

DAILY ACCOUNTS

1923

DEPUTY GOVERNOR

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and onwards

MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

MAXIMUM AND MINIMUM TOTALS

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	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
			{ Disc ^{ts} 31 Aug. 1916	Nil.
			{ Adv. 11 Sept. 1914	4,442
			{ Disc ^{ts} 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 AND MINIMUM TOTALS (FROM AND AFTER THE 31ST DECEMBER, 1919).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	Today	Today's figs.	5/1/20	108,752
NOTES WITH THE PUBLIC	22/12/20	121,117	17/4/20	87,215
EXCHEQUER	17/2/20	31,445	14/5/20	158,889
PUBLIC DEPOSITS	17/2/20	42,812	14/5/20	177,636
BANKERS' BALANCES	30/12/20	151,192	13/2/20	135,250
TOTAL DEPOSITS	30/12/20	272,404	29/9/23	113,495
DISCOUNTS AND ADVANCES: LONDON	31.12.23	56,314	11/12/20	10,153
			6/4/23	Nil.
			30/4/20	4,442
			1/12/20	Nil.
			Adv. 55,328	882
Do. COUNTRY	31/12/19	11,370	14/5/20	11,370
SECURITIES	12/3/20	301,444	25/11/20	301,444
RESERVE	9/3/20	12,591	25/11/20	56,600
BULLION	30/12/20	276,940	29/9/23	108,985
PROPORTION	14/3/20	35,548	23/12/20	11,370
CURRENCY NOTES	3/4/20	128,955	7/1/20	91,790
	17/2/20	24.7	30/12/20	36.4
	5/5/20	316,991	24/2/23	276,337

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1922 and 1923.

	1922.				1923.			
JANUARY	3	399	229	000	3	262	037	000
FEBRUARY	3	087	927	000	3	006	490	000
MARCH	3	451	938	000	3	315	390	000
APRIL	3	305	114	000	3	339	256	000
MAY	3	307	063	000	3	066	969	000
JUNE	2	916	715	000	2	960	302	000
TOTAL FOR 1ST HALF-YEAR	19	468	086	000	18	950	444	000
JULY	2	236	233	000	3	003	505	000
AUGUST	2	885	370	000	2	721	154	000
SEPTEMBER	2	690	113	000	2	603	127	000
OCTOBER	3	123	854	000	3	243	106	000
NOVEMBER	2	989	296	000	3	191	877	000
DECEMBER	2	768	509	000	2	914	379	000
TOTAL FOR 2ND HALF-YEAR	17	693	375	000	17	677	148	000
TOTAL FOR YEAR	37	161	461	000	36	627	592	000

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.				PRICES OBTAINED.			
			Highest.	Lowest.	Last.		Highest.	Lowest.	Last.	
BAR GOLD	Various	77/9	77/10 1/2	77/9			78/1	77/10 3/4	78/1	28/10/24
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9	77/9	77/9			77/10 3/4	77/10 3/4		
FRENCH GOLD COIN	9/10ths	76/2.637	76/6 1/2	76/2 1/2	76/2 1/2	4/7/23	76/9 3/4	76/7 1/2	76/8	28/11/24
GERMAN GOLD COIN	"	76/2.766	76/6 1/2	76/6	76/6	13.7.20	76/9 1/2	76/5 1/2	76/6 1/2	1/12/22
AUSTRIAN GOLD COIN	"	76/2.825	76/4	76/4	76/4	5.11.07	76/4	76/4	76/4	26/9/16
DUTCH GOLD COIN	"	76/2.930	76/3 1/2	76/3 1/2	76/3 1/2	13.10.22	76/8	76/4 1/2	76/8	12/7/93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11.505	76/1	75/11	76/1	5.9.04	76/6	76/5	76/6 1/2	6/5/14
RUSSIAN GOLD COIN	"	76/3.321	76/6 1/2	76/3 1/2	76/3 1/2	15.11.07	76/9	76/6 1/2	76/6 1/2	13/9/09
JAPANESE GOLD COIN	"	76/3.281	76/5	76/5	76/5	22.5.12	76/5 1/2	76/5 1/2	76/5 1/2	10/6/98
AMERICAN GOLD COIN—Bank Melting	"	76/3.582	76/6 1/2	76/3 1/2	76/3 1/2	27.7.23	76/10	76/1	76/9 1/2	20/12/09
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.

WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1923.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
January	3	79 235 224 29 338 000	956	9 239	25 407	10 029
	10	79 296 218 26 423 000	956	9 239	25 407	10 029
	17	79 432 340 26 623 000	956	9 239	25 407	10 029
	24	79 623 141 26 823 000	956	9 239	25 407	10 029
	31	79 880 352 26 823 000	956	9 247	25 407	10 029
February	7	80 263 478 26 823 000	956	9 247	25 407	10 029
	14	80 711 071 26 823 000	956	9 247	25 407	10 029
	21	80 768 858 29 023 000	956	9 247	25 407	10 029
	28	80 956 270 29 023 000	1034	9 945	25 407	10 029
March	7	81 174 382 29 682 000	1034	9 945	25 407	10 029
	14	81 265 504 29 682 000	1034	9 991	25 407	10 029
	21	81 332 025 29 683 000	1034	9 991	25 407	10 029
	28	81 494 240 29 686 000	1034	9 991	25 430	10 029
April	4	81 503 877 29 948 000	1131	9 991	25 430	10 029
	11	81 555 920 30 574 000	1131	10 003	25 430	10 029
	18	81 619 560 30 457 000	1131	10 003	25 430	10 029
	25	81 730 300 30 508 000	2503	10 003	25 430	10 029
May	2	81 785 816 33 011 000	2503	10 003	25 430	10 029
	9	81 903 756 37 790 000	2503	10 003	25 430	10 029
	16	81 944 403 38 828 000	2503	10 003	25 430	10 029
	23	82 035 568 36 165 000	2503	10 003	25 448	10 029
	30	82 154 575 36 833 000	2503	10 003	25 448	10 029
June	6	82 260 156 37 246 000	2713	10 003	25 448	10 029
	13	82 315 804 37 030 000	2713	10 003	25 448	10 029
	20	82 495 793 37 979 000	2713	10 003	25 448	10 029
	27	82 585 461 36 194 000	2713	10 003	25 448	10 029

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.						BRITISH COIN.		TOTAL BULLION.	
Austrian Coin.	Spanish Coin.	Russian Coin.	Scandinavian.		Gold.	Silver.			
£	£	£	£	£	£	£	£		
" 766			5050		46 867 532 35 202 430	1327 967 1035 000	127 493 190		
" 766			5050		46 808 852 35 202 430	1318 700 1015 000	127 486 217		
" 766			5050		46 674 861 35 202 430	1321 709 865 000	127 491 357		
" 766			5050		46 485 431 35 202 430	1318 135 960 000	127 489 154		
" 766			5050		46 430 442 35 202 430	1318 631 1125 000	127 491 860		
" 766			5050		45 848 743 35 202 430	1316 143 1065 000	127 490 819		
" 766			5050		45 402 437 35 202 430	1317 462 1125 000	127 493 425		
" 766			5050		45 348 458 35 202 430	1319 415 1300 000	127 499 186		
" 766			5050		45 165 695 35 202 430	1319 087 1480 000	127 504 283		
" 766			5050		44 949 979 35 202 430	1320 335 1535 000	127 507 977		
" 766			5050		44 859 572 35 202 430	1320 444 1670 000	127 508 777		
" 766			5050		44 796 427 35 202 430	1319 791 1720 000	127 511 820		
" 766			5050		44 632 090 35 202 430	1311 492 1750 000	127 505 162		
" 766			5050		44 626 989 35 202 430	1307 291 1770 000	127 501 554		
" 766			5050		44 578 184 35 202 430	1319 544 1710 000	127 517 057		
" 766			5050		44 517 450 35 202 430	1320 540 1615 000	127 520 959		
" 766			5050		44 406 372 35 202 430	1317 870 1680 000	127 519 323		
" 766			5050		44 352 615 35 202 430	1317 688 1785 000	127 520 900		
" 766			5050		44 301 562 35 202 430	1316 626 1815 000	127 521 944		
" 766			5050		44 199 252 35 202 430	1316 568 1875 000	127 525 004		
" 766			5050		44 109 058 35 202 430	1317 122 1910 000	127 526 547		
" 766			5050		43 992 743 35 202 430	1312 213 1955 000	127 524 330		
" 766			5050		43 889 814 35 202 430	1312 198 1925 000	127 527 177		
" 766			5050		43 836 492 35 202 430	1317 361 1970 000	127 534 466		
" 766			5050		43 657 849 34 702 430	1319 500 1955 000	127 538 151		
" 766			5050		43 652 831 34 702 430	1317 274 1960 000	127 620 575		

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1923.		GOLD						BULLION.					BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £		Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	£	Gold. £	Silver. £	
July	4	82 636 651 39 034 000	2 713	10 408	25 448	10 029		11 766			5050		43 604 494 34 702 430	1 318 106 1 905 000	127 644 465
	11	82 655 607 39 262 000	2 713	10 408	25 448	10 029		11 766			5050		43 546 888 34 452 430	1 314 785 1 830 000	127 622 694
	18	82 699 744 38 628 000	2 839	10 408	25 448	10 029		11 766			5050		43 553 336 34 452 430	1 318 457 1 820 000	127 637 077
	25	82 734 058 37 857 000	2 839	10 408	25 458	10 029		11 766			5050		43 520 044 34 452 430	1 320 656 1 845 000	127 640 308
August	1	82 765 668 38 557 000	2 839	10 408	25 472	10 029		11 766			5050		43 491 387 34 452 430	1 318 219 1 810 000	127 640 838
	8	82 800 063 39 957 000	2 839	10 408	25 472	10 029		11 766			5050		43 459 174 34 452 430	1 321 020 1 805 000	127 645 821
	15	82 858 848 39 785 000	2 839	10 408	25 472	10 029		11 766			5050		43 402 533 34 452 430	1 317 308 1 755 000	127 644 253
	22	83 032 999 39 605 000	2 839	10 408	25 472	10 029		11 766			5050		43 229 615 34 202 430	1 315 108 1 735 000	127 643 276
	29	83 185 814 39 711 000	2 839	10 408	25 472	10 029		11 766			5050		43 078 461 34 202 430	1 313 341 1 735 000	127 643 180
Sept	5	83 247 435 39 446 000	2 895	10 408	25 472	10 029		11 766			5050		43 018 285 34 202 430	1 318 605 1 775 000	127 649 945
	12	83 262 222 39 175 000	3 015	10 408	25 472	10 029		11 766			5050		42 985 829 33 952 430	1 314 501 1 640 000	127 648 292
	19	83 336 339 39 079 000	3 015	10 408	25 472	10 029		11 766			5050		42 932 522 33 952 430	1 312 095 1 640 000	127 648 696
	26	83 390 423 39 140 000	3 015	10 408	25 472	10 029		11 766			5050		42 882 367 33 696 330	1 319 738 1 625 000	127 658 218
Oct	3	83 450 681 38 905 000	3 098	10 408	25 472	10 029		11 766			5050		42 825 427 33 448 330	1 317 605 1 800 000	127 659 536
	10	83 510 445 38 858 000	3 098	10 408	25 472	10 029		11 766			5050		42 774 094 33 448 330	1 320 196 1 775 000	127 670 558
	17	83 666 602 38 634 000	3 098	10 408	25 472	10 029		11 766			5050		42 620 184 33 448 330	1 318 097 1 775 000	127 670 706
	24	83 732 565 38 451 000	3 098	10 408	25 472	10 029		11 766			5050		42 556 585 33 448 330	1 318 591 1 810 000	127 673 564
	31	83 760 022 37 173 000	3 129	10 408	25 472	10 029		11 766			5050		42 580 236 33 198 330	1 318 025 1 810 000	127 674 137
Nov	7	83 784 981 36 746 000	3 129	10 408	25 472	10 029		11 766			5050		42 506 274 33 198 330	1 317 655 1 670 000	127 674 764
	14	83 846 347 35 812 000	3 129	10 408	25 472	10 029		11 766			5050		42 456 945 33 198 330	1 316 880 1 685 000	127 686 026
	21	83 897 026 35 913 000	3 129	10 408	25 472	10 029		11 766			5050		42 487 739 33 198 330	1 315 717 1 570 000	127 766 336
	28	83 975 091 32 894 000	3 129	10 408	25 472	10 029		11 766			5050		42 411 506 32 948 330	1 316 286 1 455 000	127 768 737
Dec	5	83 989 347 32 827 000	3 129	10 408	25 472	10 029		11 766			5050		42 498 197 32 948 330	1 319 832 1 385 000	127 873 230
	12	84 073 700 32 758 000	3 259	10 408	25 472	10 029		11 766			5050		42 564 795 32 948 330	1 314 781 1 190 000	128 019 260
	19	84 219 306 32 895 000	3 366	10 408	25 472	10 029		11 766			5050		42 420 412 32 948 330	1 317 274 920 000	128 023 083
	26	84 254 580 30 896 000	3 367	10 408	25 472	10 029		11 766			5050		42 386 737 32 578 330	1 311 973 915 000	128 019 382

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1923.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
January 3		81 482	20	81 492		Son. India 90 Singapore 3
10		72 819		72 819		India 60
17		136 122		136 122		India 137
24		190 853		190 853		India 178 Singapore 12
31		257 210	8	257 218		India 97 Singapore 60 India 328 Java 45 Holland 6
February 7		383 125		383 125		India 225 Java 122 Holland 2
14		447 594		447 594		India 49 Holland 7 Singapore 2
21		57 787		57 787		India 158 Singapore 25 Africa 3
28	78	187 412	698	188 188		India 217
March 7		218 112		218 112		" 91
14		91 122	46	91 168		" 63
21		66 521		66 521		Singapore 2
28		166 255	23	166 278		India 166
April 4	97	5547		5 694		" 5
11		52 043	12	52 055		" 50
18		63 640		63 640		Singapore 2
25	1372	110 740		112 112		India 50 Holland 10 Africa 3
May 2		55 516		55 516		India 105 Holland 5
9		53 159		53 159		India 50 Holland 16 Holland 22 Germany 8
16		105 428		105 428		India 19 Holland 86
23		91 165	18	91 183		" 30
30		119 006		119 006		India 61
June 6	210	105 581		105 791		" 119
13		55 648		55 648		" 106
20		179 989		179 989		" 56
27		89 668		89 668		" 164 Holland 15
July 4		51 190	405	51 595		India 90
11		18 956		18 956		" 51
						" 8 Holland 5 Germany 6

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1923.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 18	126	44 137		44 263		Son. India 34 Holland 8 Gold Coast 2
25		34 314	10	34 324		India 12 Holland 23
August 1		31 611	13	31 624		India 4 Holland 27
8		34 395		34 395		Holland 35
15		58 785		58 785		" 50
22		174 141		174 141		India 7 Java 173 Holland 1
29		152 826		152 826		India 50 Java 101 Holland 1
September 5	56	61 621		61 677		India 37 Holland 23 Holland 2
12	120	34 787		34 907		India 122 Holland 13
19		56 117		56 117		India 10 Holland 46
26		52 084		52 084		India 16 Java 11 Holland 17
October 3	83	60 258		60 341		India 19 Holland 32 Holland 2
10		59 764		59 764		India 28 Germany 6 Holland 64
17		156 157		156 157		India 68 Holland 4
24		65 963		65 963		India 44 Holland 16 Germany 6
31	31	7457		7 488		India 8
November 7		44 959		44 959		" 14 Batavia 10 Holland 21
14		61 366		61 366		Holland 40 India 21
21		50 679		50 679		Holland 51
28		78 065		78 065		" 69 India 5 Holland 2
December 5		14 256		14 256		Belgium 2 Holland 7 India 7
12	130	84 353		84 483		" 45 " 12 " 8
19	107	145 606		145 713		Holland 20 India 61 Holland 18 Holland 10
26		35 274		35 274		India 19 Holland 12 Holland 5

Weekly Imports of Gold and Silver Bullion

1923.		IMPORTED.															
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
		Gold.	Silver.	Gold.	Silver.												
January	3	1019512				97	7069							17500	12545	25	18395
	10	641066	27069	26704	26674		331941			3532	28000			9152			
	17	707465					12567					12303		121019			
	24	905913	5000	41995	7296									890	10992		
	31	873546		40621	12096	53236	31192							4524	71815		
February	7	750871	4471	26297	36084	213213	29105							13517			
	14	692392	5709	100477		65352								2000			
	21	87257		30669	14860	545094	34920					3594	207	4700			
	28					9169						7363					
March	7	1638175	7009	31528	22692		34559					12349		3956	6627	109209	
	14		21930 (Kongo)	404	9216	2128	46015								16842		
	21	159485	69380	30218	48192	496637	21549					3870					
	28			28630		520736	73252					29365		5335	10426		
April	4	1611719	133710	31224										320	6610		9500
	11	71046		29484 (Kongo)	35328	148974	20409					9846			3560		
	18	926910	44390	29364		91988	29792								6161		
	25	627339	4000			2148	7233					16422		140	8277		
May	2	958686		36065	9900		25169					3540		1280	276205		
	9	593385		730	13872		28083					680	3716	90	2190		9774
	16	799245	8475	26758 (Kongo)	3762		8919					2389	628	16065		3418	
	23	745079													3896		2539
	30	910759		37907	3168		36469							721	43284		
June	6	728628	6396				80909					10231					
	13	631811		61109		2164	55744					15169					
	20	909901	5669	708	53376							10096			21577		
	27	752364		36448			48667					4262			28719		28500
July	4	976374			4278	2174	14278					3597			12605		18160

and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.		Received at Bank.		
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.			
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					Bullion.
191	5400										225 55200	20 ^m Malta 19400 Latvia }	1035.550	106.601	
											1103 706		672.405	425.543	
											530 170007	161300 Greece-Hungary 8544 Latvia }	708.015	428.956	
25	2526										1155 167357	151100 Austria 34230 " Latvia }	959.978	213.171	
			3752								5690	3720 Liberia	1460.857	427.821	
550	14405										26.919 1015	444 Blango	1097.856	275.614	
											2763 99665	77150 Kenya 17405 Latvia	867.984	107.574	
											21349 125	20950 Rumania	1475.576	175.304	
	2491		2000				91400				22		9169	24.193	
			303												
			2560	4000							2170 16451	9513 Latvia	1682.060	210.323	
											626 10416		9358	106.423	
											66104	54 ^m Austria	2096.787	233.229	
23	3766	4325									988 47674	27 ^m "	558.237	164.483	
											1000 41510	27 ^m "	1644.263	191.330	
											1113 79246	54 ^m "	898.537	154.659	
	6276										1182 136245	52 ^m " Lybia 83 ^m " Lybia }	1052.072	225.110	
	3122	2568	3400								24163	80 ^m Austria	629.627	124.982	
	4887										261 27816	27 ^m "	999.832	354.900	
											1737 134473	82 ^m " 50 ^m India }	596.622	192.108	
											1824 75577	20 ^m Solomon 25 ^m Latvia 28 ^m Austria }	855.251	149.862	
											2211 6093		747.290	17.265	
											199055	51 ^m Poland 136 ^m Austria }	949.387	261.976	
											105 59030	51 ^m Poland 4 ^m Austria }	728.733	157.392	
											1176 103461	55 ^m Poland 27 ^m Austria }	698.805	176.410	
											947 104256	80 ^m Austria 12 ^m Latvia }	911.891	200.315	
											1299 78455	16 ^m " 50 ^m Austria }	790.711	191.563	
											1782 67705	51 ^m "	984.127	119.751	

Bank of England Archive (C1/71)

Weekly Exports of Gold and Silver Bullion

1923.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.					
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	
		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		
January	3				1562452								3030	14300		2255	
	10				531107								25205	519	1000	2554	
	17				775294								1360	1140		4867	
	24	1100											1320	32400		1954	
February	31			102591									7010	524		3866	
	7				99600								4630			3091	
	14	2210	6190	1628									5900	575	6860	11993	
	21				49700								1300	7100	5625	2207	
March	28				176600								9064	15595	2200		
	7		3518	30									1305	925		3577	
	14	2856	3505											244		6786	
	21													944		6112	
April	28				542657								7620			3320	
	4															1887	
	11	2000										26300					
	18				517912								41200	5665	2660	2793	
May	25	2250	3399												11685		
	2				200000									467	16210	4156	
	9	3740		9900	103527								46000		2336	470	
	16				519256									1687	96186	3196	
June	23				1771405									13290	28220	1469	
	30				2411441								5690	71		3259	
	6				99500							2690				4926	
	13											3160	2360	522		4616	
July	20				51800										140	15333	3569
	27				150300				4500								2131
	4														12250		1046

and Coin, taken from Custom House Returns.

Germany.	Turkey.	Egypt.	India.	Australasia, China, &c.	Other Countries.	Total.	
						Gold.	Silver.
						Bullion.	British Coin.
			659300 96395 167500		13000 500	3071	2334947 236856
			1055920 74863 419476			4201	1663439 451436
			162000 60918 18075		720 3760	1050	1503632 147552
			523750 133556 556540		3430	2385	754536 562199
			1242536 211411 382732			866	1454473 497065
			530013 236993 510372	17742 8265 419	4085	1044451	522178
		12600	269677 323626 98544		14500	1421	162238 116490
		2450	654187 66383 162333	2300 44000 280	21023 (Java)	664	1006098 212954
		2000 2590	249115 17976 10500			3134	625306 650598
			644600 193788 143500	50250	26424 (S.E.)	1867	848955 200529
			813700 92314 76100		145	918	912764 83806
			110947 64135 109400	185450 460	3976 (S.S.)	1568	1198952 302534
			107467 98247 157783		250	119	1675781 169002
		200 1760	359690 74714 13000	406100	745	636	435529 423385
		2000 407	504836 13581 43409		624	2500 (Java)	637 553843 44653
			329165 63588 29792		890	2508 (S.S.)	421 924417 74206
		1650	456600 109154 452170	60400 288	*	1589	538124 515809
							17307
			547160 70502 129766		290	1718	1680844 189614
	1750 6300		25200 17500 126719	52500 290	300	2281	664499 183696
			162550 64652		54802 (Hank)	2126	2094919 3595
			126725 90644 461169	52600		687	2630881 523405
			202600 102681 145343		47600 (Hank)	3393	455071 153664
		1090	233150 82319 232562		108180 (Hank)	500	170 427831 241098
		250000	428725 99281			2796	645279 6365
		250000 690		405329		576	1690 400576 412840
			478600 449354 14276		11117 (Hank)	1400 63	802721 15387

Weekly Exports of Gold and Silver Bullion

1923.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
Week ending		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July	11			829933						1385		1900	
	18			101.100				212		1370	25630	17020	450
	25	1691	30	913.947							2900	12625	450
August	1			414448							20884	22500	6664
	8			696.173							19210	29479	1578
	15			430543						1420	11910	43158	1843
	22			555.264						1350	29905	12500	7089
	29			524.658							1810	41323	900
September	5										34745	31708	3013
	12	4740	55	1730848							1435	30548	2150
	19			1129469							1340	25814	13759
	26			55.803							49153	7078	4602
October	3			1933262	254176						9590	2080	11541
	10		1712	354895		1292			1800		45379	44100	900
	17			726666		1428					59274	72288	3504
	24			1333751							44289	54350	3520
	31	70		519789							46996	11420	4877
November	7	2100	70	2477947		760					10940	4300	3209
	14			277401						40300	20241	31323	3076
	21			713286							58985	57441	
	28			4942105					30596		26780	11380	12561
December	5										177914	42749	16198
	12			590.000					60600		91875	15796	359
	19			1252471					3000		7600	18063	
	26			114500								7000	3457

and Coin, taken from Custom House Returns.

Germany.		Turkey.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Silver.		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	Silver.
				2000		1295	50500	25600	484351			580	2068
												280	912601
				250000		139200	22303	291654				79850	853
								33480	78823			435	540
												965078	79870.
						231.000	13760	242400		53100	1195	1066	703784
												303.280	
				1350		64200	2186	21341		47157	500	1940	1061.755
												24.859	
				70	4600	298.252	625	16407		52400	47500	1229	812.058
												244.229	
						234.200	7485	225356		201300	930	246	2104
												620.925	427.179
				1050		222500	251.945					290	705
												1053.556	1.605
				1186	13	85300	42050					2326	197.512
												5352	
				4520		250.000	670	96325	22537	54762		2523 (S.S.)	
												126100	51592
						250000	1166	164040	20500	466419		2000	4018
												2198.065	167.735
												143150	71436
												203	1647018
				6481		100000	62650	24119	76780			797	1628
												227081	184930
				4649								72250	26850
												48885	
						250000	57000	31192	122045			24580 (H.)	24648
												1384	280
												2358.519	57706
												6000	147
												503	765.924
												130.730	
												2182	450
												11000	1430
												875190	85.575
												2020 (H.)	310
												764	1545.813
												463.4214	
												10825	12650
												15	614.251
												62.359	
						250000	1470	10500	19208	6500		44234	900
												2627738	66984
												1840	32750
												20100	263250
												1693 (H.)	75
												1267	397.894
												209.733	
												12450	1580
												14592	
												10000	1559
												859839	16.151
												33900	1100
												19648	
												2437 (H.)	181100
												1190	5112.502
												264779	
												157	438
												401.163	57045
												11440 (H.)	289550
												762	2626
												965506	616911
												576	388
												1400.263	34388
												49460	
												170960	3457

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1923.		£			£
January 8.	Treasury Bonds 1932 "B"	82,300	99 3/4	4 1/2	82,592
9.	" " "	250,000	99 1/4	"	248,000
11.	India 4 1/2 % Loan 1950/55 Instal.	3,000,000	20%	"	600,000
February 1.	Llanelli Harbour Trust.	18,656	Advanced.	4%	18,656
5.	Sudan 4 1/2 % Stock 1939/43. 13% Paid	50,000	7 1/2 % Disct	4 1/2 %	6,438
9.	" " " " "	50,000	"	"	6,469
	India 4 1/2 % Loan 1950/55. 65% Paid	500,000	Par	"	325,157
	Kassala Railway 1934/53 Loan.	50,000	16 1/2 % Premium	"	6,531
12.	India 4 1/2 % Loan 1950/55. Instal.	3,500,000	20%	"	700,000
13.	Kassala Railway 1934/53 Loan.	25,000	16 1/2 % Premium	"	3,305
15.	do	25,000	7 1/2 %	"	3,399
21.	do Instal.	100,000	15%	"	15,000
22.	Funding Loan 1960/90	100,000	88 3/8 %	4	
	do	400,000	88 5/16 %	"	
	do	350,000	88 7/16 %	"	752,658
23.	do	100,000	88 9/16 %	"	88,689
26.	Treasury Bonds 1932.	250,000	99 1/4	4 1/2	
	do	250,000	99 1/4	"	497,375
	Overton Mills Participation	8,421			8,421
27.	do (from Unproductive)	178,613			178,613
28.	Funding Loan.	50,000	88 1/16	4	44,345
March 7.	Sudan 4 1/2 % Loan 1939/43 Instal.	100,000	15%	4 1/2	15,000
8.	Treasury Bonds 1932. "B"	500,000	99 1/4	4 1/2	497,250
14.	do "A"	200,000	99 1/2	4 1/2	202,825
16.	do "B"	500,000	99 1/2	4 1/2	497,500
21.	Kassala Rly Instalment	100,000	25	4 1/2	25,000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1923.		£			£
Jan 2.	Treasury Bonds 1932 "A"	500,000	99 1/4	4 1/2	499,869
3.	North R.S.B.	317	Repaid	3 1/2	317
4.	Treasury Bonds 1932 "A"	500,000	99 7/16	4 1/2	500,619
9.	" " " "	250,000	99 1/4	"	250,618
10.	" " " "	250,000	99 5/16	"	250,805
	Merthyr Tydfil School Board	20	Repaid	3/4	20
11.	Treasury Bonds 1932 "A"	500,000	99 7/16	4 1/2	502,299
	Baversham Urban Dist. Council	119	Repaid	3 1/4	119
17.	Treasury Bonds 1932 "A"	250,000	99 1/2	4 1/2	
		250,000	99 1/2	"	754,472
26.	Baversham Urban District Council	119	Repaid	3 1/4	119
31.	Belper School Board	31	"	3 1/4	31
Feb. 2.	Treasury Bonds 1932 "A"	250,000	99 3/8	4 1/2	251,670
	Birmingham Corporation	48	Repaid	3/4	48
3.	Borough of Stoke on Trent.	25	"	"	25
6.	Treasury Bonds 1932 "A"	100,000	99 7/16	4 1/2	100,842
9.	St George's (Bristol) School Board.	40	Repaid	3 1/4	40
10.	Wold Urban District Council	115	"	"	115
	Witcham School Board.	163	"	"	163
15.	Stafford County Council	85	"	"	85
16.	Wigston Magna School Board.	290	"	"	290
21.	Concession Work to Issue Dept.	1,000,000	77	3 1/2	770,000
	Local Loans	500,108 1/8	66 1/4	3	530,000
22.	Conservators of the River Thames.	333	Repaid	3 1/2	333
26.	South Bank in Normandy U.D.C.	169	"	"	169
28.	Worthing Corporation	1822	"	3 1/8	1822
Mar 2.	Treasury Bonds 1932 "A"	250,000	99 7/16	4 1/2	253,160
5.	do "A"	250,000	99 7/16	4 1/2	253,095
9.	Baversham Urban Dist. Council	119	Repaid	3 1/4	119
13.	India Stock 1926/31.	100,000	113.25	7	112,939
22.	Baversham Urban Dist Council	180	Repaid	3 1/4	180
27.	Merthyr Tydfil School Board	480	"	"	480
Apr 3.	India 1950/55	300,000	88 1/4 - 1/2	4 1/2	264,745
4.	do.	200,000	88 3/8 - 3/4	4 1/2	177,124

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1923					£
April 9	Treasury Bonds 1931/3	2410.500	200 ^m @ 95 ¹ / ₂	4%	390 12.5
17	Sudan 1930/31 Stock Install.	25.000	25%	4 1/2%	25 000
23	Treasury Bonds 1931/3	100.000	95 ⁵ / ₈	4%	95 250
24	Kassala Railway 1934/53 Install	100.000	40%	4 1/2%	40 000
May 3	Treasury Bonds 1931/3	500.000	95 ¹ / ₂	4	811 113
	do	351.300	95 ⁵ / ₈	4	
7	do	388.900	95 ¹ / ₂	4	
17	India Stock 1950/5 Appn.	400.000	5%	4 1/2%	20 000
18	" " " "	1020.200	"	"	51 010
25	Sudan 4 1/2% Gtd Stock (Install.)	100.000	40%	"	40 000
31	Treasury Bonds 1931/3	387.500	95 ¹ / ₂	4	369 288
June 1	do	500.000	95 ¹ / ₂	4	476 750
4	India Stock 1950/5 (Installment)	1420.200	15%	4 1/2%	213 030
12	Austrian Government Govt Stock (20% paid)	618.900	80	6	495 120
21	do do (20% paid)	194.000	20	6	38 800

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1923					
April 5	India Stock 1950/5	100.000	88 ⁷ / ₈	4 1/2%	88 749
	Boston School Board	47	Repaid	3 1/4%	47
6	India Stock 1950/5	100.000	88 ¹⁵ / ₁₆	4 1/2%	88 938
9	do do	100.000	89 ¹ / ₈	4 1/2%	178 125
	do do	100.000	89 ¹ / ₈	4 1/2%	
	S. George's Bridge School Board	240	Repaid	3 1/4%	240
10	India Stock 1950/5	100.000	89 ³ / ₁₆	4 1/2%	177 812
	do do	100.000	89 ¹ / ₄	"	
11	Boston S.B.	21	Repaid	3 1/4%	21
17	Mitcham School Board	6	"	3 1/4%	6
24	Bennell School Board	190	"	3 1/4%	190
25	Treasury Bonds 1931/3	100.000	95 ⁵ / ₈	4%	93 666
	India Stock 1950/5	100.000	90	4 1/2%	89 874
27	Treasury Bonds 1932	250.000	99 ³ / ₄	4 1/2%	249 588
30	do	500.000	99 ¹⁵ / ₁₆	"	499 986
	Merthyr Tydfil School Board	25	Repaid	3 1/4%	25
May 2	Treasury Bonds 1931/3	250.000	95 ¹ / ₂	4%	234 045
3	Mitcham School Board	37	Repaid	3 1/4	37
8	India Stock 1950/5	100.000	90 ⁷ / ₈	4 1/2%	89 999
10	" " "	100.000	91 xD	"	90 874
17	" " " (Application)	400.000	5	"	20 000
18	" " " "	1020.200	"	"	510 10
	Mitcham School Board	24	Repaid	3 1/4	24
	Worthing Corporation	146	"	3	146
24	Treasury Bonds 1931/3	250.000	95 ⁵ / ₁₆	4	238 639
29	Boston School Board	48	Repaid	3 1/4	48
June 7	Canterham U.D. Council	119	do	do	119
	Leamworth School Board	12	do	do	12
18	Leamsey Barton Trust	1789	do	Endrey	1789
21	Treasury Bonds 1931/3	1.000.000	95 ⁵ / ₈	4	937 787
25	Bristol Corporation	292	Repaid	3 1/2	292
	Norwich U.D.C.	8	"	3 1/4	8
27	Canterham U.D.C.	35	"	3 1/4	35
28	Austrian Govt Gtd Slg Bonds 3 P	10.000	84%	6%	8 396
	" " " " " 20% paid	30.000	49 1/8% premium	6%	18 270
	" " " " " 20% paid	44.000	5% premium	6%	

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1923.					
July	16. India Stock 1950/5 Installt	1,420,200	20%	4½%	284 040.
	31. Newfoundland Power Paper Co. A. Deb. 5% pd. STK.	50,000	25-2½% 15-2½% 10-2½% 40-2½%	4½%	23 38
August	1 do	50,000	10-2½%	"	24 28
	2 do	48,100	10-2½% 40-2½%	"	21 65
	do. 35% pd.	25,000	½ "	"	8 633
	do. Installt	148,100	30%	"	44 430
	8 do (35% paid)	22,700	½ discount	"	7 832
	10 do do	2,300	"	"	802.
	do 5% Paid	1,900	"	"	101
	do 30% Installt	1,900	30%	"	570.
	Austrian Govt Loan (Installt)	1,100	20%	6	220
	21 India Stock 1950/5 (Installment)	1,420,200	25%	4½%	355 050
Sept	5 Newfoundland Power 2 Paper Co. A. Deb. 1950/5 (Installment)	400,000	20%	4½%	60 000
Sept	7 Treasury Bonds 1931/3	100,000	94 5/8	4	94 022
	18 do	25,000	94½	4	23 568
	19 do	25,000	94½	4	23 568
	21 Austrian Government Loan (Installment)	1,100	20%	6	220
	24 Treasury Bonds 1931/3.	50,000	94 5/8	4	47 230
	26 do	100,000	94½	4	94 543
	27 do	22,500	94½	4	212 945
October	2 India Stock 1950/5 (Installment)	1,420,200	25%	4½%	355 050

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1923.					
June	29 Neath R. D. b.	322	Repaid	3½%	322
July	5 Burton on Trent School Board	115	"	3¼%	115
	10. Merthyr Tydfil School Board	20	"	3¼%	20
	12 Austrian Govt Loan 20% Paid	50,000	10-2½% 20-2½% 10-2½%	6%	12 121
	21 Burton on Trent School Board	4	Repaid	3¼%	4
	25 Baversham W. D.C.	119	"	3½%	119
	26 Austrian Govt Loan 20% Paid	30,000	10-2½% 20-2½% 10-2½%	6%	67 28
Aug	1 Deepen School Board	31	Repaid	3¼%	31
	2 Birmingham Corp.	49	"	3¼%	49
	Austrian Govt Loan 20% Paid	10,000	22 9/16	6	22 53
	4 Stoke on Trent Borough	26	Repaid	3¼%	26
	9 Mold Urban District Council	115	"	"	115
	Austrian Govt Loan 20% Paid	18,900	21 1/16	6	39 98
	do do	10,000	22 1/8	6	22 09
	10 Mitcham School Board	165	Repaid	3¼%	165
	11 Bristol St. George's School Board	40	"	"	40
	15 Burton on Trent do	4	"	"	4
	Staffs L. b.	85	"	"	85
	16 Llanwrst School Board	134	"	"	134
	22 Wylton Wagon do	295	"	"	295
	28 Conservators of the River Thames	333	"	3½%	333
	25 St. Pauli Brewery	2	"	3½%	2
	29 Loughborough Corporation	1851	"	3½%	1851
September	1 South Bank Institution u.p.c.	169	"	3¼%	169
	10 Baversham Urban Dist. Council	121	"	3¼%	121
	17 Barrow-in-Furness School Board	1889	"	3¼%	1889
	18 Treasury Bonds 1930/2	100,000	98 5/8	4½%	98 229
	21 Baversham u.p.c.	183	Repaid	3¼%	183
	24 Treasury Bonds 1930/2.	100,000	98 5/8	4½%	98 303
	Constantinople Quays	3,120	Repaid.	-	2 787
	26 Treasury Bond 1930/2	200,000	98 1/16	4½%	196 781
	27 do	450,000	98 1/16	4½%	442 813
	Merthyr Tydfil School Board	165	Repaid	3¼%	165
Oct.	1 Treasury Bonds 1930/2.	62,300	98 1/16	4½%	61 335
	3 Boston S. B.	69	Repaid	3¼%	69

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1923.					
October	5 Newfoundland Power Co. Ltd. A. Deb. Stock (Installment)	£200.000	30%	4 1/2%	£ 60 000
November	6 Austrian Ltd. Loan Instalment	1.100	20%	6%	220
	20 Tata Power Co. Ltd. A. Mtge. Deb. Stk.	50.000	30% ^{20% 2 1/4% disc}	4 1/2%	1269
	22 Do (Installment) ^{5% p.d.}	50.000	22%	"	11 000
	23 Do	16.000	2 3/4% disc	"	390
	Do (Installment) ^{5% p.d.}	16.000	22%	"	3 520
	29 Do ^{27% p.d.}	65.000	35% ^{20% 2 1/4% disc}	"	15 852
	30 Do	9.000	2 1/2% disc	"	2 170
December	1 Treasury Bonds 1931/3.	250.000	94 1/2	4	236 250
	3 Do.	550.000	94 1/2	"	519 750
	Do.	100.000	94 1/2	"	94 550
	10 Do	800.000	94 1/2	"	756 000
	13 Tata Power Co. Ltd. A. Mtge. Deb. Stk.	10.000	2 1/4% disc	4 1/2%	2 478
	20 Treasury Bonds 1931/3 ^{27% p.d.}	800.000	94 1/2	4	756 000
	27 Do.	500.000	"	"	472 500
	28 Tata Power Co. Ltd. A. Mtge. Deb. Stk. ^{27% p.d. Installment}	150.000	20%	4 1/2	30 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1923.					
Oct	3 East Ham S. B.	518	Repaid	3 1/4	518
	4 Llantrisant S. B.	240	"	3 1/4	240
	4 Gwinda School Board	104	"	3 1/4	104
	" St. George Bristol School Board	244	"	3 1/4	244
	16 Mitcham School Board	6	"	3 1/4	6
	23 Benwell School Board	190	"	3 1/4	190
November	1 St. Mary's School Board	26	"	3 1/4	26
	3 Mitcham School Board	38	"	3 1/4	38
	12 Metropolitan Police District	3333	"	3 1/2	3333
	17 Worthing Corporation	149	"	3	149
	19 Mitcham School Board	24	"	3 1/4	24
Dec	5 Boston Do.	49	"	3 1/4	49
	6 Baversham. U. D. C.	121	"	3 1/4	121
	12 Treasury Bonds	1 000 000	99	4 1/2	996 525
	13 Llanelli Harbour Trust.	1819	Repaid	3-4	1819
	17 Haverhill U. D. C.	9	"	3 1/4	9
	27 Bristol Corporation	292	"	3 1/2	292
	28 Neath. R. D. C.	328	"	"	328
	Baversham U. D. C.	36	"	3 1/4	36

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
Mon January 1 1924	2 7/8	1 000.000	February 1	2 3/32 - 7/32	11 940 605.
" 2			" 2	3 7/32	1185
" 3	2 7/8 - 3 1/32	1 305 000	" 3		
" 4	3 - 3 1/32	355 000	" 4 Mon		
" 5	3 - 3 5/32	1 030 000	Mon " 5	3 7/32	200
" 6			" 6	"	165
" 7 Mon			" 7	"	215
Mon " 8	3 - 3 5/32	315 000	" 8	"	50
" 9	3 - 3 1/4	1 400.000	" 9	"	20
" 10	3 - 3 5/32	280.000	" 10		
" 11	3 - 3 1/8	1 125 000	" 11 Mon		
" 12	3 - 3 1/4	1 190.000	Mon " 12		
" 13			" 13		
" 14 Mon			" 14		
Mon " 15	3 - 3 1/32	550 000	" 15	3 1/8	1 000
" 16			" 16	3 1/8	1 000
" 17	2 3/32	250.000	" 17		
" 18	2 1/2	250.000	" 18 Mon		
" 19	2 1/32 - 3	750.000	Mon " 19		
" 20			" 20		
" 21 Mon			" 21		
Mon " 22			" 22		
" 23	3 1/32	910.000	" 23		
" 24			" 24		
" 25	3 1/32	910.000	" 25 Mon		
" 26			Mon " 26		
" 27			" 27		
" 28 Mon			" 28		
Mon " 29	3 7/32	100 000	" 29	3 5/16	1 330
" 30	"	65.000			
" 31	"	155.000			
		11 940.000			17 710.000

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
March 1	But forward.	17 710.000	April 1		
" 2			Mon. " 2		
" 3			" 3		
" 4			" 4		
Mon " 5			" 5		
" 6			" 6		
" 7			" 7		
" 8			" 8		
" 9			Mon. " 9		
" 10			" 10		
" 11			" 11		
Mon. " 12			" 12		
" 13			" 13		
" 14			" 14		
" 15			" 15		
" 16			Mon. " 16		
" 17			" 17		
" 18			" 18		
Mon. " 19			" 19		
" 20	3 5/32	1 000.000	" 20		
" 21			" 21		
" 22			" 22		
" 23			Mon. " 23		
" 24			" 24		
" 25			" 25		
Mon. " 26			" 26		
" 27	3 5/16	1 000.000	" 27		
" 28	"	2 000.000	" 28		
" 29	"	2 000.000	" 29		
(Good Friday) 30			Mon. " 30		
" 31					
	Total	£23, 710 000			

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
May 1			June 1		
" 2			" 2		
" 3			" 3		
" 4			Mon. " 4		
" 5			" 5		
" 6			" 6		
Mon. " 7			" 7		
" 8			" 8		
" 9			" 9		
" 10			" 10		
" 11			Mon. " 11		
" 12			" 12		
" 13			" 13		
Mon. " 14			" 14		
" 15			" 15		
" 16			" 16		
" 17			" 17		
" 18			Mon. " 18		
" 19			" 19		
" 20			" 20		
Mon. " 21			" 21		
" 22			" 22		
" 23			" 23		
" 24			" 24		
" 25			Mon. " 25		
" 26			" 26		
" 27			" 27		
Mon. " 28			" 28		
" 29			" 29		
" 30			" 30		
" 31					

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
July 1			August 1		
Mon. " 2			" 2		
" 3			" 3		
" 4			" 4		
" 5			" 5		
" 6			Mon. " 6		
" 7			" 7		
" 8			" 8		
Mon. " 9			" 9		
" 10			" 10		
" 11			" 11		
" 12			" 12		
" 13			Mon. " 13		
" 14			" 14		
" 15			" 15		
Mon. " 16			" 16		
" 17			" 17		
" 18			" 18		
" 19			" 19		
" 20			Mon. " 20		
" 21			" 21		
" 22			" 22		
Mon. " 23			" 23		
" 24			" 24		
" 25			" 25		
" 26			" 26		
" 27			Mon. " 27		
" 28			" 28		
" 29			" 29		
Mon. " 30			" 30		
" 31			" 31		

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
September 1			1923 Mon. October 1		
" 2			" 2		
Mon. " 3			" 3		
" 4			" 4		
" 5			" 5		
" 6			" 6		
" 7			" 7		
" 8			Mon. " 8		
" 9			" 9		
Mon. " 10			" 10		
" 11			" 11		
" 12			" 12		
" 13			" 13		
" 14			" 14		
" 15			Mon. " 15		
" 16			" 16		
Mon. " 17			" 17		
" 18			" 18		
" 19			" 19		
" 20			" 20		
" 21			" 21		
" 22			Mon. " 22		
" 23			" 23		
Mon. " 24			" 24		
" 25			" 25		
" 26			" 26		
" 27			" 27		
" 28			" 28		
" 29			Mon. " 29		
" 30			" 30		
			" 31		

TREASURY BILLS HELD BY THE BANK.

