | | + 19 | 3024 | 3110 | 3153 | 2913 | 3101 | 2934 |
| RESERVE TOTAL | | - 316 | 25588 | 25731 | 25760 | 25834 | 25856 | 25954 |
| TOTAL ASSETS | | - 14390 | 130542 | 124838 | 120425 | 121924 | 128798 | 128904 |
| Total Bullion | | + 13 | 88265 | 88265 | 88252 | 88251 | 88251 | 88239 |
| LONDON SILVER—Available | | - 8 | 1841 | 1833 | 1816 | 1816 | 1814 | 1813 |
| PROPORTION | | - 2.4 | 22.8 | 24.1 | 25.2 | 24.9 | 23.4 | 23.4 |
| Total Bank's Borrowings. | | - 6166 | 165314 | 165345 | 164291 | 163708 | 163118 | 163820 |

- 263

OPERATIONS.

| September 1919. | | Thursday, 11 | Friday, 12 | Saturday, 13 | Monday, 15 | Tuesday, 16 | Wednesday, 17 | WEEK'S TOTAL. |
|--------------------------|--|---------------|------------|--------------|------------|-------------|---------------|--------------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | Baro (S.A.) 1 | | | | | Baro 49 | Baro (S. Africa) 1 |
| LIGHT COIN sent to Mint | | | | | | | | Baro 49 |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | - | - | - | - | + 1 | - 49 | 48 |
| TOTAL BULLION (+ or -) | | + 1 | - | - | - | + 1 | - | 2 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | 52 | 50 | | | | | 102 |
| {C | | | | | | | | |
| Advances | | | | | | | | |
| ON {L | | 52 | 50 | | | | | 102 |
| {C | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | + 24 | + 47 | - 73 | - 5 | - 51 | - 1 | 59 |
| Advances | | | | | | | | |
| ON {L | | 650 | 100 | 100 | 353 | | 50 | 1253 |
| {C | | 506 | 767 | 158 | 100 | 245 | 129 | 1905 |
| TOTAL ADVANCES (+ or -) | | + 1074 | + 914 | + 95 | + 639 | - 572 | - 891 | 1259 |
| Discounts & Advances | | + 1098 | + 961 | + 22 | + 634 | - 623 | - 892 | 1200 |
| LONDON {Receipts | | 84780 | 124309 | 125993 | 102212 | 100878 | 100018 | 638190 |
| {Payments | | 84327 | 124271 | 126064 | 102069 | 100776 | 100616 | 638123 |
| SOVEREIGNS—LONDON | | + 453 | + 38 | - 71 | + 143 | + 102 | - 598 | 67 |
| CLEARING HOUSE | | 25959 | 25959 | 25959 | 25959 | 25959 | 25911 | 48 |
| TOTAL | | 96291 | 91453 | 68835 | 109712 | 95626 | 92052 | 553969 |

Currency Notes outstanding.

BANK RATE 5%

-815^m 330627 330378 329936 330593 331035 331294
BALANCES.

| September 1919. | Variation from previous Wednesday. | Wednesday, 17 | Thursday, 18 | Friday, 19 | Saturday, 20 | Monday, 22 | Tuesday, 23 |
|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | + 50 | 57496 | 57647 | 57647 | 57647 | 57647 | 57650 |
| " Coin | - 48 | 28732 | 28583 | 28583 | 28583 | 28581 | 28578 |
| Silver | | | | | | | |
| BULLION TOTAL | + 2 | 86228 | 86230 | 86230 | 86230 | 86228 | 86228 |
| NOTES TOTAL | | 104678 | 104680 | 104680 | 104680 | 104678 | 104678 |
| Viz.—with Public | - 225 | 80902 | 81058 | 80772 | 80769 | 80810 | 80894 |
| " Bank | + 227 | 23776 | 23622 | 23908 | 23911 | 23868 | 23784 |
| Banking Department. <i>Short Issue to Audit Roll</i> | - 500 | 1001 | 901 | 901 | 801 | 801 | 701 |
| Audit Roll | + 40 | 82 | 131 | 87 | 123 | 69 | 119 |
| EXCHEQUER | - 628 | 2368 | 2000 | 5489 | 2871 | 2077 | 2024 |
| Other Public Deposits | - 2358 | 17334 | 16322 | 15047 | 15330 | 16060 | 16974 |
| Supreme Court | - 4 | 344 | 549 | 227 | 224 | 230 | 233 |
| Council of India | + 377 | 1892 | 3385 | 1444 | 1407 | 1298 | 1609 |
| Bankers | + 2872 | 46263 | 45062 | 43237 | 45176 | 45894 | 45864 |
| Other Private Deposits | - 791 | 43667 | 45944 | 44357 | 43816 | 44573 | 44509 |
| DEPOSITS TOTAL | - 492 | 111950 | 113393 | 109888 | 108947 | 110201 | 111332 |
| POST BILLS | - 3 | 14 | 14 | 14 | 14 | 14 | 14 |
| CAPITAL & REST | - 11 | 18072 | 18072 | 18072 | 18072 | 18072 | 18072 |
| TOTAL LIABILITIES | - 506 | 130036 | 131479 | 127974 | 127033 | 128287 | 129418 |
| Government Securities | - 11471 | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Bank's Borrowings against <i>Deficiency Advances</i> | - 2366 | 162948 | 163171 | 160660 | 160657 | 160827 | 165101 |
| Ways & Means | - 4500 | 166000 | 166000 | 158000 | 158000 | 161000 | 168000 |
| Treasury Bills | - 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| Discounts { London | + 52 | 52 | 2 | 2 | 102 | 102 | 102 |
| Country | + 111 | 111 | 3 | 3 | | | |
| Advances { London | + 1269 | 12900 | 13106 | 14513 | 13484 | 13182 | 12715 |
| Country | + 10 | 2671 | 2798 | 2866 | 2719 | 2790 | 2670 |
| Unproductive Securities | + 225 | 3249 | 4803 | 5042 | 5175 | 3877 | 2963 |
| Other Securities | - 65845 | 65845 | 65845 | 65845 | 65845 | 65845 | 65845 |
| SECURITIES TOTAL | - 709 | 104245 | 105857 | 102082 | 101139 | 102440 | 103665 |
| Rev. Ades... 997 | | | | | | | |
| Int. Antd... 2011 | | | | | | | |
| Sundries ... 241 | | | | | | | |
| 3249 | | | | | | | |
| Cash in { Notes | + 227 | 23776 | 23622 | 23908 | 23911 | 23868 | 23784 |
| Gold Coin | + 66 | 66 | 64 | 64 | 64 | 64 | 65 |
| Silver Coin | - 24 | 1949 | 1936 | 1920 | 1919 | 1915 | 1904 |
| RESERVE TOTAL | + 203 | 25791 | 25622 | 25892 | 25894 | 25847 | 25753 |
| TOTAL ASSETS | - 506 | 130036 | 131479 | 127974 | 127033 | 128287 | 129418 |
| Total Bullion | - 22 | 88243 | 88230 | 88214 | 88213 | 88207 | 88197 |
| LONDON SILVER—Available | - 29 | 1812 | 1803 | 1787 | 1787 | 1785 | 1780 |
| PROPORTION | + 2 | 230 | 226 | 236 | 232 | 235 | 231 |
| Total Bank's Borrowings | - 2366 | 162948 | 163171 | 160660 | 160657 | 160827 | 165101 |

+ 667

OPERATIONS.

| September 1919. | Thursday, 18 | Friday, 19 | Saturday, 20 | Monday, 22 | Tuesday, 23 | Wednesday, 24 | WEEK'S TOTAL. |
|-------------------------------|--------------|------------|--------------|------------|-------------|---------------|---------------|
| Issue Department. | | | | | | | |
| + 154 BOUGHT { Bullion | Bars 151 | | | | Bars 3 | | Bars 154 |
| - 154 LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | | | | | | |
| COINED | | | | | | | |
| COIN (+ or -) | - 149 | | | - 2 | - 3 | + 680 | 526 |
| - 8 | | | | | | | |
| + 8 TOTAL BULLION (+ or -) | + 2 | - | - | - 2 | - | - | |
| Banking Department. | | | | | | | |
| Discounts | | | | | | | |
| + 37 | | | | | | | |
| - 344 ON { L | 2 | | 100 | | | | 102 |
| - 360 C | | | | | | | |
| - 111 | | | | | | | |
| - 283 | | | 100 | | | | 102 |
| - 399 + 160 OFF { L | 52 | | | | | | 52 |
| + 842 C | 2 | | 3 | | | | 5 |
| - 618 | | | 3 | | | | 57 |
| TOTAL DISCOUNTS (+ or -) | - 52 | - | + 97 | - | - | - | 45 |
| Advances | | | | | | | |
| - 618 | | | | | | | |
| ON { L | 400 | 1299 | | | | | 1699 |
| + 2153 S | 559 | 523 | | 77 | 41 | 196 | 1396 |
| + 2000 C | 127 | 68 | | 71 | | 12 | 278 |
| - 50 | | | | | | | |
| + 45 | 1086 | 1890 | | 148 | 41 | 208 | 3373 |
| - 185 | 650 | 100 | 100 | 353 | | 50 | 1253 |
| - 286 OFF { L | 103 | 315 | 929 | 26 | 508 | 518 | 2399 |
| - 580 C | | | 147 | | 120 | | 267 |
| - 580 | 753 | 415 | 1176 | 379 | 628 | 568 | 3919 |
| + 8 TOTAL ADVANCES (+ or -) | + 333 | + 1475 | - 1176 | - 231 | - 587 | - 360 | 546 |
| - 1 Discounts & Advances | + 281 | + 1475 | - 1079 | - 231 | - 587 | - 360 | 501 |
| - 45 | | | | | | | |
| - 38 LONDON { Receipts | 107462 | 130374 | 156710 | 100410 | 95634 | 110829 | 701419 |
| - 618 Payments | 107244 | 129987 | 156910 | 100341 | 95634 | 112004 | 702120 |
| - 46 | + 218 | + 387 | - 200 | + 69 | - | - 1175 | 701 |
| - 32 SOVEREIGNS—LONDON | 25759 | 25759 | 25759 | 25758 | 25755 | 26435 | 524 |
| + 1 CLEARING HOUSE | 92694 | 99828 | 66479 | 109962 | 93152 | 99235 | 559350 |
| + 2153 | | | | | | | |

Currency Notes outstanding + 547 331174 330870 330625 331040 332244 333064

BANK RATE 5%

BALANCES.

| September 1919. | | Variation from previous Wednesday. | Wednesday, 24 | Thursday, 25 | Friday, 26 | Saturday, 27 | Monday, 29 | Tuesday, 30 |
|--|-------------------------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | | - 526 | 56970 | 56970 | 56970 | 56970 | 56970 | 56970 |
| " Coin | | + 526 | 29258 | 29257 | 29258 | 29258 | 29256 | 29256 |
| Silver | | | | | | | | |
| BULLION TOTAL | | = | 86228 | 86227 | 86228 | 86228 | 86226 | 86226 |
| NOTES TOTAL | | = | 104678 | 104677 | 104678 | 104678 | 104676 | 104676 |
| Viz.—with Public | | + 708 | 81610 | 81962 | 82422 | 82062 | 82487 | 82858 |
| " Bank | | - 708 | 23068 | 22715 | 22256 | 22616 | 22189 | 21818 |
| Banking Department. <i>Short issue to Audit Roll</i> | | - 350 | 651 | 651 | 651 | 551 | 451 | 451 |
| Audit Roll | | + 114 | 196 | 148 | 91 | 167 | 248 | 115 |
| PUBLIC | Exchequer | - 503 | 1865 | 2234 | 2248 | 2913 | 1411 | 3512 |
| | Other Public Deposits | - 213 | 17121 | 17563 | 17408 | 16578 | 17593 | 24679 |
| | Supreme Court | - 130 | 19314 | 20222 | 218 | 217 | 242 | 226 |
| | Council of India | + 54 | 1946 | 1797 | 19965 | 19875 | 19494 | 20503 |
| PRIVATE | Bankers | + 4368 | 50631 | 47836 | 47883 | 45400 | 46784 | 55589 |
| | Other Private Deposits | + 1214 | 44881 | 45240 | 44309 | 45687 | 48691 | 49445 |
| DEPOSITS TOTAL | | + 4904 | 116854 | 115040 | 113129 | 113498 | 116642 | 135389 |
| POST BILLS | | - 1 | 13 | 13 | 13 | 13 | 13 | 13 |
| CAPITAL & REST | | + 32 | 18104 | 18104 | 18104 | 18104 | 18104 | 18104 |
| TOTAL LIABILITIES | | + 4935 | 134971 | 133157 | 131246 | 131615 | 134760 | 153506 |
| Government Securities | | = | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Bank's Borrowings against Deficiency Advances | | + 2294 | 165242 | 166170 | 166039 | 166153 | 166645 | 171599 |
| Ways & Means | | + 9000 | 175000 | 175000 | 175000 | 175000 | 179000 | 203000 |
| Treasury Bills | | = | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 |
| + 45 | 102 Discounts { London | + 50 | 102 | 102 | 102 | 102 | 402 | 402 |
| | Country | + 5 | | | | | | |
| - 546 | 15025 Advances { London | - 557 | 12343 | 12001 | 10715 | 10719 | 10989 | 11186 |
| | Country | + 11 | 2682 | 2830 | 2863 | 2676 | 2930 | 2765 |
| 15127 Unproductive Securities | | - 515 | 2734 | 2398 | 2382 | 2389 | 1628 | 1694 |
| Other Securities | | = | 65845 | 65845 | 65844 | 65844 | 65844 | 65843 |
| SECURITIES TOTAL | | + 5690 | 109935 | 108477 | 107038 | 107048 | 110619 | 129762 |
| Rec. Ades... 496 | | | | | | | | |
| Int. Antd... 2011 | | | | | | | | |
| Sundries ... 247 | | | | | | | | |
| 2734 | | | | | | | | |
| Cash in | Notes | - 708 | 23068 | 22715 | 22256 | 22616 | 22189 | 21818 |
| | Gold Coin | - 1 | 65 | 65 | 65 | 65 | 66 | 66 |
| | Silver Coin | - 46 | 1903 | 1900 | 1888 | 1886 | 1886 | 1860 |
| RESERVE TOTAL | | - 755 | 25036 | 24680 | 24208 | 24567 | 24141 | 23744 |
| TOTAL ASSETS | | + 4935 | 134971 | 133157 | 131246 | 131615 | 134760 | 153506 |
| Total Bullion | | - 47 | 88196 | 88192 | 88181 | 88179 | 88178 | 88152 |
| LONDON SILVER—Available | | - 32 | 1780 | 1771 | 1765 | 1765 | 1764 | 1667 |
| PROPORTION | | - 1.6 | 214 | 215 | 218 | 220 | 210 | 175 |
| Total Bank's Borrowings. | | + 2294 | 165242 | 166170 | 166039 | 166153 | 166645 | 171599 |

