

DAILY ACCOUNTS

1920

DEPUTY GOVERNOR

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and onwards.

MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

1

	Dates.	Totals 000's omitted.	Remarks.
NOTES ISSUED	24 June, 1896	63587	Notes with Bank 36552 ^m . <i>Vide below "Reserve and Bullion."</i>
NOTES WITH THE PUBLIC	18 Jan. 1879	34676	Following the failure of two Country Banks on 17th Jan., reported run on London and County Bank to whom the Bank lent £1800 ^m .
EXCHEQUER	17 June, 1910	25326	Collection of Revenue for 1909 and 1910 due to delay in passing Budget of 1909.
PUBLIC DEPOSITS	24 March, 1914	29553	
BANKERS' BALANCES	31 Dec. 1913	40688	37558 on 31 Dec. 1908. 37086 on 31 Dec. 1909.
TOTAL DEPOSITS	30 June, 1910	79246	Exceptionally high Exchequer Balance (<i>see above</i>) together with Discounts and Advances amounting to an increase of £13475 ^m . made by Bank at end of half-year.
DISCOUNTS AND ADVANCES: LONDON	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 ^m . lent by Bank to the Market.
DISCOUNT OFFICE	31 Dec. 1911	{ Discounts 10440 Advances 15820	
(MARKET)	31 Dec. 1911	{ Discounts 9180 Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 ^m . largely Provincial Stock Exchange Loans.
SECURITIES	30 Dec. 1911	69294	
RESERVE	27 Feb. 1896	41000	Absence of fresh capital undertakings and stagnation of Money Market led to accumulation of Gold at the Bank.
BULLION	27 Feb. 1896	49185	do. do.
PROPORTION	24 Sept. 1894	71.4	Unchecked inflow of Gold throughout the year raises Reserve to £30725 ^m . and liquidation of Barings' Securities reduces Bank's Advances in consideration of which investments had been previously reduced.

MAXIMUM AND MINIMUM TOTALS

(FROM THE COMMENCEMENT OF THE EUROPEAN WAR, 4TH AUGUST, 1914, UNTIL THE 31ST DECEMBER, 1919).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108752	7 Aug. 1914	44096
NOTES WITH THE PUBLIC	24 Dec. 1919	92148	18 Sep. 1915	31409
EXCHEQUER	28 June 1915	158889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 June 1915	177636	12 Aug. 1914	7889
BANKERS' BALANCES	20 June 1915	135250	1 Feb. 1917	21385
TOTAL DEPOSITS	20 June 1915	325176	1 Aug. 1914	68249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144548	27 Oct. 1919	10153
			Dis: 31 Aug. 1916	Nil.
			Adv: 11 Sep. 1916	4442
			Dis: 2 Nov. 1915	Nil.
			Adv: 29 Nov. 1918	882
Do. COUNTRY	17 Aug. 1915	11370	29 Nov. 1918	886
SECURITIES	28 July 1915	301444	1 Aug. 1914	76393
RESERVE	17 Nov. 1914	56600	7 Aug. 1914	1928
BULLION	3 Dec. 1919	91790	7 Aug. 1914	26420
PROPORTION	30 Mar. 1916	36.4	7 Aug. 1914	2.7
Banks Borrowings.	12 July 1919	578823		
Deposits & Banks Borrowings	12 July 1919	842407		
Currency Notes	23 Dec. 1919	358183		

MAXIMUM AND MINIMUM TOTALS (FROM AND AFTER THE 31ST DECEMBER, 1919).

MAXIMUM.

MINIMUM.

	MAXIMUM.		MINIMUM.	
	Dates.	Totals 000's omitted.	DATES.	TOTALS. 000's OMITTED
NOTES ISSUED	29 Dec 1920	144934	7 Jan 1920	102742
NOTES WITH THE PUBLIC	23 Dec 1920	134917	17 Jan 1920	87285
EXCHEQUER	31 Mar 1920	7160	14 May 1920	1623
PUBLIC DEPOSITS	30 Sep 1920	39630	30 Aug 1920	12611
BANKERS' BALANCES	30 Dec 1920	151192	13 Feb 1920	44791
TOTAL DEPOSITS	30 Dec 1920	223417	12 May 1920	113497
DISCOUNTS AND ADVANCES: LONDON	30 Sep 1920	45343	11 Dec 1920	2952
	21:12:19 Dis: 22004		30:11:20 Dis: Nil	
	30:9:20 Adv: 30124		11:12:20 Adv: 2873	
	21:12:19 Dis: 1752		19:5:20 Dis: Nil	
Do. COUNTRY	12:3:20 Adv: 11440		26:11:20 Adv: 891	
	9:10:20	12591	26:11:1920	1058
SECURITIES	30 Dec 1920	226940	13 May 1920	111628
RESERVE	17 March 1920	35548	23 Dec 20	11296
BULLION	29 Dec 1920	128267	7 Jan 1920	71281
PROPORTION	12 Feb 1920	24.7	30 Dec 1920	6.4
Currency Notes	5 Aug 1920	366997	25 Feb 1920	24994

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1919 and 1920.

	1919.	1920.
JANUARY	2 1 5 0 0 9 8 0 0 0	3 4 4 2 3 3 5 0 0 0
FEBRUARY	1 8 7 8 4 6 4 0 0 0	3 2 5 0 2 0 5 0 0 0
MARCH	1 9 4 8 6 4 6 0 0 0	3 6 6 1 9 6 9 0 0 0
APRIL	1 8 8 7 5 9 1 0 0 0	3 3 2 8 6 6 0 0 0 0
MAY	2 2 4 1 8 0 8 0 0 0	3 2 3 2 1 6 6 0 0 0
JUNE	2 0 5 0 1 2 7 0 0 0	3 2 6 2 6 1 0 0 0 0
TOTAL FOR 1ST HALF-YEAR	12 1 5 6 7 3 4 0 0 0	20 1 7 4 9 4 5 0 0 0
JULY	2 2 0 7 8 4 9 0 0 0	3 3 6 0 4 1 7 0 0 0
AUGUST	2 3 0 1 1 5 4 0 0 0	2 9 8 5 9 7 6 0 0 0
SEPTEMBER	2 4 6 7 8 7 4 0 0 0	3 0 7 1 1 2 5 0 0 0
OCTOBER	2 8 2 9 9 9 9 0 0 0	3 2 1 4 0 4 8 0 0 0
NOVEMBER	2 7 5 5 9 7 5 0 0 0	3 0 5 6 0 2 7 0 0 0
DECEMBER	3 0 9 5 7 9 7 0 0 0	3 1 5 6 3 6 5 0 0 0
TOTAL FOR 2ND HALF-YEAR	16 2 5 8 6 4 8 0 0 0	18 8 4 3 9 5 8 0 0 0
TOTAL FOR YEAR . .	28 4 1 5 3 3 2 0 0 0	39 0 1 8 9 0 3 0 0 0

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9	77/10½	77/9		72/1	77/10½	73/1 22 Dec: 1914
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77/9	77/9		77/10½	77/10½	
FRENCH GOLD COIN	9/10 ^{ths}	76/2-637	76/6½	76/2½	76/2½ 2 Oct 1914	76/9¾	76/7½	76/3 23 July 1914
GERMAN GOLD COIN	"	76/2-766	76/6½	76/4½	76/5 2 Mar 09	76/9½	76/5½	76/6½ 4 June 1913
AUSTRIAN GOLD COIN	"	76/2-825	76/4	76/4	76/4 2 Apr 07	76/4	76/4	76/4 26 Sep: 1915
DUTCH GOLD COIN	"	76/2-930	76/6½	76/6½	76/6½ 13 Oct 32	76/3	76/4½	76/3 1 July 1898
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/1	75/11	76/1 5 Sep 04	76/6	76/-½	76/-½ 6 May 1914
RUSSIAN GOLD COIN	"	76/3-321	76/6½	76/6½	76/6½ 15 Nov 07	76/9	76/6½	76/6½ 13 Sep. 1909
JAPANESE GOLD COIN	"	76/3-281	76/5	76/5	76/5 24 May 92	76/5½	76/5½	76/5½ 10 June 1892
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76/6½	76/6½	76/6½ 2 Oct 19	76/10	76/7	76/9½ 20 Dec 1907
Mint Melting	"	76/3-832						

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

WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1920.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
January	7	75 236 530 <i>39 884 000</i>	6659 <i>Set aside</i>	5718	21 164	9957
	14	75 120 504 <i>40 184 000</i>	6658	5718	21 164	9957
	21	75 252 480 <i>40 484 000</i>	6658	5718	21 164	9957
	28	75 409 105 <i>40 659 000</i>	4303	5718	21 164	9957
February	4	75 573 689 <i>41 309 000</i>	4922	5718	21 164	9957
	11	75 696 946 <i>41 909 000</i>	4922	5718	21 164	9957
	18	75 499 800 <i>42 409 000</i>	4922	5718	21 164	9957
	25	75 224 800 <i>42 684 000</i>	4922	5718	21 164	9957
March	3	75 439 982 <i>43 284 000</i>	4924	5740	21 164	9957
	10	75 128 959 <i>43 884 000</i>	4924	5740	21 164	9957
	17	75 205 506 <i>43 884 000</i>	4924	5745	21 164	9957
	24	72 983 254 <i>43 884 000</i>	5686	5745	21 164	9957
	31	70 099 771 <i>43 884 000</i>	5402	5745	21 164	9957
April	7	70 588 169 <i>41 684 000</i>	5701	5745	21 164	9957
	14	69 075 422 <i>44 004 000</i>	5701	5758	21 164	9957
	21	69 494 332 <i>44 004 000</i>	5701	5758	21 164	9957
	28	69 947 686 <i>44 004 000</i>	5701	5758	21 172	9957
May	5	70 283 561 <i>44 004 000</i>	5795	5758	21 172	9957
	12	70 487 711 <i>44 004 000</i>	5795	5758	21 172	9957
	19	71 303 993 <i>43 754 000</i>	5795	5765	21 172	9956
	26	71 683 994 <i>43 754 000</i>	5795	5765	21 172	9956
June	2	71 884 249 <i>43 754 000</i>	5795	5765	21 172	9956
	9	72 434 380 <i>43 754 000</i>	5795	5765	21 174	9956
	16	72 604 850 <i>43 754 000</i>	5795	5765	21 174	9956
	23	72 678 198 <i>43 754 000</i>	5795	5765	21 174	9956
	30	72 708 660 <i>43 754 000</i>	5795	5765	21 174	9956

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.		BRITISH COIN.			TOTAL BULLION. £
Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian £	£	
		1185 544		<i>Set aside</i>	13 893 519 <i>37 702 000</i>
		1185 544			17 057 953 <i>37 702 000</i>
		1185 544			19 483 096 <i>37 702 000</i>
		1185 544			22 495 671 <i>37 702 000</i>
		1185 544	5050		25 597 515 <i>37 702 000</i>
		1185 544	5050		28 368 056 <i>37 702 000</i>
		1185 544	5051		31 067 013 <i>37 702 000</i>
		1185 544	5051		33 319 433 <i>37 702 000</i>
		1185 544	5051		36 300 315 <i>37 702 000</i>
		1185 544	5051		39 050 789 <i>37 702 000</i>
		1185 544	5051		40 685 281 <i>37 702 000</i>
		1185 544	5051		41 057 344 <i>37 702 000</i>
		1185 544	5051		40 377 862 <i>37 702 000</i>
		1185 544	5051		39 899 141 <i>40 082 000</i>
		1185 544	5051		41 739 113 <i>37 702 000</i>
		1185 544	5051		41 321 439 <i>37 702 000</i>
		1185 544	5050		40 868 868 <i>37 702 000</i>
		1185 544	5051		40 834 147 <i>37 702 000</i>
		1185 544	5051		40 334 446 <i>37 702 000</i>
		1185 544	5051		39 520 971 <i>37 702 000</i>
		1185 544	5051		39 141 393 <i>37 702 000</i>
		1185 544	5051		40 867 128 <i>37 702 000</i>
		1185 544	5051		42 276 715 <i>37 702 000</i>
		1185 544	5051		42 956 573 <i>37 702 000</i>
		1185 544	5051		42 888 785 <i>37 702 000</i>
		1185 544	5051		42 860 322 <i>37 702 000</i>

WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1920.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
<i>July</i>	7	75 455 987 41 004 000	6159 <i>Set aside</i>	5835	21 174	9956
	14	74 462 870 42 004 000	6159	5835	21 174	10 007
	21	74 466 322 42 004 000	6159	5835	21 174	10 007
	28	74 518 400 41 754 000	6159	5835	21 174	10 007
<i>Aug.</i>	4	74 602 667 41 754 000	6257	5835	21 174	10 007
	11	74 634 961 41 754 000	6257	5835	21 174	10 007
	18	74 729 334 41 754 000	6257	5835	21 174	10 007
	25	74 749 889 41 295 000	6257	5835	21 174	10 007
<i>Sept</i>	1	74 773 259 41 302 000	6258	5835	21 174	10 007
	8	74 780 277 41 303 000	6258	5835	21 174	10 007
	15	74 780 871 41 303 000	6258	5835	21 174	10 007
	22	74 780 871 40 301 000	6258	5850	21 174	10 007
	29	74 790 400 40 041 000	6252	5849	21 174	10 007
<i>Oct.</i>	6	74 892 120 38 941 000	6313	5850	21 174	10 007
	13	74 892 126 38 941 000	6313	5867	21 174	10 007
	20	74 892 126 38 141 000	6313	5867	21 174	10 007
	27	74 892 126 35 141 000	6313	5867	21 174	10 007
<i>Nov.</i>	3	74 860 920 35 187 000	16 886	5867	21 174	10 007
	10	75 360 920 34 687 000	16 886	5893	21 174	10 007
	17	75 590 920 32 687 000	16 886	5893	21 174	10 007
	24	75 946 970 30 433 000	16 886	5893	21 174	10 007
<i>Dec.</i>	1	76 781 970 30 433 000	16 886	5893	21 174	10 007
	8	77 682 961 30 433 000	16 886	5893	21 174	10 007
	15	78 633 961 30 438 000	16 886	5893	21 174	10 007
	22	79 579 135 30 443 000	16 886	5893	21 174	10 007
	29	80 089 135 30 200 000	16 886	5893	21 174	10 007

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.		BRITISH COIN.			TOTAL BULLION. £
Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian £	Gold. £	
		1 185 544	5051	42 861 180 37 702 000	120 737 702
		1 185 544	5051	45 838 655 36 702 000	122 879 497
		1 185 544	5051	45 836 131 36 702 000	123 004 078
		1 185 544	5051	45 787 201 36 702 000	123 234 383
		1 185 544	5051	45 759 113 36 702 000	123 108 175
		1 185 544	5051	45 728 167 36 702 000	123 067 552
		1 185 544	5051	45 635 242 36 702 000	123 081 476
		1 185 544	5051	45 615 509 36 702 000	123 028 857
		1 185 544	5051	45 612 397 36 702 000	123 081 830
		1 185 544	5051	45 607 034 36 702 000	123 077 317
		1 185 544	5051	45 607 811 36 702 000	123 093 370
		1 185 544	5051	45 609 236 36 702 000	123 064 646
		1 185 544	5051	45 610 261 36 702 000	123 114 715
		1 185 544	5051	45 609 451 36 702 000	123 195 454
		1 185 544	5051	45 612 519 36 702 000	123 154 414
		1 185 544	5051	45 618 146 36 702 000	123 148 442
		1 185 544	5051	45 618 982 36 702 000	123 199 140
		1 185 544	5051	45 639 905 36 702 000	123 145 960
		1 185 544	5051	45 641 299 36 702 000	123 476 888
		1 185 544	5051	45 643 218 36 702 000	123 719 324
		1 185 544	5051	45 644 651 36 702 000	124 112 851
		1 185 544	5051	45 646 542 36 702 000	124 991 291
		1 185 544	5051	45 645 694 36 702 000	125 877 511
		1 185 544	5051	45 649 445 36 702 000	126 811 532
		1 185 544	5051	45 655 629 36 702 000	127 761 033
		1 185 544	5051	45 656 348 36 702 000	128 267 670

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1920.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 7		92762		92762		93 ^m Sols exch ^d for Bars
14		183973		183973	300000	184 ^m " " " "
21		431976		431976	300000	300 ^m Bars outside of Bk. Italy
28		331624		331624	177355	431 ^m Sols exch ^d for Bars
February 4	619	757113	5051	762783	652579	329 ^m " " " "
11		783257		783257	600000	175 ^m Bars outside of Bk. Italy
18		302854		302854	500000	1450 ^m Sols exch ^d for Bars
25					275000	504 ^m Sols exch ^d for Bars
March 3	2	815182	22	815206	600000	783 ^m " " " "
10		288977		288977	600000	600 ^m set aside for Bk. of Italy
17		676547	5	676552		500 ^m Sols exch ^d for Bars
24	763	23354012	58	23354833	26176323	500 ^m Sols exch ^d for Bars
31		1022772		1022772	3906539	275 ^m set aside for Bk. of Italy
April 7	299	497624		497923	9226	600 ^m Sols exch ^d for Bars
14		807207	59	807266	2320000	220 ^m Sols exch ^d for Bars
21		418910		418910		802 ^m Sols " " " "
28		453354	8	453362		418 ^m " " " "
May 5	94	335875		335969		453 ^m " " " "
12		204112	38	204150		336 ^m Sols exch ^d for Bars
19		816280	8	816288		204 ^m " " " "
26		380000	1	380001		816 ^m " " " "
June 2		200255		200255		380 ^m " " " "
9		550131	2	550133		200 ^m " " " "
16		170470		170470		551 ^m " " " "
23		73948		73948		170 ^m " " " "
30		29862		29862		73 ^m " " " "
						30 ^m " " " "

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1920.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 7	364	2997573	70	2997947	250187	2500 ^m released by H.M. Treasury
14		6883	51	6934	* 1000000	* 1000 ^m Bars exch ^d for Sols to H.M. Treasury
21		3445	7	3452		7 ^m Sols exch ^d for Bars
28		52078		52078		3 ^m Sols exch ^d for Bars
August 4	98	84267		84365		52 ^m " " " "
11		32657		32657	363	84 ^m " " " "
18		94373		94373		33 ^m " " " "
25		20555		20555		94 ^m " " " "
Sept 1	1	23369		23370		21 ^m " " " "
8	487	7000		7487	469	4 ^m " " " "
15		594		594		7 ^m " " " "
22			14	14		1 ^m " " " "
29		9529		9529	6	
Oct 6	61	101720		101781		2 ^m Sols exch ^d for Bars
13				23		100 ^m Bars bought from H.M. Treasury
Nov 3	10573	* 14470		25043	* 45677	* 16 ^m Bars exch ^d for Sols to H.M. Treasury
10		* 500000	26	500026		* 15 ^m Sols " " " "
17		230000		230000		* Bought from H.M. Treasury
24		* 356049		356049		355 ^m bt from H.M. Treasury
Dec 1		835000		835000		Bought from Treasury
8		906991		906991		2 Tons exchanged for Bars 905 Bars bt from Treasury
15		945000		945000		Bought from Treasury
22		* 950337		950337	5164	* Bought from Treasury
29		* 510000		510000		* 1653 Exchanged for Sols with Treasury
						* 311 Adj ^d of value of Gold at all times
						* Bought from Treasury

Bank of England Archive (C1/68)

Weekly Imports of Gold and Silver Bullion

1920.	Week ending	IMPORTED.															
		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
		Gold.	Silver.	Gold.	Silver.												
July	7	580421		45621						9654				2732	391	125750	
	14													260	37671		
	21	815308		29065		55148		20982						3616	114026	4100	41320
August	28	1855983	6186			153418		30322						523	24563	15748	
	4	450246												66324	4200	7146	
	11	724766		42833		89200		44044				12120	40400			15000	
Sept	18			13108		289351		36777						5461	138	16060	
	25	1444828				80055								218	10856	29897	
	1	837077		48710	1150					2950				2500			
Oct ^r	8	710624				1473	67492	4442						70000		45633	
	15			18166				23681									
	22					7002		17598						2305	140120	49674	
Nov.	29	565652		53476				10362								66465	
	6	1682636						7563							8540		
	13	463852		36456										99874		28939	
Dec	20							25267						205	30875	78557	61239
	27	1606101		42720				28362									
	3	566661				43959				53500	10150	440	21247			101020	
1921	10	794338		30609		25813		5368						2957		97423	
	17							33609						19300	99977	95226	
	24	1388167		38677				22654						352000	161767	233000	213113
1922	1													9720		79746	
	8	668538		10762				40594						44399		135319	
	15	1225310						15253						SWEDEN		171251	
1923	22	771511		36506		8590				5611				38	152710	307513	
	29													352	4278	Belgium	90404

and Coin, taken from Custom House Returns.

IMPORTED.												TOTAL IMPORTS.		Received at Bank.	
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.		GOLD.	SILVER.				
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.			Principally from	Bullion.	Sovereigns.	
	3370			9856	170			1220	4505		639.850	183.790			
	13260					4721		12005	1620	Spain	18186	52.551			
	2000										852089	233476			
	3616							11700		Spain	1868206	233853			
	20620								172		454448	94262			
	43101			18500		2741		957	690		1060199	204155			
	23758			8732	155			541	925	Russia	27842	367164			
	24521							71553	460		2160576	145789			
									27600	Turkey	885787	60408			
	7240				2705			1610	1633		713717	199145			
	23794			6748	133			108000	2639	Turkey	25114	158247			
			4000			1745	300		1990		4050	220684			
	17235							957	2285		620.085	96347			
	26089							1205	846		1683841	40038			
	11027	3900	105						905		1504208	140550			
20	42398							969	25000	Turkey	32069	253611			
				8645	125			167758	1050	German E. Africa	1657.466	196245			
											620.601	178568			
									2530		824947	132111			
				5715	105			532	2595		4003974	150885			
					35498				96751	German E. Africa	4078844	529783			
	8552							521705	3870	Russia	521705	101888			
	3137							54736	100	Straits Settlements	734036	227831			
	6500								2600	Spain					
								1353	4509	Belgian Congo					
								729235	594	Russia	1.955.798.	254.183			
800	4710								352		808.855	487.484			
												</			

Weekly Exports of Gold and Silver Bullion

1920.	Week ending	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
January	7			59831	158100					4000	22074		
	14			66126	5330								
	21	6850	100000	4000	125000					40400	5600	12547	
February	28	10080		84644			146081			71918	18900	1239	
	4			20000	126000		190622			44840	2100	1530	16168
	11	575	266753	223439		5000	167816			61900	11500		
March	18		730000	79563						36027	330		
	25		5186	11200		19000				27520	12500	6476	
	3			62010						1328	600	11810	
April	10		597	32031		19000				2080	16503		
	17	12940	2305	47733	447100	71200	216007					5404	
	24	11372		25000	2054524	18900	478028			18800	5900	1815	
May	31			75966	206000		576406					1130	
	7	4065474	37813	2200000 NOT ADVERTISED.			459490			17500		1516	
	14			43238	1948421	64300	472408					12791	
June	21			1743						14710		18263	
	28			19000			487743			2000	5345	7860	
	5		10000				567073			17200	4770	3290	
July	12	3939					209311					7970	
	19	1470	731720	54906								12757229	
	26	995	410910	41999			249712	272974		102978		2321	
August	2		210000							3400			
	9		525000								8800		
	16		121954									2031	
September	23			974500		9900	249956					384	2056
	30	1741	4750	580000						2803	16669	728	9162

and Coin, taken from Custom House Returns.

Germany.	Turkey.	Egypt.	India.	Australasia, China, &c.	Other Countries.	Total.	
						Gold.	Silver.
						Bullion.	British Coin.
						3202	1161
						27900	54963
						63000	356115
						1320	2455942
						1484	1520767
						60	2746264
						230653	138000
						39000	305963
						128900	3250
						7800	1134215
						174	968
						11100	5770
						508144	245709
						410	766027
						84	737
						429	600965
						369	655
						549159	320050
						66992	15159
						2907628	99284
						43300	290611
						48000	2000
						8700	338588
						124	234
						500191	21400
						66	1178589
						145	737
						7181	649
						2762734	59445
						12000	1000086
						69700	76250
						1665	1216
						1866987	153432
						137231	68500
						100	4679695
						107	929
						500353	118600
						392375	140000
						5950	8650
						3319587	437579
						195000	63500
						336523	280300
						3860	560
						420	693
						495	866
						2500	1119860
						583000	310000
						244134	6900
						379580	250
						2285767	605455
						464	1842323
						1815	297
						12	3939
						209311	7970
						12757229	2321
						102978	3400
						8800	2031
						384	2056
						728	9162

Weekly Exports of Gold and Silver Bullion

[illegible]

and Coin, taken from Custom House Returns.

Germany.			Turkey.		Egypt.			India.			Australasia, China, &c.		Other Countries.		Total.	
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.	Silver.
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.			
			10500					218100				247400	2720	2511	487320	744431.
			5000					73000	2500		45712	31400		427	123712	261603.
					49600	5000	3270	75056	115000	1500		221230			424156	339546.
					97700	4000	3400	181400	2442	125000		58500	220	439	1772406	219625
					49000	8000	5550	654100	57731	112400		13000	2340	1502	1172671	137276.
			10500		30000	5000	2690	700100	46613	35000		60000		744	1132218	125620.
					47550	4000	2120	259300	44729	96450		156420	54530	1678	1222609	271156
								63500		2000				550	1022321	6748
										401900			85280	809	914038	409899
					22800			193100	12300	33400			500		1320190	35051
					18200		6000	342300	2300			257300	141600	3310	1636863	283177
								2500					70500	1641	73000	30658.
								15000		7144		296750	99500 Switz	876	4339510	335234
					5900			582900		50250		154200			2373155	168011
					65750	10000		717780		20000		271125	216199 Switz	309	3237018	291434
								245700		45000			54200 (Switz)	875	5175104	144942
								56650		75000		118500		1022	7498643	197063
					68400	5000	2970	477100	88911	201850	9500	100300		883	5704232	518265
							11489	155200		112500				2127	2833038	250421
							5830	22500		5000		14469	242750	505	399480	282800
					3000					15000			1580	220	38500	22504
								13257				234100		15762	452721	547782
										65000		255300	472	400	1675682	332230
								97500				235600	265	1989	194	240354
								60000				9600	1145	52001	2454875	123414
								88280				180700	745	5024	158645	273974.

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1920 January	9 National War Bonds Series II due Apr 1923	150.000	92 3/8	5	149 626
	do " I - Oct 1922	200.000	99 1/8	"	201 001
16	do " III - Sep 1922	100.000	98	"	99 940
19	do " I - Oct 1921	100.000	98 3/4	"	99 945
27	do " IV - Feb 1924	100.000	98 3/8	"	98 313
28	do " I - Oct 1924	100.000	98 7/8	"	100 511
February	4 do " IV - Feb 1924	50.000	98 3/8	"	49 212
18	do " I - Oct 1924	4500	98 7/8	"	4 500
	do " 2 - Apr 1925	40000	98 7/8	"	40 000
20	do " 3 - Apr 1925	95000	98	"	92 800
23	do " 3 - Apr 1925	91350	97 3/4	"	89 000
25	do " 3 - Apr 1925	250.000	95 7/16	"	240 624
	do " 3 - Apr 1925	6650	97 3/4	"	6400
March	5 do " 3 - Apr 1925	2000	97 3/4	"	2 318
	do " 3 - Apr 1925	1650	98	"	1 245
16	do " 1 Oct 1924	50000	98 7/16	"	50 000
17	do " 1 Oct 1924	3000	"	"	3000
	do " 3 Sep 1925	3300	98	"	3200
18	do " 2 Apr 1925	10000	98 7/8	"	10 054
19	do " 2 Apr 1925	100000	94 7/16	"	94 573
22	do " 2 Apr 1925	98000	95 3/16	"	93 114
25	do " 2 - Apr 1925	2000	"	"	2000
	do " 3 Apr "	50	98	"	682
26	do " 1 Oct 1924	1600	98 7/16	"	1600
					1 533 658

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1920 January	9 War Stock 1929/47	200.000	91 3/4	5	183 311
	do	150.000	91 1/16	"	137 390
10	Caversham Urban District Council.	108	Repaid	3/4	108
12	Merthyr Tydfil School Board	20	"	"	20
13	Horwich Urban District Council	8	"	"	8
16	War Stock 1929/47	100.000	91 7/8	5	91 780
19	do	100.000	91 7/16	"	91 593
26	Caversham Urban District Council	106	Repaid	3/4	106
27	War Stock 1929/47.	100.000	91 1/2	5	90 405
28	do	100.000	"	"	1000
	do	100.000	"	"	91 405
30	Belper School Board.	31	Repaid	3/4	31
February	3 Birmingham City	44	"	"	44
4	War Stock 1929/47	50.000	91 3/8	5	45 640
	Boro of Stoke on Trent	23	Repaid	3/4	23
9	Ramsgate Corporation	4.609	"	4	4 609.
	Mold Urban District Council.	115	"	3/4	115
10	Widham School Board	148	"	"	148
16	War Stock 1929-47	100.000	90 7/8	5	90 030
	Ealing U. D. C.	910	Repaid	3/4	910
	Staffordshire C.C.	85	"	"	85
17	South Banks in Normandy	151	"	"	151
18	War Stock 1929-47	50000	90 7/8	5	45015
20	Do	100000	90 7/8	"	90030
23	Do	100000	90	"	89905
	Conservators of River Thames	333	Repaid	3/2	333
25	War Stock 1929-47	250.000	89 7/16	5	223 671
26	Wotton Magna School Board.	263	Repaid	"	263
27	St. George's Bristol School Board	36	Repaid	3/4	36
28	Worthing Corp.	1660	"	3/8	1660
March	10 Caversham U. D. C.	108	"	3/4	108
19	War Stock 1929-47	100000	87 1/4	5	87 155
20	Caversham U. D. C.	164	Repaid	3/4	164
	Rowley Regis School Board	35	"	3	35
22	War Stock 1929-47	100000	87 3/8	5	87 280
26	Merthyr Tydfil School Bd	581	Repaid	3/4	581
					1455 148

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1920	Brought forward				1 533 658
March 31	National War Bonds Ser I due Oct 1924	20.000	98 7/8	5	20 000
April 1	do do	20.000	"	"	20 000
14	do do	100.000	96 7/8	"	96 309
15	do do	200.000	96 3/8	"	193 145
	do do	900	98 7/8	"	1 359
	Exchequer Bonds 1925	250.000	99	5 3/4	243 260
19	do 1920	100.000	99 1/8	5	100 986
May 12	National War Bonds Ser II due April 1925	100.000	95 1/8	"	96 005
June 9	War Stock 1925/8	150.000	83 7/8	3 1/2	124 688
10	do	200.000	82	"	164 001
	National War Bonds Series II due April 1925	100.000	95 1/8	5	96 402
14	War Stock 1925/2.	250.000	82 1/4	3 1/2	205 625
18	do	150.000	"	"	123 376
July 7	do	188 200	82 1/2	3 1/2	155 000
12	National War Bonds 1925 Series III	28.000	96 7/8	5	27 400
13	do	2.000	"	"	1 950
					3 203 164

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1920	Brought forward				1 455 148
Mar 31	Llantrisant & Llantristwold Vandre D.C.	214	Repaid	3 1/4	214
April 6	Boston School Board.	62	"	"	62
	Rowley Regis Urban Dist. Council	1085	"	3	1 085
12	St George's (Bristol) School Board.	218	"	3 1/4	218
14	War Stock 1929/47	100.000	87 13/16	5	87 718
15	do	450.000	88 7/8	"	396 139
16	Mitcham School Board.	5	Repaid	3 1/4	5
19	Blaenavon Urban District Council	107	"	"	107
26	Benwell School Board.	190	"	"	190
30	Merthyr Tydfil School Board.	23	"	"	23
May 3	Mitcham School Board	34	"	"	34
12	War Stock 1929/47	100.000	85 1/8	5	85 343
15	Working Corporation	134	Repaid	3	134
18	Mitcham School Board.	22	"	3 1/4	22
June 2	Boston School Board	44	"	"	44
7	Caversham Urban District Council	108	"	"	108
	Brentford Urban District Council	149	"	"	149
9	War Stock 1929/47	150.000	85 13/16	5	128 577
	Llanrwst School Bd	11	Repaid	3 1/4	11
	Horwich Urban Dist Ccil	8	"	"	8
10	War Stock 1929/47.	100.000	85 5/16	5	85 218
	do	200.000	85 7/8	"	170 061
14	Heath Rural District Council.	291	Repaid	3 1/2	291
	Llanelli Harbour Trust	1454	"	3-4	1454
	War Stock 1929/47.	250.000	85 7/8	5	212 812
18	do	150.000	"	"	127 312
26	Caversham Urban District Council	32	Repaid	3 1/4	32
29	Bristol Corporation	292	"	3 1/2	292
July 7	War Stock 1929-47	250.000	85 7/8	5	212 577
	Horton on Trent School Bd	108	Repaid	3 1/4	108
12	War Stock 1929/47	100.000	85 13/16	5	85 749
	Merthyr Tydfil School Board	20	Repaid	3 1/4	20
13	Caversham Urban District Council	110	"	"	110
					3 051 375

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1920	Brought forward.				3 203 164.
July 14	War Stock 1925/28	100.000	83 3/8	3 1/2	83 470
	do	100.000	83 5/8	"	83 720
16	National War Bonds Series II due 1925	50.000	96 1/2	5	48 980
29	do III - 1925	44.000	96 1/8	"	43 000
Aug. 4	do III - 1925	26.000	"	"	25 603
9	do I - 1924	150.000	"	"	146 867
13	Exchequer Bonds 1925	4240			
23	War Stock 1925/8	1000	82 1/2	3 1/2	800
24	Remises Freehold & Leasehold	100			100
Oct. 6	War Stock 1925/8	50.800	82 1/2	3 1/2	41 815
12	" " "	10.000	"	"	8 637
					3 686 156

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1920	Brought forward.				3 051 375.
July 14	War Stock 1929/47	100.000	86 1/4	5	86 155
	do	100.000	86	"	85 905
16	do	50.000	86 1/2	"	43 202
26	Caversham Urban District Council	108	Repaid	3 1/4	108
30	Belper School Board	31	"	"	31
Aug. 4	S. Georges Bristol School Bd.	37	"	"	37
5	City of Birmingham.	44	"	"	44
	Stoke-on-Trent Boro'	23	"	"	23
7	Wigston Magna School Board	267	"	"	267
9	War Stock 1929/47.	150.000	85	5	127 358
10	Mold Urban District Council.	115	Repaid	3 1/4	115
	Mitcham School Board.	150	"	"	150
14	Burton-on-Trent School Board	4	"	"	4
	Ealing Urban District Council	925	"	"	925
16	Staffordshire County Council	85	"	"	85
	Stamwist School Board	121	"	"	121
18	South Bank in Normandy	154	"	"	154
25	Thames Conservancy.	333	"	3 1/2	333
Sep. 3	Working Corporation	1686	"	3 1/8	1686
8	Caversham Urban District Council	110	"	3 1/4	110
17	Barrow-in-Furness School Board	1717	"	"	1717
21	Caversham Urban Dist. Council	166	"	"	166
24	Rowley Regis School Board	36	"	3	36
27	Merthyr Tydfil School Board.	583	"	3 1/4	583
28	Stantwist & Stantwist Dist. Council	218	"	"	218
29	Boston School Board.	63	"	"	63
Oct. 2	East Ham School Board	518	"	"	518
5	Blaenavon Urban Dist. Ccil	108	"	"	108
6	Swindon School Board	104	"	"	104
7	St. George's (Bristol) School Bd.	222	"	"	222
14	National War Bonds Series 4, 1924	200.000	95	5	192 015.
16	Mitcham School Board.	5	Repaid	3 1/4	5
19	National War Bonds, Ser. 4, 1924	100.000	95	5	96 076
					3 690 019

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1920	Brought forward.				3 626 156
Nov. 2	Exchequer Bonds 1920	190.000	4 7/8	5	190 000
3	do	300.000	5	"	300 000
4	do	250.000	"	"	250 000
8	War Loan 1925/2.	64.053	83	3 1/2	53 164
Dec. 7	National War Bonds 1929 Series IV	100.000	94 1/8	5	96 629
23	do	20.000	94 3/4	"	29 010
	do	25.000	94 1/8	"	24 211
29	do	4.000	94 7/8	"	3 874
30	Exchequer Bonds 1921.	1.121.800	92 1/2	"	1 126 742
31	National War Bonds 1929 Series IV	15.000	94 3/8	"	14 469
	Bankers' Clearing House Ltd.	25.000	par		25 000

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1920	Brought forward.				3 690 019
Oct. 25	Benwell School Board.	190	Repaid	3 1/4	190
Nov. 2	Menthyr Lydfil School Board	23	"	"	23
4	Mitcham School Board.	34	"	"	34
16	Receiver for Metro. Police	3333	"	3 1/2	3 333
	Working Corporation	136	"	3	136
19	Mitcham School Board.	22	"	3 1/4	22
Dec. 1	Exchequer Bonds 1920	840 000	"	5	840 000
	Boston School Board	45	"	3 1/2	45
6	Brentford Urban District Council	152	"	"	152
8	Baversham Urban District Council	110	"	"	110
16	Storwich Urban District Council	8	"	"	8
17	Glanelly Harbour Trust	1478	"	3-4	1478

SECURITIES HELD

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds.	3	375 000	1939	5 Feb.	If not purchased below par.
Dartmouth Harbour A Bonds.	4	17 100	1945	1 March.	

BY THE BANK.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Société des Quais Docks et Entrepôts de Constantinople.					
Ordinary Shares.		15 050			Shares of £500 each
Preference ..	5	37 000			" " "

Interest @ 1% under B.R. & min. 2½% on outstanding cost in Bank's Books guaranteed by Government.

SECURITIES HELD

REDEEMABLE IN 1921.