Due.	Rate.	Amount.	Due.	Rate.	Amount.
November 1			December 1		
" 2			" 2		
" 3			Mon. " 3		
" 4			" 4		
Mon. " 5			" 5		
" 6			" 6		
" 7			" 7		
" 8			" 8		
" 9			" 9		
" 10			Mon. " 10		
" 11			" 11		
Mon. " 12			" 12		
" 13			" 13		
" 14			" 14		
" 15			" 15		
" 16			" 16		
" 17			Mon. " 17		
" 18			" 18		
Mon. " 19			" 19		
" 20			" 20		
" 21			" 21		
" 22			" 22		
" 23			" 23		
" 24			Mon. " 24		
" 25			" 25		
Mon. " 26			" 26		
" 27			" 27		
" 28			" 28		
" 29			" 29		
" 30			" 30		
			Mon. " 31		

SECURITIES HELD

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds	3	375 000	1939	5 Feb	If not purchased below par
Barbmouth Harbour A Bonds	4	16 600	1943	1 March	£200 13 21
Austrian Government Guaranteed Sterling Bonds	6	612 900 512 900 442 900 372 900 302 900 232 900 162 900 92 900 22 900 610 000	1943	1 June	If not purchased below par

BY THE BANK.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Société des Quais et Entrepôts de Constantinople					
Ordinary Shares		14 93 2			
Preference "	5	15 050 3 100 3 662			Shares of £2500 each

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities:—			
National War Bonds	5%	400 000	1 April 1928
do	5	600 000	1 Sept 1928
do	5	500 000	1 Feb'y 1929
Treasury Bonds 1930	5½	1 000 000	15 May 1930
Treasury Bonds 1932 (Investment %)	4½	1 000 000 586 400 413 600 511 5 900 511 5 900 541 5 900 413 600 496 2 300 511 5 900 1 229 000	15 April 1932
do (Jobbing %)	4½	1 229 000 1 129 000 1 029 000 929 000 829 000 729 000 629 000 529 000 429 000 329 000 229 000 129 000 29 000 0	15 April 1932
		1 126 400 386 400 126 400 26 400 200 000 511 5 900 541 5 900 491 5 900 413 600 441 5 900 451 5 900 406 5 900 4000 000 3 000 000	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
English Government and Guaranteed Securities (continued):—			
War Stock 1929/31	5%	5 000 000	1 June 1929/31
Funding loan 1960/90	4	2 000 000 1 950 000 1 850 000 1 000 000	1 May 1960/90
Local loans	3	17 000 000	£5,444,000 held by a loan Department £6,225,000
Conversion loan	3½	34 112 478	1961 or after £5,000,000 held by a loan Dept. £7,000,000
Treasury Bonds. "A"	4	510 500 410 500 410 500 160 500 1011 800 1400 900 1150 700 1538 200 1038 200 1038 200 1138 200 1165 200 1154 200 1258 200 1358 200 1563 200	15 April 1931/1933
Treasury Bonds "B"	4	250 000 900 000 1900 000 2 500 000 3 000 000	do.

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>Towns:—</i>			
<i>STOCKS AND BONDS.—</i>			
<i>Birmingham Rent Charge</i>		<i>160</i>	

HELD BY THE BANK.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1923.		Instalment due in 1923.	Final Instalment due
<i>Towns:—</i>						
Repayable by Instalments.						
<i>Birmingham</i>	<i>1898</i>	<i>3 1/4</i>	<i>3744</i>	<i>55</i>	<i>96</i>	<i>31 July 1948</i>
<i>Bristol</i>	<i>1894</i>	<i>3 1/2</i>	<i>18083</i>	<i>68</i>	<i>583</i>	<i>22 Dec 1954</i>
<i>Conservators of Thames</i>	<i>1910</i>	<i>"</i>	<i>11666</i>	<i>134</i>	<i>666</i>	<i>23 July 1940</i>
<i>Gloucester Harbour</i>	<i>1910</i>	<i>3</i>	<i>209915</i>	<i>19</i>	<i>2545</i>	<i>29 Sept 1964</i>
<i>do</i>	<i>1911 1/4</i>	<i>4</i>	<i>15340</i>	<i>99</i>	<i>680</i>	<i>24 May 1941</i>
<i>Worthing</i>	<i>1895</i>	<i>3 7/8</i>	<i>11369</i>	<i>31</i>	<i>3673</i>	<i>26 Aug 1928</i>
<i>do</i>	<i>1898</i>	<i>3</i>	<i>1071</i>	<i>52</i>	<i>295</i>	<i>14 May 1926</i>
<i>Metro. Police District</i>	<i>1911</i>	<i>3 1/2</i>	<i>63333</i>	<i>68</i>	<i>3333</i>	<i>13 Nov 1941</i>
<i>District Councils:—</i>						
Repayable by Instalments.						
<i>Canterbury</i>		<i>3 1/4</i>	<i>4674</i>	<i>167</i>	<i>1290</i>	<i>25 June 1926</i>
<i>Horwich</i>		<i>"</i>	<i>52</i>	<i>138</i>	<i>17</i>	<i>13 Dec 1925</i>
<i>Gloucester & Kentish</i>		<i>"</i>	<i>1475</i>	<i>43</i>	<i>476</i>	<i>25 Sept "</i>
<i>Mold</i>		<i>"</i>	<i>690</i>		<i>230</i>	<i>6 Aug "</i>
<i>Heath</i>		<i>3 1/2</i>	<i>1986</i>	<i>168</i>	<i>650</i>	<i>24 June "</i>
<i>Normanby</i>		<i>3 1/4</i>	<i>1041</i>	<i>39</i>	<i>336</i>	<i>22 Aug "</i>
<i>Stoke upon Trent</i>		<i>"</i>	<i>159</i>	<i>711</i>	<i>51</i>	<i>1 Aug "</i>

LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1923.			Instalment due in 1923.	Final Instalment due
School Boards :—							
Repayable by Instalments.							
Barnes in Town	1895	3 1/4	8965	2	6	1889	1924/30
Belfer	"	"	1426			62	1945
Benwell	"	"	6824	14		379	1940
Boston	1895/6	"	8050	8	2	226	1945/6
Bristol	"	"	4340	19	3	583	1926/30
Burton on Trent	1895	"	4033	7	6	123	1929/48
Camden	"	"	2382	7	3	103	1928/45
East Ham	1895/6	"	11914			578	"
Elanvash	"	"	4891	3	9	145	1945/6
Merthyr Tydfil	1896	"	4243	10	2	700	1926/46
Do	1895/8	"	1421	14	2	38	1947
Mitcham	1895/1	"	14662	17		462	1925/8
Norton under Cannock	1895	"	846	1		169	1925/7
Wigston Magna	1895/8	"	1245	17	4	584	1923/38

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>Miscellaneous :—</i>			
Bankers Clearing House Ltd		21 000	
Dartmouth Harbour "A" Mortgage Bonds	4	16 600	1 July 1948 Subject to Drawings
Liverpool Stock Exchange Buildings Mort Deb Stock	3	110 000	
Finsbury Offices Ltd Shares		50 000	
Do Debentures	1 1/2%	360 345 000	
Anglo Austrian Bank Ltd Non cumulative Participating Preference Shares (300 000 @ £1)		300 000	
Constantinople Traruleo		vide folio 41	

RATES OF DISCOUNT, EXCHANGES,

1923.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.					
				Amount Outstanding.	Gold and Bank Notes Set aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Imperial Bank of India	Bank of Bombay.
January	3	127.493	21890	excluding 293.294 1.520	Gold 27.000 Notes 21.150	3	5	10	4	7	
	10	127.486	23481	286.219 1.516	Gold 27.000 Notes 21.150	3	5	10	4	8	
	17	127.491	24705	283.412 1.516	Gold 27.000 Notes 21.150	3	5	12	4	8	11/123
	24	127.489	25140	279.320 1.514	Gold 27.000 Notes 21.150	3	5	12	4	8	
February	31	127.492	23.924	278.762 1.511	Gold 27.000 Notes 21.150	3	5	12	4	8	
	7	127.491	24.460	279.377 1.510	Gold 27.000 Notes 21.150	3	5	12	4	8	
	14	127.494	25.224	278.483 1.508	Gold 27.000 Notes 21.150	3	5	12	4	8	
	21	127.499	25.207	277.878 1.505	Gold 27.000 Notes 22.450	3	5	12	4	8	
March	28	127.504	23.314	277.598 1.503	Gold 27.000 Notes 22.450	3	5	12	4	8	
	7	127.508	23.790	279.656 1.500	Gold 27.000 Notes 22.450	3	5	12	4	8	
	14	127.509	24.263	279.342 1.496	Gold 27.000 Notes 22.450	3	5	12	4	8	
	21	127.511	24.063	279.460 1.495	Gold 27.000 Notes 22.450	3	5	12	4	8	
April	28	127.505	22.819	284.123 1.493	Gold 27.000 Notes 22.450	3	5	12	4	8	
	4	127.502	23.156	286.583 1.492	Gold 27.000 Notes 22.450	3	5	12	4	8	
	11	127.517	24.356	296.119 1.490	Gold 27.000 Notes 22.450	3	5	12	4	8	
	18	127.521	24.491	284.077 1.488	Gold 27.000 Notes 22.450	3	5	12	4	8	
May	25	127.519	24.490	282.484 1.486	Gold 27.000 Notes 22.450	3	5	18	4	8	
	2	127.520	23.079	284.261 1.485	Gold 27.000 Notes 22.450	3	5	18	4	8	23/4/23
	9	127.522	23.496	285.566 1.483	Gold 27.000 Notes 22.450	3	5	18	4	8	
	16	127.526	23.799	285.936 1.480	Gold 27.000 Notes 22.450	3	5	18	4	8	
June	23	127.526	23.996	286.440 1.479	Gold 27.000 Notes 22.450	3	5	18	4	8	
	30	127.524	22.724	286.004 1.477	Gold 27.000 Notes 22.450	3	5	18	4	7	25/5/23
	6	127.527	22.886	286.374 1.475	Gold 27.000 Notes 22.450	3	5	18	4	6	31/5/23
	13	127.534	23.164	286.470 1.474	Gold 27.000 Notes 22.450	3	5	18	4	5	7/6/23
	20	127.539	23.548	284.965 1.473	Gold 27.000 Notes 22.450	3	5	18	4	5	
	27	127.620	22.267	285.032 1.471	Gold 27.000 Notes 22.450	3	5	18	4	4	29/6/23

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.									PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	ROME.	BUENOS AYRES.	BERLIN.				
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Lira.	Pence.	Marks.	Bars per Oz. Standard.			
63.95	46 1/2	11.78		24.54	29.55	90 1/8	45 1/2	34.375	31 3/8	55 3/4	131.944	40 1/2
67.82 1/2	46 3/4	11.74 1/2		25.02 1/2	29.66 1/2	94 3/2	45	44.250	31 3/16	56 1/16	114.336	38 1/8
69.30	46 5/4	11.75 1/2		25.17 1/2	29.90	95 7/8	44 3/2	84.500	32	56 5/8	124.922	38 1/8
71.82 1/2	46 1/4	11.78		24.95	29.60	97.47 1/2	44 1/2	94.000	32 1/16	56 3/4	113.839	39 1/4
78.82 1/2	46 3/4	11.78 1/2		24.99	29.89	98 1/4	44 1/2	215.000	31 1/16	56 1/16	125.791	39 1/4
74.27 1/2	46 3/4	11.81 1/2		25.17 1/2	29.82 1/2	96 1/2	44 3/2	172.500	30 5/8	56 1/16	128.676	38 1/8
77.72 1/2	46 1/2	11.84 1/2		25.15	29.96 1/2	98	44 3/2	109.500	30 1/16	56 1/16	118.423	38 1/8
76.60	4.72	11.89		25.42 1/2	30.04 1/2	97 3/8	43 3/2	108.000	30 3/4	57 1/2	115.347	37 1/8
77.07 1/2	4.70 3/4	11.89		25.50	30.16	97 3/4	44 3/2	106.000	31 1/4	58 1/8	138.635	37 1/4
77.52 1/2	46 1/4	11.89 1/2		25.79	30.25	98 3/8	44 1/2	99.000	32	58 1/16	123.492	37 1/8
77.60	46 1/2	11.89 1/2		25.85	30.50	98 3/8	44	97.000	32 1/8	58 1/16	120.433	37 1/4
70.15	46 1/2	11.89		25.97 1/2	30.37 1/2	95 1/2	44	97.500	32 1/16	59 1/16	128.895	37 1/8
71.20	46 1/2	11.89		25.90	30.47 1/2	95	44	97.500	32 1/16	59 1/16	127.783	37 1/8
71.85	46 1/4	11.87 3/8		25.81 1/2	30.49 1/2	93 3/8	44	98.500	32 1/16	59 1/16	169.213	38 1/4
70.00	46 3/8	11.89 1/4		25.92 1/2	30.40	95 5/8	44	97.000	31 1/16	59 1/16	139.749	38 1/8
71.15	46 3/4	11.87 1/2		25.97 1/2	30.38	95	43 3/2	125.000	32 1/16	59 1/16	133.009	39 1/8
68.27 1/2	46 1/4	11.88		26.40	30.30 1/2	93 3/16	43 3/2	136.000	32 1/16	59 1/8	128.153	39 1/8
69.32 1/2	46 1/4	11.85		27.10	30.35	94 3/4	43 3/2	150.000	32 3/4	59 1/16	135.306	41 1/8
69.67 1/2	46 3/4	11.81		27.70	30.32 1/2	95 3/4	43 3/2	171.500	32 1/16	58 7/8	124.415	42 1/8
69.35	46 1/2	11.82 1/2		28.35	30.38 1/2	95 3/8	43 3/2	212.500	32 1/16	58 7/8	113.162	43 1/4
69.60	46 3/8	11.82 1/2		28.72 1/2	30.36 1/2	96	43 3/2	257.500	32 3/4	58	115.582	43 1/8
70.00	46 1/4	11.81		27.97 1/2	30.40	97 3/16	41 3/2	275.000	32 1/16	58 1/4	103.036	44 1/8
71.37 1/2	46 3/4	11.80		27.82 1/2	30.54	98 1/16	42 1/2	340.000	31 3/4	59 1/16	132.868	44 1/8
72.20	46 1/4	11.77 3/4		27.84 1/2	30.91 1/2	99 1/4	43 3/2	432.500	31 3/4	58 7/8	104.257	44 1/8
74.05	46 1/4	11.78 1/2		27.75	31.09 1/2	101 1/4	42 3/2	555.000	31 3/4	58 9/16	118.879	43 1/8
75.20	46 1/8	11.75		27.67 1/2	31.23 1/2	103 1/16	42	722.500	31 1/8	58 1/16	107.835	43 1/8

RATES OF DISCOUNT, EXCHANGES,

1923.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	CURRENCY NOTES.	RATES OF DISCOUNT.						
				Amount Outstanding.	Gold and Bank Notes Set aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Imperial Bank of India.	Bank of Bombay.
July	20	127.625	20.798	287.769 1467	Gold 27000 Notes 22450	3	5	18	4	4	
	11	127.622	20.963	288.689 1466	Gold 27000 Notes 22450	4	5	18	4	4	
	18	127.637	21.601	287.647 1463	Gold 27000 Notes 22450	4	5	18	4	4	
	25	127.641	21.673	287.587 1462	Gold 27000 Notes 22450	4	5	18	4	4	
August	1	127.641	20.769	290.285 1460	Gold 27000 Notes 22450	4	5	30	4	4	
	8	127.646	21.305	292.643 1458	Gold 27000 Notes 22450	4	5	30	4	4	
	15	127.644	22.565	289.573 1457	Gold 27000 Notes 22450	4	5	30	4	4	
	22	127.643	23.116	285.313 1455	Gold 27000 Notes 22450	4	5	30	4	4	
	29	127.643	22.788	283.615 1454	Gold 27000 Notes 22450	4	5	30	4	4	
Sept	5	127.650	22.515	284.570 1452	Gold 27000 Notes 22450	4	5	30	4	4	
	12	127.648	23.307	283.661 1451	Gold 27000 Notes 22450	4	5	30	4	4	
	19	127.649	24.015	281.685 1448	Gold 27000 Notes 22450	4	5	90	4	4	
	26	127.658	23.406	281.337 1447	Gold 27000 Notes 22450	4	5	90	4	4	
Oct	3	127.660	22.626	282.497 1446	Gold 27000 Notes 22450	4	5	90	4	4	
	10	127.670	23.511	282.156 1444	Gold 27000 Notes 22450	4	5	108	4	4	
	17	127.670	24.058	280.703 1442	Gold 27000 Notes 22450	4	5	108	4	4	
	24	127.674	24.313	278.734 1440	Gold 27000 Notes 22450	4	5	108	4	4	
	31	127.674	22.631	279.616 1439	Gold 27000 Notes 22450	4	5	108	4	4	
Nov	7	127.675	22.563	280.906 1437	Gold 27000 Notes 22450	4	5	108	4	4	
	14	127.686	23.232	281.559 1436	Gold 27000 Notes 22450	4	5	108	4	5	
	21	127.766	23.647	279.767 1435	Gold 27000 Notes 22450	4	5	108	4	5	
	28	127.769	22.503	280.147 1433	Gold 27000 Notes 22450	4	5	108	4	6	
Dec	5	127.973	21.511	282.961 1432	Gold 27000 Notes 22450	4	5	108	4	6	
	12	128.019	21.499	287.248 1431	Gold 27000 Notes 22450	4	5	108	4 1/2	6	
	19	128.023	19.588	294.387 1430	Gold 27000 Notes 22450	4	5	108	4 1/2	7	
	26	128.019	19.627	297.641 1429	Gold 27000 Notes 22450	4	5	108	4 1/2	7	

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.									PRICE OF	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	ROME	BUENOS AYRES.	BERLIN.	SILVER.			
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Lira.	Pence.	Marks.	Bars per Oz. Standard.			
76.52½	4.56½	11.65¼		28.35	32.09	104⅜	42¼/32	780.000	30⅞/16	57⅞	136.731	42¾
76.42½	4.54¾	11.73⅞		28.25	31.66½	105½	42⅞/32	1.112.500	30¾	57¾	117.655	44/-
78.47½	4.59⅜	11.71		28.35	32.22	106¾	40¼/32	1.187.500	30⅞	58¼	117.955	44/8
77.87½	4.59¾	11.70¼		28.32½	32.24	105⅜/16	41⅞/32	2.500.000	30⅞	58⅞	101.368	45¼
79.10	4.57⅞	11.62		28.60	32.22	105⅞/16	41⅞/32	5.000.000	30⅞	58⅞	114.712	46/-
79.77½	4.56⅞	11.57¼		28.20	32.71	106⅞	40¼/32	23.500.000	30⅞/16	58⅞	119.947	45/8
83.00	4.57¼	11.62		27.45	33.50	105⅞/16	40⅞/32	11.500.000	31⅞/16	58⅞	102.293	44/8
80.77½	4.55¼	11.51½		27.42½	34.30	105⅞/16	39¼/32	24.000.000	30⅞	58⅞/16	97.811	38/8
79.80	4.55	11.51¼		27.90	33.82¼	105⅞	39¼/32	31.500.000	30⅞/16	58¼	94.965	36/8
80.72½	4.51⅞	11.51⅞		27.93	33.76	106⅞/32	40⅞/32	82.500.000	31¼	58¼	113.082	36¼
78.42½	4.54½	11.53¼		28.25	33.75	102¾	40⅞/32	400.000.000	31⅞/16	58⅞	99.764	36¼
77.60	4.54⅞	11.54¼		28.27½	33.68	102⅞/16	41⅞/32	850.000.000	31⅞/16	58¼	102.815	36/-
73.55	4.55⅞	11.59¾		28.70	32.52½	100	41	575.000.000	31⅞	58½	100.586	35¼
76.90	4.54¾	11.56½		28.82½	33.56	101⅞/16	40⅞/32	1750.000.000	31⅞	58⅞	130.374	35/-
74.67½	4.56	11.57¾		29.32½	33.50	99⅞/8	40⅞/32	16¼ millions	31⅞	58⅞	116.936	35/-
75.17½	4.53	11.55½		29.22½	33.36	99⅞/8	40⅞/32	25¼ "	31⅞	58⅞/16	111.955	35/8
77.37½	4.49⅞	11.56½		29.17½	33.67½	100⅞/8	39⅞/32	375 "	31⅞	58⅞/16	116.103	36/-
76.20	4.48¾	11.54½		29.79	33.59	99⅞/8	39⅞/32	625 "	31⅞	58⅞/16	128.657	36¼
77.97½	4.44¾	11.53⅞		30.20	33.63	100½	39¼/32	17500 "	32	57⅞	115.977	36½
79.17½	4.34⅞	11.57¼		30.21	33.50	100⅞/32	40⅞/32	17000 "	32⅞/16	56⅞/8	115.666	36¼
80.40	4.39	11.50¼		29.64	33.35	100½	40	29000 "	33⅞/16	57¼	130.628	37½
81.30	4.35¾	11.46½		29.30	33.58½	101⅞/16	40	31000 "	33⅞/16	57⅞/16	114.410	37/8
80.90	4.39½	11.48½		29.12½	33.49	100⅞/16	40⅞/32	18.500 "	33⅞/16	57¼	137.013	38/8
81.92½	4.37⅞	11.46		29.14	33.51½	100⅞/16	41	17.500 "	33¾	56¼	104.993	39¼
83.82½	4.37⅞	11.46½		29.25	33.44	100⅞/16	41	19.500 "	33¾	54⅞/16	119.401	39¼
84.50	4.34	11.45¾		29.32½	33.42½	100¼	41	16.000 "	33⅞/16	55⅞/16	117.917	39½

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	1923 Jan 3	Jan 10	Jan 17	Jan 24	Jan 31	Feb 7	Feb 14	Feb 21	Feb 28	Mar 7	Mar 14	Mar 21	Mar 28
India Audit Roll	51	136	222	115	93	79	73	70	66	63	61	60	59
Private Drawing Office . .	10003	9950	9722	9667	9369	9359	12150	9117	9416	8817	9751	8884	9043
Sund ^s Pub. D ^r s Office . . .	2433	1575	1585	1421	2910	1419	1317	1872	4637	1784	1407	2023	2373
Irish and Scotch Banks . .	467	362	355	273	321	425	440	335	529	289	536	397	313
Country Branch Deposits :—													
Bankers	12.332	11215	10851	10346	10271	10622	10414	10382	10234	10064	10142	9278	8579
Traders	2224	2555	1498	2486	1775	1823	2951	2339	1915	3304	2607	1823	1608
Western Branch Deposits . .	2209	2177	1984	2034	1857	1929	1955	1898	1853	2105	2013	2185	1850
Law Courts Branch Deposits .	1294	1294	1291	1243	1002	1184	1103	1019	1222	1209	878	1104	1091
Bank Stock Dividends . . .	5	5	4	4	3	3	3	3	3	3	3	3	3
Charges, &c., Due and Unpaid	289	289	289	289	289	289	289	289	426	426	426	426	426
Rebate									5	5	5	5	—
Rebate of Interest on Short Dated Securities	1166	1166	1166	1166	1166	1166	1166	1166	1166	1166	1166	1166	—
Bank Prov ^{dt} Soc ^y Dep. a/c . .	152	150	151	150	150	150	152	152	156	155	158	158	156
Bad Debt Reserve	9	9	9	9	9	9	9	9	9	9	9	9	9
Suspense Accounts :—													
Notes and Post Bills . . .	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	13	13	13	13	13	13	13	12	12	12	12	12	12
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	861	861	861	861	861	861	908	923	923	923	923	923	923
Rest Suspense	930	1030	1030	1030	970	970	910	835	—	—	20	20	1110
Suspense a/c No. 1	14028	14028	14028	14028	14028	14028	14028	14028	14128	14128	14128	14128	14128
Repairs to Branch Bank Premises	12	12	12	12	12	12	12	1	1	1	1	1	1
Yorkshire Penny Bank Gr ^{ntee}	223	223	223	223	223	223	223	223	—	—	—	—	—
Fire Insurance Fund . . .	265	265	265	265	265	265	265	265	265	265	266	267	267
Rebuilding of Premises . .	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid . . .	143	74	70	23		39	13	10		37	20	13	5
Interest on "Ways and Means" Advances & Bank Borrowings													
Interest on Treasury Bills .	132	119	117	126	130	134	135	140	26	36	36	43	44
Provision for New Premises .	15	15	15	15	15	15	15	15	8	8	8	8	8
Dividends on Bank Stock Unclaimed for ten years and upwards	31	31	31	31	31	31	31	31	31	31	31	31	31
Gifts to Pensioners	40	40	37	37	37	37	37	37	37	37	36	36	36
Contingent Liability to Interest on Customers' money deposited	40	40	40	40	40	40	40	40	40	40	40	40	40
Provision for Income Tax re Special Advances to London Merchant Bank									2000	2000	2000	2000	2000
Int due to Govt on Special Advances to meet of the Moralium Acceptances	50.594	46999	47242	47374	47353	42580	48139	46402	50621	48870	48330	46714	45832

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Apr 4	Apr 11	Apr 18	Apr 25	May 2	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27
India Audit Roll	35	125	73	58	48	44	251	102	89	78	74	71	70
Private Drawing Office . .	9469	9362	9704	9271	9091	9178	9329	9155	8565	979	8954	9148	9669
Sund ^s Pub. D ^r s Office . . .	2946	1987	1860	1546	2290	2025	2228	2236	2166	2190	4960	2099	2630
Irish and Scotch Banks . .	381	262	368	313	389	230	378	229	227	335	359	1120	314
Country Branch Deposits :—													
Bankers	9483	9274	9199	9307	9117	9602	9562	9265	9068	9214	9301	9224	9902
Traders	2614	2238	1227	1794	2674	2057	1692	2220	2393	2102	2099	1787	1039
Western Branch Deposits . .	1809	1969	1899	1951	1976	1964	1834	1977	1845	2009	1869	1797	1811
Law Courts Branch Deposits .	1148	1154	1214	1141	1045	1098	1066	973	1060	1301	1147	1206	1165
Bank Stock Dividends . . .	658	33	15	11	8	6	6	5	5	4	4	4	4
Charges, &c., Due and Unpaid	426	426	202	202	202	202	202	202	202	202	202	202	202
Rebate	—	—	—	—	—	—	—	—	—	—	—	—	—
Rebate of Interest on Short Dated Securities	—	—	—	—	—	34	173	458	458	458	458	694	936
Bank Prov ^{dt} Soc ^y Dep. a/c . .	155	157	157	156	155	157	157	156	156	155	156	155	155
Bad Debt Reserve	9	9	9	9	9	9	9	9	9	—	—	—	—
Suspense Accounts :—													
Notes and Post Bills . . .	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	12	12	12	12	12	12	12	12	12	12	12	12	12
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	923	923	923	923	923	923	935	935	935	935	935	935	935
Rest Suspense	1010	1110	1110	1110	1010	1010	1010	1110	1060	1060	1010	1035	1060
Suspense a/c No. 1	14128	14128	14128	14128	14128	14128	14128	14128	14128	14128	14128	14128	14128
Repairs to Branch Bank Premises	1	1	1	1	1	1	1	1	1	1	1	1	1
Yorkshire Penny Bank Gr ^{ntee}	—	—	—	—	—	—	—	—	—	—	—	—	—
Fire Insurance Fund . . .	267	267	267	267	267	267	267	267	267	267	267	267	267
Rebuilding of Premises . .	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Sundry Dividends Paid . . .	2354	451	134	75	367	54	169	29	23	227	28	26	26
Interest on "Ways and Means" Advances & Bank Borrowings								92	92	92	92	139	187
Interest on Treasury Bills .	50	57	62	57	56	48	62	59	64	67	78	75	74
Provision for New Premises .	8	8	8	8	8	8	8	8	8	8	8	8	8
Dividends on Bank Stock Unclaimed for ten years and upwards	31	31	31	31	31	31	31	31	31	31	31	31	31
Gifts to Pensioners	36	36	34	34	34	34	34	34	34	34	34	33	32
Contingent Liability to Interest on Customers' Money Employed	40	40	40	40	40	40	40	40	40	40	40	40	40
Provision for Income Tax re Special Advances to London Merchant Bank Int due to Govt on Special Advances to meet of Moralium Acceptances	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
	205	205	205	205	205	205	205	205	205	205	205	205	205
	11	11	11	11	11	11	11	11	11	11	11	11	11
	46994	47587	46138	46024	46876	46803	46955	47404	46641	48024	47920	47914	48425

	July 4	July 11	July 18	July 25	Aug 1	Aug 8	Aug 15	Aug 22	Aug 29	Sept 5	Sept 12	Sept 19	Sept 26
India Audit Roll	48	127	225	102	78	65	60	57	55	53	51	50	49
Private Drawing Office	9553	9201	9211	9562	9552	10089	9858	9725	9207	9051	8736	8634	9055
Sun ^d s Pub. D ^r s Office	2686	2199	2129	2076	3301	1776	1957	1908	1814	2112	2103	1865	2037
Irish and Scotch Banks	384	234	351	375	425	221	383	404	403	305	272	294	325
Country Branch Deposits:—													
Bankers	10714	9433	9417	9102	9313	9047	9124	9032	9012	9243	9396	9223	9058
Traders	1506	1985	1582	1914	1769	2332	1957	1879	1777	2361	2187	1457	1834
Western Branch Deposits	1902	1860	1796	1785	1772	1763	1858	1769	1719	2153	1912	1759	1704
Law Courts Branch Deposits	1241	1177	1300	1507	1565	1061	998	1245	1244	1045	1023	1071	984
Bank Stock Dividends	4	3	3	3	3	3	3	3	3	3	3	3	3
Charges, &c., Due and Unpaid	202	202	202	202	202	202	202	202	202	308	308	308	308
Rebate													
Rebate of Interest on Short Dated Securities	936	936	1066	1155	1200	1430	1689	2145	2342	2342	2342	2342	971
Bank Prov ^d t Soc ^y Dep. a/c	154	155	155	154	153	155	154	154	154	152	154	154	153
Bad Debt Reserve													
Suspense Accounts:—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Manageme ^{nt} of Chinese Loans	12	12	12	12	12	11	11	11	11	11	11	11	11
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	935	935	935	935	935	969	961	961	961	961	961	961	961
Rest Suspense	1060	1210	1210	1210	1210	1170	1130	1055	985	—	20	60	1300
Suspense a/c No. 1	14128	14128	14128	14128	14128	14128	14128	14128	14128	14128	14128	14128	14128
Repairs to Branch Bank Premises	1	1	1	1	1	1	1	1	1	5	5	5	5
Yorkshire Penny Bank Co. (Gateshead & Newcastle Branches)	14	14	14	14	15	15	15	15	15	15	15	15	15
Fire Insurance Fund	267	267	267	267	267	267	267	267	267	267	267	268	268
Rebuilding of Premises	1500	1500	1500	1500	1500	1500	1500	1500	1500	2000	2000	2000	2000
Sundry Dividends Paid	144	82	93	15	1599	30	8	13	8	581	146	64	40
Interest on "Ways and Means"	167	167	213	231	240	286	338	429	468	468	468	468	468
Advances & Bank Borrowings	62	77	86	103	113	118	119	123	125	29	33	28	29
Interest on Treasury Bills	8	8	8	8	8	8	8	8	11	11	11	11	11
Provision for New Premises	31	31	31	31	31	31	31	31	31	31	31	31	31
Dividends on Bank Stock (Unclaimed for ten years and upwards)	32	32	31	31	31	31	31	31	31	30	31	29	29
Gifts to Pensioners	40	40	40	40	40	40	40	40	40	40	40	40	40
Contingent Liability to Int. on Customers Money Employed													
Provision for Income Tax	2000	944	944	944	944	944	944	944	675	1675	1675	1675	1675
Special Advances to London Merchant Bank	205	205	205	205	205	205	205	205	205	205			
	49701	49634	49002	47601	47429	47851	47997	46292	47465	49256	48830	47839	48242

	Oct 3	Oct 10	Oct 17	Oct 24	Oct 31	Nov 7	Nov 14	Nov 21	Nov 28	Dec 5	Dec 12	Dec 19	Dec 26
India Audit Roll	27	152	78	57	46	39	37	145	109	98	92	88	86
Private Drawing Office	9411	9302	9224	8961	8575	8050	7939	8451	7547	8037	7999	8636	8479
Sun ^d s Pub. D ^r s Office	2645	1851	2327	2002	2596	2396	4275	2129	1845	2061	2141	2227	2038
Irish and Scotch Banks	303	173	274	218	506	385	592	550	230	247	321	338	190
Country Branch Deposits:—													
Bankers	9199	9665	9169	9008	8970	9127	9501	9107	9499	9462	9822	9471	10375
Traders	2188	1787	1437	1988	1837	2007	2060	1874	1180	1583	1702	1055	1604
Western Branch Deposits	1850	1865	1825	1981	1824	1890	1899	1854	1734	1905	1895	1765	1776
Law Courts Branch Deposits	1211	1043	1011	946	1026	994	979	1051	1013	1081	1007	1411	1178
Bank Stock Dividends	3	39	16	11	8	7	6	5	5	4	4	4	4
Charges, &c., Due and Unpaid	308	308	308	308	308	308	308	308	308	308	308	308	308
Rebate													
Rebate of Interest on Short Dated Securities	971	971	971	971	971	971	971	971	971	971	971	971	971
Bank Prov ^d t Soc ^y Dep. a/c	152	151	154	153	153	153	155	155	155	154	156	155	155
Bad Debt Reserve													
Suspense Accounts:—													
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Manageme ^{nt} of Chinese Loans	11	11	11	11	11	11	11	11	11	11	11	11	11
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	981	981	981	981	981	980	981	981	981	995	995	995	995
Rest Suspense	1200	1200	1150	1150	1150	1125	1075	1075	1075	1000	950	900	900
Suspense a/c No. 1	14928	14928	14928	14928	14928	14928	14928	14928	14928	14928	14928	14928	14928
Repairs to Branch Bank Premises	5	5	5	5	5	5	5	5	5	5	5	5	5
Yorkshire Penny Bank Co. (Gateshead & Newcastle Branches)	16	16	16	16	16	16	16	16	16	16	16	16	16
Fire Insurance Fund	268	268	268	268	268	268	268	268	268	268	268	268	268
Rebuilding of Premises	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Sundry Dividends Paid	299	100	163	33		33	17	32	12	74	47	19	17
Interest on "Ways and Means"	468	468	468	468	468	468	468	468	468	468	468	468	468
Advances & Bank Borrowings	29	30	40	36	42	45	54	66	66	77	78	80	91
Interest on Treasury Bills	11	11	11	11	11	11	11	11	11	11	11	11	11
Provision for New Premises	31	31	31	31	31	31	31	31	31	31	31	31	31
Dividends on Bank Stock (Unclaimed for ten years and upwards)	29	29	28	28	28	28	28	28	28	28	28	27	27
Gifts to Pensioners	40	40	40	40	40	40	40	40	40	40	40	40	40
Contingent Liability to Int. on Customers Money Employed													
Provision for Income Tax	1675	1675	1675	1675	1675	1675	1675	1675	1675	1675	1675	1675	1675
French S.D. Dist. Reserve			3	3	3	3	3	3	3	3	3	3	3
	49673	48933	48299	48235	49490	47941	48312	48197	46303	47503	47891	47881	48649

CURRENCY NOTES.

