DAILY ACCOUNTS

1921

DEPUTY GOVERNOR

Bank of England Archive (C1/69)

INDEX TO TABLES, &c.

	PAGE
Maximum Totals (prior to European War)	1
Maximum *and* Minimum Totals (from the commencement of the European War, 4th August, 1914, until the 31st December, 1919)	2
Maximum *and* Minimum Totals (from and after the 31st December, 1919)	3
Bankers' Clearing House Totals	4
Prices *of* Bullion	5
Weekly Statement *of* Gold Bullion, *and* Gold *and* Silver British Coin held by The Bank	6
Weekly Statement *of* Gold Bought, Sold, *and* Coined	10
Weekly Imports *of* Gold *and* Silver Bullion *and* Coin *taken from* Custom House Returns	12
Weekly Exports *of* Gold *and* Silver Bullion *and* Coin, *taken from* Custom House Returns	16
Securities Purchased, *and* Sold *or* Paid Off (excluding Bills maturing within twelve months	20
Treasury Bills held by the Bank	40
Particulars *of* Securities held by The Bank :—	
Bonds Subject to Drawings	50
Redeemable 1921 to 1925	52
English Government and Guaranteed Securities	64
Colonial Guaranteed Securities	67
Indian Railway Guaranteed Bonds, &c.	67
Colonial Government and Municipal Securities	68
Foreign Government and Municipal Securities	69
British Railway Stocks	71
Corporate Bodies :—	
County Councils, Towns, District Councils and School Boards	71
Miscellaneous Securities	75
Short Dated Securities	76
Rates *of* Discount, Exchanges, Miscellaneous Prices, &c.	82
Weekly Analysis *of* Other Private Deposits	86
Currency Notes—Circulation, &c.	90
Daily Accounts	100

and onwards

Bank of England Archive (C1/69)

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	108,752	7 Aug. 1914	44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409
EXCHEQUER	28 June, 1915	158,889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 June, 1915	177,636	12 Aug. 1914	7,889
BANKERS' BALANCES	20 June, 1915	135,250	1 Feb. 1917	21,385
TOTAL DEPOSITS	20 June, 1915	325,176	1 Aug. 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153
			Discts 31 Aug. 1916	*Nil.*
			Adv. 11 Sept. 1914	4,442
			Discts 2 Nov. 1915	*Nil.*
			Adv. 29 Nov. 1918	882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918	886
SECURITIES	28 July, 1915	301,444	1 Aug. 1914	76,393
RESERVE	17 Nov. 1914	56,600	7 Aug. 1914	1,928
BULLION	3 Dec. 1919	91,790	7 Aug. 1914	26,420
PROPORTION	30 Mar. 1916	36·4	7 Aug. 1914	2·7
BANK'S BORROWINGS	12 July, 1919	578,823		
DEPOSITS AND BANK'S BORROWINGS	12 July, 1919	842,407		
CURRENCY NOTES	23 Dec. 1919	358,183		

	Maximum.		Minimum.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	29.12.21	145065	2.1.20	108,942
NOTES WITH THE PUBLIC	22.12.20	129919	17.1.20	97,525
EXCHEQUER	21.4.20	8081	14.8.20	1633
PUBLIC DEPOSITS	30.9.20	39630	30.9.21	11108
BANKERS' BALANCES	30.12.20	151192	13.2.20	44791
TOTAL DEPOSITS	30.12.20	223419	13.5.20	113499
DISCOUNTS AND ADVANCES: LONDON	30.9.20	45343	19.12.20	2932
	6.4.21	Disc. 23276	30.1.20	Disc. Nil
	31.3.21	Adv. 39135	1.12.20	Adv. 2532
	31.12.19	Disc. 17558	19.5.20	Disc. Nil
	12.3.20	Adv. 11440	26.11.20	Adv. 391
Do. COUNTRY	9.3.20	12591	26.11.20	1058
SECURITIES	30.12.20	226940	13.5.20	111032
RESERVE	19.3.20	35548	23.12.20	11250
BULLION	30 Nov. 21	122442	7.1.20	91291
PROPORTION	12.3.20	24·7	30.12.20	6·4
CURRENCY NOTES	5.3.20	366997	30.9.21	310632

Bank of England Archive (C1/69)

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the BANKERS' CLEARING HOUSE during 1920 and 1921.

	1920.	1921.
JANUARY	3 442 335 000	3 271 932 000
FEBRUARY	3 250 205 000	2 774 800 000
MARCH	3 661 969 000	2 941 132 000
APRIL	3 325 660 000	2 913 951 000
MAY	3 232 166 000	2 885 306 000
JUNE	3 262 610 000	2 721 385 000
TOTAL FOR 1ST HALF-YEAR	20 174 945 000	17 508 506 000
JULY	3 360 417 000	2 961 489 000
AUGUST	2 985 976 000	2 786 856 000
SEPTEMBER	3 071 125 000	2 640 993 000
OCTOBER	3 214 048 000	2 938 266 000
NOVEMBER	3 056 027 000	2 921 069 000
DECEMBER	3 156 365 000	3 173 382 000
TOTAL FOR 2ND HALF-YEAR	18 843 958 000	17 422 053 000
TOTAL FOR YEAR	39 018 903 000	34 930 559 000

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID. Highest.	PRICES PAID. Lowest.	PRICES PAID. Last.		PRICES OBTAINED. Highest.	PRICES OBTAINED. Lowest.	PRICES OBTAINED. Last.	
BAR GOLD	Various	77/9	77/10½	77/9			78/1	77/10½	78/1	28.12.14
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9	77/9	77/9			77/10½	77/10½		
FRENCH GOLD COIN	9/10ths	76/2·637	76/6½	76/2½	76/2½	4 Nov 20	76/9¾	76/7½	76/8	28.7.14
GERMAN GOLD COIN	"	76/2·766	76/6½	76/-	76/-	13.7.20	76/9½	76/5½	76/6⅛	4.6.13
AUSTRIAN GOLD COIN	"	76/2·825	76/4	76/4	76/4	3.4.07	76/4	76/4	76/4	26.9.16
DUTCH GOLD COIN	"	76/2·930	76/3½	76/3½	76/3½	13.10.82	76/8	76/4½	76/8	1.7.98
SPANISH GOLD COIN (Alfonso XII.)	"	75/11·505	76/1	75/11	76/-	5.9.04	76/6	76/-½	76/-½	6.5.14
RUSSIAN GOLD COIN	"	76/3·321	76/6½	76/3½	76/3½	15.11.07	76/9	76/6½	76/8½	13.9.07
JAPANESE GOLD COIN	"	76/3·281	76/5	76/5	76/5	24.5.98	76/5½	76/5½	76/5½	10.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3·582	76/6½	76/3½	76/3½	9.6.20	76/10	76/7	76/9½	20.12.07
Mint Melting	"	76/3·832								

American Gold Coin has been accepted for coinage at the Mint at ·8998, 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.

Bank of England Archive (C1/69)

Week ending, 1921.		GOLD BULLION. Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian £	£	BRITISH COIN. Gold. £	Silver. £	TOTAL BULLION. £
January	5	80 089 135	16 929	5 893	21 174	10 012			1 185 544	5050		45 656 995	1 294 323	128 285 060
		31 658 000 set aside									set aside	36 902 000	145 000	
	12	80 098 646	16 929	5 893	21 174	10 012			1 185 544	5050		45 661 345	1 295 626	128 280 219
		31 650 000 " "									" "	36 902 000	395 000	
	19	80 098 646	16 929	5 893	21 174	10 012			1 185 544	5050		45 661 931	1 282 316	128 284 495
		32 407 000 " "									" "	36 902 000	675 000	
	26	80 098 693	16 929	5 900	21 126	10 012			1 185 544	5051		45 667 824	1 292 529	128 283 602
		32 194 000 " "									" "	36 902 000	930 000	
February	2	80 098 693	16 992	5 900	21 126	10 012			1 185 544	5051		45 669 301	1 299 779	128 292 398
		32 194 000 " "									" "	36 902 000	1 145 000	
	9	80 098 694	16 993	5 900	21 126	10 012			1 185 544	5051		45 670 598	1 296 166	128 283 084
		32 407 000 " "									" "	36 902 000	1 430 000	
	16	80 098 695	16 992	5 900	21 126	10 012			1 185 544	5051		45 671 637	1 291 038	128 305 995
		32 407 000 " "									" "	36 902 000	1 930 000	
	23	81 351 688	3	5 900	21 126	10 012				5050		45 622 425	1 311 789	128 327 987
		32 738 000 " "									" "	36 902 000	1 990 000	
March	2	81 351 688		5 900	21 126	10 012				5051		45 623 532	1 309 833	128 329 142
		32 738 000 " "									" "	36 902 000	2 135 000	
	9	81 351 688		5 900	21 126	10 012				5051		45 624 783	1 305 926	128 324 486
		32 754 000 " "									" "	36 902 000	2 245 000	
	16	81 351 410		6 120	21 126	10 012				5050		45 626 190	1 305 591	128 325 499
		32 754 000 " "									" "	36 902 000	2 500 000	
	23	81 351 410		6 120	21 126	10 012				5050		45 639 245	1 295 555	128 326 518
		32 757 000 " "									" "	36 902 000	2 900 000	
	30	81 351 409		8 547	21 126	10 012				5050		45 638 032	1 314 198	128 348 374
		32 757 000 " "									" "	36 902 000	3 065 000	
April	6	81 351 412		8 547	21 126	10 012				5050		45 639 343	1 312 858	128 348 348
		33 082 000 " "									" "	36 902 000	3 105 000	
	13	81 351 412		8 564	21 126	10 012				5051		45 641 111	1 310 946	128 348 222
		33 082 000 " "									" "	36 902 000	3 285 000	
	20	81 361 474		8 564	21 126	10 012				5051		45 631 667	1 307 473	128 345 367
		33 083 000 " "									" "	36 902 000	405 000	
	27	81 361 474		8 696	21 126	10 012				5051		45 638 233	1 315 873	128 358 165
		33 083 000 " "									" "	36 902 000	450 000	
May	4	81 361 474		8 696	21 126	10 012				5051		45 641 345	1 309 930	128 357 634
		32 083 000 " "									" "	36 902 000	435 000	
	11	81 361 475		8 696	21 126	10 012				5051		45 642 088	1 314 799	128 363 247
		32 083 000 " "									" "	36 902 000	615 000	
	18	81 361 475		8 696	21 126	10 012				5051		45 642 886	1 311 308	128 360 554
		32 083 000 " "									" "	36 902 000	705 000	
	25	81 361 475		8 696	21 126	10 012				5051		45 643 874	1 299 313	128 349 547
		32 083 000 " "									" "	36 902 000	630 000	
June	1	81 361 475	49	8 696	21 126	10 012				5051		45 645 411	1 311 569	128 363 389
		32 083 000 " "									" "	36 902 000	680 000	
	8	80 861 104	49	8 696	21 126	10 012				5051		46 146 689	1 316 829	128 369 554
		32 083 000 " "									" "	36 902 000	640 000	
	15	80 861 104	49	8 696	21 126	10 012				5051		46 149 343	1 319 745	128 375 126
		32 084 000 " "									" "	36 902 000	695 000	
	22	80 861 106	49	8 739	21 126	10 012				5051		46 151 091	1 299 971	128 357 145
		32 084 000 " "									" "	36 902 000	755 000	
	29	80 861 106	49	8 748	21 126	10 012				5051		46 152 304	1 308 331	128 366 121
		32 084 000 " "									" "	36 902 000	800 000	

Bank of England Archive (C1/69)

Week ending, 1921.		GOLD BULLION. Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian £	Scandinavian £	BRITISH COIN. Gold. £	BRITISH COIN. Silver. £	TOTAL BULLION. £
July	6	80 861 113	49	8 148	21 126	10 012				5051		46 153 537	1 309 447	128 369 083
		32 084 000	Set aside								Set aside	36 702 000	950 000	
	13	80 861 113	49	8 148	21 126	10 012				5051		46 155 549	1 311 963	128 373 661
		32 084 000	"								" "	36 702 000	1 040 000	
	20	80 861 116	49	8 148	21 126	10 012				5051		46 156 719	1 304 638	128 367 459
		31 394 000	"								" "	36 702 000	1 035 000	
	27	80 861 116	49	8 148	21 126	10 012				5051		46 158 035	1 305 926	128 370 063
		31 394 000	"								" "	36 702 000	1 155 000	
Aug	3	80 861 116	49	8 148	21 126	10 012				5051		46 163 443	1 312 916	128 382 461
		31 394 000	"								" "	36 702 000	1 290 000	
	10	80 856 970	49	8 148	25 271	10 012				5051		46 165 659	1 308 894	128 380 654
		31 399 154	"								" "	36 702 000	1 430 000	
	17	80 856 971	49	8 148	25 271	10 012				5051		46 186 272	1 314 746	128 407 120
		31 399 154	"								" "	36 702 000	1 510 000	
	24	80 856 972	49	8 148	25 271	10 012				5051		46 188 332	1 308 268	128 407 703
		31 399 154	"								" "	36 702 000	1 705 000	
	31	80 868 374	170	8 148	25 271	10 012				5051		46 178 172	1 313 437	128 409 235
		31 399 154	"								" "	36 702 000	1 910 000	
Sept	7	80 868 374	170	8 148	25 271	10 012				5051		46 179 934	1 312 746	128 410 306
		31 399 154	"								" "	36 702 000	2 105 000	
	14	80 856 674	170	8 148	25 271	10 012	11 702			5051		46 180 730	1 312 356	128 410 714
		31 414 500	"								" "	36 702 000	2 280 000	
	21	80 856 674	170	8 148	25 271	10 012	11 702			5051		46 181 763	1 317 906	128 417 291
		31 414 500	"								" "	36 702 000	2 405 000	
	28	80 861 824	170	8 148	25 271	10 012	11 702			5051		46 177 864	1 313 905	128 414 367
		31 414 500	"								" "	36 702 000	2 530 000	
Oct	5	80 861 824	170	8 757	25 271	10 012	11 702			5051		46 179 591	1 311 463	128 413 841
		31 414 500	"								" "	36 702 000	2 660 000	
	12	80 886 867	170	8 757	25 271	10 012	11 702			5051		46 155 604	1 318 153	128 421 587
		31 414 500	"								" "	36 702 000	2 705 000	
	19	80 894 865	169	8 757	25 271	10 012	11 702			5051		46 148 416	1 312 818	128 419 061
		31 414 500	"								" "	36 702 000	2 795 000	
	26	80 894 865	169	8 772	25 284	10 012	11 702			5051		46 148 888	1 308 724	128 413 571
		31 480 518	"								" "	36 702 000	2 920 000	
Nov	2	80 905 272	169	8 772	25 284	10 012	11 702			5051		46 144 803	1 307 779	128 418 744
		31 480 518	"								" "	36 702 000	3 015 000	
	9	80 921 893	169	8 773	25 284	10 012	11 766			5051		46 130 195	1 307 710	128 420 853
		31 480 583	"								" "	36 702 000	3 110 000	
	16	80 921 870	169	8 773	25 284	10 012	11 766			5051		46 131 999	1 318 273	128 433 196
		31 480 583	"								" "	36 702 000	3 190 000	
	23	80 938 121	169	8 773	25 284	10 012	11 766			5051		46 119 871	1 319 318	128 438 365
		31 480 583	"								" "	36 702 000	3 190 000	
	30	80 938 112	169	8 773	25 284	10 012	11 766			5051		46 120 967	1 322 181	128 442 340
		31 480 583	"								" "	36 702 000	3 280 000	
Dec	7	80 919 156	169	8 773	25 284	10 012	11 766			5051		46 080 835	1 317 530	128 433 516
		31 480 583	"								" "	36 702 000	3 225 000	
	14	80 919 158	169	8 777	25 284	10 012	11 766			5051		46 082 109	1 314 945	128 437 271
		31 480 583	"								" "	36 702 000	3 295 000	
	21	80 987 679	169	8 777	25 284	10 012	11 766			5051		46 073 838	1 308 568	128 431 144
		31 480 583	"								" "	36 702 000	3 255 000	
	28	81 034 739	169	8 777	25 284	10 012	11 766			5051		46 027 549	1 311 012	128 434 359
		31 480 583	"								" "	36 702 000	3 270 000	

Bank of England Archive (C1/69)

Week ending, 1921.		Light Gold & Guineas.	Bars.	Foreign Coin.	Total Gold Bought.	Sold.	Coined.
January	5	43		4	47		
"	12		9511		9511		
"	19				£48 Sundry Gold Coin		
"	26		122	7	177	170	
February	2	63			63		
	9		1 S.C.C.		1		
	16		1		1		
	23		1259010			1208 557	50,000 Sovs exchanged for Bars. 1185 544 Foreign Coin melted to £16,996 Light " " £ 5 Sunday " " £ 51 18 Refinery " "
March	16		15	220	235	294	
	30			2427	2427		
April	6		3		3		
	13			17	17		
	20		* 10 457 S.C.C. 2		10 459	397	* Exchanged Sovs for Bars Sovs exported to India & Strait Settlements (Shanghai) o Received Sovs for exchange o/a H. M. Treasury.
	27			132	132		
May	11		S.C.C. 1		1		
June	1	49			49		
	8				Export Sovs. 500 371	Bars 500 371	Exchange of Bars for Export Sovs.
	22		Sundry Gold Coins 2	43	45		
	29			9	9		
July	6		Sundry Gold Coins 7		7		
	13		-		-	-	
	20		Sundry Gold Coins 3		3		
Aust	10			USA 4145	4145	4145	* Exchange
	17		Sundry Gold Coins 1		1		
	24		£0 1		1		
	31		11407	Irish Gold Coin 120	11527	Sovs 11407	Exchange Pickles & Jabel Exported to Singapore
Sept	28		5151		5151	Sovs 5151	Exchange Macatta & Exported to India
	14		Sundry G.C. 2	11702	11704	Bars 11702	Exchange

Week ending, 1921.		Light Gold & Guineas.	Bars.	Foreign Coin.	Total Gold Bought.	Sold.	Coined.
Oct	5			French 9	9		* Exchange for Sovs exported to Singapore £25.000
	12		25043		25043		
	19		1997		1997	* 8.000 Sovs to India	
	26			28	28		
Nov	2		10357		10357	* £10.000 Sovs to Singapore	
	9		16736	65		Bars 65	* £16.000 to Singapore £ 1.000 " West africa
	16		244		244	267	
	23		16251		16251	* 16000 Sovs to India	
	30			Silver 21	21		
Dec	7		41014		41014	41000 Sovs to Singapore	
	14		1	French 4	5		
	21		8521		8521	Sovs to Bombay	
	28		27080		27080	Exchange for Sovs.	

