

DAILY ACCOUNTS

1925

DEPUTY GOVERNOR

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and onwards.

MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

MAXIMUM AND MINIMUM TOTALS

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914	44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409
EXCHEQUER	28 June, 1915	158,889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 June, 1915	177,636	12 Aug. 1914	7,889
BANKERS' BALANCES	20 June, 1915	135,250	1 Feb. 1917	21,385
TOTAL DEPOSITS	20 June, 1915	325,176	1 Aug. 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153
			Disc ^s 31 Aug. 1916	Nil.
			Adv. 11 Sept. 1914	4,442
			Disc ^s 2 Nov. 1915	Nil.
			Adv. 29 Nov. 1918	882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918	886
SECURITIES	28 July, 1915	301,444	1 Aug. 1914	76,393
RESERVE	17 Nov. 1914	56,600	7 Aug. 1914	1,928
BULLION	3 Dec. 1919	91,790	7 Aug. 1914	26,420
PROPORTION	30 Mar. 1916	36.4	7 Aug. 1914	2.7
BANK'S BORROWINGS	12 July, 1919	578,823		
DEPOSITS AND BANK'S BORROWINGS	12 July, 1919	842,407		
CURRENCY NOTES	23 Dec. 1919	358,183		

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	15.8.25	182,614	2.1.20	108,742
NOTES WITH THE PUBLIC	28.12.20	184,917	17.1.20	87,285
50. (including 5% CNR%)	28.4.25	147,924		
EXCHEQUER	17.2.22	31,646	14.5.20	1,622
PUBLIC DEPOSITS	17.2.22	42,813	31.12.24	8,511
BANKERS' BALANCES	30.12.20	151,192	16.1.25	41,128
TOTAL DEPOSITS	30.12.20	222,417	13.10.25	111,061
			29.9.22	113,495
DISCOUNTS AND ADVANCES: LONDON	31.12.23	56,314	11.12.20	2,952
	6.4.21	Dis. 23,226	20.1.20	Dis. Nil
	31.12.23	Adv. 55,328	1.12.20	Adv. 2872
	31.12.19	Dis. 1,958	25.11.22	Dis. Nil
	12.3.20	Adv. 11,440	25.11.22	Adv. 175
Do. COUNTRY	9.3.20	12,591	25.11.22	195
SECURITIES	30.12.20	226,940	13.10.25	96,350
			28.7.25	100,616
RESERVE	27.7.25	40,763	23.12.20	112,96
BULLION	3.1.22	128,955	7.1.20	91,281
	4.6.25	164,673		
PROPORTION	15.6.25	25.7	30.12.20	6.4
	27.7.25	32.9		
CURRENCY NOTES	5.8.20	366,999	23.2.24	274,555

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1924 and 1925.

	1924.				1925.			
JANUARY	3	4	66	769 000	3	770	864	000
FEBRUARY	3	20	4	649 000	3	316	266	000
MARCH	3	37	8	922 000	3	452	866	000
APRIL	3	45	3	740 000	3	295	009	000
MAY	3	40	9	865 000	3	319	891	000
JUNE	3	12	5	360 000	3	323	241	000
TOTAL FOR 1ST HALF-YEAR	20	03	9	305 000	20	478	137	000
JULY	3	3	98	370 000	3	499	197	000
AUGUST	2	9	39	761 000	3	038	824	000
SEPTEMBER	2	9	76	409 000	2	995	728	000
OCTOBER	3	4	13	814 000	3	629	341	000
NOVEMBER	3	3	16	792 000	3	247	938	000
DECEMBER	3	4	48	413 000	3	547	954	000
TOTAL FOR 2ND HALF-YEAR	19	4	93	559 000	19	958	982	000
TOTAL FOR YEAR	39	5	32	864 000	40	437	119	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	77/10½	77/9		78/1	77/10½	77/10½ Highest 28.12.14
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77/9	77/9		77/10½	77/10½	
FRENCH GOLD COIN	9/10 ^{ths}	76/2·637	76/6½	76/2½	76/2½ 2/12/24	76/9¾	76/7½	76/8 28.7.14
GERMAN GOLD COIN	"	76/2·766	76/6½	76/-	76/- 12/7/50	76/9½	76/5½	76/6½ 4.6.12
AUSTRIAN GOLD COIN	"	76/2·825	76/4	76/2½	76/2½ Highest 8/4/07 Lowest 5/25	76/4	76/4	76/4 26.9.16
DUTCH GOLD COIN	"	76/2·930	76/3½	76/3½	76/3½ 12/10/22	76/8	76/4½	76/8 1.7.93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11·505	76/1	75/11	76/- 5/9/04	76/6	76/-½	76/-½ 6.5.14
RUSSIAN GOLD COIN	"	76/3·321	76/6½	76/3½	76/3½ 15/11/07	76/9	76/6½	76/8½ 13.9.09
JAPANESE GOLD COIN	"	76/3·281	76/5	76/5	76/5 24/5/98	76/5½	76/5½	76/5½ 10.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3·582	76/6½	76/3½	76/3½ 31/8/25	76/10	76/7	76/9½ 20.12.07
Mint Melting	"	76/3·832						

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

WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1925.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
Jan	7	89 690 395 24 002 000	4 501	10 439	25 472	9 883
	14	89 952 191 24 002 000	4 501	10 439	25 472	9 883
	21	90 040 650 24 002 000	4 500	10 439	25 472	9 883
	28	90 105 864 24 002 000	4 501	10 439	25 472	9 883
Feb.	4	90 301 177 24 002 000	4 267	10 439	25 472	9 882
	11	90 317 009 24 002 000	4 267	10 439	25 472	9 883
	18	90 838 378 24 077 000	4 267	10 439	25 471	9 883
	25	90 869 858 24 237 000	4 398	10 439	25 472	9 883
Mar	4	90 735 997 24 474 000	4 398	10 439	25 472	9 883
	11	90 781 204 24 049 000	4 398	10 439	25 472	9 883
	18	90 828 936 24 543 000	4 398	10 439	25 472	9 883
	25	90 879 888 24 225 000	4 398	10 439	25 471	9 883
April	1	90 902 539 24 165 000	4 505	10 439	25 471	9 883
	8	90 909 522 24 178 000	4 505	10 439	25 471	9 883
	15	90 911 222 24 178 000	4 505	10 439	25 471	9 883
	22	90 918 034 24 178 000	4 505	10 439	25 471	9 883
May	29	90 956 026 24 178 000	4 505	10 439	25 472	9 883
	6	90 061 665 24 412 000	3 726	10 439	25 472	9 883
	13	89 933 725 24 412 000	2 948	10 439	25 471	9 883
	20	92 581 319 22 599 000	2 168	10 439	25 472	9 883
June	27	93 877 248 22 389 000	2 168	10 439	25 472	9 883
	3	93 745 923 22 182 000	1 949	10 439	25 472	9 883
	10	93 717 169 22 182 000	1 170	10 439	25 472	9 883
	17	93 688 880 23 749 000	391	10 439	25 472	9 883
	24	93 699 074 24 956 000	391	10 439	25 472	9 883

930.

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.		BRITISH COIN.		TOTAL BULLION. £
Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	
11 766			5 050	37 493 193 31 663 330 37 235 084 31 663 330
11 766			5 050	1313 463 45 000 1315 015 85 000
11 766			5 050	128 569 400
11 766			5 050	37 148 464 31 663 330 135 000
11 766			5 050	128 871 640
11 766			5 050	37 085 009 31 663 330 235 000
11 766			5 050	128 569 595
341 330			5 050	36 891 842 31 663 330 295 000
733 857			5 050	128 573 186
967 884			5 050	36 547 888 31 663 330 395 000
			5 050	128 577 329
			5 050	35 639 322 31 663 330 500 000
			5 050	128 579 230
			5 050	35 381 035 31 663 330 600 000
			5 050	128 587 157
			5 050	35 294 485 31 663 330 735 000
			5 050	128 611 472
			5 050	35 254 295 31 663 330 820 000
			5 050	128 609 102
			5 050	35 207 911 31 663 330 790 000
			5 050	128 618 554
			5 050	35 159 500 31 663 330 850 000
			5 050	128 619 796
			5 050	35 239 439 31 663 330 880 000
			5 050	128 720 671
			5 050	35 235 209 31 663 330 870 000
			5 050	128 707 976
			5 050	35 238 915 31 663 330 850 000
			5 050	128 720 928
			5 050	35 236 546 31 663 330 835 000
			5 050	128 733 163
			5 050	62 200 104 4 663 330 810 000
			5 050	155 742 064
			5 050	62 040 681 4 663 330 800 000
			5 050	154 683 263
			5 050	61 104 961 5 013 330 815 000
			5 050	153 616 864
			5 050	60 748 553 5 013 330 278 000
			5 050	155 908 211
			5 050	60 238 908 5 013 330 890 000
			5 050	156 690 279
			5 050	59 941 038 5 063 330 880 000
			5 050	156 472 603
			5 050	60 573 663 5 063 330 900 000
			5 050	157 071 195
			5 050	61 137 258 5 063 330 945 000
			5 050	157 596 429
			5 050	60 702 819 5 063 330 985 000
			5 050	157 183 840

WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1925.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
July	1	94 503 361 24 705 000	554	10 439	25 472	9 883
	8	94 938 870 24 897 000	554	10 439	25 472	9 883
	15	96 022 802 24 817 000	554	10 439	25 472	9 883
	22	96 744 702 24 700 000	810	10 439	25 472	9 883
	29	98 886 690 23 330 000	810	10 439	25 472	9 883
Aug	5	99 187 011 22 653 000	810	10 439	25 472	9 883
	12	99 116 208 22 830 000	810	10 439	25 472	9 883
	19	98 989 012 23 123 000	952	10 439	25 472	9 883
Sept	26	98 258 945 23 631 000	951	10 439	25 472	9 883
	2	98 635 663 23 625 000	1073	10 439	25 556	9 883
	9	98 518 996 24 242 000	1073	10 439	25 556	9 883
	16	99 251 389 24 036 000	1073	10 439	25 556	9 883
	23	99 274 370 24 241 000	1073	10 439	25 556	9 883
Oct	30	99 104 720 23 111 000	1234	10 439	25 556	9 883
	7	96 837 759 24 192 000	1234	10 439	25 556	9 883
	14	94 211 734 24 059 000	1234	10 439	25 556	9 883
	21	91 247 358 25 700 000	1496	10 439	25 556	9 883
	28	89 586 741 25 342 000	1496	10 439	25 556	9 883
Nov	4	88 927 908 24 873 000	1496	10 439	25 556	9 883
	11	88 446 719 24 740 000	1496	10 439	25 556	9 883
	18	88 769 873 24 740 000	1496	10 439	25 556	9 883
	25	88 478 567 24 877 000	1609	10 439	25 556	9 883
Dec	2	87 123 408 24 877 000	1609	10 439	25 556	9 883
	9	86 890 515 24 877 000	1609	10 439	25 556	9 883
	16	84 259 068 24 877 000	1609	10 439	25 556	9 883
	23	82 913 989 25 170 000	1609	10 439	25 556	9 883
	30	82 573 203 25 170 000	1609	10 439	25 556	9 883

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.					BRITISH COIN.		TOTAL BULLION. £
Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	£	Gold. £	Silver. £	
1415 334			5050		60 319 553 5 063 330	1 312 962 1 010 000	187 602 608
1415 334			5050		61 138 869 5 063 330	1 317 265 960 000	158 861 736
1415 334			5050		62 758 132 5 063 330	1 319 336 935 000	161 567 002
1415 334			5050		63 704 077 5 063 330	1 318 493 825 000	163 234 260
1415 334			5050		62 599 108 7 081 330	1 305 021 825 000	164 257 807
1415 334			5050		62 532 432 7 298 330	1 313 721 795 000	164 500 152
1415 334			5050		62 363 707 7 298 330	1 309 866 770 000	164 256 469
1415 334			5050		62 265 620 7 068 330	1 310 943 780 000	164 032 705
1415 334			5050		62 154 221 7 068 330	1 313 927 750 000	163 194 222
1415 334			5050		60 765 965 7 345 330	1 310 737 750 000	162 531 518
1415 334			5050		60 077 759 7 345 330	1 313 674 780 000	161 377 764
1415 334			5050		59 031 364 7 345 330	1 313 598 790 000	161 063 686
1415 334			5050		58 605 029 7 345 330	1 313 341 800 000	160 660 075
1415 334			5050		58 582 970 7 370 330	1 311 527 810 000	160 466 713
1207 726			5051		58 503 288 7 370 330	1 315 753 770 000	157 916 689
1207 726			5051		59 059 357 7 370 330	1 312 284 675 000	155 843 261
1207 726			5051		58 920 940 7 370 330	1 312 807 690 000	152 740 756
1207 726			5051		58 111 679 7 971 330	1 324 228 660 000	150 282 799
1207 726			5051		57 542 517 7 971 330	1 316 280 705 000	149 046 856
1207 726			5051		57 039 377 8 471 330	1 311 822 670 000	148 058 069
1207 726			5051		56 335 900 8 471 330	1 314 091 635 000	147 680 015
1207 726			5051		55 683 102 8 471 330	1 312 329 560 000	146 734 262
1207 726			5051		55 981 762 8 471 330	1 294 523 525 000	145 659 957
1207 726			5051		56 794 377 7 971 330	1 321 369 625 000	145 007 870
1207 726			5051		57 971 655 7 471 330	1 310 768 205 000	144 801 755
1207 726			5051		59 145 035 7 071 330	1 302 355 80 000	144 621 643
1207 726			5051		59 378 302 7 071 330	1 344 598 65 000	144 556 367