+ 1890

OPERATIONS.

| Sept. - Oct 1919. | | Thursday, 25 | Friday, 26 | Saturday, 27 | Monday, 29 | Tuesday, 30 | Wednesday, Oct 1 | WEEK'S TOTAL. |
|-----------------------------|---------------|---|---------------|-----------------|---------------|----------------|------------------------|---|
| Issue Department. | | | | | | | | |
| = | 2 | BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GOLD | SOLD | | | | | | | |
| | | | | | | | | |
| COINED | | | | | | | | |
| | | | | | | | | |
| - 2 | COIN (+ or -) | - | 1 + | 1 - | - | 2 - | - | |
| | | | | | | | | |
| | | | | | | | | IMPORTS Nil |
| | | | | | | | | EXPORTS Nil |
| | | | | | | | | Net decrease in Govt to Home Circulation |
| + 1248 | | | | | | | | |
| - 1250 | | | | | | | | |
| TOTAL BULLION (+ or -) | | - | 1 + | 1 - | - | 2 - | - | 2 |
| - 206 Banking Department. | | | | | | | | |
| - 311 | | | | | | | | |
| + 1647 | | | | | | | | |
| + 1558 | | | | | | | | |
| + 12 | | | | | | | | |
| + 107 | | | | | | | | |
| + 4958 | | | | | | | | |
| + 4564 | | | | | | | | |
| + 18535 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | - | - | - | + 300 - | | + 81 + | 111 |
| Advances | | | | | | | | |
| + 18535 | | | | | | | | |
| = | | | | | | | | |
| + 6357 | | | | | | | | |
| + 28000 | | | | | | | | |
| = | | | | | | | | |
| + 300 | | | | | | | | |
| + 300 | | | | | | | | |
| - 1157 | | | | | | | | |
| + 83 | | | | | | | | |
| - 1040 | | | | | | | | |
| - 2 | | | | | | | | |
| + 19827 | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | - | - | - | + 300 - | | + 81 + | 111 |
| - 1250 | | | | | | | | |
| + 1 | | | | | | | | |
| - 43 | | | | | | | | |
| - 1292 | | | | | | | | |
| LONDON { Receipts | | | | | | | | |
| Payments | | | | | | | | |
| + 18535 | | | | | | | | |
| - 44 | | | | | | | | |
| - 113 | | | | | | | | |
| - 39 | | | | | | | | |
| + 6357 | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |
| 98064 | | | | | | | | |
| 101335 | | | | | | | | |
| 65311 | | | | | | | | |
| 119686 | | | | | | | | |
| 99604 | | | | | | | | |
| 99120 | | | | | | | | |
| 583120 | | | | | | | | |

Currency Notes outstanding

BANK RATE 5%

+ 3847 335021 335146 336494 337262 338836 338988

BALANCES.

October 1919.

Variation from previous Wednesday. Wednesday, 1 Thursday, 2 Friday, 3 Saturday, 4 Monday, 6 Tuesday, 7

Issue Department. Gold Bullion

" Coin

Silver

BULLION TOTAL

NOTES TOTAL

Viz.—with Public

" Bank

Banking Department. Short Issue to Audit Roll

Audit Roll

Exchequer

Other Public Deposits

Supreme Court

Council of India

Bankers

Other Private Deposits

DEPOSITS TOTAL

POST BILLS

CAPITAL & REST

TOTAL LIABILITIES

Government Securities

Deficiency Advances

Ways & Means

Treasury Bills

Discounts

Advances

Unproductive Securities

Other Securities

SECURITIES TOTAL

Rec. Adm...

Int. Antd...

Sundries...

Cash in

Notes

Gold Coin

Silver Coin

RESERVE TOTAL

TOTAL ASSETS

Total Bullion

LONDON SILVER—Available

PROPORTION

Total Bank's Borrowings

+ 3967

OPERATIONS.

October 1919.

Thursday, 2 Friday, 3 Saturday, 4 Monday, 6 Tuesday, 7 Wednesday, 8 WEEK'S TOTAL.

Issue Department.

+ 71 BOUGHT {Bullion LIGHT COIN sent to Mint

GOLD SOLD

COINED

+ 22 COIN (+ or -)

+ 455

- 433 TOTAL BULLION (+ or -)

Banking Department.

Discounts

+ 1081 - 11249 ON {L C

+ 132

- 1103

+ 5452 + 9154 OFF {L C

+ 4805

- 2095

TOTAL DISCOUNTS (+ or -)

Advances

- 2095

ON {L B S C

+ 3374

+ 3000

- 300 - 316

- 853 - 1034 OFF {L B S C

+ 108

- 1616

TOTAL ADVANCES (+ or -)

+ 433

+ 2 Discounts & Advances

- 48

- 479 LONDON {Receipts Payments

- 2095

- 24 SOVEREIGNS—LONDON

- 34

- 11 CLEARING HOUSE

+ 3374

4924 Bars (S.A.) set aside for Bk. of Italy credit

Bars 47 Bars (S.Africa) 24

IMPORTS Nil

EXPORTS Nil

Not decrease in 1919 49

to Home Circulation 2

+ 20

57

57

400

16

416

359

1500

693

2193

700

908

563

2171

22

337

820 474

821 660

1186

49* * Exchange 47

590 436

Currency Notes outstanding

BANK RATE 5%

+ 4123 339144 339346 338924 338918 339339 338555

BALANCES.

- 589

OPERATIONS.

789 Bars (SA)
outside the
of Italy credit

| October 1919. | | Variation from previous Wednesday. | Wednesday, 8 | Thursday, 9 | Friday, 10 | Saturday, 11 | Monday, 13 | Tuesday, 14 |
|--|------------------------|--|-----------------|----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 71 | 57041 | 57041 | 57041 | 57041 | 57041 | 57042 |
| " Coin | | - 51 | 29205 | 29207 | 29206 | 29206 | 29206 | 29206 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 20 | 86246 | 86248 | 86247 | 86247 | 86247 | 86248 |
| NOTES TOTAL | | | 104696 | 104698 | 104697 | 104697 | 104697 | 104698 |
| Viz.—with Public | | + 264 | 84406 | 84699 | 84398 | 83753 | 83757 | 84450 |
| " Bank | | - 244 | 20290 | 19999 | 20299 | 20944 | 20940 | 20248 |
| Banking Department. <i>Short Issue to Audit Roll</i> | | - 8100 | 4220 | 1720 | 820 | 820 | 820 | 820 |
| PUBLIC | Audit Roll | - 3379 | 122 | 1078 | 1493 | 1163 | 852 | 712 |
| | Exchequer | + 297 | 2341 | 2271 | 2399 | 3620 | 2087 | 3389 |
| | Other Public Deposits | - 9721 | 20316 | 15755 | 15912 | 16639 | 15489 | 15784 |
| | Supreme Court | + 91 | 372 | 357 | 350 | 345 | 337 | 327 |
| PRIVATE | Council of India | - 792 | 1883 | 1917 | 1257 | 1257 | 1386 | 1345 |
| | Bankers | - 5397 | 70719 | 58262 | 52796 | 50356 | 51054 | 46518 |
| | Other Private Deposits | + 5301 | 47730 | 49508 | 47506 | 46900 | 48082 | 46937 |
| | | | | | | | | |
| DEPOSITS TOTAL | | - 13600 | 143483 | 129148 | 121713 | 120280 | 119287 | 115012 |
| POST BILLS | | + 3 | 18 | 18 | 18 | 18 | 18 | 18 |
| CAPITAL & REST | | - 485 | 17609 | 17609 | 17609 | 17609 | 17609 | 17609 |
| TOTAL LIABILITIES | | - 14082 | 161110 | 146775 | 139340 | 137907 | 136914 | 132639 |
| Government Securities | | | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Deficiency Advances | | + 2504 | 175240 | 170983 | 161554 | 159731 | 153991 | 146473 |
| Ways & Means | | - 11000 | 216000 | 197000 | 180000 | 176500 | 168500 | 156500 |
| Treasury Bills | | | 5000 | 5000 | 5000 | 5000 | 6000 | 6000 |
| - 359 | London | - 400 | 2 | 2 | 2 | 2 | 2 | 2 |
| | Country | + 41 | 122 | 103 | 98 | 22 | 13 | 12 |
| | London | - 108 | 1122 | 11821 | 11819 | 11558 | 11657 | 12709 |
| | Country | + 130 | 3012 | 3104 | 2998 | 2870 | 3061 | 2794 |
| Advances | | + 55 | 1607 | 1532 | 1502 | 1566 | 1560 | 1697 |
| Unproductive Securities | | | 65843 | 65843 | 65843 | 65843 | 65843 | 65843 |
| Other Securities | | | | | | | | |
| SECURITIES TOTAL | | - 13786 | 138939 | 124893 | 117179 | 115101 | 114116 | 110555 |
| Rev. Ads... | | 91 | | | | | | |
| Int. Antd... | | 1222 | | | | | | |
| Sundries ... | | 294 | | | | | | |
| 1607 | | | | | | | | |
| + 22 | Notes | - 244 | 20290 | 19999 | 20299 | 20944 | 20940 | 20248 |
| | Gold Coin | + 2 | 68 | 68 | 68 | 68 | 67 | 67 |
| | Silver Coin | - 54 | 1813 | 1815 | 1794 | 1794 | 1791 | 1769 |
| | | | | | | | | |
| RESERVE TOTAL | | - 296 | 22171 | 21882 | 22161 | 22806 | 22798 | 22084 |
| TOTAL ASSETS | | - 14082 | 161110 | 146775 | 139340 | 137907 | 136914 | 132639 |
| Total Bullion | | - 32 | 88127 | 88131 | 88109 | 88109 | 88105 | 88084 |
| LONDON SILVER—Available | | - 39 | 1627 | 1625 | 1618 | 1618 | 1616 | 1606 |
| PROPORTION | | + 12 | 155 | 169 | 182 | 190 | 191 | 192 |
| Total Bank's Borrowings | | + 2504 | 175240 | 170983 | 161554 | 159731 | 153991 | 146473 |

| October 1919. | | Thursday, 9 | Friday, 10 | Saturday, 11 | Monday, 13 | Tuesday, 14 | Wednesday, 15 | WEEK'S TOTAL. |
|--------------------------|-------------------------|----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| + 1 | BOUGHT { Bullion | | | | | | | |
| | { Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | |
| | GOLD | | | | | | | |
| + 2 | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | | | | | | | |
| | | | | | | | | |
| TOTAL BULLION (+ or -) | | + 2 | - 1 | - | - | - | + 1 | - 2 |
| Banking Department. | | | | | | | | |
| + 590 | Discounts | | | | | | | |
| | ON { L | | | | | | | |
| | { C | | | | | | | |
| | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | - 19 | - 5 | - 76 | - 9 | - 1 | + 8 | - 102 |
| Advances | | | | | | | | |
| ON { L | { B | | | | | | | |
| | { S | | | | | | | |
| | { C | | | | | | | |
| | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + 791 | - 108 | - 389 | + 290 | + 785 | - 261 | + 1108 |
| Discounts & Advances | | + 772 | - 113 | - 465 | + 281 | + 784 | - 253 | + 1006 |
| LONDON { Receipts | | 178021 | 164684 | 148483 | 115424 | 132697 | 266094 | 1005403 |
| { Payments | | 177826 | 164775 | 148149 | 115270 | 132764 | 265836 | 1004620 |
| SOVEREIGNS—LONDON | | + 195 | - 91 | + 334 | + 154 | - 67 | + 258 | + 783 |
| CLEARING HOUSE | | 26384 | 26383 | 26383 | 26382 | 26382 | 26381 | 3 |
| Total Bank's Borrowings | | 116404 | 126502 | 82119 | 117305 | 108226 | 124305 | 674861 |

Currency Notes outstanding

BANK RATE 5%

-1299 337845 337393 336915 337350 337696 336800

BALANCES.