Bank of England Archive (C1/69)

1921. Week ending		IMPORTED. Africa South. Gold.	Africa South. Silver.	Africa West. Gold.	Africa West. Silver.	United States. Gold.	United States. Silver.	Canada. Gold.	Canada. Silver.	Mexico and West Indies. Gold.	Mexico and West Indies. Silver.	South America. Gold.	South America. Silver.	Belgium, Holland, and Scandinavia. Gold.	Belgium, Holland, and Scandinavia. Silver.	France. Gold.	France. Silver.
January	5	1207588		37205	1.000	24.110							4308	290	11510		32311
"	12.	799053					20800		28758	6154			2.300	31065	3751		53181
"	19	567177		28237					23905								51323
"	26	754749		2359					7110						2400		184994
February	2	615929		35031			202652								8.500		113085
"	9						153297		36137					15600	131983		61524
"	16	1467594		25341			77009					4	3.476	75137	6150		34572
"	23.	578755					116256		15790						3830		73292
March	2.	841916		37526			221674		16584					48272	72980		71623
	9	669728					7031							245850			44177
	16	456365		22467					31430					416	3810		99513
	23.	690512				57656			13907					106170	2300		47759
	30.	763193		35350					18655					103740	3766		77500
April	6.	493916							22434				3652				30045
	13.	718521		19782	11150		28843		48134		22368				20600		47845
	20						37238		25519				3420		3300		19300
	27	1.551774		30605	28400 / 3200				4631						6000	176.	17914
May	4	420983					119991								4500 / 4508		10274
	11	764006		22004	23600 / 55200 / 14800		14881		13930					280	11620		
	18.	767200		27329			30237								9420		24085
	25						61076		65662						2340		20388
June	1	1355355					155701							31700	2845		19751
	8			16915			7643		10455						2750		
	15	563378		35237			8026								2750	67	20944
	22	1257501		57202			60016		41302				3827		9971		42582
	29	952456		51694	5101.60		6796		6496					674	95000 / 5788		87500
July	6	490985			16000		23459		13552				2403		11416		10266

1921. Week ending		IMPORTED. Germany. Gold.	Germany. Silver.	Egypt. Gold.	Egypt. Silver.	India, China, &c. Gold.	India, China, &c. Silver.	Australia and New Zealand. Gold.	Australia and New Zealand. Silver.	Other Countries. Gold.	Other Countries. Silver.	Other Countries. Principally from	TOTAL IMPORTS. Gold.	TOTAL IMPORTS. Silver.	Received at Bank. Bullion.	Received at Bank. Sovereigns.
January	5					204137					110		1.473.630	1.522.869		
"	12.									1232	603		777504	109.393		
"	19	2.000	556								1151		697.414	75.935		
"	26				5350					5628.46	4514	x Russia 559.459	1.319.954	204.368		
February	2		3825							1668	1321		652.628	335.383		
"	9			2311							1400		179911	390.141		
"	16					629250				455	2133		2.197.761	123.340		
"	23.									12429	1672	channel Isles 2000 Straits Settlements 2622	591184	210.840		
March	2.					50000				1297	143		979011	383.004		
	9		41260			214446				266	69	Turkey (European)	1.130.490	92584		
	16		37596								10614		479243	182963		
	23.		32417			457000				x 620871	31586	x Bolivia	1874.553	185655		
	30.		5354.6			402000	35469			x 6062	1230	x Channel Isles	1.310.345	270116		
April	6.		11893			302000				8029	200	x Aden. x British Guiana	803943	68.204		
	13.		7200							x 2426	x 71280	x Channel Isles x Luxemburg	740729	257.420		
	20		3305			204360							204.360	142.022		
	27					54000			6.652	4000	22050		1.640.555	148.847		
May	4									650			421.633	139.273		
	11										2299		786290	136.330		
	18.										3979		794529	67.721		
	25		10000	Austria.		30000							30.000	100.166		
June	1					90.000				x 13050	20833	x Straits Settlements	1.490.085	199.130		
	8										1019		16915	21867		
	15			3637		417675				3300	1750		1.023294	33470		
	22									341	37856	x Channel Islands	1.415044	195614		
	29									656	186		1.005480	77192		
July	6					370783				x 7914	7796	x Straits Settlements	869.682	78892		

Bank of England Archive (C1/69)

1921. Week ending		IMPORTED. Africa South. Gold.	Africa South. Silver.	Africa West. Gold.	Africa West. Silver.	United States. Gold.	United States. Silver.	Canada. Gold.	Canada. Silver.	Mexico and West Indies. Gold.	Mexico and West Indies. Silver.	South America. Gold.	South America. Silver.	Belgium, Holland, and Scandinavia. Gold.	Belgium, Holland, and Scandinavia. Silver.	France. Gold.	France. Silver.
July	13								6489						54762		5000
	20	1585856		30641			16074										
	27	407832					39333		8859					44558	5000		7220
Augt	3	510164		37755	101300		64985		22133	4100					102750		59725
	10	765417					25027		13087					40	198235		51600
	17	782458		26947	149440		51162		23740						94740		5700
	24						34585		15288						5212		
	31	1441648		37849	162620		46704		28874					605	24095		40068
Sept.	7	645920			14400								3510		8028		
	14	688327		32620	305600		187602		44604					207	58807		
	21	718678		31644	66000		250880		15736						3200		2137
	28						15261		11054				3464		7148	800	5407
Oct	5	1536736					123979		9223					405	18472		2800
	12	758144		42609	17054		88105		40401		2322				19157		
	19	774033		37613	68000		105085							708	30885		59970
	26	721019			44400		37115		25714						13803		
Nov	2	751544			18015		135648		42436		50000						
	9	641182		37968	117201				9910		10039		3285		41753		23825
	16	449941		28344	72480		147329		26353		40000				3070		28790
	23	599033					68048		21966					356	7306		17281
	30	638938					140754		4135						230423		28340
Dec.	7			40.312	53760				14295						24000		37.314
	14	1.349951		73291											15197		10959
	21	953209							23391						85885		
	28																1550

Week ending		Germany. Gold.	Germany. Silver.	Egypt. Gold.	Egypt. Silver.	India, China, &c. Gold.	India, China, &c. Silver.	Australia and New Zealand. Gold.	Australia and New Zealand. Silver.	Other Countries. Gold.	Other Countries. Silver.	Principally from	TOTAL IMPORTS. Gold.	TOTAL IMPORTS. Silver.	Received at Bank. Bullion.	Received at Bank. Sovereigns.
July	13					93530				520			194050	63251		
	20							530	2716		800		1617027	19590		
	27					580665				11652 800	1564	* Straits Settlements	1545507	61976		
Augt	3									5287	3510	* Spain * Straits Settlements	551911	351403		
	10		3100			392473				1000000	2660	Italy * Malta £20.000 Serb Croat Slovene Kingdom £10.000	2157930	293709		
	17					610018					31062		1419420	355841		
	24									11677 1040	2700	* Straits Settlements	12767	57185		
	31		3669			511277				25341		* £22586 Belgian Congo	2016940	270440		
Sept.	7									356	450		646336	26388		
	14		7631			764970					1850		1486074	606094		
	21					278465					1851		1028787	339784		
	28		11366			473923				100287	1000	* Italy	1476910	55603		
Oct	5										50174	* £49520 Austria	1537141	204648		
	12					77379				46309	25480	* Belgian Congo	926155	384197		
	19		4075	7265		312083				22091	1317	* £21644 Straits	1153798	269438		
	26									1770	10657		722299	131689		
Nov	2			2227		40.000				4040	10960		837811	257059		
	9		9552							475	7188		729515	228733		
	16		5999							685	139005	* £115025 British Columbia	848523	462476		
	23		3491			77679					3408		677068	127500		
	30		4567			134158					6105		821096	414324		
Dec.	7		15201			47366					4283		87678	148853		
	14		3413			49265				2036	299		1474543	29868		
	21		7409							3000	4405		956209	131090		
	28		4145								350		Nil	16045		

1921. Week ending		Africa. Gold. Bullion.	Africa. Gold. British Coin.	Africa. Silver.	United States. Gold. Bullion.	United States. Gold. British Coin.	United States. Silver.	South America (except Brazil) and Mexico. Gold. Bullion.	South America. Gold. British Coin.	South America. Silver.	Brazil. Gold. Bullion.	Brazil. Gold. British Coin.	Brazil. Silver.	France. Gold. Bullion.	France. Gold. British Coin.	France. Silver.	Belgium, Holland, and Scandinavia. Gold. Bullion.	Belgium, Holland, and Scandinavia. Gold. British Coin.	Belgium, Holland, and Scandinavia. Silver.
January	5			50,000	745,890			(Chile) 249,631									136		1045
"	12			50,000	1,864,800														
"	19				1,171,500	52,000											725		625
"	26													3310					2997
February	2			135,761	1,419,150			(Chile) 232,582											2060
"	9			15,000	753,900														2014
"	16				465,704					20,000									
"	23			91,665	2,287,656	257,921											381		1250
Mar	2				382,950	20,000													3283
"	9				1,531,900														
"	16				634,700														
"	23				595,312		350										928		330
"	30																		
April	6				106,000														
					2,479,800	17,937	250												1554
	13			10,000	540,500												72		1026
	20				1,522,400														1322
	27				426,240	186,620													1875
May	4				1,355,500		151												1750
	11				1,149,995		106							6815					1914
	18				1,146,289	1200										1055			50000
	25				214,800											5300			3320
June	1			50,000	1,754,155														
	8				1,520,760	425											30000		
	15			52,212	1,073,675											2099			1250
	22			1200	611,200		59												
	29			2000	1,297,250					27,700									1116
July	6				96,529 / 1,147,382	240,72								1660			39,500		

1921. Week ending		Germany. Gold. Bullion.	Germany. Gold. British Coin.	Germany. Silver.	Turkey. Gold. Bullion.	Turkey. Gold. British Coin.	Turkey. Silver.	Egypt. Gold. Bullion.	Egypt. Gold. British Coin.	Egypt. Silver.	India. Gold. Bullion.	India. Gold. British Coin.	India. Silver.	Australasia, China, &c. Gold. Bullion.	Australasia, China, &c. Gold. British Coin.	Australasia, China, &c. Silver.	Other Countries. Gold. Bullion.	Other Countries. Gold. British Coin.	Other Countries. Silver.	Total. Gold.	Total. Silver.
January	5												95000			34600	(Italy) 4000		6295	999657	186,940
"	12												135650			56050	880		6219	1856680	305,919
"	19									15303			85000			93700			4169	1224225	198,797
"	26									2020			125000				ITALY. 4675		15757	7985	145,774
February	2									17503			355700				ITALY. 2351		19790	1654083	528,814
"	9									1360			304600			HONG KONG 33900	ITALY 3263		37769	756762	394,643
"	16												212300			54100	50	JAVA	2268	465754	289,668
"	23												1160250				417	50088	2025	2596472	255,190
Mar	2												124500						11325	402980	139,158
"	9									14442	83000		378400				Japan 162850 Italy 2800		4300	1780550	397,142
"	16																		781	634700	781
"	23									1760			133500						846	596240	136,786
"	30									4505			371400				Italy 3810		1981	3810	377,886
April	6									2860			237500	Japan 88028			662		15254	2692324	257,421
																			15323	540572	26,349
	13									7088			298000			5850	3940 } Italy 60		1875	1526400	314,135
	20									1710		3567	85050				570		1834	621999	90,469
	27									19079							1826		13050	1357,336	34,030
May	4									2805			361525				4670		2050 } 1610	1161480	370,010
	11									10635									649	1147489	62,389
	18									2680			39500				55		449	214855	51,249
	25									1350			44900			25150			839	1754155	122,239
June	1									2100			263300						361	1550760	266,186
	8												95000			6400	169	Java 500,000	1142	1573844	158,603
	15												30,000					Cyprus 31794		611200	63053
	22									2650			56600			67000			580	1297250	157,626
	29									5712			125000			15200			1713	1309143	157,625
July	6																				

Bank of England Archive (C1/69)

Weekly Exports of Gold and Silver Bullion and Coin, taken from Custom House Returns.

1921. Week ending		Africa. Gold. Bullion.	Africa. Gold. British Coin.	Africa. Silver.	United States. Gold. Bullion.	United States. Gold. British Coin.	United States. Silver.	South America (except Brazil) and Mexico. Gold. Bullion.	South America. Gold. British Coin.	South America. Silver.	Brazil. Gold. Bullion.	Brazil. Gold. British Coin.	Brazil. Silver.	France. Gold. Bullion.	France. Gold. British Coin.	France. Silver.	Belgium, Holland, and Scandinavia. Gold. Bullion.	Belgium. Gold. British Coin.	Belgium. Silver.
July	13			38000	552700											1015			1009 5312
	20				1525940	109454													1178
	27				1082200												190076		16335
Aug	3			1500	406401	10000													1063
	10			305000	975241	19932										5806	10200		33350
	17				1318605														35262
	24				2014253	119762											360		2216
	31			15000	1641348	132929													1227
Sept	7				2700											1111	10448		695
	14			2185	3239312	147808													4817
	21				660000														69210
	28				645728	20250													9756
Oct	5			30000															
	12				1214379									5800		11828			8937
	19			20000	1350500											6200			1144
	26			3800	328583												10200		1807
Nov	2				1008900												355		17012
	9				965000											2708	586		95532
	16				715335												355		1726
	23				694500									2678					3380
	30			1272	385172	1258232													1660
Dec	7				381400														4010
	14				1418881	35470											4371		86082
	21				928500											2077			2835
	28				771200												4100		

1921. Week ending		Germany. Gold. Bullion.	Germany. Gold. British Coin.	Germany. Silver.	Turkey. Gold. Bullion.	Turkey. Gold. British Coin.	Turkey. Silver.	Egypt. Gold. Bullion.	Egypt. Gold. British Coin.	Egypt. Silver.	India. Gold. Bullion.	India. Gold. British Coin.	India. Silver.	Australasia, China, &c. Gold. Bullion.	Australasia. Gold. British Coin.	Australasia. Silver.	Other Countries. Gold. Bullion.	Other Countries. Gold. British Coin.	Other Countries. Silver.	Total. Gold.	Total. Silver.
July	13															101100				552700	146436
	20						2090			4125			65250			166000	720		290	1638010	238940
	27												45000			584			1130	1772276	113049
Aug	3															329750			1315	416401	333628
	10									2730			370130			200193			2190	1005373	594899
	17									2335						60000			716	1318605	95613
	24												30000			1771954	Italy 2270		2390	2248645	157401
	31												208008						760	1774297	225018
Sept	7									1570			208550			120700	85	Straits Settlements 11401	680	25034	333306
	14									2430			15000				124		270	3387244	24702
	21										15000		53312						500	675000	127022
	28										442000		143664			51500			5090	1403188	260007
Oct	5										344000					97430	5130		1463	349130	128893
	12									1680	272500		394600			275800			800	1492479	673645
	19									1800	198147					285200	1492	Straits Settlements 3491		1550139	317835
	26									2730	175000		15000			195	400	25043	1708	382026	25240
Nov	2																		2550	1109255	42672
	9												10000			910375	Czecho Slovakia 1500	Straits Settlements 25819		1072905	1078615
	16															175000	335		2700	716025	178926
	23											16000	109000			87500			1273	713228	201153
	30										20000		39700			239000	197		2520	1279641	321652
Dec	7										5000		49615				102		20850	388502	460477
	14	4200									39650		5000			166950	588	41015	1780	1539755	259812
	21										45000		241800			284000	* 10725	* Italy 8000	962	884225	326174
	28										25000	8521				74200			9810	808521	84010

Bank of England Archive (C1/69)

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1921						
January	4	National War Bonds 1929. IV Series	5.000	94 3/4	5	4 823
	6	do do	5000	"	"	4 839
	10	do do	5000	"	"	4 835
	19	do do	5 000	94 7/8	"	4 750
	21	do do	16 000	"	"	15 620
		do do	10 000	94 3/4	"	9 670
	26.	Finsbury Offices Ltd Shares	50 000			50 000
		" " Debs	225000			225 000
February	4	National War Bonds 1929 Series IV.	5.000	94 3/4	5	4 865
	23	do	150.000	95 5/8	"	143 140
	24	Exchequer Bonds 1922	100.000	98 3/8	"	100 381
March	3	do 1922 "B"	350.000	98 3/8	5 3/4	349 468
	7	National War Bonds 1929 Series IV	100.000	95 1/8	5	95 654
		Finsbury Offices Ltd Debs	25.000		7	25 000
	23.	National War Bonds 1929 IV.	100.000	95 5/8	5	96 373
	24	do	50.000	95 1/2	"	48 132
	30.	do.	50.000	95 1/2	"	48 172
		Exchequer Bonds 1925.	486.900	99 1/4	5 3/4	487 621
	31	National War Bonds 1925. Series III	100.000	96 11/16	5	97 104
		do do	50.000	96 3/4	"	48 584
April	1	do 1929 Series IV	100.000	95 7/16	"	96 309
		do do	100.000	95 1/2	"	96 372
		do do	75.000	"	"	72 279
	4	Exchequer Bonds 1925	50.000	99 3/16	5 3/4	50 086
	6	do do	50.000	99 1/8	"	50 070
		National War Bonds Ser III 1925	50.000	96 11/16	5	48 594
	7	Exchequer Bonds 1925	100.000	99 1/8	5 3/4	100 155
	12	National War Bonds 1929 Series IV	14.300	95 1/8	5	13 700
	13.	Exchequer Bonds 1925	150.000	99 1/4	5 3/4	150 561
		" " 1922	100.000	99 11/16	"	100 312
	14	" " "	500.000	99 27/32	"	503 978
		" " 1925	100.000	99 1/4	"	100 390
	15	National War Bonds 1929 Series IV	35.700	95 1/8	5	34 367
	20.	Exchequer Bonds 1922	400.000	99 11/16	5 3/4	403 686
						3 685 390

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

Date. 1921		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jany	5	Neath Rural District Council	296	Repaid	3 1/2%	296
	11	Caversham Urban District Council	112	"	3 1/4%	112
	13	Merthyr Tydfil School Board	20	"	" %	20
	21	Bristol Corporation	292	"	3 1/2%	292
	31	Belper School Board	31	"	3 1/4%	31
Feby	2.	Birmingham, City of.	45	"	3 1/4%	45
		Stoke on Trent.	24	"	3 1/4%	24.
	9	Ramsgate Corporation	1869	"	4 %	1869
		Mold Urban District Council	115	"	3 1/2%	115
	10	Mitcham School Board.	153	"	"	153
	15	Staffs County Council	85	"	"	85
	18	St Georges (Bristol) School Board.	37	"	"	37
	22	Wigston Magna & Glen Parva U.D.S.B.	272	"	"	272
		South Bank in Normanby U.D.C.	156	"	"	156
	23	Thames Conservancy	333	"	3 1/2%	333
Mar	1	Worthing Corporation	1713	"	3 1/8%	1713.
	8	Caversham Urban Dist Council	112	"	3 1/4	112
	21	Rowley Regis School Board.	36	"	3%	36
	22	Caversham Urban Dist. Council	169	"	3 1/4	169
	29	Merthyr Tydfil School Board	584	"	"	584.
Apl.	2	Rowley Regis Urban District C'ncil	1118	"	3	1118
	4	Boston School Board	64	"	3 1/4	64
	11	St Georges (Bristol) School Board	225	"	"	225
	13.	Exchequer Bonds 1921	500.000	99 21/32	5	498 828
	16	Llantrisant & Llantwit Fardre U.D.C.	221	Repaid	3 1/4	221
	18	Mitcham School Board	5	"	"	5
						506 915

Bank of England Archive (C1/69)