Week ending, 1925.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
Jan 7		5815		5815	146	Low W. Africa 5
14		261 795		261 795		India 253 to Af. 7 Gt 2.
21		91 872		91 872	3413	India 75 W. Af. 2 Spain 15
28		65 214		65 214		India 53 Gt 4 Spain 4 Egypt 4
Feb 4		195 099		195 099		India 188 Gt 6 W. Af. 2
11		67 396	329 564	396 960	51 564	India 311 Spain 16 Egypt 3 Holland 2 Gt 6 W. Af. 7
18		808 895	392 527	1201 422	287 526	India 914 W. Africa 3
25	131	246 507	234 027	480 665	215 026	India 266
Mar 4		20 178	240 182	260 360	154 039	India 103 Gt 4 [Profit on bars 1]
11		45 207		45 207		India 45
18		47 732		47 732		India 36 Spain 5 Valt'o 6
25		50 952		50 952		India 28 W. Africa 3 Spain 10 Netherlands 7 Singapore 3
April 1	107	22 651		22 758		India 7 Holland 3 Gt 8 W. Africa 2 Java 3
8		6 983		6 983		India 3 Gt 4
15		1 700		1 700		India 2
22		6 812		6 812		Holland 1 Spain 4 Singapore 1
29		37 992		37 992		Gt 2 India 23 Spain 5 Java 5 Singapore 3
May 6		20 656		20 656	915 796	
13		5 151		5 151	133 870	
20		2710 120		2710 120	63 304	
27		1379 934		1379 934	84 005	
June 3	169	41 000	207 268	248 437	172 714	
10		4747		4747	34 280	
17					29 068	
24		267 106		267 106	256 912	
July 1	163	851 196		851 359	47 909	

Week ending, 1925.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 8		435 508		435 508		
15		1170 631		1170 631	86 698	—
22	256	788 597		788 853	66 698	—
29	8	2141 980		2141 988	—	
Aug 5		468 184		468 184	167 863	
12		5 200		5 200	76 004	
19	142	437 494		437 636	564 689	
26	(disc. limit 400 000)	7 426		7 426	737 494	
Sept 2	121	283 220	85	283 426	306 503	
9	(disc. limit 400 000)	900 000			1016 666	
16	(disc. limit 400 000)	900 000				
23		6 862		10 513	178 120	
30	161	6 119		6 862	283 880	
Oct 7		8 953		6 280	175 770	
14		29 003		8 953	2482 522	
21	262	4 621		29 003	2655 028	
28		390 383		4 883	2968 997	
Nov 4		204 483		390 383	2050 999	
11		6 733		204 483	863 316	
18	(disc. limit 400 000)	12 931		6 733	487 921	
25	(disc. limit 400 000)	6 091		12 931	289 778	
Dec 2	113	16 761		6 204	697 396	
9		7 187		16 761	971 920	400 000
16		18 747		7 187	1098 736	400 000
23		114 103		18 747	591 538	800 000
30	(disc. limit 18 000)	18 050		114 103	659 182	800 000
				18 050	158 836	200 000

[illegible]

and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.		Received at Bank.		
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.			
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					Bullion.
									1	7		383	138		
									282	Portugal	271	537			
									10	Kenya	1357	69			
							3	232		Czechoslovakia	254	436			
							3	50		Irish F. State	2146	480			
								1			393	232			
		2					3	1	4	Spain	1448	226			
		3							6	do.	427	92			
									21	Malca	402	68			
									6	Channel Is.	74	178			
		3						1			665	118			
									7	Malca	721	19			
								1	1		122	399			
											26	71			
	58							1	95	Poland	455	304			
									4		29	346			
									112	Poland	397	316			
								75	2	Belgian Congo	209	215			
								2	2		51	124			
								980	1	Russia	1155	141			
								1170	3	Russia	1234	262			
								33	266	Russia	93	437			
		2									2231	22			
								3	1		2734	248			
											562	80			
		2							7		1023	476			

Weekly Imports of Gold and Silver Bullion

1925. Week ending		IMPORTED.															
		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.	
		South.		West.													
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July	8	495		28	3		59		10		76		5	1001		10	
	15	1633					66				322	3					
	22	1859		33	7		132		4					1002	7		9
	29	773					52		13						4	1	2
Aug	5	568		30			37				21						
	12	614							5						10		
	19	471		28			133		10					1000	8		10
	26	40				4	52				172				4		11
Sept	2	305		33									2		115		
	9	390					105								4		10
	16			28	68		49								4		
	23										208				68		
Oct	30			33	2		62				59			3	70		
	7										50				76		
	14	672		29	2		63				97			4	19		
	21	832		35			69								4		
Nov.	28	2166		31	7		61						3		4		
	4	1267					15								70		
	11			27			77										
	18	667			17		128		10						4		
Dec	25	42		35	30		187				133		20		9		
	2	71					44						3		3		
	9	37		31	7		48						8		6		
	16	790					196				183			4	15		
	23	33		38	63		182		7						4		
	30	863									124			3	22		7

and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.		Received at Bank.		
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.			
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					Bullion.
									2			1534	155		
								1000	59	Russia		2636	447		
								70	2	Belgian Congo		2964	161		
									46	Poland		774	117		
								5	1	Br. Guiana		603	59		
								2	2			617	18		
								39	12	Belgian Congo		1538	173		
			50						8			44	297		
								2	2			340	119		
								36	1	Belgian Congo		426	120		
								2				30	121		
			50					4	1	2		1	332		
									58	Poland		36	251		
			3					411	1	Poland		414	127		
								b 1229	4	"		1934	191		
									1			867	74		
									11	Bermudas		2197	98		
								1095	1	Russia		2562	86		
								40	1	Belgian Congo		67	78		
									10	Poland		670	169		
			3					130	52	Poland		207	431		
								22	1	Belgian Congo		93	51		
								2	8			70	77		
												794	394		
								285	13	Poland 269 Belgian Congo 4		356	269		
							b					866	159		

1925.	Week ending	Africa.			United States.			South America (except Brazil) and Mexico.			Brazil.			France.			Belgium, Holland, and Scandinavia.		
		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
July	8			20										1	182	71	22		
	15							10								58	8		
	22	2						5						7		106	16	9	
	29							13	105					2					
Aug	5																		
	12													3	1	214	1		
	19													4		23			
	26													4		127	4	1	
Sept	2													26		64	1	2	
	9													9		104	4	1	
	16	4												15		231		5	
	23			1							5			19		268	11	3	
	30							10						19			5	1	
Oct	7													12		2		2	
	14							4						42		1 837		1	
	21	1												49		5	8	4	
	28	5												59		6	143	7	3
Nov	4													15		29	1384		3
	11	3						20						29		2	1188	3	
	18													8		58	236		5
	25													14		16	1071		4
Dec	2													29		1	154	32	28
	9	6						10						19		1	782	17	1
	16	2						20						32		31	876	25	3
	23													6		78	886		
	30							30	1					9		9	362	15	4

Germany.			Turkey.			Egypt.			India.			Australasia, China, &c.			Other Countries.			Total.	
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.	Silver.
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.			
19						10	4	200	63	158	17				2		188	350	607
270						19			59	187		35	36		16	3	3	701	3
19	200					28			179	165	15		10		21		11	758	35
37		12				39		1	233	163	105				126	37	67	650	840
						4				10	30	42	57				4	113	34
44	4	4						1			81		25	28	373	15	1	679	116
15	250	7				4			197	200	175	33	24	95	397	8	8	1185	285
24						9			82	56	69		10		39	67	52	422	122
38	236								48	58	73		54	19	241	6	4	791	79
24	2	5							34	288	37	21	44	221	154	10		694	264
47	2									11	49				244		8	534	62
40	2	19							48	56	55	28	112	116	2	12	4	604	197
27										35	328	56	45	192	245	16	15	458	537
30	200	22							77	42	92	23	60	21	244	5	38	695	175
58						14		19	49	50	41				270	2	17	2383	79
13	2	14				17		4	86	14	127	8	19	63	295	15	18	1164	235
19	2	5				36	2			15	87	32	12		306	2	32	5390	133
33						26		21	126	16	42			9	290	731	60	4789	164
37								3		5	65	38	22		306	13		1869	70
26		11				27	4	12	129	28	90	58	31	9	161		10	728	195
5	2	13								10		13	4		135	60	51	1615	85
3		2				10		2	129	25	139	21	63		23	202	44	691	216
23	2					20		2	69	4	10			117	37			989	131
20	6					34			48		154	51	23		12	10	14	1159	202
15										88					14		1	921	167
	2	5						1		56	153	119			2		2	692	78

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1925					
January					
6	Greek 7% Refugee Loan	108,700	20% instal.	7	21 740
7	Sudan 4% Guar. Loan	150,000	do	4	30 000
8	German 7% External Loan	50,000	32% instal.	7	16 000
	Greek 7% Refugee Loan (35% paid)	10,000	6% prem.	7	4 112
	3 1/2% Commission Loan	5,000,000	5% avapp.	3 1/2	250 000
9	Greek 7% Refugee Loan (35% paid)	21,300	6% prem.	7	12 886
16	Armstrong Whitworth 6 1/2% Consol. Mort. Deb. Stk.	552,800	40% instal.	6 1/2	221 520
29	Hull Corporation 4 1/2% 1945/50 Redeemable Stk.	67,400	1/2 p. discount	4 1/2	63 60
February	do do (10% paid)	17,000	"	"	16 33
4	Sudan 4% Guarantee Loan	150,000	20% instal.	4	30 000
5	Hull Corporation 4 1/2% 1945/50 Redeemable Stk.	84,400	25 1/2% "	4 1/2	21 522
6	3 1/2% Commission Loan	2,000,000	Final amt. 21 days @ 3 1/2% only 1450,500	3 1/2	1,450 500
12	Hull Corporation 4 1/2% 1945/50 Redeemable Stk. (25 1/2% paid)	15,600	1/2 p. discount	4 1/2	5 460
16	Armstrong Whitworth 6 1/2% Consol. Mort. Deb. Stk.	552,800	29 1/2% instal.	6 1/2	218 751
17	Greek 7% Refugee Loan	150,000	25% instal.	7	37 500
25	North British Aluminium Co. Ltd. 4% Steel Deb. Stk. 1931/55	200,000	10% on application	4 1/2	20 000
	Stanton Ironworks Co. Ltd. do 1931/45	100,000	"	"	10 000
	Sudan Construction & Equipment Co. Ltd. do	100,000	"	"	10 000
March	Stanton Ironworks Co. Ltd. 4% Steel Deb. Stk. (10% paid)	42,700	1 1/2% dis.	"	3 576
	North British Aluminium Co. Ltd. do (10% paid)	115,000	10 1/2% dis.	"	9 462
3	do do do	25,000	20% 1/2 dis.	"	2 045
	Stanton Ironworks Co. Ltd. do do	16,800	10 1/2% dis.	"	1 428
4	Sudan 4% Steel Loan	150,000	25% instal.	4	37 500
5	North British Aluminium Co. Ltd. do do	10,000	1 1/2% dis.	4 1/2	865
6	do do do	10,000	2 1/4% dis.	"	778
	Stanton Ironworks Co. Ltd. do do	8,800	17 1/2% dis.	"	1 163
	Hull Corp. Red. Stk. 1945/50	5,500	1 1/2% dis.	"	30 000
9	Sudan Construction & Equipment Co. Ltd. 4% Deb. Stk.	100,000	30% instal.	"	26 500
	N. British Aluminium Co. Ltd. "	260,000	"	"	95 400
	Stanton Ironworks Co. Ltd. "	173,800	"	"	46 057
11	do do (26 1/2% paid)	1,600	1 1/2% dis.	"	554
	N. British Aluminium Co. Ltd. "	3,300	1 1/2% "	"	1 143
13	do do	9,500	"	"	3393

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1925					
January					
10	Merthyr Tydfil School Board	20	Repaid	2 1/4	20
12	Barnham U.D.C.	127	"	"	127
19	3 1/2% Commission Stock (5% Paid)	500,000	3 1/2% pm.	3 1/2	25 530
20	do (do)	500,000	3 1/2% pm.	"	25 530
26	do (do)	1,000,000	3 1/2% pm.	"	50 593
	Barnham U.D.C.	125	Repaid	2 1/4	125
30	3 1/2% Commission Stock (5% Paid)	500,000	3 1/2% pm.	3 1/2	27 405
31	Barnham School Board	31	Repaid	3 1/4	31
February	2 1/2% Commission Stock (5% Paid)	500,000	3 1/2% pm.	3 1/2	27 686
2	4 1/2% " (1940/4)	86,900	97 1/2	4 1/2	84 346
3	City of Birmingham	51	Repaid	3 1/4	51
4	Stoke on Trent	27	"	"	27
9	St George's (Bristol) School Board	42	"	"	42
	Maid U.D.C.	115	"	"	115
10	Merthyr School Board	174	"	"	174
16	Staffordshire County Council	85	"	"	85
	Wigston Magna School Board	18	"	"	18
24	Conservators of the River Thames	333	"	3 1/2	333
	South Bank in Normandy School Board	178	"	3 1/4	178
28	Worthing Corporation	1939	"	3 1/8	1939
March	5 Armstrong Whitworth Consolidated Mort. Stock	20,800	14,800 @ 1/2% pm. 3,000 @ 1/2% 3,000 @ 5%	6 1/2	20 856
10	Barnham U.D.C.	127	Repaid	3 1/4	127

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1925					
March 13	Stanton Ironworks Co. Ltd. Debenture Stock. (3 1/2% p.a.)	3200	100 1/2	4 1/2	1108
16	do	10500	100 1/2	"	4112
	North British Aluminium Co. Ltd. 4% Debentures (do)	1400	100 1/2	"	6682
17	do (do)	11400	100 1/2	"	2627
	Stanton Ironworks Co. Ltd. Debenture Stock. (do)	7600	100 1/2	"	2831
18	Greek 7% Refugee Loan	8200	100 1/2	"	42000
	Stanton Ironworks Co. Ltd. Deb. Stk. [3 1/2% p.a.]	150000	28% instal	7	454
April 2	Conversion Loan	1300	2% dis	4 1/2	150000
3	do	3000000	5% application	3 1/2	16725
	Bull Corporation Red Stock 1945/50	334500	"	3 1/2	30000
6	North British Aluminium Co. Ltd.	100000	30% final instalment	4 1/2	120000
	Stanton Ironworks Co. Ltd.	400000	30% instal	"	60000
	Sudan Construction and Equipment Co. Ltd.	200000	"	"	30000
May 1	3 1/2% Conversion Loan	100000	"	"	240579
7	North British Aluminium Co. Ltd.	334500	Serial instal + interest	3 1/2	120000
	Stanton Ironworks Co. Ltd.	400000	30% instal	4 1/2	60000
	Sudan Construction and Equipment Co. Ltd.	200000	"	4 1/2	30000