| October 1919. | | Variation from previous Wednesday. | Wednesday, 15 | Thursday, 16 | Friday, 17 | Saturday, 18 | Monday, 20 | Tuesday, 21 |
|---|------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | | + 1 | 57042 | 57042 | 57042 | 57042 | 57039 |
| " Coin | | | - 1 | 29204 | 29205 | 29204 | 29202 | 29201 |
| Silver | | | | | | | | |
| BULLION TOTAL | | | = | 86246 | 86247 | 86246 | 86246 | 86244 |
| NOTES TOTAL | | | | 104696 | 104697 | 104696 | 104694 | 104690 |
| Viz.—with Public | | | - 701 | 83705 | 83470 | 83254 | 83092 | 83269 |
| " Bank | | | + 701 | 20991 | 21227 | 21442 | 21604 | 21425 |
| Banking Department. | | | - 3223 | 997 | 997 | 997 | 997 | 997 |
| PUBLIC | Audit Roll | + 792 | 914 | 680 | 438 | 311 | 186 | 88 |
| | Exchequer | + 117 | 2458 | 2114 | 2807 | 2475 | 2213 | 2041 |
| | Other Public Deposits | - 1951 | 18365 | 19321 | 19014 | 17189 | 16385 | 14869 |
| | Supreme Court | + 116 | 488 | 480 | 484 | 481 | 435 | 459 |
| PRIVATE | Council of India | - 304 | 1579 | 3750 | 1172 | 1156 | 910 | 1098 |
| | Bankers | - 19714 | 51005 | 59012 | 56886 | 56509 | 87831 | 84408 |
| | Other Private Deposits | - 462 | 47268 | 47463 | 46339 | 46452 | 67071 | 65930 |
| DEPOSITS TOTAL | | | - 21406 | 122077 | 132820 | 127140 | 124573 | 174731 |
| POST BILLS | | | + 6 | 24 | 24 | 24 | 24 | 24 |
| CAPITAL & REST | | | + 65 | 17674 | 17674 | 17674 | 17674 | 17674 |
| TOTAL LIABILITIES | | | - 21335 | 139775 | 150518 | 144838 | 142271 | 192429 |
| Government Securities | | | = | 11471 | 11471 | 11471 | 11471 | 11471 |
| Bank's Borrowings against Deficiency Advances | | | - 34614 | 140626 | 126251 | 113364 | 108511 | 19585 |
| Ways & Means | | | - 58500 | 157500 | 154000 | 134000 | 125500 | 85500 |
| Treasury Bills | | | + 1000 | 6000 | 6000 | 6000 | 6000 | 7000 |
| - 102 | 22 | Discounts { London | = | 2 | 2 | 2 | 2 | 2 |
| | | Country | - 102 | 20 | 20 | 19 | 10 | 10 |
| + 1108 | 15242 | Advances { London | + 1255 | 12377 | 11915 | 11765 | 11768 | 11802 |
| | | Country | - 147 | 2865 | 2965 | 2997 | 2778 | 2714 |
| 15264 Unproductive Securities | | | - 111 | 1496 | 1494 | 2849 | 3993 | 4435 |
| Other Securities | | | = | 65843 | 65843 | 65843 | 65843 | 65843 |
| SECURITIES TOTAL | | | - 21991 | 116948 | 127459 | 121582 | 118854 | 169192 |
| Rev. Ades... Nil | | | | | | | | |
| Int. Antd... 1215 | | Notes | + 701 | 20991 | 21227 | 21442 | 21604 | 21425 |
| Sundries ... 281 | | Cash in { Gold Coin | - 1 | 67 | 67 | 68 | 68 | 68 |
| 1496 | | Silver Coin | - 44 | 1769 | 1765 | 1746 | 1745 | 1744 |
| RESERVE TOTAL | | | + 656 | 22827 | 23059 | 23256 | 23417 | 23237 |
| TOTAL ASSETS | | | - 21335 | 139775 | 150518 | 144838 | 142271 | 192429 |
| Total Bullion | | | - 45 | 88082 | 88079 | 88060 | 88059 | 88056 |
| LONDON SILVER—Available | | | - 25 | 1602 | 1589 | 1548 | 1548 | 1545 |
| PROPORTION | | | + 32 | 187 | 174 | 183 | 188 | 133 |
| Total Bank's Borrowings | | | - 34614 | 140626 | 126251 | 113364 | 108511 | 19585 |

- 1045

96 Bars (S. 11)
at 1000 to 1000
of Italy credit

OPERATIONS.

149 Bars (S. 11)
at 1000 to 1000
of Italy credit

| October 1919. | | Thursday, 16 | Friday, 17 | Saturday, 18 | Monday, 20 | Tuesday, 21 | Wednesday, 22 | WEEK'S TOTAL. |
|---|---|------------------|------------------|------------------|------------------|---------------------|------------------|--|
| Issue Department. | | | | | | | | |
| — 3 — 3 GOLD — 6 | BOUGHT { Bullion Light Coin | | | | | Bars 297 (India) | Bars (S.A.) 6 | Bars (India) 297 Bars (S. Africa) 6 |
| | LIGHT COIN sent to Mint | | | | | | | |
| | SOLD | | | | | | | |
| | COINED | | | | | Bars 300 (India) | | Bars (India) 300 |
| COIN (+ or —) | | + 1 | — 1 | — | — 2 | — 1 | + 1 | — |
| TOTAL BULLION (+ or —) | | + 1 | — 1 | — | — 2 | — 4 | + 7 | — |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| — 826 — 417 — 3496 — 29 — 481 | — 4768 ON { L C | 2 | | | | | | 2 |
| | | 2 | | | | | | 2 |
| + 33403 + 18662 | + 51584 OFF { L C | 2 | 1 | 9 | | | | 12 |
| + 46816 | | 2 | 1 | 9 | | | | 12 |
| TOTAL DISCOUNTS (+ or —) | | = | — 1 | — 9 | — | — | — | 10 |
| Advances | | | | | | | | |
| + 46816 | ON { L { B C { S | 27 | 102 | 14 | 87 | 269 | 1 | 500 |
| — 122188 — 84000 + 6000 | | 100 | 32 | 10 | | 35 | 35 | 212 |
| + 10 } — 10 | | 127 | 134 | 24 | 87 | 304 | 36 | 712 |
| — 481 — 216 + 3143 | — 697 OFF { L { B C { S | 489 | 252 | 11 | 53 | 175 | 139 | 1117 |
| | | | | | 229 | 64 | 100 | 1 |
| + 46624 | | 489 | 252 | 240 | 117 | 275 | 138 | 1511 |
| + 232 + 41 | TOTAL ADVANCES (+ or —) | — 362 | — 118 | — 216 | — 30 | + 29 | — 102 | 799 |
| | Discounts & Advances | — 362 | — 119 | — 225 | — 30 | + 29 | — 102 | 809 |
| + 192 | LONDON { Receipts Payments | 181463 180391 | 244630 244354 | 102504 102434 | 449125 448815 | 132742 132926 | 123130 123533 | 1233594 1232453 |
| + 46816 | | + 1072 | + 276 | + 70 | + 310 | — 184 | — 403 | + 1141 |
| — 46 — 65 — 51 — 12188 | SOVEREIGNS— LONDON CLEARING HOUSE | 26381 108131 | 26380 118090 | 26380 70975 | 26378 116421 | 26377 102990 | 26378 114003 | 3 630610 |

Currency Notes outstanding.

BANK RATE 5%.

- 1822 336023 335634 335434 336294 337052 336594

BALANCES.

| October 1919. | | Variation from previous Wednesday. | Wednesday, 22 | Thursday, 23 | Friday, 24 | Saturday, 25 | Monday, 27 | Tuesday, 28 |
|--------------------------------|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | | + 3 | 57045 | 57094 | 57094 | 57094 | 56595 | 56595 |
| " Coin | | - 2 | 29202 | 29151 | 29151 | 29151 | 29698 | 29697 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 1 | 86247 | 86245 | 86245 | 86245 | 86293 | 86292 |
| NOTES TOTAL | | | 104697 | 104695 | 104695 | 104695 | 104743 | 104742 |
| Viz.—with Public | | - 292 | 83413 | 83473 | 83403 | 83220 | 83748 | 84124 |
| " Bank | | + 293 | 21284 | 21222 | 21292 | 21475 | 20995 | 20618 |
| Banking Department. | | | | | | | | |
| Audit Roll | | - 500 | 497 | 497 | 497 | 497 | 497 | 497 |
| PUBLIC Exchequer | | - 384 | 530 | 471 | 398 | 395 | 349 | 314 |
| Other Public Deposits | | + 2403 | 4861 | 2424 | 3574 | 2826 | 2333 | 6454 |
| Supreme Court | | - 1806 | 16559 | 16871 | 13969 | 15427 | 15427 | 16014 |
| PRIVATE Council of India | | - 28 | 460 | 480 | 478 | 477 | 477 | 477 |
| Bankers | | + 178 | 1757 | 1816 | 1800 | 1764 | 1416 | 1573 |
| Other Private Deposits | | + 25863 | 76868 | 71252 | 64514 | 67219 | 60871 | 56980 |
| DEPOSITS TOTAL | | + 18814 | 66082 | 66193 | 66283 | 63466 | 60441 | 58848 |
| POST BILLS | | + 45040 | 167117 | 159507 | 150916 | 151576 | 141314 | 140660 |
| CAPITAL & REST | | - 4 | 20 | 20 | 20 | 20 | 20 | 20 |
| TOTAL LIABILITIES | | + 43 | 17717 | 17717 | 17717 | 17717 | 17717 | 17717 |
| Government Securities | | + 45079 | 184854 | 177244 | 168653 | 169313 | 159051 | 158397 |
| Deficiency Advances | | = | 11471 | 11471 | 11471 | 11471 | 11471 | 11471 |
| Ways & Means | | - 122289 | 18337 | 18337 | 21739 | 22864 | 24478 | 25951 |
| Treasury Bills | | - 84000 | 73500 | 67000 | 62000 | 62000 | 52000 | 52000 |
| Discounts | | + 6000 | 12000 | 12000 | 12000 | 14000 | 16500 | 18000 |
| Advances | | - 10 | 2 | 2 | 2 | 2 | 2 | 2 |
| Unproductive Securities | | - 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Other Securities | | - 799 | 617 | 11760 | 11293 | 11306 | 11480 | 10151 |
| SECURITIES TOTAL | | - 14443 | 2683 | 2770 | 2842 | 2594 | 3048 | 2790 |
| Cash in | | + 14455 | 2845 | 2150 | 1824 | 1499 | 1704 | 1583 |
| RESERVE TOTAL | | = | 65843 | 65843 | 65843 | 65843 | 65843 | 65843 |
| TOTAL ASSETS | | + 44829 | 161777 | 154200 | 145559 | 146035 | 136251 | 136000 |
| Total Bullion | | - 42 | 88040 | 88067 | 88047 | 88048 | 88098 | 88071 |
| LONDON SILVER—Available | | - 71 | 1531 | 1552 | 1540 | 1542 | 1541 | 1524 |
| PROPORTION | | - 4.9 | 13.8 | 14.4 | 15.3 | 15.4 | 16.1 | 15.9 |
| Total Bank's Borrowings | | - 122289 | 18337 | 18337 | 21739 | 22864 | 24478 | 25951 |

+ 571

527 Bars (S.A.) at value of 1/2 of Italy credit.

1335 Bars (S.A.) at value of 1/2 of Italy credit.

OPERATIONS.

| October 1919. | | Thursday, 23 | Friday, 24 | Saturday, 25 | Monday, 27 | Tuesday, 28 | Wednesday, 29 | WEEK'S TOTAL. |
|--|--|--------------|------------|--------------|------------|-------------|---------------|---------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion Light Coin sent to Mint} | | Bars 49 | | | Bars 1 | | Bars 58 | Bars 108 |
| GOLD SOLD | | | | | Bars 500 | | Bars 374 | Bars 874 |
| COINED | | | | | | | | |
| COIN (+ or -) | | - 51 | | | + 547 | - 1 | + 316 | 811 |
| TOTAL BULLION (+ or -) | | - 666 | | | + 48 | - 1 | | 45 |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L C} | | | | | | | | |
| Advances | | | | | | | | |
| ON {L C} | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| Advances | | | | | | | | |
| ON {L C} | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| Discounts & Advances | | | | | | | | |
| LONDON {Receipts Payments} | | | | | | | | |
| SOVEREIGNS—LONDON | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

Currency Notes outstanding. +36 336059 336864 339399 338154 338830 339207
 BANK RATE 5% BALANCES.