Description.	Rate.	Amount.	Due.
French Treasury Bills	8%	1 000 000	7 May
"	"	4 000 000	14 "
"	"	2 000 000	17 "
"	"	2 000 000	21 "
"	"	4 000 000	21 "
"	"	6 000 000	14 June.
"	"	6 000 000	21 "
"	"	2 000 000	12 July
"	"	1 000 000	16 "
"	"	2 000 000	23 "
"	"	1 000 000	30 "
"	"	2 000 000	3 August
"	"	3 000 000	6 "
"	"	5 500 000	9 "
"	"	5 500 000	16 "
"	"	4 000 000	20 "
"	"	4 000 000	27 "
"	"	4 000 000	3 Sep ^r
"	"	2 000 000	20 "
"	"	2 000 000	11 Oct.
"	"	2 000 000	12 Nov.

BY THE BANK.

REDEEMABLE IN 1921.

Description.	Rate.	Amount.	Due.
Exchequer Bonds	5	1131 800	5 October

SECURITIES HELD

REDEEMABLE IN 1923.

Description.	Rate.	Amount.	Due.
National War Bonds.	5	650 000 800 000	1 April
do	5	450 000 200 000	1 Sept.

BY THE BANK.

REDEEMABLE IN 1924.

Description.	Rate.	Amount.	Due.
National War Bonds.	5	250 000 150 000 200 000 100 000	1 Feb.
do.	5	104 500 100 000 154 500 154 500 154 100 174 100 174 100 244 100 500 000 650 000	1 Oct.

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities:— National War Bonds.	5	1 000 000 2 000 000	1 Oct. 1922
do	5	8 000 000 6 500 000	1 April 1923
do	5	4 500 000 2 000 000	1 Sep. 1923
do	5	2 000 000 2 500 000 1 500 000 1 000 000	1 Feb. 1924
do	5	1 000 000 9 000 000	1 Oct. 1927
do	5	4 000 000	1 Apr. 1928
do	5	6 500 000 6 220 000 6 000 000 5 000 000 4 770 000 4 740 000 4 710 000 4 680 000 4 650 000 4 620 000 4 590 000 4 560 000 4 530 000 4 500 000 4 470 000 4 440 000 4 410 000 4 380 000 4 350 000 4 320 000 4 290 000 4 260 000 4 230 000 4 200 000 4 170 000 4 140 000 4 110 000 4 080 000 4 050 000 4 020 000 3 990 000 3 960 000 3 930 000 3 900 000 3 870 000 3 840 000 3 810 000 3 780 000 3 750 000 3 720 000 3 690 000 3 660 000 3 630 000 3 600 000 3 570 000 3 540 000 3 510 000 3 480 000 3 450 000 3 420 000 3 390 000 3 360 000 3 330 000 3 300 000 3 270 000 3 240 000 3 210 000 3 180 000 3 150 000 3 120 000 3 090 000 3 060 000 3 030 000 3 000 000	1 Sept. 1928
do	5	1 000 000 5 000 000 6 000 000 6 800 000	1 Oct. 1928

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities (continued):— Treasury Bills	vide	page 40. 5 000 000 4 500 000 4 000 000 3 500 000 3 000 000 2 500 000 2 000 000 1 500 000 1 000 000 500 000	
National War Bonds	5	4 000 000 3 950 000 3 900 000 3 850 000 3 800 000 3 750 000 3 700 000 3 650 000 3 600 000 3 550 000 3 500 000 3 450 000 3 400 000 3 350 000 3 300 000 3 250 000 3 200 000 3 150 000 3 100 000 3 050 000 3 000 000 2 950 000 2 900 000 2 850 000 2 800 000 2 750 000 2 700 000 2 650 000 2 600 000 2 550 000 2 500 000 2 450 000 2 400 000 2 350 000 2 300 000 2 250 000 2 200 000 2 150 000 2 100 000 2 050 000 2 000 000 1 950 000 1 900 000 1 850 000 1 800 000 1 750 000 1 700 000 1 650 000 1 600 000 1 550 000 1 500 000 1 450 000 1 400 000 1 350 000 1 300 000 1 250 000 1 200 000 1 150 000 1 100 000 1 050 000 1 000 000 950 000 900 000 850 000 800 000 750 000 700 000 650 000 600 000 550 000 500 000 450 000 400 000 350 000 300 000 250 000 200 000 150 000 100 000 50 000 0 000	1 April 1925
War Stock 1929/47	5	11 850 000 11 800 000 11 750 000 11 700 000 11 650 000 11 600 000 11 550 000 11 500 000 11 450 000 11 400 000 11 350 000 11 300 000 11 250 000 11 200 000 11 150 000 11 100 000 11 050 000 11 000 000 10 950 000 10 900 000 10 850 000 10 800 000 10 750 000 10 700 000 10 650 000 10 600 000 10 550 000 10 500 000 10 450 000 10 400 000 10 350 000 10 300 000 10 250 000 10 200 000 10 150 000 10 100 000 10 050 000 10 000 000 9 950 000 9 900 000 9 850 000 9 800 000 9 750 000 9 700 000 9 650 000 9 600 000 9 550 000 9 500 000 9 450 000 9 400 000 9 350 000 9 300 000 9 250 000 9 200 000 9 150 000 9 100 000 9 050 000 9 000 000 8 950 000 8 900 000 8 850 000 8 800 000 8 750 000 8 700 000 8 650 000 8 600 000 8 550 000 8 500 000 8 450 000 8 400 000 8 350 000 8 300 000 8 250 000 8 200 000 8 150 000 8 100 000 8 050 000 8 000 000 7 950 000 7 900 000 7 850 000 7 800 000 7 750 000 7 700 000 7 650 000 7 600 000 7 550 000 7 500 000 7 450 000 7 400 000 7 350 000 7 300 000 7 250 000 7 200 000 7 150 000 7 100 000 7 050 000 7 000 000 6 950 000 6 900 000 6 850 000 6 800 000 6 750 000 6 700 000 6 650 000 6 600 000 6 550 000 6 500 000 6 450 000 6 400 000 6 350 000 6 300 000 6 250 000 6 200 000 6 150 000 6 100 000 6 050 000 6 000 000 5 950 000 5 900 000 5 850 000 5 800 000 5 750 000 5 700 000 5 650 000 5 600 000 5 550 000 5 500 000 5 450 000 5 400 000 5 350 000 5 300 000 5 250 000 5 200 000 5 150 000 5 100 000 5 050 000 5 000 000 4 950 000 4 900 000 4 850 000 4 800 000 4 750 000 4 700 000 4 650 000 4 600 000 4 550 000 4 500 000 4 450 000 4 400 000 4 350 000 4 300 000 4 250 000 4 200 000 4 150 000 4 100 000 4 050 000 4 000 000 3 950 000 3 900 000 3 850 000 3 800 000 3 750 000 3 700 000 3 650 000 3 600 000 3 550 000 3 500 000 3 450 000 3 400 000 3 350 000 3 300 000 3 250 000 3 200 000 3 150 000 3 100 000 3 050 000 3 000 000 2 950 000 2 900 000 2 850 000 2 800 000 2 750 000 2 700 000 2 650 000 2 600 000 2 550 000 2 500 000 2 450 000 2 400 000 2 350 000 2 300 000 2 250 000 2 200 000 2 150 000 2 100 000 2 050 000 2 000 000 1 950 000 1 900 000 1 850 000 1 800 000 1 750 000 1 700 000 1 650 000 1 600 000 1 550 000 1 500 000 1 450 000 1 400 000 1 350 000 1 300 000 1 250 000 1 200 000 1 150 000 1 100 000 1 050 000 1 000 000 950 000 900 000 850 000 800 000 750 000 700 000 650 000 600 000 550 000 500 000 450 000 400 000 350 000 300 000 250 000 200 000 150 000 100 000 50 000 0 000	1 June 1929/47
National War Bonds	5	2 900 000 2 850 000 2 800 000 2 750 000 2 700 000 2 650 000 2 600 000 2 550 000 2 500 000 2 450 000 2 400 000 2 350 000 2 300 000 2 250 000 2 200 000 2 150 000 2 100 000 2 050 000 2 000 000 1 950 000 1 900 000 1 850 000 1 800 000 1 750 000 1 700 000 1 650 000 1 600 000 1 550 000 1 500 000 1 450 000 1 400 000 1 350 000 1 300 000 1 250 000 1 200 000 1 150 000 1 100 000 1 050 000 1 000 000 950 000 900 000 850 000 800 000 750 000 700 000 650 000 600 000 550 000 500 000 450 000 400 000 350 000 300 000 250 000 200 000 150 000 100 000 50 000 0 000	1 Sept. 1925
Colonial Guaranteed Securities:— Exchequer Bonds	5 3/4	250 000	1925 or at 12 months' notice

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>Towns:—</i>			
<i>Stocks and Bonds.—</i>			
<i>Birmingham Rent Charge.</i>		460	

HELD BY THE BANK.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1920.	Instalment due in 1920.	Final Instalment due
<i>Towns:—</i>					
Repayable by Instalments.					
Birmingham.	1895	3¼	3428 11 11	90 13 7.	31 July 1945.
Bristol.	1894	3½	3516 7 11	87 16 8.	22 Dec. 1954.
Conservators of Thames	1910	"	19833 6 8	583 6 8	23 Feb. 1940.
Manly Harbour Trust	"	3	15000	666 13 4	29 Sep. 1964.
do.	1911/4	4	214 724 1 8	666 13 4	24 May. 1941.
Ramsgate.	"	"	217 111 19 7	239 8 5	5 Feb. 45 May 1919.
Worthing	1895	3½	16 622 2 8	603 16 6	1925 Aug. 26.
do.	1895	3	17226 12 10	3452 - 4	1926 May 14.
Metro Police District.	1911	3½	55017 2 -	3346 12 5	1941 Nov. 13.
			18381 18 2	278 1 3	
			21728 10 7	269 18 1	
			1635 15 8	3333 6 8	
			700100 13 9	3333 6 8	
			73333 6 8		
<i>District Councils:—</i>					
Repayable by Instalments.					
Blaenavon.	1896	3¼	215 - 4	215 - 4	1920 Oct. 11.
Brentford.	"	"	300 16 10	300 16 10	" Dec. 2.
Caversham.	"	"	7324 9 8	1503 9 8	1926 June 25.
Calng.	"	"	8586 12 8	1262 3 -	1920 Aug. 1.
Horwich.	"	"	1834 12 11	1834 12 11	1925 Dec. 13.
Manchester & Lancashire.	"	"	85 2 11	15 9 5	" Sep. 25.
Mold.	"	"	100 12 3	15 9 5	" Aug. 6.
Neath.	"	"	2382 8 1	446 4 3	" June 24.
Normanby.	"	"	2814 6 3	432 1 2	" Aug. 22.
Rowley Regis.	"	"	1150	250	1921 Mar. 31.
Stoke-upon-Trent.	"	"	1880	220	1925 Aug. 1.
			2905 5 4	586 5 5	
			3491 10 9	314 13 5	
			1631 6 11	304 18 8	
			1986 5 4	117 17 9	
			2203 4 4	1085 6 7	
			257 4 -	48 2 3	
			303 15 8	46 11 8	

(whole or part
repayable at option of
Corporation @ 101%
on 5 months' notice until)

LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1920.			Instalment due in 1920.			Final Instalment due
School Boards :—									
Repayable by Instalments.									
Barnes-in-Twiness.	1895	3¼	12.567	6	10	1772	6	2	
Belfoo	"	"	14.283	17	3	1716	10	5	1924/30
Benwell	"	"	1.612			62			1945
Boston	1895/6	"	7.583			379	3		1940
Bristol.	"	"	7.962	3	—	379	3	—	1940
Burton-on-Trent.	1895	"	8.496	11	5	219	9	9	1945/6
Cardiff	"	"	8.709	2	—	212	10	7	1926/30
East Ham	1895	"	5.418	5	2	529	12	2	1926/30
East Ham	"	"	5.931	5	2	513	2	2	1939/45
East Ham	1895	"	4.267	15	8	115	6	5	1928/45
East Ham	"	"	4.379	9	2	111	13	9	1928/45
East Ham	"	"	2.693	2	—	103	11	7	1928/45
East Ham	1895/6	"	12.480			518			
East Ham	"	"	13.468			136	10	3	1945/6
East Ham	"	"	5.300	17	4	132	4	4	1945/6
East Ham	1896	"	6.497	14	3	1130	16	3	1926/46
East Ham	1895/8	"	78.714	3	4	100	12	5	1216 8.8
East Ham	1895/8	"	1.493	7	11	35	5	4	1947
East Ham	1895/8	"	1.527	10	10	34	2	11	1947
East Ham	1895/7	"	15.544		5	433	9	11	1925/48
East Ham	1895/7	"	15.963	15	2	419	14	9	1925/48
East Ham	1895	"	1.134	8	4	169	3	8	1925/7
East Ham	1896	3	1.353	12	—	72	13	7	1921/46
East Ham	1896	3	2.815	17	8	70	13	7	1921/46
East Ham	1896	3	2.886	10	8	547	13	4	1921/46
East Ham	1895/4	3¼	2.339	13	—	536	10	7	1923/38
East Ham	1895/4	3¼	2.890	3	7				

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :—</i>				
Dartmouth Harbour "A" Mtge Bds. (Sundries).	4	¹⁶⁶⁰⁰ 17100	1 July 1945	Subject to Drawings.
Liverpool Stock Exchange Bldgs. Mtge Deb. Stock.	3	110000		
Constantinople Quays Co.				

RATES OF DISCOUNT, EXCHANGES,

1920.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.					
				Amount Outstanding.	Gold Set aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.
January	7	91281	19383	347996	Gold 28500 Bank Notes 4000	6	5	5	4½	5	5
	14	94287	24488	338722	" "	6	"	"	"	"	"
	21	96807	27162	332594	" "	"	"	"	"	6	"
	28	99934	30126	329554	" "	"	"	"	"	"	"
February	4	103108	32235	329830	Gold 28500 Bank Notes 4100	"	"	"	"	"	"
	11	106027	34501	327372	" "	"	"	"	"	7½	"
	18	108502	33305	326074	" "	"	"	"	"	7	"
	25	110446	32269	324994	" "	"	"	"	"	7	"
March	3	113598	30893	327539	Gold 28500 Bank Notes 4600	"	"	"	"	7	"
	10	115989	31552	328190	Gold 28500 Bank Notes 4800	"	"	"	"	7	"
	17	118270	35548	326259	" "	"	"	"	"	7	"
	24	115210	33097	326572	Gold 28500 Bank Notes 4900	"	"	"	"	"	"
	31	112172	25351	335372	Gold 28500 Bank Notes 5900	"	"	"	"	"	"
April	7	112145	23784	340700	Gold 28500 Bank Notes 6500	"	"	"	"	"	"
	14	112450	24881	340029	" "	7½	"	"	"	"	"
	21	112420	24907	337182	" "	7	"	"	"	"	"
	28	112518	23084	337377	Gold 28500 Bank Notes 6600	"	"	"	"	"	"
May	5	112520	19854	343055	Gold 28500 Bank Notes 7200	"	"	"	"	"	"
	12	112519	19656	345479	Gold 28500 Bank Notes 7500	"	"	"	"	"	"
	19	112472	20041	345826	Gold 28500 Bank Notes 7600	"	"	"	"	"	"
	26	112456	19441	348316	Gold 28500 Bank Notes 7850	"	"	"	"	"	"
June	2	114458	19102	351051	Gold 28500 Bank Notes 8850	"	"	"	"	"	"
	9	116707	20789	353497	Gold 28500 Bank Notes 10050	"	"	"	"	"	"
	16	117690	21975	354096	Gold 28500 Bank Notes 10400	"	"	"	"	"	"
	23	117815	21025	354012	Gold 28500 Bank Notes 10400	"	"	"	"	"	"
	30	117882	16274	357356	Gold 28500 Bank Notes 13400	"	"	"	"	"	"

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.								PRICE OF SILVER. Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	ROME	BUENOS AYRES.				
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Lira.	Pence.				
41.27½	3.77½	10.09½	—	18.90	19.85	50.45	63	76½	51¼	157162	72/7
42.05	3.73½	9.94½	—	19.05	19.60	50.29½	63½	81½	51½	126383	72/6
43.45	3.61½	9.73½	—	19.32½	19.45	51.12½	65½	79½	51½	123590	72/7
46.57½	3.50	9.00½	—	19.68	19.05	54.55	65½	84¾	51½	128146	72/7
48.60	3.21	9.81	—	19.10	19.12½	59.87½	69	88¼	50½	143028	72/7
48.66	3.38¼	8.99	—	19.57½	19.31½	60.75	70½	89½	"	137495	72/6
48.20	3.40	9.06½	—	19.57	19.62½	61.75	71½	84	50	134386	72/7
47.82½	3.40	9.22	—	19.79½	19.53½	62.25	71½	82½	49½	123238	72/7
48.81	3.46½	9.34½	—	20.07	19.82	63.42½	70½	83¾	49½	143664	72/6
49.50	3.76	10.40	—	21.05	20.70	65.35	67½	75	49½	130917	72/7
50.10	3.73½	10.15	—	20.42½	20.97½	68.75	64½	65¾	48¾	127912	72/6
55.67½	3.83½	10.35½	—	20.70	21.92½	75.75	62½	71½	46	130220	72/7
57.97½	3.92	10.45	—	20.00	22.31½	80.25	62	72½	46½	145801	72/8
60.70	3.97½	10.67	—	19.89	22.17½	87.05	60½	72½	45¾	164309	72/7
63.25	3.96¾	10.60	—	19.26½	22.74	86.75	60½	68¾	46½	130908	72/9
64.62½	3.92½	10.67½	—	19.70	22.89	90.00	60¾	68¾	46¾	131989	72/8
64.40	3.88	10.50½	—	19.97½	22.62½	87.50	60¾	66½	47½	123845	72/8
63.40	3.84¾	10.56½	—	20.11½	22.70	84.0	61½	63½	47½	150062	72/9
56.90	3.84	10.49½	—	20.52½	22.80	76.0	61½	59¾	49½	125371	72/8
51.05	3.81½	10.47½	—	20.75	22.85	73.0	62½	58¾	47½	124795	72/10
48.22½	3.88½	10.59½	—	21.43	23.48½	64.50	61	59¾	47½	129805	72/10
50.28	3.94	10.71	—	21.90	24.12½	66.50	59¾	57	47½	133956	72/10
50.85	3.92½	10.78	—	22.22½	23.94	67.25	59¾	45½	48½	124967	72/9
50.75	3.95½	10.95	—	22.75	23.78½	68.50	59¾	44¾	47½	121563	73/-
46.62½	3.97½	11.11	—	22.95½	23.93½	63.50	57½	51½	46¾	121490	73/1
48.05	3.95½	11.11½	—	24.09½	23.89	66.50	58¾	52	46½	130081	73/9

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1920.

TOTAL
BULLION,
Bank of
England.RESERVE,
Bank of
England.

CURRENCY NOTES.

RATES OF DISCOUNT.

Amount
Outstanding.Gold
Set aside.Bank
of
England.Bank
of
France.Bank
of
Germany.Bank of
The
NetherlandsBank
of
Bengal.Bank
of
Bombay.

EXCHANGES ON LONDON.

PARIS.

NEW YORK.

AMSTERDAM.

Hankow
Peking
Shanghai
Tientsin

CHRISTIANIA.

MADRID.

ROME

BUENOS
AYRES.PRICE OF
SILVER.Price
of
Consols.Average
Daily
Clearing
for the
Week.WHEAT,
Average
Weekly
Price.Sight
per £Cable
Transfers.Sight
per £Roubles
per £10.
per 100

Kroner.

Pesetas.

Lira.

Pence.

Bars
per Oz.
Standard.

July

7

120738

16444

360122

Gold 28500
Bank Notes 16100

7

6

5

4½

5

6

46.25

3.95

11.14½

149½

23.43½

24.54

65.00

57 2½/32

52½

47 1/16

159980

83/10

14

122880

17092

362277

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

46.95

3.90½

11.11½

152

23.35

24.35

65.87½

58 3/32

53 3/4

47 5/16

123203

84/10

21

123004

17355

353681

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

47.10

3.86

11.05½

150

23.15

24.21½

67 1/2½

56 1/32

55 1/4

47

123569

85/3

28

123235

16315

355066

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

48.45

3.77½

10.97½

153

23.35

24.35

69.00

57 3/32

56 1/8

46 1/2

114248

84/10

August

4

123108

15069

360078

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

50.10

3.62½

10.88

167

23.50

24.23½

72.0

58 2/32

57 1/8

46 1/16

137659

84/11

11

123067

15990

357205

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

52.75

3.67½

10.92

167½

23.92½

24.24

72.0

57 1/32

58 3/8

46 1/4

119213

85/10

18

123081

16687

352616

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

50.05

3.61

10.98½

173½

24.20

24.05

75.25

57 2/32

60 1/2

46 1/16

116211

88/6

September

25

123029

16585

351089

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

51.60

3.58½

11.26

179

25.26½

23.81

77.50

58 3/32

61

46 1/4

112777

90/7

1

123082

15000

351104

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

51.20

3.57¾

11.15½

176

25.01

23.84

76.15

58

57 5/8

46 3/16

123083

90/11

8

123077

15619

351560

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

52.57½

3.54½

11.22

187½

24.50

23.81

81.75

57 2/32

59

45 1/16

119012

90/8

15

123093

16378

350941

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

53.25

3.48

11.24½

205½

25.24½

23.89½

81.37½

57 1/32

60 3/4

46

110733

90/6

22

123065

16029

349667

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

51.89

3.49½

11.26

215

26.10

23.88½

80.80

59 4/32

60

46

109942

90/5

29

123115

14074

350497

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

52.12½

3.48½

11.21½

214½

24.40

23.78½

83.68½

59

59 1/8

46

115820

90/5

October

6

123195

13841

352947

Gold 28500
Bank Notes 15800

7

6

5

4½

5

6

52.41

3.51½

11.26½

224

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Jan 7	Jan 14	Jan 21	Jan 28	Feb 4	Feb 11	Feb 18	Feb 25	Mar 3	Mar 10	Mar 17	Mar 24	Mar 31	Apr 7
India Audit Roll	252	98	72	60	53	48	46	44	43	41	40	37	26	355
Private Drawing Office	17584	16490	16683	15407	15400	14426	14025	13597	14362	12611	13423	12601	13076	12917
Sun ^d s Pub. D ^r s Office	4312	8892	4903	7367	17614	27993	37401	45245	3961	3421	3951	3004	4772	4339
Irish and Scotch Banks	380	345	424	295	610	472	441	480	396	590	379	338	318	466
Country Branch Deposits :—														
Bankers	11390	9998	10141	8311	10353	8051	10585	11233	8249	8944	10035	10544	10457	11224
Traders	3749	3080	2584	2729	2347	3537	2099	4028	3859	3308	3360	3358	2943	4269
Western Branch Deposits	2381	2457	2400	2406	2323	2390	2468	2318	2768	2636	2541	2392	2482	2511
Law Courts Branch Deposits	1626	1667	1783	1605	1568	1483	1429	1459	1463	1406	1471	1481	1400	1377
Bank Stock Dividends	9	9	8	8	8	8	8	8	8	8	8	8	7	130
Charges, &c., Due and Unpaid	104	104	104	104	104	104	104	104	250	251	250	250	250	250
Rebate														
Rebate of Interest on Short Dated Securities	1540	1540	1540	1540	1540	1540	1540	1540	1540	49	49	49	49	49
Bank Prov ^{nt} Soc ^y Dep. a/c	147	147	146	146	146	144	147	147	149	147	146	148	147	146
Bad Debt Reserve	13	13	13	13	13	13	13	13	13	13	13	13	13	13
Suspense Accounts :—														
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	19	19	19	19	19	19	18	18	18	18	18	18	18	18
„ Belgian „	8	7	8	8	8	8	7	7	7	7	7	7	7	7
Stock Frauds	452	452	452	452	452	452	495	495	495	495	495	495	495	495
Profits in Suspense	419	419	269	269	155	155	155	94	50	1560	1530	1536	1526	1526
„ No. 2														
Suspense a/c No. 1	4885	4885	4885	4885	4885	4885	4885	4885	6725	6725	6725	6725	6725	6725
Unappropriated Profits														
Repairs to Branch Bank Premises	18	18	18	18	18	18	18	18	79	79	79	79	79	79
Yorkshire Penny Bank Gr ^{ntee}	223	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½% War Loan [1925-28 (G ^{ov} & C ^{oy} Secy a/c)	474	474	474	474	474	474	474	43	43	43	43	43	43	43
Fire Insurance Fund	254	254	254	254	254	254	254	255	255	255	255	255	255	255
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Divs. on Bank Stock (undivided)	31	31	31	31	31	31	31	31	31	31	31	31	31	31
Sundry Dividends Paid	167	49	18	50	90	18	772	238	411	187	112	499	678	678
Provision for New Premises									437	437	437	437	437	437
Interest on "Ways and Means"	1259	1259	1432	1432	1432	1432	1432	1546	9	9	9	9	9	9
Advances & Bank Borrowings	502	510	506	560	567	597	692	712	219	204	230	229	147	114
Interest on Treasury Bills														
	53870	54850	50860	50072	62013	70245	79724	89768	46738	44522	47142	45817	47442	48929

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Apr 14	Apr 21	Apr 28	May 5	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30
India Audit Roll	98	69	59	49	45	43	41	39	36	35	34	24
Private Drawing Office	12193	12139	11855	11867	11152	11245	11150	12492	14280	12353	11754	14239
Sun ^d s Pub. D ^r s Office	3224	3737	3851	3609	2860	2984	3365	3432	2967	3290	2411	3552
Irish and Scotch Banks	587	454	360	296	363	598	450	424	602	496	547	328
Country Branch Deposits :—												
Bankers	10691	9002	10066	10883	9691	10142	9556	9799	10782	10383	10143	12632
Traders	2328	2703	2344	2989	3194	2538	3520	4184	3374	1975	2247	2629
Western Branch Deposits	2420	2395	2321	2313	2298	2236	2243	2439	2332	2323	2401	2316
Law Courts Branch Deposits	1345	1449	1325	1336	1430	1474	1440	1461	1328	1342	1281	1293
Bank Stock Dividends	25	17	14	12	12	11	11	11	10	10	10	10
Charges, &c., Due and Unpaid	27	27	27	27	27	27	27	27	27	27	27	27
Rebate												
Rebate of Interest on Short Dated Securities	49	49	49	49	104	440	785	785	785	1161	1546	1546
Bank Prov ^{nt} Soc ^y Dep. a/c	145	144	146	146	148	146	146	145	145	146	146	146
Bad Debt Reserve	13	13	13	13	13	13	13	13	13	13	13	13
Suspense Accounts :—												
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	18	18	18	18	18	18	18	18	18	18	18	18
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	495	495	495	495	495	514	514	514	514	514	514	514
Profits in Suspense	1526	1526	1526	1396								
„ No. 2	1	1	1	1								
Suspense a/c No. 1	6725	6725	6725	6725	6725	6725	6725	6725	6725	6725	6725	6725
Unappropriated Profits												
Repairs to Branch Bank Premises	79	79	79	79	79	79	79	79	79	79	79	79
Yorkshire Penny Bank Gr ^{ntee}	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½% War Loan [1925-28 (G ^{ov} & C ^{oy} Secy a/c)	43	43	43	43	43	43	43					
Fire Insurance Fund	255	255	255	255	255	255	255	255	255	255	255	255
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Divs. on Bank Stock (undivided)	31	31	31	31	31	31	31	31	31	31	31	31
Sundry Dividends Paid	180	95	65	180	49	41	32	306	60	26	25	
Provision for New Premises	437	437	437	437	437	437	437	437	437	437	437	437
Interest on "Ways and Means"	9	9	62	62								
Advances & Bank Borrowings	161	216	298	307	268	270	281	308	283	288	285	299
Interest on Treasury Bills												
Rest Suspense &c.					1590	1690	1840	1910	1960	2000	2000	2000
	44481	43674	44071	44994	42965	43654	44674	47018	48659	45641	44645	50929

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	July 7	July 14	July 21	July 28	Aug 4	Aug 11	Aug 18	Aug 25	Sept 1	Sept 8	Sept 15	Sept 22	Sept 29
India Audit Roll	245	93	66	55	49	43	41	38	37	35	34	34	33
Private Drawing Office	12201	11983	11957	11437	12159	11485	11985	11183	11603	11137	11211	9984	10193
Sun ^{ds} Pub. D ^{rs} Office	2324	3486	3452	3246	2857	2466	2688	2792	3188	3385	2317	2265	3732
Irish and Scotch Banks	611	360	468	266	559	483	449	415	392	347	441	384	341
Country Branch Deposits:—													
Bankers	10004	9759	9144	9172	9409	9991	9525	9825	9989	11158	10380	11028	11388
Traders	3174	2629	2824	3043	3454	3085	3252	3478	3052	2308	3613	2418	2388
Western Branch Deposits	2397	2418	2374	2250	2299	2229	2202	2131	2643	2267	2131	2072	2017
Law Courts Branch Deposits	1555	1575	1700	1549	1468	1205	1292	1108	1104	998	1097	1069	1024
Bank Stock Dividends	10	9	9	9	9	9	9	9	9	8	8	8	8
Charges, &c., Due and Unpaid	27	27	27	27	27	27	27	27	189	189	189	189	189
Rebate									2				
Rebate of Interest on Short Dated Securities	1546	1684	1754	1896	2116	2752	3172	3482	3797	1729	1729	1818	1818
Bank Prov ^{dt} Soc ^y Dep. a/c	148	147	147	146	146	146	144	144	144	147	146	145	146
Bad Debt Reserve	13	13	13	13	13	13	13	13	13	13	13	13	13
Suspense Accounts:—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	18	18	18	18	18	18	16	16	16	17	17	16	16
" Belgian "	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	514	514	514	514	514	542	542	562	562	562	562	562	562
Profit-in-Suspense %	2110	2210	2210	2210	2130	2220	2220	2400		2400	2400	2900	2900
" No. 2													
Suspense a/c No. 1	6725	6725	6725	6725	6725	6725	6725	5231	8826	8826	8826	8826	8826
Unappropriated Profits													
Repairs to Branch Bank Premises	79	79	79	79	79	79	79	80	80	80	80	80	80
Yorkshire Penny Bank Grantee	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½% War Loan [1925-28 (Gov & Coy Secy a/c)]													
Fire Insurance Fund	255	255	255	255	255	255	257	257	257	257	257	257	257
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	122	38	16	13	90	23	20	14	1153	54	29	12	
Divs. on Bank Stock undrawn													
Interest on "Ways and Means" Advances & Bank Borrowings	31	31	31	31	31	31	31	31	31	31	31	31	31
Interest on Treasury Bills	437	437	437	437	437	437	437	437	417	417	417	417	417
Provision for New Premises	310	320	350	428	434	400	416	402	150	146	145	129	180
	46248	46470	46274	45529	46884	46354	47238	45798	47089	48139	47751	46369	48295

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct 6	Oct 13	Oct 20	Oct 27	Nov 3	Nov 10	Nov 17	Nov 24	Dec 1	Dec 8	Dec 15	Dec 22	Dec 29
India Audit Roll	359	92	65	54	44	41	39	37	36	34	33	32	31
Private Drawing Office	10864	10152	11784	13061	10558	10658	10323	10351	10706	10649	10851	11123	10310
Sun ^{ds} Pub. D ^{rs} Office	2710	2422	3242	2616	2778	2508	5102	3582	4455	2790	2338	2233	2722
Irish and Scotch Banks	453	500	463	322	354	312	552	416	696	402	490	378	622
Country Branch Deposits:—													
Bankers	11671	11667	12691	13429	14662	13403	12024	11822	12116	16297	15426	15017	16802
Traders	3081	3424	2797	2181	2694	2850	2398	2040	2611	2245	2132	3699	2894
Western Branch Deposits	2173	2542	2212	2168	2319	2232	2112	2324	2330	2252	2125	1954	1969
Law Courts Branch Deposits	1360	1095	1131	1196	1344	1113	1286	1162	1351	1304	1308	1512	1443
Bank Stock Dividends	134	28	19	17	15	14	12	12	11	11	10	10	10
Charges, &c., Due and Unpaid	189	189	189	189	189	189	189	189	189	189	189	189	189
Rebate													
Rebate of Interest on Short Dated Securities	1818	1916	1916	1916	1916	1916	2028	2028	2028	2028	2028	2028	2028
Bank Prov ^{dt} Soc ^y Dep. a/c	145	146	146	145	145	147	147	147	146	144	144	147	147
Bad Debt Reserve	13	13	13	13	13	13	13	13	13	13	13	13	13
Suspense Accounts:—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	16	16	16	16	16	16	16	16	16	16	16	17	16
" Belgian "	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	562	562	562	562	562	562	562	584	584	564	584	584	584
Profit-in-Suspense %	2900	2980	2980	2940	2880	2830	3020	2970	2920	2920	2920	3020	3020
" No. 2													
Suspense a/c No. 1	8826	8826	8826	8826	8826	8826	8826	8826	8826	8826	8826	8826	8826
Unappropriated Profits													
Repairs to Branch Bank Premises	80	80	80	80	80	80	80	80	80	80	80	80	80
Yorkshire Penny Bank Grantee	223	223	223	223	223	223	223	223	223	223	223	223	223
Proceeds of Sale of 3½% War Loan [1925-28 (Gov & Coy Secy a/c)]													
Fire Insurance Fund	257	257	257	257	257	257	257	257	257	257	257	257	257
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	415	64	41	13	166	27	59	12	766	424	116	71	33
Divs. on Bank Stock undrawn													
Interest on "Ways and Means" Advances & Bank Borrowings	31	31	32	32	32	32	31	31	31	31	31	32	31
Interest on Treasury Bills	128	161	175	224	213	214	234	282	404	351	350	341	371
Provision for New Premises	417	417	417	417	417	417	417	417	417	417	417	517	417
	49508	49168	51708	52385	51881	50389	51345	49310	51393	53777	53513	53574	54485

Date	Maximum auth'd fiduciary issue	Security Gold	Bank Notes	Maximum authorised issue	Notes in circ ⁿ	Margin.
1920	320 600					
January 7		28 500	4 000	353 100	347 996	5 104
14		"	4 000	353 100	338 722	14 378
21		"	4 000	353 100	332 594	20 506
28		"	4 000	353 100	329 584	23 516
February 4		"	4 100	353 200	329 830	23 370
11		"	4 100	353 200	327 372	25 828
18		"	4 100	353 200	326 074	27 126
25		"	4 100	353 200	324 994	28 206
March 3		"	4 600	353 700	327 529	26 171
10		"	4 800	353 900	328 190	25 710
17		"	4 800	353 900	326 259	27 641
24		"	4 900	354 000	326 572	27 428
31		"	5 900	355 000	335 372	19 628
April 7		"	6 500	355 600	340 700	14 900
14		"	6 500	355 600	340 029	15 571
21		"	6 500	355 600	337 182	18 418
28		"	6 600	355 700	337 377	18 323
May 5		"	7 200	356 300	343 055	13 245
12		"	7 500	356 600	345 479	11 121
19		"	7 600	356 700	345 826	10 874
26		"	7 850	356 950	348 316	8 634
June 2		"	8 850	357 950	351 051	6 899
9		"	10 050	359 150	353 497	5 653
16		"	10 400	359 500	354 096	5 404
23		"	10 400	359 500	354 012	5 488
30		"	13 400	362 500	357 356	5 144
July 7		"	16 100	365 200	360 122	5 078
14		"	18 300	367 400	362 277	5 123
21		"	18 300	367 400	353 681	13 719
28		"	18 500	367 600	355 066	12 534
August 4		"	18 600	367 700	360 078	7 622
11		"	18 600	367 700	357 205	10 495
18		"	18 600	367 700	352 616	15 084
25		"	18 600	367 700	351 089	16 611
Sept 1		"	18 600	367 700	351 104	16 596
8		"	18 650	367 750	351 560	16 190

Date	Maximum auth'd fiduciary issue	Security Gold	Bank Notes	Maximum auth'd Issue	Notes in Circ ⁿ	Margin
September 15	320 600	28 500	18 650	367 750	350 941	16 809
22		"	"	"	349 667	18 083
29		"	18 700	367 800	350 497	17 303
October 6		"	18 750	367 850	352 947	14 903
13		"	"	"	353 306	14 544
20		"	"	"	352 795	15 055
27		"	"	"	352 796	15 054
November 3		"	"	"	352 955	14 895
10		"	"	"	351 098	16 752
17		"	"	"	347 479	20 371
24		"	"	"	346 377	21 473
December 1		"	"	"	348 232	19 618
8		"	"	"	351 464	16 386
15		"	"	"	356 376	11 474
22		"	19 450	368 550	365 505	3 045
29		"	"	"	364 925	3 625

Currency Notes outstanding
320600 BANK RATE 6%

— 3023 354959 351488 351340 350983 349957
BALANCES.

— 5002

OPERATIONS.