(000's OMITTED).

Date.	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
1923						
January 3	270.184	27.000	21.150	315.334	293.894 <i>Excluding</i> 1.520	24.440
10					288.219 1.518	30.115
17					283.412 1.516	34.922
24					279.320 1.514	39.014
31					278.762 1.511	39.572
February 7					279.377 1.510	38.957
14					278.482 1.508	39.851
21	270.184	27.000	22.450	319.634	277.878 1.505	41.756
28	270.184	27.000	22.450	319.634	277.598 1.503	42.036
March 7	270.184	27.000	22.450	319.634	279.656 1.500	39.978
14	270.184	27.000	22.450	319.634	279.542 1.498	40.092
21	270.184	27.000	22.450	319.634	279.460 1.495	40.174
28	270.184	27.000	22.450	319.634	284.123 1.493	35.511
April 4	270.184	27.000	22.450	319.634	286.563 1.492	33.051
11	270.184	27.000	22.450	319.634	286.118 1.490	33.516
18	270.184	27.000	22.450	319.634	284.077 1.488	35.557
25	270.184	27.000	22.450	319.634	282.484 1.486	37.150
May 2	270.184	27.000	22.450	319.634	284.261 1.485	35.373
9	270.184	27.000	22.450	319.634	285.566 1.483	34.068
16	270.184	27.000	22.450	319.634	285.936 1.480	33.698
23	270.184	27.000	22.450	319.634	286.440 1.479	33.194
30	270.184	27.000	22.450	319.634	286.004 1.477	33.630
June 6	270.184	27.000	22.450	319.634	286.374 1.475	33.260
13	270.184	27.000	22.450	319.634	286.470 1.474	33.164
20	270.184	27.000	22.450	319.634	284.985 1.473	34.649
27	270.184	27.000	22.450	319.634	285.032 1.471	34.602
July 4	270.184	27.000	22.450	319.634	287.769 1.467	31.865
11	270.184	27.000	22.450	319.634	288.689 1.466	30.945
18	270.184	27.000	22.450	319.634	287.847 1.463	31.787
25	270.184	27.000	22.450	319.634	287.587 1.462	32.047
August 1	270.184	27.000	22.450	319.634	290.285 1.460	29.349
8	270.184	27.000	22.450	319.634	292.643 1.458	26.991
15	270.184	27.000	22.450	319.634	289.578 1.457	30.056
22	270.184	27.000	22.450	319.634	285.313 1.455	34.321
29	270.184	27.000	22.450	319.634	283.615 1.454	36.019

CURRENCY NOTES.

(000's OMITTED).

Date.	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
1923						
September 5	270.184	27.000	22.450	319.634	284.570 1.452	35.064
12					283.861 1.451	35.773
19					281.685 1.448	37.949
26					281.337 1.447	38.297
October 3					282.497 1.446	37.137
10					282.156 1.444	37.478
17					280.703 1.442	38.931
24					278.734 1.440	40.899
31					279.816 1.439	39.818
November 7					280.906 1.437	38.728
14					281.559 1.436	38.075
21					279.767 1.435	39.867
28					280.147 1.433	39.487
December 5					282.961 1.432	36.673
12					287.248 1.431	32.386
19					294.387 1.430	25.247
26					297.141 1.429	21.993

Currency Notes Outstanding.

First and Second Series.

BANK RATE 3%

+ 2708 299 811 299 730 296 948 295 052 296 009 319 374
- 1 1 526 1 526 1 523 1 521 1 520 1 520

BALANCES.

Dec 1922-January 1923	Variation from previous Wednesday.	Wednesday, 27 Dec	Thursday, 28 Dec	Friday, 29 Dec	Saturday, 30 Dec	Monday, 1 Jan	Tuesday, 2 Jan
Issue Department. Gold Bullion	+ 15	79 204	79 275	79 277	79 277	79 277	79 277
" Coin	- 15	46 419	46 378	46 378	46 379	46 379	46 379
Silver							
BULLION TOTAL	=	125 623	125 653	125 655	125 656	125 656	125 656
NOTES TOTAL		144 073	144 103	144 105	144 106	144 106	144 106
Viz.—with Public	- 12	124 878	124 889	124 542	124 128	124 377	124 238
" Bank	+ 12	19 195	19 214	19 563	19 978	19 729	19 868
Banking Department. <i>Shut down to audit for</i>	- 250	2737	2737	2737	256	218	159
Audit Roll	- 19	288	240	196	256	218	159
PUBLIC Exchequer	- 1621	2612	9449	6981	1961	5505	2394
Other Public Deposits	- 1893	9283	8329	11427	10377	13368	11414
Supreme Court	- 147	140	132	144	140	171	170
PRIVATE Council of India	+ 19	1299	1289	1276	1795	1336	1204
Bankers	+ 13136	71640	72795	88318	117728	93442	94298
Other Private Deposits	+ 267	46964	48149	50137	50216	48961	50280
DEPOSITS TOTAL	+ 9832	133227	140383	158484	182473	163001	159919
POST BILLS	=	16	16	16	16	16	16
CAPITAL & REST	- 14	17898	17898	17898	17898	17898	17898
TOTAL LIABILITIES	+ 9818	151141	158297	176398	200387	180915	177833
Government Securities	- 499	39408	39408	39408	39408	39408	38908
Deficiency Advances	-				16500		
Ways & Means	-						
Treasury Bills	+ 948	12560	15420	17880	19070	19120	17025
Discounts	- 18	298	298	369	369	422	427
Advances	+ 11928	18156	22561	37758	43684	40901	40133
Unproductive Securities	+ 2734	2135	2132	2058	2127	2095	2078
Other Securities	+ 5	57127	57127	57127	57127	57127	57127
SECURITIES TOTAL	+ 9807	130126	137262	155019	178584	159357	156136
Rev. Advs...	166						
Int. Antd...	547						
Sundries	1423						
Cash in	2136						
Notes	+ 12	19195	19214	19563	19978	19729	19868
Gold Coin	=	509	509	509	508	509	509
Silver Coin	- 1	1311	1311	1307	1317	1320	1320
RESERVE TOTAL	+ 11	21015	21034	21379	21803	21558	21697
TOTAL ASSETS	+ 9818	151141	158297	176398	200387	180915	177833
Total Bullion	- 1	127443	127473	127471	127481	127485	127485
LONDON SILVER—Available	+ 8	1174	1173	1180	1190	1166	1166
PROPORTION	- 13	157	149	134	119	132	135
Customers money employed in Treasury Bills.	- 625	13940	13905	13845	13655	13605	13700

OPERATIONS.

Dec 1922-January 1923	Thursday, 28 Dec	Friday, 29 Dec	Saturday, 30 Dec	Monday, 1 Jan	Tuesday, 2 Jan	Wednesday, 3 Jan	WEEK'S TOTAL.
Issue Department.	Bar 71	Bar 2				Bar 21	Bar 94
BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 41	=	+ 1	-	-	- 21	- IMPORTS Nil
	Sono India 71	Brisce 1	London 1			Sono India 18	EXPORTS 93
	Barley + 30	Sono India 1					
TOTAL BULLION (+ or -)	+ 30	+ 2	+ 1	-	-	=	+ 33
Banking Department.							
Discounts		71		53	5		129
ON { L C							
		71		53	5		129
OFF { L C						68	68
						68	68
TOTAL DISCOUNTS (+ or -)	=	+ 71	=	+ 53	+ 5	- 68	+ 61
Advances							
ON { L S C	3900	10850	4550				19300
	578	4405	1410	40	42	1	6416
		112			154	11	277
	4418	15367	5960	40	196	12	25993
				2500		4650	7150
	13	58	34	323	810	1260	2498
	124	10	120	15		4	273
	137	68	154	2838	810	5914	9921
TOTAL ADVANCES (+ or -)	+ 4281	+ 15299	+ 5806	- 2798	- 614	- 5902	+ 16072
Discounts & Advances	+ 4281	+ 15370	+ 5806	- 2745	- 609	- 5970	+ 16133
	104.146	195.969	204.823	131.544	74.309	133.337	844.128
LONDON { Receipts Payments	103.791	195.586	204.671	131.661	74.160	133.526	843.395
	+ 355	+ 383	+ 152	- 117	+ 149	- 189	+ 733
SOVEREIGNS—LONDON	46.466	46.465	46.465	46.465	46.466	46.445	62
CLEARING HOUSE	100.671	142.085	160.382	113.440	138.952	136.132	791.662

Currency Notes Outstanding.

First & Second Series

BANK RATE 3%

5917 293894 292877 291787 291386 290910 289448
1520 1520 1519 1519 1519 1519

BALANCES.

January 1923	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion	+ 94	79 298	79 353	79 353	79 353	79 353	79 353
" Coin	- 61	46 358	46 303	46 303	46 303	46 304	46 304
Silver							
BULLION TOTAL	+ 33	125 656	125 656	125 656	125 656	125 657	125 657
NOTES TOTAL		144 106	144 106	144 106	144 106	144 107	144 107
Viz.—with Public	- 825	124 053	123 594	123 088	122 746	122 953	122 639
" Bank	+ 858	20 053	20 512	21 018	21 360	21 154	21 468
Banking Department. <i>Short issued to Audit Roll</i>	- 2050	687	687	1087	687	687	687
Audit Roll	- 147	141	118	92	338	278	193
PUBLIC Exchequer	- 1665	1948	2098	1897	1955	2050	2074
Other Public Deposits	+ 1355	10 638	10 004	11 417	9 310	9 412	9 532
Supreme Court	+ 50	190	191	290	279	272	260
Council of India	- 62	1237	1162	1210	1221	1156	1217
PRIVATE Bankers	+ 21391	93 031	91 688	85 474	92 445	81 233	76 117
Other Private Deposits	+ 2630	50 594	48 989	48 713	49 023	48 279	48 315
DEPOSITS TOTAL	+ 24 552	157 779	154 250	149 093	154 571	142 680	137 708
POST BILLS	+ 5	21	21	21	21	21	21
CAPITAL & REST	+ 53	17 951	17 951	17 951	17 951	17 951	17 951
TOTAL LIABILITIES	+ 24610	175 751	172 222	167 065	172 543	160 652	155 680
Government Securities	- 500	38 908	38 407	38 407	38 407	38 490	38 487
Deficiency Advances	- 3750	3750	6000	6250	12000	6750	8000
Ways & Means	+ 4440	17000	16560	16560	19010	17790	17185
Treasury Bills	+ 61	359	359	417	417	417	417
Discounts	=	5	5	5	5	5	5
Advances	+ 16068	24 224	28 945	22 926	19 857	14 515	8 605
Unproductive Securities	+ 4	24 440	28 9	316	383	310	305
Other Securities	- 87	2049	2190	2222	2224	2265	2260
SECURITIES TOTAL	+ 23735	153 861	149 881	144 229	149 351	137 668	132 390
Res. Ades...	+ 76						
Int. Antd...	+ 546						
Sundries ...	+ 1427						
Cash in	+ 2049						
Notes	+ 858	20 053	20 512	21 018	21 360	21 154	21 468
Gold Coin	=	509	509	510	510	509	509
Silver Coin	+ 17	1328	1320	1308	1322	1321	1313
RESERVE TOTAL	+ 875	21 890	22 341	22 836	23 192	22 984	23 290
TOTAL ASSETS	+ 24610	175 751	172 222	167 065	172 543	160 652	155 680
Total Bullion	+ 50	127 493	127 485	127 474	127 488	127 487	127 479
LONDON SILVER—Available	- 1	1173	1167	1165	1178	1172	1167
PROPORTION	- 1.9	13.8	14.4	15.3	15.0	16.1	16.9
Customers' Money employed in Treasury Bills	- 215	13 725	14 165	14 165	14 215	14 435	14 040

OPERATIONS.

January 1923	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.	Baro 55					Baro 5	Baro 60
BOUGHT {Bullion Light Coin sent to Mint}							
GOLD SOLD							
COINED							
COIN (+ or -)	- 55	-	-	+ 1	-	- 5	59
TOTAL BULLION (+ or -)	=	=	=	+ 1	=	-	1
Banking Department.							
Discounts		58					58
ON {L C}							
OFF {L C}		58					58
TOTAL DISCOUNTS (+ or -)	=	+ 58	=	=	=	- 2	56
Advances							
ON {L S C}	5	507	2	103	13	96	726
OFF {L S C}		27		5			32
TOTAL ADVANCES (+ or -)	=	534	2	108	13	96	758
Discounts & Advances							
LONDON {Receipts Payments}	109.014	135754	189874	76070	88439	113.000	712.151
	108.360	135275	189585	75944	88293	113.104	710.561
	+ 654	+ 479	+ 289	+ 126	+ 146	- 104	1590
SOVEREIGNS—LONDON	46.390	46.390	46.390	46.390	46.390	46.385	60
CLEARING HOUSE	120.774	125.427	74.199	136.881	111.365	117.373	666.019

Currency Notes Outstanding.

First and second series

BANK RATE 3%

— 5675. 288 219 286955 285814 285709 285896 284492
— 2 1.578 1.518 1.518 1.517 1.516

BALANCES.

January 1923	Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion	+ 60	79 358	79 414	79 414	79 414	79 414	79 414
„ Coin	— 59	46 299	46 244	46 245	46 245	46 246	46 246
Silver							
BULLION TOTAL	+ 1	125 657	125 658	125 659	125 659	125 660	125 660
NOTES TOTAL		144 107	144 108	144 109	144 109	144 110	144 110
Viz.—with Public	— 1598	122 455	122 017	121 574	121 377	121 480	121 415
„ Bank	+ 1599	21 652	22 091	22 535	22 732	22 630	22 695
Banking Department. <i>Short drawn to Treasury</i>	+ 310	997	997	811	811	811	811
Audit Roll	+ 7	148	104	262	237	209	190
EXCHEQUER	+ 83	2 031	2 199	2 027	2 088	1 978	1 989
Other Public Deposits	+ 505	11 143	9 927	10 125	8 917	9 325	11 199
Supreme Court	+ 62	252	266	256	248	248	249
Council of India	+ 4	1241	1205	1230	1378	1176	1455
Bankers	— 20 524	72 497	69 580	66 892	72 020	93 566	86 689
Other Private Deposits	— 1595	48 999	49 206	47 441	48 660	47 831	46 593
DEPOSITS TOTAL	— 21468	136 311	132 487	128 233	133 548	154 333	148 394
POST BILLS	— 1	20	20	20	20	20	20
CAPITAL & REST	+ 44	17 995	17 995	17 995	17 995	17 995	17 995
TOTAL LIABILITIES	— 21425	154 326	150 502	146 248	151 563	172 348	166 409
Government Securities	— 671	38 237	37 734	37 734	37 734	37 734	37 734
Deficiency Advances	—						
Ways & Means „	+ 1000	10 750	7 500	3000	5000	26 250	20 500
Treasury Bills	+ 315	16 685	16 080	15 970	19 070	18 785	18 675
Discounts { London	+ 56	415	457	457	457	457	462
Country	= 5	5	5	5	5	5	5
Advances { London	— 29058	5 166	4 612	4 581	4 670	4 698	4 671
Country	— 156	284	319	267	200	330	327
Unproductive Securities	+ 128	2 177	2 160	2 146	2 158	1 905	1 790
Other Securities	=	57 126	57 726	57 726	57 726	57 726	57 726
SECURITIES TOTAL	— 23016	130 545	126 593	121 886	127 020	147 890	141 890
Rev. Ades... 197							
Int. Antd... 546							
Sundries ... 1434							
2177							
Cash in { Notes	+ 1599	21 652	22 091	22 535	22 732	22 630	22 695
Gold Coin	+ 1	510	509	508	508	508	508
Silver Coin	— 9	1319	1309	1319	1303	1320	1316
RESERVE TOTAL	+ 1591	23 481	23 909	24 362	24 543	24 458	24 519
TOTAL ASSETS	— 21425	154 326	150 502	146 248	151 563	172 348	166 409
Total Bullion	— 7	127 486	127 476	127 486	127 470	127 488	127 484
LONDON SILVER—Available	+ 3	1176	1167	1183	1182	1181	1178
PROPORTION	+ 3.4	17.2	18.0	18.9	18.3	15.8	16.5
<i>Business money employed in Treasury Bills</i>	+ 315	14 040	14 145	14 255	14 405	14 620	14 800

OPERATIONS.

January 1923	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.							
+ 56 BOUGHT { Bullion							
— 53 { Light Coin							
GOLD SOLD							
+ 3 COINED							
COIN (+ or —)	— 55	+ 1	—	+ 1	—	— 80	—
— 1040							
+ 1043 TOTAL BULLION (+ or —)	+ 1	+ 1	=	+ 1	=	+ 1	+ 4
Banking Department.							
+ 42 Discounts							
— 42 ON { L	48				5	64	117
+ 56 ON { C							
+ 27	48				5	64	117
+ 214							
+ 14192 + 12,000							
— 2406 OFF { L	6					1	7
+ 12,083 OFF { C							
+ 12,083	6					1	7
TOTAL DISCOUNTS (+ or —)	+ 42	=	=	=	+ 5	+ 63	+ 110
Advances							
— 503 ON { L	5	42	95	44	44	25	255
+ 750 ON { S	45			130			175
+ 1990							
+ 47	50	42	95	174	44	25	430
+ 495	500						500
+ 43 — 452	59	73	6	16	71	144	369
— 387 OFF { L	10	52	67		3	1	133
+ 600 India OFF { C							
+ 11045	569	125	73	16	74	145	1002
TOTAL ADVANCES (+ or —)	— 519	— 83	+ 22	+ 158	— 30	— 120	— 572
Discounts & Advances	— 477	— 83	+ 22	+ 158	— 25	— 57	— 462
+ 1038 LONDON { Receipts	147810	105098	162979	339196	90727	112561	958353
Payments	147145	104553	162874	339164	90647	112666	957049
+ 12083	+ 665	+ 525	+ 105	+ 32	+ 82	— 105	+ 1304
— 2 SOVEREIGNS—	46329	46329	46329	46330	46330	46249	— 136
+ 2 LONDON							
— 7 CLEARING HOUSE	149.116	123.317	77.710	150.821	125.945	122.625	749.534
+ 760							

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

— 4807 283.412 282521 281611 281385 281335 280329
— 2 1516 1515 1515 1515 1514 1514

BALANCES.

January 1923		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		+ 137	79 495	79 556	79 556	79 556	79 556	79 556
" Coin		— 133	46 161	46 105	46 105	46 105	46 105	46 105
Silver								
BULLION TOTAL		+ 4	125 661	125 661	125 661	125 661	125 661	125 661
NOTES TOTAL			144 111	144 111	144 111	144 111	144 111	144 111
Viz.—with Public		— 1219	121 236	120 890	120 709	120 492	120 726	120 826
" Bank		+ 1223	22 875	23 221	23 402	23 619	23 385	23 285
Banking Department. <i>Short issued to Audit Roll</i>								
Audit Roll		+ 20	165	146	132	117	104	88
PUBLIC Exchequer		— 2	2 029	2 147	1 912	2 093	2 066	1 941
Other Public Deposits		— 3207	7 936	10 340	9 322	8 694	8 215	9 197
Supreme Court		+ 25	275	288	273	264	293	280
Council of India		— 110	1131	1143	1143	1158	1109	1134
PRIVATE Bankers		+ 12732	85 229	80 212	74 295	80 347	68 433	61 194
Other Private Deposits		+ 1787	47 242	47 073	46 975	45 670	46 417	46 597
DEPOSITS TOTAL		+ 7699	144 010	141 349	134 052	138 543	126 637	120 431
POST BILLS		— 1	19	19	19	19	19	19
CAPITAL & REST		+ 23	18 018	18 018	18 018	18 018	18 018	18 018
TOTAL LIABILITIES		+ 7721	162 047	159 386	152 089	156 580	144 674	138 468
Government Securities		— 1257	36 980	36 980	36 980	36 980	36 980	36 980
Deficiency Advances		+ 8756	19 500	20 000	11 500	15 000	5 000	—
Ways & Means		+ 1055	15 620	9 755	10 555	11 415	11 150	11 150
Treasury Bills		+ 110	525	530	485	485	485	485
Discounts { London		+ 110	525	530	485	485	485	485
Country		+ 614	4 552	4 490	4 488	4 471	4 503	4 516
Advances { London		+ 42	325	435	385	222	352	228
Country		+ 79	2 095	4 413	4 738	4 825	3 260	2 268
Unproductive Securities		+ 600	57 726	57 726	57 726	57 726	57 726	57 726
Other Securities								
SECURITIES TOTAL		+ 6497	127 342	134 334	126 862	131 129	119 461	113 358
Rec. Ades...		309						
Int. Antd...		501						
Sundries ...		1256						
2098								
Cash in { Notes		+ 1223	22 875	23 221	23 402	23 619	23 385	23 285
Gold Coin		+ 2	508	508	508	509	509	509
Silver Coin		+ 3	1 322	1 323	1 317	1 323	1 319	1 316
RESERVE TOTAL		+ 1224	24 705	25 052	25 227	25 451	25 213	25 110
TOTAL ASSETS		+ 7721	162 047	159 386	152 089	156 580	144 674	138 468
Total Bullion		+ 5	127 491	127 472	127 486	127 493	127 489	127 486
LONDON SILVER—Available		+ 9	1165	1191	1173	1179	1164	1164
PROPORTION		— .1	17.1	17.7	18.8	18.3	19.9	20.8
Customers' Money, employed in Treasury Bills		+ 805	14 845	14 970	15 170	15 310	15 575	15 575

OPERATIONS.

January 1923		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ b1 BOUGHT { Bullion		Bars b1					Bars 130	Bars 191
— b1 { Light Coin								
GOLD SOLD								
COINED								
COIN (+ or —)		— b1	—	—	—	—	— 129	—
— 410								
+ 410 TOTAL BULLION (+ or —)		=	=	=	=	=	+ 1	+ 1
Banking Department.								
— 80 Discounts								
— 88 { + 1098 ON { L		5					9	14
+ 1261 { C								
+ 5		5					9	14
+ 2								
— 24035 — 24677 { L			45					
— 645. OFF { C								
— 23579			45					45
TOTAL DISCOUNTS (+ or —)		+ 5	— 45	=	=	=	+ 9	— 31
Advances								
ON { L { B		1	9	2	37	17	4	70
— 19500 { C		109			130		261	500
— 4430		110	9	2	167	17	265	570
— 40 — 40								
— 36 — 134 { L { B		b3	11	19	5	4	37	139
+ 170 OFF { C			50	163		124		337
— 23984		b3	b1	182	5	128	37	476
TOTAL ADVANCES (+ or —)		+ 47	— 52	— 180	+ 162	— 111	+ 228	+ 94
+ 410		+ 52	— 97	— 180	+ 162	— 111	+ 237	+ 63
+ 1 Discounts & Advances								
+ 405 LONDON { Receipts		160471	102999	117137	74625	74396	102375	632.003
— 23579 { Payments		159902	102767	117051	74752	74394	102.690	631.556
+ 569 + 232 + 86 — 127 + 2 — 315 +								447
— 5 SOVEREIGNS—		46.188	46.188	46.188	46.188	46.188	46.059	190
— 21 LONDON								
+ 3.7		128.651	122377	77806	126852	114.515	112.813	683.214
+ 730 CLEARING HOUSE								

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

4092 279320 278825 278481 278323 278216 278649
2 1514 1513 1512 1512 1511 1511

BALANCES.

January 1923	Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion	+ 191	79 686	79 783	79 783	79 783	79 783	79 791
" Coin	- 190	45 976	45 880	45 880	45 880	45 880	45 872
Silver							
BULLION TOTAL	+ 1	125 662	125 663	125 663	125 663	125 663	125 663
NOTES TOTAL		144 112	144 113	144 113	144 113	144 113	144 113
Viz.—with Public	- 437	120 799	120 763	120 660	120 530	120 993	121 654
" Bank	+ 438	23 313	23 350	23 453	23 583	23 120	22 456
Banking Department. <i>Amount issued to Audit Roll</i>	+ 111	700	700	700	700	700	700
Audit Roll	+ 19	187	174	164	153	285	203
Exchequer	- 34	1995	2 103	2 092	2 074	2 036	5 931
Other Public Deposits	+ 1021	8 957	9 446	9 112	7 548	8 110	9 376
Supreme Court	- 42	233	240	288	398	474	449
Council of India	+ 15	1 146	1 203	1 260	1 278	1 205	1 327
Bankers	- 19 318	65 911	64 547	60 980	67 848	61 363	55 566
Other Private Deposits	+ 132	47 374	46 169	46 424	46 221	46 778	47 539
DEPOSITS TOTAL	- 18207	125 803	123 882	120 320	125 520	120 251	120 391
POST BILLS	+ 1	20	20	20	20	20	20
CAPITAL & REST	- 18	18 000	18 000	18 000	18 000	18 000	18 000
TOTAL LIABILITIES	- 18224	143 823	141 902	138 340	143 540	138 271	138 411
Government Securities	=	36 980	36 980	36 980	36 980	36 980	36 980
Deficiency Advances	- 16 000	3 500	4 750	1 000	6 250	1 000	-
Ways & Means	- 2665	12 965	9 885	9 880	9 790	10 105	11 575
Treasury Bills	- 31	494	494	486	486	486	486
Discounts	=	5	5	5	5	5	5
Advances	+ 69	44 82	4 489	4 557	4 552	4 549	4 804
Unproductive Securities	+ 163	489	252	277	188	265	356
Other Securities	- 57	2041	2 149	2 165	2 151	2 208	2 195
SECURITIES TOTAL	- 18659	118 683	116 730	113 076	118 128	113 324	114 127
Rev. Ades...	159						
Int. Antd...	498						
Sundries ...	1384						
Cash in	2041						
Notes	+ 438	23 313	23 350	23 453	23 583	23 120	22 456
Gold Coin	+ 1	509	509	509	509	509	509
Silver Coin	- 4	1318	1313	1302	1320	1318	1319
RESERVE TOTAL	+ 435	25 140	25 172	25 264	25 412	24 947	24 284
TOTAL ASSETS	- 18224	143 823	141 902	138 340	143 540	138 271	138 411
Total Bullion	- 2	127 489	127 485	127 474	127 492	127 490	127 491
LONDON SILVER—Available	- 16	1169	1168	1170	1188	1170	1171
PROPORTION	+ 2.8	19.9	20.3	20.9	20.2	20.7	20.1
Customers' Money employed in Treasury Bills	+ 765	15610	15690	15695	15785	15470	15500

OPERATIONS.

January 1923	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 97				Bars 8	Bars 152	Bars 257
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 96	-	-	-	- 8	- 151	-
+ 858							
- 857							
TOTAL BULLION (+ or -)	+ 1	=	=	=	=	+ 1	+ 2
Banking Department.							
Discounts							
ON { L							
C							
+ 3936							
+ 419							
+ 216							
+ 181							
- 10345							
+ 165							
OFF { L							
C							
- 5412							
TOTAL DISCOUNTS (+ or -)	=	- 8	=	=	=	=	- 8
Advances							
ON { L							
S							
C							
=							
- 3500							
- 1390							
- 8							
+ 321							
+ 133							
+ 154							
OFF { L							
S							
C							
- 4556							
TOTAL ADVANCES (+ or -)	- 231	+ 93	- 94	+ 74	+ 346	+ 65	+ 253
Discounts & Advances	- 231	+ 85	- 94	+ 74	+ 346	+ 65	+ 245
LONDON { Receipts	146079	99548	98771	63648	78019	90.163	576228
Payments	145724	99499	98776	63864	78496	91.109	577468
+ 355	+ 49	- 5	- 216	- 477	- 946	-	1240
SOVEREIGNS—							
LONDON	45962	45962	45962	45962	45954	45803	256
CLEARING HOUSE	140937	121066	71536	122347	118818	180.042	754746

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

558 278 762 278 893 278 894 278 871 279 769 279 264
3. 1511 1511 1511 1511 1511 1510

BALANCES.

January/February 1923	Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	+ 257	79 943	80 188	80 196	80 196	80 239	80 240
" Coin	- 255	45 721	45 476	45 468	45 468	45 425	45 424
Silver							
BULLION TOTAL	+ 2	125 664	125 664	125 664	125 664	125 664	125 664
NOTES TOTAL		144 114	144 114	144 114	144 114	144 114	144 114
Viz.—with Public	+ 1219	122 018	122 010	121 760	121 542	121 648	121 593
" Bank	- 1217	22 096	22 104	22 354	22 572	22 466	22 521
Banking Department. <i>Short issued to Audit Roll</i>	- 2	700	2 727	1 227	1 327	1 227	1 327
Audit Roll	- 185	185	1 364	1 220	833	608	472
PUBLIC { Exchequer	+ 3310	5305	2 612	5269	2 149	11 290	8 537
Other Public Deposits	- 296	8 661	10 629	11 101	13 433	9 960	9 454
Supreme Court	+ 217	450	450	450	557	441	472
Council of India	+ 84	1230	1 294	1288	1348	1 228	1492
PRIVATE { Bankers	- 8171	57 740	59 276	57 521	53 566	49 778	52 559
Other Private Deposits	- 21	47 353	45 230	46 944	46 613	46 466	46 770
DEPOSITS TOTAL	- 4879	120 924	120 855	120 793	118 499	119 771	119 756
POST BILLS	- 1	19	19	19	19	19	19
CAPITAL & REST	+ 8	18 008	18 008	18 008	18 008	18 008	18 008
TOTAL LIABILITIES	- 4872	138 951	138 882	138 820	136 526	137 798	137 783
Government Securities	=	36 980	36 980	36 728	36 728	36 728	36 627
Deficiency Advances	- 3500						
Ways & Means	- 525	12 440	12 395	12 275	9 895	11 195	11 260
Treasury Bills	- 8	486	485	485	485	487	487
Discounts { London	- 491	5	5	5	5	5	5
Country	+ 329	4812	4 882	4866	4 818	4 788	4 829
Advances { London	- 76	413	311	313	238	317	257
Country	+ 124	2 165	2 154	2 228	2 219	2 230	2 216
Unproductive Securities	+ 57 726	57 726	57 745	57 745	57 745	57 751	57 751
Other Securities	=						
SECURITIES TOTAL	- 3655	115 027	114 957	114 645	112 133	113 501	113 432
Rev. Adv... 116	- 1217	22 096	22 104	22 354	22 572	22 466	22 521
Int. Antd... 498	- 510	510	510	510	510	510	510
Sundries ... 1551	+ 1318	1318	1311	1311	1311	1321	1320
2165	- 1216	22 924	23 925	24 175	24 393	24 297	24 351
Cash in { Notes	- 1216	22 924	23 925	24 175	24 393	24 297	24 351
Gold Coin	+ 1	510	510	510	510	510	510
Silver Coin	=						
RESERVE TOTAL	- 1216	22 924	23 925	24 175	24 393	24 297	24 351
TOTAL ASSETS	- 4872	138 951	138 882	138 820	136 526	137 798	137 783
Total Bullion	+ 3	127 492	127 485	127 485	127 485	127 495	127 494
LONDON SILVER—Available	+ 4	1173	1172	1182	1182	1174	1173
PROPORTION	- 12	197	197	200	205	202	203
Customers' Money employed in Treasury Bills	- 975	14 635	14 680	14 800	15 180	14 880	14 815

OPERATIONS.

February 1923	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.	Bars 245	Bars 8		Bars 43	Bars 1	Bars 86	Bars 383
BOUGHT { Bullion							
Light Coin sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 245	- 8		- 43	- 1	- 85	- 382
Imports							nil
Exports							383
TOTAL BULLION (+ or -)	=	=	=	=	=	+ 1	+ 1
Banking Department.							
Discounts							
+ 4334 ON { L							2
C							
- 5502							2
OFF { L	1					3	4
C							
TOTAL DISCOUNTS (+ or -)	- 1	=	=	+ 2	=	- 3	- 2
Advances							
ON { L	79	16		3	49	200	360
S		2		79		213	81
C							
OFF { L	9	32	48	33	8	4	154
S	102		75		60	15	252
C							
TOTAL ADVANCES (+ or -)	- 32	- 14	- 123	+ 49	- 19	+ 394	+ 255
Discounts & Advances	- 33	- 14	- 123	+ 51	- 19	+ 391	+ 253
LONDON { Receipts	130306	103378	164887	70255	79123	133562	681311
Payments	129934	103369	164646	70185	79102	133559	680795
SOVEREIGNS—LONDON	+ 372	+ 9	+ 241	+ 70	+ 21	- 197	+ 516
CLEARING HOUSE	45558	45550	45550	45507	45506	45420	383
	126451	122377	77806	126852	114515	112813	683214

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

+ 615 279 377 278969 278421 278783 279942 279049
- 1 1510 1509 1509 1509 1509 1508

BALANCES.

February 1923	Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion	+ 385	80 326	80 603	80 904	80 904	80 926	80 927
" Coin	- 382	45 339	45 062	44 961	44 961	44 939	44 939
Silver							
BULLION TOTAL	+ 1	125 665	125 665	125 665	125 665	125 665	125 666
NOTES TOTAL		144 115	144 115	144 115	144 115	144 115	144 116
Viz.—with Public	- 537	121 481	121 096	120 969	120 966	120 923	120 859
" Bank	+ 538	22 634	23 019	23 146	23 319	23 192	23 257
Banking Department. <i>Short issued to Under Roll</i>	+ 527	1227	1227	1227	1227	1227	1227
Audit Roll	+ 230	415	390	324	293	256	229
PUBLIC Exchequer	+ 1904	7209	10 620	12 586	2047	5467	3 676
Other Public Deposits	+ 1230	9 891	9 410	9 666	13 488	15 314	15 267
Supreme Court	+ 70	280	354	350	342	315	360
PRIVATE Council of India	+ 244	1474	1320	1270	1411	1260	1452
Bankers	+ 2429	55 311	56 973	55 476	60 882	54 972	57 207
Other Private Deposits	- 2978	103.345	46 560	46 182	46 163	48 046	47 157
DEPOSITS TOTAL	+ 316	121 240	125 029	125 835	124 952	125 430	125 348
POST BILLS	+ 2	21	21	21	21	21	21
CAPITAL & REST	+ 71	18 079	18 079	18 079	18 079	18 079	18 079
TOTAL LIABILITIES	+ 389	139 340	143 129	143 935	142 852	143 530	143 448
Government Securities	- 353	36 627	36 627	36 627	36 627	36 627	36 627
Deficiency Advances							
Ways & Means							
Treasury Bills		12 440	11 890	11 885	10 885	10 820	10 825
Discounts	- 2	484	2 846	2 846	2 848	2 848	2 848
Advances	+ 426	5238	6 858	6 809	6 951	6 902	6 878
Unproductive Securities	+ 171	242	285	452	204	374	320
Other Securities	+ 72	2093	2 029	2 259	2 297	2 352	2 275
SECURITIES TOTAL	+ 25	57 751	57 751	58 089	58 089	58 789	58 792
Rec. Ades...	96						
Int. Antd...	474						
Sundries ...	1523						
Cash in	2093						
Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 536	24 460	24 838	24 963	25 151	25 018	25 083
TOTAL ASSETS	+ 389	139 340	143 129	143 935	142 852	143 530	143 448
Total Bullion	- 1	127 491	127 484	127 482	127 497	127 491	127 492
LONDON SILVER—Available	- 3	1170	1166	1174	1189	1176	1181
PROPORTION	+ 4	20.1	19.8	19.8	20.1	19.9	20.0
Customers' Money employed in Treasury Bills		14 635	14 625	14 690	14 690	14 755	15 150

OPERATIONS.

February 1923	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 277	Bars 101		Bars 22	Bars 1	Bars 46	Bars 447
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 277	- 101		- 22		- 45	- 445
TOTAL BULLION (+ or -)	=	=	=	=	+ 1	+ 1	+ 2
Banking Department.							
Discounts							
+ 1637	2425		2			72	2499
+ 20	2425		2			72	2499
+ 1896	63		5			32	95
+ 597							5
+ 4.108	63		5			32	100
TOTAL DISCOUNTS (+ or -)	+ 2362	=	- 3	=	=	+ 40	+ 2399
Advances							
ON { L	1050						1050
{ S	617	58		9	21	71	776
{ C	43	167	1	172		87	470
+ 1615	1710	225	1	181	21	158	2296
+ 2364							
+ 5							
+ 1440							
+ 78							
+ 182							
+ 1041							
+ 3485	47	107	307	60	99	412	1032
TOTAL ADVANCES (+ or -)	+ 1663	+ 118	- 306	+ 121	- 78	- 254	+ 1264
Discounts & Advances	+ 4025	+ 118	- 309	+ 121	- 78	- 214	+ 3663
LONDON { Receipts	158780	105944	138291	61839	75146	101.543	641.543
{ Payments	158154	105806	138179	61805	75086	101.752	640782
+ 623	+ 626	+ 138	+ 112	+ 34	+ 60	- 209	+ 761
+ 4.108							
+ 1	45143	45042	45042	45020	45020	44974	446
+ 71							
- 1							
+ 515	164565	119096	74136	125.082	110.126	117.534	710.539

Currency Notes Outstanding.
First and Second Series

BANK RATE 3%

— 894 278 453 278 378 278 128 278 210 279 158 278 369
— 2 1 508 1 508 1 507 1 507 1 506 1 506

BALANCES.

February 1923	Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion	+ 447	80 773	80 821	80 821	80 821	80 822	80 822
„ Coin	— 445	44 894	44 849	44 849	44 849	44 848	44 848
Silver							
BULLION TOTAL	+ 2	125 667	125 670	125 670	125 670	125 670	125 670
NOTES TOTAL		144 117	144 120	144 120	144 120	144 120	144 120
Viz.—with Public	— 761	120 720	120 502	120 420	120 200	120 443	120 706
„ Bank	+ 763	23 397	23 618	23 700	23 920	23 677	23 414
Banking Department. <i>Amount issued to Audit Roll</i>							
Audit Roll	— 209	1227 206	1527 184	1227 175	1227 160	1228 145	1228 134
Exchequer	— 216	6993	12 646	15 550	2 225	5976	6106
Other Public Deposits	+ 2077	11 968	12 123	12 582	19 358	19 349	15 405
Supreme Court	— 30	350	341	329	318	339	332
Council of India	— 144	1330	1285	1398	1373	1275	1215
Bankers	+ 1947	57 258	55 706	52 345	57 932	55 520	58 637
Other Private Deposits	+ 1579	48 139	45 577	45 387	44 649	45 674	46 112
DEPOSITS TOTAL	+ 5004	126 244	127 862	127 766	126 015	128 278	127 941
POST BILLS	— 2	19	19	19	19	19	19
CAPITAL & REST	+ 13	18 092	18 092	18 092	18 092	18 092	18 092
TOTAL LIABILITIES	+ 5015	144 355	145 993	145 877	144 126	146 389	146 052
Government Securities							
Deficiency Advances							
Ways & Means „							
Treasury Bills	— 560	11 860	13 160	13 140	10 795	11 010	11 165
Discounts	+ 2404	2 888	2 887	2 887	2 757	2 757	2 757
Advances	+ 1099	6 327	6 572	6 285	6 193	6 220	6 285
Unproductive Securities	+ 107	2 200	2 134	2 134	2 874	4 744	4 851
Other Securities	+ 1041	58 792	58 796	58 796	58 796	58 796	58 796
SECURITIES TOTAL	+ 4251	119 131	120 523	120 371	118 372	120 876	120 809
Cash in							
Notes	+ 763	23 397	23 618	23 700	23 920	23 677	23 414
Gold Coin	— 1	509	509	509	509	510	510
Silver Coin	+ 2	1 318	1 323	1 297	1 325	1 326	1 319
RESERVE TOTAL	+ 764	25 224	25 450	25 506	25 754	25 513	25 243
TOTAL ASSETS	+ 5015	144 355	145 993	145 877	144 126	146 389	146 052
Total Bullion	+ 3	127 494	127 502	127 476	127 504	127 506	127 499
LONDON SILVER—Available	+ 13	1183	1193	1185	1213	1210	1190
PROPORTION	— 12	19.9	19.9	19.9	20.4	19.8	19.7
Customers' Money employed in Treasury Bills	+ 460	15 095	13 815	13 835	13 830	13 615	13 460

OPERATIONS.