| Oct/Novr 1919. | Variation from previous Wednesday. | Wednesday, 29 | Thursday, 30 | Friday, 31 | Saturday, 1 | Monday, 3 | Tuesday, 4 |
|--|------------------------------------|---------------|--------------|------------|-------------|-----------|------------|
| Issue Department. Gold Bullion | - 766 | 56279 | 56287 | 56287 | 56287 | 56287 | 56287 |
| „ Coin | + 811 | 30013 | 30011 | 30012 | 30012 | 30012 | 30012 |
| Silver | | | | | | | |
| BULLION TOTAL | + 45 | 86292 | 86298 | 86299 | 86299 | 86299 | 86299 |
| NOTES TOTAL | | 104742 | 104748 | 104749 | 104749 | 104749 | 104749 |
| Viz.—with Public | + 1043 | 84456 | 84906 | 85223 | 85097 | 85361 | 85534 |
| „ Bank | - 998 | 20286 | 19842 | 19526 | 19652 | 19388 | 19215 |
| Banking Department. <i>Short Issue to Audit</i> | | | | | | | |
| Audit Roll | - 226 | 304 | 248 | 225 | 689 | 605 | 679 |
| EXCHEQUER | - 1267 | 3494 | 2400 | 7889 | 2614 | 2157 | 2396 |
| Other Public Deposits | + 1901 | 18460 | 16111 | 15635 | 15368 | 14391 | 17532 |
| Supreme Court | + 35 | 495 | 389 | 413 | 425 | 425 | 405 |
| Council of India | - 208 | 1549 | 1490 | 1333 | 1760 | 1823 | 1858 |
| Bankers | - 18514 | 58354 | 58488 | 57139 | 63882 | 62363 | 56600 |
| Other Private Deposits | - 9805 | 56279 | 57387 | 55733 | 52436 | 52297 | 50600 |
| DEPOSITS TOTAL | - 28182 | 138935 | 136513 | 138367 | 137174 | 134061 | 130070 |
| POST BILLS | = | 20 | 20 | 20 | 20 | 20 | 20 |
| CAPITAL & REST | + 9 | 17726 | 17726 | 17726 | 17726 | 17726 | 17726 |
| TOTAL LIABILITIES | - 28173 | 156681 | 154259 | 156113 | 154920 | 151807 | 147816 |
| Government Securities | = | 11471 | 11500 | 11501 | 11501 | 11501 | 11501 |
| <i>Bank's Borrowings against Deficiency—Advances</i> | + 8726 | 27063 | 28541 | 29782 | 31378 | 32837 | 33747 |
| Ways & Means „ | - 23500 | 50000 | 48000 | 46000 | 45000 | 42500 | 38000 |
| Treasury Bills | + 7500 | 19500 | 21000 | 26500 | 28000 | 29000 | 30500 |
| London | = | 2 | 2 | 2 | 2 | 2 | 2 |
| Country | = | 10 | 10 | 10 | 10 | 10 | 10 |
| Advances | - 1305 | 10455 | 10333 | 10219 | 10242 | 10087 | 10287 |
| London | + 126 | 2809 | 2949 | 2995 | 2746 | 2943 | 2842 |
| Country | + 1249 | 1596 | 1531 | 1530 | 1530 | 1622 | 1627 |
| Unproductive Securities | = | 65843 | 65843 | 65843 | 65843 | 65842 | 65842 |
| Other Securities | = | | | | | | |
| SECURITIES TOTAL | - 27154 | 134623 | 132627 | 134818 | 133496 | 130670 | 126864 |
| Rec. Adv... 105 | | | | | | | |
| Int. Antd... 1215 | - 998 | 20286 | 19842 | 19526 | 19652 | 19388 | 19215 |
| Sundries ... 276 | + 1 | 69 | 69 | 68 | 69 | 69 | 69 |
| 1596 | - 22 | 1703 | 1721 | 1701 | 1703 | 1680 | 1668 |
| Cash in | | | | | | | |
| Notes | | | | | | | |
| Gold Coin | | | | | | | |
| Silver Coin | | | | | | | |
| RESERVE TOTAL | - 1019 | 22058 | 21632 | 21295 | 21424 | 21137 | 20952 |
| TOTAL ASSETS | - 28173 | 156681 | 154259 | 156113 | 154920 | 151807 | 147816 |
| Total Bullion | + 24 | 88064 | 88088 | 88068 | 88071 | 88048 | 88036 |
| LONDON SILVER—Available | - 11 | 1520 | 1523 | 1514 | 1514 | 1513 | 1493 |
| PROPORTION | + 2.1 | 15.9 | 15.3 | 15.4 | 15.6 | 15.8 | 16.1 |
| Total Bank's Borrowings. | + 8726 | 27063 | 28541 | 29782 | 31378 | 32837 | 33747 |

+ 3148

OPERATIONS.

| Oct/Novr 1919. | Thursday, 30 | Friday, 31 | Saturday, 1 | Monday, 3 | Tuesday, 4 | Wednesday, 5 | WEEK'S TOTAL. |
|-------------------------------|--------------|------------|-------------|-----------|------------|---|----------------------------|
| Issue Department. | | | | | | | |
| + 8 BOUGHT { Bullion | Baro. 8 | | | | | ^x Bars 13800 | Bars 13808 |
| - 1 { Light Coin | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | | | | | | |
| COINED | | | | | | | |
| COIN (+ or -) | - 2 + 1 | - | - | - | - | ^x 13802 | 13803 |
| + 1078 | | | | | | ^x Exchange of Currency Note Redemption 7/8 | IMPORTS Nil |
| - 1071 TOTAL BULLION (+ or -) | + 6 + 1 | - | - | - | - | - 2 | EXPORTS Nil |
| + 279 Banking Department. | | | | | | | Net decrease in loan 13802 |
| + 375 Discounts | | | | | | | 2 |
| - 1098 ON { L | | | | | | | |
| - 928 C | | | | | | | |
| - 90 | | | | | | | |
| + 309 OFF { L | | | | | | | |
| - 1754 C | | | | | | | |
| - 5679 | | | | | | | |
| - 8865 | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | - | - | - | - | - | - | |
| Advances | | | | | | | |
| - 8865 ON { L { B | | | | | | | |
| + 30 { S | 7 | 69 | 45 | 81 | 212 | 73 | 487 |
| + 6684 C | 152 | 46 | | 197 | | 14 | 409 |
| + 12000 | | | | | | | |
| + 11000 | 159 | 115 | 45 | 278 | 212 | 87 | 896 |
| = | | | | | | | |
| - 168 OFF { L { B | | | | | | | |
| + 33 { S | 129 | 183 | 22 | 236 | 12 | 43 | 625 |
| + 31 C | 12 | | 249 | | 101 | 111 | 473 |
| - 1 | | | | | | | |
| - 7759 | 141 | 183 | 271 | 236 | 113 | 154 | 1098 |
| TOTAL ADVANCES (+ or -) | + 18 | - 68 | - 226 | + 42 | + 99 | - 67 | 202 |
| - 1071 | | | | | | | |
| Discounts & Advances | + 18 | - 68 | - 226 | + 42 | + 99 | - 67 | 202 |
| - 35 | | | | | | | |
| - 1106 LONDON { Receipts | 105079 | 139096 | 157373 | 101066 | 85432 | 161965 | 750011 |
| Payments | 104966 | 139372 | 157783 | 101071 | 85620 | 162970 | 751732 |
| - 8865 | + 113 | - 276 | - 360 | - 5 | - 188 | - 1005 | 1721 |
| - 28 SOVEREIGNS— | | | | | | | |
| - 27 LONDON | 27197 | 27197 | 27197 | 27198 | 27198 | 13396 | 13743 |
| + 2 CLEARING HOUSE | 106302 | 115873 | 73459 | 124192 | 110620 | 110220 | Exchange 13800 |
| + 6684 | | | | | | | Net + 57 |
| | | | | | | | 640666 |

Currency Notes outstanding

BANK RATE 5%

+ 3222

339281

339559

338820

339200

340323

339461

BALANCES.

+ 180

OPERATIONS.

| November 1919. | | Variation from previous Wednesday. | Wednesday, 5 | Thursday, 6 | Friday, 7 | Saturday, 8 | Monday, 10 | Tuesday, 11 |
|--------------------------------|--|------------------------------------|--------------|-------------|-----------|-------------|------------|-------------|
| Issue Department. Gold Bullion | | + 13808 | 70087 | 70065 | 70065 | 70065 | 70065 | 70065 |
| " Coin | | - 13803 | 16210 | 16209 | 16209 | 16210 | 16209 | 16207 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 5 | 86297 | 86274 | 86274 | 86275 | 86274 | 86272 |
| NOTES TOTAL | | | 104747 | 104724 | 104724 | 104725 | 104724 | 104722 |
| Viz.—with Public | | + 1574 | 86030 | 85939 | 85827 | 85483 | 85761 | 85919 |
| " Bank | | - 1569 | 18717 | 18785 | 18897 | 19242 | 18963 | 18803 |
| Banking Department. | | | | | | | | |
| Audit Roll | | + 126 | 430 | 292 | 218 | 337 | 294 | 252 |
| PUBLIC Exchequer | | - 1225 | 2269 | 2296 | 2425 | 2425 | 2084 | 2353 |
| Other Public Deposits | | - 1719 | 16741 | 17962 | 15932 | 14900 | 15945 | 16672 |
| Supreme Court | | - 104 | 391 | 399 | 401 | 404 | 426 | 435 |
| Council of India | | + 360 | 1909 | 1920 | 1672 | 1616 | 1691 | 1618 |
| PRIVATE Bankers | | - 217 | 58137 | 57407 | 62112 | 66854 | 62339 | 59498 |
| Other Private Deposits | | - 6762 | 49517 | 47574 | 45150 | 44505 | 45345 | 45553 |
| DEPOSITS TOTAL | | - 9541 | 129394 | 127850 | 127910 | 131041 | 128124 | 126381 |
| POST BILLS | | + 1 | 21 | 21 | 21 | 21 | 21 | 21 |
| CAPITAL & REST | | + 31 | 17757 | 17757 | 17757 | 17757 | 17757 | 17757 |
| TOTAL LIABILITIES | | - 9509 | 147172 | 145628 | 145688 | 148819 | 145902 | 144159 |
| Government Securities | | + 30 | 11501 | 11501 | 11513 | 11513 | 11520 | 11526 |
| Deficiency Advances | | - 20588 | 6475 | 6709 | 6492 | 6452 | 6430 | 5761 |
| Ways & Means | | - 12500 | 37500 | 37500 | 37000 | 40000 | 37000 | 35000 |
| Treasury Bills | | - 15800 | 3700 | 2900 | 2900 | 3020 | 3020 | 2930 |
| London | | = | 2 | 2 | 2 | 2 | 2 | 2 |
| Country | | = | 10 | 10 | 10 | 10 | 10 | 10 |
| Advances | | - 138 | 10317 | 10167 | 10157 | 10120 | 10089 | 10106 |
| Unproductive Securities | | - 64 | 2745 | 2361 | 2554 | 2104 | 2444 | 2322 |
| Other Securities | | - 16 | 1520 | 1520 | 1576 | 1691 | 1711 | 1657 |
| SECURITIES TOTAL | | - 7901 | 126722 | 125094 | 125062 | 127850 | 125208 | 123634 |
| Rev. Ades... | | 60 | | | | | | |
| Int. Antd... | | 1214 | | | | | | |
| Sundries ... | | 306 | | | | | | |
| Cash in | | 1580 | | | | | | |
| Notes | | - 1569 | 18717 | 18785 | 18897 | 19242 | 18963 | 18803 |
| Gold Coin | | + 1 | 70 | 70 | 70 | 69 | 69 | 69 |
| Silver Coin | | - 40 | 1663 | 1679 | 1659 | 1658 | 1662 | 1653 |
| RESERVE TOTAL | | - 1608 | 20450 | 20534 | 20626 | 20969 | 20694 | 20525 |
| TOTAL ASSETS | | - 9509 | 147172 | 145628 | 145688 | 148819 | 145902 | 144159 |
| Total Bullion | | - 34 | 88020 | 88023 | 88003 | 88002 | 88005 | 87994 |
| LONDON SILVER—Available | | - 30 | 1490 | 1497 | 1499 | 1499 | 1495 | 1469 |
| PROPORTION | | - 1 | 15.8 | 16.1 | 16.1 | 16.0 | 16.1 | 16.2 |
| Total Bank's Borrowings. | | - 20588 | 6475 | 6709 | 6492 | 6452 | 6430 | 5761 |

| November 1919. | | Thursday, 6 | Friday, 7 | Saturday, 8 | Monday, 10 | Tuesday, 11 | Wednesday, 12 | WEEK'S TOTAL. |
|--------------------------|--|-------------|-----------|-------------|------------|-------------|---------------|---------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | - 1 | - | + 1 | - 1 | - 2 | - | |
| TOTAL BULLION (+ or -) | | - 23 | - | + 1 | - 1 | - 2 | - | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | | | | | | | |
| C | | | | | | | | |
| OFF { L | | | | | | | | |
| C | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | - | - | - | - | - | - | |
| Advances | | | | | | | | |
| ON { L | | | | | | | | |
| C | | | | | | | | |
| OFF { L | | | | | | | | |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | - 534 | + 183 | - 487 | + 309 | - 105 | - 262 | |
| Discounts & Advances | | - 534 | + 183 | - 487 | + 309 | - 105 | - 262 | |
| LONDON { Receipts | | 119927 | 89738 | 197808 | 79658 | 83867 | 95973 | |
| Payments | | 119428 | 89572 | 197749 | 79680 | 84053 | 96184 | |
| SOVEREIGNS—LONDON | | + 499 | + 166 | + 59 | - 22 | - 186 | - 211 | |
| CLEARING HOUSE | | 104357 | 98694 | 80192 | 132650 | 108107 | 109525 | |

Currency Notes outstanding

BANK RATE 6 1/2 %

- 198 339083 338986 339161 339224 339520 339175
BALANCES.