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1921		Brought forward				3 685 390
April	21	Indian Government Loan appl.ⁿ	1.000.000	100	7	50 000
	25	do allotment	113.000	100 5% paid	"	28 250
		Finsbury Offices Ltd Debs	25.000	100 25% paid	"	25 000
May	6	Funding Loan 1960/90	625 000	71	4	604 079
		Do	225.000	71 1/16	"	
	9	Conversion Loan 1961.	6.301.500	N.W.B Converted	3½	3 234 282
	10	Indian Government Loan call	113.000	100	7	74 519
June	1.	Finsbury Offices Ltd Debs.	15.000	15% 100		15 000
	28	Exchequer Bonds 1925 B.	300 000	100 1/16	5¾	305 990
		Do	200 000	100 7/32	"	205 465
	29	Funding Loan 1960/90	150 000	71 5/8	4%	107 626
		War Loan 1929/47		88	5%	813 375
		Conversion Loan	4.500.000	61 5/8	3½%	2 773 125
	30	Exchequer Bonds 1925 B.	100 000	100 7/32	5¾	102 385
July	1	Do	50.000	"	"	51 201
	6	Do 1922	200.000	99½	5	201 641
	* 8	Finsbury Offices Ltd Debs.	20.000	100	7	20 000
August	4	Treasury Bonds 1929	100.000	99	5½	99 000
July	* 27	do	631.800	5% Ex Bds 1921 converted	"	614 580
						13 013 308

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

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1921		Brought forward.				506 915
April	25	Indian Government Loan	887.000	100	7	44 350
	26	Benwell School Board	190	Repaid	3¼	190
	30	Merthyr Tydfil School Board	24	"	"	24
May	3	Mitcham School Board.	35	"	"	35
	9	National War Bonds 1922. Series I.	1.000.000	163	5	900 000
		do 1923 " II	800.000	162	"	720 000
		do 1923 " III	450.000	"	"	405 000
		do 1924 " IV	650.000	161	"	455 000
		do 1925 " II	500.000	160	"	350 000
		do 1925 " III	500.000	"	"	404 282
	18	Worthing Corporation	138	Repaid	3%	138
		Mitcham School Board	22	"	3¼	22
June	1.	Boston School Board.	45	"	3¼	45
"	4	Caversham Urban District Council	112	"	3¼	112
	9	Llanwrst School Board	11	"	"	11
	22	Llanelly Harbour Trust	1190	"	3	1 190
		Do Do	311	"	4	311
	25	Bristol Corporation	292	"	3½	292
	29	Conversion Loan			"	813 375
		War Loan 1929/47	3.000.000	88	5	2 640 000
	30	Caversham Urban District Council	33	Repaid	3¼	33
July	6	Burton on Trent School Board	107	"	"	107
	7	Indian Government Loan. 1926/31.	13.000	103 5/8	7	13 463
	11	Merthyr Tydfil School Board.	20	Repaid	3¼	20
		Burton-on-Trent School Board	4	"	"	4
		Norwich Urban District Council	8	"	"	8
	13	Caversham Urban District Council	113	"	"	113
	* 26	do	112	"	"	112
	30	Belper School Board.	31	"	"	31
aug	3	Birmingham, City of	46	"	"	46
		Stoke on Trent	24	"	"	24
	4	National War Bonds 1929. Series IV	250.000	98¾	5	245 570
July	* 27	Exchequer Bonds 1921.	631.800	as per contra	"	614 580
						8 115 403

Bank of England Archive (C1/69)

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1921.		Brought forward				13 013 308
August	5	Treasury Bonds 1929	100.000	97	5½	97 000
	6	do	50.000	"	"	48 500
	8	do	100.000	"	"	97 000
	9	do	100.000	"	"	97 000
	10	do	50.000	"	"	48 500
	18	Finsbury Offices Ltd Debentures	20.000	100	7	20 000
	29	Conversion Loan	48500	61⅔	3½	30 091
Sept.	13.	Finsbury Offices Ltd Debentures	20.000	100	7	20 000
Oct.	29	Conversion Loan	4.150.000	62¼	3½	2 583 375
Nov.	1	Local Loans. application	3.000.000	52	3.	150000
	3	Conversion Loan	3.000.000	5% on app.n 62 5/16	3½	1 869 275
		Local Loans	2 000.000	52¼	3	1 045 000
	14	Do. allotted	2 139 100	12% Inst.t	.	213 647
	15	Do.	.	Pay.t in Full		945 485
	21	Conversion Loan.	2.000.000	63⅜.	3½.	1 267 501
	25	Local Loans	860.900	52 13/16.	3	453 392
		Do	17% Paid Do	Pay.t in Full		300 357
Dec.r	1	Do.	5.000.000	53⅛	3.	2 656 251
		Conversion Loan	5000.000	63⅝	3½	3 181 251
	13	Treasury Bonds 1930 D	1.000.000	99	5½	990 000
	22	Do 1929 A	1.000.000	99½	"	1 007 357

Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1921.		Brought forward.				8 115 403.
August	8	National War Bonds 1929 Series IV	250.000	98⅜	5%	246 020
	10	Mitcham School Board	155	Repaid	3¼%	155
	13	St George's (Bristol) School Board	38	"	"	38
	15	Burton-on-Trent School Board.	4	"	"	4
	16	Staffordshire Urban District Council	85	"	"	85
		Llanwrst School Board.	125	"	"	125
		Mold Urban District Council	115	"	"	115
	18	Neath Rural District Council.	301	"	"	301
	19	Wigston Magna School Board.	216	"	"	216
	23	Conservators of River Thames	333	"	3½	333
	25	South Bank in Normanby U.D.C.	159	"	3¼	159
	29	Worthing Corporation	1739	"	3⅛	1739
Sept	9	Caversham Urban Dist. Council	113	"	3¼	113
	13.	Barrow in Furness School Board.	1772	"	3¼	1772
	20	Rowley Regis School Board	2780	"	3	2780
	21	Caversham Urban District Council	172	"	3¼	172
	26	Merthyr Tydfil School Board	552	"	3¼	552
	28	Llanrwst + Llantwit Rural Dist. Council	225	"	"	225
Oct.	1	East Ham School Board	518	"	"	518
	13	St George's (Bristol) School Board	229	"	"	229
	17	Mitcham School Board	5	"	"	5
	24	Bennell School Board	190	"	"	190
Nov.	3	Mitcham School Board	35	"	"	35
	14	Metropolitan Police District	3 333	"	3½	3 333
	18	Mitcham School Board	23	"	3¼	23
	19	Worthing Corporation.	140	"	3%	140
	21	Exchequer Bonds 1922	300.000	100⅜	5%	303 205
		" " 1925 B	750.000	100⅜	5¾%	756 007
Dec.	5	" " 1922 "B"	1.500.000	100 13/32	"	1 535 867
	8	Caversham Urban District Council	113	Repaid	3¼	113
	12	Horwich Urban District Council	8	"	"	8
	19	Neath Rural District Council	306	"	3½	306
		Llanelly Harbour Trust	1525	"	3	1525

Bank of England Archive (C1/69)

Date.	Rate.	Amount.	Due.
1920			
	6½	1 000 000	9th January 1921
	"	950 000	11th " "
	"	1 000 000	12th " "
	"	900 000	13th " "
	"	1 000 000	14th " "
	"	1 000 000	15th " "
	"	1 000 000	16th " "
	"	950 000	18th " "
	"	1 000 000	19th " "
	"	650 000	20th " "
	"	1 000 000	21st " "
	"	1 000 000	22nd " "
	"	1 000 000	23rd " "
	"	950 000	25th " "
	"	1 000 000	26th " "
	"	650 000	27th " "
	"	1 000 000	28th " "
	"	950 000	29th " "
	"	1 000 000	30th " "
	"	1 000 000	1st February "
	"	650 000	2nd " "
	"	1 000 000	3rd " "
	"	1 000 000	4th " "
	"	950 000	5th " "
	"	950 000	6th " "
	"	950 000	8th " "
	"	950 000	9th " "
	"	500 000	10th " "
	"	1.450 000	11th " "
	"	900 000	12th " "
	"	900 000	13th " "
	"	900 000	15th " "
	"	800 000	16th " "
	"	950 000	17th " "
	"	950 000	18th " "

Date.		Rate.	Amount.	Due.
		6½	950 000	19th February 1921
		"	950 000	20th " "
		"	950 000	22nd " "
		"	950 000	23rd " "
		"	950 000	24th " "
		"	950 000	25th " "
		"	850 000	26th " "
		"	950 000	28th " "
		"	1 000 000	24th March "
		"	1 000 000	28th " "
January 1921	8	"	1 000 000	8th April "
	11	"	1 000 000	11th " "
	13	"	1 000 000	13th " "
	14	"	1 000 000	14th " "
	15	"	1 000 000	15th " "
	18	"	1 000 000	18th " "
	20	"	1 000 000	20th " "
	21	"	500 000	21st " "
	22	"	1 000 000	22nd " "
	25	"	1 000 000	25th " "
	26	"	500 000	26th " "
	27	"	500 000	27th " "
	28	"	1 000 000	28th " "
	29	"	1 000 000	29th " "
Feby.	1	"	500 000	1st May "
	2	"	500 000	2nd " "
	3	"	1 000 000	3rd " "
	4	"	1 000 000	4 " "
	5	"	1 000 000	5 " "
	8	"	1 000 000	8 " "
	9	"	1 000 000	9 " "
	10	"	500 000	10 " "
	11	"	1 500 000	11 " "
	12	"	1 000 000	12 " "
	15	"	1 000 000	15 " "

Bank of England Archive (C1/69)

Date. 1921	Rate.	Amount.	Due.
16 February	6 1/20%	~~1.000.000~~	16 May 1921
17 "	"	~~1.000.000~~	17 " "
18 "	"	~~1.000.000~~	18 " "
19 "	"	~~1.000.000~~	19 " "
21 "	"	~~1.000.000~~	21 " "
23 "	"	~~1.000.000~~	23 " "
24 "	"	~~1.000.000~~	24 " "
25 "	"	~~1.000.000~~	25 " "
26 "	"	~~1.000.000~~	26 " "
28 "	"	~~1.000.000~~	28 " "
1 Mar	"	~~470.000~~ ~~530.000~~	1 June "
2 "	"	~~500.000~~	2 " "
3 "	"	~~500.000~~	3 " "
4 "	"	~~500.000~~	4 " "
7 "	"	~~500.000~~	7 " "
18 "	6%	~~1.000.000~~	18 " "
19 "	"	~~500.000~~	19 " "
24 "	"	~~1.000.000~~	24 " "
29 "	"	~~1.000.000~~	29 " "
30 "	"	1.000.000	30 Mar 1922
31 "	"	1.000.000	31 " "
1 April	"	1.000.000	1 April 1922
2 "	"	1.000.000	2 " "
4 "	"	1 000 000	4 " "
8 "	"	~~1.000.000~~	8 July. 1921
11 "	"	~~1.000.000~~	11 " "
13 "	"	~~1.000.000~~	13 " "
14 "	"	~~1.000.000~~	14 " "
15 "	"	~~1.000.000~~	15 " "
18 "	"	~~1.000.000~~	18 " "
20 "	"	~~1.000.000~~	20 " "
21 "	"	~~500.000~~	21 " "
25 "	5 13/16	~~1.000.000~~	25 " "
26 "	"	~~1.000.000~~	26 " "
27 "	"	~~1.000.000~~	27 " "

Date. 1921	Rate.	Amount.	Due.
28 April	5 13/16	~~2.000.000~~	28 July 1921
29 "	"	~~2.000.000~~	29 " "
29 "	5 31/32	~~3.000.000~~	29 " "
30 "	5 13/16	~~3.000.000~~	30 " "
30 "	5 31/32	~~1.500.000~~ ~~3.000.000~~	30 " "
2 May	5 7/8	~~630.000~~	2 August "
3 "	"	~~655.000~~	3 " "
4 "	"	~~630.000~~	4 " "
5 "	"	~~630.000~~	5 " "
6 "	"	~~630.000~~	6 " "
23 "	5 9/16	~~1.200.000~~	23 " "
23 "	5 11/16	~~1.200.000~~	23 " "
24 "	5 9/16	~~1.200.000~~	24 " "
24 "	5 11/16	~~1.200.000~~	24 " "
25 "	5 9/16	~~1.200.000~~	25 " "
" "	5 11/16	~~1.200.000~~	" " "
26 "	"	~~1.200.000~~	26 " "
26 "	5 9/16	~~1.200.000~~	" " "
27 "	"	~~1.200.000~~	27 " "
	5 11/16	~~1.200.000~~	" " "
30 "	5 9/16	~~600.000~~	30 " "
	5 5/8	~~600.000~~	" " "
31	5 9/16	~~600.000~~	31 " "
	5 5/8	~~600.000~~	" " "
1 June	5 9/16	~~600.000~~	1 Sept. "
	5 5/8	~~600.000~~	" " "
2 "	5 9/16	~~600.000~~	2 " "
	5 5/8	~~600.000~~	" " "
3 "	5 9/16	~~1.000.000~~	3 " "
	5 5/8	~~600.000~~	" " "
6 "	5 1/2	~~400.000~~ ~~150.000~~	6 " "
7 "	5 1/2	~~400.000~~	7 " "
8 "	5 1/2	~~400.000~~	8 " "
9 "	"	~~400.000~~	9 " "
10 "	"	~~400.000~~	10 " "
10	4 1/2	~~100.000~~	11 " "

Bank of England Archive (C1/69)

Date.	Rate.	Amount.	Due.
13 June 1921	5 9/16	~~400.000~~	13th September 1921
14 " "	"	~~400.000~~	14th " "
15 " "	"	~~400.000~~	15 " "
16 " "	"	~~400.000~~	16 " "
17 " "	"	~~400.000~~	17 " "
23	5 3/8	~~50.000~~	23 " "
27 " "	5 3/8	~~500.000~~	27 " "
28 " "	"	~~500.000~~	28 " "
29 " "	"	~~500.000~~	29 " "
30 " "	"	~~500.000~~	30 " "
1 July "	"	~~400.000~~	1 October "
25 " "	4 7/16	~~800.000~~	25 " "
25 " "	4 13/32	~~1.000.000~~	25 " "
26 " "	4 7/16	~~800.000~~	26 " "
26 " "	4 13/32	~~1.000.000~~	26 " "
27 " "	"	~~1.000.000~~	27 " "
23	4 7/16	~~800.000~~	27 " "
	4 17/32	~~1.000.000~~	28 " "
29 " "	4 13/32 4 7/16	~~1.000.000~~	29 " "
	4 7/16	~~800.000~~	29 " "
8 August "	4 15/32	~~500.000~~	8 November "
9 " "	"	~~450.000~~	9 " "
10 " "	"	~~500.000~~	10 " "
11 " "	"	~~385.000~~	11 " "
12 " "	"	~~395.000~~	12 " "
13 " "	"	~~430.000~~	13 " "
15 " "	4 3/4	~~500.000~~	15 " "
16 " "	4 23/32	~~500.000~~	16 " "
17 " "	"	~~500.000~~	17 " "
18 " "	4 11/16	~~500.000~~	18 " "
		~~500.000~~	
19 " "	"	~~500.000~~	19 " "
20 " "	"	~~500.000~~	20 " "
22 " "	4 3/4	~~1.000.000~~	22 " "
23 " "	"	~~1.000.000~~	23 " "
		~~1.000.000~~	24 " "
29 " "	4 9/16	~~500.000~~	29 " "
29 " "	4 19/32	~~500.000~~	29 " "
30 " "	4 9/16	~~500.000~~	30 " "
	4 23/32	~~1000.000~~	25 " "
		~~1000.000~~	26 " "
		~~1000.000~~	27 " "

Date.	Rate.	Amount.	Due.
30 August 1921	4 19/32	~~500.000~~	30 November 1921.
31 " "	4 21/32	~~250.000~~	30 " "
31 " "	4 5/8	~~500.000~~	30 " "
31 " "	4 19/32	~~250.000~~	30 " "
1 September "	4 21/32	~~250.000~~	1 December "
1 " "	4 5/8	~~500.000~~	1 " "
1 " "	4 19/32	~~60.000~~	1 " "
2 " "	4 21/32	~~250.000~~	2 " "
2 " "	4 5/8	~~500.000~~	2 " "
2 " "	4 19/32	~~250.000~~	2 " "
3 " "	4 21/32	~~250.000~~	3 " "
3 " "	4 5/8	~~500.000~~	3 " "
3 " "	4 19/32	~~250.000~~	3 " "
5 " "	4 5/16	~~1.000.000~~	5 " "
6 " "	4 5/16	~~600.000~~ ~~615.000~~ ~~600.000~~	6 " "
7 " "	4 5/16	~~250.000~~ ~~600.000~~	7 " "
8 " "	~~4 5/16~~	~~1.015.000~~ ~~600.000~~	8 " "
9 " "	4 5/16	~~340.000~~ ~~1.010.000~~ ~~600.000~~	9 " "
10	4 5/16	~~600.000~~ ~~1.015.000~~ ~~600.000~~	10 " "
14 Nov "	~~4 5/16~~	~~1.015.000~~	14 " "
13 " "	4 1/8	~~255.000~~ ~~255.000~~	13 " "
15 nov	3 7/8	~~255.000~~	13 " "
14 " "	4 1/8		14 " "
15 " "	"	~~255.000~~ ~~255.000~~	15 " "
16 " "	"	~~255.000~~ 255.000	16 " "
15 nov "	3 7/8	~~30.000~~	15 " "
17 "	4 1/8	~~255.000~~ ~~190.000~~	17 " "
19 " "	4 1/32	~~190.000~~	19 " "
20 " "	4 1/32	~~190.000~~ ~~190.000~~	20 " "
21 " "	"	~~190.000~~ ~~190.000~~	21 " "
22 " "	"	~~190.000~~ ~~190.000~~	22 " "
23 " "	"	~~190.000~~ ~~190.000~~	23 " "
24 " "	"	~~190.000~~ ~~190.000~~	24 " "
27 " "	3 31/32	~~400.000~~	27 " "
28 " "	3 7/8	~~400.000~~ ~~25.000~~ ~~400.000~~	28 " "
29 " "	3 31/32	400.000	29 " "
30 " "	"	~~400.000~~ ~~400.000~~	30
1 Oct	-	~~400.000~~	1 January 1922