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1925					
March 19	Armstrong Whitworth Co. Ltd. Conv. Mort. Deb. Stk.	7000	100 1/2	6 1/2	17049
20	Conversion Stock.	2000	100 1/2	3 1/2	312623
23	do	6000	100 3/4	"	233999
	Lancashire M.B.	300000	78 1/8	3 1/4	192
25	Conversion Stock	192	Repaid	3 1/4	116905
26	Merrills Lydell & Co.	150000	78 1/8	3 1/4	169
28	St George's (Bristol) School Board	169	Repaid	"	257
April 2	Armstrong Whitworth Co. Ltd. Conv. Mort. Deb. Stk.	257	"	6 1/2	8982
4	Boston School Board	9000	100 1/8	3 1/4	72
6	de la Rivecourt S.C.	72	Repaid	"	252
	Conversion Stock	252	"	3 1/2	730312
7	do	950000	76 1/8	"	192187
	do (5% paid)	250000	"	"	12687
	do (5% paid)	250000	3/16 prem	"	25687
	do	500000	1/4 "	"	190936
14	Treasury Bonds 1931/2	250000	76 7/8	4	187602
	Conversion Stock (5% paid)	200000	93 1/8	3 1/2	64749
15	do (5% paid)	1250000	1/16 prem	"	38624
20	do	750000	"	"	12484
	4 1/2% Treasury Bonds 1932	250000	98 1/2	4 1/2	441401
	4% do 1931/2	200000	98 1/8	4	470273
21	4 1/2% do 1932	500000	94	4 1/2	196397
23	4 1/2% Treasury Bonds 1930/2	200000	98 1/8	4 1/2	245714
	Armstrong Whitworth Co. Ltd. Conv. Mort. Deb. Stk.	250000	98 3/8	6 1/2	17031
	do	5500	100 1/2	"	
	do	4500	100 1/2	"	
	do	7000	100 3/8	"	
24	3 1/2% Conversion Stock.	250000	76 1/8	3 1/2	191937
	Lancashire School Board	190	Repaid	3 1/4	190
27	3 1/2% Conversion Stock.	200000	77 1/4	3 1/2	538374
	do	250000	77 1/4	"	
	do	200000	77 1/4	"	
	do	50000	77 1/4	"	
28	do	250000	77 1/4	3 1/2	192968
29	do	150000	"	"	115781
30	do	250000	77 1/4	"	192655
May 4	Merrills Lydell & Co. School Board	23	Repaid	3 1/4	23
	Mitcham School Board	39	"	"	39
7	Armstrong Whitworth Co. Ltd. Conv. Mort. Deb. Stk.	6000	100 1/2	6 1/2	11026
	do	1000	100 1/4	"	
	do	4000	100 1/2	"	

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1925 May					
20	Treasury Bonds 1927	2000000	100	5	2029 589
	London County Consolidated Stock 1945/85	800000	10% applie- -ation	4½	80 000
22	do do 10% pt.	400000	1½ dis.	4½	45 159
	do do do	80000	¾ dis	4½	
	do do do	54000	½ dis	4½	
	do do do	25100	13/16 %	"	
25	do do do	75000	¾ %	"	9 255
June	do do	1405000	24½ % instalment	"	344 225
July	do do	1405000	20% do	"	281 000
Aug	do do	1405000	do	"	281 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1925 May					
8	Armstrong Whitworth Co. Ltd. M. & L.R.	1000	100½	b½	1 504
		500	100½		
13	Treasury Bonds 1927.	2 000 000	100	5	2 027 691
18	Mitcham School Board.	25	Repaid	3½	25
19	Worthing Corporation	155	Repaid	3	155
21	Armstrong Whitworth Consol. M. & L.R. Stock	1000	100½	b½	1 003
June					
3	Boston School Board	51	Repaid	3½	51
8	Caversham U.D.C.	129	Repaid	3½	129
11	Glammest S.B.	12	do	3½	12
	Armstrong Whitworth Consol. M. & L.R. Stock	18 000	100½ (2100%) 1000 100½ 8000 100½	b½	18 014
19	Glammest Harbour Trust	1910	Repaid	3½	1910
25	Armstrong Whitworth Consol. M. & L.R. Stock.	4500	100½	b½	9 517
	Atcham R.D.C.	5000	100½		
		346	Repaid	3½	346
26	Caversham U.D.C.	39	do.	3½	39
27	Bristol Corp.	292	do	3½	292
July					
4	Horwich U.D.C.	9	do	3½	9
7	Burton on Trent S.B.	126	do	3½	126
9	Armstrong Whitworth Consol. M. & L.R. Stock	3 000	100¼	b½	7 004
		4 000	100¾		
11	Mesthys Lydford S.B.	20	Repaid	3½	20
	Caversham U.D.C.	129	do	3½	129
25	do do	129	do	3½	129
28	Soc. des Quai de Constantinople.	700	do	5	700
30	Belper School Board.	31	do	3½	31
Aug					
4	Birmingham City	52	do	3½	52
5	Stoke on Trent	28	do	3½	28
8	Mold U.D.C.	115	do	3½	115
10	S. George's (Bristol) S.B.	43	do	3½	43
	Mitcham S.B.	176	do	3½	176
12	Burton on Trent School Board	5	do	3½	5
13	Armstrong Whitworth Consol. M. & L.R. Stock.	5000	99¾	b½	4981
15	Staffordshire County Council	84	Repaid	3½	84
17	Glammest School Board	142	"	"	142
	Wigston Magna School Board	18	"	"	18
22	Conservators of the River Thames	333	Repaid	3½	333
24	Treasury Bonds 1921/2	75000	94½	4	71 622
25	do	100000	50 @ 94½ 50 @ 94½	4	95 477

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1925					
Sep. 3	London County Cons ^d Stock 1945/85 7½% pd.	95,000	5/8% dis	4½	70 212.
9	do do	1500 000	20% purifalment (final)	"	300 000
10	Treasury Bonds 1921/34.	50 000	99 3/8	4½	50 185
29	Conversion Loan	4 879 000	5%	3½	243 950
Oct 6	do	10 000 000			500 000
	allotted 5% on App ⁿ .				
Dec 4	do	1 879 000	-	3½	1342 853
	full payment.				
	do	3,000 000	-	3½	2149 732.

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1925					
Aug. 25	South Bank in Normandy S.B.	181	Repaid	3½	181
27	Armstrong Whitworth Cons ^d Mtge. Stock	17000	99 3/4	6½	16 935
28	Worthing Corporation	1969	Repaid	3½	1 969
31	Armstrong Whitworth Cons ^d Mtge. Stock	5000	99 3/4	6½	4 981
Sep 1	do do	1000	"	6½	996
8	Caversham U.D.C.	129	Repaid	3½	129
15	Barnon in Furness S.B.	787	"	3½	787
22	Caversham U.D.C.	195	"	"	195
24	Armstrong Whitworth Cons ^d Mtge. Stock	2000	98 1/2	6½	1 955
26	Merthyr Tydfil S.B.	170	Repaid	3½	170
30	Boston School Board	73	"	"	73
Oct 2	Conversion Stock	1,000,000	250 7/8 250 7/8 500 7/8 500 7/8	3½	765 468
3	East Ham School Board	518	Repaid	3½	518
5	Crom Olu S.B.	103	do	do	103
8	Conversion Stock	350 000	76 1/4	3½	266 436
9	do do	400 000	76 1/4	"	304 499
12	Treasury Bonds	200 000	94 7/8	4	188 683
	Klantrisant S.C.	256	Repaid	3½	256
	St George's Bristol S.B.	260	"	"	260
14	Czecho-Slovak 8% 1922 Bonds	2600	drawn for repayment	8	2600
16	Mitcham School Board.	6	Repaid	3½	6
19	Conversion Stock	129 000	76	3½	97 878
23	Benwell School Board.	190	Repaid	3½	190
29	Treasury Bonds	100 000	94 7/8	4	94 527
31	Merthyr Tydfil S.B.	23	Repaid	3½	23
Nov 3	Mitcham S.B.	40	"	"	40
	Treasury Bonds	100 000	94 7/8	4	94 582
4	do	100 000	"	"	94 593
14	Receivers of Metropolitan Police District	3,333	Repaid	3½	3 333
18	Mitcham School Board	25	"	3½	25
	Worthing Corporation	158	"	3	158
Dec 1	Boston School Board	52	"	3½	52
3	Armstrong Whitworth Cons ^d Mtge. Stock	4000	99 3/4	6½	3 980
8	Caversham U.D.C.	129	Repaid	3½	129
16	Horwich U.D.C.	9	"	"	9

Due 1925.	Rate.	Amount.	Due 1925.	Rate.	Amount.
January 1			February 1		
" 2			Monday " 2		
" 3			" 3		
" 4			" 4		
Monday " 5			" 5		
" 6			" 6		
" 7			" 7		
" 8			" 8		
" 9			" 9		
" 10			Monday " 10		
" 11			" 11		
Monday " 12			" 12		
" 13			" 13		
" 14			" 14		
" 15			" 15		
" 16			Monday " 16		
" 17			" 17		
" 18			" 18		
Monday " 19			" 19		
" 20			" 20		
" 21			" 21		
" 22			" 22		
" 23			Monday " 23		
" 24			" 24		
" 25			" 25		
Monday " 26			" 26		
" 27			" 27		
" 28			" 28		
" 29					
" 30					
" 31					

Due 1925.	Rate.	Amount.	Due 1925.	Rate.	Amount.
March 1			April 1		
Monday " 2			" 2		
" 3			" 3		
" 4			" 4		
" 5			" 5		
" 6			Monday " 6		
" 7			" 7		
" 8			" 8		
Monday " 9			" 9		
" 10			Good Friday " 10		
" 11			" 11		
" 12			" 12		
" 13			Early Mon. " 13		
" 14			" 14		
" 15			" 15		
Monday " 16			" 16		
" 17			" 17		
" 18			" 18		
" 19			" 19		
" 20			Monday " 20		
" 21			" 21		
" 22			" 22		
Monday " 23			" 23		
" 24			" 24		
" 25			" 25		
" 26			" 26		
" 27			Monday " 27		
" 28			" 28		
" 29			" 29		
Monday " 30			" 30		
" 31					

Due 1925.	Rate.	Amount.	Due 1925.	Rate.	Amount.
May 1			^{whit} Monday June 1		
" 2			" 2		
" 3			" 3		
Monday " 4			" 4		
" 5			" 5		
" 6			" 6		
" 7			" 7		
" 8			Monday " 8		
" 9			" 9		
" 10			" 10		
Monday " 11			" 11		
" 12			" 12		
" 13			" 13		
" 14			" 14		
" 15			Monday " 15		
" 16			" 16		
" 17			" 17		
Monday " 18			" 18		
" 19			" 19		
" 20			" 20		
" 21			" 21		
" 22			Monday " 22		
" 23			" 23		
" 24			" 24		
Monday " 25			" 25		
" 26			" 26		
" 27			" 27		
" 28			" 28		
" 29			Monday " 29		
" 30			" 30		
" 31					

Due 1925.	Rate.	Amount.	Due 1925.	Rate.	Amount.
July 1			August 1		
" 2			" 2		
" 3			" 3		
" 4			" 4		
" 5			" 5		
Monday " 6			" 6		
" 7			" 7		
" 8			" 8		
" 9			" 9		
" 10			" 10		
" 11			" 11		
" 12			" 12		
Monday " 13			" 13		
" 14			" 14		
" 15			" 15		
" 16			" 16		
" 17			" 17		
" 18			" 18		
" 19			" 19		
Monday " 20			" 20		
" 21			" 21		
" 22			" 22		
" 23			" 23		
" 24			" 24		
" 25			" 25		
" 26			" 26		
Monday " 27			" 27		
" 28			" 28		
" 29			" 29		
" 30			" 30		
" 31			" 31		

Due 1925.	Rate.	Amount.	Due 1925.	Rate.	Amount.
September 1			October 1		
" 2			" 2		
" 3			" 3		
" 4			" 4		
" 5			" 5		
" 6			" 6		
" 7			" 7		
" 8			" 8		
" 9			" 9		
" 10			" 10		
" 11			" 11		
" 12			" 12		
" 13			" 13		
" 14			" 14		
" 15			" 15		
" 16			" 16		
" 17			" 17		
" 18			" 18		
" 19			" 19		
" 20			" 20		
" 21			" 21		
" 22			" 22		
" 23			" 23		
" 24			" 24		
" 25			" 25		
" 26			" 26		
" 27			" 27		
" 28			" 28		
" 29			" 29		
" 30			" 30		
			" 31		

Due 1925.	Rate.	Amount.	Due 1925.	Rate.	Amount.
November 1			December 1		
" 2			" 2		
" 3			" 3		
" 4			" 4		
" 5			" 5		
" 6			" 6		
" 7			" 7		
" 8			" 8		
" 9			" 9		
" 10			" 10		
" 11			" 11		
" 12			" 12		
" 13			" 13		
" 14			" 14		
" 15			" 15		
" 16			" 16		
" 17			" 17		
" 18			" 18		
" 19			" 19		
" 20			" 20		
" 21			" 21		
" 22			" 22		
" 23			" 23		
" 24			" 24		
" 25			" 25		
" 26			" 26		
" 27			" 27		
" 28			" 28		
" 29			" 29		
" 30			" 30		
			" 31		

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds.	3	375 000	1939	5 Feb.	If not purchased below par.
German 7% Internal Bonds 1924 Aut. Loan	7	50 000	1949	15 Oct.	do.
Austrian Govt. Ltd. Sterling Bonds.	6	610 000	1943	1 June	do.
Kingdom of Hungary Sterling Bonds 1924	7½	500 000	1944	1 Feb.	do.
Société des Quais Docks et Entrepôts de Constantinople Pref. 2cs 500 Shs. Ord. " " "	5	3 651 14 808			
Greek 7% Refugee Loan 1924	7	150 000 118 700 108 700	1964	1 May 1 Nov.	
Sir Wm. G. Armstrong Whitworth & Co. Ltd. 6½% Cons. & Mtge. Deb. Stock	6½	408 000 533 000 553 800	1939	3 mos. notice after Dec 1928	If not purchased below 102%

See also page 65

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
North British Aluminium Co. Ltd. 4½% 4teed Deb. Stk.	4½	400 000 380 000 340 000 315 000	1 Feb 1955	1 Feb	If not purchased below par
Stanton Ironworks Co. Ltd. 4½% 4teed Deb. Stk.	4½	200 000 159 500 142 700	1 Feb 1945	1 Feb	do.
Sudan Construction & Equipment Co. Ltd. 4½% 4teed Deb. Stk.	4½	100 000	1 Feb 1945	1 Feb	do.