| November 1919. | | Variation from previous Wednesday. | Wednesday, 12 | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 |
|---|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | | 22 | 70 065 | 70 194 | 70 316 | 70 316 | 70 424 | 70 424 |
| " Coin | | 3 | 16 207 | 15 907 | 15 906 | 15 906 | 15 875 | 15 884 |
| Silver | | | | | | | | |
| BULLION TOTAL | | 25 | 86 272 | 86 101 | 86 222 | 86 222 | 86 299 | 86 308 |
| NOTES TOTAL | | | 104 722 | 104 551 | 104 672 | 104 672 | 104 749 | 104 758 |
| Viz.—with Public | | 128 | 85 902 | 86 056 | 85 960 | 85 668 | 85 561 | 85 695 |
| " Bank | | 103 | 18 820 | 18 495 | 18 712 | 19 004 | 19 188 | 19 063 |
| Banking Department. | | | | | | | | |
| Audit Roll | | 200 | 576 | 576 | 576 | 576 | 576 | 576 |
| PUBLIC | | 228 | 202 | 171 | 138 | 131 | 112 | 98 |
| Exchequer | | 258 | 2011 | 2027 | 2273 | 2719 | 2276 | 2046 |
| Other Public Deposits | | 2746 | 19 487 | 17 857 | 14 027 | 12 104 | 19 035 | 18 756 |
| Supreme Court | | 70 | 461 | 463 | 477 | 486 | 491 | 507 |
| Council of India | | 519 | 1390 | 1540 | 4096 | 1946 | 1673 | 2228 |
| PRIVATE | | 923 | 57 214 | 58 020 | 54 810 | 55 837 | 50 759 | 47 141 |
| Bankers | | 5361 | 44 156 | 44 771 | 44 562 | 45 877 | 44 754 | 44 843 |
| Other Private Deposits | | | | | | | | |
| DEPOSITS TOTAL | | 4475 | 124 921 | 124 849 | 120 383 | 119 100 | 119 100 | 115 619 |
| POST BILLS | | | 19 | 19 | 19 | 19 | 19 | 19 |
| CAPITAL & REST | | 31 | 17 726 | 17 726 | 17 726 | 17 726 | 17 726 | 17 726 |
| TOTAL LIABILITIES | | 4506 | 142 666 | 142 594 | 138 128 | 136 845 | 136 845 | 133 364 |
| Government Securities | | 25 | 11 526 | 11 533 | 11 540 | 11 540 | 11 540 | 11 540 |
| Bank's Borrowings against Deficiency Advances | | 1534 | 4 941 | 4 885 | 4 874 | 4 772 | 4 764 | 4 452 |
| Ways & Means | | 4500 | 33 000 | 33 000 | 28 500 | 28 000 | 27 500 | 23 000 |
| Treasury Bills | | 770 | 2 930 | 2 930 | 2 930 | 2 930 | 2 930 | 2 930 |
| 12 Discounts | | | 10 | 10 | 10 | 10 | 20 | 20 |
| 12 166 Advances | | 344 | 9 973 | 10 024 | 10 004 | 9 428 | 9 402 | 9 323 |
| 12 178 Unproductive Securities | | 552 | 2 193 | 2 346 | 2 193 | 1 615 | 1 949 | 1 772 |
| Other Securities | | 17 | 1 597 | 1 575 | 1 575 | 1 553 | 1 553 | 2 659 |
| SECURITIES TOTAL | | 4590 | 122 132 | 122 377 | 119 719 | 116 145 | 115 971 | 112 633 |
| Res. Ades... | | 60 | | | | | | |
| Int. Antd... | | 1214 | 18 820 | 18 495 | 18 712 | 19 004 | 19 188 | 19 063 |
| Sundries ... | | 323 | 69 | 69 | 69 | 69 | 69 | 69 |
| 1597 | | 18 | 1 645 | 1 653 | 1 628 | 1 627 | 1 617 | 1 599 |
| RESERVE TOTAL | | 34 | 20 534 | 20 217 | 20 409 | 20 700 | 20 874 | 20 731 |
| TOTAL ASSETS | | 4506 | 142 666 | 142 594 | 138 128 | 136 845 | 136 845 | 133 364 |
| Total Bullion | | 44 | 87 986 | 87 823 | 87 919 | 87 915 | 87 985 | 87 976 |
| LONDON SILVER—Available | | 27 | 1463 | 1463 | 1438 | 1438 | 1415 | 1404 |
| PROPORTION | | 6 | 16.4 | 16.2 | 17.0 | 17.4 | 17.5 | 17.9 |
| Total Bank's Borrowings | | 1534 | 4 941 | 4 885 | 4 874 | 4 772 | 4 764 | 4 452 |

+ 92

47th set aside
% Bank of Italy
Credit.

OPERATIONS.

| November 1919. | | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 | Wednesday, 19 | WEEK'S TOTAL. |
|---------------------------------|--|--|--|--------------|---|-------------|---------------|---------------|
| Issue Department. | | | | | | | | |
| + 359 BOUGHT { Bullion | | Baro * 129 | Baro * 123 | | Baro * 108 | | | Baro 360 |
| - 323 LIGHT COIN sent to Mint | | | | | | | | |
| GOLD | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| + 36 COIN (+ or -) | | * 300 | 1 | | * 31 | 9 | 1 | 324 |
| - 207 | | * Export to S. Africa's received in part payment | * 92 nd Anniversary (part payment of 300 th Soss (12 Nov)) | | * 79 recd in full payment 300 th Soss (12 Nov) | | | IMPORTS Nil |
| + 243 TOTAL BULLION (+ or -) | | 171 | 121 | | 77 | 9 | 1 | 324 |
| Banking Department. | | | | | | | | |
| - 104 Discounts | | | | | | | | |
| + 35 | | | | | | | | |
| - 731 | | | | | | | | |
| + 46 | | | | | | | | |
| + 838 | | | | | | | | |
| - 10073 | | | | | | | | |
| + 687 | | | | | | | | |
| - 9302 TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| Advances | | | | | | | | |
| + 14 ON { L { B | | 128 | 95 | 30 | 22 | 6 | 100 | 381 |
| - 489 | | 306 | | 10 | 334 | | 32 | 682 |
| - 10000 | | | | | | | | |
| = 10 } + 10 | | 434 | 95 | 40 | 356 | 6 | 132 | 1063 |
| - 650 | | | | | | | | |
| - 421 | | | | | | | | |
| + 1062 | | | | | | | | |
| - 3 | | | | | | | | |
| - 9499 | | | | | | | | |
| + 243 TOTAL ADVANCES (+ or -) | | 230 | 268 | 1194 | 48 | 262 | 70 | 2072 |
| = Discounts & Advances | | 204 | 173 | 1154 | 308 | 256 | 62 | 1009 |
| - 46 | | 204 | 173 | 1154 | 318 | 256 | 62 | 999 |
| + 197 LONDON { Receipts | | 97588 | 272.140 | 178828 | 99758 | 85641 | 105647 | 839602 |
| - 9302 | | 97522 | 272.154 | 178698 | 99474 | 85698 | 106025 | 839571 |
| + 66 | | | | | | | | |
| - 14 | | | | | | | | |
| + 130 | | | | | | | | |
| + 284 | | | | | | | | |
| - 57 | | | | | | | | |
| - 378 | | | | | | | | |
| + 310 | | | | | | | | |
| SOVEREIGNS—LONDON | | 13592 | 13591 | 13591 | 13560 | 13569 | 13568 | 324 |
| - 59 | | | | | | | | |
| + 1.5 CLEARING HOUSE | | 112508 | 129671 | 94600 | 124387 | 108601 | 121426 | 691184 |
| - 489 | | | | | | | | |

Exchange 329
Nett + 5

Currency Notes outstanding

BANK RATE 6%

809 338274 338562 338463 338312 339146 338579

BALANCES.

| November 1919. | | Variation from previous Wednesday. | Wednesday, 19 | Thursday, 20 | Friday, 21 | Saturday, 22 | Monday, 24 | Tuesday, 25 |
|---|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | | + 359 | 70424 | 70639 | 70678 | 70678 | 70835 | 70835 |
| " Coin | | - 324 | 15883 | 15667 | 15634 | 15634 | 15480 | 15479 |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 35 | 86307 | 86306 | 86312 | 86312 | 86315 | 86314 |
| NOTES TOTAL | | | 104757 | 104756 | 104762 | 104762 | 104765 | 104764 |
| Viz.—with Public | | - 226 | 85676 | 85796 | 85762 | 85590 | 85950 | 86187 |
| " Bank | | + 261 | 19081 | 18960 | 19000 | 19172 | 18815 | 18577 |
| Banking Department. <i>Short name to Audit Roll</i> | | | 576 | 576 | 576 | 376 | 376 | 376 |
| Audit Roll | | - 122 | 80 | 50 | 32 | 219 | 189 | 179 |
| PUBLIC Exchequer | | + 56 | 2067 | 2461 | 2298 | 2313 | 2352 | 2273 |
| Other Public Deposits | | + 1128 | 20615 | 17520 | 14919 | 13388 | 13157 | 13193 |
| Supreme Court | | + 45 | 506 | 516 | 579 | 580 | 556 | 573 |
| Council of India | | + 474 | 1864 | 1582 | 1326 | 1700 | 1777 | 2211 |
| PRIVATE Bankers | | - 8363 | 48851 | 50703 | 50393 | 56312 | 52100 | 55082 |
| Other Private Deposits | | + 453 | 44609 | 46942 | 47058 | 45346 | 46660 | 45321 |
| DEPOSITS TOTAL | | - 6229 | 118592 | 119776 | 116596 | 119858 | 116811 | 118832 |
| POST BILLS | | | 19 | 19 | 19 | 19 | 19 | 19 |
| CAPITAL & REST | | + 7 | 17733 | 17733 | 17733 | 17733 | 17733 | 17733 |
| TOTAL LIABILITIES | | - 6322 | 136344 | 137528 | 134348 | 137610 | 134563 | 136584 |
| Government Securities | | + 28 | 11554 | 11582 | 11596 | 11596 | 11466 | 11492 |
| Deficiency Advances | | - 581 | 4360 | 4311 | 4285 | 4281 | 4215 | 5331 |
| Ways & Means | | - 10000 | 23000 | 22500 | 19000 | 19000 | 16000 | 19000 |
| Treasury Bills | | + 1665 | 4595 | 4661 | 4717 | 9778 | 10376 | 10945 |
| Discounts { London | | | 2 | 308 | 308 | 307 | 307 | 307 |
| Country | | + 10 | 20 | 20 | 20 | 20 | 20 | 20 |
| Advances { London | | - 620 | 9353 | 9691 | 9499 | 9443 | 9400 | 9635 |
| Country | | - 389 | 1204 | 2123 | 2450 | 2284 | 2639 | 2581 |
| Unproductive Securities | | + 2201 | 3798 | 4500 | 4569 | 2868 | 2289 | 1918 |
| Other Securities | | - 3 | 65839 | 65839 | 65839 | 65839 | 65839 | 65839 |
| SECURITIES TOTAL | | - 6527 | 115605 | 116913 | 113713 | 116804 | 114121 | 116406 |
| Res. Adv... 2261 | | | | | | | | |
| Int. Antd... 1214 | | | | | | | | |
| Sundries ... 823 | | | | | | | | |
| Cash in { Notes | | + 261 | 19081 | 18960 | 19000 | 19172 | 18815 | 18577 |
| Gold Coin | | | 69 | 68 | 69 | 69 | 69 | 69 |
| Silver Coin | | - 56 | 1589 | 1587 | 1566 | 1565 | 1558 | 1532 |
| RESERVE TOTAL | | + 205 | 20739 | 20615 | 20635 | 20806 | 20442 | 20178 |
| TOTAL ASSETS | | - 6322 | 136344 | 137528 | 134438 | 137610 | 134563 | 136584 |
| Total Bullion | | - 21 | 87965 | 87961 | 87947 | 87946 | 87942 | 87915 |
| LONDON SILVER—Available | | - 67 | 1396 | 1384 | 1376 | 1376 | 1371 | 1357 |
| PROPORTION | | + 1.1 | 175 | 172 | 177 | 174 | 175 | 170 |
| Total Bank's Borrowings | | - 581 | 4360 | 4311 | 4285 | 4281 | 4215 | 5331 |

+ 305

Released 7/2
Nat Bk Switzerland 4

OPERATIONS.

| November 1919. | | Thursday, 20 | Friday, 21 | Saturday, 22 | Monday, 24 | Tuesday, 25 | Wednesday, 26 | WEEK'S TOTAL. |
|--------------------------|--|------------------|---------------|--------------|-----------------|-------------|---------------------|---------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | Bars x 215 | Bars x 39 | | Bars x 157 | | Bars x 51 | Bars. 462 |
| LIGHT COIN sent to Mint | | | | | | | | |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | x 216 | x 33 | | x 154 | | x 51 | 455 |
| + 511 | | * Exchange 215 | * Exchange 31 | | * Exchange 154 | | * Exchange 51 | Imports Nil |
| - 504 | | To Spain 55 | To Spain 31 | | To Singapore 55 | | To Singapore 51 | Released 4 |
| TOTAL BULLION (+ or -) | | To S. Africa 100 | | | To Spain 105 | | Import to Singapore | Exports 455 |
| + 306 | | | | | | | | 456 |
| - 7422 | | | | | | | | 5 |
| + 67 | | | | | | | | 7 |
| + 347 | | | | | | | | |
| + 6231 | | | | | | | | |
| + 712 | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| + 99 | | | | | | | | |
| + 206 | | | | | | | | |
| - 7422 | | | | | | | | |
| + 67 | | | | | | | | |
| + 347 | | | | | | | | |
| + 6231 | | | | | | | | |
| + 712 | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| + 240 | | | | | | | | |
| Advances | | | | | | | | |
| ON { L | | | | | | | | |
| S | | | | | | | | |
| C | | | | | | | | |
| + 240 | | | | | | | | |
| - 62 | | | | | | | | |
| + 771 | | | | | | | | |
| + 4000 | | | | | | | | |
| + 6350 | | | | | | | | |
| + 305 | | | | | | | | |
| + 282 | | | | | | | | |
| + 777 | | | | | | | | |
| - 1880 | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| - 504 | | | | | | | | |
| Discounts & Advances | | | | | | | | |
| - 57 | | | | | | | | |
| LONDON { Receipts | | | | | | | | |
| Payments | | | | | | | | |
| + 240 | | | | | | | | |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | | | | | | | |
| - 50 | | | | | | | | |
| - 39 | | | | | | | | |
| - 5 | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |
| + 971 | | | | | | | | |