For December Maturities see also page 46/7

Date.	Rate.	Amount.		Due.
3rd October 1921	4 7/16	100.000	~~600.000~~	3rd January 1922
4th " "	"	100.000	~~600.000~~	4th " "
5th " "	"	100.000	~~600.000~~	5th " "
6th " "	"		600.000	6th " "
7th " "	"		600.000	7th " "
17th " "	3 7/8		@4%...300.000 600.000	17th " "
18th " "	"	250m @4% 600 @ 3 7/8 950.000	~~850.000~~ ~~600.000~~	18th " "
19th " "	"	200m @4% 600m @ 3 7/8 1.000.000	~~800.000~~ ~~600.000~~	19th " "
20th " "	"	600m @ 3 7/8 250m @ 4% 870.000	~~650.000~~ ~~600.000~~	20th " "
21st " "	"		600.000	21st " "
24th " "	3 17/32	600m @ 3 17/32 300m @ 4 ..... 900.000	~~600.000~~	24th " "
25th " "	"	320 @ 3 17/32 600 @ 3 17/32 920.000	~~600.000~~	25th " "
26th " "	"	600m @ 3 17/32 5m @ 4 605000	~~600.000~~	26th " "
27th " "	"	600m @ 3 17/32 100 @ 4% 700.000	~~600.000~~	27th " "
28th " "	"		600.000	28th " "
28th " "	3 3/8		1.000.000	28th " "
3rd Nov. "	"		1.000.000	3rd February 1922
10 " "	3 7/8		~~50.000~~	2nd December 1921
	"		~~10.000~~	
	"		~~50.000~~	5th " "
	"		~~100.000~~	
	"		~~250.000~~	6th " "
	"		~~110.000~~	
	"	110.000	~~600.000~~	8th " "
	"		~~225.000~~	
	"	365.000	~~250.000~~	9th " "
	"		~~25.000~~	
	"		~~50.000~~	15th " "
	"		~~500.000~~	
	"	250.000	~~100.000~~	16th " "
	"		~~250.000~~	
	"	420.000	~~200.000~~	19th " "
	"		~~125.000~~	
	"	385.000	~~200.000~~	20th " "
	"		~~150.000~~	
	"	300.000	~~150.000~~	21st " "
	"		~~245.000~~	
	"	295.000	~~200.000~~	22nd " "
	"	110.000	~~125.000~~	
	"	100.000	~~100.000~~	30th " "
	"		~~180.000~~	
	"		~~100.000~~	31st " "
14 " "	"		380.000	14th February 1922
15	"		380.000	15th " "
	"	110.000	~~50.000~~	10th December 1921
	"	255.000	~~90.000~~	12th " "
	"		~~25.000~~	14th " "

Date.	Rate.	Amount.		Due.
15 Nov. 1921	3 7/8		~~40.000~~ ~~20.000~~	24th December 1921
	3 15/16		25.000	24th " "
	3 29/32		165.000	24th " "
	3 7/8	90000	~~30.000~~	29th " "
	3 29/32		25.000	29th " "
	3 7/8		~~80.000~~ ~~50.000~~	23rd " "
	3 15/16		~~25.000~~	19th " "
	"		~~100.000~~	26/28 " "
	3 29/32		~~100.000~~	10th " "
	"		~~35.000~~	13th " "
	"		~~5.000~~	15th " "
	"		10.000	20th " "
	"		~~25.000~~	21st " "
	"		~~115.000~~	22nd " "
	"		~~125.000~~	23rd " "
	"		~~165.000~~	~~[illegible]~~ " "
	"	1st Inv (8)	~~15.000~~	31st " "
	3 7/8		~~110.000~~	1st " "
	"		~~30.000~~	7th " "
16 " "	"		380.000	16th February 1922
17 " "	"		380.000	17th " "
	3 15/16		~~200.000~~	2nd December 1921
	"		~~5.000~~	5th " "
	3 7/8		~~5.000~~	7th " "
	"			12th " "
	"		40.000	1 January 1922
	"			6th " "
	"	@ 4%	100.000	7th " "
	"			10th " "
	"	@ 4%	530.000	14th " "
	"			15th " "
	"			16th " "
	"			23rd " "
	"			29th " "
	4		205.000	22nd " "

Bank of England Archive (C1/69)

Date.	Rate.	Amount.	Due.
1921 November 21	3 27/32 %	600.000	21 February 1922
	3 7/8 %	600.000	" " "
22	3 27/32 %	600.000	22 " "
	3 7/8 %	600.000	22 " "
23	3 7/8 %	600.000	23 " "
	3 27/32 %	600.000	23 " "
24	3 27/32 %	600.000	24 " "
	3 7/8 %	600.000	24 " "
25	3 7/8 %	600.000	25 " "
	3 27/32 %	600.000	25 " "
28	3 23/32	1.000.000	28 " "
29	"	1.000.000	28 " "
30	"	1.000.000	28 " "
December 28		4.290.000	28 March "

Date.	Rate.	Amount.	Due.

Bank of England Archive (C1/69)

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds	3	375 000	1939	5 Feb.	Not purchased below par
Dartmouth Harbour "A" Bonds	4	16 600	1945	1 March	£200 1 April 1921

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 fcs 500 ea		15 050			
Preference Shares " " "	5	3 700			

Bank of England Archive (C1/69)

REDEEMABLE IN 1921. (*See also previous folio*—"BONDS SUBJECT TO DRAWINGS.")

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 "	
	"	~~7 000 000~~	12 July	
	"	~~1.000 000~~	16 "	
	"	~~2.000 000~~	23 "	
	"	~~1 000 000~~	30 "	
	"	~~4 000 000~~	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 September	
	"	~~2 000 000~~	20 "	
	"	~~2 000 000~~	11 October	
	"	~~2 000 000~~	12 November	
	"	~~2 000~~		

REDEEMABLE IN 1921.

Description.	Rate.	Amount.	Due.	

REDEEMABLE IN 1921.

Description.	Rate.	Amount.	Due.	
Exchequer Bonds	5	~~1,131,800~~ ~~631,800~~	5th October	

REDEEMABLE IN 1921.

Description.	Rate.	Amount.	Due.	

Bank of England Archive (C1/69)

REDEEMABLE IN 1922.

Description.	Rate.	Amount.	Due.	
National War Bonds	5	~~1.000000~~	1st October	
Exchequer Bonds	5	~~300 000~~ ~~100 000~~	1st April.	
		1.500 000 ~~2250 000~~ ~~2200 000~~ ~~2100 000~~ ~~1600 000~~ ~~1200 000~~ ~~700 000~~		
Exchequer Bonds "B"	5 3/4	~~600 000~~ ~~350 000~~	1st February.	
Treasury Bills vide Treasury Bills held by Bank. Folios 42/9				

REDEEMABLE IN 1922.

Description.	Rate.	Amount.	Due.	
French Treasury Bills	1 1/2	1.000 000	6 May.	
	"	4000 000	13 "	
	"	2000 000	17 "	
	"	6000 000	20 "	
	"	6000 000	14 June	
	"	6000 000	21 "	
	1	2000 000	12 July	
	"	1000 000	15 "	
	6 1/2	2000 000	22 "	
	"	1000 000	29 "	
	"	2000 000	3 August	
	"	3000 000	5 "	
	"	5500 000	9 "	
	"	5500 000	16 "	
	"	4000 000	19 "	
	"	4000 000	26 "	
	"	4000 000	2 September	
	"	2.000 000	20 "	
	"	2 000 00	11 October	
	6	2.000 000	11 November.	

Bank of England Archive (C1/69)

REDEEMABLE IN 1923.

Description.	Rate.	Amount.	Due.	
National War Bonds	5	~~800000~~	1st April	
do	5	~~450000~~	1st September	

REDEEMABLE IN 1923.

Description.	Rate.	Amount.	Due.	

Bank of England Archive (C1/69)

REDEEMABLE IN 1924.

Description.	Rate.	Amount.	Due.	
National War Bonds	5	~~650 000~~	1st October	

REDEEMABLE IN 1925.

Description.	Rate.	Amount.	Due.	
National War Bonds	5	~~300 000~~ ~~450 000~~ ~~600 000~~	1st September	
do	5	~~500 000~~ 938 900 ~~833 900~~ ~~738 900~~ ~~588 900~~ ~~738 900~~	1st April	
Exchequer Bonds	5 3/4	~~250 000~~	1st February 1925 or 12 Months notice	
War Stock	3½	1 284 053	1st March 1925/28.	Of this total Bonds £375 700

Bank of England Archive (C1/69)

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities :—			
National War Bonds	5	~~1.000 000~~	1st October 1922
Do	5	~~600 000~~	1st April 1923
Do	5	~~450 000~~	1st September 1923
Do	5	~~500 000~~ ~~450 000~~ ~~300 000~~	1st September 1925
Do	5	~~500 000~~	1st April 1928
Do	5	1.000 000	1st October 1927

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities (continued) :—			
National War Bonds	5	400 000	1st April 1928
Do	5	600 000	1st Septbr 1928
Do	5	~~650 000~~ ~~895 000~~ ~~620 000~~ ~~510 000~~ ~~470 000~~ ~~340 000~~ ~~225 000~~ ~~220 000~~ ~~194 000~~ ~~183 000~~ ~~184 000~~	1st Octr 1924
Do	5	~~194 000~~ ~~909 300~~ ~~945 000~~ ~~695 000~~ ~~445 000~~ 500 000	1st Decr 1929
War Stock 1929/47	5	~~8.000 000~~ 5 000 000	1st June 1929/47
Funding Loan 1960/90	4	1.000 000 ~~250 000~~ ~~3.000 000~~ ~~13 000 000~~ ~~15 000 000~~ ~~16 450 000~~ ~~16 801 500~~	1960/90
Conversion Loan	3½	~~6.301 500~~ 25 000 000	1961 or after

Bank of England Archive (C1/69)

Description.	Rate.	Amount.	Due.	
English Government and Guaranteed Securities (continued) :—				
Treasury Bills		vide page 40.		
War Stock	3½	1.264 053 936 900 ~~936 900~~ ~~936 900~~ ~~936 900~~	1925/8	of this total Bonds £275.900
Exchequer Bonds	5¾	~~936 900~~	1925 or @ 12 months notice.	
Exchequer Bonds	5¾	~~750 000~~ ~~350 000~~ ~~250 000~~	1922 ~~or twelve months notice~~	
" " "B"	~~5¾~~	See below. ~~350 000~~	~~1922~~	
Do	5	~~1131 800~~ ~~631 800~~ ~~631 800~~ ~~631 800~~	5th October 1921	
5½ % Treasury Bonds 1929	5½	~~631 800~~ ~~631 800~~ ~~631 800~~ ~~631 800~~ ~~631 800~~ ~~1131 800~~ × 2131 800 ~~25 000~~	1st April 1929	
Bankers Clearing House Ltd.				*NB. £1000000 held for Issue Dept. 22/12/20
Exchequer Bonds.	5	~~300 000~~ ~~100 000~~	1 April 1922.	
do "B"	5¾	~~1500 000~~ ~~2250 000~~ ~~2200 000~~ ~~2100 000~~ ~~1600 000~~ ~~1200 000~~ ~~350 000~~	1 Feb: 1922.	

Description.	Rate.	Amount.	Due.	
~~Colonial Guaranteed Securities :—~~				
Local Loans Stock	3%	10 000 000 ~~5 000 000~~ ~~4134 100~~ ~~2 000 000~~		
Treasury Bonds 1930	5½	1.000 000	1930	
Government Stocks Indian ~~Railway Guaranteed Bonds, &c. :—~~				
Indian Government Loan	7	100 000 ~~113 000~~ ~~1 000 000~~	1926/31	

Bank of England Archive (C1/69)

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities :—				

Description.	Rate.	Amount.	Due.	
Foreign Government and Municipal Securities :—				
Belgian Sterling Bonds	3	375 000	1939	Subject to Drawings if not purchased below par

Bank of England Archive (C1/69)

Description.	Rate.	Amount.	Due.
Towns:—			
STOCKS AND BONDS.—			
Birmingham Rent Charge		460	

Description.	When granted.	Rate.	Amount outstanding 1st January, 1921.	Instalment due in 1921.	Final Instalment due
Towns:—					
Repayable by Instalments.					
Birmingham	1895	3¼	3428 11 11	90 13 7	31 July 1945
Bristol	1894	3½	19 541 13 4	583 6 8	22 Dec 1954
Conservators of Thames	1910	"	13 000	666 13 4	23 Feb 1940
Llanelly Harbour Trust	"	3	214 784 1 8	2398 5 1	29 Sep 1964
Do	1911/14	4	16 622 6 2	628 4 5	24 May 1941
Ramsgate		"	50 407 12 10		whole or part repayable at option of Corp. @ 101% on 3 Months Notice
Worthing	1895	3⅛	18 381 18 2	3452 4	1925 Aug 26
Do	1898	3	16 35 15 8	278 1 3	1926 May 14
Metro Police District	1911	3½	70 000	3333 6 8	1941 Nov 13
District Councils:—					
Repayable by Instalments.					
Faversham		3¼	7324 9 8	1303 9 8	1926 June 25
Horwich		"	88 2 11	15 19 5	1925 Dec 13
Llantrisant & Llantwit		"	2382 5 1	446 4 3	" Sep 25
Mold		"	1150	230	" Aug 6
Neath		3½	2905 5 4	606 19 3	" June 24
Normanby		3¼	1681 6 11	314 18 5	" Aug 22
Rowley Regis		3	1117 17 9	1117 17 9	1921 Mar 31
Stoke upon Trent		3¼	257 4 "	48 2 3	1925 Aug 1

Bank of England Archive (C1/69)

Description.	When granted.	Rate.	Amount outstanding 1st January, 1921.	Instalment due in 1921.	Final Instalment due
School Boards :—					
Repayable by Instalments.					
Barrow in Furness	1895	3/4	12 567 6 10	177 2 6 2	1924/30
Belper	"	"	1 550	62	1945
Benwell	"	"	7 583	379 3	1940
Boston	1895/6	"	8 496 11 5	219 9 9	1945/6
Bristol	"	"	5 418 3	529 18 3	1926/30
Burton on Trent	1895	"	4 267 15 4	115 6 5	1939/45
Cwmdu to	"	"	2 589 10 5	103 11 7	1928/45
East Ham	1895/6	"	12 950	518	"
Llanwat	"	"	5 168 13	136 10 3	1945/6
Merthyr Tydfil	1896	"	6 497 14 8	1 130 16 3	1926/46
do	1895/8	"	1 493 7 11	35 5 4	1947
Mitcham	1895/7	"	15 544 5	433 9 11	1925/48
Norton under Cannock	1895	"	1 184 8 4	169 3 8	1925/7
Rowley Regis	1896	3	2 315 17 2	72 16 2	1921/46
Wigston Magna	1895/8	3/4	2 359 13	547 18 4	1923/38

Description.	Rate.	Amount.	Due.	
Miscellaneous :—				
Bankers' Clearing House Ltd		25 000		
Dartmouth Harbour "A" Mtge Bonds (Sundries)	4	16 600	1 July 1945	Subject to Drawings
Liverpool Stock Exchange Bldgs Mtge Deb Stk	3	110 000		
Constantinople Quays Co				
Swisburg Offices Ltd Shares		50 000		
		335 000		
		~~315 000~~		
		~~275 000~~		
		~~275 000~~		
		~~250 000~~		
do Debentures	7%	~~225 000~~		

Bank of England Archive (C1/69)

Description.	Rate.	Amount.	Due.	
Short Dated Securities				

Description.	Rate.	Amount.	Due.	
Short Dated Securities (continued) :—				
Foreign Treasury Bills		See page 52	+ page 59.	

Bank of England Archive (C1/69)

Description.	Rate.	Amount.	Due.	
Short Dated Securities (continued) :—				

Description.	Rate.	Amount.	Due.	
Short Dated Securities (continued) :—				
Treasury Bills		vide page 40.		

Bank of England Archive (C1/69)

1921.		Total Bullion, Bank of England.	Reserve, Bank of England.	Currency Notes. Amount Outstanding.	Currency Notes. Gold and Bank Notes Set aside.	Rates of Discount. Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.
January	5	128285	15166	357938 (excluding 2677)	Gold 28500 Notes 19450	7	6	5	4½	7	7
	12	128280	16896	350969 " 2649	Gold 28500 Notes 19450	"	"	"	"	"	"
	19	128287	18196	344284 " 2608	Gold 28500 Notes 19450	"	"	"	"	"	"
	26	128284	18249	339934 " 2555	Gold 28500 Notes 19450	"	"	"	"	"	"
February	2	128292	17142	339429 " 2494	Gold 28500 Notes 19450	"	"	"	"	"	"
	9	128283	17744	339117 " 2439	Gold 28500 Notes 19450	"	"	"	"	"	"
	16	128306	18946	335497 " 2368	Gold 28500 Notes 19450	"	"	"	"	"	"
	23	128328	19080	333614 " 2332	Gold 28500 Notes 19450	"	"	"	"	"	"
March	2	128327	17477	334970 " 2298	Gold 28500 Notes 19450	"	"	"	"	"	"
	9	128325	18300	335609 " 2274	Gold 28500 Notes 19450	"	"	"	"	Calcutta 6	
	16	128325	18669	335841 " 2245	Gold 28500 Notes 19450	"	"	"	"	"	
	23	128329	17241	340032 " 2230	Gold 28500 Notes 19450	"	"	"	"	"	
	30	128348	16894	341611 " 2215	Gold 28500 Notes 19450	"	"	"	"	"	
April	6	128348	17583	340358 " 2202	Gold 28500 Notes 19450	"	"	"	"	"	
	13	128348	18261	339671 " 2191	Gold 28500 Notes 19450	"	"	"	"	"	
	20	128345	18519	338702 " 2173	Gold 28500 Notes 19450	"	"	"	"	"	
	27	128358	18288	335879 " 2154	Gold 28500 Notes 19450	"	"	"	"	"	
May	4	128357	17279	336299 " 2143	Gold 28500 Notes 19450	6½	6½	"	"	"	"
	11	128363	18045	335599 " 2157	Gold 28500 Notes 19450	"	"	"	"	"	
	18	128360	18616	335895 " 2113	Gold 28500 Notes 19450	"	"	"	"	"	
	25	128350	18992	333072 " 2093	Gold 28500 Notes 19450	"	"	"	"	"	
June	1	128363	17718	328922 " 2076	Gold 28500 Notes 19450	"	"	"	"	"	
	8	128369	18539	328009 " 2062	Gold 28500 Notes 19450	"	"	"	"	5	
	15	128375	19334	325630 " 2050	Gold 28500 Notes 19450	"	"	"	"	"	
	22	128357	19329	322910 " 2039	Gold 28500 Notes 19450	"	"	"	"	"	
	29	128367	17811	321860 " 2024	Gold 28500 Notes 19450	6	"	"	"	"	