REDEEMABLE IN 1925.

also page 56

Description.	Rate.	Amount.	Due.
French Treasury Bills			
b 1 000 000			5 May
b 4 000 000			12 "
b 2 000 000			17 "
b 1 000 000			19 "
b 1 000 000			13 June
b 6 000 000			20 "
b 2 000 000			11 July
b 1 000 000			14 "
b 2 000 000			21 "
b 1 000 000			28 "
b 5 000 000			1 August
b 5 500 000			8 "
b 5 500 000			15 "
b 4 000 000			18 "
b 4 000 000			25 "
b 3 000 000			12 Nov.
20 000 000			

REDEEMABLE IN 1925.

Description.	Rate.	Amount.	Due.	
U. S. Govt Certs of Indebtedness	2 3/4	1343 177 829 698 413 479	15 Sept	6 000 000 1 000 000 (7 000 000)
See folio 75				
U. S. Treasury Notes.	2 3/4 4 3/8	4167 415	15. 3. 26	\$20 000 000

Description.	Rate.	Amount.	Due.
English Government Securities :—			
Treasury Bonds 1930	5½	1 000 000	15 May 1930.
do 1932 (Investment %)	4½	1 000 000	15 April 1932
do 1932 (Jobbing %)	4½	2 905 000 2 258 000 2 008 000	do.
do 1931½ (Investment %)	4	1 000 000	15 April 1931½
do 1931½ (Jobbing %)	4 1	2 965 200 2 763 200 1538 200	do.
do 1927/34	4½	50 000	1 Feb'y 1927/34

Description.	Rate.	Amount.	Due.
English Government Securities (continued) :—			
Lending Stock 1960/90	4	2 000 000	1 May 1960/90
Conversion Stock	3½	54 112 428 39 112 428 30 612 428 28 112 428 31 112 428 30 612 428 26 112 428 26 412 428	1961 or after of which £7000 ^m held % Issue Dept. 35 546 928
Local Loans	3	17 000 000	do. £6225 ^m do. do.
Conversion Stock	4½	6 066 900 6 000 000	1 July 1940/44

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
Towns:—			
STOCKS AND BONDS.—			
Birmingham Rent Charge		460	
Kent Corporation 4½% Red. Stock	4½	100 000 184 400 67 400	1945/60 (17 Feb 1960)
London County Consolidated Stk 4½%	4½	1500 000 800 000	1945/85 (5 Apr 1985)

HELD BY THE BANK.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1925.			Instalment due in 1925.			Final Instalment due
Towns:—									
Repayable by Instalments.									
Birmingham	1895	3¼	3047	13	7	103	3		31 July 1945
Bristol	1894	3½	16916	13	4	583	6	8	22 Dec 1954
Conservators of River Thames	1910	"	10333	6	8	666	13	4	23 Feb 1940
Wallingford Harbour	"	3	204747	6	3	2701	12	4	29 Sept 1964
do.	1911/23	4	31926	7	3	1149	18	2	24 May 1941
Worthing	1895	3¼	3907	14	1	3907	14	1	26 August 1925
do	1898	3	472	1	8	313	4	8	14 May 1926
Metropolitan Police	1911	3½	56666	13	4	3333	6	8	13 Nov 1941
District Councils:—									
Repayable by Instalments.									
Caversham	1896	3¼	1848	14	10	1482	11	3	25 June 1926
Horwich	1896	"	18	1	5	18	1	5	13 Dec 1925
Llantrisant	1896	"	507	15	1	507	15	1	25 Sept 1925
Mold	1896	"	230			230			6 Aug 1925
Neath	1895	3½	345	15	10	345	15	10	24 June 1925
Normanby	1896	3¼	358	8		358	8		22 Aug 1925
Stoke upon Trent	1896	"	55	1	6	55	1	6	1 Aug 1925

LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1925.			Instalment due in 1925.			Final Instalment due
School Boards :—									
Repayable by Instalments.									
Barrow in Furness	1895	3 1/4	5124	19	11	787	7	2	12 Sept 1930
Belper	"	"	1302			62			28 July 1945
Bennell	"	"	6066	8		379	3		16 Aug 1940
Boston	1895/6	"	7574	11	2	249	13	7	5 Oct. 1946
Bristol	"	"	3192		9	602	17	1	11 April 1930
Burton on Trent	1895	"	3783	9	10	131	1	3	3 July 1945
Cwmdu	"	"	2175	4	1	103	11	7	2 Oct 1945
East Ham	1895/6	"	10878			518			29 Sept 1945
Llanrwst	"	"	4595	7	10	155	3		7 Jan 1946
Merthyr Tydfil	1896	"	3143			348	10	4	25 Sept 1947
do	1895/8	"	1126	3	3	36	17	11	25 Mch. 1946
Mitcham	1895/7	"	13722	19	11	493		5	10 Aug 1948
Wigston Magna.	1895/8	"	626	12	1	35	19	10	14 Aug. 1938

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :—</i>				
Bankers Clearing House Ltd		21 000		
Liverpool Stock Exchange Bldgs. mort. deb. stock	3	110 000		
Imbury Offices Ltd Shares		50 000		
do Debentures	7%	360 000		
Anglo-Austrian Bank Ltd. Non Cum Plz £1 Pref. Shares		300 000		
Constantinople Quais &c.		(vide p. 48)		
Mexico City 5% Bonds 1889	5%	4 500		
Continental Union Gas Co. Ord Stock		700	1930	
do Pref. do	7%	130	"	
Gas Water & General Invest. Tol. Pref. Sh.	4 1/2	6 000		
St Pauli Breweries Pref. £10 Shares	7	1 000		
Antwerp Waterworks £20 "		9 000		
Overtown Mill Participation		187 034		
Sir W. G. Armstrong-Whitworth Co. Ltd 6 1/2% Cons. mtge. deb. Sh.	6 1/2	408 000 533 000 533 800	16 Dec 1929	

Taken over from
Bank Provident Society

See also p. 42

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities.</i>			
<i>French Treasury Bills</i>		(vide p. 52)	
<i>U. S. Govt. Certs of Indebtedness.</i>		(vide p. 52)	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> <i>(continued):—</i>			
<i>Dollar Investments</i>			
<i>U.S. Government Certs. of Indebtedness</i>			
<i>Deposit % with Federal Reserve Bank of New York. \$4250000</i>		873 307	
<i>United States Treasury Notes \$20000000</i>	4 3/4	4169 415	15.3.76
<i>Dollar Investment Reserve %</i>		1200 000	

1925.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.						EXCHANGES ON LONDON.									PRICE OF SILVER. Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
				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.	Federal Reserve Bank of New York	PARIS.	NEW YORK.	AMSTERDAM.	Rio de Janeiro Pence per mil.	Bombay Rupees s/d per rupee	3 mos. Bank Bill.	ROME Lira.	BUENOS AYRES. Pence.	BERLIN. Marks.				
January	7	128 564	20751	291 667	Gold 27 000 Notes 26 950	4	7	10	4 1/2	6	3	88.35	4.77	11.74 1/4	5 7/8	1/6 1/16	3 1/16 - 7/8	112.97 1/2	46 28/32	20.00 1/2	31 5/16	57 1/16	144779	49 1/4
	14	128 569	22 186	285 755	Gold 27 000 Notes 26 950	4	7	10	4	6	3	89.18 3/4	4.77 3/8	11.81 1/2	5 3/32	1/5 3/32	3 1/16 - 7/8	115.50	46 29/32	20.01	32 1/4	57 1/16	142 121	51/-
	21	128 571	23 478	282 144	Gold 27 000 Notes 26 950	4	7	10	4	7	3	88.87 1/2	4.78 3/8	11.84 1/2	5 3/32	1/5 4/32	3 1/16 - 7/8	116.56 1/4	47	20.05 1/2	32 5/16	57 1/16	135 504	52 1/4
	28	128 569	23 863	279 887	Gold 27 000 Notes 26 950	4	7	10	4	7	3	88.55	4.79 3/8	11.90 7/8	5 13/16	1/6	3 1/16	114 9/16	46 29/32	20.15	32 5/16	57 15/16	129 683	52 1/8
February	4	128 573	22 858	281 527	Gold 27 000 Notes 26 950	4	7	10	4	7	3	88.47 1/2	4.79 1/8	11.88 5/8	5 25/32	1/5 3/32	3 3/4	115 1/8	46 24/32	20.11 1/2	32 1/4	58	147 278	53 3/4
	11	128 577	23 479	281 662	Gold 27 000 Notes 26 950	4	7	10	4	7	3	89.20	4.78 1/4	11.87 1/16	5 47/64	1/5 63/64	3 3/4 - 13/16	115.42 1/2	46 8/32	20.06 1/2	32 1/4	58 3/16	138 518	54 1/8
	18	128 579	24 097	280 670	Gold 27 000 Notes 26 950	4	7	10	4	7	3	90.30	4.76	11.87 1/16	5 19/32	1/6	3 3/4	115 15/16	46 8/32	20.03 1/2	32 3/16	58 1/8	131 767	55 1/4
	25	128 587	23 534	279 815	Gold 27 000 Notes 26 950	4	7	9	4	7	3 1/2	92.10	4.76	11.88 1/8	5 19/32	1/6	3 3/4	117.97 1/2	46 16/32	19.99 1/2	32 5/16	58 1/4	133 576	54 1/4
March	4	128 611	23 535	282 671	Gold 27 000 Notes 26 950	4	7	9	4	7	3 1/2	93.70	4.76 3/4	11.93 5/8	5 19/32	1/6 1/4	4 5/8	118.87 1/2	46 9/32	20.01	32 3/16	56 15/16	155 361	53 1/8
	11	128 609	24 159	283 337	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	92.47 1/2	4.77 3/8	11.94 1/8	5 19/32	1/5 63/64	4 1/2 - 9/16	116.43 1/4	46 8/32	20.05	32 3/8	57 1/8	137 675	53 1/8
	18	128 619	24 295	282 536	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	91.77 1/2	4.78 1/8	11.95 1/2	5 19/32	1/5 61/64	4 3/8 - 1/2	117.37 1/2	46 12/32	20.06 1/2	32 1/16	57 3/16	123 501	53 1/8
	25	128 620	23 992	282 910	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	91.32 1/2	4.78 5/8	12.00 3/8	5 37/64	1/5 61/64	4 1/16	117.50	46	20.09 1/2	31 9/16	56 15/16	124 246	53 1/4
April	1	128 720	27 160	287 290	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	91.45	4.77 5/8	11.98 15/16	5 5/16	1/5 55/64	4 5/16	115.87 1/2	44 28/32	20.07 1/2	31 1/2	56 15/16	142 246	51 1/8
	8	128 708	25 973	294 801	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	92.75	4.78 1/2	11.98 1/16	5 47/64	1/5 29/32	4 1/4	116.56 1/4	44 28/32	20.10 1/4	31 1/2	57	143 272	50/-
	15	128 721	27 108	296 247	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	92.76 1/4	4.78 1/2	11.98 1/4	5 3/8	1/5 57/64	4 1/4 - 5/16	116.77 1/2	44 16/32	20.10 1/2	31 9/16	57	130 335	49/-
	22	128 733	28 204	290 401	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	92.06 1/2	4.79 1/2	12.	5 9/32	1/5 7/8	4 5/16	116.90	44 16/32	20.15	31 5/16	56 7/8	120 631	48 1/8
	29	155 742	27 105	288 506	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	92.42 1/2	4.84 3/8	12.06 1/2	5 19/64	1/5 27/32	4 5/16 - 3/8	118.02 1/2	44 8/32	20.35	31 1/16	57	126 907	48 1/8
May	6	154 683	26 146	291 194	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	92.85	4.85 1/8	12.07 1/8	5 13/64	1/5 59/64	4 1/2	118.02 1/2	44 16/32	20.38 1/2	31 3/8	56 13/16	157 149	49 1/4
	13	153 617	25 761	291 299	Gold 27 000 Notes 26 950	5	7	9	4	7	3 1/2	93.27 1/2	4.85 3/8	12.06 1/8	4 31/32	1/6	4 1/16 - 3/4	118.18 3/4	45 16/32	20.37 1/2	31 1/16	56 9/16	129 056	49 1/8
	20	155 908	28 417	289 905	Gold 27 000 Notes 26 950	5	7	9	4	6	3 1/2	94.39	4.86 1/4	12.08 1/2	5 1/16	1/5 3/32	4 9/16 - 5/8	120.43 1/2	46 12/32	20.41 1/2	31 1/8	56 5/8	116 648	50 1/8
	27	156 690	28 257	290 169	Gold 27 000 Notes 26 950	5	7	9	4	6	3 1/2	97.15	4.86 1/4	12.10 1/2	5 3/16	1/5 63/64	4 1/2	122.43 1/2	46 20/32	20.42 3/4	31 3/16	56 7/8	120 951	51 1/4
June	3	156 473	27 392	294 127	Gold 27 000 Notes 26 950	5	7	9	4	6	3 1/2	97.92 1/2	4.86	12.09 13/16	5 1/4	1/6 1/4	4 3/8	119.75	46	20.41	31 1/16	56 1/4	149 555	51 1/8
	10	157 071	28 795	292 670	Gold 27 000 Notes 26 950	5	7	9	4	6	3 1/2	99.07 1/2	4.86 1/2	12.09 5/8	5 5/8	1/6 1/16	4 3/8 - 1/16	122.31 1/4	45 28/32	20.42	31 1/16	56	131 681	52 1/2
	17	157 597	31 374	290 914	Gold 27 000 Notes 26 950	5	7	9	4	6	3 1/2	101.80	4.86 1/8	12.10 1/4	5 15/32	1/6 3/64	4 3/8 - 1/16	128	46 4/32	20.42	31 1/16	55 3/8	131 045	52 1/2
	24	157 183	31 663	290 943	Gold 27 000 Notes 26 950	5	7	9	4	5	3 1/2	104.47 1/2	4.86 1/4	12.12 5/8	5 1/2	1/6 1/64	4 1/2 - 9/16	131.18 3/4	46 8/32	20.42	32 1/16	55 5/16	117 173	51 1/4