Currency Notes outstanding— 450 33724 338188 338640 338748 339767 339805
BANK RATE 6% BALANCES.

| Nov. — Dec 1919. | Variation from previous Wednesday. | Wednesday, 26 | Thursday, 27 | Friday, 28 | Saturday, 29 | Monday, Dec. 1 | Tuesday, 2 |
|---|------------------------------------|---------------|--------------|------------|--------------|----------------|------------|
| Issue Department. Gold Bullion | + 462 | 70 886 | 70 889 | 71 146 | 71 146 | 71 628 | 71 631 |
| „ Coin | — 455 | 15 428 | 15 125 | 14 979 | 14 979 | 14 669 | 14 669 |
| Silver | | | | | | | |
| BULLION TOTAL | + 7 | 86 314 | 86 014 | 86 125 | 86 125 | 86 297 | 86 300 |
| NOTES TOTAL | | 104 764 | 104 464 | 104 575 | 104 575 | 104 747 | 104 750 |
| Viz.—with Public | + 1018 | 86 694 | 87 191 | 87 479 | 87 234 | 87 661 | 87 696 |
| „ Bank | — 1011 | 18 070 | 17 273 | 17 096 | 17 341 | 17 086 | 17 054 |
| Banking Department. <i>Short issued to Audit Roll</i> | — 200 | 376 | 376 | 376 | 376 | 22 244 | 17 244 |
| Audit Roll | + 80 | 160 | 148 | 130 | 262 | 4 849 | 3 404 |
| PUBLIC Exchequer | + 587 | 2 654 | 2 151 | 1 966 | 1 621 | 1 789 | 1 990 |
| Other Public Deposits | — 4721 | 15 894 | 13 579 | 13 958 | 11 287 | 12 194 | 14 040 |
| Supreme Court | + 94 | 600 | 602 | 467 | 515 | 641 | 639 |
| Council of India | + 223 | 2 087 | 1 744 | 1 907 | 1 862 | 1 464 | 2 055 |
| PRIVATE Bankers | + 5382 | 54 233 | 58 403 | 58 451 | 73 489 | 94 382 | 91 936 |
| Other Private Deposits | + 60 | 44 669 | 45 724 | 45 640 | 45 690 | 46 900 | 47 921 |
| DEPOSITS TOTAL | + 1705 | 120 297 | 122 351 | 122 519 | 134 726 | 162 219 | 161 985 |
| POST BILLS | — 3 | 16 | 16 | 16 | 16 | 16 | 16 |
| CAPITAL & REST | + 27 | 17760 | 17760 | 17760 | 17760 | 17760 | 17760 |
| TOTAL LIABILITIES | + 1729 | 138 073 | 140 127 | 140 295 | 152 502 | 179 995 | 179 761 |
| Government Securities | — 62 | 11 492 | 11 609 | 11 609 | 11 609 | 11 655 | 11 655 |
| Bank's Borrowings against <i>Deficiency Advances</i> | + 837 | 5 197 | 5 197 | 5 195 | 5 320 | 5 391 | 5 290 |
| Ways & Means „ | + 4000 | 19 000 | 21 000 | 19 000 | 28 000 | 55 500 | 54 000 |
| Treasury Bills | + 8445 | 13 040 | 14 071 | 16 077 | 19 679 | 20 454 | 21 442 |
| Discounts { London | + 305 | 307 | 306 | 314 | 314 | 314 | 314 |
| Country | — 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Advances { London | + 192 | 9 545 | 9 489 | 9 512 | 9 479 | 8 977 | 8 582 |
| Country | + 805 | 2 609 | 2 497 | 2 795 | 2 394 | 2 733 | 3 111 |
| Unproductive Securities | — 12481 | 1760 | 1640 | 1669 | 1589 | 1336 | 1517 |
| Other Securities | — 2038 | 65839 | 65839 | 65839 | 65839 | 65839 | 65839 |
| SECURITIES TOTAL | + 2310 | 118 415 | 121 274 | 121 640 | 133 603 | 161 377 | 161 190 |
| Rev. Adv... 233 | | | | | | | |
| Int. Antd... 1203 | | | | | | | |
| Sundries ... 324 | | | | | | | |
| 1760 | | | | | | | |
| Cash in { Notes | — 1011 | 18 070 | 17 273 | 17 096 | 17 341 | 17 086 | 17 054 |
| Gold Coin | — 1 | 68 | 67 | 67 | 67 | 67 | 67 |
| Silver Coin | — 69 | 1520 | 1513 | 1492 | 1491 | 1465 | 1450 |
| RESERVE TOTAL | — 1081 | 19 658 | 18 853 | 18 655 | 18 899 | 18 618 | 18 571 |
| TOTAL ASSETS | + 1729 | 138 073 | 140 127 | 140 295 | 152 502 | 179 995 | 179 761 |
| Total Bullion | — 63 | 87 902 | 87 594 | 87 684 | 87 683 | 87 829 | 87 817 |
| LONDON SILVER— Available | — 50 | 1346 | 1334 | 1315 | 1314 | 1273 | 1268 |
| PROPORTION | — 12 | 163 | 154 | 152 | 140 | 115 | 115 |
| Customer's money employed in Treasury Bills | — 1445 | 29817 | 29785 | 29779 | 31 177 | 30 403 | 30 415 |

+ 1981

OPERATIONS.

| Nov- Dec 1919. | Thursday, 27 | Friday, 28 | Saturday, 29 | Monday, Dec. 1 | Tuesday, 2 | Wednesday, 3 | WEEK'S TOTAL. |
|---------------------------------------|---------------------------|-----------------------------------|--------------|-----------------------------------|--------------------------|--------------------------|------------------------|
| Issue Department. | | | | | | | |
| + 745 BOUGHT { Bullion | Baro * 3 | Baro * 257 | | Baro * 482 | Baro * 3 | Baro * 4003 | Baro. 4748 |
| — 759 LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | | | | | | |
| COINED | | | | | | | |
| — 14 COIN (+ or —) | * 303 | * 146 | | * 310 | | 1 | 760 |
| + 1002 | * Exchange Do W. Africa 3 | * Exchange Do Straits 100 | | * Exchange Do Spain 208 | * 3 in part exchange 200 | * 3 in part exchange 200 | IMPORTS Nil |
| — 1016 TOTAL BULLION (+ or —) | Do Cape 200 | 112 in part exchange 200 (27 Nov) | | 174 in part exchange 200 (27 Nov) | 200 (27 Nov) | 200 (27 Nov) | Released 4000 |
| + 1886 Banking Department. | | | | | | | EXPORTS 755 |
| + 3244 Discounts | | | | | | | Total decrease in 2000 |
| — 664 ON { L | | 8 | | | | | Do Home Circulation |
| — 1854 C | | | | | | | 3988 |
| + 39 OFF { L | | 8 | | | | | |
| + 37703 C | | | | | | | |
| + 3252 | | | | | | | |
| + 41688 TOTAL DISCOUNTS (+ or —) | 1 | | | | | | |
| — 1 + 8 — — — — + | | | | | | | 7 |
| + 41688 Advances | | | | | | | |
| + 163 ON { L | 64 | 38 | | 15 | 49 | 12 | 178 |
| + 93 C | | 298 | 3 | 339 | 379 | 1 | 1020 |
| + 35000 | | | | | | | |
| + 8402 | 64 | 336 | 3 | 354 | 428 | 13 | 1198 |
| + 7 + 7 | | | | | | | |
| — 963 OFF { L | 100 | | | | | | 100 |
| + 502 C | 20 | 15 | 33 | 577 | 384 | 422 | 1451 |
| — 243 | 112 | | 404 | | 1 | 138 | 655 |
| + 42775 TOTAL ADVANCES (+ or —) | 232 | 15 | 437 | 577 | 385 | 560 | 2206 |
| — 1016 | 168 | + 321 | — 434 | — 223 | + 43 | — 547 | 1008 |
| — 1087 Discounts & Advances | 169 | + 329 | — 434 | — 223 | + 43 | — 547 | 1001 |
| + 41688 LONDON { Receipts | 106096 | 178348 | 272262 | 196975 | 134210 | 134555 | 1022446 |
| Payments | 106408 | 178491 | 272390 | 196995 | 134363 | 131367 | 1020014 |
| — 312 — 143 — 128 — 20 — 153 + 3188 + | | | | | | | 24320 |
| — 85 SOVEREIGNS— | 13307 | 13161 | 13161 | 12852 | 12852 | 13151 | — 210 Exchange 747 |
| — 78 LONDON | | | | | | | Net +537 |
| — 48 CLEARING HOUSE | 104737 | 132435 | 91721 | 137357 | 126890 | 128082 | 721217 |
| + 598 | | | | | | | |

Currency Notes outstanding + 2031 339855 340699 341163 341530 342702 342689

BANK RATE 6%

BALANCES.

| December 1919. | Variation from previous Wednesday. | Wednesday, 3 | Thursday, 4 | Friday, 5 | Saturday, 6 | Monday, 8 | Tuesday, 9 |
|--|------------------------------------|--------------|-------------|-----------|-------------|-----------|------------|
| Issue Department. Gold Bullion | + 4748 | 75634 | 75736 | 75736 | 75736 | 75812 | 75828 |
| „ Coin | - 760 | 14668 | 14566 | 14566 | 14565 | 14488 | 14471 |
| Silver | | | | | | | |
| BULLION TOTAL | + 3988 | 90302 | 90302 | 90302 | 90301 | 90300 | 90299 |
| NOTES TOTAL | | 108752 | 108752 | 108752 | 108751 | 108750 | 108749 |
| Viz.—with Public | + 1439 | 88133 | 88028 | 87952 | 87603 | 87907 | 88008 |
| „ Bank | + 2549 | 20619 | 20724 | 20800 | 21148 | 20843 | 20741 |
| Banking Department. <i>Short Loans to India & others</i> | + 12868 | 13244 | 10244 | 8244 | 7244 | 6744 | 6244 |
| Audit Roll | + 1515 | 1675 | 1098 | 906 | 1111 | 736 | 611 |
| PUBLIC Exchequer | - 794 | 1860 | 2039 | 1911 | 2776 | 2084 | 1983 |
| Other Public Deposits | + 881 | 16775 | 14316 | 16129 | 15855 | 13885 | 14651 |
| Supreme Court | - 116 | 484 | 530 | 516 | 554 | 462 | 462 |
| PRIVATE Council of India | + 74 | 2161 | 1500 | 1167 | 2034 | 2038 | 2173 |
| Bankers | + 38107 | 92340 | 95305 | 92454 | 94363 | 93729 | 85594 |
| Other Private Deposits | + 7368 | 52037 | 52715 | 54249 | 52242 | 52947 | 54581 |
| DEPOSITS TOTAL | + 47035 | 167332 | 167503 | 167332 | 168935 | 165881 | 160055 |
| POST BILLS | + 1 | 17 | 17 | 17 | 17 | 17 | 17 |
| CAPITAL & REST | + 107 | 17867 | 17867 | 17867 | 17867 | 17867 | 17867 |
| TOTAL LIABILITIES | + 47143 | 185216 | 185337 | 185216 | 186819 | 183765 | 177939 |
| Government Securities | + 177 | 11669 | 11669 | 11533 | 11533 | 11682 | 11690 |
| Deficiency Advances | - 192 | 5005 | 4823 | 4823 | 4818 | 4728 | 4728 |
| Ways & Means „ | + 37000 | 56000 | 55000 | 54000 | 55500 | 53000 | 47500 |
| Treasury Bills | + 8597 | 21637 | 22581 | 23595 | 23604 | 23138 | 24152 |
| Discounts { London | + 7 | 314 | 314 | 314 | 306 | 306 | 306 |
| Country | = | 20 | 20 | 20 | 20 | 20 | 20 |
| Advances { London | + 1373 | 8172 | 8107 | 7983 | 7924 | 7639 | 7086 |
| Country | + 365 | 2974 | 2981 | 2990 | 2728 | 3099 | 2433 |
| Unproductive Securities | - 271 | 1489 | 1556 | 1521 | 1579 | 1521 | 1518 |
| Other Securities | = | 65839 | 65839 | 65839 | 65839 | 65839 | 65839 |
| SECURITIES TOTAL | + 44694 | 163109 | 163184 | 162959 | 164215 | 161516 | 155816 |
| Rev. Advs... 121 | | | | | | | |
| Int. Antd... 1009 | | | | | | | |
| Sundries ... 359 | | | | | | | |
| 1489 | | | | | | | |
| Cash in { Notes | + 2549 | 20619 | 20724 | 20800 | 21148 | 20843 | 20741 |
| Gold Coin | - 1 | 67 | 67 | 68 | 68 | 68 | 68 |
| Silver Coin | - 99 | 1421 | 1412 | 1339 | 1388 | 1338 | 1314 |
| RESERVE TOTAL | + 2449 | 22107 | 22203 | 22257 | 22604 | 22249 | 22123 |
| TOTAL ASSETS | + 47143 | 185216 | 185337 | 185216 | 186819 | 183765 | 177939 |
| Total Bullion | + 3888 | 91790 | 91781 | 91759 | 91757 | 91706 | 91681 |
| LONDON SILVER—Available | - 106 | 1240 | 1216 | 1194 | 1194 | 1147 | 1119 |
| PROPORTION | - 3.1 | 13.2 | 13.3 | 13.3 | 13.4 | 13.4 | 13.8 |
| Customers' money employed in Treasury Bills. | + 403 | 30220 | 29276 | 29262 | 29253 | 29719 | 29705 |