1921.		Exchanges on London. Paris. Sight per £	New York. Cable Transfers.	Amsterdam. Sight per £	Petrograd. Roubles per £10.	Christiania. Kroner.	Madrid. Pesetas.	Rome Lira.	Buenos Ayres. Pence.	Berlin. Marks.	Price of Silver. Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	Wheat, Average Weekly Price.
January	5	61.10	3.63	11.33		22.52½	27.20	104½	52 5/32	269	42½	45 13/16	175438	84/11
	12	61.02½	3.72¾	11.39½		22.20	28.10	106 13/16	50 8/32	257½	40	47 1/16	124297	84/7
	19	59.35	3.77	11.37½		21.02½	28.10	107½	51 17/32	240	39½	47 11/16	127458	85/11
	26	53.85	3.84¼	11.40¼		20.25	27.90	103¾	51 4/32	215½	40	48¾	113138	85/4
February	2	54.57½	3.85½	11.36		20.75	27.61	105⅞	51	242¾	36¼	48	138495	85/4
	9	54.25	3.88½	11.35		22	27.65	106½	50 28/32	234½	37	47⅝	115478	84/2
	16	52.62½	3.91¾	11.35½		22.25	27.65	105⅝	49 4/32	227	34	46⅝	109223	81/2
	23	53.65	3.88⅝	11.34½		22.17½	27.87½	106⅛	50 4/32	236	32¾	46 7/16	108731	76/4
March	2	54.45	3.88½	11.35		23.32½	27.95	106½	49 28/32	243	31½	46 5/16	128405	74/7
	9	54.92½	3.89¼	11.35½		24.17½	28.05	106	49 20/32	246	31⅝	46	112818	72/5
	16	55.75	3.90½	11.36		24.55	28.12	105⅝	48 4/32	245	32½	47 3/16	111507	75/-
	23	56.30	3.91⅞	11.36½		24.38	28.05	99½	48 8/32	243	33⅛	48⅛	112514	87/2
	30	56.10	3.94	11.37½		24.27½	28.07½	95¼	47 20/32	248	33⅜	48 9/16	113623	88/7
April	6	55.37½	3.93¼	11.33		24.50½	28.05	92¼	46 28/32	240½	33¼	48 5/16	136931	89/1
	13	55.10	3.90¼	11.30		24.23½	28.10	83¾	46 4/32	242½	34⅞	48 7/16	110209	88/3
	20	53.87½	3.93½	11.31		24.60	28.35½	81½	44 28/32	252¼	35	48 11/16	107640	88/2
	27	52.30	3.95	11.28¼		25.35	28.35	81	44 8/32	253	34⅝	48⅛	101401	87/3
May	4	50.25	3.98	11.27½		25.95	28.42½	81½	43 13/32	263	35	46¾	124832	88/1
	11	47.47½	3.99¼	11.17½		24.45	29	76½	43 4/32	247	34½	47 3/16	103520	86/8
	18	46.78½	4.00½	11.13½		25.03	29.22½	72	43 4/32	231¾	33½	47 1/16	125050	86/5
	25	46.02½	3.94¼	11.16½		25.50	29.78½	72⅝	45 20/32	239	33¼	46 15/16	111716	87/6
June	1	46.37½	3.91⅞	11.31½		25.50	29.64½	73¾	46 4/32	244¾	33½	46 11/16	123006	88/4
	8	47.21	3.75½	11.32½		25.57½	29.35	78	46	251¾	34⅞	45¾	104294	89/4
	15	47.02½	3.78¼	11.41		26.00	28.87½	73¾	45 20/32	261½	35	45 7/16	97644	89/3
	22	46.80	3.75¾	11.30½		26.27½	28.17½	75 9/16	45 4/32	264	35⅜	45¾	95838	89/4
	29	46.67½	3.73½	11.37¼		26.02½	28.72½	76⅜	44 20/32	271½	35⅝	46 13/16	99605	89/1

Bank of England Archive (C1/69)

1921.		Total Bullion, Bank of England.	Reserve, Bank of England.	Currency Notes. Amount Outstanding.	Currency Notes. Gold and Bank Notes Set aside.	Rates of Discount. Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Bank of Bengal.	Bank of Bombay.
July	6	128369	17711	323395	Gold 28500 Notes 19450	6	6	5	4½	5	
	13	128373	18868	323498 (Excluding 2012)	Gold 28500 Notes 19450	"	"	"	"	"	
	20	128361	19100	321968 (2005)	Gold 28500 Notes 19450	"	"	"	"	"	
	27	128370	18537	323274 (1998)	Gold 28500 Notes 19450	5½ 27/7 5½	"	"	"	"	
Aug	3	128382	18133	327239 (1989)	Gold 28500 Notes 19450	"	5½ 28/7 5½	"	"	"	
	10	128381	19266	325165 (1981)	Gold 28500 Notes 19450	"	"	"	"	"	
	17	128407	20622	321286 (1968)	Gold 28500 Notes 19450	"	"	"	"	"	
	24	128402	20888	318416 (1955)	Gold 28500 Notes 19450	"	"	"	"	"	
	31	128409	19969	317319 (1946)	Gold 28500 Notes 19450	"	"	"	"	"	
Sept	7	128410	20428	317244 (1935)	Gold 29500 Notes 19450	"	"	"	"	"	
	14	128411	21653	316171 (1925)	Gold 28500 Notes 19450	"	"	"	"	"	
	21	128418	22461	314016 (1916)	Gold 28500 Notes 19450	"	"	"	"	"	
	28	128415	21892	312501 (1896)	Gold 28500 Notes 19450	"	"	"	"	"	
Oct	5	128414	21197	311412 (1881)	Gold 28500 Notes 19450	"	"	"	"	"	
	12	128422	22258	311126 (1875)	Gold 28500 Notes 19450	"	"	"	"	"	
	19	128417	23183	310754 (1867)	Gold 28500 Notes 19450	"	"	"	"	"	
	26	128414	22948	309737 (1850)	Gold 28500 Notes 19450	"	"	"	"	"	
Nov	2	128418	21727	311825 (1838)	Gold 28500 Notes 19450	"	"	"	"	"	
	9	128421	22468	312304 (1830)	Gold 28500 Notes 19450	5% 3/11 5	"	"	"	"	
	16	128433	23296	311263 (1814)	Gold 28500 Notes 19450	"	"	"	"	"	
	23	128438	23587	309393 (1803)	Gold 28500 Notes 19450	"	"	"	"	"	
	30	128442	21779	310840 (1794)	Gold 28500 Notes 19450	"	"	"	"	"	
Dec	7	128434	21992	313942 (1788)	Gold 28500 Notes 19450	"	"	"	"	"	
	14	128437	22153	316565 (1772)	Gold 28500 Notes 19450	"	"	"	"	"	
	21	128431	20210	322681 (1764)	Gold 28500 Notes 19450	"	"	"	"	6 15/12 6	
	28	128424	20364	323839 (1748)	Gold 28500 Notes 19450	"	"	"	"	6 30/12/21	

1921.		Exchanges on London. Paris. Sight per £	New York. Cable Transfers.	Amsterdam. Sight per £	Petrograd. Roubles per £ 10.	Christiania. Kroner.	Madrid. Pesetas.	Rome Lira.	Buenos Ayres. Pence.	Berlin. Marks.	Price of Silver. Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	Wheat, Average Weekly Price.
July	6	46.70	3.71⅛	11.34¾		26.30	29.00	76.75	44 8/32	279	36¼	47 13/16	143205	89/10
	13	46.50	3.64½	11.40¾		26.75	28.39	78.62½	44 24/32	269¼	37¾	47 13/16	98862	88/7
	20	46.37½	3.58¾	11.37¾		27.62½	27.86	79.62½	43 26/32	275¾	37	47 15/16	111920	86/5
	27	46.27½	3.57⅝	11.62		27.85	28.15	85½	44 24/32	281½	39	48 4/16	116732	81/11
Aug	3	46.77½	3.56 11/16	11.66½		28.18	27.95	84.93¾	44 20/32	294½	38⅞	49⅛	127510	75/8
	10	46.76	3.64⅞	11.79½		28.60	28.73	83.50	45 4/32	295	36¼	48 15/16	108128	72/2
	17	47.27½	3.63⅞	11.78		28.00	28.30½	84.75	44 20/32	319	38½	48 3/16	102549	68/10
	24	47.62½	3.69⅛	11.83		27.80	28.35	86.87½	45 27/32	310½	38½	47 15/16	100535	66/9
	31	47.55	3.72⅞	11.74½		27.15	28.52½	85.00	44 12/32	319	37⅞	47 13/16	103670	64/10
Sept	7	48.67½	3.72	11.74½		28.47½	28.65	85.50	44	347½	38⅞	47¾	96938	62/7
	14	52.40	3.69½	11.82		28.80	28.55	87.12½	46 4/32	406½	39⅝	47 15/16	90806	58/-
	21	53.02½	3.72⅛	11.71½		29.10	28.60	89.37½	45 4/32	405	40	48 1/16	104614	57/1
	28	52.47½	3.72⅛	11.58½		29.10	28.57½	91.00	48 4/32	475	43⅛	48 15/16	97533	57/1
Oct	5	52.22½	3.71½	11.67		31.42½	28.67½	94.12½	48 4/32	470	42⅛	48 13/16	131734	56/10
	12	52.90	3.85 13/16	11.57		31.70	28.80½	97.50	47 4/32	498	41⅞	49 1/16	118447	55/6
	19	54.49	3.92¼	11.49½		30.30	29.70	100.00	45 12/32	663½	39⅞	48⅞	105340	52/3
	26	53.99	3.94¼	11.55½		30.10	29.60	99.75	45 12/32	652½	39⅝	48⅞	114238	47/7
Nov	2	53.45½	3.93	11.47		28.61½	29.20	97.00	45 16/32	762½	40½	48 13/16	126051	44/9
	9	54.25	3.94¾	11.39		28.45	28.05	94¼	45 20/32	970	38¾	48⅞	107063	44/-
	16	54.90	4.00⅝	11.36½		27.96½	28.95½	95¼	45 24/32	1035	38⅜	49 1/16	113213	44/2
	23	56.35	4.00	11.27		28.35	29.05	97.00	45 20/32	1110	38½	49 1/16	109772	45/7
	30	56.72½	4.00¾	11.25		28.10	28.81½	96⅝	44 28/32	990	37½	49¼	117229	46/3
Dec	7	54.70	4.08½	11.36½		28.19	28.70	94.00	44 16/32	857½	36⅛	48 1/8	131827	46/3
	14	51.77½	4.19⅜	11.50½		27.60	27.70	90 5/16	44 8/32	750	35¾	49 1/16	122400	46/8
	21	52.30	4.21⅛	11.44		26.66	28.26	92 1/16	44 16/32	722½	35½	50⅛	126700	45/11
	28	52.02½	4.19 9/16	11.44½		26.17½	28.10	96⅜	44 8/32	762½	35⅛	49 15/16	120779	45/2

Bank of England Archive (C1/69)

	Jan 5	Jan 12	Jan 19	Jan 26	Feb 2	Feb 9	Feb 16	Feb 23	Mar 2	Mar 9	Mar 16	Mar 23	Mar 30	Apl 6
India Audit Roll	1007	103	65	53	45	41	39	36	35	34	33	31	31	343
Private Drawing Office	11908	9635	9932	10104	9973	10125	9847	10332	10043	10066	9718	9463	9735	10010
Sun^ds Pub. Drs Office	2563	2087	2011	1897	3278	1888	1945	1909	2242	1256	4829	3701	5321	3660
Irish and Scotch Banks	542	426	526	267	687	347	343	479	598	574	500	503	667	579
Country Branch Deposits :—														
Bankers	17418	15116	13561	13363	11623	10628	12266	15224	14209	13831	11912	10938	10284	12014
Traders	3756	3224	2617	2122	2406	2286	1829	2268	1745	2278	1930	1266	1646	2517
Western Branch Deposits	2250	2230	2192	2152	2201	2101	2034	1919	2459	2490	2243	2176	1968	2114
Law Courts Branch Deposits	1451	1345	1282	1433	1271	1202	1152	1189	1127	1179	1098	1207	1062	1137
Bank Stock Dividends	10	9	9	9	8	8	8	8	8	8	8	8	8	131
Charges, &c., Due and Unpaid	187	187	187	187	187	187	187	187	297	297	297	297	297	297
Rebate														
Rebate of Interest on Short Dated Securities	2028	2028	2028	2028	2028	2028	2028	2028	2028	59	59	59	59	59
Bank Prov^dt Soc^ty *Dep. a/c*	146	147	146	146	145	146	144	144	148	150	149	149	149	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
Managemen^t of Chinese Loans	17	16	16	16	16	16	16	16	16	16	16	15	16	15
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	584	584	584	584	584	609	631	631	631	631	631	631	631	631
Rest Suspense	3070	3070	3020	3020	3120	3120	3120	3120	90	2035	2155	2045	2015	2065
Suspense a/c *No. 1*	8826	8326	8826	8826	8826	8789	8789	8789	12175	12175	12175	12175	12175	12175
Repairs to Branch Bank Premises	80	80	80	80	80	80	80	80	45	45	45	45	45	45
Yorkshire Penny Bank Gr^ntee	223	223	223	223	223	223	223	223	223	223	223	223	223	223
Fire Insurance Fund	257	257	257	258	259	259	259	259	259	259	259	259	259	259
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	1465	63	33	20	122	24	42	18	688	32	14	15		220
Interest on "Ways and Means" Advances & Bank Borrowings														
Interest on Treasury Bills	344	363	408	451	472	446	463	482	197	223	177	182	246	487
Provision for New Premises	417	417	417	143	143	143	143	143	119	119	119	119	119	119
Dividends on Bank Stock Unclaimed for ten years and upwards	32	31	31	31	31	32	32	32	31	31	31	31	31	32
Gifts to Pensioners		40	36	36	36	36	36	71	71	90	70	70	70	90
	51177	51907	49947	48935	49046	46242	46748	50877	49634	50150	50189	47154	48613	50154

	Apl 13	Apl 20	Apl 27	May 4	May 11	May 18	May 25	June 1	June 8	June 15	June 22	June 29	July 6	July 13
India Audit Roll	87	61	52	44	41	39	37	35	34	33	32	32	361	94
Private Drawing Office	9864	9593	10409	9790	9844	9878	9659	10009	9893	9882	9982	9406	9731	9776
Sun^ds Pub. Drs Office	3382	3154	2435	3359	4203	3381	2201	3004	2560	2946	2386	3215	2540	2128
Irish and Scotch Banks	319	501	418	343	264	252	675	360	325	299	265	449	304	378
Country Branch Deposits :—														
Bankers	13229	12312	12468	12613	12017	11670	12018	13161	13245	13500	13068	14514	12533	13799
Traders	2265	1699	2231	1949	1441	1829	2066	1609	1598	1039	2146	1659	1511	1435
Western Branch Deposits	1882	1855	1903	1989	1278	1763	1691	1989	1870	1854	1998	1820	2034	2061
Law Courts Branch Deposits	1038	1110	1137	1090	1059	1121	934	859	1074	1144	1174	1138	1383	1176
Bank Stock Dividends	28	18	16	15	13	13	12	11	11	11	10	10	10	9
Charges, &c., Due and Unpaid	73	73	73	73	73	73	73	73	73	73	73	73	73	73
Rebate														
Rebate of Interest on Short Dated Securities	59	59	59	59	110	425	747	747	747	1099	1460	1460	1460	1581
Bank Prov^dt Soc^ty *Dep. a/c*	150	149	149	148	148	148	147	146	146	145	145	147	146	147
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
Managemen^t of Chinese Loans	16	16	15	16	15	15	15	15	15	16	16	16	16	15
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	631	631	631	631	631	655	655	655	655	655	655	655	655	655
Rest Suspense	2065	2065	2065	2065	2065	2146	2265	2335	2335	2435	2535	2535	2585	2685
Suspense a/c *No. 1*	12175	12175	12175	12175	12175	12174	12175	12175	12175	12175	12175	12175	12175	12175
Repairs to Branch Bank Premises	45	45	45	45	45	45	45	45	45	45	45	45	45	45
Yorkshire Penny Bank Gr^ntee	223	223	223	223	223	223	223	223	223	223	223	223	223	223
Fire Insurance Fund	259	259	259	259	259	259	259	259	259	259	259	259	259	259
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	60	46	19	169	21	34	7	465	26	10	14		268	32
Interest on "Ways and Means" Advances & Bank Borrowings														
Interest on Treasury Bills	499	543	569	640	618	590	677	795	843	833	835	848	827	811
Provision for New Premises	119	119	119	119	119	119	119	119	119	119	119	119	119	119
Dividends on Bank Stock Unclaimed for ten years and upwards	32	32	32	32	32	32	32	32	32	32	32	32	32	32
Gifts to Pensioners	70	66	66	66	66	66	66	66	66	66	66	66	66	66
	49976	48238	49061	49105	48844	48408	48310	49733	49843	50199	51011	52422	50346	50936

Bank of England Archive (C1/69)

	July 20	July 27	Aug 3	Aug 10	Aug 17	Aug 24	Aug 31	Sept 7	Sept 14	Sept 21	Sept 28	Oct 5	Oct 12
India Audit Roll	63	52	44	40	37	36	34	34	34	32	31	171	140
Private Drawing Office	10204	9544	9545	9938	11439	9244	10533	9547	9200	8990	7693	9599	9380
Sun^ds Pub. Drs Office	2620	2244	2553	2416	2816	1877	1921	1743	1561	1878	2686	3484	2189
Irish and Scotch Banks	315	303	1346	314	422	439	500	502	401	373	399	320	281
Country Branch Deposits :—													
Bankers	11761	11708	12156	12428	10498	11334	10939	11470	11726	11344	11522	11834	11748
Traders	1723	1326	1210	1428	1460	1760	2020	2053	1686	1733	1786	1480	1917
Western Branch Deposits	2173	1892	2096	2011	1945	2086	1713	1938	1914	1794	1819	2143	1784
Law Courts Branch Deposits	1260	1285	1182	991	1063	983	908	868	191	987	975	1111	995
Bank Stock Dividends	9	9	9	9	9	9	8	8	8	8	7	516	29
Charges, &c., Due and Unpaid	73	73	73	73	73	73	183	183	183	183	183	183	183
Rebate													
Rebate of Interest on Short Dated Securities	1642	1757	1936	2451	2193	3044	3299	1468	1468	1540	1540	1540	1620
Bank Prov^dt Soc^ty *Dep. a/c*	146	146	141	143	143	142	141	144	144	143	143	142	143
Bad Debt Reserve	13	13	13	13	13	13	14	14	14	14	14	14	14
Suspense Accounts :—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Manageme^nt of Chinese Loans	16	16	16	15	15	15	15	15	15	15	15	15	15
" Belgian "	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	655	655	655	682	682	704	704	704	704	704	704	704	704
Rest Suspense	2655	2635	1860	1860	1885	1785		2060	2060	2095	2095	2095	2095
Suspense a/c *No. 1*	12175	8450	8450	8450	8450	8450	11490	11490	11490	11490	11490	11490	11490
Repairs to Branch Bank Premises	45	45	45	45	45	28	28	28	28	28	28	28	28
Yorkshire Penny Bank G^rtee	223	223	223	223	223	223	223	223	223	223	223	223	223
Fire Insurance Fund	259	259	259	259	260	261	261	260	260	260	260	260	260
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	15	9	114	17	308	21		82	18	15	18	2621	184
Interest on "Ways and Means" Advances & Bank Borrowings													
Interest on Treasury Bills	796	830	804	781	812	836	266	301	297	311	325	328	341
Provision for New Premises	119	119	119	119	119	119	64	64	64	64	64	64	64
Dividends on Bank Stock Unclaimed for ten years and upwards	32	32	32	32	32	32	32	32	32	32	32	32	32
Gifts to Pensioners	62	62	62	62	62	62	62	62	62	62	62	62	62
	50537	45162	46228	46179	46499	45047	46884	46942	45258	45801	45914	47130	47066

	Oct 19	Oct 26	Nov 2	Nov 9	Nov 16	Nov 23	Nov 30	Dec 7	Dec 14	Dec 21	Dec 28
India Audit Roll	97	81	70	65	63	60	58	57	55	54	54
Private Drawing Office	9369	9663	9684	9099	9221	8940	9069	11662	11466	12306	11117
Sun^ds Pub. Drs Office	2238	1907	2942	2543	2125	1868	1900	1958	2481	2251	2797
Irish and Scotch Banks	305	303	297	351	365	364	336	350	198	388	364
Country Branch Deposits :—											
Bankers	11639	12218	12273	11492	11674	11658	11973	12267	12230	11994	12804
Traders	1616	1187	1547	1745	1051	1332	1383	1309	1582	984	1000
Western Branch Deposits	1857	1784	1966	1828	1789	1780	1967	1876	1863	1854	1866
Law Courts Branch Deposits	1052	1060	944	912	915	917	1138	1178	915	1340	1328
Bank Stock Dividends	16	13	11	10	10	9	9	9	9	9	9
Charges, &c., Due and Unpaid	183	183	183	183	183	183	183	183	183	183	183
Rebate											
Rebate of Interest on Short Dated Securities	1620	1620	1620	1620	1704	1704	1704	1704	1704	1704	1704
Bank Prov^dt Soc^ty *Dep. a/c*	143	143	142	145	144	144	144	142	145	145	145
Bad Debt Reserve	14	14	14	14	14	14	14	14	14	14	14
Suspense Accounts :—											
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6
Manageme^nt of Chinese Loans	15	15	15	14	15	15	15	15	15	15	15
" Belgian "	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	704	704	704	704	704	704	704	704	704	704	704
Rest Suspense	2095	2095	2095	2095	2095	2120	3020	1340	1390	1340	1340
Suspense a/c *No. 1*	11490	11490	11490	11490	11490	11490	11490	11490	11490	11490	11490
Repairs to Branch Bank Premises	28	28	28	28	28	28	28	27	28	28	28
Yorkshire Penny Bank G^rtee	223	223	223	223	223	223	223	223	223	223	223
Fire Insurance Fund	260	260	260	260	260	260	260	260	260	260	260
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid	91	80	305	28	93	25		22	16	14	16
Interest on "Ways and Means" Advances & Bank Borrowings											
Interest on Treasury Bills	358	364	341	328	332	375	387	363	362	361	385
Provision for New Premises	64	64	64	64	64	64	64	64	64	64	64
Dividends on Bank Stock Unclaimed for ten years and upwards	32	32	32	32	32	32	32	32	32	32	32
Gifts to Pensioners	58	58	58	58	58	58	58	58	57	57	57
	48898	48945	48211	47988	48006	45830	46467	48918	49267	49099	49480

Bank of England Archive (C1/69)

CURRENCY NOTES.