Dec ^r 1919 / Jan ^y 1920.		Variation from previous Wednesday.	Wednesday, 31 Dec	Thursday, 1 Jan	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department.								
Gold Bullion		+	3	16373	16373	16373	16373	16373
Coin		+	4	13925	13923	13923	13921	13920
Silver								
BULLION TOTAL		+	7	90298	90296	90296	90294	90293
NOTES TOTAL				108748	108746	108746	108744	108743
Viz.—with Public		—	798	91350	91429	90993	91183	90850
Bank		+	305	17398	17307	17753	17561	17893
Banking Department.		—	1900	2744	2544	3544	2544	2544
PUBLIC	Audit Roll	—	106	49	240	961	477	381
	Exchequer	+	1129	3097	1896	2007	2474	2358
	Other Public Deposits	—	2158	15815	17638	18828	19957	16615
	Supreme Court	+	10	252	282	265	352	362
PRIVATE	Council of India	—	625	2894	3266	6155	5135	5387
	Bankers	+	45721	125405	112262	109315	97444	82927
	Other Private Deposits	+	2181	52339	53798	53935	53822	53814
DEPOSITS TOTAL		+	46152	199851	189382	191466	179661	161844
POST BILLS		—	3	13	13	13	13	13
CAPITAL & REST		—	7	17825	17825	17825	17825	17825
TOTAL LIABILITIES		+	46142	217689	207220	209304	197499	179682
Bank's Borrowings against	Government Securities	+	14	11728	11728	11728	11728	11728
	Deficiency Advances	+	54	4554	4556	4482	4486	4225
	Ways & Means	+	23000	56000	45000	48000	39500	22000
	Treasury Bills	+	834	29295	30263	30149	28991	29581
Discounts	London	+	13882	22004	21804	21254	21254	20985
	Country	+	1004	1768	1758	1754	1744	1741
	London	+	7138	14319	13810	13153	11241	9934
	Country	—	394	1527	1654	1204	1439	1395
Unproductive Securities		—	31	1333	1588	1327	1662	1821
Other Securities		—		65837	65837	65837	65837	65837
SECURITIES TOTAL		+	45393	199247	188886	190524	178916	160797
Rev. Adv...	NIL							
	Int. Antd...	+	805	17398	17307	17753	17561	17893
	Sundries ...	+	1	68	68	68	68	67
		—	57	976	959	959	954	925
RESERVE TOTAL		+	779	18442	18334	18780	18583	18885
TOTAL ASSETS		+	46142	217689	207220	209304	197499	179682
Total Bullion		—	49	91342	91323	91323	91316	91285
LONDON SILVER—Available		—	42	812	780	780	778	759
PROPORTION		—	23	92	97	98	103	117
Bank's money employed in clearing bills		+	166	29562	29594	29708	30866	31296

January 1920.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion Light Coin}							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
COIN (+ or -)		—	— 2	—	— 2	— 1	— 94	99
TOTAL BULLION (+ or -)		—	— 2	—	— 2	— 1	— 1	6
Banking Department.								
Discounts								
ON	L							
	C							
OFF								
TOTAL DISCOUNTS (+ or -)		—	— 200	— 550	— 10	— 272	— 2984	4020
Advances								
ON	L							
	C							
TOTAL ADVANCES (+ or -)		—	— 382	— 507	— 2271	— 1357	— 2506	11043
Discounts & Advances		—	— 582	— 1061	— 2281	— 1629	— 5490	11043
LONDON {Receipts Payments}								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

Currency Notes outstanding
BANK RATE 6%

- 6963 347996 346276 345174 344691 344600 343052
BALANCES.

- 4944

Deposit of Bankers' Gold commenced.

* Let aside 7%
Deposit 9%
if Italy ordered

OPERATIONS.

January 1920.		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+ 93	76466	76504	76504	76504	76650	76650
" Coin		- 99	13826	14240	15140	15140	15560	16191
Silver								
BULLION TOTAL		- 6	90292	90344	91644	91644	92210	92841
NOTES TOTAL			108742	109294	110094	110094	110660	111291
Viz.—with Public		- 1002	90348	90074	89828	89482	89682	89490
" Bank		+ 996	18394	19220	20266	20612	20978	21801
Banking Department. <i>Short Issue to Audit Roll</i>		- 200	2544	2544	2544	2544	2544	2544
Audit Roll		+ 243	292	223	178	141	114	77
PUBLIC Exchequer		- 1045	2052	2259	2255	2092	2020	2145
Other Public Deposits		+ 2969	18784	19193	18521	17902	19019	15913
Supreme Court		+ 83	335	311	319	321	319	273
PRIVATE Council of India		+ 2450	5344	4706	4048	5151	5080	4842
Bankers		- 47323	78082	69223	67749	70492	64716	66245
Other Private Deposits		+ 1531	53870	54223	52981	51693	53145	51520
DEPOSITS TOTAL		- 41092	158759	150738	146051	147792	144413	141015
POST BILLS		+ 3	16	16	16	16	16	16
CAPITAL & REST		+ 6	17831	17831	17831	17831	17831	17831
TOTAL LIABILITIES		- 41083	176606	168585	163898	165639	162260	158862
Government Securities		+ 3	11731	11731	11761	11761	11761	11761
Deficiency Advances		+ 271	4825	4825	7079	5324	5049	4882
Ways & Means		- 32000	24000	19500	16500	18500	14250	11500
Treasury Bills		+ 740	30035	30517	31346	31291	31323	31297
Discounts { London		- 4000	13004	12907	11428	9513	9237	7941
Country		- 20	1738	1735	1733	1733	1729	1710
Advances { London		- 6807	7512	7219	7513	7463	7471	7230
Country		- 216	1311	1763	1707	1349	1706	1646
Unproductive Securities		+ 547	1880	1988	1903	1932	2051	2071
Other Securities			65837	65837	65837	65837	65837	65837
SECURITIES TOTAL		- 42024	157223	148372	142659	144055	140316	136105
Res. Ades... 568								
Int. Antd... 1002								
Sundries ... 310								
1880								
Cash in { Notes		+ 996	18394	19220	20266	20612	20978	21801
Gold Coin		- 1	67	67	67	67	67	67
Silver Coin		- 54	922	926	906	905	899	889
RESERVE TOTAL		+ 941	19383	20213	21239	21584	21944	22757
TOTAL ASSETS		- 41083	176606	168585	163898	165639	162260	158862
Total Bullion		- 61	91281	91837	92617	92616	93176	93797
LONDON SILVER—Available		- 56	756	744	736	736	717	716
PROPORTION		+ 30	122	134	145	146	152	161
+ 1260			30822	30340	30511	30566	30534	30560

Estimated money employed in Treasury Bills.

January 1920.		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
+ 124 BOUGHT { Bullion		Bars *38			Bars *146			Bars 184
+ 2365 LIGHT COIN sent to Mint								
GOLD SOLD							Bars 300	Bars 300
COINED								
+ 2549 COIN (+ or -)		+ 514 + 800 -			+ 420 + 631 + 799 +			3164
- 858 TOTAL BULLION (+ or -)								
+ 3407		+ 552 + 800 -			+ 566 + 631 + 499 +			3048
Banking Department.								
Discounts								
- 215								
+ 93								
- 2871								
- 62								
- 502								
- 11837								
- 2350								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
+ 30								
+ 63								
- 12500								
+ 1262								
- 10063								
- 28								
+ 335								
+ 191								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 3374 LONDON { Receipts								
Payments								
- 17744								
SOVEREIGNS—								
LONDON								
+ 2516								
- 41								
+ 309 CLEARING HOUSE								
- 262								

Exchange 184
Net + 3347

758301

Currency Notes outstanding

BANK RATE *6 1/2*

- 9274 338 722 337 632 336 561 336 023 335 992 334 796
BALANCES.

January 1920.		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		- 116	76 350	76 350	76 350	76 350	76 485	76 549
" Coin		+ 3 164	16 990	17 417	17 822	17 822	18 287	19 023
Silver								
BULLION TOTAL		+ 3048	93 340	93 767	94 172	94 172	94 772	95 572
NOTES TOTAL			111 790	112 217	112 622	112 622	113 222	114 022
Viz.—with Public		- 2099	88 249	88 023	87 711	87 285	88 027	88 296
" Bank		+ 5147	23 541	24 194	24 911	25 337	25 195	25 726
Banking Department. <i>short issues to Audit Roll</i>			2 544	2 444	2 444	2 444	2 444	2 344
PUBLIC { Audit Roll		- 241	51	125	101	81	49	143
{ Exchequer		- 228	1824	2 158	1995	1983	2287	1948
{ Other Public Deposits		- 2282	16 502	15 993	17 115	17 120	17 882	17 900
{ Supreme Court		- 55	580	280	267	264	292	290
{ Council of India		- 526	4818	3 166	3 883	3 719	3 253	3 397
PRIVATE { Bankers		- 10 315	67 767	72 596	80 779	92 838	86 249	82 669
{ Other Private Deposits		+ 980	54 850	51 248	50 388	49 519	51 392	51 210
DEPOSITS TOTAL		- 12 670	146 092	145 566	154 528	166 124	161 404	157 557
POST BILLS		- 3	13	13	13	13	13	13
CAPITAL & REST		+ 42	17 873	17 873	17 873	17 873	17 873	17 873
TOTAL LIABILITIES		- 12 628	163 978	163 452	172 414	184 010	179 290	175 443
Government Securities		+ 30	11 761	11 761	11 769	11 769	11 778	11 778
Deficiency Advances		+ 56	4 881	4 881	4 715	4 711	4 708	4 708
Ways & Means "		+ 8 500	15 500	13 000	22 000	33 000	26 000	27 500
Treasury Bills		+ 2295	32 330	33 536	34 510	34 256	34 139	29 092
Discounts { London		- 11 425	6 579	4 650	3 480	2 617	2 617	2 150
{ Country		- 95	1 643	1 640	1 625	1 614	1 587	1 566
Advances { London		- 350	7 162	9 236	9 226	9 230	9 059	8 825
{ Country		+ 242	1 553	1 638	1 581	1 160	1 860	1 504
Unproductive Securities		+ 126	2 006	1 907	1 276	2 986	5 010	5 261
Other Securities			65 837	65 837	65 837	65 837	65 837	65 837
SECURITIES TOTAL		- 17 733	139 490	138 324	146 588	157 758	153 179	148 805
Res. Advrs... 730								
Int. Antd... 961								
Sundries ... 315								
2006								
Cash in { Notes		+ 5 147	23 541	24 194	24 911	25 337	25 195	25 726
{ Gold Coin			67	67	67	67	68	68
{ Silver Coin		- 42	880	867	848	848	848	844
RESERVE TOTAL		+ 5 105	24 438	25 128	25 826	26 252	26 111	26 638
TOTAL ASSETS		- 12 628	163 978	163 452	172 414	184 010	179 290	175 443
Total Bullion		+ 3006	94 237	94 701	95 087	95 087	95 688	96 484
LONDON SILVER—Available		- 49	707	686	678	678	676	678
PROPORTION		+ 4.6	16.8	17.3	16.7	15.8	16.2	16.9
Customers' money employed in Treasury Bills.		- 295	30 527	30 321	30 347	30 601	30 718	30 765

- 3926 *Deposit of Bankers' Gold purchased*

OPERATIONS.

Set aside to Bank of Italy credit

January 1920.		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
+ 199 BOUGHT { Bullion								
+ 2033 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 2232 COIN (+ or -)		+ 427	+ 405	-	+ 465	+ 736	+ 392	2425
TOTAL BULLION (+ or -)		+ 427	+ 405	-	+ 600	+ 800	+ 325	2557
Banking Department.								
Discounts								
+ 92 ON { L								
+ 124 ON { C								
+ 1398 ON { C								
+ 10 ON { C								
- 1421 OFF { L								
+ 14902 OFF { C								
- 3640 OFF { C								
TOTAL DISCOUNTS (+ or -)		- 1932	- 1185	- 874	- 27	- 488	- 474	4980
Advances								
ON { L								
ON { S								
ON { C								
+ 17 ON { C								
- 175 ON { C								
+ 12000 ON { C								
- 3238 ON { C								
- 4429 ON { C								
+ 1663 ON { C								
+ 49 ON { C								
+ 3255 ON { C								
TOTAL ADVANCES (+ or -)		+ 2159	- 67	- 417	+ 529	- 590	- 355	1259
Discounts & Advances		+ 227	- 1252	- 1291	+ 502	- 1078	- 829	3721
LONDON { Receipts		218 009	199 578	230 543	114 405	273 294	208 671	1244 500
{ Payments		216 942	198 745	230 561	114 182	272 785	208 488	1241 653
SOVEREIGNS—LONDON								
+ 2197 SOVEREIGNS—LONDON								
- 29 SOVEREIGNS—LONDON								
CLEARING HOUSE								
+ 238 CLEARING HOUSE								
Exchange 4317 net + 2866								

Currency Notes outstanding

BANK RATE 6 1/2

- 6122 332594 331692 331087 331079 331426 330404

BALANCES.

January 1920.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.								
Gold Bullion		+ 132	76482	76524	76546	76546	76759	76811
" Coin		+ 2425	19415	20173	20951	20952	21752	22251
Silver								
BULLION TOTAL		+ 2557	95897	96697	97497	97498	98511	99062
NOTES TOTAL			114347	115147	115947	115948	116961	117512
Viz.—with Public		- 154	88095	88017	87888	87626	87798	88053
" Bank		+ 2711	26252	27130	28059	28322	29163	29459
Banking Department.		- 200	2344	2344	2344	2344	2344	2344
Audit Roll		+ 71	122	104	88	74	61	150
PUBLIC Exchequer		- 103	1721	1882	1883	2014	1985	2033
Other Public Deposits		+ 2858	19360	20233	16290	17914	18189	18156
Supreme Court		- 11	269	267	262	259	216	236
PRIVATE Council of India		- 846	3972	3673	2415	2349	3683	2482
Bankers		+ 17743	85510	77122	73222	80661	87713	86439
Other Private Deposits		- 3990	50860	49486	50853	49892	49789	49280
DEPOSITS TOTAL		+ 15722	161814	152767	145013	153163	161636	158776
POST BILLS		+ 1	14	14	14	14	14	14
CAPITAL & REST		+ 27	17900	17900	17900	17900	17900	17900
TOTAL LIABILITIES		+ 15750	177728	170681	162927	171077	179550	176690
Government Securities		+ 17	11778	11778	11778	11778	11778	11785
Deficiency Advances		+ 696	4185	4185	3928	6312	6312	6356
Ways & Means		+ 20000	35500	26500	17000	29000	35000	34000
Treasury Bills		- 7265	25065	26066	27040	26033	27253	25724
Discounts		- 4892	1687	1397	774	477	362	326
Advances		+ 1725	8887	8731	8184	8409	8543	8053
Unproductive Securities		+ 3349	5355	3647	2444	2231	2215	2260
Other Securities			65837	65837	65837	65837	65836	65836
SECURITIES TOTAL		+ 13076	152566	142648	133980	141868	149503	146356
Rev. Ads...		4099						
Int. Antd...		960						
Sundries ...		316						
5355								
Cash in								
Notes		+ 2711	26252	27130	28059	28322	29163	29459
Gold Coin		+ 1	68	68	68	67	67	67
Silver Coin		- 38	842	835	820	820	817	802
RESERVE TOTAL		+ 2674	27162	28033	28947	29209	30047	30334
TOTAL ASSETS		+ 15750	177728	170681	162927	171077	179550	176690
Total Bullion		+ 2520	96807	97600	98385	98385	99395	99937
LONDON SILVER—Available		- 33	674	656	653	653	647	644
PROPORTION			16.8	18.3	20.0	19.1	18.6	19.1
Customers' money employed in Treasury Bills		+ 265	30792	30791	30817	30824	30604	30632

- 2190 Deposits of Banks' gold continued

OPERATIONS.

January 1920.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion Light Coin}		Bars 42	Bars 22		Bars 213	Bars 52		Bars 329
LIGHT COIN sent to Mint								
GOLD SOLD							Bars 175	Bars 175
COINED								
COIN (+ or -)		+ 158	+ 178		+ 800	+ 499	+ 177	3013
TOTAL BULLION (+ or -)		+ 800	+ 800		+ 1013	+ 551	+ 2	3167
Banking Department.								
Discounts								
ON {L C}								
OFF {L C}								
TOTAL DISCOUNTS (+ or -)		- 320	- 682	- 385	- 155	- 69	- 116	1727
Advances								
ON {L S C}								
OFF {L S C}								
TOTAL ADVANCES (+ or -)		+ 109	+ 1546	- 183	+ 587	- 557	+ 39	1541
Discounts & Advances		- 211	+ 864	- 568	+ 432	- 626	- 77	186
LONDON {Receipts Payments}		193859	195506	239505	135638	120059	117501	1002068
SOVEREIGNS—LONDON		18902	19680	19680	20480	20979	21156	3012
CLEARING HOUSE		129556	135921	93755	144625	133900	131119	768876

Currency Notes outstanding
BANK RATE 6%

— 3040 329554 330105 330392 330437 330635 330070
BALANCES.

+ 516

Deposit of Bankers' gold continued

of 1/2 avoirdupois
1/2 Mark 1/2
1/2 Mark 1/2

OPERATIONS.

Jan - Feb 1920.		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, Feb 2	Tuesday, 3
Issue Department.								
Gold Bullion		+ 154	76636	76745	77127	77127	77228	77315
,, Coin		+ 3013	22428	23128	23829	23830	24630	25149
Silver								
BULLION TOTAL		+ 3167	99064	99873	100956	100957	101858	102464
NOTES TOTAL			117514	118323	119406	119407	120308	120914
Viz.—with Public		+ 163	48258	48704	48811	48860	48878	48967
,, Bank		+ 3004	29256	29619	30595	30747	31430	31747
Banking Department.								
Audit Roll		+ 100	2244	2244	2244	2244	3031	3031
PUBLIC								
Exchequer		+ 173	295	215	189	171	617	107
Other Public Deposits		+ 472	2193	2219	1728	1910	2129	2115
Supreme Court		+ 1964	17396	19680	15969	18598	17026	16710
COUNCIL OF INDIA		— 37	232	237	244	247	271	274
PRIVATE								
Bankers		— 1892	2080	2012	1812	2072	2043	19206
Other Private Deposits		— 2506	83004	72274	72262	76869	76459	69023
DEPOSITS TOTAL		— 788	50072	51742	55410	56203	58071	60204
POST BILLS		— 6542	155272	148379	146860	155480	155747	150105
CAPITAL & REST		— 2	12	12	12	12	12	12
TOTAL LIABILITIES		— 25	17875	17875	17875	17875	17875	17875
Government Securities		— 6569	173159	166266	164747	173367	173634	167992
Deficiency Advances		+ 16	11794	11794	11794	11794	11794	11791
Ways & Means		+ 2124	6319	6319	6319	6319	6596	6599
Treasury Bills		+ 3500	32000	25000	23000	34500	32500	26500
Discounts		+ 124	25209	23809	23186	20439	21483	21436
Advances		— 1387	300	300	1206	1142	1115	1108
Unproductive Securities		— 340	1215	1210	1206	1142	1115	1108
Other Securities		— 796	8091	8297	7818	7768	7843	8127
SECURITIES TOTAL		+ 2337	3424	3836	4919	4618	5185	5256
Cash in		— 3872	1483	2020	1868	1998	2204	1955
Notes		— 1	65836	65836	65836	65836	65836	65836
Gold Coin		— 9531	143033	135783	133308	141778	141364	135410
Silver Coin		+ 3004	29256	29619	30595	30747	31430	31747
RESERVE TOTAL		— 40	802	797	778	777	774	770
TOTAL ASSETS		+ 2964	30126	30483	31439	31589	32270	32582
Total Bullion		— 6569	173159	166266	164747	173367	173634	167992
LONDON SILVER—Available		+ 3127	99924	100737	101300	101799	102698	103299
PROPORTION		— 35	639	624	620	619	602	605
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS		+ 2.6	19.4	20.5	21.4	20.3	20.7	21.7
		— 144	30648	31548	31671	31318	31274	31321

Jan - Feb 1920.		Thursday, 29	Friday, 30	Saturday, 31	Monday, Feb 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
Bought { Bullion		Baro 104	Baro 383					
LIGHT COIN sent to Mint		Scandinavian 5	light 1					
GOLD								
SOLD								
COINED								
COIN (+ or -)		+ 100	+ 101	+ 1	+ 800	+ 519	— 324	+ 3105
TOTAL BULLION		+ 809	+ 1083	+ 1	+ 901	+ 606	— 185	+ 3215
Banking Department.								
Discounts								
ON { L		18	1					19
C		18	1					19
OFF { L		23	300					300
C		23	305	64	27	7	4	130
TOTAL DISCOUNTS		— 5	— 304	— 64	— 27	— 7	— 4	411
Advances								
ON { L		257	7	21	77	316	48	726
C		413	1083	1	567	301	200	2565
OFF { L		670	1090	22	644	617	248	3291
C		51	486	71	2	32	467	1109
TOTAL ADVANCES		— 7623	— 486	— 373	— 2	— 262	— 559	1734
Discounts & Advances		+ 618	+ 604	— 351	+ 642	+ 355	— 311	1557
LONDON { Receipts		+ 613	+ 300	— 415	+ 615	+ 348	— 315	1146
Payments		175828	146706	220541	106319	132273	152205	933872
SOVEREIGNS—		174809	145736	220959	105313	131959	153008	931784
LONDON		+ 1019	+ 970	— 418	+ 1006	+ 314	— 803	2088
CLEARING HOUSE		21854	22555	22555	23255	23873	24257	+ 3101
		130.292	134697	122818	174284	140478	155598	Exchange 504 net + 3605

Currency Notes Outstanding

BANK RATE 6%

+ 276 329830 329802 327753 327789 328494 328022

BALANCES.

February 1920.	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+ 110	76746	76880	76915	76915	77472	77529
" Coin	+ 3105	25533	26143	26743	26744	27087	27168
Silver							
BULLION TOTAL	+ 3215	102279	103023	103658	103659	104559	105297
NOTES TOTAL		120729	121473	122108	122109	123009	123747
Viz.—with Public	+ 1065	89323	89735	89441	89203	89556	90018
" Bank	+ 2150	31406	31738	32667	32906	33453	33729
Banking Department.							
Audit Roll	+ 3	298	184	409	382	349	310
Exchequer	+ 274	1919	2140	2046	1809	2275	2037
Other Public Deposits	+ 1213	16183	18616	17693	19119	18409	20648
Supreme Court	+ 58	290	312	268	272	283	262
Council of India	+ 410	1670	1147	508	1331	1946	1842
Bankers	+ 22126	60878	49009	52920	58684	57810	56933
Other Private Deposits	+ 11941	62013	63660	65776	66822	68649	69055
DEPOSITS TOTAL	+ 12021	143251	135068	139620	148419	149721	151087
POST BILLS	+ 1	11	11	11	11	11	11
CAPITAL & REST	+ 98	17973	17973	17973	17973	17973	17973
TOTAL LIABILITIES	+ 11924	161235	153052	157604	166403	167705	169071
Government Securities	+ 1	11795	11795	11795	11795	11795	11795
Deficiency Advances	+ 280	6599	6569	6516	6501	6422	6444
Ways & Means	+ 11500	20500	12500	15500	25500	25000	25000
Treasury Bills	+ 4356	20853	19949	19726	18577	19564	20570
Discounts	+ 300	200	200	887	887	887	887
Advances	+ 383	7708	7622	7640	7651	7687	7755
Unproductive Securities	+ 1940	5364	5409	5740	5409	5880	6074
Other Securities	+ 956	2437	2685	2532	2655	2435	2267
SECURITIES TOTAL	+ 14033	129000	120489	124126	132687	133449	134543
Rec. Adrs...	1143						
Int. Antd...	953						
Sundries ...	343						
Cash in	2439						
Notes	+ 2150	31406	31738	32667	32906	33453	33729
Gold Coin	+ 3	65	65	65	64	64	65
Silver Coin	+ 38	764	760	746	746	739	734
RESERVE TOTAL	+ 2109	32235	32563	33478	33716	34256	34528
TOTAL ASSETS	+ 11924	161235	153052	157604	166403	167705	169071
Total Bullion	+ 3174	103108	103842	104469	104469	105362	106096
LONDON SILVER—Available	+ 40	599	584	571	571	561	562
PROPORTION	+ 3.1	22.5	24.1	24.0	22.7	22.9	22.9
Customers Money Employed in Treasury Bills	+ 756	31404	31708	31731	31730	31803	31777

- 1808 Deposit of Bankers' Gold continued.

Self and
for Bank of India
Credit

OPERATIONS.

February 1920.	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.							
+ 183 BOUGHT {Bullion	Bars * 134	Bars 35		Bars * 557	Bars * 57		Bars 783
+ 2235 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
+ 3018 COIN (+ or -)	+ * 610	+ 600	+ 1	+ * 343	+ 681	- 535	+ 2770
+ 695 TOTAL BULLION (+ or -)	+ 744	+ 635	+ 1	+ 900	+ 738	- 65	+ 2953
Banking Department.							
Discounts							
+ 12							
+ 118	200	687					889
+ 4465							
- 28							
+ 172	200	687					889
- 3945							
+ 7042	42	76	108	27	43	95	391
+ 7836	42	76	108	27	43	95	391
TOTAL DISCOUNTS (+ or -)	+ 158	+ 611	- 108	- 27	- 43	- 93	+ 498
Advances							
+ 7836							
=							
- 155	16	34	51	112	83	35	331
+ 4500	45	331	15	471	202	365	1429
- 283							
+ 887	61	365	66	583	285	400	1760
- 296							
+ 47							
+ 710	102	16	40	76	15	23	272
- 172							
- 5			346		8		354
+ 5543	102	16	386	76	23	23	626
TOTAL ADVANCES (+ or -)	- 41	+ 349	- 320	+ 507	+ 262	+ 377	+ 1134
Discounts & Advances	+ 117	+ 960	- 428	+ 480	+ 217	+ 284	+ 1632
+ 2293	165082	143612	232906	121198	93349	150724	906871
LONDON {Receipts	164294	142782	233094	120223	93066	151064	904523
Payments	+ 728	+ 830	- 188	+ 975	+ 283	- 340	+ 2348
SOVEREIGNS—LONDON	24867	25467	25467	25810	26490	27025	+ 2768
- 37							Exchange 783
+ 4							Net + 3551
CLEARING HOUSE	187201	144024	103908	146317	137987	135535	824972
+ 393							

Currency Notes Outstanding

BANK RATE 6%.

2458 327372 327845 327665 327241 327689 326871

BALANCES.

February 1920.		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department.								
Gold Bullion		+ 183	76929	77229	77232	77232	77232	77232
" Coin		+ 2770	28303	28604	29404	29404	29804	30404
Silver								
BULLION TOTAL		+ 2953	105232	105833	106636	106636	107036	107636
NOTES TOTAL			123682	124283	125086	125086	125486	126086
Viz.—with Public		+ 653	89976	90089	90752	90586	92825	93572
" Bank		+ 2300	33706	34196	34334	34500	32661	32514
Banking Department.								
Audit Roll		- 287	2244	2244	2244	2244	3363	2363
Exchequer		- 2	296	295	259	248	956	1126
Other Public Deposits		+ 152	2071	2268	1915	2061	2165	1907
Supreme Court		+ 3206	19389	20197	19871	17826	32231	27562
Council of India		- 34	256	251	241	244	654	272
Bankers		+ 404	22012	22991	22286	20379	36006	30807
Other Private Deposits		+ 920	2074	1783	1581	7759	7066	5455
DEPOSITS TOTAL		+ 8232	70245	70681	73248	74515	73039	77035
POST BILLS		+ 11038	154289	141904	141906	150066	196177	194521
CAPITAL & REST		+ 4	15	15	15	15	15	15
TOTAL LIABILITIES		+ 10	17983	17983	17983	17983	17983	17983
Government Securities		+ 11052	172287	159902	159904	168064	214175	212519
Deficiency Advances		=	11795	11795	11795	11795	11705	11705
Ways & Means		- 197	6482	6392	6399	6403	6403	6390
Treasury Bills		+ 7000	27500	13000	9500	16000	63000	58500
Discounts		+ 202	21055	21549	22887	23993	26163	27016
Advances		+ 889	389	476	1348	1299	1249	1224
Unproductive Securities		+ 391	713	700	648	508	492	1477
Other Securities		+ 59	7767	8048	8868	9286	7213	6967
SECURITIES TOTAL		+ 1075	6439	7077	8077	8832	9994	10041
Cash in		+ 240	2199	1834	2238	1896	1497	2865
Notes		- 5	65831	65831	65831	65831	65830	65830
Gold Coin		+ 8786	137786	124912	124793	132787	180740	179235
Silver Coin		+ 2300	33706	34196	34334	34500	32661	32514
RESERVE TOTAL		+ 34	730	729	713	712	709	705
TOTAL ASSETS		+ 2266	34501	34990	35111	35277	33435	33284
Total Bullion		+ 2919	106027	106627	107412	107413	107810	108406
LONDON SILVER—Available		- 41	558	544	538	537	534	522
PROPORTION		+ 1	224	247	247	235	170	171
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		+ 908	32312	32412	32130	31998	30828	30965

501 Deposit of Bankers Gold Continued.

* Standard for Bank of India, Calcutta

OPERATIONS.

February 1920.		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 300	Bars 3					Bars 303
LIGHT COIN sent to Mint								
GOLD SOLD							Bar 500	Bar 500
COINED								
COIN (+ or -)		+ 301	+ 800	-	+ 400	+ 600	+ 601	2702
TOTAL BULLION (+ or -)		+ 601	+ 803	-	+ 400	+ 600	+ 101	2605
Banking Department.								
Discounts		595	10			1012	202	595
ON { L								1224
C								1819
OFF { L		8	128	49	50	25	10	270
C		13	62	140	16	27	8	266
TOTAL DISCOUNTS (+ or -)		21	190	189	66	52	18	536
Advances		574	180	189	66	960	184	1283
ON { L								76
C		324	792	233	308	44	8	1709
OFF { L		900	1000	1002	1162	150	1	4215
C		1224	1868	1235	1470	194	9	6000
TOTAL ADVANCES (+ or -)		43	48	65	2131	290	31	2608
Discounts & Advances		262		247	103	176		1388
LONDON { Receipts		305	48	312	2131	393	807	3996
Payments		+ 919	+ 1820	+ 923	- 661	- 199	- 778	2004
SOVEREIGNS—LONDON		+ 1493	+ 1640	+ 734	- 727	+ 761	- 614	3287
CLEARING HOUSE		160526	172020	268267	307892	154990	138415	1202170
		159810	171953	268380	309272	155165	138718	1203358
		+ 716	+ 67	- 113	- 1380	- 175	- 363	1188
		27325	28125	28125	28525	29125	29723	+ 2698
		132455	135748	105668	166923	135008	131115	806317

Currency Notes Outstanding

BANK RATE 6 1/2%

-1298 326074 325837 325809 325778 326433 325824

BALANCES.

February 1920.

Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion	- 197	76732	76732	76732	76732	76732
„ Coin	+ 2702	31005	31405	31805	31806	32206
Silver						32656
BULLION TOTAL	+ 2505	107737	108137	108537	108538	109388
NOTES TOTAL		126187	126587	126987	126988	127838
Viz.—with Public	+ 3671	93647	94325	94206	93983	94964
„ Bank	- 1166	32540	32262	32781	33005	32424
Banking Department. Audit Roll	+ 119	2363	2363	2363	2363	2363
Exchequer	+ 497	793	612	549	538	493
Other Public Deposits	- 169	1902	2100	2346	2199	2041
Supreme Court	+ 4002	23391	22921	24387	22403	15962
Council of India	+ 5	251	262	223	223	232
Bankers	+ 4043	6117	5752	4881	9584	9099
Other Private Deposits	+ 19013	78971	65415	64385	66254	64766
DEPOSITS TOTAL	+ 36860	191149	179981	181330	187167	180886
POST BILLS	+ 2	17	17	17	17	17
CAPITAL & REST	+ 75	18058	18058	18058	18058	18058
TOTAL LIABILITIES	+ 36937	209224	198056	199405	205242	198961
Government Securities	- 69	11726	11726	11729	11729	11728
Deficiency Advances	- 50	6352	6350	6325	6321	6325
Ways & Means „	+ 26000	53500	40500	40500	51500	44500
Treasury Bills	+ 7189	28244	29190	30406	26364	27408
Discounts { London	+ 325	1214	1212	1012	991	988
Country	+ 958	1671	1659	1625	1580	1541
Advances { London	- 823	6944	6948	6673	6661	7702
Country	+ 2827	9266	9576	9656	9169	9684
Unproductive Securities	+ 1677	3876	4734	4772	3989	2746
Other Securities	- 1	65830	65830	65830	65830	65830
SECURITIES TOTAL	+ 38133	175919	165032	165878	171492	165802
Cash in { Notes	- 1166	32540	32262	32781	33005	32424
Gold Coin	- 3	62	63	63	62	63
Silver Coin	- 27	703	699	683	683	672
RESERVE TOTAL	- 1196	33305	33024	33527	33750	33159
TOTAL ASSETS	+ 36937	209224	198056	199405	205242	198961
Total Bullion	+ 2475	108502	108899	109283	109283	109673
LONDON SILVER—Available	- 39	519	519	514	514	505
PROPORTION	- 50	174	183	185	180	183
Bankers Money Employed in Treasury Bills	- 1545	30737	30741	30525	30567	30523

Deposit of Bankers Gold Continued.

OPERATIONS.

of Islands to Bank of Italy, Credit

February 1920.

Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department. BOUGHT { Bullion						
LIGHT COIN sent to Mint						
GOLD SOLD						
COINED						
COIN (+ or -)	+ 400	+ 400	+ 1	+ 400	+ 450	+ 601
TOTAL BULLION (+ or -)	+ 400	+ 400	+ 1	+ 400	+ 450	+ 326
Banking Department. Discounts						
ON { L	b				2690	2696
C						
OFF { L					2690	2696
C	1	207	21	3	7	26
TOTAL DISCOUNTS (+ or -)	- 7	- 241	- 66	- 42	+ 2646	- 82
Advances						
ON { L	58	191	1	1315	322	308
C	331	105	4	515	200	
OFF { L	389	296	5	1830	522	308
C						
TOTAL ADVANCES (+ or -)	+ 314	- 195	- 499	+ 1556	+ 471	- 392
Discounts & Advances	+ 307	- 436	- 565	+ 1514	+ 3117	- 477
LONDON { Receipts	159290	236289	262226	122235	88797	138786
Payments	159141	235854	262387	122455	88559	140082
SOVEREIGNS—LONDON	+ 149	+ 435	- 161	- 220	+ 238	- 1276
CLEARING HOUSE	125372	125081	97469	135440	122675	133395

Currency Notes Outstanding.

BANK RATE 6%

-1080 324994 325764 326316 326499 328211 329936

BALANCES.

+2942 Deposit of Bankers Gold Continued.

St. Aside
Bank of Italy
Credit

OPERATIONS.

February 1920. March		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, March 1	Tuesday, 2
Issue Department. Gold Bullion		- 275	76 457	76 913	76 995	77 228	77 263	77 264
" Coin		+ 2252	33 257	33 401	33 719	33 853	34 775	35 574
Silver								
BULLION TOTAL		+ 1977	109 714	110 314	110 714	111 081	112 038	112 838
NOTES TOTAL			128 164	128 764	129 164	129 531	130 488	131 288
Viz.—with Public		+ 2880	96 527	97 581	98 576	98 507	99 521	100 523
" Bank		- 902	31 637	31 183	30 588	31 024	30 967	30 765
Banking Department. <i>Short Issue to Audit Roll</i>			2363	2363	2363	2363	10 779	6279
PUBLIC	Audit Roll	- 374	419	379	351	337	1042	2395
	Exchequer	+ 319	2221	1896	1873	1975	3373	2029
	Other Public Deposits	- 8973	14418	15961	13412	15868	18169	18390
	Supreme Court	+ 13	364	325	326	328	247	258
PRIVATE	Council of India	+ 2384	8501	5858	4948	5544	4815	4368
	Bankers	- 4415	74556	62228	65216	75678	79268	86067
	Other Private Deposits	+ 10044	89768	90493	91266	46335	46874	45984
DEPOSITS TOTAL		- 1002	190 147	177 140	177392	146 065	153788	159491
POST BILLS		=	17	17	17	17	17	17
CAPITAL & REST		+ 4	18062	18062	18062	18078	18078	18078
TOTAL LIABILITIES		- 998	208226	195219	195471	164160	171883	177586
Government Securities		+ 26	11752	11752	11378	11378	11378	11378
Deficiency Advances		- 65	6287	6287	5516	5509	5509	5421
Ways & Means		- 3500	50000	38500	38500	20000	26500	31500
Treasury Bills		+ 1444	29688	28704	27742	15291	16294	16301
+ 2208	Discounts	+ 2431	3645	3637	4243	3916	3916	3732
	Country	- 223	1448	1439	1397	1366	1351	1328
	London	+ 846	7790	7777	8372	7882	7313	7585
	Advances	+ 409	9675	9807	10033	9527	10868	10733
+ 1255	Unproductive Securities	- 1560	2316	2156	2258	2832	2361	3245
Other Securities		=	65830	65830	65752	65751	65751	65751
SECURITIES TOTAL		- 62	175857	163315	164179	132434	140223	146132
Res. Advs...		1017						
Int. Antd...		949						
Sundries ...		350						
2316								
Cash in								
Notes	Gold Coin	+ 903	31 637	31 183	30 588	31 024	30 966	30 765
	Silver Coin	- 34	669	658	641	640	631	627
RESERVE TOTAL		- 936	32369	31904	31292	31726	31660	31454
TOTAL ASSETS		- 998	208226	195219	195471	164160	171883	177586
Total Bullion		+ 1944	110 446	111035	111418	111783	112730	113521
LONDON SILVER—Available		- 10	509	426	477	476	453	450
PROPORTION		- 4	170	180	176	217	206	197
Customers Money Employed in Treasury Bills		- 494	30243	30227	30189	30205	30202	30192

February / March 1920.		Thursday, 26	Friday, 27	Saturday, 28	Monday, March 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.	
Issue Department.									
+ 807	BOUGHT { Bullion Light Coin sent to Mint	Bars ^x 456	Bars ^x 82	Bars ^x 223 Bar Profit 10	Bars ^x 35	Bars ^x 1	Bars ^x 8	Bars 805 Bar Profit 10.	
+ 2317									
GOLD									
SOLD							Bar ⁶ 600	Bar ⁶ 600	
	COINED								
+ 3124	COIN (+ or -)	+ 144 ^x ^x Exchange 165 to S. America 291 to Straits S.	+ 318 ^x ^x Exchange 82 to S. America	+ 134 ^y ^y Exchange 223 to S. America	+ 922 ^y ^y Exch ^y 35 to S. America	+ 799 ^y ^y Exchange 1 ^m to S. America	+ 665 ^y ^y Exchange 6 to Singapore 2 to S. America	+ Nil. Imports Set aside 600 Exports 805 Net increase in circulation	
+ 3996	TOTAL BULLION							2932	
- 872	(+ or -)	+ 600	+ 400	+ 367	+ 957	+ 800	+ 734	3197	
Banking Department.									
+ 3916	Discounts								
+ 1976									
- 192		+ 5750 ON { L C		705				705	
+ 3972									
- 6									
- 4133		- 36406 OFF { L C		705				707	
+ 11511									
- 43784			8 9	99 42	327 31	15 15	184 23	105 38	723 158
- 30656			17	141	358	15	207	143	881
+ 16		TOTAL DISCOUNTS	- 17	+ 564	- 358	- 15	- 207	- 141	174
		(+ or -)							
Advances									
- 30640	ON { L { B S C								
- 374			6	674	4	1164	333	33	2214
- 866			134	264	3	1482	16	1	1900
- 18500									
- 13387			140	938	7	2646	349	34	4114
+ 87		- 33							
- 120									
- 205									
+ 1058		+ 853 OFF { L { B S C	19	79	494	1733	61	85	2471
+ 929			2	18	529	141	151	45	886
- 79			21	97	1023	1874	212	130	3357
- 29725		TOTAL ADVANCES	+ 119	+ 841	- 1016	+ 772	+ 137	- 96	757
- 872	(+ or -)								
- 1	Discounts & Advances	+ 102	+ 1405	- 1374	+ 757	- 70	- 237	583	
- 42									
- 915	LONDON { Receipts Payments	187428	157987	433199	157150	159374	161078	1256216	
		187344	158630	433404	156722	159477	162290	1257867	
- 30640		+ 84	- 643	- 205	+ 428	- 103	- 1212	1651	
+ 3081	SOVEREIGNS—								
- 59	LONDON	32118	32436	32568	33489	34288	34953	+ 2979	
+ 27								Exchange 805	
- 45	CLEARING HOUSE	133689	142568	132867	163137	145149	144576	Net + 3184 861986	

Currency Notes Outstanding

BANK RATE 6%

+ 2545 327539 327735 328183 328034 328816 328061

BALANCES.