February 1923	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 48			Bars 1		Bars 9	Bar 58
„ { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or —)	— 45	—	—	— 1	—	— 9	—
TOTAL BULLION (+ or —)	+ 3	=	=	=	=	=	+ 3
Banking Department.							
Discounts							
ON { L						750	750
„ { C							
OFF { L						750	750
„ { C						72	203
TOTAL DISCOUNTS (+ or —)	— 1	=	— 130	=	=	+ 678	+ 547
Advances							
ON { L	1000					300	1300
„ { S	554	230		568	31	412	1795
„ { C		156		92		58	306
OFF { L	1554	386		660	31	770	3401
„ { S	1050						1050
„ { C	269	519	92	241	266	89	1474
TOTAL ADVANCES (+ or —)	+ 175	— 132	— 264	+ 419	— 329	+ 681	+ 550
Discounts & Advances	+ 174	— 132	— 394	+ 419	— 329	+ 1359	+ 1097
LONDON { Receipts	152220	95038	142177	76160	160273	84652	710520
„ { Payments	151685	95008	142029	76229	160424	85141	710516
SOVEREIGNS—	+ 535	+ 30	+ 148	— 69	— 151	— 489	+ 4
LONDON	44929	44929	44929	44928	44928	44919	— 55
CLEARING HOUSE	146438	117387	79962	119241	114034	115019	692081

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

— 605 277,878 277,835 276,375 276,337 277,460 277,314
— 3 1505 1505 1505 1505 1504 1502

BALANCES.

February 1923		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		+ 58	80 831	81 013	81 016	81 017	81 018	81 018
" Coin		— 55	44 839	44 657	44 654	44 654	44 656	44 656
Silver								
BULLION TOTAL		+ 3	125 670	125 670	125 670	125 671	125 674	125 674
NOTES TOTAL			145 420	145 420	145 420	145 421	145 424	145 424
Viz.—with Public		+ 1322	122 042	122 176	122 197	122 068	122 875	123 566
" Bank		— 19	23 378	23 244	23 223	23 353	22 549	21 858
Banking Department. Short issued to Audit Roll		+ 83	1 222	1 228	1 228	1 228	1 228	1 228
Audit Roll			123	111	102	90	77	64
PUBLIC Exchequer		+ 4005	10 998	16 348	16 525	2 094	7 698	6 343
Other Public Deposits		— 1350	10 618	9 730	11 486	17 040	18 241	17 478
+ 2519 22036 Supreme Court		— 53	22 297	26 304	518	274	259	271
Council of India		— 61	1 269	1 258	1 282	1 298	1 201	1 275
PRIVATE Bankers		+ 1862	59 120	54 822	51 721	57 233	52 619	60 396
+ 64 106791 Other Private Deposits		— 1737	46 402	45 332	45 346	45 367	45 844	46 271
DEPOSITS TOTAL		+ 2583	128 827	127 905	126 980	123 396	125 939	132 098
POST BILLS		= 19	19	19	19	19	19	19
CAPITAL & REST		+ 21	18 113	18 113	18 113	18 113	18 113	18 113
TOTAL LIABILITIES		+ 2604	146 959	146 037	145 112	141 528	144 071	150 230
Government Securities		— 1300	35 327	36 080	36 169	36 169	36 714	36 758
Deficiency Advances								
Ways & Means								
Treasury Bills		+ 110	11 990	12 190	11 980	9 585	10 475	10 410
+ 547 3435 Discounts { London		+ 547	3 435	3 431	3 431	3 300	3 310	10 075
Country			2 195	2 195	2 195	2 065	2 065	2 065
+ 550 7294 Advances { London		+ 571	6 908	6 871	6 725	5 710	7 363	7 597
Country		— 21	386	327	377	282	444	2 208
+ 10 729 Unproductive Securities		+ 2696	4 896	3 265	2 741	2 647	2 727	2 349
Other Securities		+ 18	58 810	58 810	58 651	58 651	58 659	58 654
SECURITIES TOTAL		+ 2621	121 752	120 974	120 074	116 349	119 692	126 551
Res. Adv... 2650								
Int. Antd... 468		— 19	23 378	23 244	23 223	23 353	22 549	21 858
Sundries ... 1798		+ 1	510	510	510	510	509	509
4896 Cash in { Notes		+ 1	1319	1309	1305	1316	1321	1312
Gold Coin								
Silver Coin								
RESERVE TOTAL		— 19	25 207	25 063	25 038	25 179	24 379	23 679
TOTAL ASSETS		+ 2604	146 959	146 037	145 112	141 528	144 071	150 230
Total Bullion		+ 5	127 499	127 489	127 485	127 497	127 504	127 495
LONDON SILVER—Available		+ 9	1192	1183	1189	1200	1202	1196
PROPORTION		— 4	19.5	19.5	19.7	20.4	19.3	17.9
Customers' Money employed in Treasury Bills		— 1860	13235	13035	13035	13090	13200	13265

564
1

OPERATIONS.

February 1923		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.		Bars 182	Bars 3	Bars 1	Bars 1		Prop. Bars 2	Prop. Bars 2
+ 187 BOUGHT { Bullion								Bars 187
— 183 { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
+ 4 COINED		— 182	— 3	=	+ 2	—	—	—
COIN (+ or —)								—
+ 1524		Ind. India 157	Ind. S. Africa 3	Ind. India 1	Ind. India 1			183
— 1520		Singapore 25		L'pool + 1				EXPORTS 186
TOTAL BULLION (+ or —)		=	=	+ 1	+ 3	=	+ 2	+ 6
Banking Department.								
— 599 Discounts								
+ 455 ON { L						10	6765	6775
+ 6860 { C								
— 26						10	6765	6775
+ 6								
+ 1276 OFF { L		4		131			3053	3188
— 121 { C								
+ 3271		4		131			3053	3188
TOTAL DISCOUNTS (+ or —)		— 4	=	— 131	+ 10	+ 6765	— 3053	+ 3587
Advances								
+ 3271 ON { L						1100	175	1275
+ 1431 { S		54	11	4	911	331	1811	3122
— 1580 { C			50	100	157	264	171	742
+ 6440		54	61	104	2168	595	2157	5139
+ 689				1000			300	1300
+ 322 OFF { L		91	157	19	358	97	548	1270
— 2547 { S		59		190				249
— 156 { C								
+ 4799		150	157	1209	358	97	848	2819
TOTAL ADVANCES (+ or —)		— 96	— 96	— 1105	+ 1810	+ 498	+ 1309	+ 2320
Discounts & Advances		— 100	— 96	— 1236	+ 1820	+ 7263	— 1744	+ 5907
LONDON { Receipts		136301	92192	126185	82102	82675	178009	697464
{ Payments		136094	92261	126155	82565	83238	178990	699303
+ 3271		+ 207	— 69	+ 30	— 463	— 563	— 981	— 1839
— 4 SOVEREIGNS—		44737	44734	44734	44735	44735	44735	—
+ 4 LONDON								184
— 1.6		158.407	157.412	158.610	158.133	118.258	206.792	831.812
+ 30 CLEARING HOUSE								

Currency Notes Outstanding.
First and second series

BANK RATE 3%

— 260 277598 278319 278443 278741 280147 279751
— 2 1503 1502 1502 1502 1501 1501

BALANCES.

OPERATIONS.

February/March 1923		Variation from previous Wednesday.	Wednesday, 28	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+ 189	81 020	81 236	81 237	81 237	81 238	81 238
" Coin		— 183	44 656	44 440	44 441	44 441	44 440	44 440
Silver								
BULLION TOTAL		+ 6	125 676	125 676	125 678	125 678	125 678	125 678
NOTES TOTAL			145 426	145 426	145 428	145 428	145 428	145 428
Viz.—with Public		+ 1898	123 940	124 124	123 913	123 674	123 780	123 631
" Bank		— 1892	21 486	21 302	21 515	21 754	21 648	21 797
Banking Department. Short issued to Audit Roll		— 69	1228	4900	2900	2900	2900	2400
Audit Roll			54	1051	1150	537	155	434
PUBLIC Exchequer		— 5552	5446	2024	1919	2115	2472	2098
Other Public Deposits		+ 4500	15 118	14 995	13 367	12 631	12 690	13 085
Supreme Court		— 8	289	333	354	268	551	414
Council of India		— 85	1184	1268	1201	1257	1180	1218
PRIVATE Bankers		— 377	58 743	65 164	64 785	65 138	60 734	60 629
Other Private Deposits		+ 4219	50 621	47 657	46 317	47 633	47 356	48 317
DEPOSITS TOTAL		+ 2628	131 455	132 462	129 093	129 579	125 138	126 195
POST BILLS			19	19	19	19	19	19
CAPITAL & REST		+ 117	18 230	18 230	18 230	18 230	18 230	18 230
TOTAL LIABILITIES		+ 2745	149 704	150 711	147 342	147 828	143 387	144 444
Government Securities		+ 1431	36 758	36 758	36 505	36 505	36 252	36 252
Deficiency Advances						1500		2000
Ways & Means		— 1465	10 525	13 930	11 790	11 720	10 820	10 880
Treasury Bills		+ 3587	7 022	5 100	3884	2573	2563	1368
Discounts { London			7 015	285	640	340	340	158
Country								
Advances { London		+ 1827	8 735	8 713	8 728	8 834	6940	7171
Country		+ 493	871	583	598	351	699	584
Unproductive Securities		— 1077	3819	3843	3855	3914	3919	3911
Other Securities		— 158	58 652	58 652	58 652	58 652	58 652	58 652
SECURITIES TOTAL		+ 4638	126 390	127 579	124 012	124 249	119 905	120 818
Res. Ades...		76						
Int. Antd...		1953						
Sundries ...		1790						
3819								
Cash in { Notes		— 1892	21 486	21 302	21 515	21 754	21 648	21 797
Gold Coin		— 1	509	509	509	509	509	510
Silver Coin			1319	1321	1306	1316	1325	1319
RESERVE TOTAL		— 1893	23 314	23 132	23 330	23 579	23 482	23 626
TOTAL ASSETS		+ 2745	149 704	150 711	147 342	147 828	143 387	144 444
Total Bullion		+ 5	127 504	127 506	127 493	127 502	127 512	127 507
LONDON SILVER—Available		+ 14	1206	1193	1191	1201	1189	1187
PROPORTION		— 1.8	17.7	17.4	18.0	18.1	18.7	18.7
85			13150	13245	13385	13355	13655	13955

March 1923		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.		Bars 216	Bars 1		Bar. 1			Bars 218
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		— 216 +	1 —		1 —			216
— 309								
+ 311 TOTAL BULLION (+ or -)			+ 2 =		=	=	=	2
Banking Department.								
Discounts								
— 3348								
— 2033								
+ 125								
+ 34								
+ 1886								
— 2304								
— 5260								
TOTAL DISCOUNTS (+ or -)		— 1922	— 1216	— 1311	— 10	— 1195	— 152	5806
Advances								
— 5260								
— 506								
+ 2000								
+ 355								
— 5654								
— 1564								
— 295								
+ 92								
— 5572								
TOTAL ADVANCES (+ or -)		— 318	+ 30	+ 59	— 1746	+ 116	— 1023	2882
Discounts & Advances		— 2240	— 1186	— 1252	— 1756	— 1079	— 1175	8688
+ 312 LONDON { Receipts		183999	136561	61563	88280	93601	120394	684398
Payments		182864	136494	61366	88272	93541	120413	682951
— 5260		+ 1135	+ 67	+ 197	+ 7	+ 60	— 19	1449
+ 3 SOVEREIGNS—		44519	44519	44519	44518	44518	44518	217
— 19 LONDON								
+ 1.0								
+ 805 CLEARING HOUSE		148062	125168	90782	131127	113441	132349	740950

Currency Notes Outstanding.
First and Second Series

BANK RATE 3%

+ 2058 279 656. 279481 279100 279140 280483 279947
- 3 1.500 1499 1499 1499 1498 1498

BALANCES.

+ 291
- 2

OPERATIONS.

March 1923		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
Issue Department. Gold Bullion			+ 218	81 238	81 309	81 309	81 309	81 310	81 310
" Coin			- 216	44 440	44 369	44 370	44 370	44 369	
Silver									
BULLION TOTAL			+ 2	125 678	125 678	125 679	125 679	125 679	125 679
NOTES TOTAL				145 428	145 428	145 429	145 429	145 429	145 429
Viz.—with Public			- 472	123 468	123 457	123 106	122 844	123 156	122 979
" Bank			+ 474	21 960	21 971	22 323	22 585	22 273	22 450
Banking Department. <i>Short issued to Audit Roll</i>			+ 1172	2400	1900	1900	1900	1900	1900
Audit Roll			+ 202	256	612	496	402	325	259
PUBLIC	Exchequer	- 3113	2333	5601	5764	2078	2174	2140	
	Other Public Deposits	- 2251	12 867	13 376	13 351	15 945	16 638	14 095	
	Supreme Court	+ 123	412	405	390	530	413	456	
PRIVATE	Council of India	- 14	15 865	19 974	20 001	18 955	19 550	16 950	
	Bankers	- 992	1 170	1 203	1 228	1 182	1 248	1 206	
	Other Private Deposits	- 2051	57 751	54 887	53 475	55 309	55 783	58 429	
DEPOSITS TOTAL			- 8096	123 359	122 743	122 669	123 081	124 127	124 686
POST BILLS			= 12	19	19	19	19	19	19
CAPITAL & REST			- 12	18 218	18 218	18 218	18 218	18 218	18 218
TOTAL LIABILITIES			- 8108	141 596	140 980	140 906	141 318	142 364	142 923
Government Securities			- 506	36 252	36 749	36 749	36 749	36 749	36 749
Deficiency Advances			=						
Ways & Means			+ 635	11 160	9 735	9 315	9 270	9 985	10 885
Treasury Bills			+ 5806	1216	1 109	1 059	1 010	1 000	1 000
- 5806	Discounts { London	- 2636	6 099	6 437	6 408	6 640	7 122	6 954	
	Country	- 246	6 553	587	689	554	667	502	
	Advances { London	- 40	3 779	3 932	3 960	4 038	4 068	3 997	
- 2852	Country	- 15	58 667	58 667	58 667	58 667	58 667	58 554	
	Unproductive Securities	+ 5584	117 806	117 186	116 767	116 908	118 258	118 641	
	Other Securities	- 474	21 960	21 971	22 323	22 585	22 273	22 450	
SECURITIES TOTAL			- 474	21 960	21 971	22 323	22 585	22 273	22 450
Rev. Advd... 43			+ 1	510	510	509	509	509	509
Int. Antd... 1915			+ 1	1320	1313	1307	1316	1324	1323
Sundries ... 1820			+ 1						
3779									
Cash in { Notes									
Gold Coin									
Silver Coin									
RESERVE TOTAL			+ 476	23 790	23 794	24 139	24 410	24 106	24 282
TOTAL ASSETS			- 8108	141 596	140 980	140 906	141 318	142 364	142 923
Total Bullion			+ 4	127 508	127 501	127 495	127 504	127 512	127 511
LONDON SILVER—Available			- 21	1178	1165	1141	1174	1173	1173
PROPORTION			+ 1.5	19.2	19.3	19.6	19.8	19.4	19.4
Customers' Money Employed in Treasury Bills			+ 790	13 940	14 190	14 510	14 555	14 640	14 630

March 1923		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.	
Issue Department.		Bars 71			Bars 1		Bars 19	Bars 91	
+ 72	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								
- 71									
GOLD									
SOLD									
+ 1	COINED								
	COIN (+ or -)	- 71	+ 1	-	- 1	-	- 19	-	
		Loos India 71	Maru + 1		Loos India 1		Loos India 19		
- 489									
+ 490	TOTAL BULLION (+ or -)	=	+ 1	=	=	=	=	+ 1	
Banking Department.									
+ 3	Discounts								
- 193									
+ 1228		+ 1082 ON { L							
+ 44		C							
+ 36	+ 245								
+ 678									
- 469		OFF { L	107	50	50	10		201	418
		C							
+ 1327		107	50	50	10		201	418	
	TOTAL DISCOUNTS (+ or -)	- 107	- 50	- 49	- 10	=	- 201	- 417	
+ 1327	Advances								
+ 497		ON { L	100					590	690
		S	380	205	272	813	382	282	2334
		C		52		132		50	235
- 275	- 216	480	257	272	946	382	922	3289	
- 216									
+ 855		+ 724	142	234	40	331	250	728	600
+ 131		OFF { L							1728
+ 218	S	76		75		165		316	
- 113	C								
+ 835		218	234	115	331	715	1028	2641	
+ 490	TOTAL ADVANCES (+ or -)	+ 262	+ 23	+ 157	+ 615	- 333	- 106	+ 618	
+ 3	Discounts & Advances	+ 155	- 27	+ 108	+ 605	- 333	- 307	+ 201	
+ 492	LONDON { Receipts	142239	118426	67381	86663	94443	121792	630944	
		Payments	142019	118125	67175	86718	94425	122055	630515
+ 1327		+ 222	+ 301	+ 206	- 55	+ 18	- 263	+ 429	
+ 3	SOVEREIGNS— LONDON	44447	44447	44447	44446	44446	44427	- 91	
- 12									
+ 2	CLEARING HOUSE	149494	123340	74900	126117	117578	121168	722597	
+ 690									

Currency Notes Outstanding.

First and Second Series

BANK RATE 3 1/2

114 279542 279457 278893 279245 280296 279722
2 1498 1497 1497 1497 1496 1495

BALANCES.

+ 180
- 3

OPERATIONS.

March 1923	Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion	+ 91	81 329	81 394	81 394	81 394	81 394	81 395
„ Coin	- 90	44 350	44 286	44 286	44 286	44 286	44 286
Silver							
BULLION TOTAL	+ 1	125 679	125 680	125 680	125 680	125 680	125 681
NOTES TOTAL		145 429	145 430	145 430	145 430	145 430	145 431
Viz.—with Public	- 472	122 996	122 869	122 834	122 666	122 963	122 983
„ Bank	+ 473	22 433	22 561	22 596	22 764	22 467	22 443
Banking Department. Short issued to Audit Roll	- 500	1900	1900	1900	1400	1400	1400
Audit Roll	- 47	209	170	143	614	585	563
Exchequer	- 293	2040	2055	1976	2211	2058	2164
PUBLIC Other Public Deposits	+ 76	12 943	12 579	17 005	20 899	20 329	18 081
Supreme Court	+ 19	431	333	337	334	334	327
Council of India	+ 116	15 286	15 137	19 461	24 058	23 306	21 135
PRIVATE Bankers	+ 2128	59 879	63 047	59 131	54 608	54 381	56 328
Other Private Deposits	- 240	48 330	47 390	46 617	46 357	47 621	47 439
DEPOSITS TOTAL	+ 1759	125 118	127 343	126 550	126 306	126 545	126 266
POST BILLS	+ 1	20	20	20	20	20	20
CAPITAL & REST	+ 9	18 227	18 227	18 227	18 227	18 227	18 227
TOTAL LIABILITIES	+ 1769	143 365	145 590	144 797	144 553	144 792	144 513
Government Securities	+ 700	36 952	37 449	37 449	37 449	37 449	37 449
Deficiency Advances	- 2000	2000	500	-	-	-	-
Ways & Means „	+ 1660	9 500	12 680	12 680	12 070	11 440	10 940
Treasury Bills	- 417	799	639	638	588	588	598
Discounts { London	+ 699	6498	6837	6457	6376	5539	5590
Country	- 81	552	597	681	487	543	512
Advances { London	+ 168	3947	3954	3920	4533	6376	6586
Country	- 113	58 554	58 554	58 554	58 554	58 554	58 554
Unproductive Securities							
Other Securities							
SECURITIES TOTAL	+ 1296	119 102	121 210	120 379	119 957	120 489	120 235
Res. Adv...	+ 71						
Int. Antd...	+ 1916						
Sundries ...	+ 1960						
Cash in { Notes	+ 473	22 433	22 561	22 596	22 764	22 467	22 443
Gold Coin	- 1	509	508	509	509	510	510
Silver Coin	+ 1	1321	1311	1313	1323	1326	1325
RESERVE TOTAL	+ 473	24 263	24 380	24 418	24 596	24 303	24 278
TOTAL ASSETS	+ 1769	143 365	145 590	144 797	144 553	144 792	144 513
Total Bullion	+ 1	127 509	127 499	127 502	127 512	127 516	127 516
LONDON SILVER—Available	- 15	1170	1161	1164	1175	1162	1165
PROPORTION	+ 1	19.3	19.1	19.2	19.4	19.2	19.2
Customers' Money Employed in Treasury Bills	+ 1535	15 475	13 160	13 060	13 020	13 000	13 100

March 1923	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department. Bullion	Bar 65				Bar 1		Bar 16
BOUGHT { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 64	-	-	-	-	-	Imports mil 64
	Long India 63						Exports 65
	Singapore 2						From Home Available
	Newcastle + 1						Total decrease in stock
TOTAL BULLION (+ or -)	+ 1	=	=	=	+ 1	=	2
Banking Department. Discounts							
+ 354							
+ 124						10	10
+ 5138							
- 104						10	10
+ 78							
- 3551							
- 891							
+ 1148							
TOTAL DISCOUNTS (+ or -)	- 160	- 1	- 50	-	+ 10	- 53	254
Advances							
+ 1148							
+ 497							
- 2000							
+ 1440							
- 201							
- 1208							
- 34							
+ 2639							
+ 1133							
TOTAL ADVANCES (+ or -)	+ 84	- 296	- 375	- 681	+ 36	+ 625	617
Discounts & Advances	- 76	- 297	- 425	- 681	+ 36	+ 572	871
LONDON { Receipts	184950	131006	89493	83448	80683	107355	676935
Payments	184504	130879	89537	83522	80823	107795	677060
	+ 446	+ 127	- 44	- 74	- 140	- 440	125
SOVEREIGNS—LONDON	44362	44362	44362	44362	44362	44362	65
CLEARING HOUSE	156175	140216	86655	149596	111276	129332	773250

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

82 277460 277310 277459 277307 280772 282320
3 1495 1494 1494 1494 1493 1493

BALANCES.

March 1923	Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion	+ 66	81 395	81 490	81 491	81 491	81 491	81 491
" Coin	- 64	44 286	44 191	44 192	44 192	44 192	44 192
Silver							
BULLION TOTAL	+ 2	125 681	125 681	125 683	125 683	125 683	125 683
NOTES TOTAL		145 431	145 431	145 433	145 433	145 433	145 433
Viz.—with Public	+ 202	123 198	123 292	123 248	123 096	124 033	124 834
" Bank	- 200	22 233	22 139	22 185	22 337	21 400	20 599
Banking Department. <i>Short issued to Audit Roll</i>	- 500	1 400	1 400	1 400	1 400	1 400	1 400
Audit Roll	- 327	536	516	497	485	467	448
PUBLIC { Exchequer	+ 5874	7 914	8 145	6 303	2 131	6 277	4 504
Other Public Deposits	+ 2374	15 317	16 064	15 227	22 897	27 144	28 685
Supreme Court	+ 69	312	358	311	338	304	310
PRIVATE { Council of India	- 1	1280	1257	1436	1372	1365	1607
Bankers	- 5229	54 650	52 031	53 331	49 492	48 229	48 846
Other Private Deposits	- 1616	46 714	46 067	45 931	46 291	47 820	47 154
DEPOSITS TOTAL	+ 1655	146 773	124 438	123 096	123 006	131 606	131 557
POST BILLS	- 4	16	16	16	16	16	16
CAPITAL & REST	+ 12	18 239	18 239	18 239	18 239	18 239	18 239
TOTAL LIABILITIES	+ 1663	145 028	142 693	141 351	141 261	149 861	149 812
Government Securities	+ 497	37 449	37 449	37 449	37 449	37 449	37 449
Deficiency Advances	- 2000						
Ways & Means	+ 1580	11 080	10 510	9 635	9 435	11 435	11 185
Treasury Bills	+ 284	545	513	468	467	465	465
Discounts { London	- 526	6 272	6 262	6 457	6 509	14 021	15 096
Country	- 91	261	427	415	445	6 836	9 829
Advances { London	+ 2618	6 565	4 967	4 320	4 206	4 236	4 026
Country	+ 39	58 593	58 593	58 593	58 593	58 593	58 592
Unproductive Securities							
Other Securities							
SECURITIES TOTAL	+ 1863	120 965	118 721	117 337	117 104	126 635	127 387
Rev. Advs...	2646						
Int. Antd...	1915						
Sundries ...	2002						
Cash in { Notes	- 200	22 233	22 139	22 185	22 337	21 400	20 599
Gold Coin	+ 1	510	510	510	510	510	510
Silver Coin	- 1	1320	1323	1319	1310	1316	1316
RESERVE TOTAL	- 200	24 063	23 972	24 014	24 157	23 226	22 425
TOTAL ASSETS	+ 1663	145 028	142 693	141 351	141 261	149 861	149 812
Total Bullion	+ 2	127 511	127 514	127 512	127 503	127 509	127 509
LONDON SILVER—Available	- 6	1164	1168	1169	1182	1166	1164
PROPORTION	- 4	18.9	19.2	19.5	19.6	17.6	17.0
Customers Money Employed in Treasury Bills	- 2665	12 810	12 630	12 855	12 055	13 150	13 100

OPERATIONS.

March 1923	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.	Bars 95	Bars 1				Bars 71	Bars 167
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 95	+ 1	-	-	-	- 71	IMPORTS nil 165
+ 1636							EXPORTS 166
- 1634							From Home & Foreign 163
TOTAL BULLION (+ or -)	=	+ 2	=	=	=	=	2
Banking Department.							
Discounts							
+ 8180x { L	1	5				2	8
+ 13368 { C							
- 52							
+ 327	1	5				2	8
- 5804							
+ 443	33	50	1	2		52	138
+ 4784	33	50	1	2		52	138
TOTAL DISCOUNTS (+ or -)	- 32	- 45	- 1	- 2	=	- 50	- 130.
Advances							
+ 4784							
ON { L { B				4700	200	500	5400
+ 8824 { L { S	242	485	64	3174	1322	1957	7244
+ 113 { C	1	38	30		138		207
+ 105	243	523	94	7874	1660	2457	12851
- 80							
+ 8824						300	300
+ 113	252	290	12	362	447	830	2193
- 2539	35	50		9		143	237
- 1							
+ 6422	287	340	12	371	447	1273	2730
- 1634	- 44	+ 183	+ 82	+ 7503	+ 1213	+ 1184	10121
Discounts & Advances	- 76	+ 138	+ 81	+ 7501	+ 1213	+ 1134	9991
LONDON { Receipts	171230	402035	73298	100785	110492	146201	1004,041
Payments	171125	401928	73268	101346	111275	146474	1005,416
+ 4784	+ 105	+ 107	+ 30	- 561	+ 783	- 273	1375
- 2	44267	44267	44267	44267	44267	44196	166
LONDON { SOVEREIGNS—							
- 1.9							
+ 290	151054	140,123	66,754	146,032	115,654	127,072	766,701

Currency Notes Outstanding.
First and Second Series
BANK RATE 3%

+ 466 3. 284 123 284206. 284666. 286318.
- 2 1493 1493 1493 1492

BALANCES.

March/April 1923	Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 12	Tuesday, 3
Issue Department. Gold Bullion	+ 167	81 562	81 567		81 567		81 567
„ Coin	- 165	44 121	44 116		44 116		44 116
Silver							
BULLION TOTAL	+ 2	125 683	125 683		125 683		125 683
NOTES TOTAL		145 433	145 433		145 433		145 433
Viz.—with Public	+ 1238	124 436	124 293		123 845		124 197
„ Bank	- 1236	20 997	21 140		21 588		21 236
Banking Department. Short issued to Govt. & Co.	- 102	434	1822		755		7000
Audit Roll					5443		3172
Exchequer	+ 7926	15 840	9 395		23075		20100
Other Public Deposits	+ 3715	19 032	22 021		213		280
Supreme Court	+ 10	372	221		29 486		25 612
Council of India	+ 111	1391	1330		1211		1243
Bankers	- 4843	49 807	49 754		53 741		60111
Other Private Deposits	- 882	45 832	47 088		47 313		46 581
DEPOSITS TOTAL	+ 5935	132 708	131 631		131 751		133 547
POST BILLS	+ 3	19	19		19		19
CAPITAL & REST	+ 18	18 257	18 257		18 257		18 257
TOTAL LIABILITIES	+ 5953	150 984	149 907		150 027		151 823
Government Securities		37 449	37 449		37 449		37 449
Deficiency Advances							8000
Ways & Means „					8210		9865
Treasury Bills	- 175	10 905	8 565		423		423
Discounts { London	- 130	415	423		423		423
Country							
Advances { London	+ 10157	16 423	17 405		17 492		10 724
Country	+ 30	11 431	11 517		11 588		5454
Unproductive Securities	- 2515	3 950	3 994		3 934		3500
Other Securities	- 1	58 592	58 592		58 592		58 327
SECURITIES TOTAL	+ 7200	128 165	126 945		126 608		128 765
Cash in { Notes	- 1236	20 997	21 140		21 588		21 236
Gold Coin		510	511		511		511
Silver Coin	- 8	1312	1311		1320		1311
RESERVE TOTAL	- 1244	22 819	22 962		23 419		23 058
TOTAL ASSETS	+ 5953	150 984	149 907		150 027		151 823
Total Bullion	- 6	127 505	127 505		127 514		127 505
LONDON SILVER—Available	+ 8	1172	1171		1181		1175
PROPORTION	- 1.8	17.1	17.4		17.7		17.2
Customers' Money Employed in Treasury Bills	+ 220	13030	13420		13775		14020

OPERATIONS.

March/April 1923	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.	Bars 5						Bars 5
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 5	-	-	-	-	-	5
Imports							nil
Exports							5
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=
Banking Department.							
Discounts							
ON { L	125						125
C							
Advances							
ON { L	125						125
S							
C							
TOTAL DISCOUNTS (+ or -)	+ 8	-	=	-	=	- 1	7
Advances							
ON { L	450					1900	2350
S	794		100		337	2376	3607
C	86						86
TOTAL ADVANCES (+ or -)	+ 1068	-	+ 78	-	- 6799	- 114	- 5767
Discounts & Advances	+ 1076	-	+ 78	-	- 6799	- 115	- 5760
LONDON { Receipts	248408		162420		208114	183918	802860
Payments	247822		162272		208095	184219	802408
SOVEREIGNS—LONDON	+ 586	-	+ 148	-	+ 19	- 301	+ 452
CLEARING HOUSE	165.919		145.973		182.859	182.100	676.851

Currency Notes Outstanding.
First and Second Series

BANK RATE 3%

+ 2460 286583 286848 286059 286516 287269 286754
- 1 1492 1492 1491 1491 1490 1490

BALANCES.

April 1923	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+ 5	81 567	81 582	81 582	81 582	81 582	81 582
" Coin	- 5	44 116	44 101	44 101	44 101	44 102	44 105
Silver							
BULLION TOTAL	=	125 683	125 683	125 683	125 683	125 684	125 687
NOTES TOTAL		145 433	145 433	145 433	145 433	145 434	145 437
Viz.—with Public	- 340	124 096	124 000	123 359	123 045	123 174	123 156
" Bank	+ 340	21 337	21 433	22 074	22 388	22 260	22 281
Banking Department. <i>Short issued to Audit Roll</i>	+ 4600	6 000	4 500	2 500	2 500	2 000	2 000
Audit Roll	- 405	29	168	922	384	608	278
PUBLIC { Exchequer	- 10 529	5 311	11 101	7 426	2 027	2 236	2 028
Other Public Deposits	- 2 103	16 929	15 210	15 831	22 429	22 331	16 473
Supreme Court	- 29	22 612	26 828	24 530	25 173	25 535	19 139
Council of India	- 162	1 229	1 254	1 216	1 209	1 250	1 239
PRIVATE { Bankers	+ 6447	56 254	51 936	54 497	53 212	53 328	59 491
Other Private Deposits	+ 11 62	46 994	47 616	47 094	47 215	47 569	47 559
DEPOSITS TOTAL	- 5619	127 089	127 634	127 337	126 809	127 682	127 428
POST BILLS	=	19	19	19	19	19	19
CAPITAL & REST	- 600	17 657	17 657	17 657	17 657	17 657	17 657
TOTAL LIABILITIES	- 6219	144 765	145 310	145 013	144 485	145 358	145 104
Government Securities	=	37 449	37 449	37 449	37 449	37 839	37 839
Deficiency Advances	=						
Ways & Means	=						
Treasury Bills	+ 240	11 145	9 895	10 195	9 700	10 150	10 380
Discounts { London	+ 7	422	421	421	421	407	407
Country	=	5776	10 647	12 427	12 358	12 225	12 180
Advances { London	+ 9	5 440	6 440	6 289	6 289	6 318	6 280
Country	+ 594	3 356	3 355	2 239	2 225	2 387	2 381
Unproductive Securities	- 442	58 150	58 061	57 972	57 972	57 794	57 616
Other Securities							
SECURITIES TOTAL	- 6556	121 609	122 048	121 123	120 279	121 272	120 996
Rev. Ades... 2	+ 340	21 337	21 433	22 074	22 388	22 260	22 281
Int. Antd... 1377	+ 1	511	511	511	511	511	509
Sundries ... 1977	+ 4	1 308	1 318	1 305	1 307	1 315	1 318
3256							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 337	23 156	23 262	23 890	24 206	24 086	24 108
TOTAL ASSETS	- 6219	144 765	145 310	145 013	144 485	145 358	145 104
Total Bullion	- 3	127 502	127 512	127 499	127 501	127 510	127 514
LONDON SILVER—Available	+ 2	1174	1190	1188	1190	1175	1179
PROPORTION	+ 1.1	18.2	18.2	18.7	19.0	18.8	18.9
Customers' Money Employed in Issuing Bills	+ 630	13 660	13 100	12 995	13 050	13 310	13 320

OPERATIONS.

April 1923	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.	Bars 15					Bars 34	Bars 53
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 15	-	-	+ 1	+ 3	- 37	IMPORTS nil 48
- 940							
+ 944							
TOTAL BULLION (+ or -)	=	=	=	+ 1	+ 3	+ 1	EXPORTS 52 2 50 5
Banking Department.							
Discounts							
ON { L							
C							
+ 17							
+ 10							
+ 3237							
+ 565							
OFF { L	1					38	53
C							
+ 339	1					38	53
TOTAL DISCOUNTS (+ or -)	- 1	=	=	- 14	=	- 38	53
Advances							
ON { L	1450						1450
S	1413	455	2	400	10	598	2878
C		55		228			283
- 765							
- 15							
+ 1265							
+ 21							
+ 975							
- 834							
OFF { L	450					1900	2350
S	633	524	135	445	278	2356	4371
C		6	202		54	103	365
- 613							
TOTAL ADVANCES (+ or -)	+ 1780	- 20	- 335	+ 183	- 322	- 3761	2475
Discounts & Advances	+ 1779	- 20	- 335	+ 169	- 322	- 3799	2528
LONDON { Receipts	166962	214744	72908	93958	221407	130508	900.487
Payments	166603	214221	72630	93915	221375	130585	899.329
+ 359	+ 523	+ 278	+ 43	+ 32	- 77		1158
+ 12							
+ 5							
+ 7							
- 340							
SOVEREIGNS—							
LONDON	44176	44176	44176	44176	44177	44140	51
CLEARING HOUSE							

Currency Notes Outstanding.
First and Second Series

BANK RATE 3%

— 465 286 118 285143 284734 285159 285730 285004
— 2 1490 1490 1489 1489 1486 1483

BALANCES.

April 1923	Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion	+ 53	81 620	81 654	81 654	81 654	81 660	81 661
„ Coin	— 48	44 066	44 034	44 034	44 034	44 030	44 029
Silver							
BULLION TOTAL	+ 5	125 688	125 688	125 688	125 688	125 690	125 690
NOTES TOTAL		145 435	145 438	145 438	145 438	145 440	145 440
Viz.—with Public	— 1185	122 911	122 586	122 394	122 358	122 410	122 439
„ Bank	+ 1190	22 527	22 852	23 044	23 080	23 030	23 001
Banking Department. Short issued to Audit Roll	+ 4500	1500	1500	1500	1500	1750	2308
„ Audit Roll	+ 607	636	552	430	387	1018	192
PUBLIC { Exchequer	— 1613	3 698	3 387	2 040	1 956	2 091	1 949
Other Public Deposits	— 5480	11 449	10 825	10 791	10 322	11 179	11 706
Supreme Court	— 10	333	321	297	266	222	216
Council of India	— 56	1285	1333	1281	1291	1270	1241
PRIVATE { Bankers	+ 2447	58 701	58 784	60 722	64 153	64 159	64 166
Other Private Deposits	+ 893	47 887	47 243	46 998	46 408	46 165	47 194
DEPOSITS TOTAL	— 3100	123 989	122 425	122 559	124 783	126 104	126 664
POST BILLS	= 19	19	19	19	19	19	19
CAPITAL & REST	+ 20	17 677	17 677	17 677	17 677	17 677	17 677
TOTAL LIABILITIES	— 3080	141 685	140 121	140 255	142 479	143 800	144 360
Government Securities	+ 390	37 839	37 839	37 839	37 839	37 848	37 848
Deficiency Advances	—						
Ways & Means „	—					1750	2250
Treasury Bills	— 540	10 605	10 560	10 695	13 085	12 700	12 935
Discounts { London	— 53	369	369	369	368	352	352
Country	—						
Advances { London	— 2393	8 247	6 215	6 126	6 185	5 961	6 030
Country	— 82	358	482	371	321	444	419
Unproductive Securities	— 1068	2288	2352	2372	2157	2067	2053
Other Securities	— 534	57 616	57 616	57 616	57 616	57 616	57 641
SECURITIES TOTAL	— 4280	117 329	115 433	115 388	117 571	118 938	119 528
Res. Ades...	54						
Int. Antd...	308						
Sundries ...	1926						
2208							
Cash in { Notes	+ 1190	22 527	22 852	23 044	23 080	23 030	23 001
Gold Coin	+ 2	509	510	510	510	509	510
Silver Coin	+ 12	1320	1326	1313	1318	1323	1321
RESERVE TOTAL	+ 1200	24 356	24 688	24 667	24 908	24 862	24 832
TOTAL ASSETS	— 3080	141 685	140 121	140 255	142 479	143 800	144 360
Total Bullion	+ 15	127 517	127 524	127 511	127 516	127 522	127 521
LONDON SILVER—Available	+ 9	1183	1189	1180	1185	1164	1161
PROPORTION	+ 1.4	19.6	20.1	20.2	19.9	19.7	19.6
Customers' Money Employed in Treasury Bills	— 345	13 315	13 360	13 230	13 280	13 585	13 350

OPERATIONS.

April 1923	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.	Bars 34			Bars 6	Bars 1	Bars 22	Bars 63
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	— 34	—	—	— 4	— 1	— 22	— 61
Imports							nil
Exports							63
TOTAL BULLION (+ or -)	=	=	=	+ 2	=	=	+ 2
Banking Department.							
Discounts							
— 2053 ON { L							
C							
Advances							
— 4728							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	=	=	=	=	=	=	=
Advances							
— 17							
ON { L							
C							
TOTAL ADVANCES (+ or -)	=	=	=	=	=	=	=
Discounts & Advances							
— 1915							
LONDON { Receipts	124881	161710	86215	96831	90389	156098	716624
Payments	124290	161519	86123	96779	91072	156271	716054
SOVEREIGNS—							
LONDON							
CLEARING HOUSE	153365	140623	91403	154921	123715	134032	798059

Currency Notes Outstanding.