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1925.		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.	Federal Reserve Bank of New York
July	1	157602	30723	292167 1334	Gold <i>Nil</i> Notes 53950	5	7	9	4	5	3½
	8	158861	33406	296003 1334	Gold <i>Nil</i> Notes 53950	5	7	9	4	4	3½
	15	161567	38168	296737 1333	Gold <i>Nil</i> Notes 53950	5	6	9	4	4	3½
	22	163234	39593	297603 1333	Gold <i>Nil</i> Notes 54450	5	6	9	4	4	3½
	29	164257	39257	297708 1332	Gold <i>Nil</i> Notes 54950	5	6	9	4	4	3½
Aug	5	164500	37930	304152 1322	Gold <i>Nil</i> Notes 56250	5	6	9	4	4	3½
	12	164256	38753	299885 1331	Gold <i>Nil</i> Notes 56250	4½	6	9	4	4	3½
	19	164032	39599	295942 1330	Gold <i>Nil</i> Notes 56250	4½	6	9	4	4	3½
	26	163194	38677	293757 1329	Gold <i>Nil</i> Notes 56250	4½	6	9	4	4	3½
Sep	2	162531	37303	294467 1329	Gold <i>Nil</i> Notes 56250	4½	6	9	4	4	3½
	9	161377	36932	294074 1328	Gold <i>Nil</i> Notes 56250	4½	6	9	4	4	3½
	16	161064	37286	292446 1327	Gold <i>Nil</i> Notes 56250	4½	6	9	4	4	3½
	23	160660	37499	290405 1326	Gold <i>Nil</i> Notes 56250	4½	6	9	4	4	3½
	30	160466	35442	291678 1326	Gold <i>Nil</i> Notes 56250	4½	6	9	4	5	3½
Oct	7	157916	33705	293153 1325	Gold <i>Nil</i> Notes 56250	4	6	9	3½	5	3½
	14	155843	32459	292410 1325	Gold <i>Nil</i> Notes 56250	4	6	9	3½	5	3½
	21	152741	29950	290577 1324	Gold <i>Nil</i> Notes 56250	4	6	9	3½	5	3½
	28	150283	27054	290294 1323	Gold <i>Nil</i> Notes 56250	4	6	9	3½	5	3½
Nov	4	149047	27354	292158 1322	Gold <i>Nil</i> Notes 56250	4	6	9	3½	5	3½
	11	148058	26289	291496 1322	Gold <i>Nil</i> Notes 56250	4	6	9	3½	5	3½
	18	147680	26228	290343 1321	Gold <i>Nil</i> Notes 56250	4	6	9	3½	5	3½
	25	146734	24531	288731 1320	Gold <i>Nil</i> Notes 56250	4	6	9	3½	5	3½
Dec	2	145660	22126	288099 1319	Gold <i>Nil</i> Notes 56250	4	6	9	3½	5	3½
	9	145008	21439	289283 1318	Gold <i>Nil</i> Notes 56250	5	6	9	3½	6	3½
	16	142946	20398	294139 1317	Gold <i>Nil</i> Notes 56250	5	6	9	3½	6	3½
	23	142803	18643	300204 1317	Gold <i>Nil</i> Notes 56250	5	6	9	3½	6	3½
	30	142764	19576	295460 1317	Gold <i>Nil</i> Notes 56250	5	6	9	3½	6	3½

EXCHANGES ON LONDON.									PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	AMSTERDAM.	Rio de Janeiro	Bombay	Manila.	ROME	BUENOS AYRES.	BERLIN.				
Sight per £	Cable Transfers.	Sight per £	Roubles per 100. <i>100 rubles per mille</i>	Rupees <i>100 Rupees per Rupee</i>	Pescetas <i>3 mos Pescetas. Bank bills</i>	Lira.	Pence.	Marks.	Bars per Oz. Standard.			
108.62½	486½	12 13¾	5 ¾ ₃₂	16 13 ₂₈	4½ ¾	143.00	46 13 ₃₂	20.41½	32 1 ₆	56 ¾	157056	50/4
103.67½	486½	12 13	5 ¾ ₆₄	16 1 ₈	4½ - 9 ₁₆	132.87½	46 13 ₃₂	20.42	32 1 ₈	56 7 ₁₆	135246	49/-
103.37½	486½	12.12½	5 ¾ ₁₆	16 ¾ ₃₂	4 ¾ ₈	131.43¾	46 8 ₃₂	20.41½	32 1 ₆	56 9 ₁₆	126178	47/8
103.07½	486½	12.09¾ ₁₆	5 1 ₁₆	16 ¾ ₆₄	4½ - ¾ ₁₆	131.75	46 13 ₃₂	20.42	32 1 ₆	57	114646	47/-
102.50	485 7 ₈	12 10	5 13 ₁₆	16 ¾ ₆₄	4½ - ¼ ₄	132½	46 8 ₃₂	20.41	31 13 ₁₆	56 5 ₁₆	117323	47/-
103.25	485 7 ₈	12.08¾	5 1 ₁₆	16 ¾ ₆₄	4¼	133 5 ₁₆	46 13 ₃₂	20.40½	32	56¼	148568	47/8
104.-	485 7 ₈	12.07 15 ₁₆	5 11 ₁₆	16 1 ₈	4 1 ₁₆	134 11 ₁₆	46 13 ₃₂	20.40	32 1 ₆	57	122474	47¼
103.45	485¾	12.05 5 ₁₆	6 ¾ ₆₄	16 ¾ ₆₄	3¾	134 ¾ ₃₂	46 13 ₃₂	20.40½	32 1 ₄	56 ¾ ₄	120730	47/-
104.	485 7 ₈	12.05¾	6 1 ₈	16 ¾ ₆₄	3 13 ₁₆	130 5 ₈	46 8 ₃₂	20.40¾	32 1 ₆	56 5 ₈	107213	47/-
103.42½	485 7 ₈	12.04 7 ₈	6 15 ₃₂	16 3 ₁₆	¾ - 13 ₁₆	122¾	46 4 ₃₂	20.38½	32 7 ₈	55 1 ₁₆	129756	46¼
103.07½	484 7 ₈	12.05¾	6 21 ₃₂	16 1 ₃₂	3 13 ₁₆ - 7 ₈	114 5 ₈	46 13 ₃₂	20.36¾	32 15 ₁₆	55 1 ₁₆	109704	46/8
102.80	484¾	12.05 7 ₈	6 3 ₃₂	16 1 ₃₂	3 13 ₁₆ ¾	119 9 ₁₆	46 13 ₃₂	20.36½	32 5 ₈	55¼	114484	46/8
102.45	484½	12.05 15 ₁₆	6 5 ₁₆	16 11 ₆₄	3½ - 9 ₁₆	118 5 ₁₆	46 29 ₃₂	20.35	33	55 5 ₈	108000	46/-
102.40	484½	12.04 11 ₁₆	6 15 ₁₆	16 3 ₁₆	3 13 ₁₆ - 5 ₈	119 1 ₁₆	46 24 ₃₂	20.35	32 13 ₁₆	55 5 ₈	125070	45/-
105.02½	484¼	12.04 7 ₈	7 1 ₁₆	16 3 ₁₆	3 5 ₁₆ - 1 ₁₆	120½	47 8 ₃₂	20.33	33 3 ₈	55 9 ₁₆	135508	43/8
107.50	484 7 ₈	12.04 1 ₁₆	7 17 ₆₄	16 3 ₁₆	3 1 ₂	123¼	47 8 ₃₂	20.34	32 15 ₁₆	55 5 ₁₆	130653	47¼
109.55	484¼	12.04 9 ₁₆	7 15 ₃₂	16 3 ₁₆	3¾	121 ¾ ₃₂	47 16 ₃₂	20.33	33	55 5 ₈	128050	41/-
116.87½	484¾	12.04 5 ₈	7 35 ₆₄	16 13 ₆₄	¾ - 1 ₁₆	123	47 16 ₃₂	20.35¾	33 1 ₆	55 5 ₈	134884	41/-
119.62½	484 5 ₈	12.04 3 ₈	7 7 ₁₆	16 13 ₆₄	3 7 ₈	122 7 ₁₆	47 20 ₃₂	20.35¼	32 5 ₁₆	55 1 ₁₆	142132	42¼
122.45	484¾	12.04 7 ₁₆	7 31 ₆₄	16 3 ₁₆	3 7 ₈ - 15 ₁₆	121¾	47 20 ₃₂	20.35½	32	55 1 ₁₆	132369	43/8
121.42½	484½	12.04 3 ₈	7 3 ₃₂	16 3 ₁₆	3 7 ₈ - 15 ₁₆	121½	48	20.35½	32	55 5 ₈	123333	44¼
129.18¾	484½	12.05	7 3 ₃₂	16 13 ₆₄	3 15 ₁₆ - 4	119¾	47 28 ₃₂	20.34¼	32 7 ₈	55¼	128461	45/-
126	484½	12.04 5 ₈	6 31 ₃₂	16 3 ₁₆	3 15 ₁₆ - 4	120 1 ₁₆	47 28 ₃₂	20.33½	32	55 5 ₁₆	136939	45/8
128 15 ₁₆	484 7 ₈	12.06 5 ₈	6 31 ₃₂	16 13 ₆₄	4½ - 9 ₁₆	120 5 ₁₆	47 24 ₃₂	20.36	32 1 ₆	55 1 ₁₆	138544	47¼
132 5 ₈	485	12.07 7 ₈	7 1 ₁₆	16 3 ₁₆	4 7 ₈	120 3 ₁₆	47 20 ₃₂	20.36	31 9 ₁₆	54½	136756	49/-
131 11 ₁₆	485	12.06¾	7 3 ₃₂	16 5 ₃₂	4 7 ₈ - 15 ₁₆	120 7 ₈	47 20 ₃₂	20.36½	31 ¾	54 7 ₈	139975	50¼
128.62½	485¼	12.06	7 15 ₆₄	16 13 ₆₄	4 7 ₈	120.30	47 20 ₃₂	20.38¼	31 1 ₆	54 7 ₈	131626	49/8

1925	Jan.	14 Jan	21 Jan	28 Jan	4 Feb	11 Feb	18 Feb	25 Feb	4 Mar	11 Mar	18 Mar	25 Mar	1 Apr	8 Apr
India Audit Roll	247	79	115	80	66	59	55	53	51	49	48	47	86	240
Private Drawing Office <i>of which Central Banks</i>	8346	8335	8327	8470	8594	8154	8284	8047	7705	8185	8302	8430	8447	8327
Sun th Pub. D ^{rs} Office	4480	4543	4563	4570	3298	2525	4657	2787	3440	2499	2532	2752	4726	2467
Irish and Scotch Banks	311	507	368	303	222	327	379	312	238	241	290	320	391	316
Country Branch Deposits :—														
Bankers	10579	10721	10269	10388	10434	10050	9116	9396	9175	9410	8735	9886	9044	8275
Traders	752	880	1167	865	1483	1481	338	575	334	892	257	446	350	605
Western Branch Deposits	1868	1863	1838	1824	1647	1941	1722	1614	2062	1745	1604	1583	1895	1964
Law Courts Branch Deposits	1123	1001	971	978	1090	975	914	880	949	1069	927	1057	946	910
Bank Stock Dividends	4	4	3	3	3	3	3	3	3	3	3	3	3	84
Charges, &c., Due and Unpaid	310	310	310	310	310	310	310	310	443	443	443	443	443	202
Rebate									4	4	4			
Rebate of Interest on Short Dated Securities	912	912	912	912	912	912	912	912	932	932	932			
Bank Prov ^{nt} Soc ^y Dep. a/c	159	158	157	157	156	159	158	158	161	160	159	158	158	156
Bad Debt Reserve														
Suspense Accounts :—														
Dividends on Bank Stock Unclaimed for ten years and upwards	32	32	32	32	32	32	32	32	32	32	32	32	32	32
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	10	10	10	10	10	9	9	9	9	9	9	9	9	9
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1070	1070	1070	1070	1070	1095	1095	1095	1092	1092	1092	1092	1092	1093
Suspense a/c No. 1	16158	16158	16158	16158	16158	16158	16158	16158	16368	16368	16368	16368	16368	16368
Fire Insurance Fund	271	271	271	271	271	271	271	271	271	271	271	272	273	273
Rebuilding of Premises	2500	2500	2500	2475	2475	2475	2475	2475	2435	2435	2435	2435	2435	2435
Interest on Treasury Bills	56	69	96	107	86	84	76	76	29	6	9	5	47	26
Sundry Dividends Paid	243	31	32	18	385	71	51	30	175	69	46	30	2295	378
Repairs to Branch Bank Premises														
Provision for New Premises														
Rest Suspense	1050	1050	1050	1050	1025	935	915	795			50	870	870	870
Gifts to Pensioners	15	12	12	12	12	12	13	13	13	13	12	12	12	12
Bank of France Credit Discount Reserve	980	980	980	980	980	980	980	980	980	980	980	980	980	980
Provision for Income Tax, &c.	1605	1605	1605	1605	1605	1605	1605	1605	2098	2098	2098	2098	2098	948
Interest due to Gov ^t on Special Advances to meet outstanding Pre-moratorium Acceptance	24	24	24	24	24	24	24	24	24	24	24	24	24	24
French Treasury Bills Discount Reserve	22	23	23	23	23	23	23	23	23	23	23	23	23	23
Reserve for Contingencies	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Reichsbank Direktorium	31	31	31	31	31	31	31	31	31	31	31	31	31	31
	51655	52130	51758	51703	52644	51572	51517	49617	49740	49958	48537	50359	49501	47305

