

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 <sup>m</sup> . <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 <sup>m</sup> .
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 <sup>m</sup> made by Bank at end of half-year.
DISCOUNTS AND ADVANCES: LONDON	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 <sup>m</sup> 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 <sup>m</sup> 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 <sup>m</sup> 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 <sup>s</sup> 31 Aug. 1916	Nil.
			{ Adv. 11 Sept. 1914	4,442
Do. COUNTRY	17 Aug. 1915	11,370	{ Disc <sup>s</sup> 2 Nov. 1915	Nil.
			{ Adv. 29 Nov. 1918	882
			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	105,742
NOTES WITH THE PUBLIC	23/12/20	125,917	17/1/20	87,225
EXCHEQUER	17/2/20	31,645	14/5/20	10,623
PUBLIC DEPOSITS	17/2/20	42,612	15/6/20	9,052
BANKERS' BALANCES	30/12/20	151,192	13/2/20	22,491
TOTAL DEPOSITS	30/12/20	272,404	29/9/23	113,495
DISCOUNTS AND ADVANCES : LONDON	31.12.23	56,314	11/12/20	2,952
			6/1/23	23,226
			31.12.23	Adv. 55,328
Do. COUNTRY	31/12/19	Adv. 11,420	17/5/20	Nil
			12/3/20	Adv. 11,420
			9/3/20	12,591
SECURITIES	30/12/20	276,946	29/9/23	108,985
RESERVE	17/3/20	35,548	23/12/20	11,296
BULLION	3/1/20	128,955	7/1/20	91,281
PROPORTION	17/2/20	24.7	30/12/20	6.4
CURRENCY NOTES	5/6/20	316,997	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 1/2	77/9		78/1	77 1/2	78/1	20/10/22	
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9	77/9	77/9		77 1/2	77 1/2			
FRENCH GOLD COIN	9/10ths	76/2-637	76 1/2	76 1/2	76 1/2	4/9/23	76 1/4	76 1/4	76/8	20/11/22
GERMAN GOLD COIN	"	76/2-766	76 1/2	76 1/2	76 1/2	13.7.00	76 1/4	76 1/2	76 1/2	22/6/22
AUSTRIAN GOLD COIN	"	76/2-825	76 1/4	76 1/4	76 1/4	5.2.07	76 1/4	76 1/4	76 1/4	26/9/16
DUTCH GOLD COIN	"	76/2-930	76 1/2	76 1/2	76 1/2	13.10.00	76 1/4	76 1/4	76 1/4	12/7/93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76 1/4	75 1/4	76 1/4	5.9.04	76 1/4	76 1/4	76 1/4	6/5/22
RUSSIAN GOLD COIN	"	76/3-321	76 1/2	76 1/2	76 1/2	15.11.07	76 1/4	76 1/2	76 1/2	13/9/09
JAPANESE GOLD COIN	"	76/3-281	76 1/2	76 1/2	76 1/2	22.5.72	76 1/2	76 1/2	76 1/2	10/6/90
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76 1/2	76 1/2	76 1/2	27.7.23	76 1/2	76 1/2	76 1/2	20/10/07
Mint Melting	"	76/3-832								

American Gold Coin has been accepted for coinage at the Mint at '8998, which is equivalent to payment at the rate of 76s. 5-305d. per oz. This, compared with Bar Gold at 77s. 9d. would be 76s. 3-832d. per oz.

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. £	
January	3	79 235 224 29 338 000	956	9 239	25 407	10 029	" 766			5050		46 867 552 35 202 430	1327 967 1035 000	127 493 190
	10	79 296 218 26 923 000	956	9 239	25 407	10 029	" 766			5050		46 808 852 35 202 430	1318 700 1015 000	127 486 217
	17	79 432 340 26 623 000	956	9 239	25 407	10 029	" 766			5050		46 674 861 35 202 430	1321 709 665 000	127 491 357
	24	79 623 141 26 823 000	956	9 239	25 407	10 029	" 766			5050		46 485 431 35 202 430	1318 135 960 000	127 489 154
	31	79 880 352 26 823 000	956	9 247	25 407	10 029	" 766			5050		46 230 422 35 202 430	1318 631 1125 000	127 491 860
February	7	80 263 478 26 823 000	956	9 247	25 407	10 029	" 766			5050		45 848 743 35 202 430	1316 143 1065 000	127 490 819
	14	80 711 071 26 823 000	956	9 247	25 407	10 029	" 766			5050		45 402 427 35 202 430	1317 462 1125 000	127 493 425
	21	80 768 858 29 023 000	956	9 247	25 407	10 029	" 766			5050		45 348 458 35 202 430	1319 415 1300 000	127 499 126
	28	80 956 270 29 023 000	1034	9 945	25 407	10 029	" 766			5050		45 165 695 35 202 430	1319 087 1480 000	127 504 283
March	7	81 174 382 29 622 000	1034	9 945	25 407	10 029	" 766			5050		44 949 979 35 202 430	1320 335 1535 000	127 507 927
	14	81 265 504 29 622 000	1034	9 991	25 407	10 029	" 766			5050		44 859 572 35 202 430	1320 424 1670 000	127 508 777
	21	81 332 025 29 623 000	1034	9 991	25 407	10 029	" 766			5050		44 796 427 35 202 430	1319 791 1720 000	127 511 820
	26	81 498 240 29 266 000	1034	9 991	25 430	10 029	" 766			5050		44 632 090 35 202 430	1311 492 1750 000	127 505 162
April	4	81 503 877 29 948 000	1131	9 991	25 430	10 029	" 766			5050		44 626 989 35 202 430	1307 291 1770 000	127 501 554
	11	81 555 920 30 574 000	1131	10 003	25 430	10 029	" 766			5050		44 578 184 35 202 430	1319 544 1710 000	127 517 057
	18	81 619 560 30 457 000	1131	10 003	25 430	10 029	" 766			5050		44 517 450 35 202 430	1320 540 1615 000	127 520 959
	25	81 730 300 30 508 000	2503	10 003	25 430	10 029	" 766			5050		44 406 372 35 202 430	1317 870 1680 000	127 519 323
May	2	81 785 816 33 011 000	2503	10 003	25 430	10 029	" 766			5050		44 352 615 35 202 430	1317 688 1785 000	127 520 900
	9	81 903 756 37 790 000	2503	10 003	25 430	10 029	" 766			5050		44 301 562 35 202 430	1316 626 1815 000	127 521 944
	16	81 944 403 38 828 000	2503	10 003	25 430	10 029	" 766			5050		44 199 252 35 202 430	1316 568 1875 000	127 525 004
	23	82 035 568 36 165 000	2503	10 003	25 448	10 029	" 766			5050		44 109 058 35 202 430	1317 122 1910 000	127 526 547
June	30	82 154 575 36 833 000	2503	10 003	25 448	10 029	" 766			5050		43 992 743 35 202 430	1312 213 1955 000	127 524 330
	6	82 260 156 37 246 000	2713	10 003	25 448	10 029	" 766			5050		43 869 814 35 202 430	1312 198 1925 000	127 527 177
	13	82 315 804 37 030 000	2713	10 003	25 448	10 029	" 766			5050		43 836 492 35 202 430	1317 361 1870 000	127 534 466
	20	82 495 793 37 979 000	2713	10 003	25 448	10 029	" 766			5050		43 657 849 34 702 430	1319 500 1955 000	127 538 151
	27	82 585 461 36 694 000	2713	10 003	25 448	10 029	" 766			5050		43 652 831 34 702 430	1317 274 1960 000	127 620 875

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	127 624 465
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 38 257 000	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	82 800 062 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
September 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	83 282 222 39 175 000	3 015	10 408	25 472	10 029	11 766			5050		42 985 829 33 952 430	1 314 501 1 840 000	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 1 840 000	127 648 696
26	83 390 423 39 140 000	3 015	10 408	25 472	10 029	11 766			5050		42 882 367 33 698 330	1 319 738 1 825 000	127 658 218
October 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	1 318 891 1 810 000	127 673 564
31	83 780 022 37 173 000	3 129	10 408	25 472	10 029	11 766			5050		42 550 236 33 198 330	1 318 025 1 810 000	127 674 137
November 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 35 813 000	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
December 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		42 514 795 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		42 386 787 32 574 330	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		81 452	20	81 472		Son. India 90 Singapore 3
10		72 819		72 819		Indo 60
17		136 122		136 122		Indo 137
24		190 853		190 853		India 175 Singapore 12
31		257 210	8	257 218		India 97 Singapore 60 Java 228 Holland 45
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 Japan 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	55 947		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 Batavia 3
May 2		55 516		55 516		India 105 Holland 5
9		53 159		53 159		India 50 Holland 16 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 24 Holland 8 Batavia 2
25		34 314	10	34 324		India 12 Holland 23 India 4 Batavia 27
August 1		31 611	13	31 624		Holland 25
8		34 395		34 395		" 50 India 7 Java 1 Holland 173 Holland 50 India 101 Java 1 Holland 1
15		58 785		58 785		India 27 Holland 23 Holland 2
22		174 141		174 141		India 11 Java 11 Holland 17 Holland 8
29		152 826		152 826		India 19 Batavia 27 Wafra 2 Holland 8
September 5	56	61 621		61 677		India 25 Germany 6 Holland 64 India 65 Holland 4
12	120	34 787		34 907		India 44 Holland 16 Germany 6
19		56 117		56 117		India 8
26		52 084		52 084		" 14 Batavia 10 Holland 21
October 3	83	60 258		60 341		Holland 40 India 21
10		59 764		59 764		Holland 51
17		156 157		156 157		" 69, India 5, Batavia 2 Belgium 2
24		65 963		65 963		Holland 7 India 7
31	31	7457		7 488		" 45 " 12 " 8 Australia 20
November 7		44 959		44 959		India 61, Holland 18, Batavia 55 Australia, Batavia 10
14		61 366		61 366		India 19, Holland 12, Batavia 55
21		50 679		50 679		
28		78 065		78 065		
December 5		14 256		14 256		
12	130	84 353		84 483		
19	107	145 606		145 713		
26		35 274		35 274		









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"	83,300	99 3/4	4 1/2	82,592
9.	" " " "	250,000	99 1/4	"	248,000
11.	India 4 1/2 % Loan, 1950/55 Instalmt	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 3/4 % Discnt	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% Premium	"	6,531
12.	India 4 1/2 % Loan 1950/55, Instalmt	3,500,000	20%	"	700,000
13.	Kassala Railway 1934/53 Loan, 13% Paid	25,000	16% Premium	"	3,305
15.	do	25,000	7 1/2 %	"	3,399
21.	do Instalmt	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 Instalmt	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 1/16	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	3/4	119
17.	Treasury Bonds 1932 "A"	250,000	99 1/16	4 1/2	250,000
	do	250,000	99 1/16	4 1/2	754,472
26.	Baversham Urban District Council	119	Repaid	3/4	119
31.	Belper School Board	31	"	3/4	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	3/4	40
10.	Wold Urban District Council	115	"	"	115
	Mitcham School Board	163	"	"	163
15.	Stafford County Council	85	"	"	85
16.	Wigston Magna School Board	290	"	"	290
21.	Conservation Works to Issue Dept.	1,000,000	77	5 1/2	770,000
	Local Loans	600,108 1/8	66 1/4	3	530,000
22.	Conservators of the River Thames	333	Repaid	3 1/2	333
26.	South Bank in Normanby U.D.C.	169	"	"	169
28.	Worthing Corporation	1822	"	3/8	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	3/4	119
13.	India Stock 1926/31	100,000	113.XD	7	112,939
22.	Baversham Urban Dist Council	180	Repaid	3/4	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	£410,500	200 <sup>m</sup> @ 95 <sup>1</sup> / <sub>2</sub>	4%	390,125
17	Sudan 1930/73 Stock Install.	25,000	25%	4 1/2%	25,000
23	Treasury Bonds 1931/3	100,000	95 <sup>5</sup> / <sub>8</sub>	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 <sup>7</sup> / <sub>8</sub>	4	811,113
	do	351,300	95 <sup>5</sup> / <sub>8</sub>	4	
7	do	388,900	95 <sup>6</sup> / <sub>8</sub>	4	
17	India Stock 1950/5 Appm.	400,000	5%	4 1/2%	20,000
18	" " " "	1,020,200	"	"	51,010
25	Sudan 4 1/2% Gtd Stock (Installs)	100,000	40%	"	40,000
31	Treasury Bonds 1931/3	387,500	95 <sup>5</sup> / <sub>8</sub>	4	369,288
June 1	do	500,000	95 <sup>7</sup> / <sub>8</sub>	4	476,750
4	India Stock 1950/5 (Instalment)	1,420,200	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 <sup>7</sup> / <sub>8</sub>	4 1/2%	88,749
	Boston School Board	47	Repaid	3 1/4%	47
6	India Stock 1950/5	100,000	88 <sup>15</sup> / <sub>16</sub>	4 1/2%	88,938
9	do do	100,000	89 <sup>1</sup> / <sub>8</sub>	4 1/2%	178,125
	do do	100,000	89 <sup>1</sup> / <sub>8</sub>	4 1/2%	
	S. George's Bridge School Board	240	Repaid	3 1/4%	240
10	India Stock 1950/5	100,000	89 <sup>3</sup> / <sub>16</sub>	4 1/2%	177,812
	do do	100,000	89 <sup>1</sup> / <sub>4</sub>	"	
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 <sup>5</sup> / <sub>8</sub>	4%	93,666
	India Stock 1950/5	100,000	90	4 1/2%	89,874
27	Treasury Bonds 1932	250,000	99 <sup>3</sup> / <sub>4</sub>	4 1/2%	249,588
30	do	500,000	99 <sup>15</sup> / <sub>16</sub>	"	499,986
	Merthyr Tydfil School Board	25	Repaid	3 1/4%	25
May 2	Treasury Bonds 1931/3	250,000	95 <sup>1</sup> / <sub>2</sub>	4%	234,045
3	Mitcham School Board	37	Repaid	3 1/4	37
8	India Stock 1950/5	100,000	90 <sup>7</sup> / <sub>8</sub>	4 1/2	89,999
10	" " "	100,000	91 xD	"	90,874
17	" " " (Application)	400,000	5	"	20,000
18	" " " "	1,020,200	"	"	51,010
	Mitcham School Board	24	Repaid	3 1/4	24
	Worthing Corporation	146	"	3	146
24	Treasury Bonds 1931/3	250,000	95 <sup>5</sup> / <sub>16</sub>	4	238,639
29	Boston School Board	48	Repaid	3 1/4	48
June 7	Canterham U.D. Council	119	do	do	119
	Leamwest School Board	12	do	do	12
18	Leamsey Barrow Trust	1789	do	Swirey	1789
21	Treasury Bonds 1931/3	1,000,000	95 <sup>7</sup> / <sub>16</sub>	4	937,787
25	Bristol Corporation	292	Repaid	3 1/2	292
	Norwich U. D. C.	8	"	3 1/4	8
27	Canterham U.S.C.	35	-	3 1/4	35
28	Austrian Govt Gtd Slg Bonds 7. P.	10,000	84%	6%	8,396
	" " " " " 20% paid	30,000	49 <sup>15</sup> / <sub>16</sub> premium	6%	18,290
	" " " " " 20% paid	44,000	5% premium	6%	