First and Second Series

BANK RATE 3 3/4

— 2041 284071 283269 282502 282385 282920 282556
— 2 1488 1488 1488 1487 1487 1486

BALANCES.

OPERATIONS.

April 1923	Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion	+ 63	81 683	81 775	81 775	81 775	81 776	81 795
„ Coin	— 61	44 007	43 915	43 916	43 916	43 916	43 897
Silver							
BULLION TOTAL	+ 2	125 690	125 690	125 691	125 691	125 692	125 692
NOTES TOTAL		145 440	145 440	145 441	145 441	145 442	145 442
Viz.—with Public	— 531	122 380	122 097	122 029	121 831	122 134	122 407
„ Bank	+ 533	23 060	23 343	23 412	23 610	23 308	23 035
Banking Department. <i>Short issued to Audit Roll</i>	+ 558	2 058	1 808	1 808	1 808	1 808	1 808
Audit Roll	— 438	198	331	283	211	193	142
PUBLIC { Exchequer	— 1676	2 022	1 998	2 074	1 979	2 007	2 099
Other Public Deposits	+ 43	11 492	10 884	10 547	9 528	12 220	11 985
Supreme Court	+ 58	391	430	280	272	271	275
Council of India	— 68	1 217	1 204	1 179	1 199	1 128	1 160
PRIVATE { Bankers	+ 5760	64 461	65 969	67 698	69 638	65 022	64 821
Other Private Deposits	— 1749	46 138	45 602	45 814	45 733	46 941	46 561
DEPOSITS TOTAL	+ 1930	125 919	126 418	127 875	128 560	127 782	127 043
POST BILLS	= 19	19	19	19	19	19	19
CAPITAL & REST	— 19	17 658	17 658	17 658	17 658	17 658	17 658
TOTAL LIABILITIES	+ 1911	143 596	144 095	145 552	146 237	145 459	144 720
Government Securities	+ 5	37 844	37 844	37 844	37 844	37 939	37 939
Deficiency Advances	— 2250	2 250	1 500	3 000			
Ways & Means „	+ 600	11 205	10 275	9 545	13 845	13 790	13 745
Treasury Bills	— 97	272	179	106	105	102	102
Discounts { London	— 2207	6 047	6 784	7 106	7 257	7 256	7 261
Country	+ 53	411	434	403	300	424	406
Advances { London	+ 747	3 035	4 273	4 687	3 815	3 172	2 926
Country	+ 25	57 641	57 641	57 641	57 641	57 641	57 681
Unproductive Securities							
Other Securities							
SECURITIES TOTAL	+ 1376	118 705	118 930	120 332	120 807	120 324	119 860
Res. Ades... 983							
Int. Antd... 215							
Sundries ... 1837							
3035							
Cash in { Notes	+ 533	23 060	23 343	23 412	23 610	23 308	23 035
Gold Coin	+ 1	510	510	509	509	509	509
Silver Coin	+ 1	1 321	1 312	1 299	1 311	1 318	1 316
RESERVE TOTAL	+ 535	24 891	25 165	25 220	25 430	25 135	24 860
TOTAL ASSETS	+ 1911	143 596	144 095	145 552	146 237	145 459	144 720
Total Bullion	+ 4	127 521	127 512	127 499	127 511	127 519	127 517
LONDON SILVER—Available	— 21	1162	1161	1160	1172	1176	1178
PROPORTION	+ 1	197	199	197	197	196	195
Customers' Money Employed in Treasury Bills	— 235	13 080	13 010	13 649	13 640	13 695	13 670

April 1923	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.	Bars. 92			Bars 1	Bars 18		Bars. 112
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or —)	— 92	+ 1	—	—	— 19	+ 1	—
TOTAL BULLION (+ or —)	=	+ 1	=	+ 1	=	+ 1	+ 3
Banking Department.							
Discounts		10					10
+ 398 ON { L							
C							
+ 493							
— 116							
— 57		10					10
+ 360							
+ 423	93	83	1	3		17	197
OFF { L							
C							
TOTAL DISCOUNTS (+ or —)	— 93	— 73	— 1	— 3	=	— 17	— 187
Advances							
+ 1124							
+ 95	1310	352	154	4	12	14	1846
ON { L							
S							
— 2250	32			124	10		166
+ 2540	1342	352	154	128	22	14	2012
— 170							
+ 1214	573	30	3	5	7	62	680
— 309	9	31	103		28	31	202
+ 40	582	61	106	5	35	93	882
TOTAL ADVANCES (+ or —)	+ 760	+ 291	+ 48	+ 123	— 13	— 79	+ 1130
Discounts & Advances	+ 667	+ 218	+ 47	+ 120	— 13	— 96	+ 943
LONDON { Receipts	114908	131992	69234	78394	71839	130.428	596795
Payments	114472	131924	69053	78452	72062	131.225	597188
TOTAL	+ 436	+ 68	+ 181	— 58	— 223	— 797	— 393
SOVEREIGNS—	43985	43985	43985	43985	43966	43966	1115
LONDON							
CLEARING HOUSE	164.966	151.204	74.324	135.279	115.546	127.600	768.919

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

— 1593 282.484. 282505 282351 282493 283933 284293
— 2 148b. 148b 1485 1485 1485 1485

+ 1809
— 1

BALANCES.

OPERATIONS.

April/May 1923	Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1
Issue Department. Gold Bullion	+ 112	81795	81842	81842	81842	81842	81842
„ Coin	— 109	43898	43851	43851	43851	43851	43851
Silver							
BULLION TOTAL	+ 3	125693	125693	125693	125693	125693	125693
NOTES TOTAL		145443	145443	145443	145443	145443	145443
Viz.—with Public	+ 399	122779	123161	123205	123146	123864	124213
„ Bank	— 396	22664	22282	22238	22297	21579	21230
Banking Department. <i>Short issued to Audit Roll</i>	— 250	1808	1808	1558	1558	1558	4058
Audit Roll	— 83	115	73	308	283	250	315
PUBLIC Exchequer	+ 2781	4803	5556	5654	2001	1966	2031
Other Public Deposits	— 2661	8831	8761	9545	12642	10134	10059
Supreme Court	— 134	257	253	245	231	385	340
Council of India	— 63	1154	1145	1109	1146	1181	1157
PRIVATE Bankers	— 2998	61463	59558	58047	57000	59069	60659
Other Private Deposits	— 114	46024	45558	45662	47059	47752	47146
DEPOSITS TOTAL	— 3272	122647	120904	120570	120362	120737	121705
POST BILLS	— 1	18	18	18	18	18	18
CAPITAL & REST	— 23	17635	17635	17635	17635	17635	17635
TOTAL LIABILITIES	— 3296	140300	138557	138223	138015	138390	139358
Government Securities	+ 2	37846	37846	37596	37596	37096	37096
Deficiency Advances							
Ways & Means „	— 2250	—	—	—	—	1500	—
Treasury Bills	— 845	10360	8955	8820	8755	8655	8615
Discounts { London	— 187	85	85	83	83	73	73
Country							
Advances { London	+ 1166	7213	7179	7191	7160	8491	8571
Country	— 36	345	343	384	321	180	207
Unproductive Securities	— 695	2340	2454	2504	2385	2615	2450
Other Securities	— 50	57591	57591	57591	57591	57591	57591
SECURITIES TOTAL	— 2895	115810	114453	114169	113891	114981	116303
Rev. Adm... 216							
Int. Antd... 215							
Sundries ... 1909							
2340.							
Cash in { Notes	— 396	22664	22282	22238	22297	21579	21230
Gold Coin	— 1	509	509	509	509	510	510
Silver Coin	— 4	1317	1313	1307	1318	1320	1315
RESERVE TOTAL	— 401	24490	24104	24054	24124	23409	23055
TOTAL ASSETS	— 3296	140300	138557	138223	138015	138390	139358
Total Bullion	— 2	127519	127515	127509	127520	127523	127518
LONDON SILVER—Available	+ 21	1183	1178	1161	1172	1162	1162
PROPORTION	+ 2	19.9	19.9	19.9	20.0	19.3	18.9
Customers' Money Employed in Treasury Bills	+ 525	13605	13675	13310	13490	13590	13630

April/May 1923	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.	<i>Bars 47</i>					<i>Bars 6</i>	<i>Bars</i> 55
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or —)	— 47	—	—	—	—	— 8	— 55
TOTAL BULLION (+ or —)	— 1434	—	—	—	—	—	—
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
TOTAL DISCOUNTS (+ or —)	— 942	— 2	—	— 10	—	—	— 12
Advances							
ON { L							
S							
C							
TOTAL ADVANCES (+ or —)	— 1434	+ 53	— 94	+ 1470	+ 27	+ 1042	+ 2432
Discounts & Advances	— 1435	+ 51	— 94	+ 1460	+ 27	+ 1042	+ 2420
LONDON { Receipts	119262	93018	52799	117070	101355	124622	608.126
Payments	119307	93061	52851	117470	101916	124947	609.552
SOVEREIGNS—	— 45	— 43	— 52	— 400	— 561	— 325	— 1426
LONDON	43919	43919	43919	43919	43919	43911	— 55
CLEARING HOUSE	141874	130242	79582	217.127	99.161	143.851	811.537

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

+ 1777 284261 284717 284833 284782 286145 285853
- 1 1485 1484 1484 1484 1483 1483

BALANCES.

May 1923	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion	+ 55	81 850	81 884	81 886	81 886	81 892	81 892
„ Coin	- 55	43 843	43 809	43 807	43 808	43 803	43 804
Silver							
BULLION TOTAL	=	125 693	125 693	125 693	125 694	125 695	125 696
NOTES TOTAL		145 443	145 443	145 443	145 444	145 445	145 446
Viz.—with Public	+ 1412	124 191	124 109	123 752	123 488	123 763	123 801
„ Bank	- 1412	21 252	21 334	21 691	21 956	21 682	21 645
Banking Department. <i>Short issued to Audit Roll</i>	+ 1000	2 803	2 308	2 308	1 808	1 808	1 802
Audit Roll	+ 239	354	359	144	533	423	366
PUBLIC Exchequer	- 1096	3727	2137	5134	2065	2084	3137
Other Public Deposits	- 16	8 815	8762	9355	8749	8776	9007
Supreme Court	+ 82	339	336	326	323	287	370
PRIVATE Council of India	+ 148	1302	1287	1160	1284	1141	1223
Bankers	- 2006	59457	59 614	56 553	58 582	58771	56450
Other Private Deposits	+ 852	46 876	46 904	46 726	46 966	46 031	46 610
DEPOSITS TOTAL	- 1777	120 870	119 399	119 398	118 502	117 413	117 163
POST BILLS	=	18	18	18	18	18	18
CAPITAL & REST	+ 46	17 681	17 681	17 681	17 681	17 681	17 681
TOTAL LIABILITIES	- 1731	138 569	137 098	137 097	136 201	135 112	134 862
Government Securities	- 1002	36 844	37 655	37 655	37 655	38 026	38 026
Deficiency Advances	=		1 000				
Ways & Means „	- 1845	8 515	5 390	5 590	4 390	4 285	4 190
Treasury Bills	- 12	73	71	71	47	47	47
Discounts { London	+ 2363	9 576	9 571	9 891	10 075	8 706	8 825
Country	+ 69	444	341	468	257	210	371
Advances { London	+ 107	2447	2 325	2 380	2 420	2 539	2 416
Country	=	57 591	57 591	57 591	57 591	57 608	57 518
Unproductive Securities	=						
Other Securities	=						
SECURITIES TOTAL	- 320	115 490	113 944	113 586	112 435	111 621	111 393
Rev. Ades... 239	- 1412	21 252	21 334	21 691	21 956	21 682	21 645
Int. Antd... 202	+ 1	510	510	510	509	510	509
Sundries ... 2006	=	1317	1310	1310	1301	1299	1315
2447							
Cash in { Notes	- 1411	23 079	23 154	23 511	23 766	23 491	23 469
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 1731	138 569	137 098	137 097	136 201	135 112	134 862
TOTAL ASSETS	- 1731	138 569	137 098	137 097	136 201	135 112	134 862
Total Bullion	+ 1	127 520	127 513	127 513	127 504	127 504	127 520
LONDON SILVER—Available	- 18	1165	1160	1173	1176	1159	1176
PROPORTION	- 9	19.8	19.3	19.6	20.0	20.0	20.0
Customers' Money Employed in Treasury Bills	+ 25	13 630	13 675	13 475	13 475	13 520	13 575

+ 1592
- 2

OPERATIONS.

May 1923	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.	Bars 34	Bars 2		Bars 6		Bars 12	Bars 54
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 34	- 2	+ 1	- 5	+ 1	- 12	- 51
TOTAL BULLION (+ or -)	=	=	+ 1	+ 1	+ 1	-	+ 3
Banking Department.							
Discounts							
ON { L						5	5
C							
OFF { L						5	5
C	2		24				26
TOTAL DISCOUNTS (+ or -)	- 2	=	- 24	=	=	+ 5	- 21
Advances							
ON { L	10	353	205	9	119	499	1195
C		67		153	10		230
OFF { L	10	420	205	162	129	499	1425
C	15	33	21	1378		1025	2472
TOTAL ADVANCES (+ or -)	- 108	+ 387	+ 33	- 1216	+ 80	- 589	- 1413
Discounts & Advances	- 110	+ 387	+ 9	- 1216	+ 80	- 584	- 1434
LONDON { Receipts	172767	77050	64230	106431	184549	112755	717782
Payments	172455	76771	64024	106483	184577	113094	717404
SOVEREIGNS—	+ 312	+ 279	+ 206	- 52	- 28	- 339	+ 378
LONDON	43877	43875	43875	43870	43870	43858	53
CLEARING HOUSE	158.456	140.500	60.729	126.450	111.346	124.964	746.469

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

+ 1.305 285566 285419 285392 286320 286985 286396
- 2 1483 1482 1482 1482 1481 1481

BALANCES.

May 1923	Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion	+ 54	81 904	82 008	82 009	82 009	82 009	82 009
„ Coin	- 51	43 792	43 688	43 688	43 688	43 688	43 688
Silver							
BULLION TOTAL	+ 3	125 696	125 696	125 697	125 697	125 697	125 697
NOTES TOTAL		145 446	145 446	145 447	145 447	145 447	145 447
Viz.—with Public	- 415	123 776	123 561	123 308	123 079	123 394	12 3447
„ Bank	+ 418	21 670	21 885	22 139	22 368	22 053	22 000
Banking Department. <i>Short issued to Public & Co.</i>	- 1000	1808	1808	1808	1808	1808	2408
Audit Roll	- 28	326	278	245	225	201	515
Exchequer	+ 1540	5 267	4 125	10 099	2 210	2818	4 356
Other Public Deposits	- 114	8 701	8 570	9 273	16 581	14 077	10 627
Supreme Court	- 31	308	312	267	263	254	233
Council of India	- 95	1207	1249	1200	1197	1143	1488
Bankers	- 5463	53 994	56 325	50 457	51 107	54 062	57 199
Other Private Deposits	- 73	46 803	46 117	45 782	45 834	47 099	47 415
DEPOSITS TOTAL	- 4264	116 606	116 976	117 323	117 417	119 654	121 833
POST BILLS	=	18	18	18	18	18	18
CAPITAL & REST	+ 26	17 707	17 707	17 707	17 707	17 707	17 707
TOTAL LIABILITIES	- 4238	134 331	134 701	135 048	135 142	137 379	139 558
Government Securities	+ 1182	38 026	38 026	38 026	38 026	38 026	38 026
Deficiency Advances	-						
Ways & Means	=						
Treasury Bills	- 4320	4 195	4 385	4 470	4 475	5 165	5 230
Discounts { London	- 21	52	39	38	38	38	38
Country	=						
Advances { London	- 1277	8 299	8 237	8 195	8 234	9 780	12 292
Country	- 136	308	413	276	262	395	288
Unproductive Securities	- 10	2437	2470	2466	2495	2670	2427
Other Securities	- 73	57 518	57 427	57 427	57 427	57 427	57 426
SECURITIES TOTAL	- 4655	110 835	110 997	111 098	110 957	113 501	115 727
Rec. Ades... 188							
Int. Antd... 202							
Sundries ... 2047							
2437							
Cash in { Notes	+ 418	21 670	21 885	22 139	22 368	22 053	22 000
Gold Coin	- 1	509	509	510	510	510	511
Silver Coin	=	1 317	1310	1301	1307	1315	1320
RESERVE TOTAL	+ 417	23 496	23 704	23 950	24 185	23 878	23 831
TOTAL ASSETS	- 4238	134 331	134 701	135 048	135 142	137 379	139 558
Total Bullion	+ 2	127 522	127 515	127 508	127 514	127 522	127 528
LONDON SILVER—Available	+ 14	1 179	1 172	1 165	1 171	1 181	1 187
PROPORTION	+ 1.1	20.1	20.2	20.4	20.5	19.9	19.5
Customers Money Employed in Treasury Bills	- 175	13 455	13 505	13 420	13 540	13 420	13 470

OPERATIONS.

May 1923	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.	Bars 104	Bars 1					Bars 105
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 104	-	-	-	-	+ 1	103
— 329							
+ 330							
TOTAL BULLION (+ or -)	=	+ 1	=	=	=	+ 1	2
Banking Department.							
Discounts							
ON { L							
C							
+ 1129							
OFF { L							
C							
+ 281							
+ 3205							
+ 612							
+ 5227							
TOTAL DISCOUNTS (+ or -)	- 13	- 1	=	=	=	- 10	24
Advances							
ON { L							
S							
C							
+ 1035							
- 14							
+ 3973							
- 20							
- 10							
- 92							
+ 4892							
TOTAL ADVANCES (+ or -)	+ 43	+ 21	- 175	+ 1679	+ 2405	- 39	3934
Discounts & Advances	+ 30	+ 20	- 175	+ 1679	+ 2405	- 49	3910
LONDON { Receipts	142443	63175	71975	94849	126497	114064	613003
Payments	141918	63045	71771	94880	126588	114479	612681
+ 525	+ 130	+ 204	- 31	- 91	- 415		322
SOVEREIGNS—	43754	43754	43758	43758	43758	43759	99
LONDON							
CLEARING HOUSE	114756	121225	75541	123247	116346	127858	678973

Currency Notes Outstanding.
First and Second Series
BANK RATE 3%

+ 370 285936.286005 285502 285455
- 3 1480 1480 1480 1480

286594
1479

+ 658
1

BALANCES.

OPERATIONS.

May, 1923	Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion	+ 105	82 009	82 096	82 100	82 100		82 100
„ Coin	- 103	43 689	43 602	43 598	43 598		43 598
Silver							
BULLION TOTAL	+ 2	125 698	125 698	125 698	125 698		125 698
NOTES TOTAL		145 448	145 448	145 448	145 448		145 448
Viz.—with Public	- 299	123 499	123 549	123 439	123 104		123 289
„ Bank	+ 301	21 991	21 901	22 011	22 344		22 161
Banking Department. <i>short issued to public & all</i>	+ 100	1 908	1 658	1 658	1 658		1 658
Audit Roll	+ 171	499	695	629	594		589
EXCHEQUER	- 1521	3946	3256	5453	2099		1933
Other Public Deposits	+ 2429	11 130	9364	8800	9984		9831
Supreme Court	- 21	289	290	296	293		328
Council of India	+ 98	1305	1199	1156	1291		1199
Bankers	+ 4490	58 464	61 400	61 694	63 940		61 364
Other Private Deposits	+ 152	46 955	46 209	46 396	46 650		47 295
DEPOSITS TOTAL	+ 5998	122 384	122 391	124 404	124 429		120 519
POST BILLS	- 1	19	19	19	19		19
CAPITAL & REST	+ 48	19955	19955	19955	19955		19955
TOTAL LIABILITIES	+ 5825	140 156	140 143	142 196	142 201		138 289
Government Securities	=	38 026	38 026	38 026	38 026		38 026
Deficiency Advances	-						1250
Ways & Means „	-						4815
Treasury Bills	+ 1910	6105	5880	5550	5395		303
Discounts	- 24	28	28	303	303		303
Advances	+ 3804	12 103	12 092	12 189	12 159		8911
Unproductive Securities	+ 130	438	422	394	294		408
Other Securities	- 206	2231	2529	4412	4383		3095
SECURITIES TOTAL	+ 5522	116 359	116 423	118 351	118 035		114 305
Res. Adv. ...	+ 301	21991	21901	22 011	22 344		22 161
Int. Antd. ...	- 2	511	511	511	511		511
Sundries ...	+ 2231	1319	1308	1303	1311		1312
Cash in							
Notes	+ 303	23999	23920	23 825	24 166		23984
Gold Coin	+ 303	23999	23920	23 825	24 166		23984
Silver Coin	+ 303	23999	23920	23 825	24 166		23984
RESERVE TOTAL	+ 303	23999	23920	23 825	24 166		23984
TOTAL ASSETS	+ 5825	140 156	140 143	142 196	142 201		138 289
Total Bullion	+ 4	129 526	129 519	129 512	129 520		129 521
LONDON SILVER—Available	+ 9	1186	1180	1184	1192		1181
PROPORTION	- 9	194	193	191	194		193
Customers' Money Employed in Treasury Bills	- 190	13265	13280	13325	13350		13335

May, 1923	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.	Bars 87	Bars 4					Bars 91
BOUGHT { Bullion LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 87	- 4	=	-	-	-	- IMPORTS nil 91
	Low India 61	Low Holland 4					EXPORTS 91
	Holland 26						From Home Circulation
							Net decrease in 1923 91
- 190							
+ 190							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=
Banking Department.							
Discounts							
ON { L C		295					295
+ 41		295					295
- 106							
+ 2900							
+ 320							
OFF { L C							
- 1867							
TOTAL DISCOUNTS (+ or -)	=	+ 295	=	-	=	=	+ 295
Advances							
ON { L S C	105	131	1		153	80	490
					134		142
+ 1250							
- 1290							
+ 295							
+ 295							
- 3192							
- 30							
+ 864							
+ 91							
- 2052							
TOTAL ADVANCES (+ or -)	- 29	+ 49	- 132	-	- 3112	- 199	- 3401
Discounts & Advances	- 29	+ 324	- 132	-	- 3112	- 199	- 3126
LONDON { Receipts Payments	126948	80145	61155		83158	100513	451719
	126433	80197	60961		82968	100913	451452
+ 315	- 32	+ 194	-		+ 190	- 400	+ 269
SOVEREIGNS—	43692	43668	43668		43668	43668	91
LONDON							
CLEARING HOUSE	141998	120946	95311		126190	113429	597.909

Currency Notes Outstanding.

First and Second Series

BANK RATE 3 1/2

+ 504 266.440 286094. 285346 285.918 286.782 286.469
- 1 1499 1499 1478 1478 1478 1477

BALANCES.

May 1923	Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion	+ 91	82 100	82 191	82 191	82 191	82 191	82 191
" Coin	- 91	43 598	43 509	43 508	43 508	43 508	43 508
Silver							
BULLION TOTAL	=	125 698	125 698	125 699	125 699	125 699	125 699
NOTES TOTAL		145 448	145 448	145 449	145 449	145 449	145 449
Viz.—with Public	- 197	123 280	123 324	123 222	123 067	123 623	124 079
" Bank	+ 197	22 168	22 124	22 227	22 382	21 826	21 370
Banking Department. <i>Short issued to Audit Roll</i>		250	1658	1658	1658	1661	1661
Audit Roll	+ 73	570	554	538	527	519	509
PUBLIC Exchequer	- 32	3714	3744	10958	2130	2101	8607
Other Public Deposits	- 3173	7957	8177	6466	11938	10401	8098
Supreme Court	+ 49	336	324	274	264	267	271
PRIVATE Council of India	- 104	1201	1253	1203	1460	1226	1319
Bankers	- 1264	57200	56487	50713	53965	56025	53077
Other Private Deposits	+ 449	47404	46952	47312	47141	47167	46666
DEPOSITS TOTAL	- 4002	118 382	117 491	117 464	117 425	117 706	118 547
POST BILLS	=	17	17	17	17	17	17
CAPITAL & REST	+ 22	17 777	17 777	17 777	17 777	17 777	17 777
TOTAL LIABILITIES	- 3980	136 176	135 285	135 258	135 219	135 500	136 341
Government Securities	=	36 026	37 184	37 787	37 787	37 787	37 787
Deficiency Advances	-						
Ways & Means	-						
Treasury Bills	- 1525	4550	3905	3810	3470	3470	4250
Discounts	+ 275	303	303	303	303	303	303
Advances	- 3298	8805	9028	9075	9168	9762	10323
Unproductive Securities	+ 433	2664	2477	2452	2504	2667	2621
Other Securities	+ 71	57497	57497	57537	57537	57537	57537
SECURITIES TOTAL	- 4177	112 180	111 326	111 208	111 013	111 842	113 146
Rec. Ades... 303							
Int. Antd... 137							
Sundries ... 2224							
2664							
Cash in { Notes	+ 197	22 168	22 124	22 227	22 382	21 826	21 370
{ Gold Coin	=	511	513	512	512	512	512
{ Silver Coin	=	1317	1322	1311	1312	1320	1313
RESERVE TOTAL	+ 197	23 996	23 959	24 050	24 206	23 658	23 195
TOTAL ASSETS	- 3980	136 176	135 285	135 258	135 219	135 500	136 341
Total Bullion	=	127 526	127 533	127 522	127 523	127 531	127 524
LONDON SILVER—Available	+ 1	1187	1194	1191	1191	1180	1178
PROPORTION	+ 18	20.2	20.3	20.4	20.6	20.0	19.5
80		13185	13180	13275	13275	13320	13340

OPERATIONS.

+ 29
- 2

May 1923	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 91					Bars 26	Bars 119
{ Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 91 + 1	-	-	-	- 27	-	IMPORTS nil 117
TOTAL BULLION (+ or -)	=	+ 1	=	=	=	+ 1	EXPORTS 119
Banking Department.							
Discounts							
+ 4908 ON { L							
+ 141 { C							
- 15							
+ 116							
- 4123							
- 738							
+ 165							
TOTAL DISCOUNTS (+ or -)	=	=	=	=	=	=	
Advances							
+ 165							
- 239 Treasury Bond ON { L	250	51	154	500	100		600
+ 300 { S				94	469	326	1344
+ 1518				132			132
- 10							
+ 42							
+ 40							
+ 966							
TOTAL ADVANCES (+ or -)	+ 217	- 38	+ 93	+ 726	+ 510	+ 280	1788
Discounts & Advances	+ 217	- 38	+ 93	+ 726	+ 510	+ 279	1787
LONDON { Receipts	108849	62349	72619	92553	72577	66380	475327
{ Payments	108690	62273	72487	92876	73040	67271	476637
+ 159 + 76 + 132				- 323	- 463	- 891	1310
SOVEREIGNS—LONDON	43577	43577	43577	43577	43577	43550	118
CLEARING HOUSE	116.938	106.069	73.620	108.092	99.731	113.768	618.218

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

BALANCES.

May/June 1923	Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion	+ 119	82 219	82 291	82 291	82 291	82 291	82 291
" Coin	- 117	43 481	43 410	43 411	43 411	43 411	43 412
Silver							
BULLION TOTAL	+ 2	125 700	125 701	125 702	125 702	125 702	125 703
NOTES TOTAL		145 450	145 451	145 452	145 452	145 452	145 453
Viz.—with Public	+ 1270	124 550	124 587	124 410	124 160	124 505	124 431
" Bank	- 1268	20 900	20 864	21 042	21 292	20 947	21 022
Banking Department. <i>Short issued to Audit Roll</i>	+ 3	1661	1661	18 508	15 508	9 508	7 508
Audit Roll	- 74	496	483	3 639	1 277	1 010	867
PUBLIC Exchequer	+ 8528	12 242	16 222	2 160	2 118	2 091	2 152
Other Public Deposits	- 211	7746	6 946	10 658	9 408	8 523	7 958
Supreme Court	- 66	270	300	507	505	478	349
PRIVATE Council of India	+ 30	1231	1135	1102	1267	1104	1265
Bankers	- 6643	50 557	48 835	68 645	72 260	70 373	67 488
Other Private Deposits	- 763	46 641	46 804	47 192	47 560	49 714	47 680
DEPOSITS TOTAL	+ 801	119 183	120 725	133 903	134 395	133 293	127 759
POST BILLS	- 1	16	16	16	16	16	16
CAPITAL & REST	- 29	17 748	17 748	17 748	17 748	17 748	17 748
TOTAL LIABILITIES	+ 771	136 947	138 489	151 667	152 159	151 057	145 523
Government Securities	- 239	37 787	38 157	38 634	38 634	38 634	38 634
Deficiency Advances	-			12 500	13 000	13 500	10 750
Ways & Means	- 630	5 180	5 980	5 830	5 490	5 400	4 915
Treasury Bills	+ 1	302	302	298	244	236	235
Discounts	- 1813	10 618	10 923	11 031	11 288	10 776	10 616
Advances	+ 25	10 928	10 928	10 928	10 928	10 928	10 928
Unproductive Securities	- 175	2 489	2 610	2 554	2 597	2 739	2 483
Other Securities	+ 40	57 537	57 537	57 537	57 537	57 750	57 750
SECURITIES TOTAL	+ 2043	114 223	115 800	128 813	129 048	128 278	122 672
Res. Adv... 82	- 1268	20 900	20 864	21 042	21 292	20 947	21 022
Int. Antd... 138	- 1	512	512	511	511	511	512
Sundries ... 2269	+ 5	1312	1312	1301	1308	1321	1317
2489							
Cash in { Notes	- 1272	22 724	22 689	22 854	23 111	22 779	22 851
Gold Coin							
Silver Coin							
RESERVE TOTAL	-						
TOTAL ASSETS	+ 771	136 947	138 489	151 667	152 159	151 057	145 523
Total Bullion	- 2	127 524	127 526	127 514	127 521	127 534	127 532
LONDON SILVER—Available	- 7	1180	1182	1175	1182	1178	1177
PROPORTION	- 1.2	19.0	18.7	17.0	17.1	17.0	17.8
Customers' Money Employed in Treasury Bills	+ 20	13 205	13 200	13 200	13 100	13 190	12 290

OPERATIONS.

May/June 1923	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.	200 72					200 34	200 106
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 71	+ 1	-	-	+ 1	- 33	- 102
TOTAL BULLION (+ or -)	+ 1	+ 1	=	=	+ 1	+ 1	+ 4
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	- 4	- 54	- 8	- 1	- 26	- 93	- 93
Advances							
ON { L							
S							
C							
OFF { L							
S							
C							
TOTAL ADVANCES (+ or -)	+ 286	+ 246	+ 86	- 427	- 214	- 288	- 311
Discounts & Advances	+ 286	+ 242	+ 32	- 435	- 215	- 314	- 404
LONDON { Receipts	72 435	186 637	113 711	74 906	97 720	107 628	553 037
Payments	72 094	186 594	113 617	75 024	97 607	107 946	552 882
SOVEREIGNS—LONDON	+ 341	+ 43	+ 94	- 118	+ 113	- 318	+ 155
CLEARING HOUSE	208 368	135 225	77 766	137 482	125 906	118 464	797 211

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

+ 370 286.374 286.179 285.851 286.209 287.537 287.011
- 2 1.475 1.475 1.475 1.475 1.474 1.474

BALANCES.

June 1923	Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion	+ 106	82 325	82 380	82 380	82 380	82 380	82 381
" Coin	- 102	43 379	43 324	43 325	43 325	43 326	43 326
Silver							
BULLION TOTAL	+ 4	125 704	125 704	125 705	125 705	125 706	125 707
NOTES TOTAL		145 454	145 454	145 455	145 455	145 456	145 457
Viz.—with Public	- 159	124 391	124 249	123 944	123 732	124 092	124 235
" Bank	+ 163	21 063	21 205	21 511	21 723	21 364	21 222
Banking Department. <i>Short issued to Audit Roll</i>	+ 4347	6 008	5508	4758	4258	4008	3758
Audit Roll	+ 394	890	399	476	527	401	371
Exchequer	- 10067	2175	2062	2066	1980	2222	3180
Other Public Deposits	+ 396	8142	7586	8614	7833	8214	8310
Supreme Court	+ 72	342	345	358	358	248	282
Council of India	- 15	1216	1171	1167	1243	1171	1225
Bankers	+ 12379	62 936	67 115	64 668	70 205	62 194	60 396
Other Private Deposits	+ 1383	48 024	46 840	46 642	46 754	48 764	49 200
DEPOSITS TOTAL	+ 4542	123 725	125 518	123 991	128 900	123 214	122 964
POST BILLS	=	16	16	16	16	16	16
CAPITAL & REST	+ 25	17 773	17 773	17 773	17 773	17 773	17 773
TOTAL LIABILITIES	+ 4567	141 514	143 307	141 780	146 689	141 003	140 753
Government Securities	+ 847	38 634	38 634	38 634	38 634	38 634	38 634
Deficiency Advances	-						
Ways & Means	+ 7000	7000	8750	7000	7000	500	
Treasury Bills	- 180	5000	5000	4925	9650	10655	10655
Discounts	- 93	209	199	187	157	151	151
Advances	- 311	10301	10117	10080	10068	10024	10228
Unproductive Securities	+ 71	2418	2517	2527	2626	2593	2530
Other Securities	+ 213	57 750	57 750	57 750	57 750	57 750	58 245
SECURITIES TOTAL	+ 4405	118 626	120 279	118 452	123 149	117 764	117 714
Rev. Adv...	88						
Int. Antd...	67						
Sundries	2263						
Cash in	2418						
Notes	+ 163	21 063	21 205	21 511	21 723	21 364	21 222
Gold Coin	-	511	511	511	511	511	510
Silver Coin	=	1312	1312	1306	1306	1364	1307
RESERVE TOTAL	+ 162	22 886	23 028	23 328	23 540	23 239	23 039
TOTAL ASSETS	+ 4567	141 514	143 307	141 780	146 689	141 003	140 753
Total Bullion	+ 3	127 527	127 527	127 522	127 522	127 581	127 524
LONDON SILVER—Available	- 5	1175	1172	1175	1175	1222	1170
PROPORTION	- 6	184	183	188	182	188	187
Customers' Money Employed in Treasury Bills	- 50	13 155	13 155	13 180	13 180	13 175	13 175

OPERATIONS.

June 1923	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.	55				1		56
BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 55	+ 1	-	+ 1	=	-	53
TOTAL BULLION (+ or -)	=	+ 1	=	+ 1	+ 1	=	3
Banking Department.							
Discounts						5	5
ON { L C						5	5
OFF { L C	10	12	30	6		110	168
TOTAL DISCOUNTS (+ or -)	- 10	- 12	- 30	- 6	=	- 105	- 163
Advances							
ON { L S C	14	82	5	14	208	2	295
OFF { L S C	14	89	5	207	208	5	528
TOTAL ADVANCES (+ or -)	- 188	=	- 97	+ 149	+ 18	- 66	- 184
Discounts & Advances	- 198	- 12	- 127	+ 143	+ 18	- 171	- 347
LONDON { Receipts Payments	89 986	82 795	103 812	99 394	79 348	94 929	550 264
	89 661	82 434	103 724	99 487	79 575	95 073	549 954
	+ 325	+ 361	+ 88	- 93	- 227	- 144	+ 310
SOVEREIGNS—LONDON	43 389	43 390	43 390	43 390	43 389	43 389	55
CLEARING HOUSE	116 490	111 642	71 906	108 140	98 877	118 486	625 541

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

+

96

286 470

285 684

285 080

284 979

285 729

285 335

1.135

BALANCES.

OPERATIONS.

June 1923		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+	56	82 381	82 484	82 484	82 484	82 485
" Coin		-	53	43 326	43 223	43 223	43 224	43 224
Silver								
BULLION TOTAL		+	3	125 707	125 707	125 707	125 708	125 709
NOTES TOTAL				145 457	145 457	145 457	145 458	145 459
Viz.—with Public		-	291	124 100	123 948	123 710	123 479	123 651
" Bank		+	294	21 357	21 509	21 747	21 979	21 808
Banking Department. Short issued to Anglo Roll		-	2500	3508	3258	3008	3008	2758
Audit Roll		-	569	321	323	426	312	287
PUBLIC Exchequer		+	492	2667	5290	2498	4886	8939
Other Public Deposits		-	392	7750	6852	8562	9615	8038
Supreme Court		-	80	262	218	215	221	231
Council of India		-	6	1210	1343	1212	1295	1281
PRIVATE Bankers		-	5272	57664	58451	58963	64019	59153
Other Private Deposits		+	1896	40920	48354	50262	48780	46054
DEPOSITS TOTAL		-	3031	119794	120889	119141	126132	123585
POST BILLS		-	1	15	15	15	15	15
CAPITAL & REST		+	29	17802	17802	17802	17802	17802
TOTAL LIABILITIES		-	3903	137611	138706	136958	143949	139519
Government Securities		=		38634	38634	38634	38634	38634
Deficiency Advances		-						
Ways & Means		-	7000			3000		
Treasury Bills		+	2705	7705	8555	6305	10065	8610
Discounts { London		-	163	46	27	35	15	11
Country		=						
Advances { London		-	142	10159	10070	10249	10469	10136
Country		-	42	274	327	252	327	460
Unproductive Securities		-	54	2364	2500	2566	2376	2856
Other Securities		+	495	58245	58245	58245	58245	58245
Bank's Borrowings against		+		3000	3000	3000	3000	3000
SECURITIES TOTAL		-	4201	114427	115878	113386	120140	115954
Res. Adv...			88					
Int. Antd...		+	294	21357	21509	21747	21979	21808
Sundries ...		-	1	510	510	510	510	510
Cash in { Notes		+	5	1317	1309	1315	1320	1322
Gold Coin		+						
Silver Coin		+						
RESERVE TOTAL		+	298	23184	23328	23572	23809	23640
TOTAL ASSETS		-	3903	137611	138706	136958	143949	139519
Total Bullion		+	7	127534	127526	127532	127538	127541
LONDON SILVER—Available		+	6	1181	1176	1173	1179	1165
PROPORTION		+	9	193	192	197	188	193
Customers' Money Employed in Treasury Bills		-	30	13125	13125	13125	13115	14570

June 1923		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.		104						
BOUGHT { Bullion		103						
Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		103		1			76	
TOTAL BULLION (+ or -)		=	=	+	1	=	+	1
Banking Department.								
Discounts								
+ 6.490 ON { L								
C								
- 2699 OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		-	9	-	2	-	11	-
Advances								
ON { L								
S								
C								
- 25 OFF { L								
S								
C								
TOTAL ADVANCES (+ or -)		-	26	+	194	+	195	-
Discounts & Advances		-	35	+	192	+	184	-
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

1485 284 985 284 228 285 779 283812 284995 285119
1 1. 473 1. 472 1. 472 1. 472 1. 471 1. 471

BALANCES.

OPERATIONS.