	15 Apr	22 Apr	29 Apr	6 May	13 May	20 May	27 May	3 June	10 June	17 June	24 June	1 July	PTO
India Audit Roll	91	56	45	36	32	128	75	63	55	52	49	222	
Private Drawing Office <i>of which Central Banks</i>	8107	7676	8062	8079	7840	8094	7603	8012	8574	7883	7777	9284	
Sun th Pub. D ^{rs} Office	1991	1890	1971	2321	2018	1805	1901	2172	2622	2090	2207	2862	
Irish and Scotch Banks	3687	2317	2881	2188	2120	2248	2507	2377	2850	2243	2073	4119	
Country Branch Deposits :—													
Bankers	9117	9803	8836	8977	8876	9310	9172	8647	9526	9301	9441	10829	
Traders	766	984	750	826	768	577	324	920	889	171	554	98	
Western Branch Deposits	1642	1603	1604	1724	1620	1501	1469	1527	1576	1467	1590	1764	
Law Courts Branch Deposits	898	1038	923	1016	954	944	888	1051	896	1031	1045	1188	
Bank Stock Dividends	25	16	13	10	7	6	5	5	5	5	5	4	
Charges, &c., Due and Unpaid	202	202	202	202	202	202	202	202	202	202	202	202	
Rebate													
Rebate of Interest on Short Dated Securities				34	98	98	98	98	98	331	571	571	
Bank Prov ^{nt} Soc ^y Dep. a/c	163	163	162	163	162	162	161	161	161	160	159	159	
Bad Debt Reserve													
Suspense Accounts :—													
Dividends on Bank Stock Unclaimed for ten years and upwards	32	32	32	32	32	32	32	32	32	32	32	32	
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	
Managem ^{nt} of Chinese Loans	9	9	9	9	9	9	9	9	9	9	9	9	
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	
Stock Frauds	1092	1092	1092	1092	1092	1098	1098	1098	1098	1098	1098	1098	
Suspense a/c No. 1	16368	16368	16368	16368	16368	16368	16368	16368	16368	16368	16368	16368	
Fire Insurance Fund	273	273	273	273	273	273	273	273	273	273	273	273	
Rebuilding of Premises	2435	2435	2435	2435	2435	2428	2428	2428	2428	2428	2428	2428	
Interest on Treasury Bills	26	13	26	14	18	21	40	52	66	63	70	91	
Sundry Dividends Paid	580	59	25	317	135	83	46	244	41	37	22	1608	
Repairs to Branch Bank Premises													
Provision for New Premises													
Rest Suspense	870	870	870	870	870	870	870	870	870	870	870	870	
Gifts to Pensioners	10	10	10	10	10	10	10	10	10	9	9	9	
Bank of France Credit Discount Reserve	980	980	980	990	1015	1015	1015	1015	1015	1075	1135	1135	
Provision for Income Tax, &c.	948	948	948	948	948	948	948	948	948	948	948	948	
Interest due to Gov ^t on Special Advances to meet outstanding Pre-moratorium Acceptance	24	24	25	25	25	25	25	25	25	25	25	25	
French Treasury Bills Discount Reserve	23	40	41	41	40	41	40	41	40	41	40	41	
Reserve for Contingencies	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Reichsbank Direktorium	31	31	31	31	31	32	32	32	32	32	32	32	
	48530	48352	48001	47375	47001	47627	47321	47279	49422	47529	48095	51637	

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1925	July 8	July 15	July 22	July 29	Aug 5	Aug 12	Aug 19	Aug 26	Sep 2	Sep 9	Sep 16	Sep 23	Sep 30
India Audit Roll . . .	254	636	119	86	71	62	58	55	54	51	50	49	21
Private Drawing Office . . .	8180	8158	7897	7872	7960	7723	7897	7903	7439	7503	7786	7615	7714
Sun ^d s Pub. D ^r s Office . . .	2319	2082	1811	2349	2467	2042	1633	1558	2376	2062	2117	2006	2904
Irish and Scotch Banks . . .	264	391	309	287	229	276	288	267	236	295	258	265	347
Country Branch Deposits:—													
Bankers	9533	9600	9369	9081	9987	10106	9547	9175	9608	9874	9128	9069	9881
Traders	586	539	555	636	613	741	610	726	773	794	71	701	232
Western Branch Deposits . . .	1742	1726	1710	1729	1504	1421	1588	1661	2310	1963	951	1699	1705
Law Courts Branch Deposits . .	1146	1152	1044	997	995	996	982	1058	1259	957	1615	845	871
Bank Stock Dividends	4	4	4	4	4	4	4	4	4	4	3	3	3
Charges, &c., Due and Unpaid	202	202	202	202	202	202	202	202	287	287	287	287	287
Rebate									2	2	2		
Rebate of Interest on Short Dated Securities	571	699	788	833	1063	1319	1773	1932	1953	1953	1953	812	813
Bank Prov ^d t Soc ^y Dep. a/c . .	161	159	158	158	157	160	160	159	157	160	159	159	158
Bad Debt Reserve													
Suspense Accounts:—													
Dividends on Bank Stock } Unclaimed for ten years and upwards }	32	32	32	32	32	32	32	32	32	32	32	32	32
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	9	9	9	9	9	8	8	8	8	9	8	8	8
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1098	1098	1098	1098	1098	1118	1124	1124	1120	1120	1120	1120	1120
Suspense a/c No. 1	16368	16368	16368	16368	16368	16368	16368	16368	16453	16453	16453	16453	16453
Fire Insurance Fund	273	273	273	273	273	273	273	273	373	373	373	374	374
Rebuilding of Premises	2428	2428	2428	2428	2428	2427	2427	2426	2926	2901	2901	2901	2901
Interest on Treasury Bills . . .	85	53	54	68	65	75	70	69	130	132	148	163	174
Sundry Dividends Paid	174	343	28	24	101	14	12	8	583	101	51	22	-
Repairs to Branch Bank Premises													
Provision for New Premises . .													
Rest Suspense	1000	1000	1000	1000	1000	1000	1000	1100				1125	1055
Gifts to Pensioners	9	7	7	7	7	7	7	7	7	7	6	7	7
Bank of France Credit Discount } Reserve }	1135	1165	1185	1195	1245	1300	1395	1427	1427	1427	1427	1427	1427
Provision for Income Tax, &c.	948	948	948	948	948	948	909	909	1344	1344	1344	1344	1344
Interest due to Gov ^t on Special } Advances to meet outstanding Pre-moratorium } Acceptances }	25	25	25	25	25	25	25	25	25	25	25	25	25
French Treasury Bills Discount } Reserve }	40	40	40	41	40	40	40	40	40	41	41	40	41
Reserve for Contingencies . . .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Reichsbank Direktorium	32	32	32	32	32	32	32	32					
	49283	49496	48450	48707	49739	49704	49453	49545	50773	50681	49220	49522	50910

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct 7	Oct 14	Oct 21	Oct 28	Nov 4	Nov 11	Nov 18	Nov 25	Dec 2	Dec 9	Dec 16	Dec 23	Dec 30
India Audit Roll	252	82	56	42	34	30	175	76	61	51	46	43	42
Private Drawing Office	7544	7938	7647	7322	7588	7571	7526	7407	7941	7602	7616	8275	7934
Sun ^d s Pub. D ^r s Office	2186	1857	1686	1718	1761	1655	1565	1523	1811	1714	1885	1644	2974
Irish and Scotch Banks	286	344	270	255	267	357	267	268	350	249	232	318	241
Country Branch Deposits:—													
Bankers	10083	10173	9606	9178	9968	9838	9168	9221	9723	10278	8375	8911	10509
Traders	626	533	506	654	585	757	143	841	414	640	731	319	862
Western Branch Deposits	1919	1766	1814	1788	1791	1796	1605	1510	1897	1708	1565	1629	1591
Law Courts Branch Deposits . .	852	1110	906	867	964	920	885	962	1068	1014	995	1152	1068
Bank Stock Dividends	87	21	14	11	8	7	6	6	6	6	6	5	5
Charges, &c., Due and Unpaid	287	287	287	287	287	287	287	287	287	287	287	287	287
Rebate													
Rebate of Interest on Short Dated Securities	812	812	812	812	812	812	812	812	812	812	812	812	812
Bank Prov ^d t Soc ^y Dep. a/c . . .	161	160	160	160	159	160	160	159	159	162	161	160	160
Bad Debt Reserve													
Suspense Accounts:—													
Dividends on Bank Stock } Unclaimed for ten years and upwards }	32	32	32	32	32	32	32	32	32	32	32	32	32
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	8	8	8	8	8	8	8	8	8	8	9	9	9
„ Belgian „	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1120	1120	1120	1120	1120	1120	1127	1127	1127	1127	1127	1127	1127
Suspense a/c No. 1	16453	16453	16453	16453	16453	16453	16453	16453	16453	16453	16453	16453	16453
Fire Insurance Fund	374	374	374	374	374	374	374	374	374	374	374	374	374
Rebuilding of Premises	2901	2901	2901	2901	2895	2895	2894	2894	2926	2926	2926	2926	2926
Interest on Treasury Bills . . .	145	153	178	187	184	214	233	261	228	248	253	283	307
Sundry Dividends Paid	329	36	37	28	130	25	81	17	366	23	33	25	16
Repairs to Branch Bank Premises													
Provision for New Premises . .													
Rest Suspense	1055	1015	1015	985	910	860	860	860	740	665	665	665	665
Gifts to Pensioners	7	5	5	5	5	5	5	5	5	5	4	4	4
Bank of France Credit Discount } Reserve }	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427
Provision for Income Tax, &c.	1344	1344	1344	1344	1344	1344	1344	1344	1344	1344	1344	1344	1344
Interest due to Gov ^t on Special } Advances to meet outstanding Pre-moratorium } Acceptances }	25	25	25	25	25	25	25	25	25	25	25	25	25
French Treasury Bills Discount } Reserve }	41	41	62	62	62	62	62	62	62	62	62	62	62
Reserve for Contingencies . . .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
	50711	50958	49684	49012	49916	49937	48375	48941	49927	50209	48392	49274	52237

CURRENCY NOTES.

(000's OMITTED).

Date. 1925	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
Jan 7	248 145	27000	26950	302095	291 667 1356	10428
14					285 755 1355	16340
21					282 144 1354	17951
28					279 887 1353	22208
Feb 4					281 527 1352	20568
11					281 662 1351	20433
18					280 670 1350	21425
25					279 815 1349	22280
Mar 4					282 671 1348	19424
11					283 337 1347	18758
18					282 536 1346	19559
25					282 910 1345	19185
Apr 1					287 290 1344	14805
8					294 801 1343	7294
15					296 247 1342	5848
22					290 401 1341	11694
29		nil	53950		288 506 1340	13589
May 6					291 194 1339	10901
13					291 299 1338	10796
20					289 905 1337	12190
27					290 169 1336	11926
June 3					294 127 1335	7968
10					292 670 1334	9425
17					290 914 1333	11181
24					290 943 1332	11152
July 1					292 167 1331	9928
8					296 003 1330	6092
15					296 737 1329	5358
22		nil	54450	302595	297 603 1328	4992
29			54950	303095	299 708 1327	3387
Aug 5			56250	304395	304 152 1326	243
12					299 885 1325	4510
19					295 942 1324	8453
26					293 757 1323	10638
Sep 2					294 467 1322	9928

CURRENCY NOTES.

(000's OMITTED).

Date. 1925	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
Sept 9	248 145	Nil	56250	304 395	294 074 1321	10321
16					292 446 1320	11949
23					290 405 1319	13990
30					291 678 1318	12717
Oct 7					293 153 1317	11242
14					292 410 1316	11985
21					290 577 1315	13818
28					290 294 1314	14101
Nov 4					292 158 1313	12237
11					291 496 1312	12899
18					290 343 1311	14052
25					288 731 1310	15664
Dec 2					288 099 1309	16296
9					289 283 1308	15112
16					294 139 1307	10256
23					300 204 1306	4191
30					295 461 1305	8934

Currency Notes Outstanding.
First and Second Series.

BANK RATE 4%

7070 295025 295008 294422 294216 294716 293475

BALANCES.