+ 2834

OPERATIONS.

| December 1919. | Thursday, 4 | Friday, 5 | Saturday, 6 | Monday, 8 | Tuesday, 9 | Wednesday, 10 | WEEK'S TOTAL. |
|---------------------------------|----------------|-----------|-------------|-------------------|------------------|----------------|---------------|
| Issue Department. | | | | | | | |
| + 194 BOUGHT { Bullion | Bars 102 | | | Bars 76 | Bars 16 | Bars 340 | Bars 534 |
| - 197 LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | | | | | | |
| COINED | | | | | | | |
| - 3 COIN (+ or -) | * Exchange 102 | | | * Exchange 17 | * Exchange 15 | * Exchange 340 | IMPORTS 537 |
| - 125 | Do Cape 100 | | | Do River Plate 33 | Do Hong Kong 278 | Do Spain 48 | EXPORTS 531 |
| + 122 TOTAL BULLION (+ or -) | | | | | | | 536 |
| Banking Department. | | | | | | | |
| - 1064 Discounts | | | | | | | |
| + 123 ON { L | | | | | | | |
| - 2124 C | | | | | | | |
| - 22 | | | | | | | |
| + 12 OFF { L | | | | | | | |
| - 6776 C | | | | | | | |
| + 2574 | | | | | | | |
| - 7277 TOTAL DISCOUNTS (+ or -) | | | | | | | |
| Advances | | | | | | | |
| + 21 ON { L | | | | | | | |
| - 277 S | 87 | 7 | 57 | 11 | 30 | 6 | 198 |
| + 8500 C | 7 | 16 | 10 | 373 | | | 406 |
| + 2515 | | | | | | | |
| - 8 | 94 | 23 | 67 | 384 | 30 | 6 | 604 |
| - 1086 OFF { L | | | | | | | |
| + 541 S | 152 | 131 | 116 | 296 | 583 | 23 | 1301 |
| + 29 C | | 7 | 272 | 2 | 666 | 132 | 1079 |
| - 7293 TOTAL ADVANCES (+ or -) | 152 | 138 | 388 | 298 | 1249 | 155 | 2380 |
| + 122 Discounts & Advances | 58 | 115 | 321 | 86 | 1219 | 149 | 1776 |
| + 16 LONDON { Receipts | 58 | 115 | 329 | 86 | 1219 | 149 | 1724 |
| - 107 Payments | | | | | | | |
| + 16 SOVEREIGNS— | | | | | | | |
| - 109 LONDON | 13043 | 13048 | 13047 | 12970 | 12953 | 12614 | 537 |
| - 121 | | | | | | | Exchange 531 |
| + 16 CLEARING HOUSE | 125975 | 122873 | 86618 | 128135 | 124175 | 109344 | Net - 67 |
| - 515 | | | | | | | 697120 |

Currency Notes outstanding + 2948 342803 343672 343959 344580 346583 347073
 BANK RATE 6% BALANCES.

| December 1919. | Variation from previous Wednesday. | Wednesday, 10 | Thursday, 11 | Friday, 12 | Saturday, 13 | Monday, 15 | Tuesday, 16 |
|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | + 534 | 76166 | 76315 | 76315 | 76315 | 76315 | 76315 |
| „ Coin | - 537 | 14131 | 13983 | 13982 | 13981 | 13979 | 13978 |
| Silver | | | | | | | |
| BULLION TOTAL | - 3 | 90299 | 90298 | 90297 | 90296 | 90294 | 90293 |
| NOTES TOTAL | | 108749 | 108748 | 108747 | 108746 | 108744 | 108743 |
| Viz.—with Public | + 451 | 88584 | 88688 | 88628 | 88471 | 88879 | 89199 |
| „ Bank | - 454 | 20165 | 20060 | 20119 | 20275 | 19865 | 19544 |
| Banking Department. <i>Hand Issue to Audit</i> | - 7500 | 5744 | 5244 | 4744 | 4944 | 4944 | 4944 |
| Audit Roll | - 992 | 683 | 910 | 965 | 830 | 650 | 425 |
| PUBLIC Exchequer | + 162 | 2022 | 2202 | 1917 | 2666 | 2223 | 1930 |
| Other Public Deposits | + 238 | 17013 | 16158 | 15666 | 13969 | 15503 | 18057 |
| Supreme Court | - 28 | 456 | 468 | 408 | 378 | 300 | 297 |
| Council of India | + 57 | 2218 | 1604 | 734 | 1289 | 1504 | 2649 |
| PRIVATE Bankers | - 9408 | 82932 | 78711 | 77296 | 81945 | 78340 | 77152 |
| Other Private Deposits | + 507 | 52544 | 54112 | 53322 | 52272 | 54989 | 51878 |
| DEPOSITS TOTAL | - 9464 | 157868 | 154165 | 151108 | 153349 | 153569 | 153048 |
| POST BILLS | + 58 | 75 | 75 | 75 | 75 | 75 | 75 |
| CAPITAL & REST | - 6 | 17861 | 17861 | 17861 | 17861 | 17861 | 17861 |
| TOTAL LIABILITIES | - 9402 | 175804 | 172101 | 169044 | 171285 | 171505 | 170984 |
| Government Securities | + 21 | 11690 | 11690 | 11690 | 11690 | 11690 | 11707 |
| <i>Bank's Borrowings against Deficiency Advances</i> | - 278 | 4727 | 4707 | 4726 | 4716 | 4704 | 4708 |
| Ways & Means „ | - 10000 | 46000 | 42000 | 38500 | 41000 | 41000 | 40000 |
| Treasury Bills | + 2605 | 24242 | 24237 | 25255 | 25251 | 25751 | 26723 |
| Discounts | - 8 | 306 | 306 | 306 | 306 | 306 | 306 |
| Advances | - 1103 | 7069 | 7113 | 7035 | 6999 | 6579 | 6431 |
| Unproductive Securities | + 49 | 2301 | 2580 | 2180 | 1958 | 2251 | 2541 |
| Other Securities | - 1776 | 1538 | 1621 | 1502 | 1340 | 1622 | 1351 |
| SECURITIES TOTAL | - 8831 | 65839 | 65839 | 65839 | 65839 | 65838 | 65838 |
| Res. Advrs... 205 | | 154278 | 150699 | 147601 | 149687 | 150353 | 150212 |
| Int. Antd... 1009 | - 454 | 20165 | 20060 | 20119 | 20275 | 19865 | 19544 |
| Sundries ... 324 | + 1 | 68 | 66 | 66 | 66 | 67 | 67 |
| Cash in | - 128 | 1293 | 1276 | 1258 | 1257 | 1220 | 1161 |
| RESERVE TOTAL | - 581 | 21526 | 21402 | 21443 | 21598 | 21552 | 20772 |
| TOTAL ASSETS | - 9412 | 175804 | 172101 | 169044 | 171285 | 171505 | 170984 |
| Total Bullion | - 130 | 91660 | 91640 | 91621 | 91619 | 91581 | 91521 |
| LONDON SILVER—Available | - 140 | 1100 | 1080 | 1059 | 1060 | 1013 | 968 |
| PROPORTION | + 4 | 136 | 139 | 142 | 141 | 138 | 136 |
| <i>Customers' money employed in Treasury Bills.</i> | - 605 | 29615 | 29620 | 29602 | 29606 | 29106 | 29134 |

+ 4270

| December 1919. | Thursday, 11 | Friday, 12 | Saturday, 13 | Monday, 15 | Tuesday, 16 | Wednesday, 17 | WEEK'S TOTAL. |
|---------------------------------|------------------------|------------|--------------|------------|-------------|---------------|----------------------------|
| Issue Department. | | | | | | | |
| + 147 BOUGHT {Bullion | Baro 147 | | | | | | Baro 147 |
| - 153 LIGHT COIN sent to Mint | | | | | | | |
| GOLD SOLD | | | | | | | |
| COINED | | | | | | | |
| - 6 COIN (+ or -) | - 148 | - 1 | - 1 | - 2 | - 1 | - 1 | IMPORTS Nil 154 |
| + 615 | x Exchange | | | | | | EXPORTS 149 |
| - 621 TOTAL BULLION (+ or -) | 20 Singapore 147 | | | | | | Total decrease in Sows 155 |
| | 200 from Bank of India | | | | | | 200 from Bank of India |
| | | | | | | | |
| Banking Department. | | | | | | | |
| - 198 Discounts | | | | | | | |
| - 92 + 595 ON {L | | | | | | | |
| + 1044 C | | | | | | | |
| - 159 | | | | | | | |
| + 431 - 5415 | | | | | | | |
| - 5180 OFF {L | | | | | | | |
| - 666 C | | | | | | | |
| - 4820 TOTAL DISCOUNTS (+ or -) | | | | | | | |
| Advances | | | | | | | |
| - 4820 ON {L | | | | | | | |
| + 17 C | 55 | 191 | 28 | 39 | 28 | 47 | 385 |
| - 22 | 280 | 250 | 15 | 293 | 290 | | 1128 |
| - 6000 | | | | | | | |
| + 2481 | 335 | 441 | 40 | 332 | 318 | 47 | 1513 |
| = | | | | | | | |
| - 638 | | | | | | | |
| + 240 - 398 OFF {L | 11 | 269 | 61 | 489 | 176 | 4 | 980 |
| - 187 C | 1 | 650 | 237 | | 466 | | 1354 |
| - 1 | | | | | | | |
| - 4066 | 12 | 919 | 298 | 459 | 176 | 470 | 2334 |
| TOTAL ADVANCES (+ or -) | + 323 | - 478 | - 258 | - 127 | + 142 | - 423 | 821 |
| Discounts & Advances | + 323 | - 478 | - 258 | - 127 | + 142 | - 423 | 821 |
| - 132 | | | | | | | |
| - 754 LONDON {Receipts | 142988 | 119317 | 139781 | 99963 | 123509 | 188402 | 813.960 |
| - 4820 Payments | 142711 | 119330 | 139991 | 100057 | 123879 | 190040 | 816.008 |
| | + 277 | - 13 | - 210 | - 94 | - 370 | - 1638 | 2048 |
| - 139 SOVEREIGNS— | 12713 | 12712 | 12711 | 12709 | 12708 | 12707 | + 93 Exchange 149 |
| - 132 LONDON | | | | | | | Net -83 |
| CLEARING HOUSE | 118038 | 117060 | 93530 | 157543 | 120399 | 117206 | 123.776 |
| - 481 | | | | | | | |

Currency Notes outstanding + 5218 348021 349950 351405 352441 356126 358183

BANK RATE 6%

BALANCES.

+ 10162

OPERATIONS.