(000's OMITTED).

Date.	Maximum Authorised Fiduciary Issue.	Security. Gold.	Security. Bank Notes.	Maximum Authorised Issue.	Notes in Circulation.	Margin.
1920. Dec 29	320.000	28.500	19.450	368.550	364925	3625
1921 Jan 5	317555	28500	19450	365505	357938 including 2.697 1st & 2nd Issues	7567
" 12.	"	"	"	"	350989 " 2.649 "	14516
" 19.	"	"	"	"	344284 " 2.605 "	21221
" 26.	"	"	"	"	339934 " 2555 "	25571
Feb. 2	"	"	"	"	339429 " 2494 "	26078
9	"	"	"	"	339119 " 2.439 "	26388
16.	"	"	"	"	335497 " 2.368 "	30.003
23.	"	"	"	"	333669 " 2.332 "	31.831.
Mar 2.	"	"	"	"	334970 " 2.298 "	30.535
9	"	"	"	"	335609 " 2274 "	29.896
16	"	"	"	"	335841 " 2245 "	29.664
23	"	"	"	"	340.082 " 2230 "	25.423
30	"	"	"	"	341611 " 2215 "	23.894
April 6	"	"	"	"	340358 " 2202 "	25147
13.	"	"	"	"	339691 " 2191 "	25834
20	"	"	"	"	338702 " 2193 "	26803.
27	"	"	"	"	335879 " 2154 "	29626
May 4	"	"	"	"	336299 " 2143 "	29206
11	"	"	"	"	335599 " 2127 "	29906
18	"	"	"	"	335895 " 2113 "	29610
25	"	"	"	"	331072 " 2093 "	34433
June 1.	"	"	"	"	328922 " 2076 "	36583
8	"	"	"	"	328009 " 2062 "	37546
15	"	"	"	"	325630 " 2050 "	39875
22	"	"	"	"	322910 " 2039 "	42595
29	"	"	"	"	321860 " 2024 "	43.645
July 6	"	"	"	"	323395 " 2012 "	42110
13	"	"	"	"	323498 " 2005 "	42007
20	"	"	"	"	321968 " 1998 "	43537
27	"	"	"	"	323224 " 1989 "	42281
Aug 3	"	"	"	"	327239 " 1981 "	38266
10	"	"	"	"	325165 " 1968 "	40340
17	"	"	"	"	321286 " 1955 "	44219
24	"	"	"	"	318416 " 1946 "	51681
31	"	"	"	"	317319 " 1935	46186

CURRENCY NOTES.

(000's OMITTED).

Date.	Maximum Authorised Fiduciary Issue.	Security. Gold.	Security. Bank Notes.	Maximum Authorised Issue.	Notes in Circulation.	Margin.
1921 Sept 7	317555	28500	19450	365505	317244 Excluding 1925	48261
14	"	"	"	"	316171 " 1916	49384
21	"	"	"	"	314016 " 1896	51489
28	"	"	"	"	312501 " 1881	53004
Oct 5	"	"	"	"	311497 " 1875	54003
12	"	"	"	"	311726 " 1869	53779
19	"	"	"	"	310754 " 1850	54751
26	"	"	"	"	309737 " 1838	55768
Nov 2	"	"	"	"	311825 " 1830	53680
9	"	"	"	"	312304 " 1814	53201
16	"	"	"	"	311263 " 1803	54242
23	"	"	"	"	309893 " 1794	55612
30	"	"	"	"	310840 " 1788	54665
Dec 7	"	"	"	"	313947 " 1772	51563
14	"	"	"	"	316565 " 1764	48940
21	"	"	"	"	322.681 " 1748	42824
28	"	"	"	"	323.839 " 1745	41.666

Bank of England Archive (C1/69)

Currency Notes Outstanding. (excluding 1st & 2nd issues) — 580 / — 25 | 364925 / 2701 | 363879 / 2695 | 361428 / 2635 | 361026 / 2679 | 360443 / 2678

Bank Rate 4%

BALANCES.

December 1920 / January 1921	Variation from previous Wednesday.	Wednesday, 29th	Thursday, 30th	Friday, 31st	Saturday, January 1st	Monday, 3rd	Tuesday, 4th
Issue Department. Gold Bullion	+ 510	81 334	81 334	81 334		81 334	81 334
„ Coin	=	45150	45150	45150		45151	45151
Silver							
Bullion Total	+ 510	126 484	126484	126484		126485	126485
Notes Total		144 934	144934	144934		144935	144935
Viz.—with Public	— 1731	132 851	132333	132105		132207	132171
„ Bank	+ 2241	12083	12801	12829		12728	12764
Banking Department. (Short Issue to great Act)		3000	3000	1200		1200	1200
Public: Audit Roll	— 256	274	228	343		311	223
Public: Exchequer	+ 153	2133	2102	1953		2111	2034
Public: Other Public Deposits	+ 937	11 851	11 463	12 914		14 977	13 538
Public: Supreme Court	— 299	247	236	161		196	205
Public 14305 (+535)		14 305	14 029	15 371		17 595	16 000
Private: Council of India	— 470	1 164	1 174	1 073		1 278	1 332
Private: Bankers	+ 39 083	119 905	151 192	134 258		132 873	113 828
Private: Other Private Deposits	+ 911	54 485	57 022	58 620		57 716	57 678
Private 175584 (+39524)							
Deposits Total	+ 40059	189 859	223 417	209 322		209 462	188 838
Post Bills	=	8	8	8		8	8
Capital & Rest	— 21	17 892	17 892	17 892		17 892	17 892
TOTAL LIABILITIES	+ 40038	207 759	241 317	227 222		227 362	206 738
Government Securities	+ 57	11 330	12 457	12 471		12 471	12 476
Deficiency Advances	—						
Ways & Means „	+ 29 750	80 250	107 000	87 250		88 000	72 250
Treasury Bills	+ 880	16 285	17 315	17 810		17 785	18 095
Discounts: London	+ 1378	6 268	7 420	8 625		8 076	8 023
Discounts: Country	+ 1	131	129	129		37	37
Discounts 6399 (+1379)							
Advances: London	+ 9618	13 408	16 992	17 521		17 639	12 214
Advances: Country	+ 116	1 116	1 210	1 510		1 810	1 866
Advances 15297 (+9734)							
Unproductive Securities	— 1940	1 592	1 670	1 756		1 800	1 766
Other Securities	=	1 558	1 383	1 291		1 268	1 053
Securities Total	+ 37801	65 732	65 732	65 757		65 757	65 757
Auxiliary borrowings against „ „	+ 2059	2 958	2 958				
Securities Total	+ 37801	193 893	226 940	212 610		212 833	192 171
Cash in: Notes	+ 2241	12 083	12 801	12 829		12 728	12 764
Cash in: Gold Coin	+ 1	506	506	506		506	506
Cash in: Silver Coin	— 5	1 277	1 270	1 277		1 295	1 297
Rev. Ades... 199; Int. Antd... 434; Sundries ... 945 = 1558							
Reserve Total	+ 2237	13 866	14 377	14 612		14 529	14 567
TOTAL ASSETS	+ 40038	207 759	241 317	227 222		227 362	206 738
Total Bullion	+ 506	128 267	128 260	128 267		128 286	128 288
London Silver—Available	+ 30	1 101	1 109 (From Mint 50 To 50)	1 112		1 125 (From Mint 50 To 50)	1 130 (From Mint 50 To 50)
Proportion	— ·5	7·3	6·4	7·0		6·9	7·7
Customers Money Employed on Treasury Bills	— 230	18 180	17 150	16 655		16 686	16 370

— 4482 / — 23

OPERATIONS.

December 1920 / January 1921	Thursday, 30th	Friday, 31st	Saturday, January 1st	Monday, 3rd	Tuesday, 4th	Wednesday, 5th	Week's Total.
Issue Department.							
= Gold: Bought Bullion / Light Coin							
+ 1 Gold: Light Coin sent to Mint							
Gold: Sold							
Gold: Coined							
+ 1 Coin (+ or −)	—	—	—	+ 1	—	—	+ 1
Imports Nil							
Exports Nil							
Total increase in Issue 1 / from Home Circulation 1							
− 630 / + 631 Total Bullion (+ or −)	—	—	—	+ 1	—	—	+ 1
Banking Department.							
Discounts: On L	1152	1205					2357
Discounts: On C							
Discounts: Off L				549	53	219	821
Discounts: Off C	2			92			94
Total Discounts (+ or −)	+ 1150	+ 1205	—	− 641	− 53	− 219	+ 1442
Advances: On L B	2500	500					3000
Advances: On L S	613	349		457	77	40	1536
Advances: On C	81	300		44		22	447
Advances: Off L B					4850	4260	9110
Advances: Off L S	26	120		339	152	282	919
Advances: Off C	3	214			34		251
Total Advances (+ or −)	+ 3165	+ 815	—	+ 162	− 4959	− 4480	− 5297
= Discounts & Advances	+ 4315	+ 2020	—	− 479	− 5012	− 4699	− 3855
+ 20 / + 701 London: Receipts	227276	208584		232261	175353	200608	1044082
London: Payments	226373	208207		232588	175231	200429	1042828
− 1021	+ 903	+ 377	—	− 327	+ 122	+ 179	+ 1254
+ 21 / + 29 / + ·4 Sovereigns—London	44479	44479		44430	44430	44480	+ 1
− 1810 Clearing House	132872	229396		201087	158981	154857	877.193

Bank of England Archive (C1/69)

Currency Notes Outstanding. (excluding 10/- 2nd Series)
Bank Rate 4 0/0

− 6987	357.938	356755	355675	355625	355375	353788	
− 24	2.677	2666	2663	2662	2659	2651	

BALANCES.

January 1921	Variation from previous Wednesday.	Wednesday, 5th	Thursday, 6th	Friday, 7th	Saturday, 8th	Monday, 10th	Tuesday, 11th
Issue Department. Gold Bullion	=	81 334	81 343	81 343	81 343	81 343	81 343
„ Coin	+ 1	45 151	45 151	45 155	45 155	45 155	45 155
Silver							
Bullion Total	+ 1	126 485	126 494	126 498	126 498	126 498	126 498
Notes Total		144 935	144 944	144 948	144 948	144 948	144 948
Viz.—with Public	− 1282	131 569	131 267	130 823	130 446	130 531	130 268
„ Bank	+ 1283	13 366	13 677	14 125	14 502	14 417	14 680
Banking Department. Short Issued to Audit Roll	− 1400	1 600	1 200	1 200	1 200	1 200	1 200
Public: Audit Roll	+ 51	325	460	368	320	275	230
Public: Exchequer	− 114	2 019	2 005	2 109	1 999	2 052	2 001
Public: Other Public Deposits	+ 2437	14 088	13 568	15 211	15 316	16 608	14 968
+ 2414 16919 Public: Supreme Court	+ 40	289	278	360	326	320	213
		16 719	16 311	17 948	17 861	19 155	17 912
Private: Council of India	+ 20	1 184	1 117	1 104	1 194	1 139	1 187
Private: Bankers	− 23278	96 627	83 937	77 592	84 866	76 978	69 109
− 20566 154988 Private: Other Private Deposits	+ 2692	57 177	57 642	55 269	52 419	52 908	52 064
Deposits Total	− 18152	171 707	159 007	151 913	156 340	150 180	139 772
Post Bills	+ 2	10	10	10	10	10	10
Capital & Rest	+ 47	17 939	17 939	17 939	17 939	17 939	17 939
TOTAL LIABILITIES	− 18103	189 656	176 956	169 862	174 289	168 129	157 721
Government Securities	+ 1146	12 476	12 481	12 481	12 481	12 486	12 486
Deficiency Advances	−						
Ways & Means „	− 21500	58 750	48 500	41 500	45 750	39 500	29 500
Treasury Bills	+ 2250	18 535	18 540	18 465	18 460	18 460	18 515
+ 1442 7841 Discounts: London	+ 1536	7 804	7 678	7 524	7 069	6 921	6 669
Discounts: Country	− 94	37	37	37	27	27	27
− 5297 10 000 Advances: London	− 5493	8 212 (5 400)	5 226 (500)	4 661	4 635	4 718	4 750
Advances: Country	+ 196	1 988	1 889	1 883	1 722	1 843	1 772
17 841 Unproductive Securities	− 426	1 132	1 385	1 656	2 100	2 206	1 773
Other Securities	+ 24	65 756	65 756	65 756	65 756	65 756	65 756
Banks Borrowings on " "	− 2958						
Securities Total	− 19403	174 490	161 492	153 939	158 000	151 917	141 548
Rec. Advs. 45 / Int. Antd. 433 / Sundries 654 — 1132 — Cash in: Notes	+ 1283	13 366	13 677	14 125	14 502	14 417	14 680
Cash in: Gold Coin	=	506	506	505	506	506	506
Cash in: Silver Coin	+ 17	1 294	1 281	1 293	1 281	1 289	1 287
Reserve Total	+ 1300	15 166	15 464	15 923	16 289	16 212	16 473
TOTAL ASSETS	− 18103	189 656	176 956	169 862	174 289	168 129	157 721
Total Bullion	+ 18	128 485	125 281	123 296	128 285	128 293	128 291
London Silver—Available	+ 28	1 129	1 128	1 131	1 120	1 130	1 129
			From Mint 20 / To Mint 50			From Mint 50 / To Mint 50	From Mint 50 / To Mint 50
Proportion	+ 1·5	8·8	9·7	10·5	10·4	10·8	11·5
Customers' Money Employed on Treasury Bills	− 2250	15 930	15 925	16 000	16 005	16 005	16 000

− 4150
− 26

OPERATIONS.

January 1921	Thursday, 6th	Friday, 7th	Saturday, 8th	Monday, 10th	Tuesday, 11th	Wednesday, 12th	Week's Total.
Issue Department. + 9 Gold: Bought Bullion	Bars. 9						Bars. 9
+ 4 Gold: Bought Light Coin / Light Coin sent to Mint							
Gold: Sold							
Gold: Coined							
+ 13 Coin (+ or −)	−	+ 4	−	−	−	+ 1	+ 5
Imports Nil							
Exports Nil							
− 1301 Total Bullion (+ or −)	+ 9	+ 4	−	−	−	+ 1	+ 14
Banking Department. Discounts: On London	126	154	455	148	252	69	1204
Discounts: On Country			10				10
− 31935 Total Discounts (+ or −)	− 126	− 154	− 465	− 148	− 252	− 69	− 1214
Advances: On London Bills	15	3		129	40	4	191
On Country Bills	101	1		121		141	364
On London Stock	116	4		250	40	145	555
On Country Stock							
Off London Bills	2500	500					3000
Off London Stock	501	62	32	46	8	69	716
Off Country Bills		37	131		71		239
− 33242 Total Advances (+ or −)	− 3001	− 599	− 163	− 46	− 79	− 67	− 3955
Discounts & Advances	− 3011	− 749	− 628	+ 56	− 291	+ 9	− 4614
LONDON Receipts	171 863	173 732	242 080	243 678	145 585	143 170	1 120 108
LONDON Payments	171 189	173 359	241 814	243 584	145 275	143 154	1 118 375
− 31935	+ 674	+ 373	+ 266	+ 94	+ 310	+ 16	+ 1733
Sovereigns—London	44480	44480	44480	44480	44480	44481	+ 1
CLEARING HOUSE	146 499	137 038	94 839	134 097	115 987	117 324	745 784

Bank of England Archive (C1/69)

Currency Notes Outstanding. 1st & 2nd Series

BANK RATE 7 %.

	− 6969	350969	349830	348626	348351	348073	346813
	− 28	2649	2644	2639	2635	2629	2627

BALANCES.