January 1925		Variation from previous Wednesday.	Wednesday, 31 December	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+ 432	89 752	89 752	89 752	89 752	89 752	89 751
" Coin		- 382	36 984	36 984	36 984	36 984	36 986	36 981
Silver								
BULLION TOTAL		+ 49	126 736	126 736	126 736	126 736	126 738	126 738
NOTES TOTAL			146 486	146 486	146 486	146 486	146 488	146 488
Viz.—with Public		- 1456	128 296	128 480	128 158	127 968	127 990	127 878
" Bank		+ 1505	18 190	18 006	18 328	18 518	18 498	18 610
Banking Department. <i>Short issued to Audit Roll.</i>		- 1300	900	1429	1239	1139	1539	1239
Audit Roll		- 224	112	429	204	179	112	145
PUBLIC	Exchequer	- 2587	2017	2060	2012	2009	1982	2012
	Other Public Deposits	- 3521	6195	11 277	10 012	10 372	12 500	11 773
	Supreme Court	- 9	186	14 247	256	242	241	333
PRIVATE	Council of India	- 35	1042	1299	1082	1065	1006	1062
	Bankers	+ 50398	110 316	95 124	82 254	77 138	66 651	66 682
	Other Private Deposits	+ 4136	54 421	52 912	54 191	51 980	52 349	51 135
DEPOSITS TOTAL		+ 48158	174 290	163 358	151 092	142 987	126 942	123 085
POST BILLS		- 1	8	8	8	8	8	8
CAPITAL & REST		+ 5	17 896	17 896	17 896	17 896	17 896	17 896
TOTAL LIABILITIES		+ 48162	192 194	181 262	168 997	160 891	154 846	150 989
Government Securities		=	38 190	38 190	38 190	38 190	38 190	38 190
Deficiency Advances		-						
Ways & Means		+ 24750	24 750	19 500	14 500	10 000	9 500	9 250
Treasury Bills		+ 1910	5640	5395	2 970	2 325	2 090	3 460
+ 2390	Discounts { London	+ 2392	4 144	4 126	4 124	4 092	4 091	4 567
	Country	- 2	3 860	3 872	3 841	3 811	3 817	3 812
+ 17751	Advances { London	+ 17669	39 062	32 762	28 440	25 309	19 715	14 577
	Country	+ 82	28 210	22 785	17 665	14 765	9 240	4 025
Unproductive Securities		- 122	2068	1965	2121	2080	2257	2040
Other Securities		- 9	54 768	54 768	54 768	54 768	54 768	54 790
SECURITIES TOTAL		+ 46670	172 180	161 428	148 849	140 544	124 514	120 556
Rev. Ades... <i>Off</i>		+ 1505	18 190	18 006	18 328	18 518	18 498	18 610
Int. Antd... 734		- 1	512	512	512	512	512	512
Sundries ... 1234		- 12	1311	1315	1307	1316	1322	1311
2068								
RESERVE TOTAL		+ 1492	20 014	19 834	20 148	20 347	20 332	20 432
TOTAL ASSETS		+ 48162	192 194	181 262	168 997	160 891	154 846	150 989
Total Bullion		+ 26	128 560	128 564	128 556	128 565	128 572	128 561
LONDON SILVER—Available		- 14	1192	1195	1195	1204	1175	1167
PROPORTION		- 32	114	121	123	142	148	153
Customers Money employed in Raising Bills		+ 590	34 100	34 245	34 375	34 510	34 755	34 880

1.550

OPERATIONS.

January 1925		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
+ 5 Issue Department.								
- 3	BOUGHT { Bullion Light Coin sent to Mint					Baro. 5		Baro. 5
GOLD								
+ 2	SOLD				+ 2	- 5		3
	COINED							
	COIN (+ or -)	-	-	-				
- 418					March +1 Peperowich +1	Sono wa Africa. 5.		
+ 420	TOTAL BULLION (+ or -)	=	=	=	+ 2	=	=	2
+ 329 Banking Department.								
+ 32	Discounts							
- 4								
+ 578	+ 5753 ON { L C					485	1	486
+ 147								
- 39	OFF { L C					485	1	486
- 43.633								
- 3.286		18	2	31	2	9	100	162
- 41.205		18	2	31	2	9	100	162
	TOTAL DISCOUNTS (+ or -)	- 18	- 2	- 31	- 2	+ 476	- 99	+ 324
Advances								
- 41.205	ON { L { B S	127	93		3	80	355	658
=		C	164	15	33	134		
- 15.500		291	108	33	137	80	355	1004
- 2.180		4800	3732	2250	4950	4400	1940	22192
+ 422	OFF { L { B S	627	1684	761	647	818	2209	6766
- 24486		C					221	203
+ 125		5427	5416	3131	5597	5439	4252	29362
- 28		- 5136	- 5208	- 3098	- 5460	- 5259	- 3997	28358
+ 22		- 5154	- 5310	- 3129	- 5462	- 4882	- 4096	28034
- 41.624								
+ 420	TOTAL ADVANCES (+ or -)							
=	Discounts & Advances							
+ 419	LONDON { Receipts Payments	151139	135329	118291	278731	114497	126024	934331
- 41.205			150916	135168	118341	278664	114323	126072
		+ 223	+ 371	+ 50	+ 67	+ 174	- 38	+ 847
+ 1	SOVEREIGNS— LONDON {	37191	37191	37191	37191	37186	37186	5
- 25								
+ 39	CLEARING HOUSE	146202	168382	98825	168214	139387	147665	868675
+ 780								

Currency Notes Outstanding.
First and Second Series

BANK RATE 4%

3358 291.667 290.828 289.254 289.139 289.334 288.061

BALANCES.

January 1925		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+ 5	89 757	89 778	89 778	89 778	89 778	89 778
" Coin		- 3	36 981	36 960	36 963	36 963	36 963	36 864
Silver								
BULLION TOTAL		+ 2	126 738	126 738	126 741	126 741	126 741	126 742
NOTES TOTAL			146 466	146 488	146 491	146 491	146 491	146 492
Viz.—with Public		- 733	127 563	126 996	126 424	126 154	126 218	126 261
" Bank		+ 735	18 925	19 492	20 067	20 337	20 273	20 231
Banking Department. Short issued to Audit Roll		+ 89	989	900	800	800	800	800
Audit Roll		+ 112	225	183	247	193	154	114
PUBLIC Exchequer		+ 20	2047	1969	2001	1982	2150	2002
Other Public Deposits		+ 4107	10 302	8 643	10 346	12 620	10 554	10 195
Supreme Court		+ 152	338	376	346	363	364	308
PRIVATE Council of India		- 20	1012	1003	1003	1041	1002	1019
Bankers		- 45813	64 503	59 789	55 407	55 361	52 649	61 081
Other Private Deposits		- 2766	51 655	52 155	52 031	51 050	50 934	51 528
DEPOSITS TOTAL		- 44208	130 082	124 318	121 381	122 610	118 807	126 258
POST BILLS		= 8	8	8	8	8	8	8
CAPITAL & REST		+ 86	17 982	17 982	17 982	17 982	17 982	17 982
TOTAL LIABILITIES		- 44 122	148 072	142 308	139 371	140 600	136 797	144 248
Government Securities		= 38 190	38 190	38 440	38 440	38 440	38 440	38 440
Deficiency Advances		- 16500	4 250	2 250	4 250	6 000	1 250	250
Ways & Means		- 415	5 225	4 505	375	835	1600	8925
Treasury Bills		+ 324	4 468	4 402	7 108	2 930	2 915	2 975
Discounts { London		= 28280	10 782	10 778	9 541	9 540	9 551	9 507
Country		- 78	3 383	3 595	3 696	3 688	3 692	3 592
Advances { London		+ 38	2 106	2 085	2 130	2 051	2 293	2 147
Country		+ 52	54 820	54 840	54 853	54 853	54 853	54 853
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 44859	127 321	120 991	117 489	118 433	114 692	122 187
Rev. Ads... 131								
Int. Antd... 695		+ 735	18 925	19 492	20 067	20 337	20 273	20 231
Sundries ... 1280		- 1	512	513	512	512	512	512
2106		+ 3	1 314	1 312	1 303	1 318	1 320	1 318
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 737	20 751	21 317	21 882	22 167	22 105	22 061
TOTAL ASSETS		- 44.122	148 072	142 308	139 371	140 600	136 797	144 248
Total Bullion		+ 4	128 564	128 563	128 556	128 571	128 573	128 572
LONDON SILVER—Available		- 21	1171	1169	1162	1177	1175	1173
PROPORTION		+ 4.5	15.9	17.0	18.0	18.0	18.6	17.4
Customers' Money employed in Treasury Bills		+ 1360	35 460	36 590	39 870	40 060	39 795	39 370

OPERATIONS.

January 1925		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.		21				100	141	262
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		21	3			99	140	259
TOTAL BULLION (+ or -)		=	+	3	=	+	1	+
Banking Department.								
Discounts								
ON { L		1	10			1495	101	1607
C						20		20
OFF { L			10			1495	101	1627
C		67	304	1178	15	35	5	1604
TOTAL DISCOUNTS (+ or -)		- 66	- 294	- 1174	- 13	+ 1460	+ 96	+ 5
Advances								
ON { L		129	5	2	11	18		165
C		213	101		4			318
OFF { L		342	106	2	15	18		483
C		134	1242	2		62	147	1588
TOTAL ADVANCES (+ or -)		+ 207	- 1135	- 9	+ 15	- 144	- 266	- 1333
Discounts & Advances		+ 141	- 1430	- 1187	+ 2	+ 1516	- 170	- 1328
LONDON { Receipts		136270	128258	118712	72922	96893	100 350	664405
Payments		135551	127609	118503	72794	96899	100 626	662982
SOVEREIGNS—LONDON		+ 719	+ 649	+ 209	+ 128	- 6	- 276	+ 1423
CLEARING HOUSE		37185	37185	37185	37185	37086	36945	241

Currency Notes Outstanding.
First and Second Series

BANK RATE 4%

— 59.2 285755 284.977 284.136 283.979 284.462 283.412
— 1355

BALANCES.

January 1925		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department. Gold Bullion			+ 262	90 019	90 016	90 016	90 016	90 019	90 082
" Coin			— 257	36 724	36 724	36 724	36 721	36 662	
Silver									
BULLION TOTAL			+ 5	126 743	126 740	126 740	126 740	126 744	
NOTES TOTAL				146 493	146 490	146 490	146 490	146 494	
Viz.—with Public			— 1430	126 133	125 844	125 420	125 184	125 138	
" Bank			+ 1435	20 360	20 646	21 070	21 306	21 356	
Banking Department. <i>Short issued to Audit Roll</i>			— 289	700	700	700	700	450	
Audit Roll			— 39	186	153	134	119	320	
PUBLIC	Exchequer	+ 113	2 160	1 974	10 203	8 032	10 548	9 486	
	Other Public Deposits	— 1327	8 975	9 523	12 795	14 324	15 428	13 881	
	Supreme Court	=	338	356	382	376	327	284	
PRIVATE	Council of India	— 6	1 006	1 005	1 029	1 040	1 022	1 024	
	Bankers	+ 226	64 729	61 733	41 128	43 636	46 575	54 437	
	Other Private Deposits	+ 475	52 130	51 907	52 126	50 189	50 637	50 881	
DEPOSITS TOTAL			— 558	129 524	126 661	117 797	117 716	124 639	
POST BILLS			— 1	7	7	7	7	7	
CAPITAL & REST			+ 39	18 021	18 021	18 021	18 021	18 021	
TOTAL LIABILITIES			— 520	147 552	144 689	135 825	135 744	142 667	148 351
Government Securities			+ 250	38 440	38 440	38 440	38 440	38 414	38 388
Deficiency Advances			—						
Ways & Means "			— 4750	3 500	500				
Treasury Bills			+ 3815	9 040	8 505	2 415	2 960	6 470	11 410
+ 5	Discounts { London	+ 3	4 471	4 465	1 424	487	1 516	1 637	
	Country	+ 2	98	98	98	98	98	98	
— 1333	Advances { London	+ 1423	9 360	9 586	10 043	9 594	10 084	10 914	
	Country	+ 90	3 473	3 707	3 395	3 137	3 206	3 056	
Unproductive Securities			+ 25	2 131	2 068	2 055	2 522	4 651	4 589
Other Securities			+ 33	54 853	54 853	55 074	55 074	55 074	55 074
SECURITIES TOTAL			— 1955	125 366	122 222	112 944	112 612	119 513	125 166
Rev. Adv... 116									
Int. Antd... 693									
Sundries ... 1322									
2131									
Cash in { Notes			+ 1435	20 360	20 646	21 070	21 306	21 323	21 356
Gold Coin			— 1	511	512	512	512	513	512
Silver Coin			+ 1	1 315	1 309	1 299	1 314	1 318	1 317
RESERVE TOTAL			+ 1435	22 186	22 467	22 881	23 122	23 154	23 185
TOTAL ASSETS			— 520	147 552	144 689	135 825	135 744	142 667	148 351
Total Bullion			+ 5	128 569	128 561	128 551	128 566	128 571	128 573
LONDON SILVER—Available			+ 1	1172	1174	1177	1192	1172	1159
PROPORTION			+ 1.2	17.1	17.7	19.4	19.6	18.5	17.7
Customers' Money employed in Treasury Bills			+ 3745	39 205	39 740	39 640	39 970	39 855	39 920

— 2.343

OPERATIONS.

January 1925		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
+ 63	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
GOLD SOLD								
+ 1	COINED							
	COIN (+ or —)							
TOTAL BULLION (+ or —)								
Banking Department.								
Discounts								
+ 7326	ON { L							
	C							
OFF { L								
— 10292	C							
TOTAL DISCOUNTS (+ or —)								
Advances								
+ 799	ON { L							
	S							
OFF { L								
— 200	S							
TOTAL ADVANCES (+ or —)								
Discounts & Advances								
LONDON { Receipts								
+ 999	Payments							
SOVEREIGNS—LONDON								
CLEARING HOUSE								

Currency Notes Outstanding,
First and Second Series.

BANK RATE 4%

— 3611 282 144 281 823 260 829 260 681 281 315 260 723
— 1 354

BALANCES.