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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%	4 1/2%	284 040.
	31. Newfoundland Power Paper Co. A. Deb. 5% pd. STK.	50,000	25 1/2 - 2 1/2% 15 - 2 1/2% 10 - 2 1/2% 40 - 3 1/2%	4 1/2%	23 38
August	1 do	50,000	10 - 2 1/2%	"	24 28
	2 do	48,100	40 - 3 1/2% 1/2 discount	"	21 65
	do. 35% pd.	25,000	1/2 "	"	8 63 3
	do. Installt	148,100	30%	"	44 430
	8 do (35% paid)	22,900	1/2 discount	"	7 832
	10 do do	2,300	"	"	802.
	do do 5% Paid	1,900	"	"	101
	do 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%	4 1/2%	355 050
Sept	5 Newfoundland Power 2 Papers Co. A. Deb. 10% (Installment)	400,000	20%	4 1/2%	60 000
Sept	7 Treasury Bonds 1931/3	100,000	94 3/8	4	94 022
	18 Do	25,000	94 1/2	4	23 568
	19 Do	25,000	94 1/8	4	23 586
	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	94 1/8	4	94 543
	27 Do	22,500	94 1/8	4	212 745
October	2 India Stock 1950/5 (Installment)	1,420,200	25%	4 1/2%	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	3 1/2%	322
July	5 Burton on Trent School Board	115	"	3 1/4%	115
	10. Merthyr Tydfil School Board	20	"	3 1/4%	20
	12 Austrian Govt Loan 20% Paid	50,000	10 - 2 3/4% 10 - 2 1/2% 20 - 2 1/2% 10 - 2 1/2%	6%	12 121
	21 Burton on Trent School Board	4	Repaid	3 1/4%	4
	25 Caversham U. D. C.	119	"	3 1/2%	119
	26 Austrian Govt Loan 20% Paid	30,000	10 - 2 1/2% 10 - 2 1/2% 10 - 2 1/2%	6%	67 28
Aug	1 Delfer School Board	31	Repaid	3 1/4	31
	2 Birmingham Corp	49	"	3 1/4	49
	Austrian Govt Loan 20% Paid	10,000	22 1/2	6	22 53
	4 Stoke on Trent Borough	26	Repaid	3 1/4	26
	9 Mold Urban District Council	115	"	"	115
	Austrian Govt Loan 20% Paid	18,900	21 1/2	6	39 98
	do do	10,000	22 1/8	6	22 09
	10 Mitcham School Board	165	Repaid	3 1/4	165
	11 Bristol St. George's School Board	40	"	"	40
	15 Burton on Trent do	4	"	"	4
	Staffs L. B.	85	"	"	85
	16 Stanwist School Board	134	"	"	134
	22 Wylton Wagon Co.	295	"	"	295
	28 Conservators of the River Thames	333	"	3 1/2	333
	25 St. Pauli Drovers	2	"	5 1/4% Share	2
	29 Loughborough Corporation	1851	"	3 1/2	1851
September	1 South Bank in Torrance U.D.C.	169	"	3 1/4	169
	10 Caversham Urban Dist. Council	121	"	3 1/4	121
	17 Barrow in Furness School Board	1889	"	3 1/4	1889
	18 Treasury Bonds 1930/2	100,000	98 5/8	4 1/2	98 229
	21 Caversham U.D.C.	183	Repaid	3 1/4	183
	24 Treasury Bonds 1930/2.	100,000	98 5/8	4 1/2	98 303
	Constantinople Quays	3,120	Repaid.	-	2 787
	26 Treasury Bond 1930/2	200,000	98 1/2	4 1/2	196 781
	27 Do	450,000	98 1/2	4 1/2	442 813
	Merthyr Tydfil School Board	165	Repaid	3 1/4	165
Oct.	1 Treasury Bonds 1930/2.	62,300	98 1/2	4 1/2	61 335
	3 Boston S. B.	69	Repaid	3 1/4	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 & Light Co. Ltd. A. Deb. Stk. (Installment)	£200.000	30%	4 1/2%	£60 000
November 6	Austrian Yhd Loan Instalment	1.100	20%	6%	220
20	Jata Power Co. Ltd A. Mtge Deb. Stk.	50.000	20% <sup>20</sup> 2 1/4% <sup>30</sup> 2 1/4% <sup>30</sup>	4 1/2%	1269
22	Do (Installment) 5% pd.	50.000	22%	"	11 000
23	Do	16.000	2 3/4% dist	"	390
	Do (Installment) 5% pd.	16.000	22%	"	3 520
29	Do 27% pd	65.000	35% <sup>20</sup> 2 1/4% <sup>30</sup> 2 1/4% <sup>30</sup>	"	15 852
30	Do do.	9.000	2 3/4% dist.	"	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	Jata Power Co. Ltd A. Mtge Deb. Stk.	10.000	2 1/4% dist	4 1/2%	2 478.
20	Treasury Bonds 1931/3 27% paid	800.000	94 1/2	4	756 000
27	Do.	500.000	"	"	472 500
28	Jata Power Co. Ltd A. Mtge Deb. Stk. 27% pd. (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
	Llantrisant S. B.	240	"	3 1/4	240
4	Gwynedd School Board	104	"	3 1/4	104
"	S. 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, Lydiate 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
December 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	Llanelly Harbour Trust.	1819	Repaid	3-4	1819
17	Hornchurch 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.
1924					
Mon. January 1	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 - 5/32	355,000	" 4 Mon		
" 5	3 - 3 1/2	1,000,000	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 7/32	550,000	" 15	3 1/8	1,000
" 16			" 16	3 7/8	1,000
" 17	2 3/32	250,000	" 17		
" 18	2 1/2	250,000	" 18 Mon		
" 19	2 1/2 - 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		





LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>English Government and Guaranteed Securities :-</i>			
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	5 1/2	1 000 000	15 May 1930
Treasury Bonds 1932 (Investment a/c)	4 1/2	1 000 000	15 April 1932
do (Jobbing a/c)	4 1/2	1 229 000	15 April 1932

~~1 000 000~~  
~~586 400~~  
~~413 600~~  
~~1 000 000~~  
~~512 900~~  
~~487 100~~  
~~542 900~~  
~~457 100~~  
~~496 300~~  
~~513 700~~  
~~486 300~~  
~~1 229 000~~  
~~1 127 000~~  
~~109 000~~  
~~1012 300~~  
~~1012 300~~  
~~556 300~~  
            
~~1126 400~~      ~~4425 900~~  
~~386 400~~        ~~4925 900~~  
~~126 400~~        ~~5425 900~~  
~~36 400~~  
~~200 000~~  
            
~~512 300~~  
~~541 300~~  
~~491 300~~  
~~481 300~~  
~~441 300~~  
~~432 300~~  
~~406 300~~  
~~400 000~~  
~~3 000 000~~

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>English Government and Guaranteed Securities (continued) :-</i>			
War Stock 1929/31	5%	5 000 000	1 June 1929/31
Funding Loan 1960/90	4	<del>2 000 000</del> <del>1 950 000</del> <del>1 850 000</del> 1 000 000	1 May 1960/90
Local Loans	3	17 000 000	<del>£5,000,000</del> held of a Home Department £6,225,000
Conversion Loan	3 1/2	34 112 478	1961 or after £7,000,000 held of a Home Dept. £7,000,000
Treasury Bonds "A"	4	<del>510 500</del> <del>410 500</del> <del>410 500</del> <del>160 500</del> 1011 800 <del>1400 700</del> <del>1150 700</del> <del>1538 200</del> <del>1038 200</del> <del>1138 200</del> <del>1165 200</del> <del>1157 200</del> <del>1258 200</del> <del>1358 200</del> 1563 200	15 April 1931/1933
Treasury Bonds "B"	4	<del>250 000</del> <del>900 000</del> <del>1900 000</del> <del>2500 000</del> 3 000 000	do.

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>English Government and Guaranteed Securities (continued) :- (Included in Bank's holding of "Other Securities")</i>			
Sudan Std Stock 1939/73.	4 1/2.	<del>1 50 0000</del>	1 <sup>st</sup> Feb. 1939/73. Fully paid
Kassala Railway 1934/53. Gtd Deb. Stk	4 1/2.	<del>1 00 0000</del> <del>75 0000</del> 50 0000	1934/53.
Atempuracand Power Paper Co. 4 1/2% A Deb. Stk	4 1/2.	<del>50 0000</del> <del>100 0000</del> <del>175 0000</del> <del>175 0000</del> 200 0000	15 July 1948
Jata Power Co. 4 1/2% A Gtd Mtgc Deb. Stock		<del>150 0000</del> <del>140 0000</del> <del>121 0000</del> <del>66 0000</del> 50 0000	1929/48. 47% Paid

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>Colonial Guaranteed Securities :-</i>			
<i>Government Stocks</i>			
Indian Railway Guaranteed Bonds, etc. :-			
Indian Government Loan 1926/31	7%	<del>100 0000</del>	1926/31 5 Oct.
Do 1950/5	4 1/2	<del>2 400 0000</del> <del>2 500 0000</del> <del>3 000 0000</del> <del>3 000 0000</del> <del>4 000 0000</del> <del>4 200 0000</del> <del>2 800 0000</del> <del>2 400 0000</del> <del>2 300 0000</del> <del>2 500 0000</del> 2 100 0000	15 May 1950/5
Do. 1950/5 New Issue	4 1/2	<del>1 420 2000</del> 400 0000	"

## 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>					
<i>Repayable by Instalments.</i>					
<i>Birmingham</i>	<i>1898</i>	<i>3 1/4</i>	<i>3744 55</i>	<i>91</i>	<i>31 July 1918</i>
<i>Bristol</i>	<i>1894</i>	<i>3 1/2</i>	<i>18083 68</i>	<i>583</i>	<i>27 Dec 1954</i>
<i>Conservators of Thames</i>	<i>1910</i>	<i>"</i>	<i>11666 134</i>	<i>666</i>	<i>23 July 1940</i>
<i>Glennelly Harbour</i>	<i>1910</i>	<i>3</i>	<i>209915 19</i>	<i>2545</i>	<i>29 Sept 1964</i>
<i>do</i>	<i>1911 1/4</i>	<i>4</i>	<i>15340 99</i>	<i>680</i>	<i>24 May 1911</i>
<i>Worthing</i>	<i>1895</i>	<i>3 7/8</i>	<i>11369 31</i>	<i>3673</i>	<i>26 Aug 1928</i>
<i>do</i>	<i>1898</i>	<i>3</i>	<i>1071 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 68</i>	<i>3333</i>	<i>13 Nov 1941</i>
<i>District Councils:—</i>					
<i>Repayable by Instalments.</i>					
<i>Caversham</i>		<i>3 1/4</i>	<i>4674 167</i>	<i>1290</i>	<i>25 June 1926</i>
<i>Horwich</i>		<i>"</i>	<i>52 138</i>	<i>17</i>	<i>13 Dec 1925</i>
<i>Klantresant Klantwit</i>		<i>"</i>	<i>1475 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 168</i>	<i>650</i>	<i>24 June "</i>
<i>Normanby</i>		<i>3 1/4</i>	<i>1041 39</i>	<i>336</i>	<i>22 Aug "</i>
<i>Stoke upon Trent</i>		<i>"</i>	<i>159 711</i>	<i>51</i>	<i>1 Aug "</i>

## LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding		Instalment due in 1923.	Final Instalment due
			1st January, 1923.			
<i>School Boards :—</i>						
Repayable by Instalments.						
Barnes in Turners	1895	3 1/4	8965	26	1889	1924/30
Belfer	"	"	1425		62	1915
Benwell	"	"	6824	14	379	1910
Boston	1895/6	"	8050	82	226	1915/6
Bristol	"	"	4340	193	583	1924/30
Burton on Trent	1895	"	4033	76	123	1924/28
Camden	"	"	2382	73	103	1928/25
East Ham	1895/6	"	11914		578	"
Glarnost	"	"	4891	39	145	1915/6
Merthyr Tydfil	1896	"	4243	102	700	1924/26
do	1895/8	"	1421	142	38	1917
Mitcham	1895/1	"	14662	17	462	1925/8
Norton under Barnock	1895	"	846	1	169	1925/7
Wigston Magna	1895/8	"	1245	174	587	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 Quays Co		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	293.294 <i>excluding</i>	3	5	10	4	7	
	10	127.486	23481	288.219	3	5	10	4	8	
	17	127.491	24705	283.412	3	5	12	4	8	
	24	127.489	25140	279.320	3	5	12	4	8	
	31	127.492	23.924	278.762	3	5	12	4	8	
February	7	127.491	24.460	279.377	3	5	12	4	8	
	14	127.494	25.224	278.483	3	5	12	4	8	
	21	127.499	25.207	277.878	3	5	12	4	8	
	28	127.504	23.314	277.598	3	5	12	4	8	
March	7	127.508	23.790	279.656	3	5	12	4	8	
	14	127.509	24.263	279.342	3	5	12	4	8	
	21	127.511	24.063	279.460	3	5	12	4	8	
	28	127.505	22.819	284.123	3	5	12	4	8	
April	4	127.502	23.156	286.583	3	5	12	4	8	
	11	127.517	24.356	296.119	3	5	12	4	8	
	18	127.521	24.491	284.077	3	5	12	4	8	
	25	127.519	24.490	282.484	3	5	18	4	8	
May	2	127.520	23.079	284.261	3	5	18	4	8	
	9	127.522	23.496	285.566	3	5	18	4	8	
	16	127.526	23.799	285.936	3	5	18	4	8	
	23	127.526	23.996	286.440	3	5	18	4	8	
	30	127.524	22.724	286.004	3	5	18	4	7	
June	6	127.527	22.886	286.374	3	5	18	4	6	
	13	127.534	23.164	286.470	3	5	18	4	5	
	20	127.539	23.548	284.965	3	5	18	4	5	
	27	127.620	22.267	285.032	3	5	18	4	4	