| December 1919. | | Variation from previous Wednesday. | Wednesday, 17 | Thursday, 18 | Friday, 19 | Saturday, 20 | Monday, 22 | Tuesday, 23 | December 1919. | | Thursday, 18 | Friday, 19 | Saturday, 20 | Monday, 22 | Tuesday, 23 | Wednesday, 24 | WEEK'S TOTAL. |
|---|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|------------------------------|--|--------------|------------|--------------|------------|-------------|---------------|---------------|
| Issue Department. Gold Bullion | | + 147 | 76315 | 76312 | 76368 | 76368 | 76368 | 76368 | Issue Department. | | | | | | | | |
| " Coin | | - 154 | 13977 | 13929 | 13927 | 13926 | 13924 | 13923 | + 53 BOUGHT {Bullion | | | | | | | | |
| Silver | | | | | | | | | - 54 LIGHT COIN sent to Mint | | | | | | | | |
| BULLION TOTAL | | - 7 | 90292 | 90297 | 90295 | 90294 | 90292 | 90291 | GOLD SOLD | | | | | | | | |
| NOTES TOTAL | | | 108742 | 108747 | 108745 | 108744 | 108742 | 108741 | COINED | | | | | | | | |
| Viz.—with Public | | + 1716 | 90300 | 90533 | 90757 | 90640 | 91341 | 91919 | - 1 COIN (+ or -) | | | | | | | | |
| " Bank | | - 1723 | 18442 | 18214 | 17988 | 18104 | 17401 | 16822 | + 1619 TOTAL BULLION | | | | | | | | |
| Banking Department. | | - 800 | 4944 | 4944 | 4944 | 4944 | 4944 | 4944 | - 1620 (+ or -) | | | | | | | | |
| PUBLIC | | - 338 | 345 | 224 | 143 | 258 | 186 | 109 | Banking Department. | | | | | | | | |
| + 1364 | | + 512 | 2534 | 2195 | 1846 | 2198 | 2178 | 2017 | Discounts | | | | | | | | |
| 21538 | | + 1340 | 18353 | 16692 | 17903 | 14595 | 14508 | 16433 | - 256 | | | | | | | | |
| PRIVATE | | - 150 | 306 | 311 | 242 | 222 | 223 | 221 | - 517 | | | | | | | | |
| - 12382 | | + 1146 | 3364 | 2008 | 1892 | 3533 | 3651 | 3941 | - 1920 | | | | | | | | |
| DEPOSITS TOTAL | | - 2007 | 50537 | 51693 | 51910 | 51847 | 52431 | 51894 | + 577 | | | | | | | | |
| POST BILLS | | - 60 | 15 | 15 | 15 | 15 | 15 | 15 | + 2184 | | | | | | | | |
| CAPITAL & REST | | - 28 | 17833 | 17833 | 17833 | 17833 | 17833 | 17833 | + 1357 | | | | | | | | |
| TOTAL LIABILITIES | | - 11106 | 164698 | 158294 | 154016 | 163254 | 163241 | 166058 | + 1360 | | | | | | | | |
| Government Securities | | + 17 | 11707 | 11707 | 11707 | 11707 | 11714 | 11714 | TOTAL DISCOUNTS | | | | | | | | |
| Banks Borrowings against | | - 25 | 4702 | 4668 | 4415 | 4415 | 4394 | 4499 | (+ or -) | | | | | | | | |
| Deficiency Advances | | - 11500 | 34500 | 27000 | 21000 | 30500 | 30500 | 30500 | Advances | | | | | | | | |
| Ways & Means | | + 2442 | 26684 | 26697 | 27703 | 27421 | 27397 | 28381 | ON | | | | | | | | |
| Treasury Bills | | | 306 | 306 | 406 | 406 | 2046 | 5126 | L | | | | | | | | |
| = | | - 326 | 20 | 20 | 20 | 20 | 20 | 20 | C | | | | | | | | |
| - 821 | | - 595 | 6473 | 6414 | 6473 | 6458 | 6576 | 7145 | + 4820 | | | | | | | | |
| 8549 | | - 226 | 2075 | 1920 | 1945 | 1629 | 1965 | 1934 | + 671 | | | | | | | | |
| 8875 | | + 609 | 2147 | 3639 | 4184 | 4423 | 3033 | 1963 | - 141 | | | | | | | | |
| Unproductive Securities | | - 1 | 65838 | 65838 | 65837 | 65837 | 65837 | 65837 | - 184 | | | | | | | | |
| Other Securities | | | | | | | | | + 1 | | | | | | | | |
| SECURITIES TOTAL | | - 9229 | 145049 | 138873 | 134860 | 143986 | 144694 | 148121 | + 3072 | | | | | | | | |
| Res. Adv... | | - 1723 | 18442 | 18214 | 17988 | 18104 | 17401 | 16822 | TOTAL ADVANCES | | | | | | | | |
| Int. Antd... | | - 1 | 67 | 67 | 67 | 67 | 67 | 67 | (+ or -) | | | | | | | | |
| Sundries ... | | - 153 | 1140 | 1140 | 1101 | 1097 | 1079 | 1048 | Discounts & Advances | | | | | | | | |
| 2147 | | - 1877 | 19649 | 19421 | 19156 | 19268 | 18547 | 17937 | - 92 | | | | | | | | |
| RESERVE TOTAL | | - 11106 | 164698 | 158294 | 154016 | 163254 | 163241 | 166058 | - 1712 | | | | | | | | |
| TOTAL ASSETS | | - 11106 | 164698 | 158294 | 154016 | 163254 | 163241 | 166058 | + 1360 | | | | | | | | |
| Total Bullion | | - 161 | 91499 | 91504 | 91463 | 91458 | 91438 | 91406 | LONDON {Receipts | | | | | | | | |
| LONDON SILVER—Available | | - 149 | 951 | 941 | 899 | 899 | 882 | 873 | Payments | | | | | | | | |
| PROPORTION | | - 2 | 13.4 | 13.8 | 14.1 | 13.2 | 12.8 | 12.1 | + 340 | | | | | | | | |
| Customers' money employed in Treasury Bills | | - 442 | 29173 | 29160 | 29154 | 29426 | 29460 | 29476 | SOVEREIGNS— | | | | | | | | |
| | | | | | | | | | LONDON | | | | | | | | |
| | | | | | | | | | - 93 | | | | | | | | |
| | | | | | | | | | - 78 | | | | | | | | |
| | | | | | | | | | - 1.3 | | | | | | | | |
| | | | | | | | | | CLEARING HOUSE | | | | | | | | |
| | | | | | | | | | + 303 | | | | | | | | |

Currency Notes outstanding

BANK RATE *6%*

+ 9961 357982

357923 356294

- 1688

BALANCES.

OPERATIONS.

| December 1919. | | Variation from previous Wednesday. | Wednesday, 24 | Thursday, 25 | Friday, 26 | Saturday, 27 | Monday, 29 | Tuesday, 30 | December 1919. | | Thursday, 25 | Friday, 26 | Saturday, 27 | Monday, 29 | Tuesday, 30 | Wednesday, 31 | WEEK'S TOTAL. |
|---|--|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|-------------------------------|--|--------------|------------|--------------|------------|-------------|---------------|---------------|
| Issue Department. Gold Bullion | | + 55 | 76370 | | | | 76370 | 76370 | Issue Department. | | | | | | | | |
| " Coin | | - 56 | 13921 | | | | 13920 | 13929 | = BOUGHT {Bullion Light Coin | | | | | | | | |
| Silver | | | | | | | | | + 8 LIGHT COIN sent to Mint | | | | | | | | |
| BULLION TOTAL | | - 1 | 90291 | | | | 90290 | 90299 | GOLD SOLD | | | | | | | | |
| NOTES TOTAL | | | 108741 | | | | 108740 | 108749 | + 8 COINED | | | | | | | | |
| Viz.—with Public | | + 1848 | 92148 | | | | 92100 | 91736 | + 8 COIN (+ or -) | | | | | | | | |
| " Bank | | - 1849 | 16593 | | | | 16640 | 17013 | - 412 | | | | | | | | |
| Banking Department. | | | | | | | | | + 480 TOTAL BULLION (+ or -) | | | | | | | | |
| Audit Roll | | - 300 | 4644 | | | | 3744 | 3744 | - 900 Banking Department. | | | | | | | | |
| PUBLIC Exchequer | | - 190 | 155 | | | | 973 | 908 | + 753 Discounts | | | | | | | | |
| Other Public Deposits | | - 566 | 1968 | | | | 1634 | 1951 | - 17 ON {L | | | | | | | | |
| Supreme Court | | - 380 | 17973 | | | | 15964 | 12398 | - 5575 - 4829 ON {C | | | | | | | | |
| Council of India | | - 64 | 242 | | | | 247 | 252 | + 10 | | | | | | | | |
| PRIVATE Bankers | | + 155 | 3519 | | | | 4038 | 3985 | + 466 | | | | | | | | |
| Other Private Deposits | | + 8273 | 77684 | | | | 86612 | 112815 | + 33131 + 39124 | | | | | | | | |
| DEPOSITS TOTAL | | - 379 | 50158 | | | | 54107 | 55745 | + 5587 OFF {L | | | | | | | | |
| POST BILLS | | + 6849 | 153699 | | | | 163575 | 188054 | + 34355 | | | | | | | | |
| CAPITAL & REST | | + 1 | 16 | | | | 16 | 16 | TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| TOTAL LIABILITIES | | - 1 | 17832 | | | | 17832 | 17832 | Advances | | | | | | | | |
| Government Securities | | + 6849 | 171547 | | | | 181423 | 205902 | + 34355 | | | | | | | | |
| Deficiency Advances | | + 1 | 11714 | | | | 11728 | 11728 | + 14 ON {L | | | | | | | | |
| Ways & Means | | - 202 | 4500 | | | | 4500 | 4552 | + 52 | | | | | | | | |
| Treasury Bills | | - 1500 | 33000 | | | | 36000 | 56000 | + 23000 | | | | | | | | |
| Discounts {London | | + 1777 | 28461 | | | | 28936 | 29360 | + 899 | | | | | | | | |
| Country | | + 7816 | 8122 | | | | 12125 | 13580 | + 5458 + 6462 | | | | | | | | |
| Advances {London | | + 734 | 754 | | | | 754 | 758 | + 1004 | | | | | | | | |
| Country | | + 707 | 7181 | | | | 7277 | 10723 | + 3548 + 3696 | | | | | | | | |
| Unproductive Securities | | - 154 | 1921 | | | | 2208 | 2069 | + 148 OFF {L | | | | | | | | |
| Other Securities | | - 783 | 1364 | | | | 1331 | 1331 | = 33 | | | | | | | | |
| SECURITIES TOTAL | | - 1 | 65837 | | | | 65837 | 65837 | + 33986 | | | | | | | | |
| Reserve Total | | + 8805 | 153854 | | | | 163696 | 187840 | + 420 TOTAL ADVANCES (+ or -) | | | | | | | | |
| Cash in {Notes | | - 1849 | 16593 | | | | 16640 | 17013 | = Discounts & Advances | | | | | | | | |
| Gold Coin | | - 107 | 1033 | | | | 1020 | 932 | + 369 LONDON {Receipts | | | | | | | | |
| Silver Coin | | - 1956 | 17693 | | | | 17727 | 18062 | + 34355 | | | | | | | | |
| TOTAL ASSETS | | + 6849 | 171547 | | | | 181423 | 205902 | SOVEREIGNS— | | | | | | | | |
| Total Bullion | | - 102 | 91391 | | | | 91377 | 91348 | LONDON | | | | | | | | |
| LONDON SILVER—Available | | - 97 | 854 | | | | 845 | 825 | - 29 | | | | | | | | |
| PROPORTION | | - 19 | 115 | | | | 108 | 96 | - 19 CLEARING HOUSE | | | | | | | | |
| Customers' money employed on Treasury Bills | | + 223 | 29396 | | | | 28921 | 29477 | + 101 | | | | | | | | |

Currency Notes outstanding
BANK RATE 6%

- 2023 354959

BALANCES.

OPERATIONS.

| December 1919. | | Variation from previous Wednesday. | Wednesday, 31 | Thursday, | Friday, | Saturday, | Monday, | Tuesday, |
|--|-----------------------|--|------------------|-----------|---------|-----------|---------|----------|
| Issue Department. Gold Bullion | | + 3 | 16 373 | | | | | |
| ,, Coin | | + 4 | 13 925 | | | | | |
| Silver | | | | | | | | |
| BULLION TOTAL | | + 7 | 90 298 | | | | | |
| NOTES TOTAL | | | 108 148 | | | | | |
| Viz.—with Public | | — 798 | 91 350 | | | | | |
| ,, Bank | | + 805 | 17 398 | | | | | |
| Banking Department. <i>Short Issue to Public</i> | | — 1900 | 2744 | | | | | |
| PUBLIC | Audit Roll | — 106 | 49 | | | | | |
| | Exchequer | + 1129 | 3097 | | | | | |
| | Other Public Deposits | — 2158 | 15815 | | | | | |
| PRIVATE | Supreme Court | + 10 | 19 252 | | | | | |
| | Council of India | — 625 | 2894 | | | | | |
| | Bankers | + 45721 | 125405 | | | | | |
| Other Private Deposits | | + 2181 | 52339 | | | | | |
| DEPOSITS TOTAL | | + 46152 | 199851 | | | | | |
| POST BILLS | | — 3 | 13 | | | | | |
| CAPITAL & REST | | — 7 | 17825 | | | | | |
| TOTAL LIABILITIES | | + 46142 | 217689 | | | | | |
| Government Securities | | + 14 | 11728 | | | | | |
| Deficiency Advances | | + 54 | 4554 | | | | | |
| Ways & Means | | + 23000 | 56000 | | | | | |
| Treasury Bills | | + 834 | 29295 | | | | | |
| + 14886 | Discounts { London | + 13882 | 22004 | | | | | |
| | { Country | + 1004 | 1758 | | | | | |
| + 6744 | Advances { London | + 1138 | 14319 | | | | | |
| | { Country | + 394 | 1527 | | | | | |
| Unproductive Securities | | — 31 | 1333 | | | | | |
| Other Securities | | | 65837 | | | | | |
| SECURITIES TOTAL | | + 45393 | 199247 | | | | | |
| Rec. Ades... NIL. | | | | | | | | |
| Int. Antd... 1007 | | + 805 | 17398 | | | | | |
| Sundries ... 326 | | + 1 | 68 | | | | | |
| Cash in { Notes | | | | | | | | |
| { Gold Coin | | — 57 | 976 | | | | | |
| { Silver Coin | | | | | | | | |
| RESERVE TOTAL | | + 749 | 18442 | | | | | |
| TOTAL ASSETS | | + 46142 | 217689 | | | | | |
| Total Bullion | | — 49 | 91342 | | | | | |
| LONDON SILVER—Available | | — 42 | 812 | | | | | |
| PROPORTION | | — 23 | 92 | | | | | |
| Customers' money employed in Treasury Bills | | + 166 | 29562 | | | | | |

| 1919. | | Thursday, | Friday, | Saturday, | Monday, | Tuesday, | Wednesday, | WEEK'S TOTAL. |
|--------------------------|-------------------------|-----------|---------|-----------|---------|----------|------------|------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | |
| | { Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | |
| | SOLD | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or —) | | — | — | — | — | — | — | IMPORTS |
| TOTAL BULLION (+ or —) | | — | — | — | — | — | — | EXPORTS |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON | { L | | | | | | | |
| | { C | | | | | | | |
| OFF | { L | | | | | | | |
| | { C | | | | | | | |
| TOTAL DISCOUNTS (+ or —) | | — | — | — | — | — | — | |
| Advances | | | | | | | | |
| ON | { L { B | | | | | | | |
| | { S | | | | | | | |
| OFF | { L { B | | | | | | | |
| | { S | | | | | | | |
| TOTAL ADVANCES (+ or —) | | — | — | — | — | — | — | |
| Discounts & Advances | | — | — | — | — | — | — | |
| LONDON { Receipts | | | | | | | | |
| { Payments | | | | | | | | |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