June 1923	Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion	+ 180	82 561	82 614	82 615	82 615	82 615	82 626
„ Coin	- 178	43 148	43 177	43 176	43 176	43 177	43 168
Silver							
BULLION TOTAL	+ 2	125 709	125 791	125 791	125 791	125 792	125 794
NOTES TOTAL		145 459	145 541	145 541	145 541	145 542	145 544
Viz.—with Public	- 359	123 741	123 690	123 637	123 417	123 927	124 633
„ Bank	+ 361	21 718	21 851	21 904	22 124	21 615	20 911
Banking Department. <i>Short issued to Audit Roll</i>	- 750	2 756	2 508	2 508	2 508	2 258	2 258
Audit Roll	- 190	131	303	230	164	366	311
Exchequer	+ 6228	8895	4063	4145	2048	5130	3347
Other Public Deposits	- 37	7718	7883	7725	7092	9113	9517
Supreme Court	- 19	243	243	248	256	274	219
Council of India	+ 113	1623	1302	1236	1250	1218	1256
Bankers	- 1646	56018	60908	59600	62242	60766	65128
Other Private Deposits	- 2006	47914	47172	46888	46463	47791	48238
DEPOSITS TOTAL	+ 2443	122 237	121 874	120 072	119 515	124 658	128 016
POST BILLS	= 15	15	15	15	15	15	15
CAPITAL & REST	+ 30	17 832	17 832	17 832	17 832	17 832	17 832
TOTAL LIABILITIES	+ 2473	140 084	139 721	137 919	137 362	142 505	145 863
Government Securities	=	38 634	37 694	37 694	37 694	37 694	37 694
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	- 980	6 725	6 925	6 510	6 515	6 665	6 155
Discounts	- 35	11	11	11	11	11	11
Advances	+ 677	10 746	10 837	10 904	10 906	16 316	20 993
Unproductive Securities	+ 2449	4813	4996	3467	2738	2792	2 662
Other Securities	+ 2	58 243	58 282	58 282	58 282	58 281	58 281
SECURITIES TOTAL	+ 2109	116 536	116 050	114 181	113 419	119 057	123 127
Cash in	+ 361	21 718	21 851	21 904	22 124	21 615	20 911
Notes	=	510	510	510	510	510	509
Gold Coin	+ 3	1320	1310	1324	1309	1323	1316
Silver Coin							
RESERVE TOTAL	+ 364	23 548	23 671	23 738	23 943	23 448	22 736
TOTAL ASSETS	+ 2473	140 084	139 721	137 919	137 362	142 505	145 863
Total Bullion	+ 5	127 539	127 611	127 625	127 610	127 625	127 619
LONDON SILVER—Available	- 19	1162	1160	1185	1185	1200	1199
PROPORTION	- 1	192	194	197	200	188	177
Customers' Money Employed in Treasury Bills	+ 1330	14 455	14 255	14 170	14 165	14 015	14 025

June 1923	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.	Baro. 53	Baro. 1			Baro. 11	Baro. 25	Baro. 90
BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	+ 29	- 1	-	+ 1	- 9	- 24	-
IMPORTS							4
EXPORTS							90
TOTAL BULLION (+ or -)	+ 82	=	=	+ 1	+ 2	+ 1	+ 86
Banking Department.							
Discounts							
ON {L C		5					5
OFF {L C		5					5
Advances							
ON {L S C	62	106	27	1822	1535	725	4277
OFF {L S C	1	8	25	33			67
TOTAL ADVANCES (+ or -)	+ 32	+ 75	- 38	+ 5435	+ 4710	+ 1546	+ 11760
Discounts & Advances	+ 32	+ 75	- 38	+ 5435	+ 4710	+ 1546	+ 11760
LONDON {Receipts Payments	93871	407861	67215	68848	80019	104727	822541
SOVEREIGNS—LONDON	43239	43238	43238	43239	43228	43203	7
CLEARING HOUSE	121.165	117.312	75.296	109.277	92.692	97.246	617.012

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

+ 47 285032 285011 285507 285590 286203 287489
- 2 1491 1469 1468 1468 1468 1468

BALANCES.

June/July 1923	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion	+ 90	82 651	82 681	82 682	82 682	82 682	82 682
„ Coin	- 4	43 144	43 114	43 114	43 114	43 114	43 114
Silver							
BULLION TOTAL	+ 86	125 795	125 795	125 796	125 796	125 796	125 796
NOTES TOTAL		145 545	145 545	145 546	145 546	145 546	145 546
Viz.—with Public	+ 1362	125 103	126 086	126 235	126 253	126 689	126 802
„ Bank	- 1276	20 442	19 459	19 311	19 293	18 857	18 744
Banking Department. Short issued to Audit Roll	- 500	2 258	2 258	1 758	1 195	945	945
Audit Roll	+ 118	249	182	611	92	304	248
PUBLIC Exchequer	- 4128	4 767	5 552	3284	2020	3246	4 873
Other Public Deposits	+ 1009	8 722	9 124	9 183	7 407	13 683	11 106
Supreme Court	- 12	231	237	252	254	307	244
PRIVATE Council of India	+ 167	1490	1273	1257	2175	1784	1317
Bankers	+ 8139	64 157	67 737	84 174	99 570	84 111	79 169
Other Private Deposits	+ 511	48 425	49 471	50 117	50 675	49 357	50 122
DEPOSITS TOTAL	+ 5804	128 041	133 576	148 878	162 193	152 192	149 099
POST BILLS	=	15	15	15	15	15	15
CAPITAL & REST	+ 34	17 866	17 866	17 866	17 866	17 866	17 866
TOTAL LIABILITIES	+ 5838	145 922	151 457	166 759	180 074	170 073	164 960
Government Securities	- 940	37 694	37 694	37 694	37 694	37 694	37 694
Deficiency Advances	-				4 250		
Ways & Means „	-						
Treasury Bills	- 1445	5 280	6 145	7 870	7 870	7 820	7 755
11 Discounts	=	11	11	11	11	11	11
Advances	+ 11791	22 567	28 154	41 771	50 801	45 354	40 695
Unproductive Securities	- 2294	2519	2584	2 614	2 624	2 606	2 544
Other Securities	+ 38	58 281	58 255	58 246	58 246	58 246	58 246
SECURITIES TOTAL	+ 7119	123 655	130 175	145 630	158 958	149 390	144 390
Res. Ades... 54	-						
Int. Antd... 66	-						
Sundries ... 2399	-						
2519	-						
Cash in	-						
Notes	- 1276	20 442	19 459	19 311	19 293	18 857	18 744
Gold Coin	- 2	508	509	510	510	510	510
Silver Coin	- 3	1 317	1 314	1 308	1 313	1 316	1 316
RESERVE TOTAL	- 1281	22 267	21 282	21 129	21 116	20 683	20 570
TOTAL ASSETS	+ 5838	145 922	151 457	166 759	180 074	170 073	164 960
Total Bullion	+ 81	127 620	127 618	127 614	127 619	127 622	127 622
LONDON SILVER—Available	+ 40	1 202	1 197	1 197	1 202	1 182	1 184
PROPORTION	- 1.9	17.3	15.9	14.1	13.0	13.5	13.9
Customers Money Employed in Treasury Bills	- 555	13 900	13 775	13 790	13 790	13 840	13 805

OPERATIONS.

June/July 1923	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.	Bars 30	Bars 1				Bars 20	Bars 51
BOUGHT {Bullion Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 30 =		-	-	-	- 19	-
Imports	From India 30	From India 1				From India 20	From India 51
Exports							From India 51
From India 30							From India 51
From India 1							From India 51
From India 20							From India 51
From India 51							From India 51
TOTAL BULLION (+ or -)	=	+ 1 =	=	=	=	+ 1 =	+ 2
Banking Department.							
Discounts							
+ 106							
+ 2384							
+ 13							
- 173							
+ 15012							
+ 1697							
OFF {L C							
+ 19038							
TOTAL DISCOUNTS (+ or -)	=	=	=	=	=	=	=
Advances							
+ 19038							
ON {L B S C							
3810	6350	6585					16745
1868	7546	2454	266	141	154		12429
29	92	38	198	18			375
5707	13988	9077	464	159	154		29549
18128			3600	3150	1950		8700
142			2113	1650	605		4747
25			1	232	13		246
35							
+ 20735							
1698							
+ 2							
Discounts & Advances							
1697							
LONDON {Receipts Payments							
110580	191316	304718	106006	86446	106239		905305
111131	191406	304909	106494	86595	106739		907274
551	90	191	488	149	500		1969
+ 2							
18							
3.4							
95							
SOVEREIGNS—LONDON							
43174	43174	43174	43174	43174	43174	43154	49
CLEARING HOUSE							
120.363	124.523	164.727	169.633	127.151	113.971		820.388

Currency Notes Outstanding.
First and Second Series

BANK RATE 3%

+ 2737 287769 287887 287878 288466 289513 288951
- 4 1467 1466 1466 1466 1466 1466
BALANCES.

July 1923	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+ 51	32702	32708	32710	32710	32710	32711
" Coin	- 49	43095	43089	43088	43088	43088	43087
Silver							
BULLION TOTAL	+ 2	125797	125797	125798	125798	125798	125798
NOTES TOTAL		145547	145547	145548	145548	145548	145548
Viz.—with Public	+ 1874	126977	126814	126531	126293	126496	126496
" Bank	- 1872	18570	18733	19017	19255	19052	19052
Banking Department. <i>Short issued to Audit Roll</i>	- 1313	945	1345	945	945	945	945
Audit Roll	- 55	194	188	420	341	272	202
Exchequer	+ 4529	9296	4232	1980	1981	2026	1965
Other Public Deposits	+ 999	9721	9576	10017	9429	9508	8191
Supreme Court	+ 16	247	358	301	287	287	256
Council of India	- 313	1177	1134	1137	1425	1174	1200
Bankers	+ 8750	72907	73116	67591	66775	62402	59501
Other Private Deposits	+ 1276	49701	49023	48592	48195	47097	46948
DEPOSITS TOTAL	+ 15202	143243	137627	130038	128433	122768	118263
POST BILLS	=	15	15	15	15	15	15
CAPITAL & REST	+ 33	17899	17899	17899	17899	17899	17899
TOTAL LIABILITIES	+ 15235	161157	155541	147952	146347	140682	136177
Government Securities	=	37694	37694	37694	37694	37694	37694
Deficiency Advances	-				1000	2500	2500
Ways & Means	+ 1360	6640	5840	5735	4825	4475	4675
Treasury Bills	=	11	11	11	11	11	21
Discounts	+ 15727	38294	33264	25272	23565	18324	13636
Advances	+ 129	432	423	500	286	373	411
Unproductive Securities	- 77	2442	2497	2653	2641	2685	2624
Other Securities	- 35	58246	58246	58246	58246	58246	58246
SECURITIES TOTAL	+ 17104	140759	134977	127111	125268	119808	115307
Res. Adv...	45						
Int. Antd...	65						
Sundries	2332						
Cash in	2442						
Notes	- 1872	18570	18733	19017	19255	19052	19052
Gold Coin	+ 1	509	509	509	509	509	509
Silver Coin	+ 2	1319	1322	1315	1315	1313	1309
RESERVE TOTAL	- 1869	20398	20564	20841	21097	20874	20870
TOTAL ASSETS	+ 15235	161157	155541	147952	146347	140682	136177
Total Bullion	- 5	127625	127628	127622	127622	127620	127616
LONDON SILVER—Available	- 14	1188	1183	1184	1184	1182	1178
PROPORTION	- 3.1	14.2	14.9	16.0	16.4	17.0	17.6
Customer Money Employed in Treasury Bills	+ 270	14170	14290	14075	14085	14545	14545

OPERATIONS.

July 1923	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.	Bars 6	Bars 2			Bars 1	Bars 10	Bars 19
BOUGHT {Bullion Light Coin sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	+ 1	- 1	-	-	- 1	- 10	- 13
- 481							
+ 482							
TOTAL BULLION (+ or -)	=	+ 1	=	=	=	=	+ 1
Banking Department.							
Discounts							
ON {L C}					10		10
+ 9							
+ 23					10		10
- 1346							
- 2753							
- 24780							
TOTAL DISCOUNTS (+ or -)	=	=	=	=	+ 10	=	+ 10
Advances							
ON {L C}	200	73	201	156	54	60	744
+ 2500		77	2	87	38	14	218
- 1965							
+ 107							
- 24658							
- 21							
+ 182							
+ 1500							
- 25452							
TOTAL ADVANCES (+ or -)	- 5039	- 7915	- 1921	- 5154	- 4650	- 601	- 25280
Discounts & Advances	- 5039	- 7915	- 1921	- 5154	- 4640	- 601	- 25270
LONDON {Receipts Payments}	117697	168817	57900	97596	81817	106342	630169
+ 472	117277	168557	57754	97605	81792	106567	629582
- 24980	+ 420	+ 260	+ 146	- 9	+ 25	- 225	+ 617
- 9	43148	43146	43146	43146	43145	43135	- 19
- 10							
+ 3.4							
+ 375							
SOVEREIGNS—LONDON	130.507	129.202	81.064	129.134	112.697	123.326	705.930
CLEARING HOUSE							

Currency Notes Outstanding.

First and Second Series

BANK RATE 4 7/8

+ 920 288689 288402 288059 287864 289216 288485
- 1 1466 1466 1465 1464 1464 1463

BALANCES.

July 1923	Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion	+ 19	82 721	82 740	82 755	82 755	82 756	82 759
„ Coin	- 18	43 077	43 058	43 043	43 043	43 042	43 048
Silver							
BULLION TOTAL	+ 1	125 798	125 798	125 798	125 798	125 798	125 807
NOTES TOTAL		145 548	145 548	145 548	145 548	145 548	145 557
Viz.—with Public	- 568	126 409	126 046	125 777	125 522	125 758	125 939
„ Bank	+ 569	19 139	19 502	19 771	20 026	19 790	19 618
Banking Department. <i>Not required to audit bill</i>	= 39	945 155	745 320	745 293	745 276	745 253	745 231
Audit Roll	- 7359	1937	2 181	1929	1998	1999	2 115
EXCHEQUER	- 465	9256	7519	9437	8233	7533	7938
Other Public Deposits	+ 2	249	243	236	225	236	225
Supreme Court	+ 134	1311	1234	1204	1191	1223	1231
Council of India	+ 13670	59237	59610	61948	65784	65038	65616
Bankers	- 2273	47434	46879	46824	47087	48246	46275
Other Private Deposits	- 23664	119579	117986	121871	124794	124528	123631
DEPOSITS TOTAL	- 8	7	7	7	7	7	7
POST BILLS	+ 19	17918	17918	17918	17918	17918	17918
CAPITAL & REST	- 23653	137504	135911	139796	142719	142453	141556
TOTAL LIABILITIES	=	37694	37694	37694	37694	37694	37694
Government Securities	- 4500	4500	3000	5000	2000	1750	1000
Deficiency Advances	+ 1995	4645	5020	6595	12345	12340	12335
Ways & Means „	+ 10	21	21	21	21	21	21
Treasury Bills	+ 25273	13021	12218	12233	12311	12369	12434
Discounts	- 47	428	439	402	383	435	404
Advances	+ 47	2489	2472	2534	2422	2210	2209
Unproductive Securities	+ 58246	58234	58234	58234	58234	58518	58518
Other Securities	+ 1500	4500	4500	4500	4500	4500	4500
SECURITIES TOTAL	- 24218	116541	114598	118213	120880	120837	120115
Rev. Advs... 164	+ 569	19139	19502	19771	20026	19790	19618
Int. Antd... 65	- 509	510	510	510	510	510	510
Sundries ... 2260	- 1315	1301	1302	1303	1316	1316	1313
2489							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 565	20963	21313	21583	21839	21616	21441
TOTAL ASSETS	- 23653	137504	135911	139796	142719	142453	141556
Total Bullion	- 3	127622	127609	127610	127611	127624	127630
LONDON SILVER—Available	- 1	1187	1177	1191	1192	1187	1186
PROPORTION	+ 3.3	17.5	18.0	17.7	17.4	17.5	17.3
Customers' Money Employed in Treasury Bills	+ 225	14895	14550	14525	14525	14530	14535

OPERATIONS.

July 1923	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.	Bars 19	Bars 15		Bars 1	Bars 3	Bars 6	44
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 19	- 15	-	- 1	+ 6	- 5	34
Imports	19	15					44
Exports							44
TOTAL BULLION (+ or -)	=	=	=	=	+ 9	+ 1	10
Banking Department.							
Discounts							
ON { L							
C							
Advances							
ON { L							
C							
TOTAL DISCOUNTS (+ or -)	=	=	=	=	=	=	
Advances							
ON { L							
C							
TOTAL ADVANCES (+ or -)	=	=	=	=	=	=	
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—LONDON							
CLEARING HOUSE							

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

BALANCES.

July 1923	Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion	+ 44	82 765	82 767	82 771	82 771	82 774	82 786
„ Coin	- 34	43 043	43 041	43 037	43 037	43 034	43 023
Silver							
BULLION TOTAL	+ 10	125 808	125 808	125 808	125 808	125 808	125 809
NOTES TOTAL		145 558	145 558	145 558	145 558	145 558	145 559
Viz.—with Public	- 623	125 786	125 465	125 431	125 170	125 486	125 556
„ Bank	+ 633	19 772	20 093	20 127	20 388	20 072	20 003
Banking Department. <i>Slow issues to Account</i>	- 200	745	745	745	745	745	745
Audit Roll	+ 55	210	185	168	150	133	114
Exchequer	+ 88	2025	1929	2135	2133	2090	3826
Other Public Deposits	- 577	8679	7928	6131	8255	8263	8123
Supreme Court	- 69	180	188	189	189	188	284
Council of India	- 80	1231	1222	1258	1261	1230	1303
Bankers	+ 4170	63407	60919	62533	64092	63271	60361
Other Private Deposits	- 432	47002	46614	47005	46467	46484	47295
DEPOSITS TOTAL	+ 3155	122 734	118 785	121 419	122 547	121 639	121 306
POST BILLS	+ 2	9	9	9	9	9	9
CAPITAL & REST	+ 51	17969	17969	17969	17969	17969	17969
TOTAL LIABILITIES	+ 3208	140 712	136 763	139 397	140 525	139 617	139 284
Government Securities	=	37694	37694	37694	37694	37694	37694
Deficiency Advances	-	5250	750	3250	-	-	-
Ways & Means „	+ 750	4585	4635	4500	9375	9310	9285
Treasury Bills	- 60	21	21	21	21	173	173
Discounts { London	=	12339	12302	12539	12575	12589	12724
Advances { Country	- 682	594	644	654	721	687	610
Unproductive Securities	+ 1121	3610	4278	4275	3408	2743	2450
Other Securities	+ 272	58518	58518	58518	58518	58518	58518
SEcurities TOTAL	+ 1000	3500	4000	4000	4000	4000	4000
Bank Borrowings against Other Securities	+ 2570	119111	114842	117451	118312	117714	117454
Rev. Adm... 1345	+ 633	19772	20093	20127	20388	20072	20003
Int. Antd... 65	+ 1	510	510	510	510	511	511
Sundries ... 2200	+ 4	1319	1318	1309	1315	1320	1316
Cash in { Notes	+ 638	21601	21921	21946	22213	21903	21830
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 3208	140 712	136 763	139 397	140 525	139 617	139 284
TOTAL ASSETS							
Total Bullion	+ 15	127637	127636	127627	127633	127639	127636
LONDON SILVER—Available	+ 4	1191	1194	1185	1192	1190	1191
PROPORTION	=	17.5	18.4	18.0	18.1	18.0	17.9
LONDON money employed in Treasury Bills	+ 10	14405	14280	14370	14245	14310	14260

OPERATIONS.

July 1923	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.	Bars 2	Bars 4	Bars 3	Bars 12	Bars 14	Bars 14	Bars 35
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 2	- 4	- 3	- 11	- 14	- 14	34
TOTAL BULLION (+ or -)	=	=	=	=	+ 1	=	1
Banking Department.							
Discounts				152			152
ON { L							
C				152			152
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	=	=	=	+ 152	=	=	152
Advances							
ON { L	1	268	50	51	141	120	631
S	50	10	67			20	147
C	51	278	117	51	141	140	778
OFF { L	38	31	14	37	6		126
S				34	77	50	161
C	38	31	14	71	83	50	287
TOTAL ADVANCES (+ or -)	+ 13	+ 247	+ 103	- 20	+ 58	+ 90	491
Discounts & Advances	+ 13	+ 247	+ 103	+ 132	+ 58	+ 90	643
LONDON { Receipts	97082	106022	58429	127888	73342	126290	589053
Payments	96490	105949	58324	127913	73439	126811	588926
SOVEREIGNS—LONDON	43089	43085	43085	43082	43091	43057	34
CLEARING HOUSE	122.925	111.066	74.049	112.667	85.634	101.870	606.211

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

260 287.587 287.323 287.105 287.631 289.588 289.961

BALANCES.

July, 1923	Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion	+ 35	82 800	82 802	82 806	82 806	82 813	82 818
„ Coin	- 34	43 009	43 007	43 003	43 004	42 997	42 992
Silver							
BULLION TOTAL	+ 1	125 809	125 809	125 809	125 810	125 810	125 810
NOTES TOTAL		145 559	145 559	145 559	145 560	145 560	145 560
Viz.—with Public	- 68	125 718	125 707	125 592	125 396	125 988	126 520
„ Bank	+ 69	19 841	19 852	19 967	20 164	19 572	19 040
Banking Department. <i>Short issues to Aug 1st</i>	+ 7	752	752	652	637	637	637
Audit Roll	- 110	100	88	175	301	236	214
Exchequer	+ 68	2093	2 638	1990	2091	2037	5294
Other Public Deposits	- 694	7985	7 305	7990	7215	7941	8339
Supreme Court	+ 105	285	261	282	254	220	194
Council of India	+ 77	1308	1254	1225	1284	1216	1233
Bankers	- 2932	60475	61315	60459	60910	59911	53901
Other Private Deposits	+ 599	47601	46894	47702	47144	48416	49532
DEPOSITS TOTAL	- 2887	119847	119755	119823	119179	119777	118707
POST BILLS	=	9	9	9	9	9	9
CAPITAL & REST	+ 38	18007	18007	18007	18007	18007	18007
TOTAL LIABILITIES	- 2849	137863	137771	137839	137195	137793	136723
Government Securities	=	37694	37694	37694	37694	37694	37694
Deficiency Advances	-	4000	2000	2000	-	-	-
Ways & Means „	-	2105	6300	6115	7450	8295	8315
Treasury Bills	+ 152	173	163	163	163	163	163
Discounts { London	+ 505	12844	12392	12401	12387	12526	12258
Country	- 14	580	596	731	465	597	559
Advances { London	- 1168	2442	2449	2437	2539	2603	2350
Country	-	58517	58511	58511	58511	58511	58513
Unproductive Securities	+ 500	4000	4000	4000	4000	4000	4000
Other Securities	-	116190	116105	116052	115209	116389	115852
SEcurities TOTAL	- 2921	116190	116105	116052	115209	116389	115852
Rev. Ades... 140	+ 69	19841	19852	19967	20164	19572	19040
Int. Antd... 56	+ 1	511	511	512	511	511	511
Sundries ... 2246	+ 2	1321	1303	1308	1311	1321	1320
2442							
Cash in { Notes	+ 72	21673	21666	21787	21986	21404	20891
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 72	21673	21666	21787	21986	21404	20891
TOTAL ASSETS	- 2849	137863	137771	137839	137195	137793	136723
Total Bullion	+ 4	127641	127623	127629	127632	127642	127641
LONDON SILVER—Available	+ 6	1197	1185	1178	1182	1175	1169
PROPORTION	+ 5	180	180	181	184	178	175
Customers' money employed in Treasury Bills	- 300	14105	14495	14580	13640	12730	12710

OPERATIONS.

July 1923	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, August 1	WEEK'S TOTAL.
Issue Department.	Bars 2	Bars 4		Bars 7	Bars 5	Bars 13	Bars 31
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	2	4	1	7	5	11	28
+ 802							
- 801							
TOTAL BULLION (+ or -)	=	=	+ 1	=	=	+ 2	+ 3
Banking Department.							
Discounts							
+ 3201							
+ 354							
- 91							
- 75							
- 6574							
+ 1931							
- 1140							
TOTAL DISCOUNTS (+ or -)	- 10	=	=	=	=	- 3	- 13
Advances							
ON { L { B	2	16	2	201	14	71	306
{ L { S	16	185		133	47	2	383
{ C	18	201	2	334	61	73	689
- 10							
- 586							
- 21							
- 92							
- 4							
- 338							
TOTAL ADVANCES (+ or -)	- 454	+ 144	- 280	+ 271	- 306	- 31	- 638
Discounts & Advances	- 446	+ 144	- 280	+ 271	- 306	- 34	- 651
LONDON { Receipts	115.074	87677	56426	89534	66507	117241	532459
{ Payments	114.786	87539	56395	89808	66945	117940	533413
- 802							
- 1140							
SOVEREIGNS—							
LONDON	43054	43050	43050	43043	43038	43027	30
- 28							
- 5							
CLEARING HOUSE	118209	106322	76511	112193	157644	117393	688272

Currency Notes Outstanding.

Final and Second Series

BANK RATE 4%

+ 2698 290.285 290679 290942 290995
BALANCES.

292604
1459

+ 2319

OPERATIONS.

August 1923		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 31	82 831	82 849	82 849	82 849		82 850
" Coin		- 28	42 981	42 963	42 963	42 964		42 963
Silver								
BULLION TOTAL		+ 3	125 812	125 812	125 812	125 813		125 813
NOTES TOTAL			145 562	145 562	145 562	145 563		145 563
Viz.—with Public		+ 904	126 622	126 563	126 168	125 812		126 080
" Bank		- 901	18 940	18 999	19 394	19 751		19 483
Banking Department		+ 2085	2837	1337	1337	1337		1337
Audit Roll		+ 868	968	1227	683	515		381
PUBLIC Exchequer		+ 496	2589	2193	2119	2106		2039
Other Public Deposits		+ 1050	9035	7387	8342	7197		7707
Supreme Court		- 93	192	195	175	185		106
PRIVATE Council of India		- 144	1164	1220	1225	1184		1203
Bankers		- 3307	57168	59439	60724	64802		64178
Other Private Deposits		- 174	47427	47841	48461	47790		47125
DEPOSITS TOTAL		- 1304	118 523	119 502	121 729	123 779		122 739
POST BILLS		=	9	9	9	9		9
CAPITAL & REST		+ 29	18 036	18 036	18 036	18 036		18 036
TOTAL LIABILITIES		- 1275	136 588	137 547	139 774	141 824		140 784
Government Securities		=	37 694	37 694	37 694	37 694		37 694
Deficiency Advances		-						
Ways & Means		- 1250		2000	3750	5000		3750
Treasury Bills		+ 1875	8205	7960	7960	8460		9065
Discounts { London		- 13	160	160	160	160		113
Country								
Advances { London		- 531	12313	12410	12521	12541		12359
Country		- 107	473	506	467	398		423
Unproductive Securities		+ 17	2459	2430	2441	2434		2503
Other Securities		- 2	58518	58568	58568	58568		58568
SECURITIES TOTAL		=	4000	5000	5000	5000		5000
Reserve Total		- 904	20 769	20 819	21 213	21 569		21 309
TOTAL ASSETS		- 1275	136 588	137 547	139 774	141 824		140 784
Total Bullion		=	127 641	127 652	127 631	127 631		127 639
LONDON SILVER—Available		- 28	1169	1165	1172	1172		1171
PROPORTION		- 0.5	17.5	17.4	17.4	17.4		17.3
Customers' money employed in Treasury Bills		- 1565	12 540	12 660	12 660	12 660		12 955

August 1923		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.		Paris 18					Paris 16	Paris 35
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		18		1		1	16	34
TOTAL BULLION (+ or -)		=	=	+ 1	-	=	=	1
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		=	=	=	-	-	-	48
Advances								
ON { L		103	114	51		19	34	321
S		33	1			25		59
C		136	115	51		44	34	380
OFF { L		6	3	31		201	109	350
S			40	69			22	131
C		6	43	100		201	131	481
TOTAL ADVANCES (+ or -)		+ 130	+ 72	- 49	-	- 157	- 97	101
Discounts & Advances		+ 130	+ 72	- 49	-	- 204	- 98	149
LONDON { Receipts		100520	161929	72719		96481	127.812	559461
Payments		100163	161637	72461		96409	128.219	558887
SOVEREIGNS—LONDON		+ 357	+ 292	+ 258	-	+ 74	- 407	574
CLEARING HOUSE		43019	43019	43019		43018	43.002	25
TOTAL		119212	123018	84025		123980	109500	559735

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 2356 292643 292218 291209 291082 291830 291104
- 2 1458 1458 1458 1458 1459 1457

BALANCES.

August 1923		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		+ 35	82 866	82 911	82 912	82 912	82 912	82 920
" Coin		- 34	42 947	42 903	42 902	42 902	42 903	42 897
Silver								
BULLION TOTAL		+ 1	125 813	125 814	125 814	125 814	125 815	125 817
NOTES TOTAL			145 563	145 564	145 564	145 564	145 565	145 567
Viz.—with Public		- 531	126 091	125 828	125 227	124 954	125 115	125 003
" Bank		+ 532	19 472	19 736	20 337	20 610	20 450	20 564
Banking Department. <i>See and Bank of India</i>		- 1750	1087	1087	1087	1087	1087	1087
PUBLIC	Audit Roll	- 423	545	479	446	418	386	287
	Exchequer	- 136	2453	6917	5902	2 654	7 620	4 471
	Other Public Deposits	- 1668	7367	7 021	7 607	7 167	7 591	7 527
	Supreme Court	- 129	63	123	171	157	172	147
PRIVATE	Council of India	+ 19	1183	1 202	1 208	1 255	1 164	1 205
	Bankers	+ 2116	59 284	55 258	54 841	58 304	54 034	56 797
	Other Private Deposits	+ 424	47 881	48 014	48 170	47 841	47 369	47 825
DEPOSITS TOTAL		+ 203	118 746	119 014	118 345	117 796	118 336	118 259
POST BILLS		- 2	7	7	7	7	7	7
CAPITAL & REST		+ 22	18 059	18 059	18 059	18 059	18 059	18 059
TOTAL LIABILITIES		+ 224	136 812	137 080	136 411	135 862	136 402	136 325
Government Securities		=	37 694	37 694	37 694	37 694	37 696	37 696
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 885	9 090	9 020	7 670	6 970	7 250	7 230
- 48	Discounts { London	- 48	112	108	108	103	103	103
	Country							
- 101	Advances { London	- 29	12 284	12 322	12 263	12 248	12 446	12 456
	Country	- 72	401	431	462	363	524	387
Unproductive Securities		- 109	2350	2 370	2 483	2 479	2 535	2 496
Other Securities		+ 61	58 576	58 570	58 571	58 571	58 572	58 572
Bank of India & other securities		+ 1000	5 000	5 000	5 000	5 000	5 000	5 000
SECURITIES TOTAL		- 312	115 507	115 515	114 251	113 428	114 126	113 940
Rev. Ades...		33						
Int. Antd...		37						
Sundries ...		2280						
2350								
Cash in { Notes		+ 532	19 472	19 736	20 337	20 610	20 450	20 564
	Gold Coin	+ 1	572	511	511	511	511	510
	Silver Coin	+ 3	1321	1318	1312	1313	1315	1311
RESERVE TOTAL		+ 536	21 305	21 565	22 160	22 434	22 276	22 385
TOTAL ASSETS		+ 224	136 812	137 080	136 411	135 862	136 402	136 325
Total Bullion		+ 5	127 646	127 643	127 637	127 638	127 641	127 638
LONDON SILVER—Available		+ 11	1180	1178	1192	1193	1174	1173
PROPORTION		+ 4	17.9	18.1	18.7	19.0	18.8	18.9
Customers' money employed in Treasury Bills		+ 390	12 930	12 955	13 525	14 225	14 945	14 965

OPERATIONS.

August 1923		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.		Bars 45	Bars 1			Bars 8	Bars 4	Bars 58
- 50	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
COINED								
COIN (+ or -)		- 44	- 1	-	+ 1	- 6	- 4	54
- 1088		Loss Holland 45	Loss Holland 1		Newcastle 1	Loss Lanza 1	Loss Holland 4	Imports nil
+ 1092		Man + 1				Proctor 7	Loss Holland 4	Exports 58
TOTAL BULLION (+ or -)		+ 1	=	=	+ 1	+ 2	=	4
Banking Department.								
Discounts								
+ 2018								
+ 160								
+ 84								
+ 22								
- 2487								
- 26								
TOTAL DISCOUNTS (+ or -)		- 4	=	- 5	=	=	=	9
Advances								
+ 2								
ON { L								
S								
C								
- 1860								
- 9								
+ 172								
- 14								
+ 146								
- 4								
TOTAL ADVANCES (+ or -)		+ 68	- 28	- 114	+ 359	- 127	+ 155	313
Discounts & Advances		+ 64	- 28	- 119	- 359	- 127	+ 155	304
LONDON { Receipts		121087	247978	67052	66794	75714	140741	709366
+ 1080	Payments	120649	247338	66905	66702	75671	140832	708097
		+ 438	+ 640	+ 147	+ 92	+ 43	- 91	1269
SOVEREIGNS—LONDON		42957	42956	42956	42956	42949	42945	57
CLEARING HOUSE		124.746	97.463	73866	105.527	99.451	112.654	613.757

Currency Notes Outstanding.

First and Second Issues

BANK RATE 4%

— 3065 2 69578 288697 287541 287.296 287.614 286.900
— 1 1457 1457 1457 1457 1456 1456

BALANCES.

August, 1923	Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion	+ 58	82 924	82 925	82 926	82 926	82 926	83 045
„ Coin	— 54	42 893	42 892	42 891	42 891	42 891	42 772
Silver							
BULLION TOTAL	+ 4	125 817	125 817	125 817	125 817	125 817	125 817
NOTES TOTAL		145 567	145 567	145 567	145 567	145 567	145 567
Viz.—with Public	— 1262	124 929	124 652	124 434	124 206	124 393	124 314
„ Bank	+ 1266	20 738	20 915	21 133	21 361	21 174	21 253
Banking Department. Short issued to Public Roll	— 495	1087 250	1087 228	1087 212	1087 199	1087 185	1087 171
Audit Roll	— 582	1671	2005	2061	1960	3659	5599
Exchequer	+ 789	8156	10077	8373	6758	8492	9054
Other Public Deposits	+ 77	140	136	133	165	158	147
Supreme Court	+ 162	1345	1234	1252	1324	1182	1144
Council of India	+ 395	59679	60452	62312	65581	62623	58059
Bankers	+ 146	47997	46942	45798	46077	46632	48943
Other Private Deposits	+ 692	119438	121074	120141	122064	122931	123117
DEPOSITS TOTAL	+ 1	6	6	6	6	6	6
POST BILLS	— 18	18077	18077	18077	18077	18077	18077
CAPITAL & REST	+ 18	18077	18077	18077	18077	18077	18077
TOTAL LIABILITIES	+ 709	137521	139157	138224	140147	141014	141200
Government Securities	+ 2	37696	37696	37696	37696	37696	37696
Deficiency Advances	— 250	250	1750				
Ways & Means „	+ 1200	7690	7835	7835	8085	8570	8545
Treasury Bills	— 9	103	98	98	97	87	87
Discounts	— 278	12562	12377	12324	12257	12232	12179
Advances	+ 35	436	712	481	411	522	415
Unproductive Securities	+ 97	2447	2380	2274	4855	8347	5273
Other Securities	+ 4	58572	58572	58572	58572	58572	58927
SECURITIES TOTAL	— 551	114956	116420	115280	116972	118026	118122
Res. Adv... 97	+ 1266	20738	20915	21133	21361	21174	21253
Int. Antd... 37	— 2	510	510	510	510	511	511
Sundries ... 2313	— 4	1317	1312	1301	1303	1303	1314
2447							
Cash in							
Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 1260	22565	22737	22944	23174	22988	23078
TOTAL ASSETS	+ 709	137521	139157	138224	140147	141014	141200
Total Bullion	— 2	127644	129639	129628	129630	129631	129642
LONDON SILVER—Available	— 1180	1179	1168	1170	1157	1171	
PROPORTION	+ 9	1808	1807	190	1809	1806	1807
Customers Money Employed in Treasury Bills	+ 1375	14305	14360	14360	14360	13625	13650

OPERATIONS.

August 1923	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.	Bars 1	Bars 1			Bars 119	Bars 53	Bars 174
BOUGHT {Bullion Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or —)	— 1	— 1	—	—	— 119	— 53	—
Imports	1000 India	1000 Holland			1000 India	1000 India	174
Exports							173
TOTAL BULLION (+ or —)	=	=	=	=	=	=	=
Banking Department.							
Discounts							
+ 4554 ON {L C							
OFF {L C	5		1	10			16
TOTAL DISCOUNTS (+ or —)	— 5	=	— 1	— 10	=	=	— 16
Advances							
ON {L B S C	54	4		4	15	4	81
— 250	276			112		138	526
— 16	330	4		116	15	142	607
— 353							
— 21							
— 2826	239	57	67	29	68	107	567
— 355		231	70	1	107		409
+ 3166	239	288	137	30	175	107	976
TOTAL ADVANCES (+ or —)	+ 91	— 284	— 137	+ 86	— 160	+ 35	— 369
Discounts & Advances	+ 86	— 284	— 138	+ 76	— 160	+ 35	— 385
LONDON {Receipts Payments	114470	103944	61262	50692	58620	99440	488.328
	114088	103658	61207	50657	58522	99755	487.887
+ 382	+ 286	+ 55	+ 35	+ 98	— 315	+ 441	
SOVEREIGNS—LONDON	42944	42943	42943	42943	42824	42771	174
CLEARING HOUSE	118433	104852	69526	96882	95675	101498	586.866

Currency Notes Outstanding.
First and Second Series

BANK RATE 4 7/8

— 4265 285313 284527 283735 283804 284790 284120
— 2 1455 1455 1455 1455 1454 1454

BALANCES.

August 1923	Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion	+ 174	83 098	83 191	83 199	83 199	83 206	83 207
„ Coin	— 174	42 719	42 626	42 618	42 619	42 613	42 612
Silver							
BULLION TOTAL	=	125 817	125 817	125 817	125 818	125 819	125 819
NOTES TOTAL		145 567	145 567	145 567	145 568	145 569	145 569
Viz.—with Public	— 552	124 277	123 994	123 702	123 495	123 861	124 143
„ Bank	+ 552	21 290	21 573	21 865	22 073	21 708	21 426
Banking Department. Short issued to Andar Roll	— 93	1087	1087	1087	1087	1090	1090
Audit Roll	— 93	157	145	134	126	114	105
Exchequer	+ 3346	5217	5088	3147	2186	7515	6286
Other Public Deposits	+ 1638	9794	8552	8731	7674	7560	7818
Supreme Court	+ 17	15157	245	247	297	254	256
Council of India	— 93	1252	1159	1202	1225	1129	1116
Bankers	— 3025	56 654	56 627	60 433	63 416	56 876	57 100
Other Private Deposits	+ 295	48 292	47 393	47 548	47 427	48 023	47 652
DEPOSITS TOTAL	+ 2085	121 523	121 209	121 442	122 581	121 471	120 333
POST BILLS	+ 1	7	7	7	7	7	7
CAPITAL & REST	+ 18	18 095	18 095	18 095	18 095	18 095	18 095
TOTAL LIABILITIES	+ 2104	139 625	139 311	139 544	140 653	139 573	138 435
Government Securities	=	37 696	37 696	37 696	37 696	37 696	37 696
Deficiency Advances	— 250						
Ways & Means „	+ 870	8 760	8 710	8 555	9 560	8 640	8 255
Treasury Bills	+ 16	87	108	107	106	106	106
Discounts	— 16	12 076	12 095	12 236	12 268	12 328	12 063
Advances	— 369	553	462	555	462	496	502
Unproductive Securities	+ 963	3410	2899	2793	2734	2837	2635
Other Securities	+ 355	58 927	58 926	58 926	58 926	58 926	58 926
SECURITIES TOTAL	+ 1553	116 509	115 916	115 868	116 752	116 029	115 183
Rev. Ades...	+ 969						
Int. Antd...	+ 37						
Sundries ...	+ 2404						
Cash in	+ 3410						
Notes	+ 552	21 290	21 573	21 865	22 073	21 708	21 426
Gold Coin	+ 1	511	511	511	511	511	511
Silver Coin	+ 2	1315	1311	1300	1317	1325	1315
RESERVE TOTAL	+ 551	23 116	23 395	23 676	23 901	23 544	23 252
TOTAL ASSETS	+ 2104	139 625	139 311	139 544	140 653	139 573	138 435
Total Bullion	— 1	127 643	127 639	127 628	127 646	127 655	127 645
LONDON SILVER—Available	— 9	1171	1176	1174	1192	1196	1190
PROPORTION	+ 2	190	193	194	195	193	193
Customers' Money Employed in Treasuring Bills	— 870	13 435	13 485	13 640	13 635	13 555	13 615

OPERATIONS.