January 1921	Variation from previous Wednesday.	Wednesday, 12th	Thursday, 13th	Friday, 14th	Saturday, 15th	Monday, 17th	Tuesday, 18th
Issue Department. *Gold Bullion*	+ 9	81 343	81 343	81 343	81 343	81 343	81 343
„ *Coin*	+ 5	45 156	45 156	45 156	45 156	45 157	45 157
Silver							
BULLION TOTAL	+ 14	126 499	126 499	126 499	126 499	126 500	126 500
NOTES TOTAL		144 949	144 949	144 949	144 949	144 950	144 950
Viz.—with Public	− 173·5	129 834	129 573	129 196	128 728	128 907	128 677
„ *Bank*	+ 1749	15 115	15 376	15 753	16 221	16 043	16 273
Banking Department. Short Issued to Audit Roll	− 400	1 200	1 200	1 200	1 200	1 200	1 000
PUBLIC *Audit Roll*	− 131	194	163	142	115	94	276
PUBLIC *Exchequer*	+ 102	2 121	1 978	1 832	2 104	1 952	1 966
PUBLIC *Other Public Deposits*	− 766	13 322	13 362	14 922	15 281	15 751	14 725
− 835 15884 PUBLIC *Supreme Court*	− 40	247	241	172	197	190	180
		15 884	15 944	17 068	17 697	17 989	17 149
PRIVATE *Council of India*	− 24	1160	1 209	1 275	1 229	1 418	1 360
PRIVATE *Bankers*	− 26 557	90 090	63 770	60 903	76 793	70 866	64 447
− 31851 123 137 PRIVATE *Other Private Deposits*	− 5 290	51 909	50 511	50 993	49 299	49 131	49 492
DEPOSITS TOTAL	− 32 686	139 021	131 234	130 239	145 018	139 402	132 446
POST BILLS	− 2	8	8	8	8	8	8
CAPITAL & REST	− 40	17 899	17 899	17 899	17 899	17 899	17 899
TOTAL LIABILITIES	− 32 728	156 928	149 141	148 146	162 925	157 309	150 353
Government Securities	+ 10	12 486	12 486	12 486	12 486	12 486	12 486
Deficiency Advances	=						
Ways & Means „	− 29 500	29 250	21 250	19 500	36 250	31 500	23 250
Treasury Bills	− 1030	19 505	17 600	17 600	16 605	16 530	16 630
− 1214 6627 *Discounts* *London*	− 1 204	6 600	6 369	6 232	4 946	4 859	4 177
Discounts *Country*	− 10	27	27	27	27	27	27
− 3400 6600 *Advances* *London*	− 3 525	4 687	4 983	5 372	5 121	5 104	5 104
Advances *Country*	+ 125	1913	1 906	1 985	1 849	1 798	1 701
13 227 *Unproductive Securities*	+ 676	1808	1 606	1 630	1 862	1 411	3 151
Other Securities	=	65 756	65 756	65 756	65 756	65 756	65 756
SECURITIES TOTAL	− 34 458	140 032	131 983	130 588	144 902	139 471	132 282
Rec. Adcs... 516 *Int. Antd...* 392 *Sundries ...* 900 — 1808 *Cash in* *Notes*	+ 1749	15 115	15 376	15 753	16 221	16 043	16 273
Cash in *Gold Coin*	=	506	506	506	506	505	505
Cash in *Silver Coin*	− 19	1 275	1 276	1 299	1 296	1 290	1 293
RESERVE TOTAL	+ 1730	16 896	17 158	17 558	18 023	17 838	18 071
TOTAL ASSETS	− 32 728	156 928	149 141	148 146	162 925	157 309	150 353
Total Bullion	− 5	128 280	128 251	128 304	128 301	128 295	128 298
LONDON SILVER—*Available*	− 9	1120	1 121	1121	1 118	1 110	1 109
			FROM MINT 25 TO MINT 50			FROM MINT 50 TO MINT 50	FROM MINT 50 TO MINT 50
PROPORTION	+ 3·4	12·2	13·1	13·3	12·4	12·8	13·6
Customers Money Employed in Treasury Bills	+ 80	16 010	16 015	16 015	16 010	16 085	16 035

	− 4156						
	− 22						

OPERATIONS.

January 1921	Thursday, 13th	Friday, 14th	Saturday, 15th	Monday, 17th	Tuesday, 18th	Wednesday, 19th	WEEK'S TOTAL.
Issue Department.							
= GOLD BOUGHT *Bullion*							
+ 1 GOLD BOUGHT *Light Coin*							
GOLD LIGHT COIN sent to Mint							
GOLD SOLD							
GOLD COINED							
+ 1 GOLD COIN (+ or −)	−	−	−	+ 1	−	−	+ 1 — 1
IMPORTS Nil							
EXPORTS Nil							
Total Increase in Issue Nil							
From Home Circulation Nil							
− 1157 + 1158 TOTAL BULLION (+ or −)	−	−	−	+ 1	−	−	+ 1 — 1
Banking Department.							
− 200 + 82 **Discounts**							
− 155 + 1403 − 67 + 1263 ON *L*	1	20					21
+ 1403 ON *C*							
− 67	1	20					21
+ 200 − 5623 − 2415 − 7838 OFF *L*	232	157	1236	87	682	593	3037
OFF *C*							
− 6575 TOTAL DISCOUNTS (+ or −)	232	157	1286	87	682	593	3037
− 6575 **Advances**							
= ON *L* B	305	420	21	40	30	76	892
− ON *L* S		79			3		82
− 6000 − 875 − 2423 = − 2423 ON *C*	305	499	21	40	33	76	974
+ 417 − 212 + 1343 = + 205 OFF *L* B	9	31	272	57	30	46	445
OFF *L* S			136	51	100	18	312
OFF *C*	9	31	408	108	130	64	757
− 7750 + 1158 − 1 + 18 TOTAL ADVANCES (+ or −)	+ 289	+ 468	− 387	− 68	− 97	+ 12	+ 217
Discounts & Advances	+ 58	+ 331	− 1673	− 155	− 779	− 581	− 2799
+ 1175 − 6575 LONDON *Receipts*	179048	164819	281004	129742	152163	186624	1093400
LONDON *Payments*	178384	164451	280659	129758	151969	186814	1092035
	+ 664	+ 368	+ 345	− 16	+ 194	− 190	+ 1365
+ 18 − 11 + 14 + 25 SOVEREIGNS—LONDON	44481	44481	44481	44481	44481	44481	=
CLEARING HOUSE	130530	141052	110428	139743	114775	128223	764751

Bank of England Archive (C1/69)

Currency Notes Outstanding. 1st & 2nd Series. — 6685 — 44 | 344284 — 2605 | 343330 — 2592 | 342436 — 2582 | 342098 — 2580 | 342250 — 2570 | 341008 — 2564 | — 3276 — 41

Bank Rate 7 %

BALANCES.

January 1921	Variation from previous Wednesday.	Wednesday, 19th	Thursday, 20th	Friday, 21st	Saturday, 22nd	Monday, 24th	Tuesday, 25th
Issue Department. Gold Bullion	=	81343	81343	81343	81343	81343	81343
„ Coin	+ 1	45157	45157	45157	45157	45162	45162
Silver							
Bullion Total	+ 1	126500	126500	126500	126500	126505	126505
Notes Total		144950	144950	144950	144950	144955	144955
Viz.—with Public	— 1293	128541	128467	128156	127937	128107	128266
„ Bank	+ 1294	16409	16483	16794	17013	16848	16689
Banking Department. Short Issued to Audit Roll	— 500	1000	1000	1000	1000	1000	1000
Public — Audit Roll	+ 63	257	236	219	208	191	176
Public — Exchequer	— 224	1897	1996	2086	2103	2130	1932
Public — Other Public Deposits	+ 455	13777	13235	15011	13829	13111	14379
— 192 16076 Public — Supreme Court	— 102	145	129	116	212	221	240
		16076	15596	17432	16352	15653	16727
Private — Council of India	+ 187	1347	1191	1147	1277	1121	1176
Private — Bankers	— 1352	68718	64328	64582	71798	64549	60717
— 3125 120012 Private — Other Private Deposits	— 1969	49947	50511	49787	49381	49583	48762
Deposits Total	— 2933	136088	131626	132948	138808	130906	127382
Post Bills	=	8	8	8	8	8	8
Capital & Rest	+ 36	17935	17935	17935	17935	17935	17935
TOTAL LIABILITIES	— 2897	154031	149569	150891	156751	148849	145325
Government Securities	+ 4	12490	12490	12516	12516	12531	12531
Deficiency Advances	—						
Ways & Means „	— 2750	26500	21000	23250	32500	26250	24000
Treasury Bills	— 1985	15520	15870	15385	14385	14385	14420
— 3016 3611 Discounts — London	— 3016	3584	3069	2790	2033	2016	1813
Discounts — Country	=	27	27	27	27	27	27
+ 217 6817 Advances — London	+ 447	5134	5134	4740	4713	4509	3824
Advances — Country	— 230	1683	1656	1567	1526	1566	1752
10428 Unproductive Securities	+ 3333	5141	6307	6301	4510	3173	2732
Other Securities	=	65756	65756	65756	65756	65756	65756
Securities Total	— 4197	135835	131312	132332	137966	130213	126855
Rev. Ades... 3569; Int. Antd... 391; Sundries ... 1181; 5141 — Cash in Notes	+ 1294	16409	16483	16794	17013	16848	16689
Cash in Gold Coin	— 1	505	505	505	505	505	506
Cash in Silver Coin	+ 7	1282	1269	1260	1267	1283	1275
Reserve Total	+ 1300	18196	18257	18559	18785	18636	18470
TOTAL ASSETS	— 2897	154031	149569	150891	156751	148849	145325
Total Bullion	+ 7	128289	128274	128265	128272	128290	128286
London Silver—Available	— 10	1110	1108	1111	1119	1128	1129
			From Mint 50 To Mint 50			From Mint 50 To Mint 50	From Mint 50 To Mint 50
Proportion	+ 1·2	13·4	13·9	14·0	13·5	14·2	14·5
Customers Money Employed in Treasury Bills	+ 155	16145	16145	16130	16130	16130	16145

OPERATIONS.

January 1921	Thursday, 20th	Friday, 21st	Saturday, 22nd	Monday, 24th	Tuesday, 25th	Wednesday, 26th	Week's Total.
Issue Department.							
= Gold Bought — Bullion; Light Coin; Light Coin sent to Mint							
+ 5 Gold Sold							
Gold Coined							
+ 5 Coin (+ or −)	—	—	—	+ 5	—	+ 1	+ 6
Imports No 1							
Exports No 1							
Total increase in Issue / From Home Circulation							
— 275; + 280 Total Bullion (+ or −)	—	—	—	+ 5	—	+ 1	+ 6
Banking Department.							
Discounts — = — 81; + 35; + 602; + 95 } + 651 On L, C							
— 171; — 8001; — 1185 } — 9357 Off L, C	515	279	757	17	203	128	1899
— 8706 Total Discounts (+ or −)	— 515	— 279	— 757	— 17	— 203	— 128	— 1899
Advances — On L B, S; C						300	300
— 8706; + 41	89	52	35		2	353	531
— 2500				40	186		226
— 1100; — 1771; = } — 1771	89	52	35	40	188	653	1057
— 1310; + 69; — 2409; = } — 1241 Off L B, S; C	86	449	62	204	687	345	1833
	27	89	41			250	407
— 8980	113	538	103	204	687	595	2240
+ 280 Total Advances (+ or −)	— 24	— 486	— 68	— 164	— 499	+ 58	— 1183
+ 1; — 7 Discounts & Advances	— 539	— 765	— 825	— 181	— 702	— 70	— 3082
+ 274 London Receipts	314792	178572	250539	83675	108938	124237	1060753
London Payments	314317	178312	250501	83581	109069	124832	1060612
— 8706	+ 475	+ 260	+ 38	+ 94	— 131	— 595	+ 141
— 1; + 19; + 1·1 Sovereigns — London	44481	44481	44481	44481	44481	44482	+ 1
= Clearing House	127173	114679	81176	127939	113893	113970	678830

Bank of England Archive (C1/69)

Currency Notes Outstanding. — 4350 | 339934 | 339751 | 339958 | 339898 | 340195 | 339801
— 50 | 2555 | 2545 | 2540 | 2539 | 2487 | 2481

Bank Rate 7%

BALANCES.

January/February 1921	Variation from previous Wednesday.	Wednesday, 26th	Thursday, 27th	Friday, 28th	Saturday, 29th	Monday, 31st	Tuesday, 1st
Issue Department. Gold Bullion	=	81343	81343	81343	81343	81343	81343
" Coin	+ 6	45163	45163	45163	45163	45163	45164
Silver							
Bullion Total	+ 6	126506	126506	126506	126506	126506	126507
Notes Total		144956	144956	144956	144956	144956	144957
Viz.—with Public	— 56	128485	128834	129070	128966	129542	129585
" Bank	+ 62	16471	16122	15886	15990	15414	15372
Banking Department. Short Issue & Audit Roll	=	1000	1000	1000	1000	1000	3121
Public — Audit Roll	— 94	163	147	277	218	194	760
Public — Exchequer	+ 140	2039	2184	1975	1739	1910	1913
Public — Other Public Deposits	— 182	13595	12451	12168	12773	12869	14824
+ 5 Public 16081 — Supreme Court	+ 141	286	284	277	364	415	346
		16081	15066	14699	15094	15888	17843
Private — Council of India	— 224	1123	1138	1277	1248	1097	1093
Private — Bankers	— 6248	62470	65437	69267	80437	83585	87437
— 7484 Private 112528 — Other Private Deposits	— 1012	48935	47539	48258	47979	48092	46802
Deposits Total	— 7479	128609	129180	133499	144758	148162	153175
Post Bills	+ 1	9	9	9	9	9	9
Capital & Rest	+ 14	17949	17949	17949	17949	17949	17949
TOTAL LIABILITIES	— 7464	146567	147138	151457	162716	166120	171133
Government Securities	+ 41	12531	12531	12531	12531	12531	12531
Deficiency Advances	—						
Ways & Means "	+ 250	26750	24250	27750	40750	44250	49500
Treasury Bills	— 1590	13930	13780	13825	12875	12950	12460
— 1899 1712 Discounts — London	— 1899	1685	1414	1501	992	960	947
Discounts — Country	=	27	27	27	27	27	27
Advances — London	— 1002	4132	8219	8326	8167	8166	8230
— 1183 5634 Advances — Country	— 181	1502	1562	1846	1561	1823	2038
7346 Unproductive Securities	— 3136	2005	1706	2207	2286	2462	2489
Other Securities	=	65756	65756	65756	65756	65756	65756
Securities Total	— 7514	128318	129244	133769	144945	148925	153978
Rev. Ades... 429 / Int. Antd... 387 / Sundries ... 1189 / 2005 — Cash in Notes	+ 62	16471	16122	15886	15990	15414	15372
Cash in Gold Coin	+ 1	506	506	506	506	506	506
Cash in Silver Coin	— 10	1272	1266	1296	1275	1275	1277
Reserve Total	+ 53	18249	17894	17688	17771	17195	17155
TOTAL ASSETS	— 7464	146567	147138	151457	162716	166120	171133
Total Bullion	— 3	128284	128278	128308	128287	128287	128290
London Silver—Available	+ 21	1131	1130	1132	1111	1108	1109
			From Mint To 35 50			From Mint To 50 50	From Mint To 50 50
Proportion	+ ·8	14·2	13·9	13·2	12·3	11·6	11·2
Bankers Money Employed in Treasury Bills	— 10	16135	16135	16090	16090	16015	16005

— 133
— 74

OPERATIONS.

January/February 1921	Thursday, 27th	Friday, 28th	Saturday, 29th	Monday, 31st	Tuesday, 1st	Wednesday, 2nd	Week's Total.
Issue Department. =							
+ 1 Gold — Bought {Bullion / Light Coin}							
Gold — Light Coin sent to Mint							
Gold — Sold							
Gold — Coined							
+ 1 Coin (+ or −)	—	—	—	—	+ 1	—	+ 1
Imports No 1							1
Exports No 1							
Total increase in Force 1 / Home Circulation 1							
+ 1100 / −1099 Total Bullion (+ or −)	—	—	—	—	+ 1	—	+ 1 — 1
+ 2121 **Banking Department.**							
Discounts							
+ 597 / − 124 / + 1329 } + 1762 On L / C		215					215
+ 60							
− 30 / + 24967 } + 22804 Off L / C		215					215
− 2133	271	128	509	32	13	51	1004
+ 24566	271	128	509	32	13	51	1004
Total Discounts (+ or −)	− 271	+ 87	− 509	− 32	− 13	− 51	− 789
Advances							
+ 24566 On L B	3125						3125
= On L S	1077	139		83	72	72	1443
− On C	62	284	1	262	215		824
+ 22750 / − 1470	4264	423	1	345	287	72	5392
− 738 } − 738							
=						300	300
+ 4098 / + 536 } + 4634 Off L B	116	31	159	84	8	170	568
+ 484 Off L S	2		286			184	472
= Off C	118	31	445	84	8	654	1340
+ 25660							
Total Advances (+ or −)	+ 4146	+ 392	− 444	+ 261	+ 279	− 582	+ 4052
− 1099 / = **Discounts & Advances**	+ 3875	+ 479	− 953	+ 229	+ 266	− 633	+ 3263
+ 8							
− 1094 LONDON {Receipts / Payments}	150276 / 150183	135067 / 135338	194235 / 194339	104872 / 105095	110693 / 110955	138488 / 138956	833.631 / 834.866
+ 24566	+ 93	− 271	− 104	− 223	− 262	− 468	− 1235
+ 6 Sovereigns — LONDON	44482	44482	44482	44482	44482	44482	=
− 22							
− 3.0							
−130 CLEARING HOUSE	128994	129181	91069	218398	129476	133855	830.973

Bank of England Archive (C1/69)

Currency Notes Outstanding. — 507 — 81 | 339427 | 339619 | 339762 | 339721 | 340525 | 339793
1st 2nd Issues. | 2474 | 2469 | 2463 | 2462 | 2457 | 2444

Bank Rate 7%

BALANCES.

February 1921	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion	=	81343	81343	81343	81343	81343	81343
„ Coin	+ 1	45164	45164	45164	45164	45164	45164
Silver							
Bullion Total	+ 1	126507	126507	126507	126507	126507	126507
Notes Total		144957	144957	144957	144957	144957	144957
Viz.—with Public	+ 1115	129800	129554	129300	128886	129069	128986
„ Bank	— 1114	15357	15403	15657	16071	15888	15971
Banking Department. Short Issued to Audit Roll	+ 621	1621	1621	1621	1624	1620	1621
Public: Audit Roll	+ 901	1064	902	497	381	261	185
Public: Exchequer	+ 79	2116	2115	2046	1998	2053	2014
Public: Other Public Deposits	+ 1497	15092	18395	17103	15333	16564	17039
+2523 18604 Public: Supreme Court	+ 46	332	325	316	309	301	201
		18604	21537	19462	18021	19279	19454
Private: Council of India	+ 63	1186	1513	1189	1294	1141	1213
Private: Bankers	+ 17149	79619	63636	63587	72094	64784	63847
+17323 129851 Private: Other Private Deposits	+ 111	49046	47214	46876	46400	46383	45481
Deposits Total	+ 19846	148455	133900	131614	137789	131487	129980
Post Bills	+ 2	11	11	11	11	11	11
Capital & Rest	+ 45	17994	17994	17994	17994	17994	17994
TOTAL LIABILITIES	+ 19893	166460	151905	149619	155794	149492	147985
Government Securities	=	12531	12531	12536	12536	12532	12532
Deficiency Advances	—						
Ways & Means „	+ 19000	45750	35250	32000	38500	32250	29750
Treasury Bills	— 1590	12340	12340	12345	11440	11440	11605
— 789 923 Discounts: London	— 789	896	899	896	886	884	1821
Discounts: Country	=	27	28	28	28	28	28
+ 4052 9686 Advances: London	+ 3700	3832	3667	3610	3582	3509	3438
Advances: Country	+ 352	1854	1938	2069	1900	2167	1942
10609 Unproductive Securities	+ 327	2332	2307	2918	3315	3258	3369
Other Securities	=	65756	65756	65756	65756	65756	65756
Securities Total	+ 21000	149318	134713	132158	137943	131824	130241
Rev. Adv... 594 / Int. Antd... 381 / Sundries ... 1357 / 2332 — Cash in: Notes	— 1114	15357	15403	15657	16071	15888	15971
Cash in: Gold Coin	=	506	506	506	506	506	506
Cash in: Silver Coin	+ 7	1279	1283	1298	1274	1274	1267
Reserve Total	— 1107	17142	17192	17461	17851	17668	17744
TOTAL ASSETS	+ 19893	166460	151905	149619	155794	149492	147985
Total Bullion	+ 8	128292	128296	128311	128287	128287	128280
London Silver—Available	— 28	1103	1107	1113	1100	1101	1099
			From Mint To 50			From Mint To Mint	50 From Mint To Mint 50
Proportion	— 2·7	11·5	12·8	13·3	13·0	13·4	13·7
Fiduciary Money Employed in Treasury Bills	— 160	15975	15975	15970	15975	15975	15860

+ 366
— 30

OPERATIONS.