+ 522 Delivery of Bankers Gold Continued

of 1st issue
of Bank of
Italy 1891

OPERATIONS.

March 1920.	Variation from previous Wednesday.	Wednesday, 3 rd	Thursday, 4 th	Friday, 5 th	Saturday, 6 th	Monday, 8 th	Tuesday, 9 th
Issue Department. Gold Bullion	+ 215	76672	76672	76708	76708	76837	76961
„ Coin	+ 2982	36239	37315	37895	38173	38138	38661
Silver							
BULLION TOTAL	+ 3197	112911	113987	114603	114881	114975	115622
NOTES TOTAL		131361	132437	133053	133331	133425	134072
Viz.—with Public	+ 4628	101155	102046	102352	102080	102397	102462
„ Bank	- 1431	30206	30391	30701	31251	31028	31610
Banking Department. <i>Short Issue to and its Roll</i>	+ 2916	5279	5279	5279	5279	5279	4779
Audit Roll	+ 1506	1925	1322	947	599	588	685
Exchequer	- 266	1955	2328	2040	2178	2197	1756
Other Public Deposits	+ 3902	18320	18031	15826	16839	19495	20070
Supreme Court	- 25	239	129	222	215	217	206
Council of India	- 4116	4385	3447	3217	4016	3650	3776
Bankers	+ 9733	84289	76433	80591	80811	78126	78019
Other Private Deposits	- 43030	46738	45149	44824	43887	44699	46077
DEPOSITS TOTAL	- 32296	157851	147439	147667	148545	148972	150611
POST BILLS	- 1	16	16	16	16	16	16
CAPITAL & REST	+ 16	18078	18078	18078	18078	18078	18078
TOTAL LIABILITIES	- 32281	175945	165533	165761	166639	167066	168705
Government Securities	- 384	11368	11368	11371	11371	11371	11371
Deficiency Advances	- 869	5418	5410	5407	5407	5406	5406
Ways & Means „	- 20500	29500	18000	18500	18500	18500	19500
Treasury Bills	- 12417	17271	18266	17548	17432	18281	18267
Discounts	- 18	3627	3502	3402	3402	3406	3406
Advances	- 156	1292	1238	1235	1209	1188	1185
Unproductive Securities	- 257	7533	7504	7480	8178	7372	7261
Other Securities	+ 1014	10689	10806	10973	10553	11224	11426
SECURITIES TOTAL	+ 1123	3439	3444	3551	3744	3702	3709
Rev. Adv...	- 79	65751	65751	65751	65751	65751	65751
Int. Antd...	- 30805	145052	134466	134404	134733	135389	136450
Sundries ...	- 1431	30206	30391	30701	31251	31028	31610
Cash in	- 1	62	62	62	62	62	62
RESERVE TOTAL	- 44	625	614	594	593	587	583
TOTAL ASSETS	- 1476	30893	31067	31357	31906	31677	32255
Total Bullion	+ 3152	113598	114663	115259	115536	115624	116267
LONDON SILVER—Available	- 62	447	443	432	432	426	427
PROPORTION	+ 2.6	19.6	21.1	21.2	21.5	21.3	21.4
Enrolments Money Employed in Treasury Bills	- 18	30225	30230	30948	31064	31075	31089

March 1920.	Thursday, 4 th	Friday, 5 th	Saturday, 6 th	Monday, 8 th	Tuesday, 9 th	Wednesday, 10 th	WEEK'S TOTAL.
Issue Department.							
+ 289 BOUGHT { Bullion							
+ 2422 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
+ 2711 COIN (+ or -)	+ 1076	+ 580	+ 279	- 35	+ 523	+ 327	2749
+ 1307 TOTAL BULLION							
+ 1404 (+ or -)	+ 1076	+ 616	+ 278	+ 94	+ 647	- 273	2438
Banking Department.							
Discounts							
+ 278 ON { L							
+ 1750 C							
- 33							
- 609 OFF { L							
- 6270 C							
- 639							
- 7240 TOTAL DISCOUNTS							
(+ or -)	- 182	- 100	- 26	- 17	- 23	- 11	359
Advances							
- 7240 ON { L							
+ 3 C							
+ 12							
+ 10000							
+ 996							
+ 221							
+ 127							
+ 272							
+ 731							
+ 270							
- 8602 TOTAL ADVANCES							
(+ or -)	+ 88	+ 143	+ 278	- 135	+ 91	- 455	10
Discounts & Advances	- 94	+ 43	+ 252	- 152	+ 68	- 466	349
+ 1362 LONDON { Receipts							
+ 1362 Payments							
- 7240							
+ 2669 SOVEREIGNS—							
- 20 LONDON							
+ 1.8 CLEARING HOUSE							
+ 864							

Currency Notes Outstanding

BANK RATE *6 1/2*

+651 328,190 328,694 328,752 328,649 328,539 326,945

BALANCES.

<i>March</i> 1920.		Variation from previous Wednesday.	Wednesday, 10 th	Thursday, 11 th	Friday, 12 th	Saturday, 13 th	Monday, 15 th	Tuesday, 16 th
Issue Department. Gold Bullion		— 311	76,361	76,694	76,697	76,697	76,697	76,775
„ Coin		+ 2749	38,988	39,703	40,022	40,117	40,145	40,325
Silver								
BULLION TOTAL		+ 2438	115,349	116,397	116,719	116,814	116,842	117,100
NOTES TOTAL			133,799	134,847	135,169	135,264	135,292	135,550
Viz.—with Public		+ 1732	102,887	102,986	102,917	102,618	101,773	100,961
„ Bank		+ 706	30,912	31,861	32,252	32,646	33,519	34,589
Banking Department. <i>Short Issue to Audit Roll</i>		— 500	4779	4779	4779	4279	4279	4279
PUBLIC	Audit Roll	— 1408	517	323	222	660	574	494
	Exchequer	+ 305	2260	2029	2108	2017	1911	1971
	Other Public Deposits	— 2759	15861	16529	18101	17721	17377	15777
	Supreme Court	— 22	214	215	208	367	385	188
PRIVATE	Council of India	— 572	3813	3660	4074	4962	4032	8820
	Bankers	— 5585	78704	67600	68812	67789	68601	76208
	Other Private Deposits	— 1916	44822	44993	45624	44704	45791	46897
DEPOSITS TOTAL		— 11957	145894	135349	139149	138220	138571	150352
POST BILLS		=	16	16	16	16	16	16
CAPITAL & REST		+ 8	18086	18086	18086	18086	18086	18086
TOTAL LIABILITIES		— 11949	163996	153451	157251	156322	156673	168454
Government Securities		+ 3	11371	11371	11371	11371	11371	11421
Deficiency Advances		— 21	5397	5497	5497	4561	4589	4371
Ways & Means „		— 13500	16000	3500	6500	5000	4000	15000
Treasury Bills		+ 1142	18413	19440	19492	19539	19708	19848
— 359	Discounts { London	— 221	3406	3406	3406	3406	3407	3407
	Country	— 138	1154	1145	1131	1092	1050	1024
	Advances { London	— 299	7234	7190	7737	7688	7439	7419
	Country	+ 309	10998	11302	11440	10872	11395	11406
Unproductive Securities		+ 75	3514	3340	3043	2887	2991	2337
Other Securities		=	65751	65751	65751	65751	65751	65751
SECURITIES TOTAL		— 12608	132444	120948	124374	123051	122529	133252
Cash in { Notes		+ 706	30912	31861	32252	32646	33519	34589
Gold Coin		+ 1	63	63	63	63	63	63
Silver Coin		— 48	577	579	562	562	562	550
RESERVE TOTAL		+ 659	31552	32503	32877	33271	34144	35202
TOTAL ASSETS		— 11949	163996	153451	157251	156322	156673	168454
Total Bullion		+ 2391	115989	117039	117344	117439	117467	117713
LONDON SILVER—Available		— 24	423	415	410	410	393	390
PROPORTION		+ 2.0	21.6	24.0	23.6	24.0	24.6	23.4
— 718		+ 718	30943	30916	30864	30817	30648	30648

Excess Money Employed in Treasury Bills

Delivery of Bankers Gold Continued

—1245

OPERATIONS.

March 1920.		Thursday, 11th	Friday, 12th	Saturday, 13th	Monday, 15th	Tuesday, 16th	Wednesday, 17th	WEEK'S TOTAL.
Issue Department.								
+ 414	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)	Baro * 333	Baro * 3			Baro * 78	Baro 263	Baro 677
+ 1337								
+ 1751		+ * 715 * Exchange to S. America 335	+ * 319 * Exchange to S. America 3	+ 95	+ 28	+ * 180 * Exchange 78 to S. America	+ 297 * Exchange 263 to S. America	+ 1634 IMPORTS Nil EXPORTS 677 Total income 1634 from Bond Circulation 2311
- 1926	TOTAL BULLION (+ or -)							
+ 3677		+ 1048	+ 322	+ 95	+ 28	+ 258	+ 560	+ 2311
Banking Department.								
- 500	Discounts ON {L C							
- 23								
- 289								
+ 216								
- 32								
+ 5007	OFF {L C							
- 2496								
+ 2075								
+ 4458								
	TOTAL DISCOUNTS (+ or -)							
		- 9	- 14	- 39	- 35	- 22	+ 190	+ 71
Advances								
+ 4458	ON {L C							
+ 50								
- 1026								
- 1000								
+ 1435								
+ 1								
- 120	OFF {L C							
+ 185								
+ 408								
- 1177								
+ 808	TOTAL ADVANCES (+ or -)							
+ 3677		+ 260	+ 685	- 611	+ 268	- 9	- 456	+ 137
- 27	Discounts & Advances							
+ 3650		+ 251	+ 671	- 650	+ 233	- 31	- 266	+ 208
	LONDON {Receipts Payments	138132	211508	145959	98040	208320	124420	926379
+ 4458		136735	211518	145957	96866	207148	124640	922864
		+ 1397	- 10	+ 2	+ 1174	+ 1172	- 220	+ 3515
+ 1724	SOVEREIGNS— LONDON }	38407	38736	38831	38859	39039	39336	+ 1634
- 33								Exchange 677 Net + 2311
+ 1.8	CLEARING HOUSE	132710	129348	112240	154494	114409	124271	767472
- 295								

Currency Notes Outstanding

BANK RATE $\frac{6}{100}$

-1931 326359 326456 326606 327347 328512 327620

BALANCES.

March 1920.	Variation from previous Wednesday.	Wednesday, 17th	Thursday, 18th	Friday, 19th	Saturday, 20th	Monday, 22nd	Tuesday, 23rd
Issue Department. Gold Bullion	+ 677	77038	73364	73423	73423	73505	74040
" Coin	+ 1634	40622	41145	41677	41687	41705	41170
Silver							
BULLION TOTAL	+ 2311	117660	114509	115100	115110	115210	115210
NOTES TOTAL		136110	132959	133550	133560	133660	133660
Viz.—with Public	- 1715	101172	101286	101144	100960	101276	101587
" Bank	+ 4026	34938	31673	32406	32600	32384	32073
Banking Department. <i>Short Issue to Audit Roll</i>	- 500	4279	4091	4091	4091	4091	4091
Audit Roll	- 53	164	586	611	583	542	512
PUBLIC Exchequer	- 119	2141	2333	1800	1960	2088	2335
Other Public Deposits	+ 40	15601	16383	16455	16808	18950	18733
Supreme Court	- 4	213	213	215	253	247	257
PRIVATE Council of India	+ 4930	8743	9880	12061	14215	13077	11879
Bankers	- 1558	77146	71599	70862	66191	63463	64289
Other Private Deposits	+ 2320	47142	46702	45016	45156	44910	43770
DEPOSITS TOTAL	+ 5556	151450	147696	147020	145166	143277	141775
POST BILLS	- 1	15	15	15	15	15	15
CAPITAL & REST	+ 11	18097	18097	18097	18097	18097	18097
TOTAL LIABILITIES	+ 5566	169562	165808	165132	163278	161389	159887
Government Securities	+ 56	11427	11438	11445	11445	11451	11451
Deficiency Advances	- 1026	4371	4368	5536	5536	5524	5522
Ways & Means	- 1000	15000	12000	13500	12000	11500	11000
Treasury Bills	+ 1590	20003	20057	20072	20139	20139	20137
Discounts { London	+ 218	3624	3624	3626	3626	3671	5042
Country	- 147	1007	982	972	918	901	487
Advances { London	+ 213	7447	7441	7332	7014	6928	6963
Country	- 76	10922	10861	9006	8698	8971	8168
Unproductive Securities	- 310	3204	5243	5965	6037	4635	3426
Other Securities	=	65751	65751	65751	65750	65750	65750
SECURITIES TOTAL	+ 1570	134014	133529	132133	130086	128422	127236
Rec. Adrs... 866							
Int. Antd... 1977							
Sundries ... 361							
Cash in { Notes	+ 4026	34938	31673	32406	32600	32384	32073
Gold Coin	=	63	63	63	63	63	64
Silver Coin	- 30	547	543	530	529	520	514
RESERVE TOTAL	+ 3996	35543	32279	32999	33192	32967	32651
TOTAL ASSETS	+ 5566	169562	165808	165132	163278	161389	159887
Total Bullion	+ 2281	118270	115115	115693	115702	115793	115788
LONDON SILVER—Available	- 36	387	391	376	376	350	350
PROPORTION	+ 1.9	23.5	21.9	22.4	22.9	23.0	23.0
London Money Employed in Treasury Bills	- 450	30493	30439	30424	30357	30357	30359

+1361 Delivery of Bankers Gold Continued.

OPERATIONS.

March 1920.	Thursday, 18th	Friday, 19th	Saturday, 20th	Monday, 22nd	Tuesday, 23rd	Wednesday, 24th	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 220	Bars 22259		Bars 82	Bars 535	Bars 176	Bars 23212
LIGHT COIN sent to Mint				Light 1			Light 1
GOLD SOLD	Bars 3894	Bars 22200		Bars 83			Bars 26094
COINED							Bars 23212
COIN (+ or -)	+ 523	+ 532	+ 10	+ 18	- 535	- 176	Imports Nil
TOTAL BULLION (+ or -)	- 2450						Exports 990
Banking Department.							
Discounts							
ON { L		2		45	1376	1526	2949
C						6	6
OFF { L		2		45	1376	1532	2955
C							
Advances							
ON { L		10	59	12	25	27	158
S							
C							
TOTAL DISCOUNTS (+ or -)	- 9675						158
Advances							
ON { L		25	10	59	12	25	27
S							
C							
TOTAL ADVANCES (+ or -)	- 9675						158
Discounts & Advances							
ON { L		25	10	59	12	25	27
S							
C							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							

Currency Notes Outstanding

BANK RATE $\frac{6}{100}$

+ 313 326572 328573 328895 329114 330760 332512

BALANCES.

+ 5940

x sold to H.M.
Treasury responsible
to U. S. A.

+ 328 from
New Zealand.
OPERATIONS.

March 1920.		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.								
Gold Bullion		- 2822	74216	74394	70488	70488	71099	71240
" Coin		+ 372	40994	40816	40817	40817	40544	40407
Silver								
BULLION TOTAL		- 2450	115210	115210	111305	111305	111643	111647
NOTES TOTAL			133660	133660	129755	129755	130093	130097
Viz.—with Public		- 36	101136	101690	101922	101781	102516	103416
" Bank		- 2414	32524	31970	27832	27974	27577	26681
Banking Department.								
Audit Roll		- 188	4091	4091	4091	4091	4091	2945
PUBLIC		+ 160	624	509	478	470	448	1557
Exchequer		- 297	1844	2437	2014	2108	1924	2578
Other Public Deposits		+ 1443	17044	17565	18444	21733	22966	26090
Supreme Court		+ 38	251	205	214	215	240	242
PRIVATE		+ 2995	11738	9753	8837	6867	5177	3373
Council of India		- 2944	74202	68405	65493	64492	65152	57906
Bankers		- 1325	45817	45400	45334	45261	46642	48400
Other Private Deposits								
DEPOSITS TOTAL		+ 70	151520	144274	140814	141143	142546	140146
POST BILLS		+ 3	18	18	18	18	18	18
CAPITAL & REST		- 1	18096	18096	18096	18096	18096	18096
TOTAL LIABILITIES		+ 72	169634	162388	158928	159257	160660	158260
Government Securities		+ 24	11451	11454	11455	11455	11455	11455
Deficiency Advances		+ 1174	5545	5545	5514	5514	5477	5456
Ways & Means		+ 5500	20500	12000	8500	8500	3500	7000
Treasury Bills		- 1014	18989	18986	19483	19452	19930	8926
Discounts		+ 2949	6573	8519	12112	12914	16059	18465
Advances		- 152	555	823	9178	9786	1252	1451
Unproductive Securities		- 544	6903	7134	7118	7206	9808	12592
Other Securities		- 2948	7974	8047	7915	7409	7884	7924
SECURITIES TOTAL		- 117	3087	2681	2923	2749	2855	2923
Rev. Ades...		- 1	65750	65750	65750	65750	65750	65750
Int. Antd...		+ 2823	136537	129849	130544	130707	132516	131030
Sundries ...		- 2414	32524	31970	27833	27974	27577	26681
Cash in		+ 1	64	64	64	64	64	63
Notes		- 38	509	505	487	512	503	486
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 2451	33097	32539	28384	28550	28144	27230
TOTAL ASSETS		+ 72	169634	162388	158928	159257	160660	158260
Total Bullion		- 2487	115783	115779	111856	111881	112210	112196
LONDON SILVER—Available		- 37	350	336	308	333	325	318
PROPORTION		- 17	218	226	202	202	197	194
Borrowers Money Employed in Treasury Bills		+ 14	30507	20509	30007	30038	29560	29564

March 1920.		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion Light Coin		Bars 178			Bars 611	Bars 141	Bars 92	Bars 1022
LIGHT COIN sent to Mint								Bars 3906
GOLD SOLD			Bars 3906					679
COINED								
COIN (+ or -)		- 178	+ 1	-	- 273	- 137	- 92	IMPORTS 338
TOTAL BULLION (+ or -)		- 5843	- 3905	-	+ 338	+ 4	-	EXPORTS 684
Banking Department.								
Discounts								
ON {L C		1946	3593	802	3155	2408	1501	13405
OFF {L C		1946	3593	802	3155	3108	1501	14105
TOTAL DISCOUNTS (+ or -)		+ 1914	+ 3572	+ 786	+ 3111	+ 3105	+ 1479	13967
Advances								
ON {L C		175		100	2300	2091	4215	8881
OFF {L C		80	27	25	328	719	332	1511
TOTAL ADVANCES (+ or -)		+ 304	- 148	- 418	+ 3077	+ 2824	+ 4251	9896
Discounts & Advances		+ 2218	+ 3424	+ 368	+ 6188	+ 5929	+ 5736	23863
LONDON {Receipts Payments		457991	237163	185370	205961	287920	252629	1627034
SOVEREIGNS—LONDON		457639	241924	185529	205796	288538	255322	1634748
CLEARING HOUSE		+ 352	- 4761	- 159	+ 165	- 618	- 2693	7714
Exchange		39530	39531	39531	39259	39121	39029	679
Net		134185	138460	103544	154088	150157	94375	874809

Currency Notes Outstanding

BANK RATE 6%

+ 8800 335372 338808

338932

340359

+ 4987

BALANCES.

OPERATIONS.

March, April 1920.

April 1920.

Issue Department.

Gold Bullion
Coin
Silver

BULLION TOTAL

NOTES TOTAL

Viz.—with Public

Bank

Banking Department.

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 { London

Country

Advances { London

Country

Unproductive Securities

Other Securities

SECURITIES TOTAL

Rev. Ades... 544

Int. Antd... 1980

Sundries ... 347

Cash in { Notes

Gold Coin

Silver Coin

RESERVE TOTAL

TOTAL ASSETS

Total Bullion

LONDON SILVER—Available

PROPORTION

Outstanding Money Employed in Treasury Bills
Banks Borrowings

Issue Department.

+ 264 BOUGHT { Bullion
Light Coin

— 254 LIGHT COIN sent to Mint

GOLD SOLD

COINED

+ 10 COIN (+ or —)

— 478

+ 488 TOTAL BULLION (+ or —)

Banking Department.

Discounts

— 1758

— 5212

— 1210

+ 141

+ 103

+ 33714

— 2068

+ 23710

— 1366

— 523

— 1521

— 1597

— 50073

Advances

ON { L

C

— 12

— 310

— 421

— 1012

— 3284

— 126

— 4548

— 934

— 832

— 3

— 23249

— 488

— 1112

— 1726

— 6054

— 5829

— 14721

— 277541

— 297432

— 109

— 370

— 29

— 1882

— 1432

SOVEREIGNS—

LONDON

— 17

— 5

— 25

— 12

— 2

CLEARING HOUSE

Thursday, 1st

Friday, 2nd

Saturday, 3rd

Monday, 5th

Tuesday, 6th

Wednesday, 7th

WEEK'S TOTAL.

Baro 47

Baro 219

Baro 225

Baro 225

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Currency Notes outstanding

BANK RATE 6%

+ 5328 340700 340763 340652 340947 341084 341183

BALANCES.

April 1920.

Variation from previous Wednesday.

Wednesday, 7 Thursday, 8 Friday, 9 Saturday, 10 Monday, 12 Tuesday, 13

Issue Department. Gold Bullion

+ 489 71821 69709 69789 69789 70139 70258

„ Coin

- 479 39336 41948 42119 42119 41769 41726

Silver

BULLION TOTAL

+ 10 111657 111657 111908 111908 111908 111984

NOTES TOTAL

+ 130107 130107 130358 130358 130358 130434

Viz.—with Public

+ 1540 106811 106468 106021 106519 106554 106163

„ Bank

- 1530 23296 23639 24337 23839 23804 24271

Banking Department.

Audit Roll

+ 2409 3754 3754 3754 3754 3754 3754

PUBLIC

Exchequer

+ 2264 3461 2427 1871 1528 1277 1082

Other Public Deposits

- 5280 1880 2128 1881 1741 1977 1819

Supreme Court

+ 8350 19293 19020 19720 21785 21306 19643

Council of India

+ 96 344 332 406 402 274 340

PRIVATE

Bankers

+ 123 1448 2156 2016 2099 1052 1361

Other Private Deposits

+ 31169 83324 80829 83550 90253 87231 79590

DEPOSITS TOTAL

+ 1495 48937 46571 45911 45651 45849 44836

POST BILLS

+ 2157 158687 153463 155355 163459 158966 148671

CAPITAL & REST

- 8 17 17 17 17 17 17

TOTAL LIABILITIES

- 412 17680 17680 17680 17680 17680 17680

Government Securities

+ 21097 176384 171160 173052 181156 176663 166368

Deficiency Advances

- 12 11463 11463 11463 11463 11463 11463

Ways & Means

+ 39500 39500 38000 42500 55000 50500 41500

Treasury Bills

- 851 8086 8580 8386 8411 8411 8035

Discounts

- 4877 15083 12130 10098 7040 6491 5654

Advances

- 130 1305 892 567 554 548 536

Unproductive Securities

- 9641 7281 6827 6818 6533 6507 6219

Other Securities

- 73 7778 6986 5868 5568 6050 5789

SECURITIES TOTAL

+ 1222 1222 1222 1222 1222 1222 1222

Cash in

+ 30 65748 65748 65748 65748 65748 65748

Notes

+ 22664 152600 147041 148234 156836 152379 141623

Gold Coin

- 1530 23296 23639 24337 23839 23804 24271

Silver Coin

- 37 425 417 418 418 417 411

RESERVE TOTAL

- 1567 23784 24119 24818 24320 24284 24745

TOTAL ASSETS

+ 21097 176384 171160 173052 181156 176663 166368

Total Bullion

- 27 112145 112137 112389 112389 112388 112458

LONDON SILVER—Available

- 34 281 285 293 293 278 278

PROPORTION

- 3.5 15.0 15.7 16.0 14.9 15.3 16.7

Customers' money employed in Treasury Bills

+ 149 29404 29410 29604 29577 29579 29955

+ 483.

o J. H. M. Treasury in exchange for Sovs. 2020

OPERATIONS.

April 1920.

Thursday, 8 Friday, 9 Saturday, 10 Monday, 12 Tuesday, 13 Wednesday, 14

WEEK'S TOTAL.

Issue Department.

- 1563 BOUGHT {Bullion Light Coin

+ 1890 LIGHT COIN sent to Mint

GOLD SOLD

+ 327 COINED

+ 327 COIN (+ or -)

- 648 TOTAL BULLION

+ 975 (+ or -)

Banking Department.

- 2379 Discounts

- 61 ON {L

+ 350 - 2094 ON {C

- 4 OFF {L

- 87 OFF {C

- 3734 OFF {L

- 4101 OFF {C

- 10016 TOTAL DISCOUNTS

+ 2000 (+ or -)

- 51 Advances

- 9429 ON {L

- 769 ON {C

- 1062 ON {L

- 1989 ON {C

+ 236 ON {L

- 27 ON {C

- 10977 TOTAL ADVANCES

+ 975 (+ or -)

- 14 Discounts & Advances

+ 961 LONDON {Receipts

- 10016 LONDON {Payments

+ 313 SOVEREIGNS—

- 3 LONDON

+ 1.7 CLEARING HOUSE

+ 551

Baro 208 Baro 80 Baro 350 Baro 119 Baro 51

Baro 2320 Baro 2320

+ 2112 + 171 - 350 - 43 - 50

* Exchange * Exchange * Exchange * Exchange * Exchange

to S. America 158 to S. America 158 to S. America 158 to S. America 158

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Imports Nil

Exports 808

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Exports 808

Imports Nil

Exports 808

Imports Nil

currency Notes Outstanding

BANK RATE $\frac{6}{7}$

- 671 340029 339523 338497 339276 339549 338373

4% BALANCES.

April 1920.

Variation from previous Wednesday.

Wednesday, 14th Thursday, 15th Friday, 16th Saturday, 17th Monday, 19th Tuesday, 20th

Issue Department. Gold Bullion

- 1512 70309 70392 70529 70615 70706 70727

„ Coin

+ 1340 41676 41593 41457 41371 41280 41259

Silver

BULLION TOTAL

+ 328 111985 111985 111986 111986 111986 111986

NOTES TOTAL

130435 130435 130436 130436 130436 130436

Viz.—with Public

- 792 106019 105925 105710 105473 105511 105558

„ Bank

+ 1120 24416 24510 24726 24963 24925 24878

Banking Department.

Audit Roll

- 2529 932 536 1095 904 736 640

PUBLIC

Exchequer

+ 171 2051 1818 2176 2046 2024 2025

Other Public Deposits

- 3347 15946 17448 18200 19453 17975 15725

Supreme Court

+ 42 386 383 284 280 275 263

Council of India

- 20 1428 6159 5991 7033 5896 5820

PRIVATE

Bankers

- 6344 76980 73925 73094 71763 70084 76884

Other Private Deposits

- 4456 44431 45550 44611 42858 44195 43503

DEPOSITS TOTAL

- 16483 142204 145819 145451 144337 141185 144860

POST BILLS

+ 9 26 26 26 26 26 26

CAPITAL & REST

- 19 17661 17661 17661 17661 17661 17661

TOTAL LIABILITIES

- 16493 159891 163506 163138 162024 158872 162547

Government Securities

+ 9 11472 11513 11513 11513 11614 11615

Deficiency Advances

- 4000 35500 39500 39500 39500 33500 38000

Ways & Means

+ 61 8147 8145 8003 7982 7979 7477

Treasury Bills

+ 10189 4894 4249 3735 3362 2149 1522

Discounts

- 784 3521 482 480 472 446 437

Advances

- 1024 6257 6359 6285 6235 6222 6228

Unproductive Securities

+ 1913 5865 5936 6015 5636 5964 6128

Other Securities

- 142 1791 1780 1647 2127 4741 5108

SECURITIES TOTAL

- 17590 135010 138531 137963 136612 133498 137227

Rev. Adv...

146

Int. Antd...

1207

Sundries ...

438

Cash in

+ 1120 24416 24510 24726 24963 24925 24878

Notes

- 23 402 402 387 387 387 380

Gold Coin

- 23 402 402 387 387 387 380

Silver Coin

- 23 402 402 387 387 387 380

RESERVE TOTAL

+ 1097 24881 24975 25175 25412 25374 25320

TOTAL ASSETS

- 16493 159891 163506 163138 162024 158872 162547

Total Bullion

+ 305 112450 112450 112435 112435 112435 112428

LONDON SILVER—Available

- 13 262 246 243 243 241 241

PROPORTION

- 2.5 17.5 17.1 17.3 17.6 18.0 17.5

Customers Money Employed in Treasury Bills

+ 439 29843 29845 29947 30008 30011 30513

- 1656

OPERATIONS.

April 1920.

Thursday, 15th

Friday, 16th

Saturday, 17th

Monday, 19th

Tuesday, 20th

Wednesday, 21st

WEEK'S TOTAL.

Issue Department.

+ 418 BOUGHT {Bullion

- 417 LIGHT COIN sent to Mint

GOLD SOLD

+ 1 COINED

COIN (+ or -)

- 461 TOTAL BULLION

+ 462 (+ or -)

Banking Department.

- 292 Discounts

- 26 ON {L

- 221 - 662 ON {C

- 123

+ 4392 + 3318

- 96 OFF {L

- 978 OFF {C

+ 2656

TOTAL DISCOUNTS

(+ or -)

+ 2656

Advances

+ 143 ON {L

- 2500 ON {S

- 670 ON {C

- 3372 - 3456

- 84 - 234 OFF {L

+ 263 OFF {S

+ 3317 OFF {C

- 149

+ 2217

TOTAL ADVANCES

(+ or -)

+ 462

Discounts & Advances

- 22

+ 439

LONDON {Receipts

Payments

+ 2656

SOVEREIGNS—

LONDON

CLEARING HOUSE

Bars *83 Bars *137 Bars *86 Bars *91 Bars *21

* Exchange Do S. America 25

* Exchange Do S. America 20

* Exchange Do S. America 20

* Exchange Do S. America 20

* Exchange Do S. America 20

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* Exchange Do S. America 20

* Exchange Do S. America 20

Imports Nil

Exports 418

Total decrease in circulation Nil

Home Circulation Nil

419

3641

105

3746

3744

272

662

934

306

717

1023

89

3833

1108288

1108210

78

418

Exchange 418

791934

Currency Notes outstanding

BANK RATE 7%

-2847 337182 337098 337030 337019 337825 337409

BALANCES.

+ 221

OPERATIONS.

April 1920.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		+ 418	70721	70727	70874	70874	70875	71146
" Coin		- 417	41259	41259	41188	41188	41187	40841
Silver								
BULLION TOTAL		+ 1	111986	111986	112062	112062	112062	111987
NOTES TOTAL			130436	130436	130512	130512	130512	130437
Viz.—with Public		- 56	105963	105987	106113	105828	106243	106610
" Bank		+ 57	24473	24449	24399	24684	24269	23827
Banking Department. <i>Should issue to Audit Roll.</i>			3754	3754	3754	3754	3754	3754
Audit Roll		- 385	547	472	427	396	345	322
PUBLIC Exchequer		+ 1326	3377	1857	2251	1857	2273	2139
Other Public Deposits		- 86	15860	16398	16477	19313	14946	14843
Supreme Court		- 123	263	257	261	265	246	243
Council of India		+ 3280	4708	4677	4372	5893	4694	4511
PRIVATE Bankers		- 1105	75875	73604	70059	71655	73846	71173
Other Private Deposits		- 807	43674	43225	44172	43773	44727	45314
DEPOSITS TOTAL		+ 2100	144304	140490	138019	143152	141077	138545
POST BILLS		=	26	26	26	26	26	26
CAPITAL & REST		+ 5	17666	17666	17666	17666	17666	17666
TOTAL LIABILITIES		+ 2105	161996	158182	155711	160844	158769	156237
Government Securities		+ 143	11615	11615	11615	11615	11615	11615
Deficiency Advances		+ 2500	38000	38000	35000	40500	38500	37000
Ways & Means		+ 286	7861	7865	7921	7894	7994	8094
Treasury Bills		- 3639	1255	975	600	600	563	430
Discounts { London		- 105	416	387	376	339	338	334
Country		- 34	6223	6215	6201	6196	6159	5951
Advances { London		- 55	5810	5907	6047	5659	5978	5806
Country		+ 3406	5197	3445	2238	2043	1927	1764
Unproductive Securities		+ 3406	65748	65748	65748	65748	65748	65748
Other Securities		=	5036	4950	4941	4941	4826	4826
SECURITIES TOTAL		+ 2079	137089	133207	130805	135653	133996	131916
Rev. Advs...		3609						
Int. Antd...		1207						
Sundries ...		381						
Cash in { Notes		+ 57	24473	24449	24399	24684	24269	23827
Gold Coin		- 1	62	62	62	63	63	63
Silver Coin		- 30	372	464	445	444	441	431
RESERVE TOTAL		+ 26	24907	24975	24906	25191	24773	24321
TOTAL ASSETS		+ 2105	161996	158182	155711	160844	158769	156237
Total Bullion		- 30	112420	112512	112569	112569	112566	112481
LONDON SILVER—Available		- 37	231	332	325	325	308	303
PROPORTION		- 12	173	178	180	176	176	176
customers' money employed in Treasury Bills		+ 286	30129	30125	30069	30096	29996	29896

April 1920.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
+ 419 BOUGHT { Bullion			Bars 147		Bars 1	Bars 27	Bars 35	Bars 454
- 418 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 1 COIN (+ or -)		-	1	-	1	346	35	453
+ 647 TOTAL BULLION		-	1	-	-	1	-	1
- 646 (+ or -)		-	1	-	-	1	-	1
Banking Department.								
Discounts								
- 225								
- 1238								
- 1017								
- 20								
- 197								
- 4702								
+ 1690								
TOTAL DISCOUNTS (+ or -)		- 309	- 386	- 37	- 38	- 137	- 29	936
Advances								
ON { L								
S								
C								
- 5759								
- 1000								
+ 233								
- 825								
- 82								
- 272								
- 2483								
- 210								
- 5173								
TOTAL ADVANCES (+ or -)		+ 89	+ 126	- 393	+ 282	- 580	- 71	347
Discounts & Advances		- 220	- 260	- 430	+ 244	- 517	- 100	1283
LONDON { Receipts		248763	147233	212653	108913	103707	132614	953885
Payments		248251	147458	212666	108888	103959	134500	955722
+ 512		- 225	- 13	+ 25	- 250	- 1886	-	1837
SOVEREIGNS—								
LONDON		39970	39899	39899	39898	39552	39517	453 Exchange 453
CLEARING HOUSE		129851	128668	96592	142289	114940	130733	743073

Currency Notes outstanding

BANK RATE 7%

+ 195 337 377 338 950 339 478 339 717 341 430 342 338

BALANCES.

April/May 1920.

Variation from previous Wednesday. Wednesday, 28 Thursday, 29 Friday, 30 Saturday, May 1 Monday, 2 Tuesday, 4

Issue Department. Gold Bullion

+ 454 71181 71181 71296 71386 71386 71386

" Coin

- 453 40806 40806 40691 40601 40602 40602

Silver

BULLION TOTAL

+ 1 111 987 111 987 111 987 111 987 111 988 111 989

NOTES TOTAL

130 437 130 437 130 437 130 437 130 438 130 438

Viz.—with Public

+ 1921 107 884 108 537 110 014 109 907 110 106 110 280

" Bank

- 1920 22 553 21 900 20 423 20 530 20 332 20 158

Banking Department.