August 1923	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.	109	107	107	107	107	107	107
BOUGHT {Bullion Light COIN sent to Mint	— 93	— 8	— 1	— 6	— 1	— 41	— 148
GOLD SOLD	— 134	— 136	— 136	— 136	— 136	— 136	— 136
COINED	— 134	— 136	— 136	— 136	— 136	— 136	— 136
COIN (+ or —)	— 134	— 136	— 136	— 136	— 136	— 136	— 136
TOTAL BULLION (+ or —)	— 134	— 136	— 136	— 136	— 136	— 136	— 136
Banking Department.	52	1069	1976	99	136	446	1190
Discounts	— 22	— 22	— 22	— 22	— 22	— 22	— 22
ON {L C	— 22	— 22	— 22	— 22	— 22	— 22	— 22
OFF {L C	— 22	— 22	— 22	— 22	— 22	— 22	— 22
TOTAL DISCOUNTS (+ or —)	— 22	— 22	— 22	— 22	— 22	— 22	— 22
Advances	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190
ON {L S C	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190
OFF {L S C	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190
TOTAL ADVANCES (+ or —)	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190
Discounts & Advances	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190
LONDON {Receipts Payments	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190
SOVEREIGNS—LONDON	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190
CLEARING HOUSE	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190	— 1190

Currency Notes Outstanding.
First and Second Series
BANK RATE 4%

— 1698 283 615 283 680 284 057 284 350 285 164 284 719
— 1 1454 1454 1454 1454 1453 1453

BALANCES.

August/September 1923		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		+ 153	83 251	83 285	83 287	83 287	83 287	83 291
" Coin		— 148	42 571	42 537	42 535	42 535	42 535	42 531
Silver								
BULLION TOTAL		+ 5	125 822	125 822	125 822	125 822	125 822	125 822
NOTES TOTAL			145 572	145 572	145 572	145 572	145 572	145 572
Viz.—with Public		+ 328	124 605	124 909	124 910	124 729	124 821	124 820
" Bank		— 323	20 967	20 663	20 662	20 843	20 751	20 752
Banking Department. <i>Short issued to Audit Roll</i>		+ 3	1090	1090		4500	1900	1900
Audit Roll		— 64	93	88	166	1875	2062	1425
PUBLIC	Exchequer	— 2981	8 198	10 579	10 262	2089	1991	2080
	Other Public Deposits	— 1712	8 082	7 337	7 613	13 278	12 020	9815
	Supreme Court	+ 51	208	212	204	217	246	241
PRIVATE	Council of India	— 93	16581	18 216	18 245	17 459	16 246	13 562
	Bankers	— 1728	1159	1133	1137	1189	1115	1188
	Other Private Deposits	— 827	54 926	52 576	51 388	63 273	60 521	60 194
DEPOSITS TOTAL		— 1392	47 465	46 828	48 654	47 422	47 949	49 094
POST BILLS		— 1	120 131	118 753	119 424	129 343	125 904	124 038
CAPITAL & REST		+ 45	6	6	6	6	6	6
TOTAL LIABILITIES		— 1348	18 140	18 140	18 249	18 249	18 249	18 249
Government Securities		=	138 277	136 899	137 679	147 598	144 159	142 293
Deficiency Advances		=	37 676	37 696	37 696	37 696	37 696	37 696
Ways & Means		—				8000	4600	3000
Treasury Bills		— 175	8 585	7735	6650	9700	9895	9745
+ 14	Discounts	+ 14	101	96	96	96	96	96
	Advances	— 54	12 022	12 030	12 101	11 938	11 793	11 826
	Unproductive Securities	— 55	498	535	523	602	498	524
Other Securities		— 747	2663	2536	4149	4122	4206	4030
SECURITIES TOTAL		— 3	58 924	58 792	58 792	58 792	58 792	58 792
Reserve		—	5000	5000	5000	6000	6000	6000
Rev. Ades...		209	115 489	114 420	115 207	124 946	121 576	119 709
Int. And...		23	20 967	20 663	20 662	20 843	20 751	20 752
Sundries ...		2431	508	508	508	509	509	509
CASH IN		2663	1313	1308	1302	1300	1323	1323
RESERVE TOTAL		— 328	22 768	22 479	22 472	22 652	22 583	22 584
TOTAL ASSETS		— 1348	138 277	136 899	137 679	147 598	144 159	142 293
Total Bullion		=	127 643	127 638	127 632	127 631	127 657	127 657
LONDON SILVER—Available		+ 20	1141	1186	1190	1189	1179	1183
PROPORTION		— 1	18.9	18.9	18.8	17.5	17.9	18.2
Customers' Money Employed in Treasury Bills		+ 50	13 485	13 540	13 630	13 580	13 385	13 535

OPERATIONS.

Aug/Sep 1923		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.		Savo. 34	Savo. 2			Bars 4	Bars 22	Savo. 62
+ 40	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	— 34	— 2	—	—	— 4	— 22	—
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
+ 8109	Discounts							
	ON {L C						40	40
	OFF {L C						40	40
TOTAL DISCOUNTS (+ or -)		— 5	=	=	=	=	+ 38	+ 33
Advances								
+ 3000	ON {L C	8	92		8	43	493	644
	OFF {L C	37		82	1	100	16	236
	— 5	45	92	82	9	143	509	880
TOTAL ADVANCES (+ or -)		+ 45	+ 59	— 84	— 249	+ 59	+ 507	+ 337
Discounts & Advances		+ 40	+ 59	— 84	— 249	+ 59	+ 545	+ 370
LONDON {Receipts Payments		75584	83714	208258	76423	75830	90833	512,642
SOVEREIGNS—LONDON		75444	84132	208010	76382	75806	91220	512,964
CLEARING HOUSE		+ 140	— 418	+ 248	+ 71	+ 24	— 387	— 322
Customers' Money Employed in Treasury Bills		42,585	42,583	42,584	42,584	42,580	42,558	61

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 955 284570 284358 283847 283724 285235 284561
- 2 1452 1452 1452 1452 1451 1451

BALANCES.

September. 1923	Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion	+ 62	83 313	83 334	83 334	83 334	83 334	83 335
" Coin	- 62	42 509	42 488	42 488	42 488	42 489	42 488
Silver							
BULLION TOTAL	=	125 822	125 822	125 822	125 822	125 823	125 823
NOTES TOTAL		145 572	145 572	145 572	145 572	145 573	145 573
Viz.—with Public	+ 280	124 885	124 658	124 385	124 130	124 379	124 294
" Bank	- 280	20 687	20 917	21 187	21 442	21 194	21 279
Banking Department. <i>Short issued to Audit Roll</i>	+ 810	1900	2400	2400	2400	2150	2150
Audit Roll	+ 967	1060	364	209	93	224	122
Exchequer	- 6223	1975	1890	2691	2090	5315	4815
Other Public Deposits	+ 2769	10851	9843	9287	8936	11034	10170
Supreme Court	+ 35	243	180	199	192	206	188
Council of India	+ 110	1229	1227	1231	1131	1679	15295
Bankers	+ 4564	59490	61825	60097	62809	56221	57553
Other Private Deposits	+ 1791	49256	48577	48134	48921	48663	47987
DEPOSITS TOTAL	+ 4013	124 144	123 827	121 803	124 254	123 054	122 379
POST BILLS	+ 1	7	7	7	7	7	7
CAPITAL & REST	+ 100	18 240	18 240	18 240	18 240	18 240	18 240
TOTAL LIABILITIES	+ 4114	142 391	142 074	140 050	142 501	141 301	140 626
Government Securities	=	37 696	37 696	37 790	37 790	37 790	37 790
Deficiency Advances	-				1000		
Ways & Means	+ 2500	2500	2100				
Treasury Bills	+ 1065	9650	9585	9200	10200	10260	9665
Discounts	+ 33	134	133	110	82	82	82
Advances	+ 295	12 317	12 266	12 271	12 266	12 258	12 323
Unproductive Securities	+ 42	540	592	633	829	722	621
Other Securities	+ 1524	4187	4110	4187	4220	4314	4187
SECURITIES TOTAL	+ 4367	119 876	119 334	117 043	119 239	118 278	117 520
Reserve Total	- 273	22 515	22 740	23 009	23 262	23 023	23 106
TOTAL ASSETS	+ 4114	142 391	142 074	140 050	142 501	141 301	140 626
Total Bullion	+ 7	127 650	127 645	127 642	127 642	127 652	127 650
LONDON SILVER—Available	- 11	1180	1184	1176	1177	1168	1168
PROPORTION	- 18	18.1	18.3	18.8	18.7	18.7	18.8
Customers' Money Employed in Drawing Bills	+ 145	13 630	13 695	13 780	13 780	13 620	13 715

OPERATIONS.

September 1923	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion Light Coin	21				1	13	35
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	21			1	1	12	33
TOTAL BULLION (+ or -)				1		1	2
Banking Department.							
Discounts							
+ 1166 ON { L C							
Advances							
+ 94 ON { L S C							
Discounts & Advances							
LONDON { Receipts Payments							
SOVEREIGNS—LONDON							
CLEARING HOUSE							

Currency Notes Outstanding.
First and Second Series

BANK RATE 4%

709 283 861 283 411 282 688 282 575 283 644 289 263
1 1451 1450 1450 1450 1449 1449

BALANCES.

September 1923	Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion	+ 35	83 348	83 369	83 376	83 377	83 388	83 388
„ Coin	- 33	42 476	42 457	42 450	42 449	42 438	42 439
Silver							
BULLION TOTAL	+ 2	125 824	125 826	125 826	125 826	125 826	125 827
NOTES TOTAL		145 574	145 576	145 576	145 576	145 576	145 577
Viz.—with Public	- 794	124 091	123 917	123 681	123 407	123 506	123 520
„ Bank	+ 796	21 483	21 659	21 895	22 169	22 090	22 057
Banking Department. <i>Short issued to Audit Roll</i>							
Audit Roll	- 785	1900	1900	1900	1900	1900	1900
Exchequer	+ 2910	4 885	7 633	7 866	2 026	5 717	7 283
Other Public Deposits	- 455	10 396	9 769	9 273	10 722	12 676	10 180
Supreme Court	- 47	196	180	173	223	231	231
Council of India	- 65	1204	1256	1172	1186	1146	1193
Bankers	- 3016	56 474	54 508	53 629	58 752	54 260	55 386
Other Private Deposits	- 426	48 830	47 779	48 143	47 979	46 717	46 978
DEPOSITS TOTAL	- 1884	122 260	121 344	120 737	121 038	120 871	121 346
POST BILLS	- 2	5	5	5	5	5	5
CAPITAL & REST	+ 7	18 247	18 247	18 247	18 247	18 247	18 247
TOTAL LIABILITIES	- 1879	140 512	139 596	138 989	139 290	139 123	139 598
Government Securities	+ 94	37 790	37 790	37 790	37 790	37 790	37 715
Deficiency Advances	- 2500	-	-	-	-	-	-
Ways & Means „	- 400	9250	8150	7200	7205	7350	7250
Treasury Bills	- 52	82	83	83	73	73	73
Discounts { London	+ 15	12 332	12 315	12 369	12 436	12 392	12 348
„ { Country	+ 121	661	703	756	903	759	739
Advances { London	+ 51	4238	4219	4221	4035	4010	4150
„ { Country		58 852	58 852	58 852	58 852	58 850	58 850
Unproductive Securities		6000	6000	6000	6000	6000	6000
Other Securities							
SECURITIES TOTAL	- 2671	117 205	116 112	115 266	115 294	115 224	115 715
Rev. Ades...	205						
Int. Antd...	1539						
Sundries ...	2494						
Cash in { Notes	+ 796	21 483	21 659	21 895	22 169	22 090	22 057
„ { Gold Coin	+ 1	510	508	509	509	509	510
„ { Silver Coin	- 5	1314	1317	1317	1318	1320	1316
RESERVE TOTAL	+ 792	23 307	23 484	23 721	23 996	23 899	23 883
TOTAL ASSETS	- 1879	140 512	139 596	138 989	139 290	139 123	139 598
Total Bullion	- 2	129 648	129 651	129 652	129 653	129 655	129 653
LONDON SILVER—Available	- 12	1168	1169	1178	1179	1180	1180
PROPORTION	- 9	19.0	19.3	19.6	19.8	19.7	19.6
Customers' Money Employed in Treasury Bills		13 630	13 730	13 680	13 675	13 530	13 630

OPERATIONS.

September 1923	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.							
+ 40 BOUGHT { Bullion	Bar. 21	Bar. 7	Bar. 1	Bar. 11		Bar. 16	Bar. 56
- 37 { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
+ 3 COINED							
COIN (+ or -)	- 19	- 7	- 1	- 11	+ 1	- 15	IMPORTS nil 52
- 571	So India 20	So India 10	So India 10	So India 10	So India 10	So India 10	EXPORTS 56
+ 574 TOTAL BULLION (+ or -)	Bar. 21	Bar. 7	Bar. 1	Bar. 11	Bar. 16	Bar. 56	From Home Circulation 53
Banking Department.							
- 180 Discounts							
+ 2398 { L							
- 216 { C							
+ 35							
- 11							
- 1088							
- 1852 OFF { L							
- 914 OFF { C							
TOTAL DISCOUNTS (+ or -)	+ 1	- 10	- 10	- 10	- 10	- 10	11
Advances							
- 914							
- 75 Treasury Bonds ON { L							
- 2000 { S							
- 9							
+ 16							
+ 68							
+ 512							
- 1490							
+ 574 TOTAL ADVANCES (+ or -)							
Discounts & Advances							
+ 576 LONDON { Receipts							
- 914 LONDON { Payments							
+ 5							
+ 12							
+ 6							
CLEARING HOUSE							

Currency Notes Outstanding.
First and Second Series

BANK RATE 42

BALANCES.

September, 1923	Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion	+ 56	83 404	83 405	83 419	83 421	83 421	83 430
„ Coin	- 52	42 424	42 423	42 409	42 407	42 407	42 397
Silver							
BULLION TOTAL	+ 4	125 828	125 828	125 828	125 828	125 828	125 827
NOTES TOTAL		145 578	145 578	145 578	145 578	145 578	145 577
Viz.—with Public	- 707	123 384	123 266	122 932	122 747	123 222	123 473
„ Bank	+ 711	22 194	22 312	22 646	22 831	22 356	22 104
Banking Department. Short issues to Audit Roll	- 200	1700	1700	1700	1700	1700	1700
„ 14	- 14	261	233	208	195	172	159
Audit Roll							
Exchequer	+ 2292	7177	9798	10 986	2078	5897	5370
Other Public Deposits	+ 84	10 480	9686	9 664	10 215	10 999	10 931
Supreme Court	+ 28	168	230	230	232	229	227
Council of India	+ 55	1259	1096	1381	1835	1282	1139
Bankers	+ 1062	55 412	55 203	53 640	56 108	51 566	52 996
Other Private Deposits	- 991	47 839	47 973	48 298	47 354	48 212	47 916
DEPOSITS TOTAL	+ 336	122 596	124 219	124 407	118 017	118 357	118 738
POST BILLS	+ 5	10	10	10	10	10	10
CAPITAL & REST	+ 6	18 253	18 253	18 253	18 253	18 253	18 253
TOTAL LIABILITIES	+ 347	140 859	142 482	142 670	136 280	136 620	137 001
Government Securities	- 51	37 739	37 739	37 739	37 739	37 687	37 687
Deficiency Advances							
Ways & Means „							
Treasury Bills	- 1925	7 325	8 400	8 280	3 080	4 265	4 185
„ 71 Discounts	- 11	71	71	71	71	71	51
„ 52 Advances	- 52	12 280	12 245	12 314	12 309	12 408	12 417
„ 58	- 58	719	788	766	765	791	741
„ 1622 Unproductive Securities	- 1622	5860	6254	6168	4819	4373	4145
„ 2 Other Securities	- 2	58 850	58 850	58 850	58 850	58 847	58 847
„ 6000	- 6000	6000	6000	6000	6000	6000	5000
SECURITIES TOTAL	- 361	116 844	118 347	118 208	111 633	112 442	113 073
Rev. Ades... 1811							
Int. Antd... 1538							
Sundries ... 2461							
„ 5860							
Cash in							
Notes	+ 711	22 194	22 312	22 646	22 831	22 356	22 104
Gold Coin	+ 1	509	509	509	510	510	511
Silver Coin	- 2	1312	1314	1307	1306	1312	1313
RESERVE TOTAL	+ 708	24 015	24 135	24 462	24 647	24 178	23 928
TOTAL ASSETS	+ 347	140 859	142 482	142 670	136 280	136 620	137 001
Total Bullion	+ 1	127 649	127 651	127 644	127 644	127 650	127 651
LONDON SILVER—Available	+ 10	1178	1185	1170	1170	1162	1169
PROPORTION	+ 5	19.5	19.4	19.6	20.8	20.4	20.1
„ 75	- 75	13555	13490	13590	14540	13355	13425

OPERATIONS.

September, 1923	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.	Baro 1	Baro 14	Baro 2		Baro 9	Baro 26	Baro 52
BOUGHT { Bullion							
„ { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	1	14	2		10	25	
„ 89							
„ 90							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=
Banking Department.							
Discounts							
ON { L							
„ { C							
OFF { L							
„ { C							
TOTAL DISCOUNTS (+ or -)	=	=	=	=	=	=	=
Advances							
ON { L							
„ { S							
OFF { L							
„ { S							
OFF { C							
TOTAL ADVANCES (+ or -)	+ 34	+ 67	- 26	+ 125	- 41	- 63	+ 96
Discounts & Advances	+ 34	+ 67	- 26	+ 125	- 61	- 69	+ 90
LONDON { Receipts	109258	90790	119429	50705	366924	69001	806107
„ { Payments	108896	90574	119247	50944	367085	69960	806706
„ 362							
„ 216							
„ 182							
„ 239							
„ 161							
„ 959							
„ 42468							
„ 42454							
„ 42452							
„ 42452							
„ 42442							
„ 42417							
„ 109142							
„ 102955							
„ 73240							
„ 109543							
„ 93805							
„ 114786							
„ 603521							

Currency Notes Outstanding.

First and Second Series

BANK RATE 4 7/8

BALANCES.

Sept/October 1923	Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion	+ 52	83 456	83 508	83 509	83 509	83 509	83 513
„ Coin	- 52	42 372	42 321	42 320	42 320	42 321	42 319
Silver							
BULLION TOTAL	=	125 828	125 829	125 829	125 829	125 830	125 832
NOTES TOTAL		145 578	145 579	145 579	145 579	145 580	145 582
Viz.—with Public	+ 618	124 002	124 384	124 700	124 613	124 796	124 847
„ Bank	- 618	21 576	21 195	20 879	20 966	20 784	20 735
Banking Department. <i>Short issued to Audit</i>	=	1700	1700			10 070	4 070
Audit Roll	- 134	127	112	1802	746	173	637
EXCHEQUER	- 2207	4 970	5 471	6 921	3 159	2 087	2 015
Other Public Deposits	- 2293	8 167	8 383	6 730	8 156	8 115	8 164
Supreme Court	+ 65	233	248	235	229	314	320
Council of India	- 114	13 517	14 214	15 628	12 370	10 689	11 136
Bankers	- 1145	1 145	1 020	1 143	1 583	1 111	1 200
Other Private Deposits	+ 236	55 176	54 663	51 171	49 778	58 138	60 546
DEPOSITS TOTAL	+ 403	48 242	48 403	48 777	49 844	46 873	51 166
POST BILLS	- 4516	118 040	118 300	116 779	113 495	116 811	124 048
CAPITAL & REST	=	10	10	10	10	10	10
TOTAL LIABILITIES	+ 7	18 260	18 260	18 260	18 260	18 260	18 260
Government Securities	- 4509	136 350	136 570	135 049	131 765	135 081	142 318
Deficiency Advances	- 154	37 585	37 355	37 355	37 355	37 294	37 294
Ways & Means „	-					2750	10 000
Treasury Bills	- 3130	4 195	4 955	3 700	4 15	1 190	1 135
Discounts { London	- 26	45	42	42	42	82	82
Country	+ 67	12 347	12 356	12 394	12 336	12 768	12 603
Advances { London	+ 29	748	864	881	862	869	912
Country	+ 16 83	4 177	4 133	4 136	4 128	3 680	3 541
Unproductive Securities	- 3	58 647	58 847	58 847	58 847	58 847	59 202
Other Securities	- 1000	5 000	5 000	5 000	5 000	5 000	5 000
SECURITIES TOTAL	- 3 900	112 944	113 552	112 355	108 985	112 480	119 769
Res. Ades...	- 172						
Int. Antd...	- 1531						
Sundries ...	- 2474						
Cash in { Notes	- 618	21 576	21 195	20 879	20 966	20 784	20 735
Gold Coin	+ 1	510	510	510	510	510	511
Silver Coin	+ 8	1320	1313	1305	1304	1307	1303
RESERVE TOTAL	- 609	23 406	23 018	22 694	22 780	22 601	22 549
TOTAL ASSETS	- 4509	136 350	136 570	135 049	131 765	135 081	142 318
Total Bullion	+ 9	127 658	127 652	127 644	127 643	127 647	127 646
LONDON SILVER—Available	+ 14	1192	1191	1193	1192	1186	1183
PROPORTION	+ 13	19.6	19.4	19.4	20.0	19.3	18.1
Customers' Money Employed in Treasury Bills	- 130	13 425	13 315	13 480	13 475	13 700	13 755

OPERATIONS.

Sept/October 1923	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.	Bars 52	Bars 1			Bars 4	Bars 4	Bars 61
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 51	- 1	-	+ 1	- 2	- 4	IMPORTS <i>ml</i> 57
+ 845							
- 841							
TOTAL BULLION (+ or -)	+ 1	=	=	+ 1	+ 2	=	EXPORTS <i>ml</i> 57
Banking Department.							
Discounts							
ON { L							40
C							
+ 57							
+ 55							
+ 5270							
+ 2924							
+ 5.968							
TOTAL DISCOUNTS (+ or -)	- 3	=	=	+ 40	=	- 1	36
Advances							
ON { L							
S							
C							
+ 291							
+ 10.000							
+ 3.060							
+ 37							
+ 256							
+ 164							
+ 621							
+ 355							
+ 6.825							
TOTAL ADVANCES (+ or -)	+ 125	+ 55	- 77	+ 439	- 122	- 87	333
Discounts & Advances	+ 122	+ 55	- 77	+ 479	- 122	- 88	369
LONDON { Receipts	103910	100040	170580	124908	108302	122337	730.077
Payments	103898	100318	170734	124998	108328	122638	730.914
+ 12	- 278	- 154	- 90	- 26	- 301	-	837
SOVEREIGNS—	42367	42366	42366	42366	42363	42359	58
LONDON							
CLEARING HOUSE	118087	116009	146956	155773	121017	124409	782.247

Currency Notes Outstanding.
First and Second Series
BANK RATE 4%

+ 1160 282497 282308 281926 281862 283079 282688
- 1 1446 1445 1445 1445 1445 1445

BALANCES.

October 1923	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion	+ 61	83 517	83 561	83 563	83 563	83 566	83 569
„ Coin	- 57	42 315	42 271	42 269	42 269	42 271	42 269
Silver							
BULLION TOTAL	+ 4	125 832	125 832	125 832	125 832	125 837	125 838
NOTES TOTAL		145 582	145 582	145 582	145 582	145 587	145 588
Viz.—with Public	+ 782	124 784	124 457	124 205	123 876	124 065	124 010
„ Bank	- 778	20 998	21 125	21 377	21 706	21 522	21 578
Banking Department. <i>Short issued to Audit Roll</i>	+ 1,070	2 940	2 520	2 520	2 020	2 020	2 020
Audit Roll	+ 582	709	277	83	481	281	84
„ Exchequer	+ 2774	2 196	2 075	2 001	2 053	2 066	2 057
PUBLIC Other Public Deposits	+ 197	8 384	8 687	10 799	9 579	9 026	9 174
Supreme Court	- 2013 11,504	18	215	334	419	251	246
„ Council of India	+ 52	11 504	11 268	13 277	12 522	11 624	11 561
PRIVATE Bankers	+ 2,716	1 197	1 078	1 098	1 120	1 048	1 083
Other Private Deposits	+ 1,431	57 892	61 400	61 250	62 730	58 556	57 028
DEPOSITS TOTAL	+ 2,186	49 673	48 961	49 293	48 384	48 506	49 333
POST BILLS	=	10	10	10	10	10	10
CAPITAL & REST	+ 9	18 269	17 592	17 592	17 592	17 592	17 592
TOTAL LIABILITIES	+ 2195	138 545	140 309	142 460	142 368	137 336	136 607
Government Securities	- 291	37 294	37 294	37 294	37 294	37 294	37 294
Deficiency Advances	- 5,250	5 250	6 750	8 500	6 500	2 000	500
Ways & Means „	+ 2,080	2 115	2 020	1 945	3 830	3 295	4 145
Treasury Bills	+ 36	81	81	81	81	81	81
Discounts { London	+ 205	12 552	12 528	12 519	12 503	12 542	12 532
Country	+ 128	876	902	1174	879	898	922
Advances { London	+ 627	3 550	3 591	3 507	3 507	3 612	3 462
Country	+ 354	59 201	59 201	59 261	59 261	59 261	59 261
Unproductive Securities	+ 51 000	5 000	5 000	5 000	5 000	5 000	5 000
Other Securities	+ 2975	115 919	117 367	119 281	118 855	113 983	113 197
SECURITIES TOTAL	- 778	20 998	21 125	21 377	21 706	21 522	21 578
Rec. Ades... 104	=	510	510	511	511	511	511
Int. Antd... 1002	- 2	1 318	1 307	1 291	1 296	1 320	1 321
Sundries ... 2444							
3550							
Cash in { Notes	- 780	22 626	22 942	23 179	23 513	23 353	23 410
Gold Coin	+ 2.195	138 545	140 309	142 460	142 368	137 336	136 607
Silver Coin							
RESERVE TOTAL							
TOTAL ASSETS							
Total Bullion	+ 2	127 660	127 649	127 634	127 639	127 668	127 670
LONDON SILVER—Available	+ 6	1198	1191	1184	1189	1203	1194
PROPORTION	- 1.0	18.8	18.6	18.5	18.8	19.5	19.6
Customers' Money Employed in Discounting Bills	+ 350	13 775	13 870	13 945	14 060	14 595	14 645

OPERATIONS.

October 1923	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.	Bars 44	Bars 2		Bars 3	Bars 3	Bars 7	Bars 59
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	44	2		2	2	6	52
TOTAL BULLION (+ or -)	=	=	=	+ 5	+ 1	+ 1	7
Banking Department.							
Discounts							
ON { L							
C							
Advances							
ON { L							
S							
C							
TOTAL DISCOUNTS (+ or -)	=	=	=	=	=	=	=
Advances							
ON { L							
S							
C							
TOTAL ADVANCES (+ or -)	+ 2	+ 263	- 311	+ 58	+ 14	+ 50	76
Discounts & Advances	+ 2	+ 263	- 311	+ 58	+ 14	+ 50	76
LONDON { Receipts	116486	114383	143510	56542	73820	91365	596.126
Payments	115942	114019	143427	56477	73797	91568	595.230
SOVEREIGNS—							
LONDON							
CLEARING HOUSE	139.570	128.051	79.796	126.758	107.934	119.536	701.615

BANK RATE 4.7.

—	341	282.156	281.794	280.774	281.140	281.828	281.390
—	2	16666	1.443.	1.443	1.443	1.443	1.443

BALANCES.

October, 1923		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department.								
Gold Bullion			+ 59	83 576	83 637	83 642	83 642	83 643
" Coin			- 52	42 263	42 203	42 198	42 199	42 167
Silver								
BULLION TOTAL			+ 7	125 839	125 840	125 840	125 842	125 842
NOTES TOTAL				145 589	145 590	145 590	145 592	145 592
Viz.—with Public			- 875	123 909	123 669	123 432	123 171	123 383
" Bank			+ 882	21 680	21 921	22 158	22 209	22 152
Banking Department.								
Audit Roll			- 1250	1520	1270	1270	1270	2350
PUBLIC			- 390	319	485	400	393	216
Exchequer			+ 1237	3433	4678	4901	2111	2415
Other Public Deposits			+ 1125	9509	9370	9033	10090	11896
Supreme Court			+ 25	240	223	229	218	179
PRIVATE			- 72	1125	1160	1150	1232	1223
Council of India			- 3039	54853	55109	55417	55149	55292
Bankers			- 740	48933	48599	48682	48422	47834
Other Private Deposits			- 1854	118412	119624	119812	119615	119055
DEPOSITS TOTAL			- 5	5	5	5	5	5
POST BILLS			- 637	17632	17632	17632	17632	17632
CAPITAL & REST			- 2496	136049	137261	137449	135252	136692
TOTAL LIABILITIES			=	37294	37294	37294	37294	37294
Government Securities			- 5250	—	—	—	—	—
Deficiency Advances			+ 1620	3935	4790	4870	2455	3920
Ways & Means			=	81	81	83	93	93
Treasury Bills			+ 18	12570	12596	12555	12522	12774
Discounts			+ 58	934	1061	946	928	1188
Advances			+ 87	3463	3429	3462	3468	3196
Unproductive Securities			+ 60	59261	59261	59261	59261	59261
Other Securities			=	5000	5000	5000	5000	5000
SECURITIES TOTAL			- 3381	112538	113512	113471	111011	112706
Res. Ades...			+ 882	21680	21921	22158	22419	22152
Int. Antd...			+ 1	511	510	511	509	510
Sundries ...			+ 2	1320	1318	1309	1311	1324
Cash in			+ 855	23511	23749	23978	24241	23986
RESERVE TOTAL			- 2496	136049	137261	137449	135252	136692
TOTAL ASSETS								
Total Bullion			+ 10	127670	127668	127660	127662	127674
LONDON SILVER—Available			- 3	1195	1196	1198	1201	1194
PROPORTION			+ 100	198	198	200	206	201
Customers' Money Employed in Treasury Bills			+ 780	14555	14600	14620	14535	14520

- 766

OPERATIONS.

October, 1923		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
+ 99	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Bar 61	Bar 5		Bar 1	Bar 32	Bar 57	Bar 156
- 96								
GOLD								
	SOLD							
	COINED							
+ 3	COIN (+ or -)	- 60	- 5	-	+ 1	- 32	- 57	- 153
		Sm. India 34	Sm. Holland 5		Sm. Holland 1	Ang. Holland 32	Ang. Holland 21	
		Strads. 2					India 34	
		Holland 25					Strads 2	
- 469		Printed + 1			Manchuk + 1			
+ 472	TOTAL BULLION (+ or -)	+ 1	=	=	+ 2	=	=	+ 3
Banking Department.								
+ 520	Discounts							
- 105								
- 1.018	ON { L C		2		10		5	17
+ 2389		+ 1205						
- 61								
+ 98	OFF { L C		2		10		5	17
+ 439		- 562						
- 1099								
+ 643								
	TOTAL DISCOUNTS (+ or -)	=	+ 2	=	+ 10	=	+ 5	+ 17
Advances								
+ 643	ON { L { B S							
- 20								
	C	27	6	6	134	123	13	309
		128	9		248	12	1	398
15								
+ 12	+ 12	155	15	6	382	135	14	707
+ 204	OFF { L { B S							
+ 254								
+ 267	C	1	47	39	4	1	132	224
		1	124	12			24	167
+ 168		2	171	57	4	1	156	391
+ 472	TOTAL ADVANCES (+ or -)	+ 153	- 156	- 51	+ 378	+ 134	- 142	+ 316
+ 4	Discounts & Advances	+ 153	- 154	- 51	+ 388	+ 134	- 137	+ 333
+ 475	LONDON { Receipts Payments	210 581	75 648	124 081	65 659	81 982	89 058	647 009
		210 057	75 443	123 935	65 650	82 062	89 289	646 430
+ 643		+ 530	+ 205	+ 146	+ 9	- 80	- 231	+ 579
+ 6	SOVEREIGNS— LONDON	42 245	42 240	42 240	42 239	42 207	42 150	156
+ 1								
+ 3	CLEARING HOUSE	116 504	109 923	82 314	121 962	110 377	129 650	671 730
- 35								

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

1443 280 703 279 861 278 809 278 739 279 684 279 342
1442 1441 1440

BALANCES.

OPERATIONS.

October 1923		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		+ 156	83 732	83 733	83 743	83 743	83 743	83 745
" Coin		- 183	42 110	42 109	42 099	42 099	42 101	42 101
Silver								
BULLION TOTAL		+ 3	125 842	125 842	125 842	125 842	125 844	125 846
NOTES TOTAL			145 592	145 592	145 592	145 592	145 594	145 596
Viz.—with Public		- 547	123 362	123 303	123 059	122 909	123 014	123 084
" Bank		+ 550	22 230	22 289	22 533	22 683	22 580	22 512
Banking Department. Short issued to Audit Roll		+ 330	1850	1850	1600	1600	1600	1600
PUBLIC								
Audit Roll		+ 101	420	230	392	324	273	227
Exchequer		+ 2272	5705	3002	2809	1999	7172	8284
Other Public Deposits		- 17	9492	8921	9784	10224	11415	8284
Supreme Court		- 65	175	173	171	167	249	249
Council of India		- 57	1071	1330	1134	1168	1211	1602
PRIVATE								
Bankers		- 263	54590	58554	58746	62040	54180	56045
Other Private Deposits		- 634	48299	48066	47940	47790	47708	47597
DEPOSITS TOTAL		+ 1240	119752	120276	120916	123712	122208	122288
POST BILLS		=	5	5	5	5	5	5
CAPITAL & REST		+ 8	17640	17640	17640	17640	17640	17640
TOTAL LIABILITIES		+ 1348	137397	137921	138621	141357	139853	139933
Government Securities		- 20	37274	37274	37274	37274	37274	37274
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 400	4335	2675	3135	5745	5650	6440
Discounts		+ 17	98	98	98	98	98	73
Advances		+ 85	12655	12371	12360	12350	12340	12359
Unproductive Securities		+ 231	1165	1216	1167	1172	1302	1172
Other Securities		+ 88	3551	5917	5914	5945	4515	3516
SECURITIES TOTAL		+ 801	59261	59261	59261	59261	59261	59261
Rev. Ades...		329						
Int. Antd...		761						
Sundries ...		2461						
Cash in		3551						
Notes		+ 550	22230	22289	22533	22683	22580	22512
Gold Coin		+ 1	510	510	511	511	510	509
Silver Coin		- 2	1318	1310	1308	1318	1323	1317
RESERVE TOTAL		+ 547	24058	24109	24352	24512	24413	24338
TOTAL ASSETS		+ 1348	137397	137921	138621	141357	139853	139933
Total Bullion		-	127670	127662	127661	127641	127677	127672
LONDON SILVER—Available		- 10	1185	1179	1187	1197	1199	1196
PROPORTION		+ 2	20.0	20.0	20.1	19.8	19.9	19.9
Customers' Money Employed in Treasury Bills		- 200	14355	14265	14305	14195	14290	14410

October 1923		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		1	10				53	66
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)		- 1	- 10	-	+ 2	=	- 53	62
TOTAL BULLION (+ or -)		=	=	=	+ 2	+ 2	=	4
Banking Department.								
Discounts								
ON { L							2	2
C								
Advances								
ON { L			2	2	1	19	26	50
C		51		5	130			186
TOTAL DISCOUNTS (+ or -)		=	=	=	=	- 25	+ 2	23
Advances								
ON { L								
C		51	2	7	131	19	26	236
TOTAL ADVANCES (+ or -)		=	=	=	=	+ 120	- 111	342
Discounts & Advances								
LONDON { Receipts		133.604	79690	97352	57030	143856	93536	605,068
Payments		133.230	79584	97207	57019	143933	93824	604,797
SOVEREIGNS—LONDON		42.49	42139	42139	42139	42138	42085	65
CLEARING HOUSE		139661	115391	91588	117059	106540	126379	696,618

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

BALANCES.

October 1923	Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion	+ 66	83 798	83 803	83 803	83 803	83 803	83 806
„ Coin	- 62	42 048	42 043	42 043	42 043	42 043	42 040
Silver							
BULLION TOTAL	+ 4	125 846	125 846	125 846	125 846	125 846	125 846
NOTES TOTAL		145 596	145 596	145 596	145 596	145 596	145 596
Viz.—with Public	- 251	123 111	123 279	123 243	123 110	123 592	124 377
„ Bank	+ 255	22 485	22 317	22 353	22 486	22 004	21 219
Banking Department. <i>Share Deposits to Bank of India</i>	250	1600	1600	1600	1600	1600	1650
Audit Roll	- 228	192	159	128	111	85	319
EXCHEQUER	+ 348	6053	5088	6068	2158	5068	3883
Other Public Deposits	- 2031	7461	7014	7769	7289	9291	7193
Supreme Court	+ 76	251	162	159	183	183	176
Council of India	+ 78	1149	1085	1118	1311	1366	1241
Bankers	+ 1667	56257	57589	57681	62864	56247	55547
Other Private Deposits	- 64	48235	48183	47373	47055	48452	50930
DEPOSITS TOTAL	- 154	119598	119280	120296	120969	120692	119289
POST BILLS	+ 1	6	6	6	6	6	6
CAPITAL & REST	+ 75	17715	17715	17715	17715	17715	17715
TOTAL LIABILITIES	- 78	137319	137001	138017	138690	138413	137010
Government Securities	=	37274	37274	37274	37274	37274	37274
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	- 475	3860	3825	4785	5335	5275	4730
Discounts	- 23	75	75	75	75	178	178
Advances	- 281	12374	12367	12370	12344	12318	12403
Unproductive Securities	+ 7	3558	3414	3415	3472	3547	3373
Other Securities	=	59261	59261	59261	59261	59261	59261
SECURITIES TOTAL	- 333	113006	112846	113841	114376	114575	113955
Reserve Total	+ 255	22485	22317	22353	22486	22004	21219
Cash in	+ 1	509	509	509	509	510	510
Gold Coin	+ 1	1319	1329	1314	1319	1324	1326
Silver Coin							
TOTAL ASSETS	- 78	137319	137001	138017	138690	138413	137010
Total Bullion	+ 4	125846	125846	125846	125846	125846	125846
LONDON SILVER—Available	+ 15	1200	1212	1197	1201	1181	1183
PROPORTION	+ 3	203	202	200	200	197	193
Reserve money employed in Treasury Bills.	- 165	14190	14135	14145	13625	13685	13980

OPERATIONS.

October 1923	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.	Bars 5				Bars 3		Bars 8
BOUGHT { Bullion Light Coin sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	5				3		
+ 1266							
- 1266							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=
Banking Department.							
Discounts				103			103
ON { L C							
+ 2170							
- 268							
- 75							
+ 92				103			103
- 710							
+ 2695							
- 309							
TOTAL DISCOUNTS (+ or -)	=	=	=	+ 103	=	=	+ 103
Advances							
ON { L C							
+ 870							
+ 103							
+ 29							
+ 132							
- 185							
+ 949							
- 1266							
+ 1							
Discounts & Advances							
- 1258							
- 309							
LONDON { Receipts Payments							
+ 141968							
- 141798							
+ 170							
+ 9							
- 34							
- 169							
- 740							
- 907							
-							
SOVEREIGNS—							
LONDON							
+ 42080							
- 17							
- 100							
- 210							
CLEARING HOUSE							
135332							
123531							
76395							
123684							
114875							
198627							
-							
771944							

Currency Notes Outstanding.