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	4.65 1/2	11.78		24.54	29.55	90%	45 1/2	34.375	31 3/8	55 3/4	121.944	40 5/8
67.62 1/2	4.66 3/4	11.74 1/2		25.02 1/2	29.66 1/2	94 3/32	45	44.250	31 3/16	56 1/16	114.336	38 5/8
69.30	4.65 1/4	11.75 1/2		25.17 1/2	29.90	95 7/8	44 3/32	84.500	32	56 5/8	124.922	38 5/8
71.82 1/2	4.66 1/4	11.78		24.95	29.60	97.67 1/2	44 1/32	94.000	32 1/16	56 3/4	113.839	39 1/4
78.82 1/2	4.66 3/4	11.78 1/2		24.99	29.89	98 1/4	44 1/32	215.000	31 7/16	56 1/16	125.791	39 1/4
74.27 1/2	4.67 3/4	11.81 1/2		25.17 1/2	29.82 1/2	96 1/2	44 3/32	172.500	30 5/8	56 1/16	128.676	38 5/8
77.72 1/2	4.68 1/2	11.84 1/2		25.15	29.96 1/2	98	44 3/32	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 28/32	108.000	30 3/4	57 1/2	115.347	37 5/8
77.07 1/2	4.70 3/4	11.89		25.50	30.16	97 3/4	44 3/32	106.000	31 1/4	58 1/8	138.635	37 1/4
77.52 1/2	4.69 1/8	11.89 1/2		25.79	30.25	98 3/8	44 1/32	99.000	32	58 1/16	123.492	37 5/8
77.60	4.69 1/2	11.89 1/2		25.85	30.50	98 3/8	44	97.000	32 5/8	58 1/16	120.433	37 1/4
70.15	4.69 1/2	11.89		25.87 1/2	30.37 1/2	95 1/2	44	97.500	32 1/16	59 1/16	128.895	37 5/8
71.20	4.68 1/2	11.89		25.90	30.47 1/2	95	44	97.500	32 1/16	59 1/16	127.783	37 5/8
71.85	4.66 3/4	11.87 3/8		25.81 1/2	30.49 1/2	93 3/8	44	94.500	32 9/16	59 1/16	169.213	38 1/4
70.00	4.66 3/8	11.89 1/4		25.92 1/2	30.40	95 5/8	44	97.000	31 1/16	59 5/16	139.749	38 5/8
71.15	4.65 3/4	11.87 1/2		25.97 1/2	30.38	95	43 28/32	125.000	32 3/16	59 3/16	133.009	39 1/8
68.27 1/2	4.64 3/8	11.88		26.40	30.30 1/2	93 3/16	43 29/32	136.000	32 1/16	59 5/8	128.153	39 1/8
69.32 1/2	4.64	11.85		27.10	30.35	94 3/4	43 28/32	150.000	32 3/4	59 3/16	135.306	41 1/8
69.67 1/2	4.60 3/4	11.81		27.70	30.32 1/2	95 3/4	43 29/32	171.500	32 9/16	58 7/8	124.415	42 1/8
69.35	4.62 7/8	11.82 1/2		28.35	30.38 1/2	95 3/8	43 1/32	212.500	32 5/16	58 7/8	113.162	43 1/4
69.60	4.63 1/8	11.82 1/2		28.72 1/2	30.36 1/2	96	43 1/32	257.500	32 3/4	58	115.582	43 1/8
70.00	4.62 1/4	11.81		27.97 1/2	30.40	97 3/16	41 24/32	275.000	32 9/16	58 1/4	103.036	44 1/8
71.37 1/2	4.63 3/4	11.80		27.82 1/2	30.54	98 1/16	42 16/32	340.000	31 3/4	59 5/16	132.868	44 1/8
72.20	4.61 3/8	11.77 3/4		27.84 1/2	30.91 1/2	99 1/4	43 4/32	432.500	31 3/4	58 7/8	104.257	44 1/8
74.05	4.62 1/4	11.78 1/2		27.75	31.09 1/2	101 1/4	42 24/32	555.000	31 1/4	58 9/16	118.879	43 1/8
75.20	4.60 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 Bengal. 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	22.988	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	283.861 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	127.656	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	279.816 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	127.749	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 SILVER. Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	PETROGRAD.	CHRISTIANIA.	MADRID.	ROME.	BUENOS AYRES.	BERLIN.					
Sight per £	Cable Transfers.	Sight per £	Roubles per £ 10.	Kroner.	Pesetas.	Lira.	Pence.	Marks.		30 1/16	57 3/8	136.731	42 3/8
76.82 1/2	4.56 1/8	11.65 1/4		28.35	32.09	104 3/8	42 24/32	780.000		30 3/4	57 3/4	117.655	44 1/8
76.82 1/2	4.54 3/8	11.73 5/8		28.25	31.66 1/2	105 1/2	42 8/32	1.112.500		30 7/8	58 1/4	117.955	45 1/4
78.47 1/2	4.57 3/8	11.71		28.35	32.22	106 3/4	40 24/32	1.187.500		30 7/8	58 1/8	101.368	46/-
77.87 1/2	4.59 3/4	11.70 1/4		28.32 1/2	32.24	105 3/16	41 8/32	2.500.000		30 7/8	58 7/16	114.712	46/-
79.10	4.56 1/8	11.62		28.60	32.22	105 3/16	41 12/32	5.000.000		30 15/16	58 3/8	111.947	45 7/8
79.77 1/2	4.56 3/8	11.57 1/4		28.20	32.71	106 1/8	40 3/32	23.500.000		31 1/16	58 3/8	102.293	44 1/8
83.00	4.57 1/4	11.62		27.45	33.50	105 15/16	40 6/32	11.500.000		30 7/8	58 1/16	97.811	38 1/8
80.77 1/2	4.55 1/4	11.51 1/2		27.82 1/2	34.30	105 1/4	39 24/32	24.000.000		30 1/16	58 1/4	94.965	36 1/8
79.80	4.55	11.56 1/4		27.90	33.82 1/4	105 3/8	39 4/32	31.500.000		31 1/4	58 1/4	113.082	36 1/4
80.72 1/2	4.55 1/2	11.51 1/8		27.93	33.76	106 1/32	40 12/32	82.500.000		31 1/16	58 3/8	99.764	36 1/4
78.42 1/2	4.54 1/2	11.58 3/4		28.25	33.75	102 3/4	40 1/32	400.000.000		31 1/16	58 1/4	102.815	36/-
77.60	4.54 1/8	11.54 1/4		28.27 1/2	33.68	102 5/8	41 6/32	850.000.000		31 7/8	58 1/2	100.586	35 1/4
73.55	4.55 3/8	11.59 3/4		28.90	32.52 1/2	100	41	575.000.000		31 5/8	58 3/8	130.374	35/-
76.90	4.54 3/4	11.56 1/2		28.82 1/2	33.56	101 5/16	40 20/32	1750.000.000		31 5/8	58 5/8	116.936	35 1/8
74.67 1/2	4.56	11.57 3/4		29.32 1/2	33.50	99 3/8	40 4/32	16 1/4 milliards		31 3/8	58 7/16	111.955	35 1/8
75.17 1/2	4.53	11.55 1/2		29.22 1/2	33.36	99 3/8	40 4/32	25 1/4 "		31 3/8	58 7/16	116.103	36/-
77.37 1/2	4.49 3/8	11.56 1/2		29.17 1/2	33.67 1/2	100 7/8	39 20/32	395 "		31 7/8	58 3/16	128.657	36 1/4
76.20	4.48 3/4	11.54 1/2		76.20	33.59	99 5/8	39 20/32	625 "		32	57 5/8	115.977	36 1/4
77.97 1/2	4.44 3/4	11.53 1/8		77.97 1/2	33.63	100 1/2	39 24/32	17500 "		32 1/16	58 3/8	130.628	37/-
79.17 1/2	4.34 1/8	11.57 1/4		79.17 1/2	33.50	100 1/32	40 8/32	17000 "		33 5/16	57 1/4	114.410	37 1/8
80.40	4.39	11.50 1/4		80.40	33.35	100 1/2	40	29000 "		33 1/16	57 1/4	104.993	39 1/4
81.30	4.35 3/4	11.46 1/2		81.30	33.58 1/2	101 1/16	40	31000 "		33 1/16	57 1/4	119.401	39 1/4
80.90	4.39 1/2	11.48 1/2		80.90	33.49	100 7/16	40 14/32	18.500 "		33 1/16	57 1/4	117.917	39 1/4
81.92 1/2	4.37 7/8	11.46		81.92 1/2	33.51 1/2	100 9/16	41	17.500 "		33 3/4	56 1/4		
83.82 1/2	4.37 7/8	11.46 1/2		83.82 1/2	33.44	100 13/16	41	19.500 "		33 3/4	54 15/16		
84.50	4.34	11.45 3/4		84.50	33.42 1/2	100 1/4	41	16.000 "		33 9/16	55 3/16		

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Jan 3 to Feb 26 and rows for various financial categories including India Audit Roll, Private Drawing Office, Sun's Pub. D's Office, Irish and Scotch Banks, Country Branch Deposits, Bankers, Traders, Western Branch Deposits, Law Courts Branch Deposits, Bank Stock Dividends, Charges, &c., Due and Unpaid, Rebate, Rebate of Interest on Short Dated Securities, Bank Prov't Soc'y Dep. a/c, Bad Debt Reserve, Suspense Accounts, Notes and Post Bills, Managem't of Chinese Loans, Stock Frauds, Rest Suspense, Suspense a/c No. 1, Repairs to Branch Bank Premises, Yorkshire Penny Bank Grantee, Fire Insurance Fund, Rebuilding of Premises, Sundry Dividends Paid, Interest on "Ways and Means", Advances & Bank Borrowings, Interest on Treasury Bills, Provision for New Premises, Dividends on Bank Stock, Gifts to Pensioners, Contingent Liability to Interest on Customers money employed, Provision for Income Tax, Special Advances to London Merchant Bank, and Int due to Govt on Special Advances to meet of Pr. Moralium Acceptances.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Apr 4 to June 27 and rows for various financial categories including India Audit Roll, Private Drawing Office, Sun's Pub. D's Office, Irish and Scotch Banks, Country Branch Deposits, Bankers, Traders, Western Branch Deposits, Law Courts Branch Deposits, Bank Stock Dividends, Charges, &c., Due and Unpaid, Rebate, Rebate of Interest on Short Dated Securities, Bank Prov't Soc'y Dep. a/c, Bad Debt Reserve, Suspense Accounts, Notes and Post Bills, Managem't of Chinese Loans, Stock Frauds, Rest Suspense, Suspense a/c No. 1, Repairs to Branch Bank Premises, Yorkshire Penny Bank Grantee, Fire Insurance Fund, Rebuilding of Premises, Sundry Dividends Paid, Interest on "Ways and Means", Advances & Bank Borrowings, Interest on Treasury Bills, Provision for New Premises, Dividends on Bank Stock, Gifts to Pensioners, Contingent Liability to Interest on Customers Money Employed, Provision for Income Tax, Special Advances to London Merchant Bank, Int due to Govt on Special Advances to meet of Pr. Moralium Acceptances.

Table with columns for months from July 4 to Sept 26 and rows for various financial categories including India Audit Roll, Private Drawing Office, Sun's Pub. D's Office, Irish and Scotch Banks, Country Branch Deposits, Bankers, Traders, Western Branch Deposits, Law Courts Branch Deposits, Bank Stock Dividends, Charges, &c., Due and Unpaid, Rebate, Bank Prov't Soc'y, Bad Debt Reserve, Suspense Accounts, Notes and Post Bills, Managem't of Chinese Loans, Stock Frauds, Rest Suspense, Suspense a/c No. 1, Repairs to Branch Bank Premises, Fire Insurance Fund, Rebuilding of Premises, Sundry Dividends Paid, Interest on Ways and Means, Advances & Bank Borrowings, Interest on Treasury Bills, Provision for New Premises, Dividends on Bank Stock, Gifts to Pensioners, Contingent Liabilities, Provision for Income Tax, and Special Advances to London Merchant Bank.

Table with columns for months from Oct 3 to Dec 26 and rows for various financial categories including India Audit Roll, Private Drawing Office, Sun's Pub. D's Office, Irish and Scotch Banks, Country Branch Deposits, Bankers, Traders, Western Branch Deposits, Law Courts Branch Deposits, Bank Stock Dividends, Charges, &c., Due and Unpaid, Rebate, Bank Prov't Soc'y, Bad Debt Reserve, Suspense Accounts, Notes and Post Bills, Managem't of Chinese Loans, Stock Frauds, Rest Suspense, Suspense a/c No. 1, Repairs to Branch Bank Premises, Fire Insurance Fund, Rebuilding of Premises, Sundry Dividends Paid, Interest on Ways and Means, Advances & Bank Borrowings, Interest on Treasury Bills, Provision for New Premises, Dividends on Bank Stock, Gifts to Pensioners, Contingent Liabilities, Provision for Income Tax, and French S.B. Div't Revenue.

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	24.440
10					288.219	30.115
17					283.412	34.922
24					279.320	39.014
31					278.762	39.572
February 7					279.377	38.957
14					278.482	39.851
21	270.184	27.000	22.450	319.634	277.878	41.756
28	270.184	27.000	22.450	319.634	277.598	42.036
March 7	270.184	27.000	22.450	319.634	279.656	39.978
14	270.184	27.000	22.450	319.634	279.542	40.092
21	270.184	27.000	22.450	319.634	279.460	40.174
28	270.184	27.000	22.450	319.634	284.123	35.511
April 4	270.184	27.000	22.450	319.634	286.563	33.051
11	270.184	27.000	22.450	319.634	286.118	33.516
18	270.184	27.000	22.450	319.634	284.077	35.557
25	270.184	27.000	22.450	319.634	282.484	37.150
May 2	270.184	27.000	22.450	319.634	284.261	35.373
9	270.184	27.000	22.450	319.634	285.566	34.068
16	270.184	27.000	22.450	319.634	285.936	33.698
23	270.184	27.000	22.450	319.634	286.440	33.194
30	270.184	27.000	22.450	319.634	286.004	33.630
June 6	270.184	27.000	22.450	319.634	286.374	33.260
13	270.184	27.000	22.450	319.634	286.470	33.164
20	270.184	27.000	22.450	319.634	284.985	34.649
27	270.184	27.000	22.450	319.634	285.032	34.602
July 4	270.184	27.000	22.450	319.634	287.769	31.865
11	270.184	27.000	22.450	319.634	288.689	30.945
18	270.184	27.000	22.450	319.634	287.847	31.787
25	270.184	27.000	22.450	319.634	287.587	32.047
August 1	270.184	27.000	22.450	319.634	290.285	29.349
8	270.184	27.000	22.450	319.634	292.643	26.991
15	270.184	27.000	22.450	319.634	289.578	30.056
22	270.184	27.000	22.450	319.634	285.313	34.321
29	270.184	27.000	22.450	319.634	283.615	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	35.064
12					283.861	35.773
19					281.685	37.949
26					281.337	38.297
October 3					282.497	37.137
10					282.156	37.478
17					280.703	39.931
24					278.734	40.899
31					279.816	39.818
November 7					280.906	38.728
14					281.539	38.075
21					279.767	39.867
28					280.147	39.487
December 5					282.961	36.673
12					287.248	32.386
19					294.387	25.247
26					297.141	21.993

Currency Notes Outstanding.

First and Second Series.

BANK RATE 3%

+ 2708 299 811 299 730 296 948 295 052 296 009 319 374 295 150 1520

BALANCES.

OPERATIONS.

Table with columns: Variation from previous Wednesday, Wednesday, Thursday, Friday, Saturday, Monday, Tuesday. Rows include Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, Deposits, etc.), and Reserve Total.

Table with columns: Thursday, Friday, Saturday, Monday, Tuesday, Wednesday, WEEK'S TOTAL. Rows include Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and SOVEREIGNS - LONDON CLEARING HOUSE.

Currency Notes Outstanding.

First & Second Series

BANK RATE 3%

5917 292894 292877 291787 291386 290910 289448

BALANCES.

Table with columns for days of the week (Wednesday to Tuesday) and rows for various departments: Issue Department (Gold Bullion, Coin, Silver), Banking Department (Public, Private), and Reserve Total. Includes handwritten notes like 'Short issued to Audit' and 'Customers Money employed in Treasury Bills'.

OPERATIONS.

Table with columns for days of the week (Thursday to Wednesday) and rows for various departments: Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and SOVEREIGNS & CLEARING HOUSE. Includes handwritten notes like 'Baro 55' and 'Imports ml'.

Currency Notes Outstanding.  
First and second series

575. 288 219 286955 285814 285709 285896 284492  
2 1.578 1.518 1.518 1.517 1.517 1.516

BANK RATE 3%

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 down to 2000</i>		+ 310	997	997	811	811	811	811
Audit Roll		+ 7	148	104	262	237	209	190
PUBLIC { Exchequer		+ 83	2 021	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	13 574	12 496	12 570	11 490	11 760	13 657
PRIVATE { Bankers		- 20 524	1 241	1 205	1 230	1 378	1 176	1 455
Other Private Deposits		- 1595	72 497	69 580	66 892	72 020	93 566	86 689
DEPOSITS TOTAL		- 21468	78 999	49 206	47 441	48 660	47 831	46 593
POST BILLS		- 1	136 311	132 487	128 233	133 548	154 333	148 394
CAPITAL & REST		+ 44	20	20	20	20	20	20
TOTAL LIABILITIES		- 21425	17 995	17 995	17 995	17 995	17 995	17 995
Government Securities		- 671	157 326	150 502	146 248	151 563	172 348	166 409
Deficiency Advances		+ 1000	38 237	37 734	37 734	37 734	37 734	37 734
Ways & Means		+ 315	10 750	7 500	3 000	5 000	26 250	20 500
Treasury Bills		+ 56	16 685	16 080	15 970	19 070	18 785	18 675
Discounts { London		= 420	415	457	457	457	457	462
Country		= 5	5	5	5	5	5	5
Advances { London		- 29214	29058	4 612	4 581	4 670	4 698	4 671
Country		- 156	5166	319	267	200	330	327
Unproductive Securities		+ 128	2177	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	130 845	126 593	121 886	127 020	147 890	141 890
Rev. Ades...		197						
Int. Antd...		546						
Sundries ...		1434						
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	157 326	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
Sundries' money employed in Treasury Bills		+ 315	14 040	14 145	14 255	14 405	14 620	14 800

-3.727  
2

OPERATIONS.