Audit Roll

- 257 290 191 161 538 1994 1417

PUBLIC

Exchequer

- 1261 2116 2016 1954 2109 1968 2172

Other Public Deposits

- 606 15254 16438 16085 20248 18525 18120

Supreme Court

- 20 243 244 241 269 264 271

Council of India

- 320 4388 4083 3794 3514 3101 2560

PRIVATE

Bankers

- 1856 74019 71712 73568 73307 74137 72207

Other Private Deposits

+ 397 44071 45183 48269 47579 50018 45881

DEPOSITS TOTAL

- 3923 140381 139867 144078 146488 150007 142629

POST BILLS

+ 2 28 28 28 28 28 28

CAPITAL & REST

- 22 17644 17644 17644 17644 17644 17644

TOTAL LIABILITIES

- 3943 158053 157539 161750 164160 167679 160301

Government Securities

= 11615 11615 11615 11615 11615 11615

Deficiency Advances

+ 2000 40000 40000 45500 47500 52000 44500

Ways & Means

+ 329 8190 8190 4647 5147 4057 4452

Treasury Bills

- 846 409 409 394 280 291 291

Discounts

- 90 326 325 288 204 189 188

Advances

- 302 5921 5913 5893 5945 6028 6158

Unproductive Securities

- 45 5765 5924 5957 5923 6065 5886

Other Securities

- 3486 1717 1704 1761 1710 1790 1773

SECURITIES TOTAL

- 2120 134969 135106 140812 143117 146837 139661

Res. Advs...

- 127 22553 21900 20423 20530 20332 20158

Int. Antd...

- 1206 1 63 64 64 63 63

Sundries

- 384 96 468 470 451 449 447

RESERVE TOTAL

- 1823 23084 22433 20938 21043 20842 20640

TOTAL ASSETS

- 3943 158053 157539 161750 164160 167679 160301

Total Bullion

+ 98 112518 112520 112502 112500 112498 112470

LONDON SILVER—Available

+ 109 340 324 309 308 307 305

PROPORTION

- 9 164 160 145 144 139 145

Customers' money employed in Treasury Bills

- 325 29800 29800 29443 29443 30533 30139

+ 4961

OPERATIONS:

April/May 1920.

Thursday, 29 Friday, 30 Saturday, May 1 Monday, 3 Tuesday, 4 Wednesday, 5 WEEK'S TOTAL.

Issue Department.

+ 205 BOUGHT {Bullion

- 204 LIGHT COIN sent to Mint

GOLD SOLD

COINED

+ 1 COIN (+ or -)

- 2396 TOTAL BULLION

- 2395 (+ or -)

Banking Department.

+ 1127 Discounts

+ 57 ON {L

+ 2866 + 4078 ON {C

+ 28 OFF {L

- 1828 OFF {C

- 1812 OFF {L

+ 1810 OFF {C

+ 2248 TOTAL DISCOUNTS

+ 2248 (+ or -)

+ 2248 Advances

+ 2248 ON {L

+ 4500 ON {S

- 3738 ON {C

- 118 - 256

+ 237 + 358 OFF {L

+ 121 OFF {S

+ 56 OFF {C

= 3772 TOTAL ADVANCES

+ 4692 (+ or -)

- 2395 Discounts & Advances

= 49

- 2444 LONDON {Receipts

+ 2248 LONDON {Payments

- 48 SOVEREIGNS—

- 35 LONDON

- 19 CLEARING HOUSE

+ 309

Baro 115 Baro 90 Baro 121 Baro 336

Baro 115 Baro 90 Baro 121 Baro 336

Baro 115 Baro 90 Baro 121 Baro 336

Baro 115 Baro 90 Baro 121 Baro 336

Baro 115 Baro 90 Baro 121 Baro 336

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Baro 115 Baro 90 Baro 121 Baro 336

Baro 115 Baro 90 Baro 121 Baro 336

Baro 115 Baro 90 Baro 121 Baro 336

Currency Notes Outstanding

BANK RATE 7%

+5678 343055 344208 344743 344704 346335 345927

BALANCES.

+2872

OPERATIONS.

May 1920.		Variation from previous Wednesday.	Wednesday, 5 th	Thursday, 6 th	Friday, 7 th	Saturday, 8 th	Monday, 10 th	Tuesday, 11 th
Issue Department. Gold Bullion		+ 336	71517	71690	71720	71720	71721	71721
" Coin		- 335	40471	40298	40268	40272	40271	40271
Silver								
BULLION TOTAL		+ 1	111988	111988	111988	111992	111992	111992
NOTES TOTAL			130438	130438	130438	130442	130442	130442
Viz.—with Public		+ 3232	111116	111098	110858	110506	110947	111058
" Bank		- 3231	19322	19340	19583	19936	19495	19384
Banking Department. <i>Short Book to Audit Roll</i>		=	3754	3754	3754	3754	3754	3754
+2747	PUBLIC	+ 805	1095	823	671	598	529	468
	Exchequer	+ 65	2181	2086	2205	2058	1910	2090
	Other Public Deposits	+ 1846	17100	19341	16592	17655	20111	18584
	Supreme Court	+ 31	274	336	320	322	322	287
-5962	PRIVATE	- 2715	1673	1616	2970	1857	1192	1300
	Council of India	- 4170	67849	64956	67106	64341	59086	56899
	Bankers	+ 923	44994	44848	43921	44298	44676	43490
	Other Private Deposits	- 3215	137166	134006	133785	131129	127826	123118
DEPOSITS TOTAL		=	28	28	28	28	28	28
POST BILLS		+ 16	17660	17660	17660	17660	17660	17660
CAPITAL & REST								
TOTAL LIABILITIES		- 3199	154854	151694	151473	148817	145514	140806
Government Securities		=	11615	11615	11615	11615	11615	11615
Deficiency Advances		- 1000	39000	35000	34000	31000	28000	24000
Ways & Means		- 3495	4695	4646	4806	4831	4755	4775
Treasury Bills		- 205	204	152	137	137	136	138
-127	Discounts	+ 78	404	397	378	362	358	353
	London	+ 220	6141	6834	7525	7505	7466	7481
	Advances	+ 558	6323	6078	5907	5732	6019	5737
	Country	+ 103	1820	1810	1727	1891	1835	1883
+778	Unproductive Securities	=	65748	65748	65748	65748	65748	65748
	Other Securities	- 3772	950	456	453	453	450	840
	SECURITIES TOTAL	+ 31	135000	131824	131390	128368	125482	120890
	Res. Adv...	- 3231	19322	19340	19583	19936	19495	19384
Int. Antd...	Cash in	=	63	63	63	63	63	63
	Gold Coin	+ 1	469	467	437	450	474	469
	Silver Coin	- 3230	19854	19870	20083	20449	20032	19916
	RESERVE TOTAL	- 3199	154854	151694	151473	148817	145514	140806
TOTAL ASSETS								
Total Bullion		+ 2	112520	112518	112488	112505	112529	112524
LONDON SILVER—Available		- 9	331	311	296	294	324	323
PROPORTION		- 1.9	14.5	14.8	15.0	15.6	15.7	16.2
Customers Money Employed in Treasury Bills		+ 99	29899	29944	29785	29729	29805	29788

May 1920.		Thursday, 6 th	Friday, 7 th	Saturday, 8 th	Monday, 10 th	Tuesday, 11 th	Wednesday, 12 th	WEEK'S TOTAL.
Issue Department.								
+204	BOUGHT {Bullion	Bars 173	Bars 30		Bars 1			Bars 204
	Light Coin							
	sent to Mint							
	GOLD							
-200	SOLD							
	COINED							
	COIN (+ or -)	- 173	- 30	+ 4	- 1	-	-	-
		Exchange Singapore 99	Exchange Singapore 30	Exchange Singapore 1				
TOTAL BULLION (+ or -)		- 58						
Banking Department.								
-627	Discounts							
	ON {L	14				5		19
	C							
	+1484							
+13	Advances							
	ON {L	14				5		19
	C							
	+373							
-12950	OFF {L	66	15		1	3		85
	C	7	19	16	4	5	4	55
		73	34	16	5	8	4	140
		- 59	- 34	- 16	- 5	- 3	- 4	- 121
TOTAL DISCOUNTS (+ or -)		- 14048						
Advances								
-14048	ON {L							
	C	751	779		2	66	16	1614
	+15000							
+80	Advances							
	ON {L	751	779		2	66	16	1614
	C							
	+1340							
-586	OFF {L	58	88	20	41	51	9	267
	C	245	171	177		282	18	893
		303	259	197	41	333	29	1160
		+ 448	+ 520	- 195	+ 248	- 267	- 11	+ 743
TOTAL ADVANCES (+ or -)		+ 62						
Discounts & Advances								
+62	LONDON {Receipts	115942	219789	100227	108156	102969	110211	757294
	Payments	115516	219595	100352	108083	103135	110893	757574
		+ 426	+ 194	- 125	+ 73	- 166	- 682	- 280
		- 14048						
SOVEREIGNS—								
+4	LONDON	39208	39178	39182	39181	39181	39181	- 200
CLEARING HOUSE								
+111		133379	129701	102319	149371	113730	122226	752226

Currency Notes Outstanding

BANK RATE 7%

+2424 345479 346183 346825 348480 348438 346881

BALANCES.

+1402

OPERATIONS.

May 1920.		Variation from previous Wednesday.	Wednesday, 12 th	Thursday, 13 th	Friday, 14 th	Saturday, 15 th	Monday, 17 th	Tuesday, 18 th
Issue Department. Gold Bullion		+ 204	71721	72451	72453	72453	72453	72509
" Coin		- 200	40271	39541	39539	39539	39539	39483
Silver								
BULLION TOTAL		+ 4	111992	111992	111992	111992	111992	111992
NOTES TOTAL			130442	130442	130442	130442	130442	130442
Viz.—with Public		+ 197	111313	111372	110103	109739	110084	110086
" Bank		- 193	19129	19069	20339	20703	20358	20356
Banking Department. <i>Short Issue to Audit Roll.</i>								
PUBLIC								
Exchequer		- 652	443	412	383	353	339	315
Other Public Deposits		+ 1499	18599	16282	16258	15767	16669	17912
Supreme Court			274	282	288	273	273	272
PRIVATE								
Council of India		+ 396	2069	1296	1391	3394	3913	3791
Bankers		- 15479	54370	49645	51629	54031	53946	54294
Other Private Deposits		- 2029	42965	40272	43223	42870	43107	42085
DEPOSITS TOTAL		- 16333	120833	112497	114795	118703	120337	120727
POST BILLS		- 4	24	24	24	24	24	24
CAPITAL & REST		+ 39	17699	17699	17699	17699	17699	17699
TOTAL LIABILITIES		- 16298	138556	131220	132518	136426	138060	138450
Government Securities		+ 10	11625	11625	11625	11625	11625	11625
Deficiency Advances		- 17000	22000	14000	14000	18000	20000	20000
Ways & Means		+ 135	4830	4830	4830	4790	4751	4745
Treasury Bills		- 66	138	139	139	139	44	30
Discounts		- 55	349	317	285	81	81	31
Advances		+ 1347	7488	7962	8082	8015	7994	7914
Unproductive Securities		+ 604	5719	5945	5948	5826	6131	5982
Other Securities		+ 18	1838	1897	1853	1770	1653	2300
SECURITIES TOTAL		- 115	65748	65748	65748	65748	65748	65748
Reserve Total		- 198	19656	19592	20843	21207	20859	20846
TOTAL ASSETS		- 16298	138556	131220	132518	136426	138060	138450
Total Bullion		- 1	112519	112515	112496	112496	112493	112482
LONDON SILVER—Available		- 13	318	300	274	272	255	247
PROPORTION		+ 1.8	16.3	17.3	182	179	173	173
BANKERS MONEY EMPLOYED IN INTERCOURSE		- 166	29723	29731	29732	29770	29809	29815

May 1920.		Thursday, 13 th	Friday, 14 th	Saturday, 15 th	Monday, 17 th	Tuesday, 18 th	Wednesday, 19 th	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro 730	Baro 2			Baro 56	Baro 28	Baro 816
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		Exchange 730 to 6.5 p.p.m.	Exchange 2 to 6.5 p.p.m.			Exchange 56 to 6.5 p.p.m.	Exchange 28 to 6.5 p.p.m.	Imports Nil
TOTAL BULLION (+ or -)		- 1227	- 1227	- 1227	- 1227	- 1227	- 1227	Exports 816
Banking Department.								
Discounts								
ON { L		1						1
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		- 31	- 32	- 204	- 95	- 64	- 33	459
Advances								
ON { L		421	100					521
C		65	23	21	25	108	50	292
TOTAL ADVANCES (+ or -)		+ 700	+ 123	+ 129	+ 224	+ 229	+ 55	634
Discounts & Advances		+ 669	+ 91	+ 333	+ 129	+ 293	+ 88	175
LONDON { Receipts		130398	257470	138154	106622	97121	121176	850941
Payments		130037	256373	138096	106613	97037	122320	850456
SOVEREIGNS—LONDON		+ 361	+ 1097	+ 78	+ 9	+ 84	+ 1144	485
CLEARING HOUSE		38451	38450	38450	38450	38394	38368	813
		147758	132523	117090	135990	117166	128245	Exchange 816
								Net + 3

Currency Notes Outstanding

BANK RATE $\frac{7}{100}$

+ 347 345826 346822 347075 346847 348169
BALANCES.

+ 2343

OPERATIONS.

May 1920.		Variation from previous Wednesday.	Wednesday, 19th	Thursday, 20th	Friday, 21st	Saturday, 22nd	Monday, 24th	Tuesday, 25th
Issue Department. Gold Bullion			+ 816	72537	72917	72917		72917
" Coin			- 814	39457	39077	39077		39077
Silver								
BULLION TOTAL			+ 2	111994	111994	111994		111994
NOTES TOTAL				130444	130444	130444		130444
Viz.—with Public			- 432	110881	111039	111014	110807	111097
" Bank			+ 434	19563	19405	19430	19637	19347
Banking Department. <i>Short Issue to Audit RSN</i>			=	3754	3754	3754	3754	3754
- 1368	PUBLIC 20061	Audit Roll	- 167	276	260	241	232	216
		Exchequer	- 75	2038	2195	2249	2150	2053
		Other Public Deposits	- 1062	17537	16020	16566	15879	16374
		Supreme Court	- 64	210	192	189	183	202
	PRIVATE 101389	Council of India	+ 1631	3750	3162	2644	2039	18345
		Bankers	- 385	53985	53402	53913	53119	51161
		Other Private Deposits	+ 689	43654	44978	44000	43604	46402
		DEPOSITS TOTAL	+ 617	121450	120209	119802	119206	119956
		POST BILLS	- 1	23	23	23	23	23
		CAPITAL & REST	+ 17	17716	17716	17716	17716	17716
TOTAL LIABILITIES			+ 633	139189	137948	137541	134945	135695
Government Securities			=	11625	11625	11625	11625	11625
Deficiency Advances			-					
Ways & Means "			- 2000	20000	17000	17000	16000	18500
Treasury Bills			+ 60	4890	6116	6042	6057	5061
- 459	28 Discounts	London	- 110	28	38	161	162	152
		Country	- 349			119	117	119
		London	+ 461	7929	7784	7616	7443	7443
		Country	+ 173	5892	6189	6139	5867	6312
+ 634	13.841 Advances	London	+ 1945	3783	4285	4156	2777	1859
		Country	+ 1945	3783	4285	4156	2777	1859
		Unproductive Securities	=	65748	65748	65748	65748	65748
		Other Securities	- 68	767	767	834	828	802
SECURITIES TOTAL			+ 248	119148	118069	117653	114851	115898
Rec. Adv... 2133								
Int. Antd... 1201								
Sundries ... 449								
3783								
RESERVE TOTAL			+ 385	20041	19879	19888	20094	19797
TOTAL ASSETS			+ 633	139189	137948	137541	134945	135695
Total Bullion			- 47	112472	112468	112452	112451	112444
LONDON SILVER—Available			- 88	235	228	222	220	220
PROPORTION			+ 2	16.5	16.5	16.6	17.1	16.8
Customers Money Employed in Treasury Bills			- 63	29670	28444	28518	28507	28477

May 1920.		Thursday, 20 th	Friday, 21 st	Saturday, 22 nd	Monday, 24 th	Tuesday, 25 th	Wednesday, 26 th	WEEK'S TOTAL.
Issue Department.								
+ 380	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)	Baro 380						Baro 380
- 380								
=		- 380	-	-	-	-	-	380
		* Exchange to S. Africa 580						IMPORTS Nil
								EXPORTS 380.
								Total decrease in Circulation 380
								From Home Circulation Nil
+ 216	TOTAL BULLION							
- 216	(+ or -)	-	-	-	-	-	-	
Banking Department.								
- 60	Discounts ON { L C	14	123	1			100	238
+ 15								
- 1163		- 1216						
- 8								
- 2202	OFF { L C	14	123	1			100	238
- 2824		- 2278						
+ 2748								
- 3494								
	TOTAL DISCOUNTS							
	(+ or -)	+ 10	+ 123	+ 1	-	- 10	+ 100	+ 234
Advances ON { L { B S C		150					485	635
- 3494		156	5	3		10	481	655
		301				447		748
+ 1500	OFF { L { B S C	607	5	3		457	966	2038
+ 171								
+ 124		+ 124						
- 506		- 86						
+ 420		421	100					521
- 1924		50	73	176		10	5	314
		4	50	272		2	170	507
- 3250		475	223	448		12	175	1342
	TOTAL ADVANCES	+ 132	- 218	- 445	-	+ 445	+ 782	+ 696
- 216	(+ or -)							
=	Discounts & Advances	+ 142	- 95	- 444	-	+ 435	+ 882	+ 920
- 28								
- 244	LONDON { Receipts Payments	110755	249265	85521		105647	146282	697470
		110417	249336	85769		105542	146941	698005
- 3494		+ 338	- 71	- 248	-	+ 105	- 659	535
- 28	SOVEREIGNS—							
- 15	LONDON	37988	37988	37988		37988	37988	- 380
+ 3	CLEARING HOUSE	128345	130280	95574		157228	127601	649028
- 1171								

Currency Notes Outstanding

BANK RATE 7%

+2490 342316 350908 350666 350337 351563 351186

BALANCES.

OPERATIONS.

May 1920.
June

May 1920.
June

	Variation from previous Wednesday.	Wednesday, 26th	Thursday, 27th	Friday, 28th	Saturday, 29th	Monday, 31st	Tuesday, 1st June
Issue Department. Gold Bullion	+ 380	12917	13117	13117	13117	13117	13117
" Coin	- 380	39077	38877	38878	38878	38878	38878
Silver							
BULLION TOTAL	=	111994	111994	111995	111995	111995	111995
NOTES TOTAL		130444	130444	130445	130445	130445	130445
Viz.—with Public	+ 583	111464	111703	111691	111574	112323	112501
" Bank	- 583	18980	18741	18754	18871	18122	17944
Banking Department. <i>short issue to Audit Roll</i>	=	3754	3754	3754	3754	3754	24090
Audit Roll	- 73	203	190	177	168	154	2604
Exchequer	- 125	1913	1880	1985	2132	1964	1705
Other Public Deposits	- 3251	14236	14985	13954	14712	13369	17453
Supreme Court	- 8	202	1779	186	178	170	360
Council of India	+ 1384	5134	5153	4121	3944	3500	2281
Bankers	- 2613	51372	50804	58073	59258	54871	76004
Other Private Deposits	+ 1020	44674	44947	43942	43711	44697	44942
DEPOSITS TOTAL	- 3666	117784	118138	122438	124103	118725	145349
POST BILLS	+ 3	26	26	26	26	26	26
CAPITAL & REST	- 12	17704	17704	17704	17704	17704	17704
TOTAL LIABILITIES	- 3675	135814	135868	140163	141833	136455	163079
Government Securities	=	11625	11625	11625	11625	11625	11625
Deficiency Advances	- 2500	17500	18750	23250	23750	17750	43250
Ways & Means	+ 341	5231	4714	4701	5721	6738	8623
Treasury Bills	+ 224	252	252	354	354	354	356
Discounts	+ 455	8404	8402	8896	8889	8897	8460
Advances	+ 241	6133	6187	5992	5940	6244	6207
Unproductive Securities	- 1876	1907	1662	1672	1760	1806	1705
Other Securities	= 40	65748	65748	65748	65748	65748	65748
SECURITIES TOTAL	- 3075	116073	116615	120284	122433	117797	144603
Rev. Adrs...	551						
Int. Antd...	1201						
Sundries ...	455						
Cash in	1909						
Notes	- 583	18980	18741	18754	18871	18122	17944
Gold Coin	=	64	64	64	64	64	64
Silver Coin	- 17	397	448	466	465	472	463
RESERVE TOTAL	- 600	19441	19253	19284	19400	18658	18471
TOTAL ASSETS	- 3675	135814	135868	140163	141833	136455	163079
Total Bullion	- 17	112455	112506	112525	112524	112531	112522
LONDON SILVER—Available	- 8	227	259	288	288	288	283
PROPORTION	=	16.5	16.3	15.7	15.6	15.7	12.7
Consumers Money Employed in Treasury Bills	- 1239	28331	28646	28859	28839	28822	28687

	Thursday, 27th	Friday, 28th	Saturday, 29th	Monday, 31st	Tuesday, 1st June	Wednesday, 2nd	WEEK'S TOTAL.
Issue Department.							
BOUGHT {Bullion Light Coin sent to Mint	Baro 200						Baro 200
GOLD SOLD							
COINED							
COIN (+ or -)	- 200	+ 1	-	-	-	+ 1725	+ 1726
Exchange 200 to S. Africa							
TOTAL BULLION (+ or -)	-	+ 1	-	-	-	+ 1725	+ 1726
Banking Department.							
Discounts							
ON {L C		105			2	8	115
OFF {L C			105		2	8	115
TOTAL DISCOUNTS (+ or -)	-	+ 102	-	-	+ 2	+ 8	+ 112
Advances							
ON {L C	200	29	510	6	30	66	8
OFF {L C	58			325		422	805
TOTAL ADVANCES (+ or -)	+ 287	+ 510	+ 6	+ 355	+ 66	+ 430	+ 1654
Discounts & Advances	+ 52	+ 299	- 59	+ 312	- 474	- 509	+ 379
LONDON {Receipts Payments	130878	176706	83985	95278	205911	141825	834283
	130856	176697	83831	95683	206309	141329	834705
SOVEREIGNS—LONDON	+ 22	+ 9	+ 154	- 405	- 398	+ 196	+ 422
CLEARING HOUSE	39788	37788	37788	37788	37788	37713	+ 1725
	125422	127311	110893	165611	143015	130985	803737

Currency Notes outstanding

BANK RATE 7%

+2735 351051 350942 351156 351011 351394 351559

BALANCES.

+508

OPERATIONS.

June 1920.	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion	+ 200	73 117	73 668	73 668	73 668	73 668	73 668
„ Coin	+ 1726	40803	40253	40253	40253	40254	40254
Silver							
BULLION TOTAL	+ 1926	113 920	113 921	113 921	113 921	113 922	113 922
NOTES TOTAL		132 370	132 371	132 371	132 371	132 372	132 372
Viz.—with Public	+ 2342	113 806	113 741	113 712	113 296	113 318	113 348
„ Bank	- 416	18 564	18 630	18 659	19 075	19 054	19 024
Banking Department. <i>Roll</i>	+ 15336	19 090	16 090	13 090	10 090	8 590	8 590
Audit Roll	+ 2732	2 935	448	108	1273	1553	601
Exchequer	+ 144	2057	1924	1909	2214	2289	2167
Other Public Deposits	+ 1604	15890	14165	13871	15934	14967	15757
Supreme Court	+ 158	360	388	324	316	306	308
Council of India	- 2953	2181	3045	2878	3364	2678	2374
Bankers	+ 26751	78123	84019	85878	90938	90840	88681
Other Private Deposits	+ 2344	47018	46779	46765	45707	45993	46323
DEPOSITS TOTAL	+ 30780	148 564	150 768	151 517	159 746	158 626	156 211
POST BILLS	+ 4	30	30	30	30	30	30
CAPITAL & REST	+ 9	17 713	17 713	17 713	17 713	17 713	17 713
TOTAL LIABILITIES	+ 30793	166 307	168 511	169 260	177 489	176 369	173 954
Government Securities	=	11 625	11 625	11 625	11 640	11 640	11 640
Deficiency Advances	-						
Ways & Means „	+ 29750	47 250	49 500	50500	58500	56750	55250
Treasury Bills	+ 2512	7743	8933	8874	8774	8772	8461
Discounts	+ 112	364	865	365	286	271	246
Advances	- 875	7529	6565	6296	6290	6581	6594
Unproductive Securities	+ 496	6629	6198	6276	6156	6356	6057
Other Securities	- 268	1639	1705	1683	1781	1929	1640
SECURITIES TOTAL	+ 31132	147 205	149 317	150 043	157 857	156 742	154 341
Cash in { Notes	- 416	18 564	18 630	18 659	19 075	19 054	19 024
Gold Coin	=	64	64	64	64	64	64
Silver Coin	+ 77	474	500	494	493	509	525
RESERVE TOTAL	- 339	19 102	19 194	19 217	19 632	19 627	19 613
TOTAL ASSETS	+ 30793	166 307	168 511	169 260	177 489	176 369	173 954
Total Bullion	+ 2003	114 458	114 485	114 479	114 478	114 495	114 511
LONDON SILVER—Available	+ 17	244	243	288	286	270	319
PROPORTION	- 36	129	127	127	123	124	126
Customers money employed in Treasury Bills	+ 241	28 572	28 382	28 441	28 541	28 543	28 554

June 1920.	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.							
+ 551 BOUGHT { Bullion	Bars 551						Bars 551
- 549 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	+ 2	550	-	+ 1	-	+ 1958	1409
TOTAL BULLION (+ or -)	+ 460	-	-	+ 1	-	+ 1958	1960
Banking Department.							
Discounts							
+ 110 ON { L	1						1
- 133 C							
- 52							
+ 193 OFF { L			79	15	25	5	124
- 695 C							
TOTAL DISCOUNTS (+ or -)	+ 1	-	- 79	- 15	- 25	- 5	123
Advances							
+ 15 ON { L ^B	2	6		298	39	8	353
- 8000 C		78		200			278
+ 118	2	84		498	39	8	631
- 935 OFF { L ^B	200						200
- 572 C	766	275	6	7	26	203	1283
+ 1	431		120		299	29	879
= 28	1397	275	126	1	325	232	2362
TOTAL ADVANCES (+ or -)	- 1395	- 191	- 126	+ 491	- 286	- 224	1731
Discounts & Advances	- 1394	- 191	- 205	+ 476	- 311	- 229	1854
LONDON { Receipts	133923	128495	199272	75497	78408	97251	712846
Payments	133588	128250	199185	75255	78428	96479	711185
SOVEREIGNS—LONDON	+ 335	+ 245	+ 87	+ 242	- 20	+ 772	1661
CLEARING HOUSE	134193	130018	109032	134629	115108	126822	749802

Currency Notes outstanding

BANK RATE 7%

+ 2446 353497 353445 354363 354784 355025 354481
BALANCES.

+ 984

OPERATIONS.

<u>June</u> 1920.		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		+ 551	73 668	73 789	73 791	73 791	73 791	73 791
" Coin		+ 1409	42 212	42 091	42 089	42 089	42 089	42 089
Silver								
BULLION TOTAL		+ 1960	115 880	115 880	115 880	115 880	115 880	115 880
NOTES TOTAL			134 330	134 330	134 330	134 330	134 330	134 330
Viz.—with Public		+ 562	114 368	114 249	113 995	113 662	113 919	114 125
" Bank		+ 1398	19 962	20 081	20 335	20 668	20 351	20 205
Banking Department. <i>Short Issue to Audit Roll</i>		- 11 000	8 090	7 590	7 340	7 070	6 990	6 890
PUBLIC	Audit Roll	- 2589	346	457	414	440	304	207
	Exchequer	+ 24	2 081	2 004	1 936	2 055	1 995	1 979
	Other Public Deposits	+ 824	16 714	15 257	17 336	18 949	19 470	18 892
	Supreme Court	- 60	300	284	344	377	383	271
PRIVATE	Council of India	- 506	16 75	2 119	1527	1201	1018	3749
	Bankers	+ 8417	86 540	88 497	84 969	84 553	77 779	76 572
	Other Private Deposits	+ 1641	48 659	45 270	45 567	44 874	46 606	45 894
DEPOSITS TOTAL		+ 7751	156 315	154 488	152 093	152 449	147 555	147 564
POST BILLS		- 11	19	19	19	19	19	19
CAPITAL & REST		+ 31	17 744	17 744	17 744	17 744	17 744	17 744
TOTAL LIABILITIES		+ 7771	174 078	172 251	169 256	170 212	165 318	165 327
Government Securities		+ 11	11 636	11 642	11 642	11 642	11 634	11 634
Deficiency Advances								
Ways & Means "		+ 7 000	54 250	51 500	49 500	49 500	44 500	44 250
Treasury Bills		+ 870	8 613	9 123	9 123	9 128	9 104	9 111
- 123	Discounts { London	- 123	241	312	249	240	242	242
	Country		104	17	14	5	5	5
- 1731	Advances { London	- 1130	6399	6208	5632	5594	5692	5967
	Country	- 601	6028	6365	6275	6164	6495	6452
Unproductive Securities		+ 30	1 669	1 644	1 634	1 810	1 813	1 943
Other Securities		- 1	65 747	65 747	65 747	65 747	65 746	65 746
SECURITIES TOTAL		+ 6084	153 289	151 263	148 616	148 639	144 042	144 173
Res. Ades...		36						
Int. Antd...		1066						
Sundries ...		567						
1669								
Cash in	Notes	+ 1398	19 962	20 081	20 335	20 668	20 351	20 205
	Gold Coin	+ 1	65	65	65	65	65	65
	Silver Coin	+ 288	762	842	840	840	860	884
RESERVE TOTAL		+ 1687	20 789	20 988	21 240	21 573	21 276	21 154
TOTAL ASSETS		+ 7771	174 078	172 251	169 256	170 212	165 318	165 327
Total Bullion		+ 2249	116 707	116 787	116 785	116 785	116 805	116 829
LONDON SILVER—Available		+ 285	529	582	629	621	708	722
PROPORTION		+ 4	13.3	13.6	14.0	14.1	14.4	14.3
Customers' money employed in Treasury Bills		+ 136	28702	28192	28192	28187	28211	28204

June 1920.		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
+ 123	BOUGHT { Bullion LIGHT COIN sent to Mint GOLD { SOLD COINED COIN (+ or -)	Bars * 121	Bars * 2				Bars 47	Bars 170
- 123								
=		- * 121	- * 2	-	-	-	+ * 802	+ 679
		* Exchange to S. Africa 121	* Exchange to W. Africa 2				* Exchange 47 to S. Africa 121 * from Scotland 849	+ IMPORTS Nil EXPORTS 170 Total increase in from home circulation
- 243	TOTAL BULLION							
+ 243	(+ or -)	-	-	-	-	-	+ 849	+ 849
Banking Department.								
- 120	Discounts							
- 139		+ 1908 ON { L C	99			2		101
- 102						2		101
+ 2178		99						
- 29		28	63	9			13	113
+ 2074	- 10659 OFF { L C							
- 9968			28	63	9		13	113
- 2765		+ 71	- 63	- 9	+ 2	-	- 13	12
- 8751	TOTAL DISCOUNTS							
	(+ or -)	+ 71	- 63	- 9	+ 2	-	- 13	12
Advances								
- 8751	ON { L { B C { S							
- 2			14	3	16	375	285	33
- 10000		337		352	331	12	1	1033
+ 498		351	3	368	706	297	34	1759
+ 1								
- 432	- 8 OFF { L { B C { S							
+ 424			205	579	54	277	10	61
+ 274			90	463		55	80	688
= 123		205	669	517	277	65	141	1874
- 9116	TOTAL ADVANCES							
+ 243	(+ or -)	+ 146	- 666	- 149	+ 429	+ 232	- 107	115
=	Discounts & Advances	+ 217	- 729	- 158	+ 431	+ 232	- 120	127
+ 122								
+ 365	LONDON { Receipts Payments	137262	127592	142291	91426	124210	130310	753097
			136640	127332	142203	91485	124374	129810
- 8751		+ 622	+ 260	+ 88	- 59	- 164	+ 500	1247
+ 122	SOVEREIGNS— LONDON	41001	40999	40999	40999	40999	41201	+ 679 { Exchange 170 Net +849
+ 193								
+ 10	CLEARING HOUSE	123 828	121 164	90 440	142 473	133 191	118 283	729 379
- 498								

+ 386

June 1920.		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 74	BOUGHT { Bullion	Bars * 71	Bars * 2	Bars 1				Bars 74
- 72	LIGHT COIN sent to Mint							
GOLD	SOLD							
	COINED							
+ 2	COIN (+ or -)	- * 71 * Exchange To Straits 71	- * 2 * Exchange To Straits 1 To Egypt 1	-	+ 1	+ 5	-	Imports Nil
+ 683	TOTAL BULLION	-	-	-	+ 1	+ 1	+ 5	Exports 74 Total increase in gold by from these transactions 7
- 681	(+ or -)	-	-	-	+ 1	+ 1	+ 5	7
Banking Department.								
- 400	Discounts							
- 74	ON { L C				481	426	383	1290
- 72					2			2
- 217 1/2								
- 16								
- 3435	OFF { L C				483	426	383	1292
- 2323								
- 767								
- 15412								
	TOTAL DISCOUNTS	-	-	-	+ 483	+ 426	+ 383	1292
	(+ or -)	-	-	-	+ 483	+ 426	+ 383	1292
Advances								
- 15413	ON { L { B S C							
- 4		91	21	1	216	21	12	362
- 11000		274	339		349		69	1031
- 748		365	360	1	565	21	81	1393
+ 907	OFF { L { B S C							
+ 2		45	720	19	123	23	87	1017
- 580		1		649		339	1	990
+ 27		46	720	668	123	362	88	2007
+ 1590								
- 22								
- 14838								
	TOTAL ADVANCES	+ 319	- 360	- 667	+ 442	- 341	- 7	614
- 681	(+ or -)	+ 319	- 360	- 667	+ 442	- 341	- 7	614
Discounts & Advances								
+ 106								
- 575	LONDON { Receipts	98334	111412	112478	98010	104362	127059	651655
	Payments	98797	111242	112412	98064	104364	127735	652614
- 15413		- 463	+ 170	+ 66	- 54	- 2	- 676	959
+ 105	SOVEREIGNS -							
+ 118	LONDON {	41730	41728	41728	41727	41728	41728	73 Exchange 747 Net + 11
+ 102								
+ 1748	CLEARING HOUSE	127772	130294	95093	138572	122358	114851	728940

Currency Notes outstanding
BANK RATE 7%

- 84 354 012 355 069 355 099 355 136 356 010 356 199
BALANCES.

+ 2.127

OPERATIONS.

June 1920.		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+ 74	73 912	73 937	73 941	73 941	73 942	73 942
" Coin		- 67	42 824	42 799	42 795	42 795	42 795	42 795
Silver								
BULLION TOTAL		+ 7	116 736	116 736	116 736	116 736	116 737	116 737
NOTES TOTAL			135 186	135 186	135 186	135 186	135 187	135 187
Viz.—with Public		+ 1075	115 240	115 492	115 632	115 247	115 960	116 648
" Bank		- 1068	19 946	19 694	19 554	19 939	19 227	18 539
Banking Department. <i>Short Issue to Audit Roll</i>		- 500	6 290	6 190	6 190	6 190	8 534	8 334
PUBLIC { Exchequer		- 37	102	122	73	20	72	211
Other Public Deposits		+ 234	2 189	2 036	2 012	1 947	1 984	2 061
Supreme Court		- 3587	15 314	15 897	15 339	16 023	16 105	15 898
PRIVATE { Council of India		- 8 227	264	269	284	231	230	217
Bankers		- 4857	3 112	1 847	1 708	1 963	1 459	1 145
Other Private Deposits		- 996	70 717	70 030	76 984	85 622	88 798	96 449
DEPOSITS TOTAL		- 17 470	136 343	136 107	142 326	151 284	155 159	164 449
POST BILLS		- 4	14	14	14	14	14	14
CAPITAL & REST		+ 52	17 811	17 811	17 811	17 811	17 811	17 811
TOTAL LIABILITIES		- 17 422	154 168	153 932	160 151	169 109	172 984	182 274
Government Securities		- 4	11 630	11 630	11 630	11 630	11 630	11 630
Deficiency Advances		- 17 250	32 750	31 250	35 750	43 500	42 250	48 250
Ways & Means		- 545	8 623	8 623	7 142	8 128	8 621	8 629
Treasury Bills		+ 1 290	1 519	2 174	2 378	2 378	2 376	4 073
Advances { London		+ 2	1 282	1 872	2 088	2 088	2 088	8 765
Country		- 655	5 284	5 909	9 219	9 208	14 144	16 667
Unproductive Securities		+ 41	6 414	6 558	6 456	6 327	6 661	6 502
Other Securities		+ 579	22 14	2 103	1 906	1 884	1 869	1 768
SECURITIES TOTAL		- 16 472	133 143	133 069	139 427	148 001	152 574	162 541
Cash in { Notes		- 1068	19 946	19 694	19 554	19 939	19 227	18 539
Gold Coin		- 65	65	65	66	66	65	65
Silver Coin		+ 118	1 014	1 104	1 104	1 103	1 118	1 139
RESERVE TOTAL		- 950	21 025	20 863	20 724	21 108	20 410	19 733
TOTAL ASSETS		- 17 422	154 168	153 932	160 151	169 109	172 984	182 274
Total Bullion		+ 125	117 815	117 905	117 906	117 905	117 920	117 931
LONDON SILVER—Available		+ 131	866	940	952	952	967	980
PROPORTION		+ 1.1	15.4	15.3	14.6	14.0	13.2	12.0
Customers' money employed in Treasury Bills		+ 1545	29 692	29 692	31 173	31 184	30 694	30 686

June 1920.		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30.	WEEK'S TOTAL.
Issue Department.								
+ 30 BOUGHT { Bullion		Baro 25	Baro A		Baro 1			Baro 30
- 29 LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
+ 1 COIN (+ or -)		- 25	- 4	-	-	-	-	29
TOTAL BULLION (+ or -)		-	-	-	+ 1	-	-	1
Banking Department.								
Discounts								
+ 512 ON { L		665	204			1697	1263	3829
- 128 C						9		9
+ 584								
- 47		665	204			9	1697	1263
+ 1967								
+ 2622		10				2		12
+ 3223								
TOTAL DISCOUNTS (+ or -)		10				2		12
Advances								
ON { L		300	2950		4798	2550	6948	17546
- 15500 S		358	360	11	404	2	883	2018
+ 2554 C		144			384		137	615
+ 15500								
+ 2554		802	3310	11	5536	2552	7968	20179
+ 9								
+ 11583								
+ 88		33		22	266	29	24	374
+ 141			102	129		159		390
- 205		33	102	151	266	188	24	764
+ 27292								
TOTAL ADVANCES (+ or -)		+ 769	+ 3208	- 140	+ 5270	+ 2364	+ 7944	19415
Discounts & Advances		+ 1424	+ 3412	- 140	+ 5277	+ 4061	+ 9207	23241
LONDON { Receipts		95695	466983	106006	85671	133825	238693	1126873
Payments		95325	467294	105850	85978	134223	242924	1131694
+ 27106		+ 370	- 311	+ 156	- 307	- 498	- 4231	4821
SOVEREIGNS—LONDON		41703	41699	41699	41698	41698	41698	30 Exchange 30
CLEARING HOUSE		116111	124262	92437	132134	112770	202725	780489

Currency Notes outstanding

BANK RATE 7%.