First and Second Series

BANK RATE 4 7/8

+ 1082 279816 280096 279542 279487 281.182 280951 + 1135
- 1 1439 1439 1438 1438 1438 1438 - 1

BALANCES.

Oct / November 1923		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+ 8	83 806	83 833	83 833	83 833	83 833	83 833
" Coin		- 8	42 040	42 013	42 013	42 013	42 013	42 013
Silver								
BULLION TOTAL		=	125 846	125 846	125 846	125 846	125 846	125 846
NOTES TOTAL			145 596	145 596	145 596	145 596	145 596	145 596
Viz.—with Public		+ 1682	124 798	124 786	124 616	124 384	124 908	124 942
" Bank		- 1682	20 803	20 810	20 980	21 212	20 688	20 654
Banking Department. Short issued 15 Audit Roll		250	1350	3700	2700	2200	1950	1700
PUBLIC								
Audit Roll		+ 177	6230	2030	2104	2022	4009	8160
Exchequer		+ 2710	4751	9326	8153	7804	9332	9340
Other Public Deposits		- 80	171	205	209	225	221	227
Supreme Court		- 3	1152	1196	1167	1297	1142	1284
PRIVATE								
Council of India		+ 937	57194	60184	61153	64309	57090	51541
Bankers		+ 1255	49490	47790	47245	46818	47689	47905
Other Private Deposits								
DEPOSITS TOTAL		- 318	119280	121235	120179	122789	119786	118870
POST BILLS		- 1	5	5	5	5	5	5
CAPITAL & REST		- 45	17670	17670	17670	17670	17670	17670
TOTAL LIABILITIES		- 364	136955	138910	137854	140464	137461	136545
Government Securities								
Deficiency Advances								
Ways & Means								
Treasury Bills		+ 1170	5030	5430	5420	5870	5900	5385
Discounts		+ 103	178	178	178	138	138	138
Advances		+ 246	13724	1304	1380	1322	1492	1260
Unproductive Securities		+ 201	2357	3406	3227	3315	3401	3273
Other Securities			59261	59261	59261	59261	59261	59261
SECURITIES TOTAL		+ 1318	114324	115278	115055	117438	114958	114093
Reserve								
Notes		+ 1682	20803	20810	20980	21212	20688	20654
Gold Coin		- 1	510	510	510	510	510	510
Silver Coin		- 1	1318	1312	1309	1304	1305	1288
RESERVE TOTAL		- 1682	22631	22632	22799	23026	22503	22452
TOTAL ASSETS		- 364	136955	138910	137854	140464	137461	136545
Total Bullion								
LONDON SILVER—Available		- 22	1178	1176	1189	1190	1191	1176
PROPORTION		- 1.4	18.9	18.6	18.9	18.7	18.7	18.8
Customers' Money Employed in Treasuries Bills		- 350	13840	13900	13910	13860	13820	13775

OPERATIONS.

November 1923		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		27					18	45
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)		- 27					- 16	43
TOTAL BULLION (+ or -)		=	=	=	=	=	+ 2	2
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		=	=	- 40	=	=	=	40
Advances								
ON { L								
S								
C								
TOTAL ADVANCES (+ or -)		=	=	- 40	=	=	=	40
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.

First and Second Series

BANK RATE 4 7/8

+ 1090 280.906 280.935 280.199 280.856 282.384 281.809
- 2 1.437 1.437 1.437 1.437 1.436 1.436

BALANCES.

November 1923		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+ 45	83 851	83 885	83 907	83 907	83 907	83 908
" Coin		- 43	41 997	41 963	41 941	41 941	41 941	41 949
Silver								
BULLION TOTAL		+ 2	125 848	125 848	125 848	125 848	125 848	125 857
NOTES TOTAL			145 598	145 598	145 598	145 598	145 598	145 607
Viz.—with Public		+ 69	124 862	124 846	122 215	121 976	124 730	124 350
" Bank		- 67	20 736	23 052	23 383	23 622	21 168	21 257
Banking Department. Short issued to Audit Roll		+ 350	1 700	1 700	1 700	1 700	1 700	1 700
PUBLIC			333	284	243	210	183	164
Audit Roll		+ 5014	11 244	7 611	6 670	2 088	7 236	5 123
Exchequer		+ 1791	6 542	7 174	8 031	9 224	10 298	8 499
Other Public Deposits		+ 60	231	256	271	223	265	253
Supreme Court		+ 167	1319	1105	1128	1216	1227	1298
PRIVATE								
Council of India		+ 5403	51 791	57 630	60 646	64 509	55 247	57 843
Bankers		- 1549	47 941	47 601	46 456	45 972	47 256	47 491
Other Private Deposits								
DEPOSITS TOTAL		+ 121	119 401	121 661	123 445	123 498	121 812	120 671
POST BILLS		=	5	5	5	5	5	5
CAPITAL & REST		+ 25	17 695	17 695	17 695	17 695	17 695	17 695
TOTAL LIABILITIES		+ 146	137 101	139 361	141 145	141 198	139 512	138 371
Government Securities		=	37 274	37 274	37 274	37 274	37 274	37 274
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 585	5 615	5 345	6 845	6 655	7 260	6 340
Discounts		+ 40	138	138	138	138	144	144
Advances		+ 152	12 248	12 257	12 255	12 234	12 174	12 155
Unproductive Securities		+ 1	1 325	1 427	1 349	1 363	1 368	1 250
Other Securities		+ 180	3 177	3 268	3 314	3 322	3 429	3 314
SECURITIES TOTAL		=	59 261	59 261	59 261	59 261	59 258	59 258
Banks' Borrowings against		+ 214	114 538	114 470	115 936	115 747	116 507	115 284
Rev. Ades...		+ 67	20 736	23 052	23 383	23 622	21 168	21 257
Int. Antd...		+ 1	509	510	510	510	510	510
Sundries ...		+ 1318	1 318	1 329	1 316	1 319	1 327	1 320
CASH IN								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 68	22 563	24 891	25 209	25 451	22 005	23 087
TOTAL ASSETS		+ 146	137 101	139 361	141 145	141 198	139 512	138 371
Total Bullion		+ 1	127 675	127 687	127 674	127 697	127 685	127 687
LONDON SILVER—Available		+ 30	1 208	1 214	1 214	1 218	1 207	1 195
PROPORTION		- 1	18.8	20.4	20.4	20.6	18.8	19.1
Customers' Money Employed in Treasury Bills		+ 850	14 690	14 960	14 960	15 150	14 445	14 465

OPERATIONS.

November 1923		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion		Bars 34	Bars 22			Bars 1	Bars 4	Bars 61
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		34	22			8	2	50
TOTAL BULLION (+ or -)		=	=	=	=	+ 9	+ 2	11
Banking Department.								
Discounts								
ON {L								
C								
Advances								
ON {L								
S								
C								
TOTAL DISCOUNTS (+ or -)		=	=	=	+ 6	=	=	6
Advances								
ON {L								
S								
C								
TOTAL ADVANCES (+ or -)		+ 111	- 80	- 7	- 55	- 88	- 224	- 343
Discounts & Advances		+ 111	- 80	- 7	- 49	- 88	- 224	- 337
LONDON {Receipts		121 212	96 433	129 980	56 016	78 312	85 837	567 590
Payments		118 681	96 057	129 624	58 313	78 280	85 929	566 884
SOVEREIGNS—								
LONDON								
CLEARING HOUSE		124 812	116 171	81 071	127 831	111 102	133 013	694 000

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 653 281,559 280,973 279,937 280,140 280,863 280,356
- 1 1436 1436 1436 1436 1435 1435

BALANCES.

November 1923	Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion	+ 61	83,912	83,943	83,949	83,949	83,949	83,956
„ Coin	- 50	41,947	41,917	41,912	41,912	41,912	41,985
Silver							
BULLION TOTAL	+ 11	125,859	125,860	125,861	125,861	125,861	125,941
NOTES TOTAL		145,609	145,610	145,611	145,611	145,611	145,691
Viz.—with Public	- 658	124,204	124,139	123,805	123,588	123,752	123,979
„ Bank	+ 669	21,405	21,471	21,806	22,023	21,859	21,712
Banking Department. <i>Short issued to Audit 2011</i>							
Audit Roll	- 199	1,400	2,300	1,800	1,800	1,800	1,800
Exchequer	- 4,311	134	392	483	349	314	299
Other Public Deposits	+ 1,057	6,933	3,510	3,792	2,055	6,925	8,154
Supreme Court	- 12	219	339	244	306	262	263
Council of India	- 55	14,885	14,018	14,544	12,211	18,433	19,107
Bankers	+ 4,438	1,264	1,174	1,121	1,184	1,109	1,087
Other Private Deposits	+ 371	56,229	58,390	59,906	62,569	57,999	57,006
DEPOSITS TOTAL	+ 1,289	48,312	48,231	47,423	46,474	47,254	47,320
POST BILLS	=	120,690	121,813	122,994	122,438	124,795	124,514
CAPITAL & REST	+ 30	5	5	5	5	5	5
TOTAL LIABILITIES	+ 1,319	17,725	17,725	17,725	17,725	17,725	17,725
Government Securities	=	138,420	139,543	140,724	140,168	142,525	142,244
Deficiency Advances	-	37,274	37,274	37,274	37,274	37,274	37,274
Ways & Means „	-						
Treasury Bills	+ 830	6,445	7,420	8,400	6,895	7,490	7,485
Discounts { London	+ 6	144	144	144	143	143	143
Country	-						
Advances { London	+ 349	11,899	12,041	12,048	11,912	11,861	11,848
Country	+ 6	1,331	1,389	1,504	1,547	1,419	1,370
Unproductive Securities	+ 160	3,337	3,234	2,974	3,788	5,895	5,835
Other Securities	- 3	59,258	59,258	59,258	59,257	59,257	59,259
SECURITIES TOTAL	+ 650	4,500	4,500	4,500	4,500	4,500	4,500
Rev. Ades...	246	115,188	116,260	117,102	116,316	118,839	118,714
Int. Antd...	730						
Sundries ...	2361	21,405	21,471	21,806	22,023	21,859	21,712
Cash in { Notes	+ 669	510	510	509	509	509	510
Gold Coin	+ 1	1,317	1,302	1,307	1,320	1,318	1,308
Silver Coin	-						
RESERVE TOTAL	+ 669	23,232	23,283	23,622	23,852	23,686	23,530
TOTAL ASSETS	+ 1,319	138,420	139,543	140,724	140,168	142,525	142,244
Total Bullion	+ 11	127,686	127,692	127,677	127,690	127,688	127,759
LONDON SILVER—Available	- 15	1193	1184	1199	1212	1190	1185
PROPORTION	+ 4	192	191	192	194	189	188
Customers' Money Employed in Treasury Bills	- 330	14,360	14,385	14,405	13,910	13,315	13,320

OPERATIONS.

November 1923	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.	Bars 31	Bars 6.			Bars 7	Bars 7	Bars 51
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	30	5	-	-	+ 13	- 7	+ IMPORTS mil 31
	Loss. Holland 31	Loss. Holland 6			Loss. Holland 7	Loss. Holland 7	EXPORTS 51
	Still + 1	Man + 1			Maland + 80		From Home Circulation 82
							net increase in loss 31
TOTAL BULLION (+ or -)	+ 1	+ 1	=	=	+ 80	=	+ 82
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	=	=	- 1	=	=	=	- 1
Advances							
ON { L							
S	145	38		3	4	5	250
C	58	115	43				195
	203	153	43	3	4	255	216
OFF { L							
S	3	31	136	54	17	33	274
C				128	49	2	179
	3	31	136	182	66	35	453
TOTAL ADVANCES (+ or -)	+ 200	+ 122	- 93	- 179	- 62	+ 220	+ 208
Discounts & Advances	+ 200	+ 122	- 94	- 179	- 62	+ 220	+ 209
LONDON { Receipts	162,822	100,202	100,170	71,206	72,809	91,066	598,275
Payments	162,541	99,843	100,052	71,240	72,884	91,322	597,882
	+ 281	+ 359	+ 118	- 34	- 75	- 256	+ 393
SOVEREIGNS—LONDON	41,993	41,967	41,967	41,967	42,040	42,033	+ 29
CLEARING HOUSE	165,735	137,301	93,728	136,476	109,998	142,533	783,771

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

— 1792 279767 279646 278961 278962 280293 279844
1435 1435 1434 1434 1434

BALANCES.

November, 1923	Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion	+ 51	83 963	83 972	83 983	83 983	83 989	84 032
„ Coin	+ 31	41 978	41 969	41 959	41 959	41 954	41 911
Silver							
BULLION TOTAL	+ 82	125 941	125 941	125 942	125 942	125 943	125 943
NOTES TOTAL		145 691	145 691	145 692	145 692	145 693	145 693
Viz.—with Public	— 335	123 869	123 890	123 740	123 606	124 036	124 582
„ Bank	+ 417	21822	21801	21952	22086	21657	21111
Banking Department. <i>Short issued to Audit Roll</i>	+ 100	1800	1800	1800	1800	1800	1800
Audit Roll	+ 144	278	266	252	237	224	216
PUBLIC { Exchequer	+ 155	7088	7544	8959	2287	8678	9807
Other Public Deposits	+ 2010	9609	11668	10914	10915	10487	9442
Supreme Court	+ 42	17261	19723	20380	13687	19546	19723
PRIVATE { Council of India	+ 291	1555	997	1006	1031	1103	1701
Bankers	+ 252	56481	55365	54577	59790	53338	52655
Other Private Deposits	+ 115	48197	48010	47148	46725	46665	46736
DEPOSITS TOTAL	+ 2779	123469	124095	123111	121233	120752	120815
POST BILLS	=	5	5	5	5	5	5
CAPITAL & REST	+ 30	17755	17755	17755	17755	17755	17755
TOTAL LIABILITIES	+ 2809	141229	141855	140871	138993	138512	138575
Government Securities	=	37274	37274	37274	37274	37274	37274
Deficiency Advances	=						
Ways & Means „	=						
Treasury Bills	— 280	6165	8465	8205	6205	6055	5955
Discounts { London	— 1	143	143	143	143	143	143
Country	+ 171	12070	12050	11997	11993	11983	12982
Advances { London	+ 37	1368	1487	1444	1500	1319	1476
Country	+ 2466	5803	4040	3265	3206	3270	3037
Unproductive Securities	+ 1	59259	59270	59274	59274	59274	59274
Other Securities	+ 4500	4500	4500	4500	4500	4500	4500
SECURITIES TOTAL	+ 2394	117582	118229	117102	115095	115018	115641
Rev. Ades... 2887	+ 417	21822	21801	21952	22086	21657	21111
Int. Antd... 667	=	510	510	509	510	509	509
Sundries ... 2449	— 2	1315	1315	1308	1302	1328	1314
5803							
Cash in { Notes	+ 415	23647	23626	23769	23898	23497	22934
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 415	23647	23626	23769	23898	23497	22934
TOTAL ASSETS	+ 2809	141229	141855	140871	138993	138512	138575
Total Bullion	+ 80	127766	127766	127759	127754	127780	127766
LONDON SILVER—Available	+ 1	1194	1200	1192	1167	1188	1181
PROPORTION	— 1	19.1	19.0	19.3	19.7	19.4	18.9
Customers' Money Employed in Discounting Bills	— 1095	13265	13265	13525	13525	13675	13775

+ 77
— 1

OPERATIONS.

November 1923	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.	Bars 9	Bars 11		Bars 6	Bars 43	Bars 9	Bars 78
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	9	10	—	5	43	9	Imports 78
TOTAL BULLION (+ or -)	=	+ 1	=	+ 1	=	=	Exports 78
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	=	=	=	=	=	=	
Advances							
ON { L							
S							
C							
TOTAL ADVANCES (+ or -)	+ 99	— 96	+ 52	+ 9	+ 956	+ 384	1404
Discounts & Advances	+ 99	— 96	+ 52	+ 9	+ 956	+ 384	1404
LONDON { Receipts	115,238	82,773	107,779	60,778	78,152	106,322	551,042
Payments	115,028	82,588	107,758	61,001	78,565	109,218	552,158
SOVEREIGNS—LONDON	42,024	42,013	42,014	42,008	41,965	41,956	77
CLEARING HOUSE	142,707	121,746	81,503	107,772	109,327	123,359	686,464

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 380 280147 280251 280605 280746 282568 282790
- 2 1433 1433 1433 1433 1432 1432

BALANCES.

Nov / Dec 1923	Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion	+ 78	84 041	84 042	84 048	84 048	84 048	84 050
" Coin	- 76	41 902	41 901	41 895	41 895	41 995	41 993
Silver							
BULLION TOTAL	+ 2	125 943	125 943	125 943	125 943	126 043	126 043
NOTES TOTAL		145 673	145 693	145 693	145 693	145 793	145 793
Viz.—with Public	+ 1.147	125 016	125 493	125 582	125 430	125 814	126 037
" Bank	- 1.145	20 677	20 200	20 111	20 260	19 979	19 756
Banking Department. <i>Short issued to Audit Roll</i>		1 800	1 800	1 800	22 000	15 000	10 000
Audit Roll	- 69	209	201	197	1 186	416	73
Exchequer	+ 4 629	11 717	10 241	6 444	1 924	1 955	2 103
Other Public Deposits	- 654	8 955	8 535	9 094	9 976	9 050	9 078
Supreme Court	- 10	251	359	200	424	431	344
Council of India	- 540	1 015	1 006	998	1 682	1 059	1 041
Bankers	- 4 032	52 449	55 464	58 818	77 607	82 243	86 548
Other Private Deposits	- 1894	46 303	46 317	47 987	47 924	48 564	47 881
DEPOSITS TOTAL	- 2 570	120 899	122 123	123 736	140 723	143 748	147 068
POST BILLS	+ 2	7	7	7	7	7	7
CAPITAL & REST	+ 12	17 767	17 767	17 767	17 767	17 767	17 767
TOTAL LIABILITIES	- 2 556	138 673	139 897	141 512	158 497	161 522	164 842
Government Securities	=	37 274	37 274	37 274	37 510	38 124	38 124
Deficiency Advances	-				14 000	16 750	21 750
Ways & Means	-	65	6100	6750	8 320	8 625	8 425
Treasury Bills	=	143	143	127	127	127	127
Discounts	+ 1309	13 349	13 370	13 398	15 745	15 715	14 704
Advances	+ 95	1463	1578	1638	1650	1648	1565
Unproductive Securities	+ 2766	3037	2986	3037	3000	3038	2767
Other Securities	+ 15	59 274	59 289	59 292	59 292	59 292	59 292
SECURITIES TOTAL	- 1412	116 170	117 875	119 586	136 419	129 714	143 254
Res. Advcs...	- 234						
Int. Antd...	- 667						
Sundries ...	- 2136						
Cash in	+ 3037						
Notes	- 1145	20 677	20 200	20 111	20 260	19 979	19 756
Gold Coin	+ 1	509	509	509	509	509	510
Silver Coin	+ 2	1 317	1 313	1 306	1 309	1 320	1 322
RESERVE TOTAL	- 1144	22 503	22 022	21 926	22 078	21 808	21 588
TOTAL ASSETS	- 2556	138 673	139 897	141 512	158 497	161 522	164 842
Total Bullion	+ 3	127 769	127 765	127 758	127 761	127 872	127 875
LONDON SILVER—Available	- 8	1186	1185	1184	1188	1182	1159
PROPORTION	- 5	18.6	18.0	17.7	15.6	15.1	14.6
Customers' Money Employed in Treasury Bills	+ 365	13 630	12 980	12 740	12 535	12 540	12 635

+ 2.643
- 1

OPERATIONS.

Nov / Dec 1923	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.	Bars 1	Bars 6			Bars 2	Bars 5	Bars 14
+ 91 BOUGHT { Bullion Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
+ 100 COIN (+ or -)	- 1	- 6		+ 100	- 2	- 4	+ IMPORTS nil 87
+ 1021							EXPORTS 1.4
- 921 TOTAL BULLION (+ or -)	=	=	=	+ 100	=	+ 1	From Home Circulation 101
Banking Department.							Net increase in 101
Discounts							
+ 123 ON { L C							
+ 92							
+ 26							
+ 2499 OFF { L C	15	1					16
+ 1578							
+ 26.169	15	1					16
TOTAL DISCOUNTS (+ or -)	- 15	- 1	=	=	=	=	- 16
Advances							
+ 26.169							
+ 850 ON { L S C	b	48	2349	1	7	7	2418
+ 21750	115	60		28	4		207
+ 2325							
- 16	121	108	2349	29	11	7	2625
+ 1325					1000	500	1500
+ 102	15	20	2	31	18	156	242
+ 270					87	21	126
+ 1800	15	20	20	31	1105	677	1868
+ 27.084							
TOTAL ADVANCES (+ or -)	+ 106	+ 88	+ 2329	- 2	- 1094	- 670	+ 757
+ 5 Discounts & Advances	+ 91	+ 87	+ 2329	- 2	- 1094	- 670	+ 741
LONDON { Receipts Payments	86139	105.891	234.803	103.133	103.363	118.811	752.140
	86139	106.098	234.919	103.217	103.629	119.201	753.203
+ 26.169	=	- 207	- 116	- 84	- 266	- 390	- 1.063
+ 106 SOVEREIGNS—LONDON	41955	41.949	41.949	42.049	42.047	42.042	+ 86
- 27							
+ 4.0							
- 995 CLEARING HOUSE	132261	199516	97759	134630	123771	134141	822.078

Currency Notes Outstanding.

+ 2814 282961 283879 283903 284360 286438 286293
- 1 1432 1432 1432 1432 1431 1431

BANK RATE 4%

BALANCES.

December 1923	Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion	+ 14	84 055	84 098	84 114	84 114	84 115	84 138
„ Coin	+ 87	41 989	41 947	42 081	42 081	42 080	42 058
Silver							
BULLION TOTAL	+ 101	126 044	126 045	126 195	126 195	126 195	126 196
NOTES TOTAL		145 794	145 795	145 945	145 945	145 945	145 946
Viz.—with Public	+ 1096	126 112	126 088	125 892	125 663	125 866	126 090
„ Bank	- 995	19 682	19 707	20 053	20 282	20 079	19 656
Banking Department. Short issued to auditors Roll	+ 5.450	7 250	6 250	5 550	5 050	4 700	4 200
Audit Roll	+ 293	502	198	119	236	88	105
Exchequer	- 9669	2 048	1 929	2 143	2 136	1 951	2 067
Other Public Deposits	- 647	8 308	8 616	9 038	8 922	9 289	8 786
Supreme Court	+ 101	352	344	333	327	267	296
Council of India	- 9	1 006	1 008	1 018	1 008	1 008	1 002
Bankers	+ 35 643	88 092	82 066	80 712	79 721	71 961	69 915
Other Private Deposits	+ 1 200	47 503	47 391	46 402	46 313	47 105	47 320
DEPOSITS TOTAL	+ 26 912	147 811	141 552	139 766	138 663	131 669	129 491
POST BILLS	+ 2	9	9	9	9	9	9
CAPITAL & REST	+ 10	17 777	17 777	17 777	17 777	17 777	17 777
TOTAL LIABILITIES	+ 26 924	165 597	159 338	157 552	156 449	149 455	147 277
Government Securities	+ 850	38 124	38 124	38 124	38 124	38 880	38 880
Deficiency Advances	-						
Ways & Means „	+ 23 250	23 250	17 250	15 500	14 250	6 500	4 750
Treasury Bills	+ 2 250	8 350	7 955	7 710	7 620	7 600	7 700
Discounts { London	- 16	127	127	117	117	116	116
Country	-						
Advances { London	+ 676	14 055	14 006	14 004	14 002	14 030	14 032
Country	+ 81	1 544	1 687	1 597	1 605	1 698	1 598
Unproductive Securities	- 193	2 844	2 878	2 839	2 833	2 939	2 732
Other Securities	+ 18	59 292	59 291	59 291	59 291	59 291	59 291
Bank's Borrowings against	+ 1 000	3 500	3 500	3 500	3 500	3 500	3 500
SECURITIES TOTAL	+ 27 916	144 086	137 818	135 682	134 342	127 554	125 599
Rev. Ades... 164	-						
Int. Antd... 597	-						
Sundries ... 2083	-						
2844	-						
Cash in { Notes	- 995	19 682	19 707	20 053	20 282	20 079	19 656
Gold Coin	=	509	509	509	509	509	508
Silver Coin	+ 3	1 320	1 304	1 308	1 316	1 313	1 314
RESERVE TOTAL	- 992	21 511	21 520	21 870	22 107	21 901	21 678
TOTAL ASSETS	+ 26 924	165 597	159 338	157 552	156 449	149 455	147 277
Total Bullion	+ 104	127 873	127 858	128 012	128 020	128 017	128 018
LONDON SILVER—Available	- 27	1 159	1 154	1 168	1 172	1 160	1 166
PROPORTION	- 4.1	14.5	15.2	15.6	15.9	16.6	16.7
Customers' Money Employed in Treasury Bills	- 920	12 710	13 105	13 350	13 440	13 460	13 360

OPERATIONS.

December 1923	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.	Bars 43	Bars 16		Bars 1	Bars 23	Bars 2	Bars 85
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 42	+ 134	-	- 1	- 22	- 2	+ IMPORTS nil 67
	Loos India 1100	Loos 16		Loos 1	Loos 23	Loos 2	EXPORTS 85
	Holland 24	Holland 16		Holland 1	Holland 2	Holland 2	from Home circulation
	Shanks 8	Shanks 150		Shanks 1	Shanks 20	Shanks 20	net increase in loans
							151
							66
							152
TOTAL BULLION (+ or -)	+ 1	+ 150	=	=	+ 1	=	
Banking Department.							
Discounts							
+ 44 ON { L							
+ 478 C							
- 56							
- 4							
- 18.177							
- 183							
- 18.320							
TOTAL DISCOUNTS (+ or -)	=	- 10	=	- 1	=	=	11
Advances							
+ 756 4% Treasury Bonds.							
- 18.500							
- 650							
- 11							
- 11							
+ 23							
+ 54							
+ 112							
+ 1							
- 18.487							
TOTAL ADVANCES (+ or -)	+ 94	- 92	+ 6	+ 121	- 98	- 23	+ 8
Discounts & Advances	+ 94	- 102	+ 6	+ 120	- 98	- 23	+ 3
LONDON { Receipts	105437	91481	107458	93438	81476	103769	583.059
Payments	105184	91132	107330	93450	81692	104291	583.080
	+ 253	+ 349	+ 128	- 12	- 217	- 522	- 21
SOVEREIGNS—	42000	42134	42134	42133	42110	42108	+ 66
LONDON							
CLEARING HOUSE	122299	101326	76765	116785	96909	115876	629.960

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 42 87 287 248 287 687 287 908 288 310 291 097 292 201
 - 1 14 31 14 31 14 30 14 30 14 30 14 30

+ 4.953
 - 1

BALANCES.

OPERATIONS.

December 1923	Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion	+ 85	84 140	84 195	84 204	84 204	84 207	84 233
" Coin	+ 67	42 056	42 001	41 992	41 992	41 990	41 964
Silver							
BULLION TOTAL	+ 152	126 196	126 196	126 196	126 196	126 197	126 197
NOTES TOTAL		145 946	145 946	145 946	145 946	145 947	145 947
Viz.—with Public	+ 158	126 270	126 496	126 524	126 340	127 186	127 775
" Bank	- 6	19 676	19 450	19 422	19 606	18 761	18 172
Banking Department. <i>Short issued to public</i>	- 33 000	3 450	3 700	3 450	3 300	3 050	3 050
Audit Roll	- 423	79	112	185	158	285	168
PUBLIC Exchequer	- 99	1 949	1 937	1 996	1 942	2 325	5 752
Other Public Deposits	+ 952	9 260	8 051	7 646	9 412	9 276	8 803
Supreme Court	- 42	310	308	288	275	394	416
PRIVATE Council of India	+ 10	1 016	1 000	1 003	1 048	1 030	1 010
Bankers	- 20 134	67 958	66 795	67 666	67 346	62 578	60 194
Other Private Deposits	+ 388	47 691	47 483	47 043	47 402	48 200	47 661
DEPOSITS TOTAL	- 19 348	128 463	125 686	125 827	127 583	124 088	124 004
POST BILLS	- 1	8	8	8	8	8	8
CAPITAL & REST	+ 44	17 821	17 821	17 821	17 821	17 821	17 821
TOTAL LIABILITIES	- 19 305	146 292	143 515	143 656	145 412	141 917	141 833
Government Securities	- 240	37 884	37 884	37 884	37 884	37 884	37 884
Deficiency Advances	- 18 250	5 000	2 250	2 000	3 750		
Ways & Means	- 635	7 715	7 740	8 160	8 205	9 370	9 370
Treasury Bills	- 11	116	118	118	118	118	118
Discounts { London	- 75	13 980	14 058	14 080	14 037	14 081	14 066
Country	- 83	1 627	1 747	1 729	1 711	1 768	1 657
Advances { London	+ 164	2 680	2 646	2 660	2 484	2 318	2 953
Country	- 1	59 291	59 292	59 292	59 292	59 292	59 292
Unproductive Securities	- 3 500	3 500	3 500	3 500	3 500	3 500	3 500
Other Securities	- 19 293	124 793	122 235	122 423	123 981	121 331	121 840
SECURITIES TOTAL	- 19 293	124 793	122 235	122 423	123 981	121 331	121 840
Rev. Ades...	- 191	19 176	19 450	19 422	19 606	18 761	18 172
Int. Antd...	- 597	508	508	508	508	507	508
Sundries ...	- 18 92	1 315	1 322	1 303	1 317	1 318	1 313
Cash in { Notes	- 12	21 499	21 280	21 233	21 431	20 586	19 993
Gold Coin	- 19 305	146 292	143 515	143 656	145 412	141 917	141 833
Silver Coin	- 12	21 499	21 280	21 233	21 431	20 586	19 993
RESERVE TOTAL	- 12	21 499	21 280	21 233	21 431	20 586	19 993
TOTAL ASSETS	- 19 305	146 292	143 515	143 656	145 412	141 917	141 833
Total Bullion	+ 146	126 019	128 026	128 007	128 021	128 022	128 018
LONDON SILVER—Available	+ 12	1 171	1 172	1 158	1 173	1 158	1 160
PROPORTION	+ 2.2	16.7	16.9	16.8	16.7	16.5	16.1
Customers Money Employed in Treasury Bill	+ 635	13 345	13 320	12 550	12 495	11 330	11 330

December 1923	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.	Bars 55	Bars 9		Bars 3	Bars 26	Bars 52	Bars 145
+ 92 BOUGHT { Bullion							
- 92 { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
+ 1 COINED	55	9		2	26	52	144
COIN (+ or -)							
+ 1.505							
- 1.504 TOTAL BULLION (+ or -)							
Banking Department.							
+ 898 Discounts							
+ 3 603 ON { L	2						2
- 457 { C						36	36
+ 106							
- 6	2					36	38
- 7764 - 8.000							
- 230 OFF { L							
- 4 459 { C							
TOTAL DISCOUNTS (+ or -)	+ 2					+ 36	+ 38
Advances							
ON { L { B	83	34	21	64	17	3	222
{ S	120	50		57	16	7	250
{ C	203	84	21	121	33	10	472
+ 2							
+ 86							
+ 30	5	12	64	20	32	85	218
+ 273 OFF { L { B		68	18		127	3	216
+ 1 { C							
- 2953	5	80	82	20	159	88	434
TOTAL ADVANCES (+ or -)	+ 198	+ 4	- 61	+ 101	- 126	- 78	+ 38
Discounts & Advances	+ 200	+ 4	- 61	+ 101	- 126	- 42	+ 76
LONDON { Receipts	122 913	83 965	129 766	178 387	84 929	95 316	695 276
{ Payments	122 803	84 011	129 765	178 821	85 568	96 155	697 123
- 1.506	+ 110	- 46	+ 1	- 434	- 639	- 839	- 1.847
- 4459							
SOVEREIGNS—	42 053	42 044	42 044	42 041	42 015	41 963	145
LONDON							
CLEARING HOUSE	131.431	118 313	96.338	129 556	108 100	132 668	716 406

Currency Notes Outstanding.
First and Second Series
BANK RATE 4%

+ 7139 294387 295288 296513 296707 297641
- 1 1430 1430 1430 1430 1429

BALANCES.

December 1923	Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion	+ 145	84 285	84 308	84 316	84 316	84 320	
" Coin	- 144	41 912	41 889	41 882	41 882	41 876	
Silver							
BULLION TOTAL	+ 1	126 197	126 197	126 198	126 198	126 196	
NOTES TOTAL		145 947	145 947	145 948	145 948	145 948	
Viz.—with Public	+ 1915	128 185	128 422	128 565	128 256	128 142	
" Bank	- 1914	17 762	17 525	17 383	17 692	17 806	
Banking Department. <i>Short issued to Audit Roll</i>	+ 1150	2 800	2 800	2 800	2 550	2 550	
Audit Roll	+ 223	302	208	129	321	247	
PUBLIC { Exchequer	+ 5304	7 253	3 978	2 015	1 951	4 492	
Other Public Deposits	- 1699	7 561	13 701	13 250	11 531	10 726	
Supreme Court	- 51	259	282	346	219	217	
Council of India	- 13	1003	1004	1001	1195	1004	
PRIVATE { Bankers	- 7151	60 807	58 042	57 432	57 535	67 147	
Other Private Deposits	- 10	47 881	48 795	49 600	49 874	48 629	
DEPOSITS TOTAL	- 3397	125 066	126 010	123 773	122 626	132 462	
POST BILLS	+ 2	10	10	10	10	9	
CAPITAL & REST	+ 20	17 841	17 841	17 841	17 841	17 833	
TOTAL LIABILITIES	- 3375	142 917	143 861	141 624	140 477	150 304	
Government Securities	=	37 884	38 640	38 640	38 640	38 640	
Deficiency Advances	-						
Ways & Means	- 5000						
Treasury Bills	+ 1810	9 525	9 485	9 960	9 900	10 965	
Discounts { London	+ 2	118	183	184	184	682	
Country	+ 36	36	36	36	36	36	
Advances { London	+ 4	13 984	13 965	11 469	11 478	20 425	
Country	+ 34	1661	1753	1755	1729	8950	
Unproductive Securities	+ 1649	4 329	4 657	4 587	3 203	2 516	
Other Securities	+ 1	59 292	59 292	59 292	59 292	59 292	
Bank's Borrowings against	+ 3500	3 500	3 500	3 500	3 500	3 500	
SECURITIES TOTAL	- 1464	123 329	124 511	122 423	120 962	130 677	
Rev. Ades...	2102						
Int. Antd...	595						
Sundries ...	1632						
4329							
Cash in { Notes	- 1914	17 762	17 525	17 383	17 692	17 806	
Gold Coin	=	508	508	509	509	509	
Silver Coin	+ 3	1318	1317	1309	1314	1312	
RESERVE TOTAL	- 1911	19 588	19 350	19 201	19 515	19 627	
TOTAL ASSETS	- 3375	142 917	143 861	141 624	140 477	150 304	
Total Bullion	+ 4	128 023	128 022	128 016	128 021	128 019	
LONDON SILVER—Available	- 3	1168	1181	1182	1187	1192	
PROPORTION	- 1.1	15.6	15.3	15.5	15.9	14.5	
Customers' Money Employed in Treasury Bills	- 2170	11 175	11 225	10 750	10 810	9745	

OPERATIONS.

December 1923	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.	Bars 23	Bars 8		Bars 4			Bars 35
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	23	7	-	4	-	-	34
TOTAL BULLION (+ or -)	=	+	=	=	-	-	+
Banking Department.							
Discounts							
ON { L	65	6		502			573
C							
OFF { L	65	6		502			573
C		5					5
TOTAL DISCOUNTS (+ or -)	+ 65	+ 1	=	+ 502	-	-	+ 568
Advances							
ON { L { B	5	10	11	7800			7800
S	96	2		1153			1179
C							98
OFF { L { B	101	12	11	8953			9077
S	24	2506	2	6			2538
C	4		26	112			142
TOTAL ADVANCES (+ or -)	+ 73	- 2494	- 17	+ 8835	-	-	+ 6397
Discounts & Advances	+ 138	- 2493	- 17	+ 9337	-	-	+ 6965
LONDON { Receipts	127842	341404	81237	112482			662965
Payments	127665	341645	81112	112441			662863
TOTAL LONDON	+ 177	- 241	+ 125	+ 41	-	-	+ 102
SOVEREIGNS—LONDON	41940	41932	41932	41928			35
CLEARING HOUSE	133626	125971	99350	112722			471.669

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 3254
- 1

297662 295416 292993 292212
1429 1429 1429 1428

BALANCES.

December/January 1923/4		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		+ 35		84 397	84 433	84 433	84 433	
,, Coin		- 34		41 802	41 799	41 799	41 800	
Silver								
BULLION TOTAL		+ 1		126 199	126 232	126 232	126 233	
NOTES TOTAL				145 949	145 982	145 982	145 983	
Viz.—with Public		- 43		128 416	127 817	127 425	127 687	
,, Bank		+ 44		17 533	18 165	18 557	18 296	
Banking Department. <i>Short issued to Audit Roll</i>		- 250		2550	2550	2550	950	
Audit Roll		- 55		180	132	89	160	
PUBLIC Exchequer		- 2761		9231	9749	1979	1960	
Other Public Deposits		+ 3165		10998	9340	9787	10273	
Supreme Court		- 42		225	221	224	258	
Council of India		+ 1		20634	19442	12073	12551	
PRIVATE Bankers		+ 6340		1308	1007	1193	1043	
Other Private Deposits		+ 748		72875	79937	93211	109778	
DEPOSITS TOTAL		+ 7396		49491	49448	50734	50954	
POST BILLS		- 1		144308	149834	157217	174426	
CAPITAL & REST		- 8		9	9	9	9	
TOTAL LIABILITIES		+ 7387		17833	17833	17833	17833	
Government Securities		+ 756		162150	167676	175059	192268	
Deficiency Advances		-		39112	39112	39112	39112	
Ways & Means		-				2750	1750	
Treasury Bills		+ 1440		11750	12710	13915	13820	
Discounts { London		+ 568		686	685	685	986	
Country		-		36	36	36	36	
Advances { London		+ 6441		29852	33939	36889	55328	
Country		- 44		1743	27475	25725	43750	
Unproductive Securities		- 1813		2335	2134	2134	2118	
Other Securities		-		59292	59321	59321	59321	
SECURITIES TOTAL		+ 7348		2000	2000	2000	2000	
Reserve Total		+ 39		142806	147681	154673	172145	
TOTAL ASSETS		+ 7387		17533	18165	18557	18296	
Total Bullion		- 4		509	509	509	509	
LONDON SILVER—Available		+ 24		1302	1321	1320	1318	
PROPORTION		- 18		19344	19995	20386	20123	
Customers Money Employed in Drawing Bills		- 1430		162150	167676	175059	192268	

OPERATIONS.

December/January 1923/4		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 77	Bars 36					
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED		76	3		+ 1			
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 1	+ 33	=	+ 1	-	-	
Banking Department.								
Discounts								
ON { L					301			
C								
OFF { L			1					
C								
TOTAL DISCOUNTS (+ or -)		=	- 1	=	+ 301	-	-	
Advances								
ON { L { B		7800	2850	2950	15700			
S		1653	1238	8	2742			
C		126	1	91	150			
OFF { L { B		9579	4089	3049	18592			
S		26	1	8	3			
C				4	307			
TOTAL ADVANCES (+ or -)		26	1	12	310			
Discounts & Advances		+ 9553	+ 4088	+ 3037	+ 18282	-	-	
LONDON { Receipts		+ 9553	+ 4087	+ 3037	+ 18583	-	-	
Payments		174810	129867	131747	132521			
SOVEREIGNS—LONDON		174883	129297	131390	132444			
CLEARING HOUSE		- 73	+ 570	+ 357	+ 77	-	-	
SOVEREIGNS—LONDON		41852	41849	41849	41850			
CLEARING HOUSE		121920	129135	108570	236418			