January 1923		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.	
Issue Department.		<i>Bars 56.</i>						<i>Bars 61</i>	<i>Bars 137</i>
BOUGHT { Bullion									
Light Coin									
LIGHT COIN sent to Mint									
GOLD SOLD									
COINED									
COIN (+ or -)		- 55	+ 1	-	+ 1	-	- 80	133	
TOTAL BULLION (+ or -)		+ 1	+ 1	=	+ 1	=	+ 1	4	
Banking Department.									
Discounts									
+ 83 ON { L		48				5	64	117	
C									
+ 214		48				5	64	117	
+ 14192		b					1	7	
- 2406									
+ 12,083		b					1	7	
TOTAL DISCOUNTS (+ or -)		+ 42	=	=	=	+ 5	+ 63	+ 110	
Advances									
- 503 Bonds ON { L		5	42	95	44	44	25	255	
S									
C		45			130			175	
+ 19750									
+ 1990		50	42	95	174	44	25	430	
+ 47									
- 495		500						500	
+ 43		59	73	6	16	71	144	369	
- 387		10	52	67		3	1	133	
+ 600 India		569	125	73	16	74	145	1002	
+ 11045									
TOTAL ADVANCES (+ or -)		- 519	- 83	+ 22	+ 158	- 30	- 120	- 572	
Discounts & Advances		- 477	- 83	+ 22	+ 158	- 25	- 57	- 462	
LONDON { Receipts		147810	105098	162979	339196	90729	112.561	958.353	
Payments		147145	104553	162874	339164	90647	112.666	957.049	
+ 1038		+ 665	+ 525	+ 105	+ 32	+ 82	- 105	+ 1304	
+ 12083									
SOVEREIGNS—LONDON		46329	46329	46329	46330	46330	46249	136	
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 280327  
2 156. 1515 1515 1515 1514 1514

BALANCES.

Table with columns for days of the week (Wednesday to Tuesday) and rows for various departments: Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, Deposits, etc.), and Reserve Total. Includes handwritten notes like 'Short issued to Audit Roll' and 'To MINT FROM 50'.

3085  
2

OPERATIONS.

Table with columns for days of the week (Thursday to Wednesday) and rows for various departments: Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'Bars b1', 'Imports Nil', and 'Exports 191'.

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

4092 279 220 278.825 278481 278323 278216 278649  
 2 1514 1513 1512 1512 1511 1511

BALANCES.

OPERATIONS.

January 1923		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
<b>Issue Department.</b>								
	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							
	<b>BULLION TOTAL</b>	+ 1	125 662	125 663	125 663	125 663	125 663	125 663
	<b>NOTES TOTAL</b>		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	121 659
	„ Bank	+ 738	23 313	23 350	23 453	23 583	23 120	22 456
<b>Banking Department.</b>								
	Audit Roll	+ 111	700	700	700	700	700	700
	„ Exchequer	+ 19	187	174	164	153	285	203
	„ Other Public Deposits	+ 34	1995	2103	2092	2074	2036	5931
	Supreme Court	+ 1021	8957	9446	9112	9548	8110	9376
	Council of India	+ 42	233	240	288	398	474	449
	Bankers	+ 15	1146	1203	1260	1278	1205	1327
	Other Private Deposits	+ 19318	65 911	64 547	60 980	67 848	61 363	55 566
	<b>DEPOSITS TOTAL</b>	- 19171	132	47 374	46 169	46 424	46 221	46 778
	POST BILLS		18207	125 803	123 882	120 320	125 520	120 251
	CAPITAL & REST	+ 1	20	20	20	20	20	20
	<b>TOTAL LIABILITIES</b>	- 18	18 000	18 000	18 000	18 000	18 000	18 000
	Government Securities		18224	143 823	141 902	138 340	143 540	138 271
	Deficiency Advances			36 980	36 980	36 980	36 980	36 980
	Ways & Means „	+ 16000	3500	4750	1000	6250	1000	-
	Treasury Bills	- 2665	12 965	9 885	9 880	9 790	10 105	11 575
	Discounts	- 31	499	494	486	486	486	486
	Advances	+ 94	4972	489	252	277	188	265
	Unproductive Securities	- 57	2041	2149	2165	2151	2208	2195
	Other Securities		57 726	57 726	57 726	57 726	57 726	57 726
	<b>SECURITIES TOTAL</b>	- 18659	118 683	116 730	113 076	118 128	113 324	114 129
	Cash in							
	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
	<b>RESERVE TOTAL</b>	+ 435	25 140	25 172	25 264	25 412	24 947	24 284
	<b>TOTAL ASSETS</b>	- 18224	143 823	141 902	138 340	143 540	138 271	138 411
	<b>Total Bullion</b>	- 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

January 1923		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion Light Coin	Bars 97					Bars 8 Bars 152	Bars 257
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	- 96					- 8 - 151	- 255
	<b>TOTAL BULLION (+ or -)</b>	+ 1					+ 1	+ 2
<b>Banking Department.</b>								
	Discounts							
	ON { L C							
	OFF { L C		8					8
	<b>TOTAL DISCOUNTS (+ or -)</b>		- 8					- 8
	Advances							
	ON { L S C	15	69	b.	2	281	23	396
	OFF { L S C		25		77	91	78	271
	<b>TOTAL ADVANCES (+ or -)</b>		15	94	b.	79	372	101
	Discounts & Advances							
	LONDON { Receipts Payments	146079	99548	98771	63648	78019	90.163	576228
		145724	99499	98776	63864	78496	91.109	577468
		+ 355	+ 49	- 5	- 216	- 477	- 946	- 1240
	SOVEREIGNS—	45962	45962	45962	45962	45954	45803	256
	LONDON							
	CLEARING HOUSE	140937	121066	71536	122347	118818	130042	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 + .502  
 - 1

BALANCES.

OPERATIONS.

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	1 227
Audit Roll		- 185	185	1 364	1 220	838	608	472
PUBLIC { Exchequer		+ 3210	5 305	2 612	5 269	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	1 492
PRIVATE { Bankers		- 8171	57 740	59 276	57 521	53 566	49 778	52 559
Other Private Deposits		- 21	47 253	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		-						
Ways & Means "		- 3500						
Treasury Bills		- 525	12 440	12 395	12 275	9 895	11 195	11 260
Discounts { London		- 8	486	485	485	485	487	487
Country		=	5	5	5	5	5	5
Advances { London		+ 329	4 812	4 882	4 866	4 818	4 788	4 829
Country		+ 76	413	311	313	238	317	257
Unproductive Securities		+ 127	2 165	2 154	2 228	2 219	2 230	2 216
Other Securities		=	57 726	57 745	57 745	57 745	57 751	57 751
SECURITIES TOTAL		- 3655	115 027	114 957	114 645	112 133	113 501	113 432
Res. Adv... 116		-						
Int. Antd... 498		-						
Sundries ... 1551		-						
2165		-						
Cash in { Notes		- 1217	22 096	22 104	22 354	22 572	22 466	22 521
Gold Coin		+ 1	510	510	510	510	510	510
Silver Coin		=	1 318	1 311	1 311	1 311	1 321	1 320
RESERVE TOTAL		- 1216	23 924	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

February 1923		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.		Bars 245	Bars 8		Bar 43	Bars 1	Bar 86	Bars 383
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		- 245	- 8		- 43	- 1	- 85	IMPORTS nil 382
- 425								
+ 425								EXPORTS 363 382
TOTAL BULLION (+ or -)		=	=	=	=	=	+ 1	
Banking Department.								
Discounts								
+ 3232								
+ 793								
+ 22								
+ 262								
- 5181								
- 583								
- 1168								
TOTAL DISCOUNTS (+ or -)		- 1	=	=	+ 2	=	- 3	
Advances								
- 1168								
- 353								
ON { L		79	16		3	49	213	200 260
C			2		79			81
- 1180								
+ 1		79	18		82	49	413	641
+ 17								
- 156								
+ 51		9	32	48	33	8	4	154
+ 25		102		75		60	15	252
- 1595		111	32	123	33	68	19	386
TOTAL ADVANCES (+ or -)		- 32	- 14	- 123	+ 49	- 19	+ 394	255
Discounts & Advances		- 33	- 14	- 123	+ 51	- 19	+ 391	253
LONDON { Receipts		130 306	103 378	164 887	70 255	79 123	133 562	681 311
Payments		129 934	103 369	164 646	70 185	79 102	133 559	680 795
+ 372								516
+ 2								
SOVEREIGNS—LONDON		45 558	45 550	45 550	45 507	45 506	45 420	383
CLEARING HOUSE		126 451	122 377	77 806	126 852	114 515	112 813	683 214

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.	Short issued to Under Roll	+ 527	1 227	1 227	1 227	1 227	1 227	1 227
	Audit Roll	+ 230	415	390	324	293	256	229
	EXCHEQUER	+ 1904	7 209	10 620	12 586	20 47	5 467	3 676
	Other Public Deposits	+ 1230	9 891	9 410	9 666	13 488	15 314	15 267
	Supreme Court	- 70	380	354	350	342	315	360
	Council of India	+ 244	1 474	1 320	1 270	1 411	1 260	1 452
	Bankers	- 2429	55 311	56 973	55 476	60 882	54 972	59 207
	Other Private Deposits	- 793	46 560	46 182	46 163	46 289	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	5 238	6 858	6 809	6 951	6 902	6 678
	Unproductive Securities	- 72	2 093	2 029	2 259	2 297	2 352	2 275
	Other Securities	+ 25	57 751	57 751	58 089	58 089	58 789	58 792
	SECURITIES TOTAL	- 147	114 880	118 291	118 972	117 901	118 512	118 365
	Rec. Advs...	96						
	Int. Antd...	474						
	Sundries ...	1523						
	2093							
	Cash in							
	Notes	+ 538	22 634	23 019	23 146	23 319	23 192	23 257
	Gold Coin	= 2	510	510	510	510	510	510
	Silver Coin	- 2	1 316	1 309	1 307	1 322	1 316	1 316
	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	125 491	127 484	127 482	127 497	127 491	127 492
	LONDON SILVER—Available	- 3	1170	1 166	1 174	1 189	1 176	1 181
	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

328  
2

OPERATIONS.

February 1923		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.	Gold							
	BOUGHT { Bullion	Bars 277	Bars 101		Bars 22	Bars 1	Bars 46	Bars 447
	Light Coin sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	- 277	- 101		- 22		- 45	IMPORTS nil 445
		Low India 276	Low Java 101		Low Java 21	Low Holland 1	Low India 46	EXPORTS 447
		Holland 1			India 1		Manchester 1	Total operations 446
	TOTAL BULLION (+ or -)	=	=	=	=	+ 1	+ 1	2
Banking Department.	Discounts							
	ON { L	2425		2			72	2499
	{ C							
	OFF { L	2425		2			72	2499
	{ C	63		5			32	95
	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
	OFF { L	1710	225	1	181	21	158	2296
	{ S							
	{ C							
	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	101543	641543
	{ Payments	158154	105806	138179	61805	75086	101752	640782
		+ 626	+ 138	+ 112	+ 34	+ 60	- 209	+ 761
	SOVEREIGNS—							
	LONDON	45143	45042	45042	45020	45020	44974	446
	CLEARING HOUSE	164565	119096	74136	125082	110126	117534	710539

Currency Notes Outstanding.  
First and Second Series

BANK RATE 3%

278 483 278 378 278 128 278 210 279 158 278 367  
2 1508 1508 1507 1507 1506 1506

BALANCES.

February 1923		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
<b>Issue Department.</b>								
	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							
	<b>BULLION TOTAL</b>	+ 2	125 667	125 670	125 670	125 670	125 670	125 670
	<b>NOTES TOTAL</b>		144 117	144 120	144 120	144 120	144 120	144 120
	<i>Viz.—with Public</i>	- 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
<b>Banking Department.</b>								
	Audit Roll	- 209	1 227	1 527	1 227	1 227	1 228	1 228
	Exchequer	- 216	206	184	175	160	145	134
	Other Public Deposits	+ 2077	6 993	12 646	15 550	2 225	5 976	6 106
	Supreme Court	- 30	11 968	12 123	12 582	19 358	19 349	15 405
	Council of India	- 144	30	341	329	318	339	332
	Bankers	+ 1947	19 517	25 294	28 531	22 061	25 809	21 949
	Other Private Deposits	+ 1579	1 330	1 285	1 398	1 373	1 275	1 215
	<b>DEPOSITS TOTAL</b>	+ 5004	57 258	55 706	52 345	57 932	55 520	56 634
	POST BILLS	- 2	48 139	45 577	45 387	44 649	45 674	46 112
	CAPITAL & REST	+ 13	126 244	127 862	127 766	126 015	128 278	127 941
	<b>TOTAL LIABILITIES</b>	+ 5015	126 244	127 862	127 766	126 015	128 278	127 941
	Government Securities	=	36 627	36 627	36 627	36 627	36 627	36 627
	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	6 520	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
	<b>SECURITIES TOTAL</b>	+ 4251	119 131	120 523	120 371	118 372	120 876	120 809
	Cash in	+ 763	23 397	23 618	23 700	23 920	23 677	23 414
	Notes	- 1	509	509	509	509	510	510
	Gold Coin	+ 2	1 318	1 323	1 297	1 325	1 326	1 319
	Silver Coin							
	<b>RESERVE TOTAL</b>	+ 764	25 224	25 450	25 506	25 754	25 513	25 243
	<b>TOTAL ASSETS</b>	+ 5015	144 355	145 973	145 877	144 126	146 389	146 052
	<b>Total Bullion</b>	+ 3	127 494	127 502	127 476	127 504	127 506	127 499
	LONDON SILVER—Available	+ 13	1 183	1 193	1 185	1 213	1 210	1 190
	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

- 116  
- 2

OPERATIONS.

February 1923		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion	Bars 48			Bars 1		Bars 9	Bars 58
	„ { Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	- 45	-	-	- 1	-	- 9	- 55
	TOTAL BULLION (+ or -)	+ 3	=	=	=	=	=	+ 3
	Banking Department.							
	Discounts							
	ON { L						750	750
	„ { C							
	OFF { L						750	750
	„ { C			130			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						770	3401
	„ { S	1050					31	1050
	„ { C	269	517	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—							
	LONDON	44929	44929	44929	44928	44928	44919	55
	CLEARING HOUSE	146438	117387	79962	119241	112034	115019	692061

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.

Table with columns for days of the week (Wednesday to Tuesday) and rows for various departments: Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, PUBLIC, PRIVATE), DEPOSITS TOTAL, POST BILLS, CAPITAL & REST, TOTAL LIABILITIES, SECURITIES TOTAL, RESERVE TOTAL, TOTAL ASSETS, and Total Bullion. Includes handwritten notes like 'Authored some increased by 1,300,000' and 'Customers' Money employed in Treasury Bills'.

564  
1

OPERATIONS.

Table with columns for days of the week (Thursday to Wednesday) and rows for various departments: Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), TOTAL DISCOUNTS, TOTAL ADVANCES, Discounts & Advances, LONDON (Receipts, Payments), SOVEREIGNS, and CLEARING HOUSE. Includes handwritten notes like 'Bars 182', 'Bars 3', 'Bars 1', 'Bars 1', 'Imports mel', 'Exports 186', 'L pool +1', 'L 1100', 'L 358', 'L 300', 'L 548', 'L 848', 'L 2320', 'L 5907', 'L 184'.