+ 3322 357356 358773 359255 360216 359938

BALANCES.

June-July 1920.		Variation from previous Wednesday.	Wednesday, 30	Thursday, July 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+ 30	73942		73942	73942	74190	74190
" Coin		- 39	42795		42795	42795	42795	42796
Silver								
BULLION TOTAL		+ 1	116737		116737	116737	116985	116986
NOTES TOTAL			135187		135187	135187	135435	135436
Viz.—with Public		+ 4818	120058		120534	120149	120252	120004
" Bank		- 4817	15129		14653	15038	15183	15432
Banking Department. <i>Short issues to India</i>		- 4756	1534		1534	1534	2034	1534
PUBLIC	Audit Roll	+ 148	250		128	149	149	378
	Exchequer	- 256	1933		2184	2109	2110	2028
	Other Public Deposits	- 1957	13357		14670	16277	16750	15910
	Supreme Court	- 56	208		265	252	379	296
PRIVATE	Council of India	- 1996	1116		17347	18787	19343	18612
	Bankers	+ 53205	123922		103859	100466	81627	77013
	Other Private Deposits	+ 6284	50929		52968	47354	48069	46367
DEPOSITS TOTAL		+ 55372	191715		175468	170076	150837	143607
POST BILLS		=	14		14	14	14	14
CAPITAL & REST		+ 1	17812		17812	17812	17812	17812
TOTAL LIABILITIES		+ 55373	209541		193294	187902	168663	161433
Government Securities		=	11630		11630	11630	11630	11630
Deficiency Advances		-						
Ways & Means		+ 37000	69750		56750	51750	36500	33500
Treasury Bills		+ 75	8698		8713	10772	10767	10763
+ 3826	Discounts { London	+ 3817	5336		5476	5476	5850	5475
	Country	+ 9	11		11	11	11	11
+ 19415	Advances { London	+ 19190	24474		20965	20956	15724	13146
	Country	+ 225	6639		6702	4421	4805	3057
Unproductive Securities		- 533	1681		1836	1490	1813	2008
Other Securities		- 1	65745		65745	65745	65745	65745
SECURITIES TOTAL		+ 60124	193267		177455	171678	152272	144762
Rev. Ades...		34						
Int. Antd...		1059						
Sundries ...		888						
1681								
Cash in { Notes		- 4817	15129		14653	15038	15183	15432
Gold Coin		=	65		65	65	65	65
Silver Coin		+ 66	1080		1121	1121	1143	1174
RESERVE TOTAL		- 4751	16274		15839	16224	16391	16671
TOTAL ASSETS		+ 55373	209541		193294	187902	168663	161433
Total Bullion		+ 67	117832		117923	117923	118193	118225
LONDON SILVER—Available		+ 77	943		994	994	1009	1024
PROPORTION		- 6.9	8.5		9.0	9.5	10.9	11.6
Customers' money employed in Treasury Bills		+ 925	30617		30602	28543	28543	28552

+ 2.582

OPERATIONS.

July 1920.		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
+ 248	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
+ 249	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 128	ON { L							
	C							
+ 95	OFF { L							
	C							
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L	B							
	S							
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

* Released to H. M. Treasury

Bank closed to the Public

Bank closed to the Public

Bank's Borrowings against

Currency Notes outstanding

BANK RATE 7%

+ 2766 360122 360097 360618 361900 362143 363314
BALANCES.

July 1920.

Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion	+ 2748	76690	75697	75697	75697	75697
" Coin	+ 1	42796	43787	43789	43790	45713
Silver						
BULLION TOTAL	+ 2749	119486	119486	119486	119487	121470
NOTES TOTAL		137936	137936	137936	137937	139920
Viz.—with Public	+ 2626	122744	122482	122257	121848	122070
" Bank	+ 63	15192	15484	15679	16088	15867
Banking Department. Audit Roll	- 100	1434	1434	1434	1434	1434
PUBLIC						
Exchequer	+ 120	370	310	268	222	191
Other Public Deposits	+ 72	2005	2133	1949	1925	1920
Supreme Court	+ 1867	15224	14619	13505	16355	17732
Council of India	+ 79	287	265	295	307	283
PRIVATE						
Bankers	+ 454	1570	1255	2551	2188	1921
Other Private Deposits	- 55304	68618	67976	72756	73059	72140
DEPOSITS TOTAL	- 4081	46848	46404	46204	46683	46049
POST BILLS	- 56793	134922	132962	137528	140739	140236
CAPITAL & REST	= 14	14	14	14	14	14
TOTAL LIABILITIES	+ 15	17827	17827	17827	17827	17827
Government Securities	- 57	11573	11573	11573	11573	11514
Deficiency Advances	- 39250	30500	31500	36000	39500	39000
Ways & Means	+ 1654	10352	9351	9850	9929	9928
Treasury Bills	+ 147	5483	5430	5403	5049	5010
Discounts	- 16482	7992	5528	4901	5118	4880
Advances	- 3348	3291	3248	3359	3051	3322
Unproductive Securities	+ 265	1946	2197	2078	1991	2209
Other Securities	= 65745	65745	65745	65745	65745	65745
SECURITIES TOTAL	- 56948	136319	134016	138372	141174	140877
Cash in	+ 63	15192	15484	15679	16088	15867
Notes	+ 107	1187	1237	1252	1252	1268
Gold Coin	+ 170	16444	16787	16997	17406	17200
Silver Coin	+ 1946					
RESERVE TOTAL						
TOTAL ASSETS	- 56778	152763	150803	155369	158580	158077
Total Bullion	+ 2856	120738	120789	120804	120804	120820
LONDON SILVER—Available	+ 94	1037	1092	1118	1118	1133
PROPORTION	- 37	122	126	124	124	123
Customers' money employed in Treasury Bills	- 1654	28963	28964	27465	27386	27387

+ 3192

OPERATIONS.

July 1920.	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.							
- 993 BOUGHT {Bullion	Baro 7						Baro 7
+ 2977 LIGHT COIN sent to Mint							Baro 1000
GOLD SOLD	Baro 1000						2977
COINED							
COIN (+ or -)	+ 993	-	-	+ 1	+ 1983	-	+ IMPORTS Nil
TOTAL BULLION (+ or -)	-	-	-	+ 1	+ 1983	-	EXPORTS 7
Banking Department.							
Discounts							
- 211 ON {L							16
- 21 ON {C							10
- 238 ON {L							26
- 16 ON {C							1344
+ 116 OFF {L							1344
+ 3392 OFF {C							1318
- 487 OFF {C							
TOTAL DISCOUNTS (+ or -)	- 53	- 17	- 354	- 39	- 253	- 602	
Advances							
ON {L							
ON {S							
ON {C							
+ 5000							
- 1442							
- 126							
+ 10							
- 3069							
+ 12							
+ 99							
- 346							
TOTAL ADVANCES (+ or -)	- 2510	- 513	- 91	+ 33	+ 24	- 732	
Discounts & Advances	- 2863	- 530	- 445	- 6	- 229	- 1334	
LONDON {Receipts	174212	232527	171651	114907	144989	175482	1013768
LONDON {Payments	173597	232269	171444	114912	142277	172061	1013160
SOVEREIGNS—LONDON	+ 615	+ 258	+ 207	- 5	+ 2112	- 2579	+ 608
CLEARING HOUSE	+ 2124	+ 160	+ 109	- 1558			
Exchange							7
Net							+ 2984
							733220

currency Notes Outstanding

BANK RATE 7%

+ 2155 362277 362457 362220 362346 362512 361877

BALANCES.

July 1920.		Variation from previous Wednesday.	Wednesday, 14th	Thursday, 15th	Friday, 16th	Saturday, 17th	Monday, 19th	Tuesday, 20th
Issue Department.								
Gold Bullion		- 993	75697	75700	75700	75700	75700	75700
" Coin		+ 2977	45773	45770	45770	45770	45770	45770
Silver								
BULLION TOTAL		+ 1984	121470	121470	121470	121470	121470	121470
NOTES TOTAL			139920	139920	139920	139920	139920	139920
Viz.—with Public		+ 1494	124238	124328	124249	123947	124177	124110
" Bank		+ 490	15682	15592	15671	15973	15743	15810
Banking Department.								
Audit Roll		- 295	75	135	117	96	75	56
PUBLIC Exchequer		- 50	1955	1894	1970	2046	1980	1954
Other Public Deposits		+ 140	15364	13860	14303	14028	14413	15370
Supreme Court		- 10	277	299	289	297	246	241
PRIVATE Council of India		+ 99	1669	2511	2289	6387	2329	1154
Bankers		+ 2866	71484	66925	70602	73754	74211	74657
Other Private Deposits		- 378	46470	46848	46295	44964	45517	45177
DEPOSITS TOTAL		+ 2372	137294	132472	141865	141572	138771	138609
POST BILLS		- 1	13	13	13	13	13	13
CAPITAL & REST		+ 19	17846	17846	17846	17846	17846	17846
TOTAL LIABILITIES		+ 2390	155153	150331	159724	159431	156630	156468
Government Securities		- 61	11512	11512	11517	11517	11517	11517
Deficiency Advances		- 8500	39000	35000	45000	43500	38750	38750
Ways & Means "		- 1425	8927	8798	9157	8707	8711	8708
Treasury Bills		- 1328	4155	3687	3316	3096	2242	2798
Advances		+ 10	21	21	21	21	21	21
Unproductive Securities		- 3288	4704	4582	4253	4150	4137	4049
Other Securities		- 501	2790	2832	2997	2769	3065	2674
SECURITIES TOTAL		- 2	1944	1844	1527	3432	5532	5829
Cash in			65745	65745	65745	65745	65745	65745
Notes		+ 163	138061	133285	142597	142001	139415	139177
Gold Coin		+ 490	15682	15592	15671	15973	15743	15810
Silver Coin		+ 157	1344	1349	1391	1391	1406	1415
RESERVE TOTAL		+ 648	17092	17046	17127	17430	17215	17291
TOTAL ASSETS		+ 2390	155153	150331	159724	159431	156630	156468
Total Bullion		+ 2142	122880	122924	122926	122927	122942	122951
LONDON SILVER—Available		+ 173	1210	1249	1263	1263	1278	1293
PROPORTION		+ 2	124	129	121	123	124	125
Customers Money Employed in Treasury Bills		- 1575	27388	27517	27158	28608	28604	28607

- 400

OPERATIONS.

July 1920.		Thursday, 15th	Friday, 16th	Saturday, 17th	Monday, 19th	Tuesday, 20th	Wednesday, 21st	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Bar. 3						3
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		3						3
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L		2		6			5	13
{C								
OFF {L		2		6			5	13
{C								
TOTAL DISCOUNTS (+ or -)		470	391	226	254	44	239	1604
Advances								
ON {L		22	13	20	23		13	91
{S		44	165	4	296		145	654
{C								
OFF {L		66	178	24	319		158	745
{S								
{C								
TOTAL ADVANCES (+ or -)		144	342	123	36	88	50	783
Discounts & Advances		2	232	391		391		625
LONDON {Receipts		146	342	355	36	479	50	1408
{Payments		80	164	331	283	479	108	663
SOVEREIGNS—		542	535	551	29	523	126	2254
LONDON		171811	209851	226781	129454	250150	169511	1157558
CLEARING HOUSE		171385	209821	226702	129482	250050	169831	1157271
Exchange		426	30	79	34	100	320	281
Sovereigns		44672	44672	44672	44672	44673	44673	3
LONDON								
Customers Money Employed in Treasury Bills		161029	129456	97858	129002	111709	112303	741417

currency Notes Outstanding

BANK RATE 7%

- 8596 353681 354002 354352 354942 355637 355394
 excluding 1.149 1.220 Series 1089 1005 6977 6948 6910

BALANCES.

OPERATIONS.

July 1920.		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24th	Monday, 26th	Tuesday, 27th
Issue Department.								
Gold Bullion		+ 3	75700	75706	75706	75706	75706	75730
" Coin		- 3	45770	45764	45765	45765	45767	45743
Silver								
BULLION TOTAL		=	121470	121470	121471	121471	121473	121473
NOTES TOTAL			139920	139920	139921	139921	139923	139923
Viz.—with Public		- 139	124099	124140	124136	123827	124166	124674
" Bank		+ 139	15821	15780	15785	16094	15787	15249
Banking Department.								
Audit Roll		+ 55	130	118	102	87	73	60
PUBLIC Exchequer		+ 240	2195	2090	2233	2019	1974	2116
Other Public Deposits		- 1359	14005	14936	14304	13485	12932	13169
Supreme Court		- 48	229	228	227	220	234	231
PRIVATE Council of India		- 525	1144	1852	1779	1458	1195	1257
Bankers		+ 692	72176	64617	62609	69624	71044	72669
Other Private Deposits		- 196	46274	46685	46719	45094	45472	44759
DEPOSITS TOTAL		- 1141	136153	130526	127973	131987	132924	134261
POST BILLS		=	13	13	13	13	13	13
CAPITAL & REST		+ 13	17859	17859	17859	17859	17859	17859
TOTAL LIABILITIES		- 1128	154025	148393	145845	149859	150796	152133
Government Securities		+ 5	11517	11517	11517	11517	11517	11517
Deficiency Advances		- 2750	36250	33000	31500	36000	37000	39000
Ways & Means		- 106	8821	9026	9025	9025	9048	9065
Treasury Bills		- 1591	2585	2264	2197	2177	2147	2120
Discounts { London		- 692	4012	3992	4033	4009	3965	3949
Advances { Country		+ 29	2819	2918	2977	2650	3066	2825
Unproductive Securities		+ 3882	5826	3461	2319	1894	1742	1787
Other Securities		=	65745	65745	65745	65745	65745	65745
SECURITIES TOTAL		- 1391	136670	131039	128431	132136	133389	135166
Rev. Ades...		+ 139	15821	15780	15785	16094	15787	15249
Int. Antd...		=	66	66	66	66	66	66
Surpluses...		+ 124	1468	1513	1563	1563	1584	1652
RESERVE TOTAL		+ 263	17355	17359	17414	17723	17407	16967
TOTAL ASSETS		- 1128	154025	148393	145845	149859	150796	152133
Total Bullion		+ 124	123004	123049	123100	123100	123123	123191
LONDON SILVER—Available		+ 136	1346	1370	1432	1432	1447	1512
PROPORTION		+ 3	12.7	13.3	13.6	13.4	13.1	12.6
Customers Money Employed in Treasury Bills		+ 1106	28494	28289	28290	28290	28267	28250

July 1920.		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		+ 30						
LIGHT COIN sent to Mint		- 27						
GOLD SOLD								
COINED		+ 3						
COIN (+ or -)								
TOTAL BULLION (+ or -)		- 575						
Banking Department.								
Discounts								
ON { L		- 70						
C		- 836						
OFF { L		+ 113						
C		+ 493						
TOTAL DISCOUNTS (+ or -)		- 1292						
Advances								
ON { L		- 24						
S		- 109						
C		- 444						
OFF { L		+ 63						
S		+ 4039						
C		- 42						
TOTAL ADVANCES (+ or -)		+ 572						
Discounts & Advances		- 221						
LONDON { Receipts		207217	143022	226130	114845	116606	122193	930.073
Payments		206678	143111	226093	114914	116812	123501	931.109
SOVEREIGNS—		+ 539	- 29	+ 37	- 69	- 206	- 1308	1036
LONDON		44667	44667	44667	44669	44645	44623	50
CLEARING HOUSE		123111	118930	91996	136339	102441	112673	Exchange 52
								Net +2

Currency Notes Outstanding

BANK RATE 7%

+1385 355.066 356.715 357.873 358.073 359.489
- 303 6546 6781 6708 6678 6631
BALANCES.

July / August 1920.

Variation from previous Wednesday.
Wednesday, 28th Thursday, 29th Friday, 30th Saturday, 31st Monday, August 2nd Tuesday, 3rd

Issue Department. Gold Bullion

+ 52 75752 75767 75768 75768 75807

" Coin

- 48 45722 45707 45706 45706 45722

Silver

BULLION TOTAL

+ 4 121474 121474 121474 121474 121529

NOTES TOTAL

139924 139924 139924 139924 139979

Viz.—with Public

+ 1271 125370 125926 126350 126054 126113

" Bank

- 1267 14554 13998 13574 13870 13866

Banking Department.

Audit Roll

+ 100 1134 1134 1134 1134 1134

PUBLIC

Exchequer

+ 148 278 234 196 182 297

Other Public Deposits

- 289 1906 1958 1833 2099 2137

Supreme Court

- 1278 12727 11801 12057 12395 15286

Council of India

+ 9 238 360 234 276 301

Bankers

+ 99 1242 1184 1301 1599 1365

Other Private Deposits

- 298 71878 68480 75400 77442 82948

DEPOSITS TOTAL

- 2354 133799 129819 136709 139693 148021

POST BILLS

= 13 13 13 13 13

CAPITAL & REST

+ 37 17896 17896 17896 17896 17896

TOTAL LIABILITIES

- 2317 151708 147728 154618 157602 165980

Government Securities

= 11517 11560 11560 11560 11560

Deficiency Advances

+ 3000 39250 35750 42750 45250 54250

Ways & Means

+ 324 9145 8855 8880 9450 9445

Treasury Bills

+ 447 2117 2117 2092 2075 1567

Discounts

= 59 3953 4110 4397 4366 4376

Advances

- 63 2756 2909 2881 2592 2396

Unproductive Securities

- 4075 1751 1948 1954 1957 2005

Other Securities

= 43 65748 65745 65745 65745 65745

SECURITIES TOTAL

- 1277 135393 132158 139425 142164 150498

Rev. Adv...

212

Int. Antd...

1052

Sundries ...

487

Cash in

Notes

- 1267 14554 13998 13574 13870 13866

Gold Coin

= 66 66 66 66 66

Silver Coin

+ 227 1695 1506 1553 1502 1500

RESERVE TOTAL

- 1040 16315 15570 15193 15438 15482

TOTAL ASSETS

- 2317 151708 147728 154618 157602 165980

Total Bullion

+ 231 123235 123046 123093 123042 123095

LONDON SILVER—Available

+ 210 1556 1371 1432 1381 1366

PROPORTION

- 5 12.2 12.0 11.1 11.1 10.4

Customers Money Employed in Treasury Bills

- 322 28172 28463 28488 26867 26870

OPERATIONS.

July / August 1920.

Thursday, 29th Friday, 30th Saturday, 31st Monday, August 2nd Tuesday, 3rd Wednesday, 4th

Issue Department.

+ 55 BOUGHT {Bullion Light Coin
LIGHT COIN sent to Mint

GOLD

SOLD

COINED

+ 55 COIN (+ or -)

+ 743 TOTAL BULLION (+ or -)

- 688

Banking Department.

Discounts

+ 19 ON {L C

+ 231

+ 2559

+ 63

+ 122

+ 11090

+ 158 OFF {L C

+ 14222 TOTAL DISCOUNTS (+ or -)

Advances

+ 14222 ON {L B S C

+ 43

+ 15000

+ 300

+ 550

+ 2

+ 423

+ 360

+ 254

+ 7 OFF {L B S C

+ 15105 TOTAL ADVANCES (+ or -)

- 688

Discounts & Advances

- 195

- 883 LONDON {Receipts Payments

+ 14222

- 140 SOVEREIGNS—LONDON

- 190

- 1.8 CLEARING HOUSE

- 1302

Baro * 15 Baro * 1 Baro * 39 Baro * 29 Baro * 84

Exchange 15 Exchange 1 Exchange 16 Exchange 29

Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

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Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

Imports Nil Exports 84

Currency Notes Outstanding

Excluding 1st & 2nd Series

BANK RATE 7%

+ 5012 360078 360457 359951 359153 359744 358742
- 244 6602 6540 6440 6293 6329 6265

BALANCES.

August 1920.		Variation from previous Wednesday.	Wednesday, 4th	Thursday, 5th	Friday, 6th	Saturday, 7th	Monday, 9th	Tuesday, 10th
Issue Department.								
Gold Bullion		+ 84	75836	75859	75859	75859	75859	75860
" Coin		- 29	45693	45670	45670	45670	45671	45670
Silver								
BULLION TOTAL		+ 55	121529	121529	121529	121529	121530	121530
NOTES TOTAL			139979	139979	139979	139979	139980	139980
Viz.—with Public		+ 1119	126489	126496	126116	125657	125890	125723
" Bank		- 1064	13490	13483	13863	14322	14090	14247
Banking Department.								
Audit Roll		+ 797	1731	1731	1431	1431	1431	1431
PUBLIC								
Exchequer		+ 556	834	477	723	667	558	484
Other Public Deposits		+ 18	1924	2000	2084	1873	1944	2043
Supreme Court		+ 1644	14371	15527	14864	16218	15185	14129
Council of India		+ 95	333	343	395	374	276	255
PRIVATE								
Bankers		+ 304	1547	1530	1079	1412	1000	1041
Other Private Deposits		+ 10427	82305	77624	79598	83266	76214	77301
DEPOSITS TOTAL		+ 1305	46834	46190	46266	44733	46510	45657
POST BILLS		+ 14349	148148	143691	145069	148543	141627	140910
CAPITAL & REST		+ 4	17	17	17	17	17	17
TOTAL LIABILITIES		+ 63	17959	17959	17959	17959	17959	17959
Government Securities		+ 14416	166124	161667	163045	166519	159663	158886
Deficiency Advances		+ 69	11586	11586	11586	11586	11605	11605
Ways & Means		+ 17250	56500	53250	54750	58250	50250	49750
Treasury Bills		+ 965	8180	7385	7185	6860	7855	7955
Discounts		- 773	1342	1199	1173	1152	1141	1117
Advances		- 65	23	23	23	23	23	23
Unproductive Securities		+ 314	4267	4036	3776	3732	3730	3446
Other Securities		+ 379	2377	2345	2221	2185	2555	2304
SECURITIES TOTAL		+ 155	1906	1947	2059	2050	2263	2324
Rev. Advs...		+ 15662	65745	65745	65745	65745	65745	65744
Int. Antd...		+ 15662	151055	146649	147641	150656	144009	143110
Sundries ...		- 1064	13490	13483	13863	14322	14090	14247
Cash in		- 182	1513	1469	1475	1495	1497	1462
RESERVE TOTAL		- 1246	15069	15018	15404	15863	15654	15776
TOTAL ASSETS		+ 14416	166124	161667	163045	166519	159663	158886
Total Bullion		- 127	123108	123064	123070	123070	123044	123059
LONDON SILVER—Available		- 177	1379	1344	1360	1360	1376	1335
PROPORTION		- 2.0	10.2	10.5	10.6	10.7	11.0	11.2
Borrowings against		- 1034	27138	27933	28150	28457	28462	28862

OPERATIONS.

August 1920.		Thursday, 5th	Friday, 6th	Saturday, 7th	Monday, 9th	Tuesday, 10th	Wednesday, 11th	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Bars 23				Bars 1	Pans 9	Pans 33
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)		+ 1						
TOTAL BULLION (+ or -)		- 756						
Banking Department.								
Discounts								
ON {L								
C								
Advances								
ON {L								
S								
C								
TOTAL DISCOUNTS (+ or -)		- 143	- 26	- 21	- 11	- 24	- 11	- 236
Advances								
ON {L								
S								
C								
TOTAL ADVANCES (+ or -)		- 238	- 26	- 21	- 11	- 24	- 11	- 236
Discounts & Advances		- 143	- 26	- 21	- 11	- 24	- 11	- 236
LONDON {Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

Currency Notes Outstanding
Excluding 1, 2 & 5 Series

BANK RATE 7%

2873 357205 356001 355450 355364 355374 354036
- 414 6188 6121 6036 5982 5919 5766

BALANCES.

August 1920.

Variation from previous Wednesday. Wednesday, 11 Thursday, 12 Friday, 13 Saturday, 14 Monday, 15 Tuesday, 17

Issue Department. Gold Bullion

+ 33 75869 75871 75871 75871 75871 75931

" Coin

- 32 45661 45660 45660 45661 45661 45601

Silver

BULLION TOTAL

+ 1 121530 121531 121531 121532 121532 121532

NOTES TOTAL

139980 139981 139981 139982 139982 139982

Viz.—with Public

- 962 125527 125537 125052 124620 125101 125017

" Bank

+ 963 14453 14624 14929 15362 14881 14965

Banking Department.

PUBLIC

Exchequer

+ 193 2117 2061 2113 2010 1931 2027

Other Public Deposits

- 1162 13209 13289 13186 13020 12778 13184

Supreme Court

- 90 243 241 220 221 212 203

Council of India

- 123 1424 1259 1212 4706 2877 7198

Bankers

- 6064 76241 75034 78231 80041 74509 69434

Other Private Deposits

- 480 46354 45451 45294 45574 47131 46138

DEPOSITS TOTAL

- 8130 140018 137709 140595 145883 139717 138429

POST BILLS

- 1 16 16 16 16 16 16

CAPITAL & REST

+ 53 18012 18012 18012 18012 18012 18012

TOTAL LIABILITIES

- 8078 158046 155737 158623 163911 157745 156457

Government Securities

+ 19 11605 11605 11623 11623 11623 11623

Deficiency Advances

- 8250 48250 45750 48500 54750 47250 45500

Ways & Means

+ 215 2395 8420 8130 7110 8610 8635

Treasury Bills

+ 236 1106 1100 1070 1016 1020 1017

Discounts

- 814 3453 3442 3556 3444 3450 3483

Advances

- 104 2273 2262 2343 2218 2677 2057

Unproductive Securities

+ 457 2363 2411 2284 2198 2003 2769

Other Securities

+ 1 65744 65744 65744 65743 65743 65743

SECURITIES TOTAL

- 8999 142056 139602 142157 147012 141286 139902

Cash in

Notes

+ 963 14453 14624 14929 15362 14881 14965

Gold Coin

+ 1 67 67 67 66 66 66

Silver Coin

- 43 1470 1444 1470 1471 1512 1524

RESERVE TOTAL

+ 921 15790 16135 16466 16899 16459 16555

TOTAL ASSETS

- 8078 158046 155737 158623 163911 157745 156457

Total Bullion

- 41 123067 123042 123068 123069 123110 123122

LONDON SILVER—Available

- 35 1344 1321 1360 1360 1395 1400

PROPORTION

+ 102 114 117 117 116 118 120

Bankers Money Employed in Treasury Bills

+ 1785 28923 28923 29186 30205 30205 30180

- 3169
- 322

OPERATIONS.

August 1920.

Thursday, 12 Friday, 13 Saturday, 14 Monday, 15 Tuesday, 17 Wednesday, 18 WEEK'S TOTAL.

Issue Department.

+ 62 BOUGHT {Bullion

- 60 LIGHT COIN sent to Mint

GOLD SOLD

COINED

+ 2 COIN (+ or -)

- 510 TOTAL BULLION

+ 512 (+ or -)

Banking Department.

Discounts

- 135 ON {L

- 90 -340 C

- 25

- 40

+ 5774 OFF {L

- 6807 C

- 216

- 1589 TOTAL DISCOUNTS

(+ or -)

- 1589

Advances

+ 18 ON {L

- 2750 C

+ 240

- 89 -29

+ 30 -186 OFF {L

- 216 C

+ 406

- 2154 TOTAL ADVANCES

(+ or -)

+ 512

- 1 Discounts & Advances

+ 54

+ 565 LONDON {Receipts

- 1589 Payments

+ 55

+ 56

+ 8

+ 1257

SOVEREIGNS—

LONDON

44562 44562 44562 44562 44502 44470 - 93

44562 44562 44562 44562 44502 44470 - 93

44562 44562 44562 44562 44502 44470 - 93

44562 44562 44562 44562 44502 44470 - 93

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44562 44562 44562 44562 44502 44470 - 93

44562 44562 44562 44562 44502 44470 - 93

44562 44562 44562 44562 44502 44470 - 93

Bars 60 Bars 32 Bars 94

Imports Nil

Exports 94

Exchange 94

Net + 1

114074 139988 240738 133221 122148 134271 884440

113590 139681 240499 133429 122085 134444 883728

+ 484 + 307 + 239 - 208 + 63 - 173 + 712

44562 44562 44562 44562 44502 44470 - 93

44562 44562 44562 44562 44502 44470 - 93

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44562 44562 44562 44562 44502 44470 - 93

Currency Notes outstanding - 4589 352616 352245 351648 351590 352071 351498
BANK RATE 7% Excluding 1/2% Service - 392 5796 5692 5618 5512 5521 5468
BALANCES.

August 1920.		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 22	Tuesday, 24
Issue Department. Gold Bullion		+ 94	75963	75973	75978	75978	75978	75983
" Coin		- 92	45569	45560	45555	45555	45555	45550
Silver								
BULLION TOTAL		+ 2	121532	121533	121533	121533	121533	121533
NOTES TOTAL			139982	139983	139983	139983	139983	139983
Viz.—with Public		- 683	124844	124898	124650	124300	124718	124682
" Bank		+ 685	15138	15085	15333	15683	15265	15301
Banking Department. <i>Roll</i>			1431	1431	1431	1431	1431	1431
+ 116	Audit Roll	- 207	223	199	184	164	147	135
	Exchequer	- 277	1840	2085	1965	2013	2046	2029
	Other Public Deposits	+ 633	13842	14045	13677	13470	13978	12941
	Supreme Court	- 33	210	199	249	239	272	202
- 6885	Council of India	+ 3116	4540	3586	2471	1672	1247	1091
	Bankers	- 10885	65356	59000	58115	58002	53547	50526
	Other Private Deposits	+ 884	47238	45937	45476	45462	46092	44945
DEPOSITS TOTAL		- 6769	133249	125051	122137	121022	117329	111869
POST BILLS		=	16	16	16	16	16	16
CAPITAL & REST		+ 34	18047	18047	18047	18047	18047	18047
TOTAL LIABILITIES		- 6734	151312	143114	140200	139085	135392	129932
Government Securities		+ 18	11623	11623	11623	11623	11624	11624
Deficiency Advances		- 10500	37750	28750	25750	28000	24750	19750
Ways & Means		+ 740	9135	8750	8520	6915	7940	7900
Treasury Bills		- 528	578	575	552	521	525	525
- 528	London	- 69	3522	3488	3471	3445	3436	4048
	Country	- 354	1919	2065	2090	1956	2090	1978
- 285	Advances	+ 2915	5278	6434	6521	4801	3411	2301
	Unproductive Securities	- 1	65743	65743	65743	65743	65743	65743
Other Securities		- 210	946	944	944	944	942	769
SECURITIES TOTAL		- 7431	134625	126507	123349	121883	118600	113142
Reserve Total		+ 685	15138	15085	15333	15683	15265	15301
Cash in		- 1	66	66	66	66	66	66
Sundries		+ 13	1483	1456	1452	1453	1461	1422
TOTAL ASSETS		- 6734	151312	143114	140200	139085	135392	129932
Total Bullion		+ 14	123081	123055	123051	123052	123060	123021
LONDON SILVER—Available		+ 14	1358	1318	1325	1325	1334	1294
PROPORTION		+ 1.1	12.5	13.3	13.8	14.2	14.3	15.0
Customers' money employed in Treasury Bills		+ 757	29680	29065	29295	29900	29875	29915

OPERATIONS.

August 1920.		Thursday, 19	Friday, 20	Saturday, 21	Monday, 22	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
+ 20	BOUGHT {Bullion	Baro. * 10	Baro. * 5			Baro. * 5	Baro. * 1	Baro. 21
	{Light Coin							
	LIGHT COIN sent to Mint							
	GOLD							
- 19	SOLD							
	COINED							
+ 1	COIN (+ or -)	* 9	* 5			* 5	* 1	20
		* Exchange to India 10	* Exchange to India 5			* Exchange to India 5	* Exchange to India 1	
TOTAL BULLION (+ or -)		+ 1	-	-	-	-	-	1
Banking Department.								
Discounts								
+ 189	ON {L							20
	{C							
- 901	OFF {L							20
	{C							
- 2449	ON {L	3	23	31	16		24	97
	{C							
TOTAL DISCOUNTS (+ or -)		- 3	- 23	- 31	+ 4	-	- 24	77
Advances								
+ 1	ON {L					548	2345	2893
	{S							
- 12000	C	146	27		4	69	5	89
								508
- 1235	ON {L	153	31					3490
	{S							
- 53	C							
+ 526	ON {L	41	21	26	13	5	8	114
	{S							
+ 79	C		2	334		92	181	609
								723
TOTAL ADVANCES (+ or -)		+ 112	+ 8	- 360	+ 325	+ 520	+ 2162	2767
Discounts & Advances		+ 109	- 15	- 391	+ 329	+ 520	+ 2138	2690
+ 102	LONDON {Receipts	128439	122344	215659	92037	88990	115872	763341
	{Payments	128251	122036	215512	92200	89041	116420	763460
SOVEREIGNS—LONDON		+ 188	+ 308	+ 147	- 163	- 51	- 848	119
CLEARING HOUSE		44460	44455	44455	44455	44450	44449	21
Exchange								

Currency Notes outstanding
Excluding 1st & 2nd Series
BANK RATE 7%

1527 351089 351023 351362 351454 352359 352094
873 4923 4858 4457 4384 4294 4214
BALANCES.

August 1920.

Variation from previous Wednesday.
Wednesday, 25 Thursday, 26 Friday, 27 Saturday, 28 Monday, 30 Tuesday, 31

Issue Department. Gold Bullion + 21 75984 75984 75984 75984 75984 76003
" Coin - 20 45549 45549 45549 45549 45549 45549
Silver . . .

BULLION TOTAL + 1 121533 121533 121533 121533 121533 121552
NOTES TOTAL 139983 139983 139983 139983 139983 140002

Viz.—with Public + 50 124894 125201 125241 125102 125753 126263
" Bank - 49 15089 14782 14742 14881 14200 13739

Banking Department.

Audit Roll 104 119 117 98 79 65 50
PUBLIC Exchequer + 34 1874 1995 2055 2000 1940 2068
Other Public Deposits - 652 13190 14540 14022 12867 10457 11576
Supreme Court - 29 181 170 169 152 149 147
Council of India - 3316 1224 1364 1630 1534 1477 1768
PRIVATE Bankers - 11777 53579 51378 53022 56619 55853 56611
Other Private Deposits - 1450 45788 45897 45162 46824 47787 47154

DEPOSITS TOTAL - 17294 115955 115461 116164 120385 117728 119374
POST BILLS + 2 18 18 18 18 18 18
CAPITAL & REST + 4 18051 18051 18051 18051 18051 18082

TOTAL LIABILITIES - 17288 134024 133530 134233 138454 135797 137474

Government Securities - 143 11480 11480 11480 11480 11480 11480
Deficiency Advances - 15750 22000 20000 19000 23750 21250 24500
Ways & Means " - 1060 8075 8075 8395 8110 8110 7935
Treasury Bills - 77 524 501 501 678 273 263

Discounts - 77 524 501 501 678 273 263
Advances + 2767 8208 2081 2035 1815 2335 1315
Unproductive Securities - 3100 2178 2227 2179 2163 2014 2755
Other Securities - 177 769 709 707 445 424 424

SECURITIES TOTAL - 17186 117439 117245 117982 122064 120049 122215

Rec. Adv... 514
Int. Antd... 45
Sundries ... 1619
2178
Cash in { Notes - 49 15089 14782 14742 14881 14230 13739
Gold Coin = 53 1430 1437 1443 1442 1451 1453
Silver Coin -

RESERVE TOTAL - 102 16585 16285 16251 16390 15748 15259

TOTAL ASSETS - 17288 134024 133530 134233 138454 135797 137474

Total Bullion - 52 123029 123036 123042 123042 123051 123072

LONDON SILVER—Available - 55 1303 1312 1319 1319 1328 1337

PROPORTION + 1.8 14.3 14.1 14.0 13.6 13.4 12.8

Customers' money employed in Treasury Bills.

OPERATIONS.

Aug-Sept 1920.

Thursday, 26 Friday, 27 Saturday, 28 Monday, 30 Tuesday, 31 Wednesday, Sept. 1 WEEK'S TOTAL.

Issue Department.

+ 19 BOUGHT { Bullion
LIGHT COIN sent to Mint
GOLD SOLD
COINED
COIN (+ or -)

+ 1269 TOTAL BULLION (+ or -)
- 1350

Banking Department.