February 1921	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	Week's Total.
Issue Department.							
= Gold: Bought Bullion							
= Gold: Bought Light Coin							
Gold: Light Coin sent to Mint							
Gold: Sold							
Gold: Coined							
= Gold: Coin (+ or −)	—	—	—	—	—	—	=
							Imports Nil
							Exports Nil
— 614 / + 614 Total Bullion (+ or −)	—	—	—	—	—	—	=
Banking Department.							
= Discounts On L	3				940		943
— 879 / — 102 / + 1947 / — 131 (+ 835) On C	1						1
	4				940		944
+ 27 / — 15772 / — 3565 (— 19310) Off L		3	10	2	3	61	79
Off C							
— 18475		3	10	2	3	61	79
Total Discounts (+ or −)	+ 4	— 3	— 10	— 2	+ 937	— 61	+ 865
Advances — 18475 On L B						700	700
On L S	30	9	3	6		8	56
+ 1 / — / — 16000 / — 735 / + 925 / + 1 (+ 926) On C	81	134		267			482
	111	143	3	273		708	1238
— 4394 / + 88 / + 1037 / = (— 4306) Off L B	3125						3125
Off L S	1070	66	31	79	71	20	1337
Off C			169		225	42	436
	4195	66	200	79	296	62	4898
— 19077 / + 614 Total Advances (+ or −)	— 4084	+ 77	— 197	+ 194	— 296	+ 646	— 3660
= Discounts & Advances	— 4080	+ 74	— 207	+ 192	+ 641	+ 585	— 2795
— 12 / + 602 / — 18475 London: Receipts	168056	147892	264824	91075	97843	140659	910349
London: Payments	167572	147682	264666	91024	97696	141000	909740
	+ 484	+ 210	+ 158	+ 51	+ 147	— 441	+ 609
— 12 / — 4 / + 22 / — 115 Sovereigns—London	44482	44482	44482	44482	44482	44482	=
Clearing House	140392	126640	88558	119173	102371	115735	692.869

Currency Notes Outstanding. 1st & 2nd Issues — 310 — 37

Bank Rate 7 %

BALANCES.

February 1921	Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
		339.117	338857	338059	337621	338130	336979
		2.457	2432	2383	2383	2398	2372
Issue Department. Gold Bullion	=	81 343	81 343	81 343	81 343	81 343	81 343
" Coin	=	45 164	45 164	45 165	45 165	45 167	45 167
Silver							
Bullion Total	=	126 507	126 507	126 508	126 508	126 510	126 510
Notes Total		144 957	144 957	144 958	144 958	144 960	144 960
Viz.—with Public	— 611	128 989	128 793	128 499	128 183	128 241	128 060
" Bank	+ 611	15 968	16 164	16 459	16 775	16 719	16 900
Banking Department. Short Issued to Audit Roll	=	1621	1000	1000	1000	1000	1000
Public — Audit Roll	— 947	117	701	664	641	613	583
Public — Exchequer	— 122	1994	2071	2014	1949	2094	2047
Public — Other Public Deposits	+ 2776	17868	18793	19752	19388	20083	20275
— 1573 20177 Public — Supreme Court	— 134	198	215	216	191	197	242
		20177	20780	22646	22169	22877	23199
Private — Council of India	— 25	1161	1145	1080	1321	1271	2945
Private — Bankers	— 20691	58928	54928	56667	64742	59965	64963
— 23.520 10331 Private — Other Private Deposits	— 2804	46242	45278	44622	44649	45406	46440
Deposits Total	— 21947	126508	123131	125015	132911	129629	137495
Post Bills	+ 1	12	12	12	12	12	12
Capital & Rest	+ 20	18 014	18 014	18 014	18 014	18 014	18 014
TOTAL LIABILITIES	— 21.926	144 534	141 157	143 041	150 937	147 655	155 521
Government Securities	+ 1	12 532	12 532	12 532	12 532	12 532	12 532
Deficiency Advances	—						
Ways & Means "	— 19 750	26 000	19 750	19 750	29 750	24 000	29 750
Treasury Bills	— 670	11 670	11 765	11 815	9 160	8 950	9 060
— 865 1788 Discounts — London	+ 864	17 60	22 49	23 51	27 18	31 99	49 25
Discounts — Country	+ 1	28	28	28	28	28	28
— 3660 6026 Advances — London	— 3706	41 26	61 76	66 74	66 41	88 61	89 76
Advances — Country	+ 46	1900	1858	2055	2021	1977	1966
7814 Unproductive Securities	+ 688	30 20	31 03	34 59	37 89	38 47	38 29
Other Securities	— 2	65 754	65 754	65 754	65 754	65 754	65 754
Securities Total	— 22528	126 790	123 215	124 818	132 393	129 148	136 820
Rev. Advs... 987 / Int. Antd... 385 / Sundries ... 1648 / 3020 — Cash in Notes	+ 611	15 968	16 164	16 459	16 775	16 719	16 900
Cash in Gold Coin	=	506	506	506	506	505	505
Cash in Silver Coin	— 9	1270	1272	1258	1263	1283	1296
Reserve Total	+ 602	17 744	17 942	18 223	18 544	18 507	18 701
TOTAL ASSETS	— 21.926	144 534	141 157	143 041	150 937	147 655	155 521
Total Bullion	— 9	128 283	128 285	128 272	128 277	128 298	128 311
London Silver—Available	+ 2	1105	1108	1106	1112	1119	1136
			FROM MINT 60 TO MINT 50			FROM MINT 56 TO MINT 50	FROM MINT 50 TO MINT 50
Proportion	+ 2.5	14.0	14.6	14.6	14.0	14.3	13.6
Customers Money Employed in Treasury Bills	— 130	15 845	15 750	15 750	17 605	17 815	17 805

OPERATIONS.

February 1921	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	Week's Total.
Issue Department. =							
+ 3 Gold — Bought Bullion / Light Coin							
Gold — Light Coin sent to Mint							
Gold — Sold							
Gold — Coined							
+ 3 Gold — Coin (+ or −)	—	+ 1	—	+ 2	—	—	+ 3
Imports Nil							
Exports Nil							
Net increase in Issue 2 / From Fiduciary Issue 2							
− 929 / + 932 Total Bullion (+ or −)	—	+ 1	—	+ 2	—	—	+ 3
Banking Department. − 621							
Discounts — On L + 466	500	502	1	481	1759	655	3898
Discounts — On C + 53 + 2407 = + 2970						1	1
+ 44	500	502	1	481	1759	656	3899
Discounts — Off L + 1784 + 6035 = + 8017	11		34		33	136	214
Discounts — Off C + 198							
+ 10987	11		34		33	136	214
Total Discounts (+ or −)	+ 489	+ 502	− 33	+ 481	+ 1726	+ 520	+ 3685
Advances — On L B + 10987	1630			1125	200	1000	3955
On L S =	435	522		1098	8	244	2307
On C —		206				171	377
+ 3750 − 2610	2065	728		2223	208	1415	6639
+ 3165 = + 3165							
Advances — Off L B + 4850						700	700
Advances — Off L S + 66 = + 4916	15	24	33	3	93	3	171
Advances — Off C + 809 =	42	9	34	44	11		140
+ 10030	57	33	67	47	104	703	1011
Total Advances (+ or −)	+ 2008	+ 695	− 67	+ 2176	+ 104	+ 712	+ 5628
+ 932 / − 1 Discounts & Advances	+ 2497	+ 1197	− 100	+ 2657	+ 1830	+ 1232	+ 9313
+ 26							
+ 957 LONDON — Receipts	142072	138835	270166	95909	108288	150286	905556
LONDON — Payments	141491	138462	270113	95789	108025	150439	904319
+ 10987	+ 581	+ 373	+ 53	+ 120	+ 263	− 153	+ 1237
+ 28 Sovereigns — LONDON	44482	44482	44482	44482	44483	44483	+ 1
+ 31							
− 4 CLEARING HOUSE	113.054	117.968	76.342	117203	112.310	118.462	655.339
+ 1960							

Bank of England Archive (C1/69)

Currency Notes Outstanding. 1st & 2nd Series — 3620 — 89 | 335497 — 2388 | 335184 — 2382 | 334980 — 2356 | 334641 — 2356 | 335233 — 2350 | 334410 — 2337

Bank Rate 7 %

BALANCES.

February 1921	Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion	=	81343	81393	81393	81394	81394	81394
„ Coin	+ 3	45169	45119	45119	45116	45116	45116
Silver							
Bullion Total	+ 3	126510	126510	126510	126510	126510	126510
Notes Total		144980	144980	144980	144980	144980	144980
Viz.—with Public	— 1179	127810	127774	127613	127268	127623	127594
„ Bank	+ 1182	17150	17186	17347	17692	17337	17366
Banking Department. (Not Tagged to Audit Roll)	— 621	1000	1000	1000	1000	1000	1000
Public — Audit Roll	+ 443	560	536	521	509	488	477
Public — Exchequer	+ 26	2020	1911	1913	1894	2016	1935
Public — Other Public Deposits	— 5146	12922	12832	13388	12802	13390	12859
— 4614 / 15563 Public — Supreme Court	+ 63	261	269	271	256	285	263
		15563	15542	16093	15461	16179	15524
Private — Council of India	+ 232	1393	1329	1321	1283	1233	1193
Private — Bankers	+ 6923	65851	57066	56690	64896	61077	59070
+ 7711 / 114042 Private — Other Private Deposits	+ 556	46498	45846	45664	46315	46071	46574
Deposits Total	+ 3097	129605	119789	119768	129955	124560	122361
Post Bills	— 2	10	10	10	10	10	10
Capital & Rest	+ 31	18045	18045	18045	18045	18045	18045
TOTAL LIABILITIES	+ 3126	147660	137844	137823	146010	142615	140416
Government Securities	=	12532	12532	12532	12532	12532	12532
Deficiency Advances	—						
Ways & Means „	— 4250	21750	8000	6000	14500	11500	11500
Treasury Bills	— 2440	9230	9445	9490	8590	9515	8580
+ 3685 / 5473 Discounts — London	+ 3684	5444	6028	6171	6348	6630	8216
Discounts — Country	+ 1	29	29	29	29	29	29
		5473	6057	6200	6377	6659	8245
+ 5628 / 11654 Advances — London	+ 5391	9517	9294	8858	8791	7141	6984
Advances — Country	+ 237	2137	2116	2095	1980	2182	2230
17127		11654	11410	10953	10771	9323	9214
Unproductive Securities	— 699	2321	5640	7724	7913	8166	5410
Other Securities	=	65754	65754	65754	65754	65754	65753
Securities Total	+ 1924	128714	118838	118653	126491	123455	121234
Rev. Advs... — / Int. Antd... 385 / Sundries ... 1936 / 2321 — Cash in Notes	+ 1182	17150	17186	17347	17692	17337	17366
Cash in Gold Coin	— 1	505	505	505	505	505	506
Cash in Silver Coin	+ 21	1291	1315	1318	1316	1318	1310
Reserve Total	+ 1202	18946	19006	19170	19513	19160	19182
TOTAL ASSETS	+ 3126	147660	137844	137823	146010	142615	140416
Total Bullion	+ 23	128306	128330	128333	128331	128333	128326
London Silver—Available	+ 29	1134	1140 (From Mint 50, To Mint 50)	1141	1140	1144 (From Mint 50, To Mint 50)	1144 (From Mint 50, To Mint 50)
Proportion	+ .6	14.6	15.9	16.0	15.2	15.4	15.7
Customers' Money Employed in Treasury Bills	+ 1990	17835	17870	17875	17875	17950	17935

— 1087 — 31

OPERATIONS.

February 1921	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	Week's Total.
Issue Department. Gold — + 51 Bought {Bullion / Light Coin}	Bars. *50		Bars. 1				Bars. 51
— 51 Light Coin sent to Mint							
Gold — Sold							
Gold — Coined							
= Coin (+ or −)	— *50	—	— 1	—	—	+ 1	— 50
* Exchange to Java.							Imports Nil; Exports 50; Net decrease in year 49; Gold Coin Circulation 1
— 216 / + 216 Total Bullion (+ or −)	—	—	—	—	—	+ 1	+ 1
Banking Department. Discounts — On L: — 83, — 85	640	207	200	290	1600	1979	3916
On C: + 139, — 8 (— 39)							
	640	207	200	290	1600	1979	3916
Off L: — 200, — 6781 (— 7205)	56	64	23	8	14	95	1160
Off C: — 224						1	1
— 7244 Total Discounts (+ or −)	56	64	23	8	14	96	1161
	+ 584	+ 143	+ 177	+ 282	+ 1586	+ 1883	+ 4655
Advances — On L B: — 7244	1000					2600	3600
On L S: =	412	20	4	11	58	1429	1934
On C: —		300		202	48	3002	3552
— 10250, — 650	1412	320	4	213	106	7031	9086
Off L B: + 2772 (+ 2772)	1200	430		1125	200	1000	3955
Off L S: = — 2533, + 93 (— 2440)	435	26	71	530	21	103	1186
Off C: + 3089, — 1	21	321	115				457
— 7480 Total Advances (+ or −)	1656	777	186	1655	221	1103	5598
+ 216	— 244	— 457	— 182	— 1442	— 115	+ 5928	+ 3488
+ 1 Discounts & Advances	+ 340	— 314	— 5	— 1160	+ 1471	+ 7811	+ 8143
+ 19							
+ 236 London — Receipts	160898	143497	227280	92036	181225	143696	948632
London — Payments	160447	143315	227188	92188	181147	144134	948419
— 7244	+ 451	+ 182	+ 92	— 152	+ 78	— 438	+ 213
+ 20 Sovereigns — London	44433	44433	44448	44448	44448	44448	+ 15
+ 10							
+ 1.1 Clearing House	122230	120677	82224	119092	100654	107508	652385
+ 100							

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Currency Notes Outstanding. 1st & 2nd Series — 1323 333674 334154 334718 334751 335764 335083
Bank Rate 7% — 36 2332 2329 2324 2322 2319 2301

BALANCES.

February-March 1921	Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 1
Issue Department. Gold Bullion	+ 51	81394	81394	81394	81394	81394	81394
" Coin	— 50	45117	45117	45117	45117	45117	45117
Silver							
Bullion Total	+ 1	126511	126511	126511	126511	126511	126511
Notes Total		144961	144961	144961	144961	144961	144961
Viz.—with Public	— 112	127698	128286	128552	128474	129038	129391
" Bank	+ 113	17263	16675	16409	16487	15923	15570
Banking Department. Short Issues to Credit Roll	=	1000	1000	1000	1000	1000	6690
Public: Audit Roll	— 100	460	440	428	426	406	1147
Public: Exchequer	+ 25	2045	2014	2312	1806	2049	1903
Public: Other Public Deposits	+ 524	13246	16737	12988	11784	12675	14162
+ 425 — 15988 Public: Supreme Court	— 24	237	237	242	282	353	395
		15988	19429	15910	14294	15483	17609
Private: Council of India	— 188	1205	1171	1182	1253	1250	1369
Private: Bankers	— 6674	59177	57677	55754	57595	67446	74693
— 2783 — 111259 Private: Other Private Deposits	+ 4079	50877	49872	48981	47832	49544	49208
Deposits Total	— 2358	127247	128154	121867	120978	133723	142877
Post Bills	— 1	9	9	9	9	9	9
Capital & Rest	+ 29	18074	18074	18074	18074	18083	18083
TOTAL LIABILITIES	— 2330	145330	146237	139950	139061	151815	160969
Government Securities	+ 143	12675	12775	11924	11924	11924	11924
Deficiency Advances	—						
Ways & Means "	— 12000	9750	4500			11750	21500
Treasury Bills	— 625	8605	8850	8850	9000	9090	9375
+ 4655 — 10128 Discounts: London	+ 4656	10100	12476	12407	12385	12551	12630
Discounts: Country	— 1	28	28	13	13	13	13
+ 3488 — 15142 Advances: London	+ 393	9910	13995	13623	13609	13556	13505
Advances: Country	+ 3095	5232	5375	5117	5020	5024	5287
— 25270 Unproductive Securities	+ 1876	4197	3994	4056	3073	4421	3619
Other Securities	— 1	65753	65753	65728	65728	65728	65728
Securities Total	— 2464	126250	127746	121718	120752	134051	143579
Rev. Ades... 1596; Int. Antd... 335; Sundries ... 2226 — 4197 Cash in: Notes	+ 113	17263	16675	16409	16487	15923	15570
Cash in: Gold Coin	+ 1	506	506	506	506	506	506
Cash in: Silver Coin	+ 20	1311	1310	1317	1316	1329	1314
Reserve Total	+ 134	19080	18491	18232	18309	17758	17390
TOTAL ASSETS	— 2330	145330	146237	139950	139061	151815	160969
Total Bullion	+ 22	128328	128327	128354	128333	128346	128331
London Silver—Available	+ 17	1151	1149	1148	1147	1146	1138
Proportion	+ ·4	15·0	From Mint 60 To Mint 40 14·4	15·0	15·1	From Mint 60 To Mint 40 13·3	From Mint 50 To Mint 50 12·2
Customers-Money Employed in Treasury Bills	+ 125	17960	17965	18015	18015	17975	18190

+ 1409
— 31

OPERATIONS.

February-March 1921	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 1	Wednesday, 2	Week's Total.
Issue Department. Gold: Bought Bullion; Bought Light Coin; Light Coin sent to Mint; Sold; Coined; Coin (+ or −)	—	—	—	—	—	—	=
Imports Nil							
Exports Nil							
Total Bullion (+ or −)	—	—	—	—	—	—	=
Banking Department. Discounts: On L	2408	151	100	176	110	286	3231
On C							
	2408	151	100	176	110	286	3231
Off L	32	220	122	10	31	108	523
Off C		15					15
	32	235	122	10	31	108	538
Total Discounts (+ or −)	+ 2376	— 84	— 22	+ 166	+ 79	+ 178	+ 2693
Advances: On L B	3703						3703
On L S	508	536	10	9	17	19	1099
On C	143			5	263		411
	4354	536	10	14	280	19	5213
Off L B	100	900				2600	3600
Off L S	26	8	24	62	68	266	454
Off C		258	97	1		46	402
	126	1166	121	63	68	2912	4456
Total Advances (+ or −)	+ 4228	— 630	— 111	— 49	+ 212	— 2893	+ 757
Discounts & Advances	+ 6604	— 714	— 133	+ 117	+ 291	— 2715	+ 3450
London: Receipts	178590	139849	247020	225155	187680	195144	1173438
London: Payments	178632	140208	247184	225837	187754	195511	1175126
	— 42	— 359	— 164	— 682	— 74	— 367	— 1688
Sovereigns—London	44448	44448	44448	44449	44449	44449	+ 1
Clearing House	120802	117673	99445	192951	127914	131639	790429

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