Currency Notes Outstanding.  
First and second series

260 277598 278319 298443 298741 290147 299751  
2 1503 1502 1502 1502 1501 1501

BANK RATE 3%

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		+ 169	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. <i>Short issued to Audit Roll</i>			1228	4900	2900	2900	2900	2400
Audit Roll		- 69	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	12 621	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								
Treasury Bills		- 1465	10 525	13 930	11 790	11 720	10 820	10 880
Discounts		+ 3587	7 022	5 100	3884	2573	2563	1368
Advances		+ 1827	8 735	8 713	8 728	8 834	6 940	7 171
Unproductive Securities		+ 493	3 819	3 843	3 855	3 914	3 919	3 911
Other Securities		- 158	58 652	58 652	58 652	58 652	58 652	58 652
SECURITIES TOTAL		+ 4638	126 390	129 579	124 012	124 249	119 905	120 818
Reserve								
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
CASH		- 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.								
BOUGHT { Bullion		Bars 216	Bars 1		Bar. 1			Bars 218
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		- 216	+ 1		- 1			- 216
TOTAL BULLION (+ or -)		=	+ 2	=	=	=	=	+ 2
Banking Department.								
Discounts								
ON { L								
C								
OFF { L		1922	1216	1311	10	1195	152	5806
C		1922	1216	1311	10	1195	152	5806
TOTAL DISCOUNTS (+ or -)		- 1922	- 1216	- 1311	- 10	- 1195	- 152	- 5806
Advances								
ON { L								
S		129	35	113	45	160	25	509
C			15	41	148		49	253
OFF { L		129	50	154	193	460	374	1360
S		151	20	7	839	229	1222	2468
C		296		88		115		499
TOTAL ADVANCES (+ or -)		- 318	+ 30	+ 59	- 174	+ 116	- 1023	- 2882
Discounts & Advances		- 2240	- 1186	- 1252	- 175	- 1079	- 1175	- 8688
LONDON { Receipts		183999	136561	61563	88280	93601	120394	684398
Payments		182864	136494	61366	88273	93541	120413	682951
SOVEREIGNS—LONDON		+ 3						217
CLEARING HOUSE		+ 805						740.950

Reserve Money Employed in Treasury Bills

Currency Notes Outstanding.  
First and Second Series

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

BANK RATE 3%

BALANCES.

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	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.	Short issued to Audit Roll	+ 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
- 5039	15868	+ 123	15 412	19 405	390	530	413	456
	Supreme Court	- 14	1 170	1 203	1 228	1 182	1 248	1 206
	PRIVATE							
	Bankers	- 992	57 751	54 887	53 475	55 309	55 783	58 429
- 3057	107491	- 2051	48 570	46 660	47 965	47 635	47 546	48 101
	Other Private Deposits							
	DEPOSITS TOTAL	- 8096	123 359	122 743	122 669	123 081	124 127	124 686
	POST BILLS	=	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	=						
	Treasury Bills	+ 635	11 160	9 735	9 315	9 270	9 985	10 885
- 5806	1216	+ 5806	1216	1109	1059	1010	1000	1000
	Discounts							
	London	- 2636	6099	6437	6408	6640	7122	6954
- 2882	6732	- 246	6353	587	689	554	667	502
	Advances							
	London	- 40	3779	3932	3960	4038	4068	3997
	Country	+ 15	58 667	58 667	58 667	58 667	58 667	58 554
	Unproductive Securities							
	Other Securities							
	SECURITIES TOTAL	- 6584	117 806	117 186	116 767	116 908	118 258	118 641
	Rev. Advs...	48						
	Int. Antd...	1915						
	Sundries ...	1820						
	3779							
	Cash in							
	Notes	+ 474	21 960	21 971	22 323	22 585	22 273	22 450
	Gold Coin	+ 1	510	510	509	509	509	509
	Silver Coin	+ 1	1320	1313	1307	1316	1324	1323
	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	1162	1162	1141	1174	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

OPERATIONS.

March 1923		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.	Gold Bullion	Bars 71			Bars 1		Bars 19	Bars 91
- 71	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
	GOLD SOLD							
+ 1	COINED							
	COIN (+ or -)	- 71	+ 1	-	- 1	-	- 19	-
- 489		Soochia 71	Mau + 1		Soochia 1		Soochia 19	IMPORTS nil 90
+ 490	TOTAL BULLION (+ or -)	=	+ 1	=	=	=	=	EXPORTS 91
+ 3	Banking Department.							
	Discounts							
- 193	+ 1082 ON { L C							1
+ 1228								
+ 44								
+ 36	+ 245							
+ 678								
- 469	OFF { L C	107	50	50	10		201	418
+ 1327		107	50	50	10		201	418
	TOTAL DISCOUNTS (+ or -)	- 107	- 50	- 49	- 10	=	- 201	- 417
+ 1327	Advances							
+ 497	ON { L S C	100					590	690
- 275		380	205	272	812	382	282	2334
- 216			52		132		50	235
+ 855		480	257	272	946	382	922	3259
- 131	+ 724							
+ 218	OFF { L S C	142	234	40	331	250	728	1725
- 113		76		75		165		316
+ 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 Payments	142239	118426	67381	86663	94443	121792	630944
+ 1327		142019	118125	67175	86718	94425	122055	630515
		+ 222	+ 301	+ 206	- 55	+ 18	- 263	+ 429
+ 3	SOVEREIGNS—	44447	44447	44447	44446	44446	44427	91
- 12	LONDON							
+ 0.2	CLEARING HOUSE	149494	123340	74900	136117	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.

Table with columns for dates (March 14-20, 1923) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Public, Private), and various financial metrics like Deposits, Liabilities, Assets, and Reserves.

Table with columns for dates (March 15-21, 1923) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and various financial metrics like Imports, Exports, and Clearing House.

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

82 279 460 277 310 279 459 279 307 280 772 282 320
3 1495 1494 1494 1494 1493 1493

BALANCES.

Table with columns for days of the week (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, PUBLIC, PRIVATE), and Total Bullion. Includes handwritten notes like 'London Silver - Available' and 'Proportion'.

+ 25 60

OPERATIONS.

Table with columns for days of the week (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'Imports mil' and 'Exports 166'.

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

+ 466 s. 284 123 28420b. 28466b. 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
<b>Issue Department.</b>								
	Gold Bullion	+ 167	81 562	81 567		81 567		81 567
	„ Coin	- 165	44 121	44 116		44 116		44 116
	Silver							
	<b>BULLION TOTAL</b>	+ 2	125 683	125 683		125 683		125 683
	<b>NOTES TOTAL</b>		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
<b>Banking Department.</b>								
	Audit Roll	- 102	1400 434	1822		755		7000 3172
	EXCHEQUER	+ 7926	15 840	9 395		5 443		2 060
	Other Public Deposits	+ 3715	19 032	22 021		23 075		20 100
	Supreme Court	+ 10	372	221		213		280
	Council of India	+ 111	1391	1330		1211		1243
	Bankers	- 4843	49 807	49 754		53 741		60 111
	Other Private Deposits	- 882	45 832	47 038		47 313		46 581
	<b>DEPOSITS TOTAL</b>	+ 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
	<b>TOTAL LIABILITIES</b>	+ 5956	150 984	149 907		150 027		151 823
	Government Securities	=	37 449	37 449		37 449		37 449
	Deficiency Advances	=						8 000
	Ways & Means „	=				8 210		9 865
	Treasury Bills	- 175	10 905	8 565		8 210		9 865
	Discounts	- 130	130	423		423		423
	Advances	+ 10121	16 423	17 405		17 492		10 724
	Unproductive Securities	- 2515	3 950	3 994		3 934		3 500
	Other Securities	- 1	58 592	58 592		58 592		58 327
	<b>SECURITIES TOTAL</b>	+ 7200	128 165	126 945		126 608		128 765
	Cash in	- 1236	20 997	21 140		21 588		21 236
	Notes	=	510	511		511		511
	Gold Coin	- 8	1 312	1 311		1 320		1 311
	Silver Coin							
	<b>RESERVE TOTAL</b>	- 1244	22 819	22 962		23 419		23 058
	<b>TOTAL ASSETS</b>	+ 5956	150 984	149 907		150 027		151 823
	<b>Total Bullion</b>	- 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	13 030	13 420		13 775		14 020

+ 2195  
- 1

OPERATIONS.

March / April 1923		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
<b>Issue Department.</b>								
	Issue Department.	Bars 5						Bars 5
	BOUGHT { Bullion Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	5						5
	TOTAL BULLION (+ or -)							
	Imports							nil
	Exports							5
	Banking Department.							
	Discounts							
	ON { L C	125						125
	OFF { L C							
	TOTAL DISCOUNTS (+ or -)	8						7
	Advances							
	ON { L S C	450		100		337	1900	2350
	OFF { L S C	794				337	2376	3607
	TOTAL ADVANCES (+ or -)	344						86
	DISCOUNTS & ADVANCES	1330		100		337	4276	6043
	LONDON { Receipts Payments	248408	162420		208114	183918		802860
	SOVEREIGNS—LONDON	44191	44191		44191	44191		5
	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.	Short issued to Audit Roll	+ 4600	6 000	4 500	2 500	2 500	2 000	2 000
	Audit Roll	- 405	29	168	922	384	608	278
	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	22 343	26 349	24 351	25 333	25 360	19 360
	Council of India	- 162	1 229	1 254	1 216	1 209	1 250	1 239
	Bankers	+ 6 447	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	+ 7	422	421	421	421	407	407
	Advances	+ 5776	10 647	12 427	12 358	12 225	12 180	11 912
	Unproductive Securities	+ 594	3 356	3 355	2 239	2 225	2 387	2 381
	Other Securities	- 442	58 150	58 061	57 972	57 972	57 794	57 616
	SECURITIES TOTAL	- 6556	121 609	122 048	121 123	120 279	121 272	120 996
	Rev. Ades...	+ 340	21 337	21 433	22 074	22 388	22 260	22 281
	Int. Antd...	+ 1	511	511	511	511	511	509
	Sundries ...	+ 4	1 308	1 318	1 305	1 307	1 315	1 318
	Cash in							
	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 Treasury Bills	+ 630	13 660	13 100	12 995	13 050	13 310	13 320

+ 171  
- 2

OPERATIONS.

April 1923		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.	Gold Bullion	Bars 15					Bars 34	Bars 53
	BOUGHT {Ballion Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	- 15			+ 1	+ 3	- 37	IMPORTS nil 48
		Loachda 15			Hull + 1	Newcastle + 1	Loss India 35	EXPORTS 52
					Plymouth + 1	Brammond + 1	"Singapore 2	From Home Circulation net decrease in Bars 50
	TOTAL BULLION (+ or -)	=	=	=	+ 1	+ 3	+ 1	5
Banking Department.	Discounts							
	ON {L C							
	OFF {L C	1			14		38	53
	TOTAL DISCOUNTS (+ or -)	1			14		38	53
	Advances							
	ON {L S C	1450						1450
	OFF {L S C	1413	455	2	400	10	598	2878
			55		228			283
		2863	510	2	628	10	598	4611
		450					1900	2350
		633	524	135	445	278	2356	4371
			6	202		54	103	365
		1083	530	337	445	332	4359	7086
	TOTAL ADVANCES (+ or -)	+ 1780	- 20	- 335	+ 183	- 322	- 3761	2475
	Discounts & Advances	+ 1779	- 20	- 335	+ 169	- 322	- 3799	2528
	LONDON {Receipts Payments	166962	214744	72908	93958	221407	150508	900.487
		166603	214221	72630	93915	221375	150585	899.329
		+ 359	+ 523	+ 278	+ 43	+ 32	- 77	1158
	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 1488

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	145 435	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	532	430	387	1018	192
	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	316
	Council of India	+ 56	1285	1333	1281	1291	1270	1241
	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	-	-	-	-	-	1750	2250
	Ways & Means	-	-	-	-	-	12700	12935
	Treasury Bills	- 540	10 605	10 560	10 695	13 085	12 700	12 935
	Discounts	- 53	369	369	369	268	352	352
	Advances	- 2475	8247	6215	6126	6185	5961	6030
	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
	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	13 685	13 350

1.114  
2

OPERATIONS.

April 1923		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.	BOUGHT	Bars 34			Bar 6	Bar 1	Bar 22	Bar 63
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	- 34	-	-	- 4	- 1	- 22	- 61
	TOTAL BULLION (+ or -)	=	=	=	+ 2	=	=	+ 2
Banking Department.	Discounts							
	ON							
	OFF				16		80	97
	TOTAL DISCOUNTS (+ or -)	=	=	=	- 16	=	- 80	- 97
	Advances							
	ON	680	231	66	20	224	507	1728
	OFF	124			323		5	452
	TOTAL ADVANCES (+ or -)	- 1915	- 200	+ 9	+ 99	- 156	+ 9	- 2154
	Discounts & Advances	- 1915	- 200	+ 8	+ 83	- 156	- 71	- 2251
	LONDON Receipts	124881	161710	86215	96831	90389	156098	716624
	LONDON Payments	124290	161519	86123	96779	91072	156271	716054
	SOVEREIGNS—	44106	44106	44106	44100	44099	44097	63
	CLEARING HOUSE	153365	140623	91403	154921	123715	134032	798059

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

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
- 2013 14103 {								
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
+ 3943 111816 {								
Other Private Deposits		- 1749	46 132	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
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		-						
Ways & Means "		+ 2250	2 250	1 500	3 000			
Treasury Bills		+ 600	11 205	10 275	9 545	13 845	13 790	13 745
- 97 272 {								
Discounts { London		- 97	272	179	106	105	102	102
Country								
- 2154 6458 {								
Advances { London		+ 53	6047	6784	7106	7257	7256	7261
Country								
Unproductive Securities		+ 747	3035	4273	4687	3815	3172	2926
Other Securities		+ 25	57641	57641	57641	57641	57641	57681
SECURITIES TOTAL		+ 1376	118 705	118 930	120 332	120 807	120 324	119 860
Rev. Ades... 933								
Int. Antd... 215		+ 533	23 060	23 343	23 412	23 610	23 308	23 035
Sundries ... 1837		+ 1	510	510	509	509	509	509
3035		+ 1	1321	1312	1299	1311	1318	1316
Cash in { Notes								
Gold Coin								
Silver Coin								
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	19.7	19.9	19.7	19.7	19.6	19.5
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.								
+ 112 BOUGHT { Bullion		Bars. 92						Bars. 112
- 110 " { Light Coin								Bars 1 Bars 12 Light 1
GOLD SOLD								
COINED								
COIN (+ or -)		- 92	+ 1	-	-	- 19	+ 1	IMPORTS Nil 109
+ 27		India 87	Uran + 1			India 18	Leeds + 1	EXPORTS 110
- 25		Holland 5				light 6.6.1		From Home Circulation 110
TOTAL BULLION (+ or -)		=	+ 1	=	+ 1	=	+ 1	3.
Banking Department.								
- 2509 Discounts								
+ 77 ON { L								10
+ 493 " { C								
- 116								10
- 57								
+ 360 OFF { L		93	83	1	3		17	197
+ 423 " { C								
+ 1124		93	83	1	3		17	197
TOTAL DISCOUNTS (+ or -)		- 93	- 73	- 1	- 3	=	- 17	- 187
Advances								
+ 1124 ON { L								1846
+ 95 " { S		1310	352	154	4	12	14	166
- 2250 " { C		32			124	10		
+ 2540		1342	352	154	128	22	14	2012
- 170								
+ 1214 OFF { L		573	30	3	5	7	62	680
- 309 " { S								
+ 40 " { C		9	31	103		28	31	202
+ 1155		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
+ 1124		+ 436	+ 68	+ 181	- 58	- 223	- 797	393
SOVEREIGNS—LONDON		43985	43985	43985	43985	43966	43966	1115
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. 282,505 282,351 282,493 283,933 284,293  
 - 2 148b. 148b 1485 1485 1485 1485

+ 1,809  
 - 1

BALANCES.