Discounts - 69
+ 194 ON { L
- 1614 C
- 24
+ 544 OFF { L
+ 3032 C
+ 1366

+ 3419 TOTAL DISCOUNTS (+ or -)
+ 31

Advances ON { L
1345 1150
89 203 13 213 21 479
263 520 101

+ 2247 OFF { L
- 503 S
+ 577 C
- 335

+ 4776 TOTAL ADVANCES (+ or -)
- 1250

+ 1 Discounts & Advances + 23

- 1326 LONDON { Receipts 165225 155953 187191 93607 116320 184039
Payments 164969 156117 187247 93976 117221 184496
+ 256 - 164 - 56 - 369 - 901 - 427 -

+ 43 SOVEREIGNS—
+ 34 LONDON

- 1.5 CLEARING HOUSE
- 860

Bars (Profit) 16
Bars (Profit) 3
Bars (Profit) 4

IMPORTS Nil

EXPORTS 4
Net decrease in loans 3
From Home Circulation 1

184

184

448

448

264

2495

1018

884

4397

2893

351

1538

4782

385

649

902355

904026

1671

3 exchange 4
Net +1

738496

Currency Notes outstanding
excluding 1st & 2nd Series
BANK RATE 7%

+ 15 351 104 351 705 351 551 351 558 352 200 351 802
- 841 4082 3927 273 BALANCES. 3735 3689 3672

September 1920.

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

Issue Department. Gold Bullion

+ 23 76 007 76 009 76 009 76 009 76 009 76 009

„ Coin

- 4 45 545 45 544 45 544 45 544 45 545 45 546

Silver

BULLION TOTAL

+ 19 121 552 121 553 121 553 121 553 121 554 121 555

NOTES TOTAL

140 002 140 003 140 003 140 003 140 004 140 005

Viz.—with Public

+ 1638 126 532 126 358 126 207 125 781 125 918 125 905

„ Bank

- 1619 13470 13645 13796 14222 14086 14100

Banking Department.

Short Notice to Audit Roll

Audit Roll

+ 6446 7877 5377 4277 3868 3368 3368

PUBLIC

Exchequer

+ 206 325 1107 634 531 526 778

Other Public Deposits

+ 861 14051 13882 13061 14480 14840 17513

Supreme Court

+ 13 168 166 168 301 296 227

Council of India

+ 805 2029 2035 2223 2503 2150 2022

PRIVATE

Bankers

+ 10643 64222 63409 65875 70805 67456 67713

Other Private Deposits

+ 1301 47089 48428 48510 48665 51875 47362

DEPOSITS TOTAL

+ 13818 129773 131041 132582 139444 139142 137731

POST BILLS

+ 2 20 20 20 20 20 20

CAPITAL & REST

+ 31 18082 18082 18082 18082 18082 18082

TOTAL LIABILITIES

+ 13851 147875 149143 150684 157546 157244 155833

Government Securities

- 17 11463 11463 11463 11463 11463 11463

Deficiency Advances

- 15750 37750 39000 41500 46250 42500 41250

Ways & Means „

+ 120 8195 9195 9300 1195 12195 11785

Treasury Bills

+ 264 237 225 206 190 2416 2916

Discounts

- 264 237 225 206 190 2416 2916

Advances

+ 264 237 225 206 190 2416 2916

Unproductive Securities

+ 482 2660 2698 2732 2786 2881 2839

Other Securities

+ 250 1019 1020 1024 1021 1025 1025

SECURITIES TOTAL

+ 15436 132875 133997 135392 141828 141654 140219

Res. Adv...

210

Int. Antd...

846

Sundries ...

1604

Cash in

Notes

- 1619 13470 13645 13796 14222 14086 14100

Gold Coin

+ 1 67 67 67 67 67 66

Silver Coin

+ 33 1463 1434 1429 1429 1437 1448

RESERVE TOTAL

- 1585 15000 15146 15292 15718 15590 15614

TOTAL ASSETS

+ 13851 147875 149143 150684 157546 157244 155833

Total Bullion

+ 53 123082 123054 123049 123049 123058 123069

LONDON SILVER—Available

+ 43 1346 1305 1312 1312 1321 1331

PROPORTION

- 27 116 116 115 115 112 113

Customers' money employed in Treasury Bills

- 1120 28620 28620 28515 27620 27620 28030

OPERATIONS.

September 1920.

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

Issue Department.

+ 2 BOUGHT {Bullion

+ 1 LIGHT COIN sent to Mint

GOLD SOLD

COINED

+ 3 COIN (+ or -)

- 627 TOTAL BULLION (+ or -)

+ 630

Banking Department.

Discounts

+ 453 ON {L

+ 167 } + 4201 ON {C

+ 3462

+ 119

- 7 OFF {L

+ 3491 } + 3757 OFF {C

+ 273

+ 7958

TOTAL DISCOUNTS (+ or -)

- 4 - 9 - 16 + 2226 + 500 + 459 +

Advances

+ 7958 ON {L

- 3500 } ON {S

+ 3590 } ON {C

+ 2679

+ 18 } + 2697

- 2578 } - 2614 OFF {L

+ 179 } - 2614 OFF {S

+ 7

+ 7344

TOTAL ADVANCES (+ or -)

+ 630

- 15

+ 614

LONDON {Receipts

+ 7958 } Payments

- 13

- 15

- 3

- 590

SOVEREIGNS—LONDON

CLEARING HOUSE

Boiss 2

Boiss 5

Boiss 7

Boiss 4

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Currency Notes Outstanding
Excluding 1st & 2nd Series

BANK RATE 7 1/2

+ 456 351560 352205 352149 352226 352704 351871
- 453 3629 3582 3553 3540 3511 3501

BALANCES.

+ 311
- 128

OPERATIONS.

September 1920.		Variation from previous Wednesday.	Wednesday, 8 th	Thursday, 9 th	Friday, 10 th	Saturday, 11 th	Monday, 13 th	Tuesday, 14 th
Issue Department. Gold Bullion		+ 7	76014	76015	76015	76015	76015	76015
" Coin		- 4	45541	45540	45540	45540	45542	45540
Silver								
BULLION TOTAL		+ 3	121555	121555	121555	121555	121557	121558
NOTES TOTAL			140005	140005	140005	140005	140007	140008
Viz.—with Public		- 624	125908	125777	125503	125135	125257	125299
" Bank		+ 627	14097	14228	14502	14870	14750	14709
Banking Department. <i>Short-Notice to Audit RN</i>		- 4509	3368	3368	3368	3368	3368	3118
+ 67	Audit Roll	+ 227	552	415	285	197	91	258
	Exchequer	+ 96	1985	2153	2000	1960	1892	1920
	Other Public Deposits	- 367	13684	12979	14547	16076	15548	17026
	Supreme Court	+ 111	279	275	273	261	418	395
+ 3649	PRIVATE Council of India	- 67	1960	15822	1708	18494	17947	19524
	Bankers	+ 2668	66890	63762	66160	75430	71405	71449
	Other Private Deposits	+ 1050	48139	49874	47997	48471	48489	47221
DEPOSITS TOTAL		+ 3716	133489	130898	132574	143784	139030	139384
POST BILLS		- 7	13	13	13	13	13	13
CAPITAL & REST		+ 4	18086	18086	18086	18086	18086	18086
TOTAL LIABILITIES		+ 3716	151588	148997	150673	161883	157129	157483
Government Securities		=	11463	11463	11463	11463	11463	11463
Deficiency Advances		-						
Ways & Means "		- 1500	36250	31750	31750	43250	36500	36000
Treasury Bills		+ 3720	11915	11850	11840	11810	11805	11785
+ 3156	3416 Discounts	+ 3138	3375	5050	6823	5984	7606	8328
	Country	+ 18	41	41	61	61	61	98
- 2421	5402 Advances	- 2437	4222	4130	4123	4381	4421	4473
	Country	+ 16	1180	1466	1293	1046	1439	1137
Unproductive Securities		+ 147	2807	2785	2566	2758	2814	2690
Other Securities		+ 2	65741	65741	65741	65741	65741	65741
SECURITIES TOTAL		+ 3094	135969	133287	134684	145525	140881	141256
Res. Adv... 334								
Int. Antd... 839								
Sundries ... 1634								
2809								
Cash in								
RESERVE TOTAL	Notes	+ 627	14097	14228	14502	14870	14750	14709
	Gold Coin	- 1	66	66	66	66	64	65
	Silver Coin	- 7	1456	1416	1421	1422	1434	1453
TOTAL ASSETS		+ 3713	151588	148997	150673	161883	157129	157483
Total Bullion		- 5	123077	123037	123042	123043	123055	123076
LONDON SILVER—Available		- 6	1340	1301	1320	1320	1330	1341
PROPORTION		+ .1	11.7	12.6	12.1	11.4	11.7	11.6
Bankers Money Employed in Treasury Bills		- 720	27900	27965	27975	28005	28010	28030

September 1920.		Thursday, 9 th	Friday, 10 th	Saturday, 11 th	Monday, 13 th	Tuesday, 14 th	Wednesday, 15 th	WEEK'S TOTAL.
Issue Department.								
+ 1	BOUGHT {Bullion	Bar 1						1
	{Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
+ 3	COINED							
	COIN (+ or -)	- 1	-	-	+ 2	+ 1	-	2
TOTAL BULLION (+ or -)		-	-	-	+ 2	+ 1	-	3
Banking Department.								
Discounts								
+ 3342	ON {L	1675	1778	960	1622	1247	1560	8842
	{C		20			37		57
+ 116	OFF {L	1675	1798	960	1622	1284	1560	8899
	{C		5	1799		15	6	1825
TOTAL DISCOUNTS (+ or -)		+ 1675	+ 1793	- 839	+ 1622	+ 1269	+ 1554	7074
Advances								
+ 5895	ON {L	3	23	261	55	59	53	454
	{C	286			393		107	786
+ 5463	OFF {L	289	23	261	448	59	160	1240
	{C	50					200	250
+ 251	OFF {L	45	31	2	15	7	11	111
	{C		173	247		302		722
TOTAL ADVANCES (+ or -)		+ 194	- 181	+ 12	+ 433	- 250	- 51	157
Discounts & Advances		+ 1869	+ 1612	- 827	+ 2055	+ 1019	+ 1503	7231
LONDON {Receipts		97807	132370	194075	97894	96532	118466	737144
{Payments		97366	132089	193869	97869	96458	118769	736420
TOTAL LONDON		+ 441	+ 281	+ 206	+ 25	+ 74	- 303	724
SOVEREIGNS—LONDON		44439	44439	44439	44439	44440	44440	Exchange 1
CLEARING HOUSE		108458	122744	89953	118958	102312	121986	Net +1

currency Notes Outstanding
Excluding 1st & 2nd Series

BANK RATE 7%

- 619 350941 350922 350315 351024 351548 350576
- 154 3475 3447 3419 3416 3397 3387
BALANCES.

September 1920.

Variation from previous Wednesday.
Wednesday, 15th Thursday, 16th Friday, 17th Saturday, 18th Monday, 20th Tuesday, 21st

Issue Department.	Gold Bullion	+	1	76015	76015	76015	76015	76015	76015
	" Coin	+	2	45543	45543	45543	45543	45543	45543
	Silver								
	BULLION TOTAL	+	3	121558	121558	121558	121558	121558	121558
	NOTES TOTAL			140008	140008	140008	140008	140008	140008
	Viz.—with Public	-	743	125165	125204	125093	124767	125044	125179
	" Bank	+	746	14843	14804	14915	15241	14964	14829
Banking Department.	Audit Roll	-	278	3090	3090	3090	3090	3090	2990
	Excchequer	-	334	218	158	113	74	39	107
PUBLIC	Other Public Deposits	-	136	1849	2014	1864	2004	2016	1910
- 1298	Supreme Court	-	948	12736	16146	16786	17020	16371	15700
15202	Council of India	+	120	399	396	386	353	322	314
	Bankers	-	856	1104	2678	1756	1424	1351	1184
+ 5586	Other Private Deposits	+	6830	73720	74840	74339	73161	65888	63834
	DEPOSITS TOTAL	-	388	47751	46061	46275	45492	46409	46468
	POST BILLS	+	4288	137777	142293	141519	139528	132396	129517
	CAPITAL & REST	=		13	13	13	13	13	13
	TOTAL LIABILITIES	-	4	18082	18082	18082	18082	18082	18082
	Government Securities	+	4284	155872	160388	159614	157623	150491	147612
	Deficiency Advances	=		11463	11463	11463	11463	11463	11463
	Ways & Means	-	3500	32750	38000	34000	31000	22750	19750
	Treasury Bills	-	25	11890	9820	9680	8285	8220	8215
+ 7074	Discounts	+	7017	10392	11643	12538	12538	13028	13278
	Advances	+	57	4315	4352	4386	4198	4202	4128
+ 157	Unproductive Securities	+	93	1244	1429	1582	1126	1376	1359
	Other Securities	+	64	2554	2482	4574	7298	8004	8111
	SECURITIES TOTAL	-	253	65741	65741	65739	65739	65739	65739
	Cash in	+	72	139494	144077	143171	140854	133989	131274
Rev. Ades... 122	Notes	+	726	14843	14804	14915	15241	14964	14829
Int. Antd... 689	Gold Coin	-	1	65	65	65	65	65	65
Sundries ... 1743	Silver Coin	+	14	1470	1442	1463	1463	1473	1444
2554	RESERVE TOTAL	+	759	16378	16311	16443	16769	16502	16338
	TOTAL ASSETS	+	4284	155872	160388	159614	157623	150491	147612
	Total Bullion	+	16	123093	123065	123086	123086	123096	123067
	LONDON SILVER—Available	+	9	1349	1308	1340	1340	1339	1314
	PROPORTION	+	2	11.9	11.5	11.6	12.0	12.5	12.6
	Customers Money Employed in Treasury Bills	+	25	27925	29995	30135	30530	30595	30600

OPERATIONS.

September 1920.

Thursday, 16th Friday, 17th Saturday, 18th Monday, 20th Tuesday, 21st Wednesday, 22nd WEEK'S TOTAL.

Issue Department.	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								
GOLD	SOLD								
	COINED								
	COIN (+ or -)	-	-	-	-	-	+	1	+
	TOTAL BULLION (+ or -)	-	-	-	-	-	+	1	+
Banking Department.	Discounts								
	ON {L C	1251	895		490	250	175		30612
	OFF {L C	1251	957		490	250	175		31232
	TOTAL DISCOUNTS (+ or -)	+ 1251	+ 957	- 2	+ 490	+ 250	+ 174	+	3120
	Advances								
	ON {L S C	46	57	1	60		10		174
	OFF {L S C	185	153	8	250				596
	TOTAL ADVANCES (+ or -)	+ 222	+ 187	- 644	+ 254	- 91	- 175	-	2470
	Discounts & Advances	+ 1473	+ 1144	- 646	+ 744	+ 159	- 1	+	2873
	LONDON {Receipts Payments	130521	143930	153191	99325	81385	140969		754321
		130180	148860	152984	99357	81612	141663		754656
		+ 341	+ 70	+ 207	- 32	- 227	- 694	-	33571
	SOVEREIGNS—LONDON	44440	44440	44440	44440	44440	44441	+	111
	CLEARING HOUSE	109605	107234	97970	131191	101151	112504		659655

Currency Notes Outstanding

Excluding 1st & 2nd Series

BANK RATE 7%

- 1274

- 104

349667

3371

349734

3347

349790

3329

349941

3325

350802

3311

350678

3309

BALANCES.

+ 1011

- 67

OPERATIONS.

September 1920.

Variation from previous Wednesday.

Wednesday, 22nd

Thursday, 23rd

Friday, 24th

Saturday, 25th

Monday, 27th

Tuesday, 28th

Issue Department. Gold Bullion

" Coin

Silver

BULLION TOTAL

NOTES TOTAL

Viz.—with Public

" Bank

Banking Department.

Audit Roll

PUBLIC

Exchequer

Other Public Deposits

Supreme Court

Council of India

PRIVATE

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

Res. Advrs... 2409

Int. Amtd... 688

Sundries ... 1891

4988

Cash in

Notes

Gold Coin

Silver Coin

RESERVE TOTAL

TOTAL ASSETS

Total Bullion

LONDON SILVER—Available

PROPORTION

Customers Money Employed in Treasury Bills

September 1920.

Thursday, 23rd

Friday, 24th

Saturday, 25th

Monday, 27th

Tuesday, 28th

Wednesday, 29th

WEEK'S TOTAL.

Issue Department.

+ 9 BOUGHT { Bullion
LIGHT COIN sent to Mint

GOLD

SOLD

COINED

+ 9 COIN (+ or -)

+ 1301

- 1292

TOTAL BULLION

(+ or -)

Banking Department.

Discounts

+ 130 } - 886 ON { L

+ 110 } C

- 1096

- 30

- 718

+ 5667

+ 1590

+ 5653

+ 5653

+ 5653

+ 5653

+ 5653

+ 5653

+ 5653

+ 5653

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+ 5653

+ 5653

+ 5653

SOVEREIGNS—
LONDON

CLEARING HOUSE

9/Baro 9

IMPORTS Nil

EXPORTS Nil

Total imports in 1920

from 1919 circulation

1

2

2

10

3762

3762

2021

9

2030

1732

18368

2424

853

21645

344

655

999

20646

22398

1.017.182

1.019.189

2007

1

694924

Currency Notes Outstanding

Excluding 1st & 2nd Series

BANK RATE 7%

+	830	350497	351452	352135	352198	353669	353223
-	78	3292	3285	3271	3269	3253	3245

BALANCES.

September / October 1920.		Variation from previous Wednesday.	Wednesday, 29 th	Thursday, 30 th	Friday, 1 st	Saturday, 2 nd	Monday, 4 th	Tuesday, 5 th
Issue Department.								
Gold Bullion		+	9	76024	76024	76026	76026	76026
Coin		+	1	45545	45545	45543	45543	45543
Silver								
BULLION TOTAL		+	10	121569	121569	121569	121569	121569
NOTES TOTAL				140019	140019	140019	140019	140019
Viz.—with Public		+	2005	127491	128039	128137	127789	127982
Bank		-	1995	12528	11980	11882	12230	12037
Banking Department.								
Audit Roll		+	350	2640	940	10482	6482	6484
Exchequer		+	206	167	301	428	1663	1508
Other Public Deposits		+	40	1999	2142	2183	1909	2092
Supreme Court		-	794	13680	36901	25756	13284	14436
Council of India		-	20	293	236	366	377	376
Bankers		-	764	1834	3500	2070	1696	1505
Other Private Deposits		+	4417	61198	44792	52428	82692	76113
DEPOSITS TOTAL		+	1926	48295	46225	45833	46058	48601
POST BILLS		+	5011	127166	134147	129064	148190	144822
CAPITAL & REST		-	1	12	12	12	12	12
TOTAL LIABILITIES		+	5005	145274	152255	147172	166298	162930
Government Securities		=		11463	11463	11463	11457	11457
Deficiency Advances		-	16000				26500	23250
Ways & Means		+	2370	10425	11960	11980	8615	8615
Treasury Bills		+	1741	15194	15209	15209	14625	14756
Discounts		+	9	148	148	148	242	242
Advances		+	20448	24569	30134	25025	21836	21465
Unproductive Securities		+	198	1289	1687	1818	1223	1480
Other Securities		-	2178	2810	2921	2915	2834	2893
SECURITIES TOTAL		+	6960	131200	138724	133759	152538	149364
Reserve Total		-	1955	14074	13531	13413	13760	13866
TOTAL ASSETS		+	5005	145274	152255	147172	166298	162930
Total Bullion		+	50	123115	123120	123100	123099	123098
LONDON SILVER—Available		+	19	1331	1330	1326	1326	1322
PROPORTION		-	20	111	101	104	93	94
CUSTOMERS MONEY EMPLOYED IN CIRCULATION		-	370	30290	29855	28835	30450	30450

+ 2721
- 53

OPERATIONS.

September / October 1920.		Thursday, 30 th	Friday, 1 st	Saturday, 2 nd	Monday, 4 th	Tuesday, 5 th	Wednesday, 6 th	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion			Bars 2				Bars 100	Bars 102
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		-	2	-	-	-	-	2
TOTAL BULLION (+ or -)		-	-	-	-	-	+ 100	100
Banking Department.								
Discounts								
ON {L		15			155	10		180
{C				94				94
OFF {L		15		94	155	10		294
{C				584	24	359	984	1951
TOTAL DISCOUNTS (+ or -)		+	15	-	- 490	+ 131	- 349	- 984
Advances								
ON {L		4241						4241
{S		1556	310	16	54	35	15	1986
{C		313	131	2	258	400	24	1128
OFF {L		6110	441	18	312	435	39	7355
{S			5000	3200	398	3400	3470	15468
{C		232	419	5	27	1065	927	2675
TOTAL ADVANCES (+ or -)		+	5863	- 4978	- 3784	- 114	- 4309	- 4358
Discounts & Advances		+	5878	- 4978	- 4274	+ 17	- 4658	- 5342
LONDON {Receipts		256921	137313	289612	96966	157176	161113	1099101
{Payments		256737	137663	289584	97033	156937	161348	1099302
SOVEREIGNS—LONDON		+	184	- 350	+ 28	- 67	+ 239	- 235
CLEARING HOUSE		+	18	- 9	- 19	- 885		
EXCHANGE								

Currency Notes Outstanding
Excluding 1st & 2nd Series

BANK RATE 17%

+ 2450 352947 354028 353546 354146 354906 354012
- 69 3229 3214 3196 3192 3185 3181

BALANCES.

+ 1065
- 48

OPERATIONS.

October 1920.		Variation from previous Wednesday.	Wednesday, 6 th	Thursday, 7 th	Friday, 8 th	Saturday, 9 th	Monday, 11 th	Tuesday, 12 th
Issue Department. Gold Bullion		+ 102	76126	76126	76126	76126	76126	76126
" Coin		- 2	45543	45543	45543	45544	45544	45544
Silver								
BULLION TOTAL		+ 100	121669	121669	121669	121670	121670	121670
NOTES TOTAL			140119	140119	140119	140120	140120	140120
Viz.—with Public		+ 313	127804	127576	127327	126974	127310	127262
" Bank		- 213	12315	12543	12792	13146	12810	12858
Banking Department. <i>Short-term to Audit Roll</i>		+ 542	3182	3182	3182	3182	3182	2682
+ 5111	Audit Roll	+ 1573	1740	1145	744	520	299	634
	Exchequer	+ 76	2075	2123	1851	2010	2142	1970
	Other Public Deposits	+ 3295	16975	17709	17812	18049	18446	18670
	Supreme Court	+ 167	460	305	292	277	272	257
	Council of India	- 92	1442	1356	1426	1509	21139	21531
+ 23735	PRIVATE Bankers	+ 22614	83812	78608	77321	90512	77898	73987
	Other Private Deposits	+ 1213	49508	49455	45946	46008	47026	46376
DEPOSITS TOTAL		+ 28846	156012	150701	145392	158885	147383	143392
POST BILLS			12	12	12	12	12	12
CAPITAL & REST		- 471	17625	17625	17625	17625	17625	17625
TOTAL LIABILITIES		+ 28375	173649	168338	163029	176822	165020	161029
- 1677	Government Securities	+ 36	11499	11499	11499	11499	11499	11508
	Deficiency Advances							
	Ways & Means	+ 40250	40250	41250	42750	60000	48750	45500
	Treasury Bills	+ 1615	12040	11435	7845	5625	5630	6045
	Discounts { London	- 1771	13423	12297	11694	10195	10177	9196
- 11680	Advances { Country	+ 94	242	242	252	206	242	242
	Unproductive Securities	+ 61	2871	2962	3032	3187	3038	3038
Other Securities		- 4	65737	65737	65737	65737	65737	65737
SECURITIES TOTAL		+ 28608	159808	154276	148737	161876	150707	146703
Res. Advrs... 148								
Int. Antd... 588								
Sundries ... 2165								
2891								
Cash in { Notes		- 213	12315	12543	12792	13146	12810	12858
Gold Coin		- 20	1460	1452	1433	1433	1436	1401
Silver Coin								
RESERVE TOTAL		- 233	13841	14062	14292	14646	14313	14326
TOTAL ASSETS		+ 28375	173649	168338	163029	176822	165020	161029
Total Bullion		+ 80	123195	123188	123169	123170	123173	123138
LONDON SILVER—Available		- 12	1319	1318	1315	1315	1313	1262
PROPORTION		- 2.2	8.9	9.3	9.8	9.2	9.7	10.0
CUSTOMERS MONEY EMPLOYED IN ISSUING BILLS		- 4365	26025	26100	28570	30790	30785	30870

October 1920.		Thursday, 7 th	Friday, 8 th	Saturday, 9 th	Monday, 11 th	Tuesday, 12 th	Wednesday, 13 th	WEEK'S TOTAL.
Issue Department.								
=	BOUGHT { Bullion							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
+ 1	COIN (+ or -)	-	-	+ 1	-	-	+ 1	+ 2
TOTAL BULLION (+ or -)		-	-	+ 1	-	-	+ 1	+ 2
Banking Department.								
- 500	Discounts							
	ON { L							
	C		10					185
								10
+ 105								
+ 1695								195
- 203								
+ 56								
- 9825								5508
- 3132								10
TOTAL DISCOUNTS (+ or -)		- 1126	- 593	- 1509	- 18	- 981	- 1096	- 5323
Advances								
- 12620	ON { L							
	C							
		14	57	15	64	14		164
		241			318			559
+ 5250								
- 5995								
- 4227								
+ 8631								
+ 220								
+ 167								
- 102								
TOTAL ADVANCES (+ or -)		- 4917	- 2926	- 614	+ 243	- 197	- 287	- 8698
Discounts & Advances		- 6043	- 3519	- 2123	+ 225	- 1178	- 1383	- 14021
LONDON { Receipts		146104	185678	247960	117199	107224	196151	1000316
Payments		145565	185428	247757	117389	107197	196370	999706
SOVEREIGNS—LONDON		+ 539	+ 250	+ 203	- 190	+ 27	- 219	+ 610
CLEARING HOUSE		122065	144662	96056	133881	100867	113152	710683

Currency Notes Outstanding

Excluding 1st & 2nd Series

BANK RATE 1%

+ 359 353306 353400 353321 353661 354252 353933
- 58 3171 3146 3138 3134 3125 3120

BALANCES.

+ 627
- 51

OPERATIONS.

October 1920.	Variation from previous Wednesday.	Wednesday, 13 th	Thursday, 14 th	Friday, 15 th	Saturday, 16 th	Monday, 18 th	Tuesday, 19 th
Issue Department. Gold Bullion	=	76126	76126	76126	76126	76126	76126
„ Coin	+ 2	45545	45549	45549	45549	45550	45550
Silver							
BULLION TOTAL	+ 2	121671	121675	121675	121675	121676	121676
NOTES TOTAL		140121	140125	140125	140125	140126	140126
Viz.—with Public	- 681	127123	127264	127008	126667	127067	126920
„ Bank	+ 683	127998	12861	13117	13458	13059	13206
Banking Department. <i>Over/Drawn to Audit Roll</i>	- 500	2682	2682	8057	8057	2557	2557
Audit Roll	- 1223	517	440	564	233	629	474
PUBLIC { Exchequer	+ 27	2102	2001	1971	2082	2121	2183
Other Public Deposits	- 1685	15290	15874	16204	20115	20541	20688
Supreme Court	- 168	292	288	292	300	298	278
PRIVATE { Council of India	- 70	1372	1275	1353	1485	1431	1350
Bankers	- 10402	73410	74085	76738	86890	75526	72692
Other Private Deposits	- 320	49188	48542	46052	44843	46496	46084
DEPOSITS TOTAL	- 13841	142171	142505	143174	155948	147042	143749
POST BILLS	=	12	12	12	12	12	12
CAPITAL & REST	+ 57	17682	17682	17682	17682	17682	17682
TOTAL LIABILITIES	- 13784	159865	160199	160868	173642	164736	161443
Government Securities	+ 9	11508	11316	11316	11316	11316	11320
Deficiency Advances	-						
Ways & Means „	+ 4750	45000	46250	47250	63000	51250	45500
Treasury Bills	- 4840	7200	7010	6598	4750	5110	5750
Discounts { London	- 5323	8100	7503	7031	6138	6073	5731
Country	=	242	242	242	242	242	232
Advances { London	- 8763	3890	3884	3944	3996	3757	3743
Country	+ 65	1690	1958	2090	1816	1971	1929
Unproductive Securities	+ 105	2976	2960	3071	2715	5749	7861
Other Securities	+ 427	65737	65737	65737	65737	65737	65737
SECURITIES TOTAL	- 14424	145384	145906	146322	158751	150251	146749
Rev. Ades...	265						
Int. Antd...	558						
Sundries ...	2153						
Cash in { Notes	+ 683	12998	12861	13117	13458	13059	13206
Gold Coin	+ 1	67	67	67	67	66	66
Silver Coin	- 44	1416	1365	1362	1361	1360	1422
RESERVE TOTAL	+ 640	14481	14293	14546	14886	14485	14694
TOTAL ASSETS	- 13784	159865	160199	160868	173642	164736	161443
Total Bullion	- 41	123154	123107	123104	123103	123102	123164
LONDON SILVER—Available	- 43	1276	1225	1229	1228	1218	1277
PROPORTION	+ 1.3	10.2	10.0	10.2	9.5	9.9	10.2
Bankers Money Employed in Treasury Bills	+ 4690	30715	30655	30829	31665	32305	32665

October 1920.	Thursday, 14 th	Friday, 15 th	Saturday, 16 th	Monday, 18 th	Tuesday, 19 th	Wednesday, 20 th	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	+ 4	-	-	+ 1	-	+ 2	+ IMPORTS Nil 1
TOTAL BULLION (+ or -)	+ 4	-	-	+ 1	-	+ 2	+ EXPORTS Nil 7
Banking Department.							
Discounts							
ON { L							
C							
OFF { L	597	472	893	65	342	696	3065
C					10		10
TOTAL DISCOUNTS (+ or -)	- 597	- 472	- 893	- 65	- 352	- 696	- 3075
Advances							
ON { L							
S	72	104	52	16	31	28	303
C	268	132		155			555
OFF { L	340	236	52	171	31	28	858
C							
TOTAL ADVANCES (+ or -)	+ 262	+ 192	- 222	- 84	- 56	- 151	- 59
Discounts & Advances	- 335	- 280	- 1115	- 149	- 408	- 847	- 3134
LONDON { Receipts	154874	392714	297452	133743	133084	294570	1406437
Payments	154528	392696	297177	134062	132816	295067	1406346
SOVEREIGNS—LONDON	+ 346	+ 18	+ 275	- 319	+ 268	- 497	+ 91
CLEARING HOUSE	117904	129857	109711	140138	113745	123191	734546

Currency Notes Outstanding

Excluding 1st & 2nd Series

BANK RATE 7%

- 511 352795 352963 352893 353313 354324 353413
- 62 3109 3099 3084 3084 3075 3070

BALANCES.

+ 618
- 39

OPERATIONS.

October 1920.		Variation from previous Wednesday.	Wednesday, 20 th	Thursday, 21 st	Friday, 22 nd	Saturday, 23 rd	Monday, 25 th	Tuesday, 26 th
Issue Department. Gold Bullion		=	76 126	76 126	76 126	76 126	76 126	76 126
" Coin		+ 7	45 552	45 552	45 552	45 552	45 552	45 552
Silver		=						
BULLION TOTAL		+ 7	121 678	121 678	121 678	121 678	121 678	121 678
NOTES TOTAL		=	140 128	140 128	140 128	140 128	140 128	140 128
Viz.—with Public		- 70	127 053	126 951	127 151	126 914	127 329	127 290
" Bank		+ 77	13 075	13 177	12 977	13 214	12 799	12 838
Banking Department. <i>Short Term & Audit Roll</i>		- 125	2 557	2 557	2 557	2 557	2 557	2 557
PUBLIC { Exchequer		- 141	376	315	268	217	166	142
Other Public Deposits		- 63	2 039	1 851	2 025	1 964	2 203	2 075
Supreme Court		- 1462	13 828	14 531	14 559	15 005	16 622	16 479
PRIVATE { Council of India		+ 4	296	287	288	294	309	207
Bankers		+ 11	1 383	1 511	1 517	1 485	1 357	1 334
Other Private Deposits		- 657	72 753	75 666	71 995	78 737	72 562	70 500
DEPOSITS TOTAL		+ 2520	51 708	52 063	52 977	53 334	52 141	52 765
POST BILLS		+ 212	142 383	146 224	143 629	151 036	145 360	143 502
CAPITAL & REST		- 1	11	11	11	11	11	11
TOTAL LIABILITIES		- 33	17 649	17 649	17 649	17 649	17 649	17 649
Government Securities		+ 178	160 043	163 884	161 289	168 696	163 020	161 162
Deficiency Advances		- 288	11 220	11 220	11 220	11 220	11 220	11 220
Ways & Means "		- 1000	44 000	46 500	48 750	59 750	53 750	52 500
Treasury Bills		- 800	6 400	7 845	7 480	5 745	6 745	6 580
Discounts { London		- 3065	5 035	4 212	3 834	3 082	3 032	2 855
Country		- 10	232	232	234	234	234	234
Advances { London		- 168	3 722	3 751	3 676	3 693	3 637	3 747
Country		+ 109	1 779	2 038	1 900	1 666	1 855	1 771
Unproductive Securities		+ 5331	8 307	8 651	4 967	3 836	3 420	3 111
Other Securities		=	65 737	65 737	65 737	65 737	65 737	65 737
SECURITIES TOTAL		+ 114	145 498	149 237	146 249	154 019	148 734	146 809
Rev. Ades...		+ 77	13 075	13 177	12 977	13 214	12 799	12 838
Int. Antd...		- 1	66	66	66	66	66	66
Sundries ...		- 12	1 404	1 404	1 397	1 397	1 421	1 449
RESERVE TOTAL		+ 64	14 545	14 647	14 440	14 677	14 286	14 353
TOTAL ASSETS		+ 178	160 043	163 884	161 289	168 696	163 020	161 162
Total Bullion		- 6	123 148	123 148	123 141	123 141	123 165	123 193
LONDON SILVER—Available		- 16	1260	1266	1248	1248	1268	1298
PROPORTION		=	10.2	10.0	10.0	9.7	9.8	10.0
CASH MONEY EMPLOYED IN CURRENCY BILLS		+ 1300	32 015	30 570	30 935	31 670	31 670	31 835

October 1920.		Thursday, 21 st	Friday, 22 nd	Saturday, 23 rd	Monday, 25 th	Tuesday, 26 th	Wednesday, 27 th	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		-	-	-	-	-	+	1
TOTAL BULLION (+ or -)		-	-	-	-	-	+	1
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		-	-	-	-	-	-	-
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		+	+	+	+	+	+	+
Discounts & Advances		-	-	-	-	-	-	-
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

Currency Notes Outstanding
Excluding 1st & 2nd Series

BANK RATE 1%

+ 1 352796 352693 353218 353505 354314 353629
- 33 3076 3060 3048 3045 3042 3033
BALANCES.

+ 833
- 43

OPERATIONS.

October/November 1920.		Variation from previous Wednesday.	Wednesday, 27th	Thursday, 28th	Friday, 29th	Saturday, 30th	Monday, Nov. 1	Tuesday, 2
Issue Department.								
Gold Bullion		=	76 126	76 126	76 126	76 126	76 126	76 091
" Coin		+ 1	45 553	45 553	45 553	45 553	45 553	45 588
Silver								
BULLION TOTAL		+ 1	121 679	121 679	121 679	121 679	121 679	121 679
NOTES TOTAL			140 129	140 129	140 129	140 129	140 129	140 129
Viz.—with Public		+ 536	127 589	127 979	128 254	128 052	128 522	128 490
" Bank		- 535	12 540	12 150	11 875	12 077	11 607	11 639
Banking Department.		- 322	2 235	2 235	2 235	2 235	2 307	2 307
Audit Roll		+ 50	426	396	364	345	92	1845
PUBLIC		+ 51	2 090	2 117	2 088	2 077	2 138	2 049
Exchequer		- 131	13 697	13 138	15 051	15 794	16 621	17 625
Other Public Deposits		- 89	207	206	225	229	249	250
Supreme Court		- 121	1262	1208	17 728	18 443	19 100	21 769
Council of India		- 5843	66 910	62 389	58 759	65 049	66 047	61 006
PRIVATE		+ 677	52 385	52 652	53 662	55 062	53 682	52 883
Bankers		- 5406	136 977	132 106	131 642	139 997	140 306	137 125
Other Private Deposits		=	11	11	11	11	11	11
DEPOSITS TOTAL		+ 2	17 651	17 651	17 651	17 651	17 651	17 651
POST BILLS								
CAPITAL & REST		- 5404	154 639	149 768	149 304	157 659	157 968	154 787
TOTAL LIABILITIES		+ 3	11 223	11 223	11 223	11 223	11 223	11 413
Government Securities		+ 3500	47 500	43 250	44 250	56 250	54 750	50 250
Deficiency Advances		- 605	5795	5685	4755	2 585	4490	6100
Ways & Means		- 2392	2 643	2 380	2 112	715	711	701
Treasury Bills		+ 2	234	203	197	193	193	193
Discounts		+ 24	3746	3765	3717	3720	3721	3737
Advances		- 101	1698	1959	1957	1733	2119	1713
Unproductive Securities		- 5355	2952	2850	2930	2875	2892	2810
Other Securities		=	65737	65737	65737	65737	65737	65737
SECURITIES TOTAL		- 4919	140579	136103	135932	144085	144882	141693
Rev. Adrs...		- 535	12 540	12 150	11 875	12 077	11 607	11 639
Int. Antd...		=	66	66	66	66	67	67
Sundries ...		+ 50	1454	1449	1431	1431	1412	1388
Cash in		- 485	14060	13 665	13 372	13 574	13 086	13 094
RESERVE TOTAL		- 5404	154 639	149 768	149 304	157 659	157 968	154 787
TOTAL ASSETS								
Total Bullion		+ 51	123 199	123 194	123 176	123 176	123 158	123 134
LONDON SILVER—Available		+ 44	1204	1308	1305	1304	1288	1248
PROPORTION		+ 1	10.3	10.3	10.2	9.7	9.3	9.5
Known Money Employed in Treasury Bills		+ 605	32 620	32 730	33 660	35 830	35 225	34 915

October/November 1920.		Thursday, 28th	Friday, 29th	Saturday, 30th	Monday, Nov. 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion							Ans 15	15
LIGHT COIN sent to Mint							Ans 11	11
GOLD							Ans 46	46
SOLD								
COINED								
COIN (+ or -)							Ans 35	35
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L		2					1	3
C								
Advances								
ON {L		265	268	1397	4	10	275	2219
C		31	6	4				41
TOTAL DISCOUNTS (+ or -)		296	274	1401	4	10	275	2260
Advances								
ON {L		42	47	9	30	29	185	342
C		263			386		67	716
TOTAL ADVANCES (+ or -)		305	47	9	416	29	252	1658
Discounts & Advances								
ON {L		23	95	6	29	13	29	195
C		2	2	224		406		634
TOTAL ADVANCES (+ or -)		25	97	230	29	419	29	829
LONDON {Receipts		120294	151825	223911	102483	104056	134453	848022
Payments		120212	152001	224122	103756	104099	134772	848962
SOVEREIGNS—LONDON		82	176	211	273	43	319	940
CLEARING HOUSE		116145	126679	167129	125114	119199	138521	792787

Currency Notes Outstanding

Excluding 1st & 2nd Series

BANK RATE 7%

+ 159 352955 353208 353013 352787 353211 352095
- 46 3030 3022 3016 3012 3003 2999

BALANCES.