OPERATIONS.

April/May 1923		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	April/May 1923							WEEK'S TOTAL.
									Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2		
Issue Department. Gold Bullion		+ 112	81 795	81 842	81 842	81 842	81 842	81 842	+ 47							
" Coin		- 109	43 898	43 851	43 851	43 851	43 851	43 851	- 47							
Silver																
BULLION TOTAL		+ 3	125 693	125 693	125 693	125 693	125 693	125 693	=							
NOTES TOTAL			145 443	145 443	145 443	145 443	145 443	145 443								
Viz.—with Public		+ 399	122 779	123 161	123 205	123 146	123 864	124 213	+ 1434							
" Bank		- 396	22 664	22 282	22 238	22 297	21 579	21 230	- 1434							
TOTAL BULLION (+ or -)									=	=	=	=	=	=	=	
Banking Department. <i>Short issued to Audit Roll</i>		- 250	1 808	1 808	1 558	1 558	1 558	4 058	+ 2250							
Audit Roll		- 83	115	73	308	283	250	315	+ 200							
PUBLIC Exchequer		+ 2781	4 803	5 556	5 654	2 001	1 966	2 031	- 2772							
Other Public Deposits		- 2661	8 831	8 761	9 545	12 642	10 134	10 059	+ 1228							
Supreme Court		- 134	257	253	245	231	385	340	+ 83							
Council of India		- 63	1154	1145	1109	1146	1181	1157	+ 3							
PRIVATE Bankers		- 2998	61 463	59 558	58 047	57 000	59 069	60 659	- 806							
Other Private Deposits		- 114	46 024	45 558	45 662	47 059	47 752	47 146	+ 1122							
DEPOSITS TOTAL		- 3272	122 647	120 904	120 570	120 362	120 737	121 705	- 942							
POST BILLS		- 1	18	18	18	18	18	18								
CAPITAL & REST		- 23	17 635	17 635	17 635	17 635	17 635	17 635								
TOTAL LIABILITIES		- 3296	140 300	138 557	138 223	138 015	138 390	139 358	- 942							
Government Securities		+ 2	37 846	37 846	37 596	37 596	37 096	37 096	- 750							
Deficiency Advances																
Ways & Means		- 2250					1 500	1 500	+ 1500							
Treasury Bills		- 845	10 360	8 955	8 820	8 755	8 655	8 615	- 1745							
Discounts		- 187	85	85	83	83	73	73	- 12							
Advances		+ 1166	7 213	7 179	7 191	7 160	8 491	8 571	+ 1358							
Unproductive Securities		- 695	2 340	2 454	2 504	2 385	2 615	2 450	+ 32							
Other Securities		- 50	57 591	57 591	57 591	57 591	57 591	57 591	+ 110							
SECURITIES TOTAL		- 2895	115 810	114 453	114 169	113 891	114 981	116 303	+ 493							
Res. Advs...		216														
Int. Antd...		215														
Sundries ...		1909														
Cash in		2340														
Notes		- 396	22 664	22 282	22 238	22 297	21 579	21 230	- 1434							
Gold Coin		- 1	509	509	509	509	510	510								
Silver Coin		- 4	1317	1313	1307	1318	1320	1315								
RESERVE TOTAL		- 401	24 490	24 104	24 054	24 124	23 409	23 055	- 1435							
TOTAL ASSETS		- 3296	140 300	138 557	138 223	138 015	138 390	139 358	- 942							
Total Bullion		- 2	127 519	127 515	127 509	127 520	127 523	127 518	- 1							
LONDON SILVER—Available		+ 21	1183	1178	1161	1172	1162	1162	- 21							
PROPORTION		+ 2	19.9	19.9	19.9	20.0	19.3	18.9	- 1.0							
Customers' Money Employed in Treasury Bills		+ 525	13 605	13 675	13 310	13 490	13 590	13 630	+ 25							
Issue Department. <i>Bars 47</i>																
BOUGHT { Bullion																
LIGHT COIN sent to Mint																
GOLD SOLD																
COINED																
COIN (+ or -)																
TOTAL BULLION (+ or -)									=	=	=	=	=	=	=	
Banking Department. Discounts																
ON { L																
C																
OFF { L																
C																
TOTAL DISCOUNTS (+ or -)									=	=	=	=	=	=	=	
Advances																
ON { L																
S																
C																
TOTAL ADVANCES (+ or -)																
Discounts & Advances																
LONDON { Receipts																
Payments																
SOVEREIGNS—																
LONDON																
CLEARING HOUSE																

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

Table with columns for days of the week (Wednesday to Tuesday) and rows for various financial categories including Issue Department, Banking Department, and Total Bullion.

+ 1592
- 2

OPERATIONS.

May 1923

Table with columns for days of the week (Thursday to Wednesday) and rows for various financial operations including Issue Department, Banking Department, Discounts, Advances, and Clearing House.

Customers' Money Employed in Treasury Bills

Currency Notes Outstanding.  
First and Second Series

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

BANK RATE 3%

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 Bankers</i>		- 1000	1808	1808	1808	1808	1808	2408
Audit Roll		- 28	326	278	245	225	201	515
PUBLIC Exchequer		+ 1540	5 267	4 125	10 099	2 210	2 818	4 356
Other Public Deposits		- 114	8 701	8 570	9 273	16 581	14 077	10 627
Supreme Court		- 31	308	312	567	263	254	233
Council of India		- 95	1207	1249	1200	1197	1143	1488
PRIVATE 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		+ 418	21 670	21 885	22 139	22 368	22 053	22 000
Int. Antd... 202		+ 1	509	509	510	510	510	511
Sundries ... 2047		=	1 317	1 310	1 301	1 307	1 315	1 320
Cash in { Notes								
Gold Coin								
Silver Coin								
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.								
BOUGHT { Bullion		Bars 104	Bars 1					Bars 105
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		- 104	-	-	-	-	+ 1	103
Sovereigns 18								
Holland 86								
TOTAL BULLION (+ or -)		=	+ 1	=	=	=	+ 1	2
Banking Department.								
Discounts								
ON { L								
C								
OFF { L		13	1				10	24
C								
TOTAL DISCOUNTS (+ or -)		- 13	- 1	=	=	=	- 10	24
Advances								
ON { L					600	1150		1750
S		21	5	56	951	1366	69	2468
C		115	63		133		156	467
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
TOTAL LONDON		+ 525	+ 130	+ 204	- 31	- 91	- 415	322
SOVEREIGNS—								
LONDON		43754	43754	43758	43758	43758	43759	99
CLEARING HOUSE		114756	121225	75541	123247	116346	127858	678973

Currency Notes Outstanding.  
First and Second Series

+ 370 285936.286005 285502 285455 286594  
- 3 1480 1480 1480 1480 1479

BANK RATE 3%

BALANCES.

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	123 477	123 547	123 437	123 104		123 287
	„ Bank	+ 301	21 971	21 901	22 011	22 344		22 161
Banking Department.	Audit Roll	+ 100	1 908	1 658	1 658	1 658		1 658
	Exchequer	+ 171	497	675	629	594		587
	Other Public Deposits	+ 1521	3746	3256	5453	2077		1933
	Supreme Court	+ 2429	11130	9364	8800	9784		7831
	Council of India	+ 21	287	290	296	293		328
	Bankers	+ 98	1305	1177	1156	1291		1199
	Other Private Deposits	+ 4470	58464	61400	61674	63740		61364
	DEPOSITS TOTAL	+ 152	46955	46209	46396	46650		47275
	POST BILLS	+ 5778	122384	122371	124404	124429		120517
	CAPITAL & REST	+ 1	17	17	17	17		17
	TOTAL LIABILITIES	+ 48	17755	17755	17755	17755		17755
	Government Securities	+ 5825	140156	140143	142176	142201		138289
	Deficiency Advances	=	38026	38026	38026	38026		38026
	Ways & Means	=						1250
	Treasury Bills	+ 1910	6105	5880	5550	5395		4815
	Discounts	+ 24	28	28	303	303		303
	Advances	+ 3804	12103	12092	12189	12157		8911
	Unproductive Securities	+ 130	438	422	374	274		408
	Other Securities	- 206	2231	2529	4412	4383		3095
	SECURITIES TOTAL	+ 92	57426	57446	57497	57497		57497
	Cash in	+ 5522	116357	116423	118351	118035		114305
	Notes	+ 301	21971	21901	22011	22344		22161
	Gold Coin	+ 2	511	511	511	511		511
	Silver Coin	=	1317	1308	1303	1311		1312
	RESERVE TOTAL	+ 303	23999	23720	23825	24166		23984
	TOTAL ASSETS	+ 5825	140156	140143	142176	142201		138289
	Total Bullion	+ 4	127526	127517	127512	127520		127521
	LONDON SILVER—Available	+ 7	1186	1180	1184	1192		1181
	PROPORTION	- 7	19.4	19.3	19.1	19.4		19.8
	Customers' Money Employed in Treasury Bills	- 190	13265	13280	13325	13350		13335

+ 658  
- 1

OPERATIONS.

May, 1923		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion	Bars 87	Bars 4					Bars 91
	{ Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	- 87	- 4	=	-	-	-	IMPORTS nil 91
	TOTAL BULLION (+ or -)	=	=	=	=	=	=	EXPORTS 91
Banking Department.	Discounts							
	ON { L		275					275
	{ C							
	OFF { L							
	{ C		275					275
	TOTAL DISCOUNTS (+ or -)	=	+ 275	=	-	=	=	+ 275
	Advances							
	ON { L	105	131	1		153	80	470
	{ S			8		134		142
	{ C							
	OFF { L	105	131	9		287	80	612
	{ S							
	{ C							
	TOTAL ADVANCES (+ or -)	- 27	+ 49	- 132	-	- 3112	- 179	- 3401
	Discounts & Advances	- 27	+ 324	- 132	-	- 3112	- 179	- 3126
	LONDON { Receipts	126748	80145	61155		83158	100513	451719
	{ Payments	126433	80177	60961		82968	100913	451452
		+ 315	- 32	+ 194		+ 190	- 400	+ 267
	SOVEREIGNS—	43672	43668	43668		43668	43668	91
	LONDON							
	CLEARING HOUSE	14198	12096	75311		126190	113429	577.909

Currency Notes Outstanding.

First and Second Series

BANK RATE 3 1/2

+ 504 266,440 286,094. 285,346 285,918 286,702 286,469

BALANCES.

Table with columns for days of the week (Wednesday to Tuesday) and rows for various financial categories including Issue Department, Banking Department, and Total Bullion.

+ 29 - 2

OPERATIONS.

Table with columns for days of the week (Thursday to Wednesday) and rows for various financial operations including Issue Department, Banking Department, Discounts, Advances, and Clearing House.

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

+36 286.004 285.732 285.505 285.586 286.842 286.609

BALANCES.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Public, Private), and Total Bullion (London Silver, Proportion).

+605

OPERATIONS.

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and CLEARING HOUSE (Sovereigns, London).

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

+ 370 286.374 286.179 288.851 286.209 287.537 287.011

BALANCES.

Table with columns for dates (June 1923) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, Deposits, etc.), and Reserve Total. Includes handwritten notes like 'Short issued to Audit Roll' and 'Banks borrowing against'.

+ 637

OPERATIONS.

Table with columns for dates (June 1923) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and LONDON (Receipts, Payments). Includes handwritten notes like 'Savo 55' and 'Londres 55'.

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.

Table with columns for dates (June 13-19, 1923) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Public, Private), and Reserve Total. Includes handwritten notes like 'Short issued to Audit Roll' and 'Bank's Borrowings against'.

Table with columns for dates (June 14-20, 1923) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'Sov India 88 Holland 15' and 'LONDON Receipts Payments'.

Currency Notes Outstanding.

First and Second Series

BANK RATE 3%

1485 284.985 284.228 285.779 283812 284995 285119 + 134

BALANCES.

OPERATIONS.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, Deposits, etc.), and Reserve Total. Includes handwritten notes like 'Banks Borrowing again' and 'Customers' employed in Treasury Bills'.

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'LONDON Receipts Payments' and 'SOVEREIGNS LONDON'.

Currency Notes Outstanding.  
First and Second Series

BANK RATE 3%

+ 47	285032	285011	285507	285590	286203	287489
- 2	1471	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	3 284	2 020	3 246	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
Council of India		+ 167	1 490	1 273	1 257	2 175	1 184	1 317
PRIVATE 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	147 079
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
London		=	11	11	11	11	11	11
Country								
Advances		+ 1191	22 567	28 154	41 771	50 801	45 354	40 695
London		- 31	303	352	424	462	659	445
Country		- 2294	2519	2584	2 614	2 624	2 606	2 544
Unproductive Securities		+ 38	58 281	58 255	58 246	58 246	58 246	58 246
Other Securities			3 000	3 000	3 000	3 000	3 000	3 000
SECURITIES TOTAL		+ 7119	123 655	130 175	145 630	158 958	149 390	144 390
Res. Ades...		54						
Int. Antd...		66						
Sundries ...		2399						
Cash in		2519						
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

+ 2457  
- 3

OPERATIONS.

June/July 1923		Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
Bought { Bullion Light Coin LIGHT COIN sent to Mint		Bars 30	Bars 1				Bars 20	Bars 51
GOLD SOLD								
COINED								
COIN (+ or -)		- 30	=	-	-	-	- 19	- 49
TOTAL BULLION (+ or -)		=	+ 1	=	=	=	+ 1	+ 2
Banking Department.								
Discounts								
ON { L C		+ 2502						
OFF { L C		+ 1653b						
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	=
Advances								
ON { L S C		3810	6350	6585	266	141	154	16745
OFF { L S C		29	92	38	198	18		375
TOTAL ADVANCES (+ or -)		+ 2475						
Discounts & Advances		+ 5616	+ 13709	+ 9068	- 5250	- 4873	- 2414	+ 15856
LONDON { Receipts Payments		110 580	191 316	304 718	106 006	86 446	106 239	905 305
SOVEREIGNS—LONDON		43 174	43 174	43 174	43 174	43 174	43 154	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

4% BALANCES.

OPERATIONS.