November 1920.	Variation from previous Wednesday.	Wednesday, 3 rd	Thursday, 4 th	Friday, 5 th	Saturday, 6 th	Monday, 8 th	Tuesday, 9 th
Issue Department. Gold Bullion	- 20	76106	76106	76106	76106	76106	76106
" Coin	+ 20	45573	45573	45573	45573	45574	45575
Silver							
BULLION TOTAL	=	121679	121679	121679	121679	121680	121681
NOTES TOTAL		140129	140129	140129	140129	140130	140131
Viz.—with Public	+ 849	128428	128279	128024	127719	128001	127890
" Bank	- 849	11691	11850	12095	12410	12129	12241
Banking Department. <i>short done to Audit Rm</i>	+ 72	2307	2307	2307	2307	2307	2307
Audit Roll	+ 855	1281	1024	900	821	786	701
PUBLIC Exchequer	- 88	2002	2021	1944	2031	1979	1972
Other Public Deposits	+ 901	14598	15139	16785	18353	20301	20551
Supreme Court	+ 55	262	253	206	251	271	274
PRIVATE Council of India	+ 148	18143	18237	19235	21456	23207	23478
Bankers	- 5066	1410	1198	1322	1322	1252	1300
Other Private Deposits	- 504	61844	62031	57600	67701	60532	60409
DEPOSITS TOTAL	- 3692	51881	51603	53829	52665	50467	50069
POST BILLS	+ 1	133278	133269	132586	143144	135558	135276
CAPITAL & REST	+ 59	12	12	12	12	12	12
TOTAL LIABILITIES	- 3639	17710	17710	17710	17710	17710	17710
Government Securities	+ 490	151000	150991	150308	160866	153280	152998
Deficiency Advances	- 1250	11713	11963	11963	11963	12016	12016
Ways & Means	+ 215	46250	44750	44250	57250	49250	49000
Treasury Bills	+ 2216	6010	6980	6595	4335	5335	5335
Discounts { London	- 2257	427	427	379	149	148	153
Advances { Country	+ 147	193	190	190	190	190	190
Unproductive Securities	- 82	3893	3875	3906	3820	3724	3719
Other Securities	- 155	1780	1807	1939	1768	1272	1173
SECURITIES TOTAL	- 2737	2797	2903	2757	2736	2938	2887
Cash in { Notes	+ 9	65737	65737	65737	65737	65737	65737
Gold Coin	- 2737	958	958	958	958	958	958
Silver Coin	- 2737	137842	137674	136758	146990	139676	139276
RESERVE TOTAL	- 902	11691	11850	12095	12410	12129	12241
TOTAL ASSETS	- 3639	1400	1400	1388	1399	1408	1415
Total Bullion	- 53	123146	123146	123134	123145	123155	123162
LONDON SILVER—Available	- 48	1256	1265	1266	1272	1282	1292
PROPORTION	- 4	9.9	10.0	10.2	9.7	10.0	10.1
Customers Money Employed in Treasury Bills	+ 2685	35305	35335	35770	36030	36030	36030

OPERATIONS.

November 1920.	Thursday, 4 th	Friday, 5 th	Saturday, 6 th	Monday, 8 th	Tuesday, 9 th	Wednesday, 10 th	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	-	-	-	+	+	- 440	438 1
TOTAL BULLION (+ or -)	-	-	-	+	+	+	62 1
Banking Department.							
Discounts							
ON { L		2			5		7 6
C							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	- 3	- 48	- 230	- 1	+	5	293 7
Advances							
ON { L	27	93	14	19	9	42	204 4
C	29	132		104		116	381 9
OFF { L							
C							
TOTAL ADVANCES (+ or -)	+ 9	+ 163	- 257	- 592	- 104	+ 109	672 4
Discounts & Advances	+ 6	+ 115	- 487	- 593	- 99	+ 93	965 7
LONDON { Receipts	124812	142850	270733	87808	106419	125878	858500 6
Payments	124854	142610	270489	87990	106289	125874	857606 7
SOVEREIGNS—LONDON	44467	44467	44467	44468	44468	44468	1 1
CLEARING HOUSE	116348	117259	98057	141487	115657	116445	705253

Currency Notes Outstanding
Excluding 1st & 2nd Series

BANK RATE 1%

1857 351098 350491 349933 349932 350168 349010
- 46 2984 2976 2964 2961 2955 2949

BALANCES.

November 1920.	Variation from previous Wednesday.	Wednesday, 10th	Thursday, 11th	Friday, 12th	Saturday, 13th	Monday, 15th	Tuesday, 16th
Issue Department. Gold Bullion	+ 500	76606	76606	76606	76606	76606	76606
„ Coin	- 438	45135	45135	45135	45135	45135	45135
Silver							
BULLION TOTAL	+ 62	121741	121741	121741	121741	121741	121742
NOTES TOTAL		140191	140191	140191	140191	140191	140192
Viz.—with Public	- 590	127848	127636	127407	127128	127435	127301
„ Bank	+ 652	12343	12555	12784	13063	12756	12891
Banking Department. <i>short done to Audit A.M.</i>		2307	2307	2307	2307	2307	2307
Audit Roll	- 642	639	600	574	548	534	509
PUBLIC Exchequer	- 286	1716	1979	2010	1943	2009	1929
Other Public Deposits	+ 2569	17167	19895	16848	18569	18994	20558
Supreme Court	+ 32	294	326	305	345	346	219
PRIVATE Council of India	- 36	1374	1344	1257	1242	2001	2226
Bankers	- 1138	60706	59722	62005	69699	65067	62119
Other Private Deposits	- 1492	50389	48951	49962	49968	50929	50100
DEPOSITS TOTAL	- 993	132285	132817	132958	142314	139880	137658
POST BILLS	=	12	12	12	12	12	12
CAPITAL & REST	- 5	17705	17705	17705	17705	17705	17705
TOTAL LIABILITIES	- 998	150002	150534	150675	160031	157597	155375
Government Securities	+ 303	12016	12016	12016	12016	12016	12016
Deficiency Advances	- 500	45750	46000	46000	55750	50750	49250
Ways & Means „	- 1075	4935	4920	4945	4440	6960	6460
Treasury Bills	- 275	152	145	145	110	120	85
Discounts { London	- 18	175	169	169	169	169	169
Country	- 181	3712	3865	3797	3791	3817	3749
Advances { London	- 491	1289	1245	1239	1056	1292	1355
Country	- 3091	3123	3049	3103	3184	2877	2877
Unproductive Securities	+ 294	65737	65737	65737	65737	65737	65737
Other Securities	=	934	934	934	934	934	934
SECURITIES TOTAL	- 1919	135923	136286	136163	145238	143111	140760
Cash in { Notes	+ 652	12343	12555	12784	13063	12756	12891
Gold Coin	+ 439	506	506	506	506	506	507
Silver Coin	- 170	1230	1187	1222	1224	1224	1217
RESERVE TOTAL	+ 921	14079	14248	14512	14793	14486	14615
TOTAL ASSETS	- 998	150002	150534	150675	160031	157597	155375
Total Bullion	+ 331	123477	123434	123469	123471	123471	123466
LONDON SILVER—Available	- 148	1108	1067	1079	1080	1079	1079
PROPORTION	+ 7	10.6	10.7	10.9	10.4	10.4	10.6
Customers Money Employed in Treasury Bills	+ 625	35930	35945	35920	34425	32905	32905

OPERATIONS.

November 1920.	Thursday, 11th	Friday, 12th	Saturday, 13th	Monday, 15th	Tuesday, 16th	Wednesday, 17th	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	-	-	-	-	+ 1	-	+ 1
TOTAL BULLION (+ or -)	-	-	-	-	+ 1	+ 230	+ 231
Banking Department.							
Discounts							
ON { L	3			10	3		16
C							
OFF { L	3			10	3		16
C	10		35		38	4	87
TOTAL DISCOUNTS (+ or -)	- 13	-	- 35	+ 10	- 35	- 4	- 77
Advances							
ON { L	158	42	13	63	1	97	374
C				236	63		299
TOTAL ADVANCES (+ or -)	+ 109	- 74	- 189	+ 262	- 5	+ 1	+ 104
Discounts & Advances	+ 96	- 74	- 224	+ 272	- 40	- 3	+ 27
LONDON { Receipts	108526	118096	269783	116368	115911	157342	886026
Payments	107905	117964	269614	116530	115750	157764	885529
SOVEREIGNS—LONDON	+ 621	+ 132	+ 169	- 162	+ 161	- 422	+ 499
CLEARING HOUSE	107794	116251	90537	144174	107343	116946	683045

Currency Notes Outstanding

Excluding 1st & 2nd Series

BANK RATE 7%

- 3619

347479

347250

346873

346748

347197

346647

- 40

2944

2935

2928

2927

2919

2916

BALANCES.

- 832

- 28

* From H.M.
Treasury

OPERATIONS.

November 1920.

Variation
from previous
Wednesday.

Wednesday,
17th

Thursday,
18th

Friday,
19th

Saturday,
20th

Monday,
22nd

Tuesday,
23rd

Issue Department. Gold Bullion

+ 230

76 836

76 836

76 837

76 837

76 837

76 837

" Coin

+ 1

45 136

45 136

45 136

45 136

45 136

45 137

Silver

BULLION TOTAL

+ 231

121 972

121 972

121 973

121 973

121 973

121 974

NOTES TOTAL

+ 231

140 422

140 422

140 423

140 423

140 423

140 424

Viz.—with Public

- 279

127 569

127 568

127 572

127 223

127 851

127 897

" Bank

+ 510

12 853

12 854

12 851

13 200

12 572

12 527

Banking Department.

Short Loans to
Andul RM

Audit Roll

- 161

478

437

436

421

406

390

PUBLIC

Exchequer

+ 123

1 839

2 180

2 085

2 034

2 146

2 102

Other Public Deposits

- 199

16 968

17 011

21 860

18 143

17 869

17 242

Supreme Court

- 70

224

189

190

215

215

205

Council of India

- 60

1314

1301

1247

1308

1247

1298

PRIVATE

Bankers

+ 2913

63 619

68 047

68 127

71 623

60 829

58 091

Other Private Deposits

+ 956

51 345

50 412

50 743

49 267

49 573

48 231

DEPOSITS TOTAL

+ 3502

135 787

139 577

144 188

143 011

132 285

127 559

POST BILLS

- 1

11

11

11

11

11

11

CAPITAL & REST

+ 49

17 754

17 754

17 754

17 754

17 754

17 754

TOTAL LIABILITIES

+ 3550

153 552

157 342

161 953

160 776

150 050

145 324

Government Securities

=

12 016

12 016

12 016

12 016

12 016

12 016

Deficiency Advances

+ 500

46 250

47 250

50 500

50 500

42 000

39 500

Ways & Means "

+ 585

5 520

5 440

6 065

4 830

5 830

5 740

Treasury Bills

- 71

81

83

76

76

77

324

Discounts

- 6

169

169

169

169

169

169

Advances

+ 81

3793

3 692

3 668

3 653

3 657

3 611

Unproductive Securities

+ 23

1312

1245

1361

1099

1272

1078

Other Securities

+ 1921

5 012

8 047

8 716

8 702

5873

3 820

SECURITIES TOTAL

+ 3029

138 952

142 745

147 374

145 848

135 700

131 064

Rev. Ades... 2134

Int. Antd... 542

Sundries ... 2336

5012

Cash in

Notes

+ 510

12 853

12 854

12 851

13 200

12 572

12 527

Gold Coin

+ 1

507

507

507

507

507

506

Silver Coin

+ 10

1 240

1 236

1 221

1 221

1 271

1 227

RESERVE TOTAL

+ 521

14 600

14 597

14 579

14 928

14 350

14 260

TOTAL ASSETS

+ 3550

153 552

157 342

161 953

160 776

150 050

145 324

Total Bullion

+ 242

123 719

123 715

123 701

123 701

123 751

123 707

Currency Notes outstanding
 including 1st & 2nd Series.
 BANK RATE 7%

- 1102 346377 346992 347317 347254 348308 348107
 - 39 2909 2894 2929 2955 2978 2876
 BALANCES.

+ 1430
 - 31

OPERATIONS.

November 1920.	Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion	+ 356	77192	77192	77192	77192	77192	77192
" Coin	+ 2	45138	45138	45138	45138	45139	45140
Silver							
BULLION TOTAL	+ 358	122330	122330	122330	122330	122331	122332
NOTES TOTAL		140780	140780	140780	140780	140781	140782
Viz.—with Public	+ 396	127965	128228	128635	128657	129475	130315
" Bank	- 38	12815	12552	12145	12123	11306	10467
Banking Department. Audit Roll	=	2307	2307	2307	2307	2307	2307
PUBLIC { Exchequer	+ 121	1960	2160	2006	1920	2049	2199
Other Public Deposits	- 1535	15433	14265	15287	14661	14229	13059
Supreme Court	- 6	218	222	286	255	277	214
PRIVATE { Council of India	- 48	1266	1501	1122	1239	1168	1192
Bankers	- 8880	54739	51635	52670	56965	52086	58430
Other Private Deposits	- 2035	49310	48938	48922	48752	49406	49250
DEPOSITS TOTAL	- 12482	123304	119085	120595	124132	119548	124664
POST BILLS	- 1	10	10	10	10	10	10
CAPITAL & REST	+ 37	17791	17791	17791	17791	17791	17791
TOTAL LIABILITIES	- 12447	141105	136886	138396	141933	137349	142465
Government Securities	=	12016	12016	12016	12016	12016	12016
Deficiency Advances	- 12750	33500	28500	28750	34000	28500	23500
Ways & Means "	+ 1365	6885	7830	8775	7170	8170	19165
Treasury Bills	+ 231	312	287	285	287	287	287
Discounts { London	+ 2	167	167	167	167	182	182
Country	+ 503	4296	4643	5635	5662	6070	6117
Advances { London	- 150	1162	1012	891	896	1123	1007
Country	- 1652	3360	3272	3213	3011	3093	3106
Unproductive Securities	=	65733	65733	65733	65733	65733	65733
Other Securities	- 10	924	924	924	924	924	924
SECURITIES TOTAL	- 12445	126507	122536	124541	128020	124250	130189
Cash in { Notes	- 38	12815	12552	12145	12123	11306	10467
Gold Coin	- 1	506	507	507	507	506	505
Silver Coin	+ 37	1277	1291	1203	1283	1287	1304
RESERVE TOTAL	- 2	14598	14350	13855	13913	13099	12276
TOTAL ASSETS	- 12447	141105	136886	138396	141933	137349	142465
Total Bullion	+ 394	124113	124128	124040	124120	124124	124141
LONDON SILVER—Available	+ 56	1151	1153	1078	1158	1165	1026
PROPORTION	+ 10	118	120	115	112	110	100
Customer money employed in Treasury Bills.	+ 635	34430	33485	32540	31545	31545	19550

November 1920.	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, Dec 1	WEEK'S TOTAL.
Issue Department.							
= BOUGHT { Bullion							
+ 2 { Light Coin							
GOLD LIGHT COIN sent to Mint							
+ 2 SOLD							
+ 2 COINED							
+ 2 COIN (+ or -)	-	-	-	+	+	+	3
+ 2350 TOTAL BULLION							
- 2348 (+ or -)	-	-	-	+	+	+	838
Banking Department.							
= Discounts							
- 58							
+ 239 ON { L			2				2
- 2374 - 2197 ON { C				15			15
- 4			2	15			17
+ 3691 + 2557 OFF { L	25	2					27
- 60 OFF { C							
+ 1360	25	2					27
TOTAL DISCOUNTS (+ or -)	- 25	- 2	+	2	+	15	- 10
Advances							
+ 1360							
= ON { L { B	650	780		447			1877
- 10000 ON { L { S	256	222	27	2	47	160	714
+ 12280 ON { L { C			7	225		521	753
- 25	906	1002	34	674	47	631	3344
+ 15 - 10							
+ 1821 - 1666 OFF { L { B						500	500
- 155 OFF { L { S	559	10		41		119	729
- 254 OFF { L { C	150	121			116		387
+ 3682	709	131		41	116	619	1616
TOTAL ADVANCES (+ or -)	+ 197	+ 871	+ 34	+ 633	- 69	+ 62	+ 1728
- 2348	+ 172	+ 869	+ 36	+ 648	- 69	+ 62	+ 1718
- 27							
- 2322 LONDON { Receipts	112201	182919	189086	74132	265270	275592	1099200
+ 27 LONDON { Payments	111940	183376	189250	74654	266125	275608	1100953
+ 1360	+ 261	- 457	- 164	- 522	- 855	- 16	- 1753
+ 28 SOVEREIGNS—	44478	44471	44471	44471	44471	44471	+
- 125 LONDON							
- 18 CLEARING HOUSE	103180	119776	84704	119361	181666	144046	753233
- 14930							

Currency Notes Outstanding

Excluding 1.2.2 Series

BANK RATE 7%

+ 1855

- 35

348232

2872

349554

2868

350222

2863

350288

2861

351719

2853

351390

2842

BALANCES.

+ 3158

- 30

OPERATIONS.

December 1920.		Variation from previous Wednesday.	Wednesday, 1 st	Thursday, 2 nd	Friday, 3 rd	Saturday, 4 th	Monday, 6 th	Tuesday, 7 th
Issue Department. Gold Bullion			+ 835	78027	78027	78027	78027	78027
" Coin			+ 3	45141	45141	45141	45141	45141
Silver								
BULLION TOTAL			+ 838	123168	123168	123168	123168	123168
NOTES TOTAL				141618	141618	141618	141618	141618
Viz.—with Public			+ 2517	130482	130584	130367	130088	130165
" Bank			- 1679	11136	11034	11251	11530	11453
Banking Department. <i>Short Issues to Audit Roll</i>			+ 20939	23246	17746	10496	9496	6496
+ 3662	21651	Audit Roll	+ 378	756	1979	1871	577	1574
		Exchequer	+ 223	2183	2033	2003	1902	2035
		Other Public Deposits	+ 2854	18287	19505	19850	19037	19791
		Supreme Court	+ 207	425	473	462	436	505
+ 37370	142685	Council of India	- 86	1180	1209	1140	1389	1203
		Bankers	+ 35373	90112	90254	91016	86776	80468
		Other Private Deposits	+ 2083	51393	51110	51367	50819	52470
DEPOSITS TOTAL			+ 41032	164336	166563	167709	160936	158051
POST BILLS			- 1	9	9	9	9	9
CAPITAL & REST			+ 71	17862	17862	17862	17862	17862
TOTAL LIABILITIES			+ 41102	182207	184434	185580	178807	175922
Government Securities			- 840	11176	11176	11176	11176	11176
Deficiency Advances								
Ways & Means			+ 31250	64750	68750	71750	64750	62000
Treasury Bills			+ 11085	17770	17370	16858	16640	16640
- 10	469	Discounts	- 25	287	287	292	292	292
		Country	+ 15	182	171	173	155	155
+ 1728	7186	Advances	+ 1362	5658	4746	3902	3826	3350
		Country	+ 366	1528	1395	1411	1304	1461
Unproductive Securities			- 472	2888	2919	2682	2543	2792
Other Securities				65733	65733	65733	65733	65733
SECURITIES TOTAL			+ 42741	169248	171621	172548	165496	162676
Res. Adv. ... 221								
Int. Antd. ... 441								
Sundries ... 2226								
2888								
Cash in								
	Notes	Gold Coin	- 1679	11136	11034	11251	11530	11453
		Silver Coin	+ 41	505	505	505	506	506
RESERVE TOTAL			- 1639	12959	12813	13032	13311	13246
TOTAL ASSETS			+ 41102	182207	184434	185580	178807	175922
Total Bullion			+ 878	124991	124947	124949	124949	124961
LONDON SILVER—Available			- 113	1038	1001	1018	1018	1030
PROPORTION			- 3.9	7.9	7.7	7.8	8.3	8.4
16035				18445	17845	17460	17175	17175
Borrowings								
Mint								
To Mint								
8.6								
17180								

December 1920.		Thursday, 2 nd	Friday, 3 rd	Saturday, 4 th	Monday, 6 th	Tuesday, 7 th	Wednesday, 8 th	WEEK'S TOTAL.
Issue Department.								
=	BOUGHT {Bullion LIGHT COIN sent to Mint GOLD SOLD COINED COIN (+ or -)						Ans 907	Ans. 907

Currency Notes Outstanding
Excluding 1st & 2nd Series
BANK RATE 1 1/2%

+ 3232 351.464 353107 353278 354052 355866 355779 + 4315
- 38 2.834 2819 2814 2813 2809 2805 - 29
BALANCES.

OPERATIONS.

December 1920.		Variation from previous Wednesday.	Wednesday, 8 th	Thursday, 9 th	Friday, 10 th	Saturday, 11 th	Monday, 13 th	Tuesday, 14 th	December 1920.		Thursday, 9 th	Friday, 10 th	Saturday, 11 th	Monday, 13 th	Tuesday, 14 th	Wednesday, 15 th	WEEK'S TOTAL.
Issue Department.									Issue Department.								
Gold Bullion		+ 907	78934	78934	78934	78934	78934	78934	BOUGHT {Bullion								
Coin		- 1	45140	45141	45141	45141	45143	45143	LIGHT COIN sent to Mint								
Silver									GOLD								
BULLION TOTAL		+ 906	124074	124075	124075	124075	124077	124077	SOLD								
NOTES TOTAL			142524	142525	142525	142525	142527	142527	COINED								
Viz.—with Public		- 71	130411	130289	130468	130415	130509	130919	COIN (+ or -)		+ 1	-	-	+ 2	-	+ 1	IMPORTS Nil
Bank		+ 977	12113	12236	12057	12110	12018	11608	TOTAL BULLION (+ or -)		+ 1	-	-	+ 2	-	+ 946	EXPORTS Nil
Banking Department.									Banking Department.								
Audit Roll		+ 284	1040	1041	1102	741	1001	844	Discounts								
PUBLIC		- 213	1970	1932	2022	1944	1997	1994	ON {L								
Exchequer		+ 648	18935	17016	17743	17200	17698	17563	C								
Other Public Deposits		+ 54	479	471	503	505	451	300	OFF {L								
Supreme Court		- 35	1145	1312	1100	1112	1082	1372	C								
PRIVATE		- 18551	71561	71302	70372	71497	71602	73210	TOTAL DISCOUNTS (+ or -)								
Council of India		+ 2384	53777	53487	52914	52644	54036	51972	Advances								
Bankers		- 15429	148907	146561	145756	145643	147873	147255	ON {L								
Other Private Deposits		+ 1	10	10	10	10	10	10	S								
DEPOSITS TOTAL		+ 25	17887	17887	17887	17887	17887	17887	C								
POST BILLS		- 15403	166804	164458	163653	163540	165770	165152	TOTAL ADVANCES (+ or -)								
CAPITAL & REST									Discounts & Advances								
TOTAL LIABILITIES									LONDON {Receipts								
Government Securities		+ 97	11273	11273	11273	11273	11273	11273	Payments								
Deficiency Advances		- 12000	52750	50250	50000	50000	52000	51750	SOVEREIGNS—								
Ways & Means		- 1235	16685	16680	16720	16730	16705	16610	LONDON								
Treasury Bills		- 200	87	84	76	80	77	577	CLEARING HOUSE								
Discounts {London		- 40	142	139	129	129	129	129									
Country		- 2544	3114	3087	2880	2872	2886	2896									
Advances {London		- 62	1460	1683	1751	1611	1789	1668									
Country		- 346	2542	2381	2139	2107	2267	1994									
Unproductive Securities		=	65733	65733	65733	65733	65733	65733									
Other Securities		- 16360	152282	150412	149803	149637	151961	151732									
SECURITIES TOTAL																	
Rev. Advs... 204		+ 977	12113	12236	12057	12110	12018	11608									
Int. Antd... 441		=	505	505	505	505	505	505									
Sundries ... 1897		- 20	1298	1305	1288	1288	1286	1307									
2542																	
Cash in {Notes		+ 957	13916	14046	13850	13903	13809	13420									
Gold Coin																	
Silver Coin		- 20															
RESERVE TOTAL																	
TOTAL ASSETS																	
Total Bullion		+ 886	125877	125885	125868	125868	125868	125889									
LONDON SILVER—Available		- 20	1018	1035	1030	1030	1031	1031									
PROPORTION		+ 1.4	9.3	9.6	9.5	9.5	9.3	9.1									
Customers Money Employed in Treasury Bills		- 1315	17130	17135	17095	17085	17110	17205									

Currency Notes Outstanding
Excluding 1st & 2nd Series
BANK RATE 7%

+ 4912 356.376 357270 358618 358726 362467 363333
- 34 2.800 2799 2793 BALANCES. 2792 2743 2730

December 1920.	Variation from previous Wednesday.	Wednesday, 15 th	Thursday, 16 th	Friday, 17 th	Saturday, 18 th	Monday, 20 th	Tuesday, 21 st
Issue Department. Gold Bullion	+ 945	79879	79879	79879	79878	79878	79874
„ Coin	+ 4	45144	45145	45145	45145	45145	45150
Silver							
BULLION TOTAL	+ 949	125023	125024	125024	125023	125023	125024
NOTES TOTAL		143473	143474	143474	143473	143473	143474
Viz.—with Public	+ 826	131237	131562	131573	131342	132068	133290
„ Bank	+ 123	12236	11912	11961	12131	11405	10184
Banking Department. <i>Short Issued to Audit Roll</i>	- 1496	3500	3500	3500	3800	3000	3000
Audit Roll	- 361	679	553	426	313	729	633
Exchequer	- 30	1940	2005	1899	1902	1967	2087
Other Public Deposits	- 2466	16469	17815	16256	14371	13452	12657
Supreme Court	- 166	313	309	311	306	307	369
Council of India	+ 11	1156	1231	1320	1263	1181	1140
Bankers	- 161	71400	69691	70677	80516	85362	85090
Other Private Deposits	- 264	53513	53950	53507	52873	53867	54204
DEPOSITS TOTAL	- 3437	145470	146154	144396	151544	156865	156180
POST BILLS	- 1	9	9	9	9	9	9
CAPITAL & REST	- 12	17875	17875	17875	17875	17875	17875
TOTAL LIABILITIES	- 3450	163354	164038	162280	169428	174749	174064
Government Securities	=	11273	11273	11273	11273	11273	11273
Deficiency Advances	-						
Ways & Means „	- 3500	49250	51250	45500	50250	55000	54500
Treasury Bills	- 85	16600	15600	15635	15855	15855	15860
Discounts { London	+ 765	852	1013	2600	2600	2750	3612
Country	- 13	129	129	129	129	129	129
Advances { London	- 153	2961	2995	2918	2925	3443	3598
Country	+ 175	1635	1709	1892	1895	1402	1337
Unproductive Securities	- 748	1794	1529	3745	6063	6852	6931
Other Securities	=	65733	65733	65732	65732	65732	65732
SECURITIES TOTAL	- 3559	149329	150333	148526	155524	161538	162073
Res. Ades... 115							
Int. Antd... 441							
Sundries ... 1238							
1794							
Cash in { Notes	+ 123	12236	11912	11961	12131	11405	10184
Gold Coin	=	505	505	505	505	505	505
Silver Coin	- 14	1284	1288	1288	1268	1301	1302
RESERVE TOTAL	+ 109	14025	13705	13754	13904	13211	11991
TOTAL ASSETS	- 3450	163354	164038	162280	169428	174749	174064
Total Bullion	+ 935	126312	126817	126817	126796	126829	126831
LONDON SILVER—Available	+ 11	1029	1049	1058	1056	1076	1071
PROPORTION	+ 3	9.6	9.4	9.5	9.2	8.450	7.7
Customers Money Employed in Treasury Bills	+ 85	17215	18215	18130	17960	17960	17955

+ 6957
- 70

OPERATIONS.

December 1920.	Thursday, 16 th	Friday, 17 th	Saturday, 18 th	Monday, 20 th	Tuesday, 21 st	Wednesday, 22 nd	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	- 5						
Light Coin	+ 6						
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	+ 1						
TOTAL BULLION (+ or -)	+ 2053						
- 2052	+ 1						
Banking Department.							
Discounts							
ON { L	161	1587		150	862	1313	4073
C							
Advances							
ON { L	161	1587		150	862	1314	4074
C							
TOTAL DISCOUNTS (+ or -)	+ 161	+ 1587		+ 150	+ 862	+ 1279	4039
Advances							
ON { L	40	6	8	532	155	514	1255
C	74	183				139	396
Advances							
ON { L	114	189	8	532	155	653	1651
C							
TOTAL ADVANCES (+ or -)	+ 108	+ 106	- 290	+ 325	+ 90	+ 628	967
Discounts & Advances	+ 269	+ 1693	- 290	+ 475	+ 952	+ 1907	5006
LONDON { Receipts	143209	192280	124009	104725	378327	153004	1096554
Payments	143059	193317	124067	104996	379283	154296	1099018
SOVEREIGNS—LONDON	+ 150	- 37	- 58	- 271	- 956	- 1292	2464
CLEARING HOUSE	+ 19						
- 42							
- 1.9							
+ 740							

Currency Notes Outstanding

Excluding 1.2.2. series

BANK RATE 1%

+ 9129 365505 366040 366690
- 74 2726 2724 2722
BALANCES.

366066
2702

December 1920.	Variation from previous Wednesday.	Wednesday, 22 nd	Thursday, 23 rd	Friday, 24 th	Saturday, 25 th	Monday, 27 th	Tuesday, 28 th
Issue Department. Gold Bullion	+ 945	80824	80824	80824			80824
„ Coin	+ 6	45150	45150	45150			45150
Silver							
BULLION TOTAL	+ 951	125974	125974	125974			125974
NOTES TOTAL		144424	144424	144424			144424
Viz.—with Public	+ 3345	134582	134917	132752			132755
„ Bank	- 2394	9842	9507	11672			11669
Banking Department. <i>Short Issue to Audit Roll</i>	- 500	3000	3000	3000			3000
PUBLIC { Audit Roll	- 149	530	450	405			329
Exchequer	+ 40	1980	2105	1874			1919
Other Public Deposits	- 5755	10714	11174	10922			11541
Supreme Court	+ 233	546	284	259			244
PRIVATE { Council of India	+ 478	1634	1570	1061			1186
Bankers	+ 9422	80822	79927	87215			101669
Other Private Deposits	+ 61	53574	53524	52161			54956
DEPOSITS TOTAL	+ 4330	149800	149034	153897			171844
POST BILLS	- 1	8	8	8			8
CAPITAL & REST	+ 38	17913	17913	17913			17913
TOTAL LIABILITIES	+ 4367	167721	166955	171818			189765
Government Securities		11273	11326	11326			11326
Deficiency Advances							
Ways & Means „	+ 1250	50500	50250	53000			66500
Treasury Bills	- 1195	15405	15490	15530			16335
Discounts { London	+ 4038	4890	5592	6093			6096
Country	+ 1	130	130	130			130
Advances { London	+ 1126	4087	4124	4421			9997
Country	- 159	1476	1728	1402			1642
Unproductive Securities	+ 1704	3498	2186	1609			1509
Other Securities	+ 1	65732	65732	65732			65732
SECURITIES TOTAL	+ 6763	156092	155659	158335			176309
Rev. Ades... 2246							
Int. Antd... 439							
Sundries ... 813							
Cash in { Notes	- 2394	9842	9507	11672			11669
Gold Coin	=	805	505	505			506
Silver Coin	- 2	1282	1284	1306			1281
RESERVE TOTAL	- 2396	11629	11296	13483			13456
TOTAL ASSETS	+ 4367	167721	166955	171818			189765
Total Bullion	+ 949	127761	127763	127785			127761
LONDON SILVER—Available	+ 42	1071	1081	1106			1099
PROPORTION	- 1.8	7.8	7.6	8.8			7.8
Customers Money Employed in Treasury Bills	+ 1195	18410	18325	18285			18280

OPERATIONS.

+ 561
- 24

December 1920.	Thursday, 23 rd	Friday, 24 th	Saturday, 25 th	Monday, 27 th	Tuesday, 28 th	Wednesday, 29 th	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	-	-	-	-	-	-	
TOTAL BULLION (+ or -)	- 1827	- 1827	-	-	-	-	
Banking Department.							
Discounts							
ON { L	702	501					
C							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	+ 702	+ 501	-	-	+ 3	+ 173	+ 1379
Advances							
ON { L	37	297					
S							
C							
TOTAL ADVANCES (+ or -)	+ 289	- 29	-	-	+ 5816	+ 3658	+ 9734
Discounts & Advances	+ 991	+ 472	-	-	+ 5819	+ 3831	+ 11113
LONDON { Receipts	139308	148315			169546	156967	614136
Payments	138895	146487			169537	156893	611812
SOVEREIGNS—LONDON	+ 4479	+ 4479			44479	44479	
CLEARING HOUSE	130129	122083			149664	121835	523.711

Currency Notes Outstanding
Excluding 1st & 2nd Series.
BANK RATE 7/10

- 580. 364.925 363.679 361.423
- 25 2.701 2.695 2.685

BALANCES.

Dec 1920 - Jan 1921 1920.	Variation from previous Wednesday.	Wednesday, 29 th	Thursday, 30 th	Friday, 31 st	Saturday, 1 st	Monday, 3 rd	Tuesday, 4 th
Issue Department. Gold Bullion	+ 510.	81 324	81 334	81 334			
„ Coin	=	45 150	45 150	45 150			
Silver							
BULLION TOTAL	+ 510	126 484	126 484	126 484			
NOTES TOTAL		144 934	144 934	144 934			
Viz.—with Public	- 1731	132 851	132 333	132 105			
„ Bank	+ 2241	12 082	12 601	12 829			
Banking Department. <i>Short Issued by Audit Roll.</i>	=	3 000	3 000	1 200			
Audit Roll	- 256	274	228	343			
„ PUBLIC { Exchequer	+ 153	2 133	2 102	1 953			
+ 535 14 305 { Other Public Deposits	+ 937	11 651	11 463	12 914			
Supreme Court	- 299	247	236	161			
„ PRIVATE { Council of India	- 470	1164	1174	1093			
+ 39524 175.554 { Bankers	+ 39083	119 905	151 192	134 258			
Other Private Deposits	+ 911	54 485	57 022	58 620			
DEPOSITS TOTAL	+ 40059	189 859	223 419	209 322			
POST BILLS	=	8	8	8			
CAPITAL & REST	- 21	17 892	17 892	17 892			
TOTAL LIABILITIES	+ 40038	207 759	241 317	227 222			
Government Securities	+ 57.	11 330	12 457	12 471			
Deficiency Advances	-						
Ways & Means „	+ 29750	80 250	107 000	87 250			
Treasury Bills	+ 880	16 285	17 315	17 810			
+ 1379 6399 { Discounts { London	+ 1378	6268	7 420	8 625			
+ 9734 15297 { „ { Country	+ 1	131	129	129			
21696 { Advances { London	+ 9618	13705	16772	17521			
Unproductive Securities	+ 116	1592	1670	1756			
Other Securities	- 1940	1558	1383	1291			
SECURITIES TOTAL	+ 2059	65732	65732	65757			
„ „	+ 2059	2958	2953				
„ „	+ 37801	193 893	226 940	212 610			
Rev. Advs... 179							
Int. Antd... 434							
Sundries ... 945							
1858.							
Cash in { Notes	+ 2241	12 082	12 601	12 829			
„ { Gold Coin	+ 1	506	506	506			
„ { Silver Coin	- 5	1277	1270	1277			
RESERVE TOTAL	+ 2237	13 866	14 377	14 612			
TOTAL ASSETS	+ 40.038	207 759	241 317	227 222			
Total Bullion	+ 506	128 267	128 260	128 267			
LONDON SILVER—Available	+ 30	1101	1109	1112			
PROPORTION	- 5	73	64	70			
Customers Money Employed in Treasury Bills	- 230	18180	17150	16655			

OPERATIONS.

Dec 1920 - Jan 1921 1920.	Thursday, 30 th	Friday, 31 st	Saturday, 1 st	Monday, 3 rd	Tuesday, 4 th	Wednesday, 5 th	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
„ { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	-	-	-	-	-	-	IMPORTS
							EXPORTS
TOTAL BULLION (+ or -)	-	-	-	-	-	-	
Banking Department.							
Discounts							
ON { L	1152	1205					
„ { C							
	1152	1205					
OFF { L							
„ { C	2						
	2						
TOTAL DISCOUNTS (+ or -)	+ 1150	+ 1205	-	-	-	-	
Advances							
ON { L { B	2500	500					
„ { S	613	349					
„ { C	81	300					
	3194	1149					
OFF { L { B							
„ { S	26	120					
„ { C	3	214					
	29	334					
TOTAL ADVANCES (+ or -)	+ 3165	+ 815	-	-	-	-	
Discounts & Advances	+ 4315	+ 2020	-	-	-	-	
LONDON { Receipts	227276	208584					
„ { Payments	226373	208207					
	+ 903	+ 377	-	-	-	-	
SOVEREIGNS—							
LONDON	44479	44479					
CLEARING HOUSE							