July 1923		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
<b>Issue Department.</b>								
Gold Bullion			+ 51	82702	82708	82710	82710	82711
" Coin			- 49	43095	43089	43088	43088	43087
Silver								
BULLION TOTAL			+ 2	125797	125797	125798	125798	125798
NOTES TOTAL				145547	145547	145548	145548	145548
Viz.—with Public			+ 1874	126977	126814	126531	126293	126496
" Bank			- 1872	18570	18733	19017	19255	19052
<b>Banking Department.</b>								
Audit Roll			- 1313	945	1345	945	945	945
PUBLIC				55	194	188	420	341
Exchequer			+ 4529	9296	4232	1980	1981	2026
Other Public Deposits			+ 999	9721	9576	10017	9429	9508
Supreme Court			+ 16	247	358	287	287	256
Council of India			- 313	1177	1134	1137	1174	1200
PRIVATE				19458	14354	12038	12095	10514
Bankers			+ 8750	72907	73116	67591	66775	62402
Other Private Deposits			+ 1276	49701	49023	48592	48195	47097
DEPOSITS TOTAL			+ 15202	143243	137627	130038	128433	122768
POST BILLS			=	15	15	15	15	15
CAPITAL & REST			+ 33	17899	17899	17899	17899	17899
TOTAL LIABILITIES			+ 15235	161157	155541	147952	146347	140682
Government Securities			=	37694	37694	37694	37694	37694
Deficiency Advances			-			1000	2500	2500
Ways & Means			+ 1360	6640	5840	5735	4825	4475
Treasury Bills			=	11	11	11	11	21
11 Discounts			+ 15727	38294	33264	25272	23565	18324
Advances			+ 129	432	423	500	286	373
Unproductive Securities			- 77	2442	2499	2653	2641	2685
Other Securities			- 35	58246	58246	58246	58246	58246
SECURITIES TOTAL			+ 17104	140759	134977	127111	125268	119808
Res. Ades...			- 45					
Int. Auth...			- 65					
Sundries ...			+ 2332					
Cash in			+ 2442					
Notes			- 1872	18570	18733	19017	19255	19052
Gold Coin			+ 1	509	509	509	509	509
Silver Coin			+ 2	1319	1322	1315	1315	1313
RESERVE TOTAL			- 1869	20398	20564	20841	21099	20874
TOTAL ASSETS			+ 15235	161157	155541	147952	146347	140682
Total Bullion			- 5	127625	129628	127622	127622	127620
LONDON SILVER—Available			- 14	1188	1183	1184	1184	1182
PROPORTION			- 3.1	14.2	14.9	16.0	16.4	17.0
Customers' Money Employed in Treasurers' Bills			+ 270	14170	14290	14075	14085	14545

July 1923		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
<b>Issue Department.</b>								
Bought { Bullion Light Coin LIGHT COIN sent to Mint		Bars 6	Bars 2				Bars 1	Bars 10
GOLD SOLD								Bars
COINED								
COIN (+ or -)		- 6	- 1	-	-	- 1	- 10	-
TOTAL BULLION (+ or -)		=	+ 1	=	=	=	=	+ 1
<b>Banking Department.</b>								
Discounts								
ON { L C							10	10
OFF { L C							10	10
TOTAL DISCOUNTS (+ or -)		=	=	=	=	+ 10	=	+ 10
Advances								
ON { L S C		200	73	201	156	54	60	744
OFF { L S C		77	2	87	38	14	14	218
TOTAL ADVANCES (+ or -)		200	150	203	243	92	74	962
Discounts & Advances		3610	4200	1150	3800	3435	550	16745
LONDON { Receipts Payments		1620	3865	758	1597	1307	125	9272
SOVEREIGNS—LONDON		9		216				225
CLEARING HOUSE		5239	8065	2124	5397	4742	675	26242
TOTAL ASSETS		5039	7915	1921	5154	4650	601	25280
TOTAL LIABILITIES		5039	7915	1921	5154	4640	601	25270
LONDON		117697	168817	57900	97596	81817	106342	630169
CLEARING HOUSE		117277	168557	57754	97605	81792	106567	629552
TOTAL		+ 420	+ 260	+ 146	9	+ 25	- 225	+ 617
SOVEREIGNS—LONDON		43148	43146	43146	43146	43145	43135	19
CLEARING HOUSE		130507	129202	81064	129134	112697	123326	705930

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 valid to date</i>	= 39	945	745	745	745	745	745
Audit Roll	- 7359	1937	2 181	1929	1998	1999	2 115
EXCHEQUER	- 465	9256	7 519	9437	8 233	7 533	7 928
Other Public Deposits	+ 2	249	243	236	225	236	225
Supreme Court	+ 134	1 311	1 234	1 204	1 191	1 223	1 231
PRIVILEGE	- 13670	59 237	59 610	61 948	65 784	65 038	65 616
Bankers	- 15,803	107 982	47 434	46 824	47 087	48 246	46 275
Other Private Deposits							
DEPOSITS TOTAL	- 23 664	119 579	117 986	121 871	124 794	124 528	123 631
POST BILLS	- 8	7	7	7	7	7	7
CAPITAL & REST	+ 19	17 918	17 918	17 918	17 918	17 918	17 918
TOTAL LIABILITIES	- 23 653	137 504	135 911	139 796	142 719	142 453	141 556
Government Securities	=	37 694	37 694	37 694	37 694	37 694	37 694
Deficiency Advances	-						
Ways & Means	+ 4,500	4 500	3 000	5 000	2 000	1 750	1 000
Treasury Bills	+ 1995	4 645	5 020	6 595	12 345	12 340	12 335
Discounts	+ 10	21	21	21	21	21	21
Advances	- 25,280	13,446	12 218	12 233	12 311	12 369	12 434
Unproductive Securities	+ 47	2 489	2 472	2 534	2 422	2 210	2 209
Other Securities	+ 1,500	4 500	4 500	4 500	4 500	4 500	4 500
SECURITIES TOTAL	- 24,218	116 541	114 598	118 213	120 880	120 837	120 115
Rev. Adv...	+ 164						
Int. Antd...	+ 65						
Sundries ...	+ 2,260						
Cash in	+ 2,489						
Notes	+ 569	19 139	19 502	19 771	20 026	19 790	19 618
Gold Coin	-	509	510	510	510	510	510
Silver Coin	-	1 315	1 301	1 302	1 303	1 316	1 313
RESERVE TOTAL	+ 565	20 963	21 313	21 583	21 839	21 616	21 441
TOTAL ASSETS	- 23 653	137 504	135 911	139 796	142 719	142 453	141 556
Total Bullion	- 5	129 622	129 609	129 610	129 611	129 624	129 630
LONDON SILVER—Available	- 1	1 187	1 177	1 191	1 192	1 187	1 186
PROPORTION	+ 3.3	17.5	18.0	17.7	17.4	17.5	17.3
Customers' Money Employed in Treasury Bills	+ 225	14 895	14 550	14 525	14 525	14 530	14 535

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	Bars 44
BOUGHT { Bullion Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 19	- 15		- 1	+ 6	- 5	Imports 34
TOTAL BULLION (+ or -)	=	=	=	=	+ 9	+ 1	Exports 44
Banking Department.							
Discounts							
ON { L C							
Advances							
ON { L S C							
DISCOUNTS & ADVANCES							
LONDON { Receipts Payments	106165	145194	72248	87648	79039	160778	651052
SOVEREIGNS—LONDON	43116	43101	43101	43100	43097	43091	44
CLEARING HOUSE	152309	124726	75190	123569	106609	125327	707730

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

842 287,847 287,275 286,828 286,776 287,916 287,629

BALANCES.

Table with columns for days of the week (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, Deposits, etc.), and Reserve Total. Includes handwritten notes like 'Slown issues to Govt' and 'Banks borrowings against other securities'.

OPERATIONS.

Table with columns for days of the week (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and SOVEREIGNS-LONDON. Includes handwritten notes like 'Bars 2', 'Bars 4', 'Bars 3', 'Bars 12', 'Bars 14'.

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

260 287.587 287323 287105 287631 289588 289961

BALANCES.

OPERATIONS.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, Deposits, etc.), and Reserve Total. Includes handwritten notes like 'Short issues to assist' and 'Bank's borrowings against other securities'.

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'Bars 2', 'Bars 4', and 'Bars 13'.

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 2698 290.285 290679 290942 290995
BALANCES.

292604

+ 2319

OPERATIONS.

Table with columns for days of the week (Wednesday to Tuesday) and rows for various financial categories including Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, Deposits, etc.), and Reserve Total.

Table with columns for days of the week (Thursday to Wednesday) and rows for various financial categories including Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House.

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.

OPERATIONS.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, Deposits, etc.), and Reserve Total. Includes handwritten notes like 'Bank's Borrowing against other securities'.

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'Sovs Holland' and 'Newcastle'.

Currency Notes Outstanding.

First and Second Issues

BANK RATE 4%

2065 289578 288697 287541 287296 287614 286900

BALANCES.

Table with columns for August 1923 (Wednesdays 15-21) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, PUBLIC, PRIVATE), and Reserve Total. Includes handwritten notes like 'Short issued to Audit Roll' and 'Banks' Borrowings against'.

2.672

OPERATIONS.

Table with columns for August 1923 (Thursdays 16-22) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'Bars 1', 'Sov India', and 'Sov Holland'.

Currency Notes Outstanding.  
First and Second Series

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

BANK RATE 4 7/8

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. <i>Short issued to Audit Roll</i>		1087	1087	1087	1087	1090	1090
Audit Roll	- 93	157	145	134	126	114	105
PUBLIC							
Exchequer	+ 3346	5217	5088	3147	2186	7515	6286
Other Public Deposits	+ 1638	9794	8552	8731	7874	7560	7818
Supreme Court	+ 17	15 157	245	247	293	254	256
Council of India	- 93	1252	1159	1202	1225	1129	1116
PRIVATE							
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	122 551	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							
Ways & Means	+ 250						
Treasury Bills	+ 870	8 760	8 710	8 555	9 560	8 640	8 255
Discounts	+ 16	87	108	107	106	106	106
Advances							
London	- 486	12 076	12 095	12 236	12 268	12 328	12 063
Country	+ 117	553	482	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
Bank's Borrowings against		5000	5000	5000	5000	5000	5000
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							
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	127 645	127 639	127 628	127 646	127 655	127 645
LONDON SILVER—Available	- 9	1171	1176	1174	1192	1196	1190
PROPORTION	+ 2	19.0	19.3	19.4	19.5	19.3	19.3
Customers' Money Employed in Treasurers' 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.							
BOUGHT { Bullion	93	8		7	1	44	153
{ Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	- 93	- 8	+ 1	- 6	- 1	- 41	148
TOTAL BULLION (+ or -)	=	=	+ 1	+ 1	=	+ 3	5
Banking Department.							
Discounts							
ON { L	22						22
{ C							
OFF { L						5	8
{ C							
TOTAL DISCOUNTS (+ or -)	+ 22	- 1	- 1	=	=	- 5	14
Advances							
ON { L	41	141	73	235	48	4	542
{ S							
{ C	50	73		34	6		163
OFF { L							
{ S	22		41	175	313	45	596
{ C	121		93			4	218
TOTAL ADVANCES (+ or -)	+ 143	+ 214	- 61	+ 94	- 259	- 45	109
Discounts & Advances	- 31	+ 213	- 62	+ 94	- 259	- 50	95
LONDON { Receipts	99247	92748	87732	53551	95355	81952	510585
{ Payments	96794	92368	87635	53702	95334	82844	510877
SOVEREIGNS—LONDON	+ 453	+ 380	+ 97	- 151	- 179	- 892	292
CLEARING HOUSE	+ 180						569792

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 1452

BALANCES.

OPERATIONS.

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	2 089	1991	2 080
Other Public Deposits		- 1712	8 082	7 337	7 613	13 278	12 020	9 815
Supreme Court		+ 51	208	212	204	217	246	241
Council of India		- 93	16 581	18 212	18 245	17 59	16 319	13 562
PRIVATE								
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								
Deficiency Advances								
Ways & Means								
Treasury Bills		- 175	8 585	7735	6650	9 700	9 895	9745
Discounts		+ 14	101	96	96	96	96	96
Advances		- 10A	12 022	12 030	12 101	11 938	11 793	11 826
Unproductive Securities		- 54	498	535	523	498	524	524
Other Securities		- 747	2 663	2 536	4 149	4 122	4 206	4 030
SECURITIES TOTAL		- 3	58 924	58 792	58 792	58 792	58 792	58 792
Rev. Ades...		+ 209	5000	5000	5000	6000	6000	6000
Int. Antd...		- 23						
Sundries ...		- 2431						
Cash in		- 2						
Notes		- 323	20 967	20 663	20 662	20 843	20 751	20 752
Gold Coin		- 3	508	508	508	509	509	509
Silver Coin		- 2	1313	1308	1302	1300	1323	1323
RESERVE TOTAL		- 328	27 788	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	127 627	127 627
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	13 500	13 385	13 535

Aug/Sep 1923		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		34	2					
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		34	2			4	22	
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L							40	40
C								
OFF { L							40	40
C		5					2	7
TOTAL DISCOUNTS (+ or -)		5					2	7
Advances								
ON { L		8	92		8	43	493	644
S		37		82	1	100	16	236
C		45	92	82	9	143	509	880
OFF { L								
S					21	163	158	10
C					12	3	105	74
TOTAL ADVANCES (+ or -)		45	59	84	249	59	507	327
Discounts & Advances		40	59	84	249	59	545	370
LONDON { Receipts		75584	83714	208258	76423	75830	90833	512,642
Payments		75444	84132	208010	76382	75806	91220	512,964
SOVEREIGNS—LONDON		42,585	42,583	42,584	42,584	42,580	42,558	61
CLEARING HOUSE		108,501	115,110	64,958	109,315	98,466	112,141	678,491

Currency Notes Outstanding. + 955 284570 284358 283847 283724 285235 284561  
 First and Second Series - 2 1452 1452 1452 1452 1451 1451

BANK RATE 4%

BALANCES.

OPERATIONS.

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</i>		+ 810	1900	2400	2400	2400	2150	2150
Audit Roll		+ 967	1060	364	209	93	224	122
PUBLIC 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
PRIVATE Council of India		+ 110	14129	12277	12381	11311	16779	15295
Bankers		+ 4564	1269	1148	1186	1213	1391	1544
Other Private Deposits		+ 1791	59490	61825	60097	62809	56221	57553
DEPOSITS TOTAL		+ 4013	49256	48577	48134	48921	48663	47987
POST BILLS		+ 1	18240	18240	18240	18240	18240	18240
CAPITAL & REST		+ 100	18240	18240	18240	18240	18240	18240
TOTAL LIABILITIES		+ 4114	142391	142074	140050	142501	141301	140626
Government Securities		=	37696	37696	37790	37790	37790	37790
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		+ 337	12857	12266	12271	12266	12258	12323
Unproductive Securities		+ 1524	4187	4110	4187	4220	4314	4187
Other Securities		+ 72	58852	58852	58852	58852	58852	58852
SECURITIES TOTAL		+ 4367	119876	119334	117043	119239	118278	117520
Res. Ades...		+ 222						
Int. Antd...		+ 1557						
Sundries ...		+ 2406						
Cash in		+ 4187						
Notes		+ 280	20687	20917	21187	21442	21194	21279
Gold Coin		+ 1	509	509	510	510	509	509
Silver Coin		+ 6	1319	1314	1310	1310	1320	1318
RESERVE TOTAL		- 273	22515	22740	23009	23262	23023	23106
TOTAL ASSETS		+ 4114	142391	142074	140050	142501	141301	140626
Total Bullion		+ 7	127650	127645	127642	127642	127652	127650
LONDON SILVER—Available		- 11	1180	1184	1176	1177	1168	1168
PROPORTION		- 8	18.1	18.3	18.8	18.7	18.7	18.8
Customers' Money Employed in Drawing Bills		+ 145	13630	13695	13780	13780	13620	13715

September 1923		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.		+ 22						
BOUGHT { Bullion		- 21						
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 1						
TOTAL BULLION (+ or -)		=	=	=	+ 1	=	+ 1	+ 2
Banking Department.		+ 2508						
Discounts		+ 2840						
OFF { L		- 681						
C		+ 275						
TOTAL DISCOUNTS (+ or -)		- 1765						
Advances		+ 94						
ON { L		- 2500						
S		+ 15						
C		- 52						
TOTAL ADVANCES (+ or -)		+ 592						
Discounts & Advances		=						
LONDON { Receipts		+ 591						
Payments		- 1765						
SOVEREIGNS—		- 12						
LONDON		+ 7						
CLEARING HOUSE		+ 85						



Currency Notes Outstanding.  
First and Second Series

2176 221685 281308 280533 281154 282011 281949  
3 1448 1448 1448 1448 1447 1447

BANK RATE 4%

BALANCES.

September 1923		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
<b>Issue Department.</b>								
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								
<b>BULLION TOTAL</b>	+	4	125 828	125 828	125 828	125 828	125 828	125 827
<b>NOTES TOTAL</b>			145 578	145 578	145 578	145 578	145 578	145 571
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
<b>Banking Department.</b>								
Short issued to Audit Roll	-	200	1700	1700	1700	1700	1700	1700
Audit Roll	-	14	261	233	208	195	172	159
<b>PUBLIC</b>								
Exchequer	+	2292	7177	9798	10986	2078	5897	5370
Other Public Deposits	+	84	10 480	9686	9664	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
<b>PRIVATE</b>								
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
<b>DEPOSITS TOTAL</b>	+	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
<b>TOTAL LIABILITIES</b>	+	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
Discounts	-	11	71	71	71	71	71	51
Advances	+	52	12 280	12 245	12 314	12 309	12 408	12 417
Unproductive Securities	+	1622	5 860	6 254	6 168	4 819	4 373	4 145
Other Securities	-	2	58 850	58 850	58 850	58 850	58 847	58 847
Bank's Borrowings against	-		6 000	6 000	6 000	6 000	6 000	5 000
<b>SECURITIES TOTAL</b>	-	361	116 844	118 347	118 208	111 633	112 442	113 073
Rev. Ades...	+	181						
Int. Antd...	+	1538						
Sundries ...	+	2461						
Cash in								
Gold Coin	+	711	22 194	22 312	22 646	22 831	22 356	22 104
Silver Coin	-	2	1312	1314	1307	1306	1312	1313
<b>RESERVE TOTAL</b>	+	708	24 015	24 135	24 462	24 647	24 178	23 928
<b>TOTAL ASSETS</b>	+	347	140 859	142 482	142 670	136 280	136 620	137 001
<b>Total Bullion</b>	+	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
Customer's Money Employed in Treasury Bills	-	75	13555	13490	13590	14540	13355	13435

+ 264  
- 1

OPERATIONS.

September 1923		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
<b>Issue Department.</b>								
26	Issue Department.	Bars 1	Bars 14	Bars 2		Bars 9	Bars 26	Bars 52
27	BOUGHT { Bullion Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
1	COIN (+ or -)	1	14	2		10	25	
		Low Holland 1	See Annex 14 Java 10	Low India 1 Java 1		Low Singapore Holland 2	Low India 15 Holland 1 Singapore 10 Plymouth 1	IMPORTS nil
89								EXPORTS 52
90	TOTAL BULLION (+ or -)	=	=	=	=	- 1	+ 1	From Home Circulation net decrease in 500
<b>Banking Department.</b>								
102	Discounts							
189	ON { L C							
451								
59								
120								
2416	OFF { L C					20	6	26
77								
3658	TOTAL DISCOUNTS (+ or -)	=	=	=	=	- 20	6	26
<b>Advances</b>								
3658	ON { L S C							
52			72	8	106	14	30	230
		69		1	26		12	108
3140								
20		69	72	9	132	14	42	338
137	OFF { L S C							
22		35	3	13	7	5	100	163
1715								
3								
1000								
3711	TOTAL ADVANCES (+ or -)	+ 34	+ 67	- 26	+ 125	- 41	- 63	+ 96
90	Discounts & Advances	+ 34	+ 67	- 26	+ 125	- 61	- 69	+ 70
2								
1								
87	LONDON { Receipts Payments	109258	90790	119429	50705	366924	69001	806107
		108896	90574	119247	50944	367085	69960	806706
3658		+ 362	+ 216	+ 182	- 239	- 161	- 959	599
2	SOVEREIGNS—	42468	42454	42452	42452	42442	42417	52
9	LONDON							
6								
120	CLEARING HOUSE	109192	102955	73240	109543	93805	114786	603521

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

348 281337 281806 281695 282,073 283,070 282,882

BALANCES.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Public, Private), and Total Bullion.

+ 1,545

OPERATIONS.

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House.

Currency Notes Outstanding.

First and second series

BANK RATE 4%

+ 1160 282497 282308 281926 281862 283079 282688

BALANCES.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Public, Private), and Reserve Total. Includes handwritten notes like 'Banks' Burmings against'.

+ 191

OPERATIONS.

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'Bars 44', 'Sov. 2', 'India 28'.

Currency Notes Outstanding.

First and Second Series

BANK RATE 4 1/2

341 282.156 281.794 280.774 281.140 281.828 281.390
2 1.443 1.443 1.443 1.443 1.443 1.443

BALANCES.

Table with columns for days of the week (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Public, Private), and Total Assets (Total Bullion, London Silver, Proportion).

766

OPERATIONS.

Table with columns for days of the week (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House.

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

1443 280703 279861 278809 298739 279684 279342

-1.361 -2

BALANCES.

OPERATIONS.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Public, Private), and Total Bullion (London Silver, Proportion).

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and LONDON (Receipts, Payments).

Currency Notes Outstanding.  
First and Second Series

1969 278,734 278,570 277,199 277,837 279,164 279,272 + 538  
1440 1440 1440 1440 1439 1439 - 1

BANK RATE 4%

BALANCES.

OPERATIONS.

October 1923		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
<b>Issue Department.</b>								
	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							
	<b>BULLION TOTAL</b>	+ 4	125 846	125 846	125 846	125 846	125 846	125 846
	<b>NOTES TOTAL</b>		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
<b>Banking Department.</b>								
	Audit Roll	- 250	1 600	1 600	1 600	1 600	1 600	1 350
	Exchequer	+ 228	192	159	128	111	85	319
	Other Public Deposits	+ 348	6 053	5 088	6 068	2 158	5 068	3 883
	Supreme Court	- 2031	7 461	7 014	7 769	7 287	9 291	7 193
	Council of India	+ 76	251	162	159	183	183	176
	Bankers	+ 78	1 149	1 085	1 118	1 311	1 366	1 241
	Other Private Deposits	+ 167	56 257	57 589	57 681	62 864	56 247	55 547
	DEPOSITS TOTAL	- 154	119 592	119 280	120 296	120 969	120 692	119 289
	POST BILLS	+ 1	b	b	b	b	b	b
	CAPITAL & REST	+ 75	17 715	17 715	17 715	17 715	17 715	17 715
	<b>TOTAL LIABILITIES</b>	- 78	137 319	137 001	138 017	138 690	138 413	137 010
	Government Securities	=	37 274	37 274	37 274	37 274	37 274	37 274
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	- 475	3 860	3 825	4 785	5 335	5 275	4 730
	Discounts	- 23	75	75	75	75	178	178
	Advances	- 281	12 374	12 367	12 370	12 344	12 318	12 403
	Unproductive Securities	+ 7	3 558	3 414	3 415	3 472	3 547	3 373
	Other Securities	=	59 261	59 261	59 261	59 261	59 261	59 261
	<b>SECURITIES TOTAL</b>	- 333	113 006	112 846	113 841	114 376	114 575	113 955
	Reserve	+ 255	22 485	22 317	22 353	22 486	22 004	21 219
	Cash in	+ 1	509	509	509	509	510	510
	Gold Coin	+ 1	1 319	1 329	1 314	1 319	1 324	1 326
	Silver Coin							
	<b>RESERVE TOTAL</b>	+ 255	24 313	24 155	24 176	24 314	23 838	23 055
	<b>TOTAL ASSETS</b>	- 78	137 319	137 001	138 017	138 690	138 413	137 010
	<b>Total Bullion</b>	+ 4	127 674	127 684	127 669	127 674	127 680	127 682
	LONDON SILVER—Available	+ 15	1 200	1 212	1 197	1 201	1 181	1 183
	PROPORTION	+ 3	20.3	20.2	20.0	20.0	19.7	19.3
	Customers' money employed in Treasury Bills.	- 165	14 190	14 135	14 145	13 625	13 685	13 980

October 1923		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion	Bars 5					Bars 3	Bars 8
	„ { Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	5					3	
	+ 1266							
	- 1.266							
	<b>TOTAL BULLION (+ or -)</b>	=	=	=	=	=	=	=
<b>Banking Department.</b>								
	Discounts							
	ON { L				103			103
	„ { C							
	OFF { L				103			103
	„ { C							
	<b>TOTAL DISCOUNTS (+ or -)</b>	=	=	=	+ 103	=	=	+ 103
<b>Advances</b>								
	ON { L <sup>B</sup>	4	7	3	1	86	4	105
	„ { S	26	31	1	108	14	83	268
	„ { C							
	+ 870							
	+ 103							
	+ 29							
	+ 132							
	+ 185							
	<b>TOTAL ADVANCES (+ or -)</b>	+ 19	+ 34	- 72	+ 81	+ 99	+ 85	+ 246
	Discounts & Advances	+ 19	+ 34	- 72	+ 184	+ 99	+ 85	+ 349
	LONDON { Receipts	141968	85927	79216	50385	97218	100676	553390
	„ { Payments	141798	85918	79250	50554	97958	101533	557061
	+ 170	+ 9	- 34	- 169	- 740	- 907		1671
	SOVEREIGNS—	42080	42080	42080	42080	42097	42097	8
	LONDON							
	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 281182 280951 + 1135

BALANCES.

OPERATIONS.

Table with columns for days of the week (Wednesday to Tuesday) and rows for various financial categories including Issue Department (Gold Bullion, Coin, Silver), Banking Department (Public and Private Deposits, Securities, Reserves), and Total Assets.

Table with columns for days of the week (Thursday to Wednesday) and rows for various financial operations including Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House.

Currency Notes Outstanding.

First and Second Series

BANK RATE 4 7/8

+ 1090 280.906 280.735 280.199 280.856 282.284 281.809
- 2 1437 1437 1437 1437 1436 1436

BALANCES.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Public, Private), and Reserve Total. Includes sub-totals for Bullion and Assets.

+ 903

OPERATIONS.

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes sub-totals for Bullion and Assets.

Currency Notes Outstanding.

First and second series

BANK RATE 4%

+ 653 281,559 280,973 279,937 280,140 280,863 280,356 - 1,203

BALANCES.

OPERATIONS.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, Deposits, etc.), and Reserve Total. Includes handwritten notes like 'Short issued to Audit' and 'Customers' Money Employed in Treasury Bills'.

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and LONDON (Receipts, Payments). Includes handwritten notes like 'Bars 31', 'Holland 31', and 'Sovereigns'.

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

1922 279767 279646 278961 278962 280293 279844

BALANCES.

Table of BALANCES for November 1923, showing columns for days of the week and rows for Issue Department (Gold Bullion, Coin, Silver, BULLION TOTAL, NOTES TOTAL, Viz.-with Public, Bank), Banking Department (PUBLIC, PRIVATE, DEPOSITS TOTAL, POST BILLS, CAPITAL & REST, TOTAL LIABILITIES, SECURITIES TOTAL, RESERVE TOTAL, TOTAL ASSETS, Total Bullion, LONDON SILVER, PROPORTION).

+ 77

OPERATIONS.

Table of OPERATIONS for November 1923, showing columns for days of the week and rows for Issue Department (BOUGHT, SOLD, COINED, COIN), Banking Department (Discounts, Advances), LONDON (Receipts, Payments), SOVEREIGNS, and CLEARING HOUSE.

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.

Table with columns for days (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, etc.), and Reserve Total. Includes handwritten notes like 'Short issued to Audit Roll' and 'Bank's Demand against'.

+ 2.643
- 1

OPERATIONS.

Table with columns for days (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'Bars 1 Bars b' and 'Loss. Holland'.

Currency Notes Outstanding.

+ 2814 282961 283879 283903 284360 286438 286293

+ 3.352

BANK RATE 4%

BALANCES.

OPERATIONS.

Table with columns for dates (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, Silver), Banking Department (Audit Roll, Exchequer, etc.), and Reserve Assets. Includes handwritten notes like 'Customers Money Employed in Treasury Bills'.

Table with columns for dates (Thursday to Wednesday) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and Clearing House. Includes handwritten notes like 'Imports nil' and 'Exports 85'.



Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

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

BALANCES.

OPERATIONS.

Table with columns for dates (Wednesday 19 to Tuesday 25) and rows for Issue Department (Gold Bullion, Coin, Silver, BULLION TOTAL, NOTES TOTAL, Viz.-with Public, Bank), Banking Department (Audit Roll, PUBLIC, PRIVATE, DEPOSITS TOTAL, POST BILLS, CAPITAL & REST, TOTAL LIABILITIES, Securities, RESERVE TOTAL, TOTAL ASSETS, Total Bullion, LONDON SILVER, PROPORTION, Customers' Money Employed in Treasury Bills).

Table with columns for dates (Thursday 20 to Wednesday 26) and rows for Issue Department (Bought, Sold, Coined, COIN (+ or -), TOTAL BULLION), Banking Department (Discounts ON/OFF, Advances ON/OFF, TOTAL ADVANCES, Discounts & Advances, LONDON Receipts/Payments, SOVEREIGNS, CLEARING HOUSE), and WEEK'S TOTAL.

Christmas Day

Christmas Day

Boxing Day

Currency Notes Outstanding.

First and Second Series

BANK RATE 4 7/8

+ 3254

- 1

297662 295416 292993 292212

1429 1429 1429 1428

BALANCES.

OPERATIONS.

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		84 597	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		2 550	2 550	2 550	2 550	950
PUBLIC { Audit Roll		- 55		180	132	89	160	
" { Exchequer		- 2761		9 231	9 749	1 979	1 960	
" { Other Public Deposits		+ 3165		10 998	9 340	9 787	10 273	
+ 307 { Supreme Court		- 42		20 225	221	224	258	
" { Council of India		- 1		1 308	1 007	1 193	1 043	
PRIVATE { Bankers		+ 6340		72 875	79 937	93 211	109 778	
+ 7089 { Other Private Deposits		+ 748		49 491	49 448	50 734	50 954	
DEPOSITS TOTAL		+ 7396		144 308	149 834	157 217	174 426	
POST BILLS		- 1		9	9	9	9	
CAPITAL & REST		- 8		17 833	17 833	17 833	17 833	
TOTAL LIABILITIES		+ 7387		162 150	167 676	175 059	192 268	
Government Securities		+ 756		39 112	39 112	39 112	39 112	
Deficiency Advances						2 750	1 750	
Ways & Means								
Treasury Bills		+ 1440		11 750	12 710	13 915	13 820	
+ 568 { Discounts { London		- 568		686	685	685	986	
" { Country				36	36	36	36	
+ 6397 { Advances { London		+ 6441		29 852	33 939	36 889	55 328	
" { Country		- 44		18 143	22 475	25 235	43 674	
+ 22 764 { Unproductive Securities		+ 1813		2 335	2 134	2 134	2 118	
" { Other Securities				59 292	59 321	59 321	59 321	
+ 2000 { Bank's Drawings against		- 2000		2 000	2 000	2 000	2 000	
SECURITIES TOTAL		+ 7348		142 806	147 681	154 673	172 145	
Rec. Ades... 303								
Int. Antd... 594		+ 44		17 533	18 165	18 557	18 296	
Sundries ... 1619		+ 1		509	509	509	509	
+ 2516		+ 6		1 302	1 321	1 320	1 318	
RESERVE TOTAL		+ 39		19 344	19 995	20 386	20 123	
TOTAL ASSETS		+ 7387		162 150	167 676	175 059	192 268	
Total Bullion		- 4		128 010	128 062	128 061	128 060	
LONDON SILVER—Available		+ 24		1193	1203	1203	1192	
PROPORTION		- 18		13.4	13.3	12.9	11.5	
+ 1430 { Customers Money Employed in Drawing Bills				9 310	9 700	9 795	9 890	

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								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		76	3		+ 1			IMPORTS
		76	3		+ 1			EXPORTS
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			
" { L { S		1653	1238	8	2742			
" { C		126	1	91	150			
TOTAL ADVANCES		9579	4089	3049	18592			
OFF { L { B		26	1	8	3			
" { L { S				4	307			
TOTAL ADVANCES (+ or -)		+ 9553	+ 4088	+ 3037	+ 18282			
Discounts & Advances		+ 9553	+ 4087	+ 3037	+ 18583			
LONDON { Receipts		174810	129867	131747	132521			
" { Payments		174883	129297	131390	132444			
		- 73	+ 570	+ 357	+ 77			
SOVEREIGNS—LONDON		41 852	41 849	41 849	41 850			
CLEARING HOUSE		121 920	129 135	108 570	236 418			