January 1925		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		+ 88	90 107	90 115	90 115	90 115	90 145	90 172
" Coin		— 67	36 637	36 629	36 629	36 629	36 600	36 573
Silver								
BULLION TOTAL		+ 1	126 744	126 744	126 744	126 744	126 745	126 745
NOTES TOTAL			146 494	146 494	146 494	146 494	146 495	146 495
Viz.—with Public		— 1290	124 843	124 587	124 150	123 896	124 029	124 093
" Bank		+ 1291	21 651	21 907	22 344	22 598	22 466	22 402
Banking Department. <i>Short Account & Audit Roll.</i>								
Audit Roll		+ 250	450	450	450	450	569	569
PUBLIC								
Exchequer		+ 8089	10 249	13 092	16 469	8 027	11 746	13 682
Other Public Deposits		+ 3122	12 097	10 331	9 260	12 191	11 411	10 841
Supreme Court		— 69	269	264	269	275	284	347
PRIVATE								
Council of India		+ 7	1013	1002	1004	1026	1022	1117
Bankers		— 10493	54 236	53 774	51 127	57 047	53 775	51 174
Other Private Deposits		— 372	51 758	51 367	51 426	51 470	51 561	52 085
DEPOSITS TOTAL		+ 405	129 929	130 117	129 824	130 298	130 048	129 484
POST BILLS		— 1	6	6	6	6	6	6
CAPITAL & REST		+ 15	18 036	18 026	18 026	18 026	18 026	18 026
TOTAL LIABILITIES		+ 419	147 971	148 159	147 866	148 340	148 090	147 526
Government Securities		— 52	38 388	38 388	38 388	38 388	38 338	38 338
Deficiency Advances								
Ways & Means		— 3500						
Treasury Bills		+ 1785	10 825	11 300	11 075	11 340	11 320	11 250
Discounts		— 2872	1599	2280	2271	2261	2247	2495
Advances		+ 1527	10 887	11 300	11 362	11 332	11 335	10 905
Unproductive Securities		+ 2558	2923	3015	3072	3237	3083	3063
Other Securities		+ 221	55 074	55 074	55 074	55 074	55 074	55 074
SECURITIES TOTAL		— 873	124 493	124 432	123 709	123 915	123 795	123 295
Reserve Total		+ 1292	23 478	23 727	24 157	24 425	24 295	24 231
TOTAL ASSETS		+ 419	147 971	148 159	147 866	148 340	148 090	147 526
Total Bullion		+ 2	128 591	128 564	128 554	128 571	128 574	128 574
LONDON SILVER—Available		— 13	1159	1156	1161	1176	1175	1176
PROPORTION		+ 9	180	182	186	187	186	187
Customers Money employed in Treasury Bills		+ 725	39 930	39 730	39 750	39 530	39 490	39 500

— 1.421

OPERATIONS.

January 1925		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		8			30	27		65
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED					29	27		64
COIN (+ or -)		8			—	—		
TOTAL BULLION (+ or -)		— 750			— 29	— 27		— 156
Banking Department.								
Discounts								
ON { L		705			5	251	4	965
C								
OFF { L		705			5	251	4	965
C		24	9	10	19	3	3	68
TOTAL DISCOUNTS (+ or -)		— 445	— 12	— 10	— 3	— 3	— 3	— 83
Advances								
ON { L		573	68	16	282	212	554	1675
C		82	61	165		8		316
OFF { L		655	149	181	282	220	554	1991
C								
TOTAL ADVANCES (+ or -)		+ 751	+ 43	+ 161	+ 181	+ 450	+ 2	+ 150
Discounts & Advances		+ 1256	+ 22	+ 151	+ 198	+ 202	+ 3	+ 1032
LONDON { Receipts		119388	99593	104039	69718	74256	101116	568110
Payments		118869	99150	102925	69563	74227	101632	567676
SOVEREIGNS—LONDON		+ 519	+ 442	+ 114	+ 155	— 81	— 716	+ 434
CLEARING HOUSE		36855	36855	36855	36825	36798	36798	59
TOTAL		163899	141418	94588	140030	105659	120528	766102

Currency Notes Outstanding.
First and Second Series

BANK RATE 4%

2257 279887 280461 280162 280168 282.022 281.909

+ 2 022

BALANCES.

January 1925		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department.								
Gold Bullion		+ 65	90 172	90 178	90 179	90 179	90 181	90 327
" Coin		- 64	36 573	36 567	36 568	36 568	36 566	36 420
Silver								
BULLION TOTAL		+ 1	126 745	126 745	126 747	126 747	126 747	126 747
NOTES TOTAL			146 495	146 495	146 497	146 497	146 497	146 497
Viz.—with Public		- 387	124 456	124 941	125 056	124 980	125 445	125 729
" Bank		+ 388	22 039	21 554	21 441	21 517	21 052	20 768
Banking Department.								
Audit Roll		+ 119	569	569	569	569	4 350	1 850
PUBLIC								
Exchequer		+ 3955	14 204	17 046	21 285	10 536	2 092	2 058
Other Public Deposits		- 4435	7 662	7 100	7 440	9 560	14 505	10 513
Supreme Court		+ 99	368	367	363	342	346	346
Council of India		- 9	1004	1001	1006	1034	1016	1009
PRIVATE								
Bankers		+ 329	54 565	52 199	47 016	55 820	67 798	79 960
Other Private Deposits		- 55	51 703	51 068	51 840	52 260	50 205	50 640
DEPOSITS TOTAL		- 107	129 822	129 069	129 217	129 802	136 364	145 188
POST BILLS		=	6	6	6	6	6	6
CAPITAL & REST		+ 28	18 064	18 064	18 064	18 064	18 064	18 064
TOTAL LIABILITIES		- 79	147 892	147 139	147 287	147 872	154 434	163 258
Government Securities		- 50	38 338	38 338	38 311	38 311	38 198	38 198
Deficiency Advances								
Ways & Means							8 250	18 500
Treasury Bills		+ 875	11 700	11 575	11 095	10 920	10 645	9 730
Discounts		+ 897	2 496	2 470	2 475	2 436	2 436	2 428
Advances		- 15	63	63	98	98	98	98
Unproductive Securities		+ 196	11 083	10 870	11 777	11 095	10 890	10 890
Other Securities		- 46	2 887	3 023	3 156	3 358	3 156	3 099
SECURITIES TOTAL		- 2503	2 186	2 139	2 242	2 236	2 289	2 125
Reserve		+ 182	55 256	55 262	55 395	55 395	55 394	55 594
Rev. Adv...		78						
Int. Antd...		635						
Sundries		1473						
Cash in		2186						
Notes								
Gold Coin		+ 388	22 039	21 554	21 441	21 517	21 052	20 768
Silver Coin		- 3	1312	1313	1293	1312	1318	1315
RESERVE TOTAL		+ 385	23 363	23 399	23 216	23 341	22 880	22 596
TOTAL ASSETS		- 79	147 892	147 139	147 287	147 872	154 434	163 258
Total Bullion		- 2	128 569	128 570	128 552	128 571	128 578	128 575
LONDON SILVER—Available		+ 13	1172	1178	1153	1175	1164	1162
PROPORTION		+ 13	18.3	18.1	17.9	17.9	16.4	15.5
Customers Money employed in Treasury Bills		- 530	39 400	39 655	39 675	39 900	39 805	40 045

OPERATIONS.

January 1925		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Law. 6	Law. 1		Law. 2	Law. 146	Law. 41	Law. 196
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		- 6	+ 1	-	- 2	- 146	- 41	- 194
TOTAL BULLION (+ or -)		=	+ 2	=	=	=	=	+ 2
Banking Department.								
Discounts								
ON { L				2			7	9
C			15					15
OFF { L			15	2			7	24
C		26	25	11		8	3	73
TOTAL DISCOUNTS (+ or -)		- 26	- 10	- 9	=	- 8	+ 4	- 49
Advances								
ON { L				400				400
B		233	948	70	73	59	7	1390
C		136	133	202				471
OFF { L		369	1081	672	73	59	7	2261
C								
TOTAL ADVANCES (+ or -)		- 77	+ 592	+ 650	- 894	- 252	- 783	- 764
Discounts & Advances		- 103	+ 582	+ 641	- 894	- 260	- 779	- 813
LONDON { Receipts		87 937	122 072	149 383	193 906	134 011	106 896	794 205
Payments		87 936	122 332	149 431	194 156	134 411	107 088	795 357
SOVEREIGNS—LONDON		+ 6						
CLEARING HOUSE		- 9						
LONDON		- 28						
TOTAL		+ 645	122 485	132 431	215 414	154 533	120 005	138 801

Currency Notes Outstanding.

First and Second Series

BANK RATE 4%

+ 1640 281527 282324 281675 281785 283069 282401

+ 874

BALANCES.

	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+ 196	90 368	90 392	90 392	90 392	90 408	90 408
" Coin	- 194	36 379	36 355	36 355	36 355	36 339	36 340
Silver							
BULLION TOTAL	+ 2	126 747	126 747	126 747	126 747	126 747	126 748
NOTES TOTAL		146 497	146 497	146 497	146 497	146 497	146 498
Viz.—with Public	+ 1009	125 465	125 476	125 076	124 851	125 092	125 180
" Bank	- 1007	21 032	21 021	21 421	21 646	21 405	21 318
Banking Department. Short issued to Audit Roll	+ 1031	1 600	1 400	1 150	1 150	1 150	1 150
Audit Roll	- 191	125	191	272	322	277	228
PUBLIC Exchequer	- 12174	2030	1993	2376	1967	3961	2699
Other Public Deposits	+ 835	8497	6756	7984	7807	10294	9995
Supreme Court	+ 29	297	378	376	379	348	292
Council of India	+ 1	1005	1015	1004	1015	1019	1197
PRIVATE Bankers	+ 26699	81264	74059	61851	62953	58005	59954
Other Private Deposits	+ 941	52644	51907	51695	51204	51258	51230
DEPOSITS TOTAL	+ 16140	145962	136299	125658	125647	125162	125595
POST BILLS	- 2	4	4	4	4	4	4
CAPITAL & REST	+ 20	18084	18084	18084	18084	18084	18084
TOTAL LIABILITIES	+ 16158	164050	154387	143746	143735	143250	143683
Government Securities	- 140	28198	38198	39652	39652	39652	39650
Deficiency Advances							
Ways & Means	+ 21000	21000	11750	7700	8015	7510	7155
Treasury Bills	- 3395	8305	7745	7700	8015	7510	7155
Discounts	- 64	2432	2417	2417	2395	2402	2402
Advances	- 705	10378	10368	9781	9350	9366	10293
Unproductive Securities	+ 87	2273	2305	2404	2394	2540	2342
Other Securities	+ 424	55680	55754	55754	55754	55784	55885
SECURITIES TOTAL	+ 17163	141192	131538	120506	120260	120011	120534
Res. Advs... 121							
Int. Antd... 614							
Sundries... 1538							
Cash in	+ 1009	21032	21021	21421	21646	21405	21318
Gold Coin	+ 1	513	513	513	513	513	513
Silver Coin	+ 1	1313	1315	1306	1316	1321	1318
RESERVE TOTAL	- 1005	22858	22849	23240	23475	23239	23149
TOTAL ASSETS	+ 16158	164050	154387	143746	143735	143250	143683
Total Bullion	+ 4	128573	128575	128566	128576	128581	128579
LONDON SILVER—Available	- 8	1164	1171	1165	1175	1169	1168
PROPORTION	- 27	156	167	184	186	185	184
Customers' money employed in Treasury Bills	+ 1040	40440	40205	40180	40195	40700	41055

OPERATIONS.

	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
February 1925							
Issue Department.							
BOUGHT { Bullion	Baro. 24			16	20	Baro. 43	Baro. 67
LIGHT COIN sent to Mint				(Austrian Coin)	(Austrian Coin)	Austrian Gold Coin 294	Austrian Gold Coin 330
GOLD SOLD					Baro. 20	Baro. 32	Baro. 52
COINED							
COIN (+ or -)	- 24			- 16	+ 1	- 305	IMPORTS 344
TOTAL BULLION (+ or -)	=	=	=	=	+ 1	=	1
Banking Department.							
Discounts							
ON { L				7			7
C							
OFF { L	15		22			9	46
C							
TOTAL DISCOUNTS (+ or -)	- 15	=	- 22	+ 7	=	- 9	- 39
Advances							
ON { L	133	101	8	42	628	5	917
S							
C	77			57	50		184
OFF { L	210	101	8	99	978	5	1401
S							
C							
TOTAL ADVANCES (+ or -)	+ 65	- 790	- 529	+ 73	+ 977	- 498	702
Discounts & Advances	+ 50	- 790	- 551	+ 80	+ 977	- 507	741
LONDON { Receipts	135415	166621	146830	63179	94074	98842	704961
Payments	135031	166296	146667	63182	94238	98867	704281
SOVEREIGNS—LONDON	+ 384	+ 325	+ 163	- 3	- 164	- 25	+ 680
CLEARING HOUSE	181573	148592	93413	141778	124969	140785	831110

Currency Notes Outstanding.
First and Second Series

BANK RATE 4%

+ 135 281.662 281.600 280.815 281.674 282.384 281.831 + 169

BALANCES.

OPERATIONS.

February 1925		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	February 1925	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 345	90 713	90 722	90 722	90 722	90 825	91 495	Issue Department.							
" Coin		- 344	36 035	36 028	36 029	36 029	35 926	35 258	+ 762 BOUGHT { Bullion		Baro 9		Baro 103	Baro 588	Baro 109	Baro 809
Silver									- 777 LIGHT COIN sent to Mint				Austrian Gold Coin 66	Austrian Gold Coin 285	Austrian Gold Coin 42	Austrian Gold Coin 393
BULLION TOTAL		+ 1	126 748	126 750	126 751	126 751	126 751	126 753	GOLD SOLD				Baro 66	Baro 203	Baro 19	Baro 288
NOTES TOTAL			146 498	146 500	146 501	146 501	146 501	146 503	+ 5 COINED							
Viz.—with Public		- 617	124 648	124 657	124 383	124 159	124 349	124 320	COIN (+ or -)		- 7 + 1		103	668	131	
" Bank		+ 66	21 650	21 842	22 118	22 342	22 152	22 183	- 528							
									+ 533 TOTAL BULLION (+ or -)		+ 2 + 1					
Banking Department. <i>Not issued to Audit Roll</i>		+ 450	1150	1150	900	900	900	900	Banking Department.							
PUBLIC		+ 58	183	153	392	378	361	340	+ 159							
- 1460		+ 680	2710	10359	11178	2138	2593	3621	Discounts							
- 9569		- 2094	6403	6247	8455	14428	16730	13197	+ 911							
PRIVATE		- 124	273	262	229	223	216	180	+ 6794							
- 19832		+ 14	1019	1020	1012	1011	1005	1281	+ 93							
115081		- 18774	62490	57389	53610	57267	53594	55639	+ 262							
DEPOSITS TOTAL		- 1072	51572	50372	50304	50196	51044	50014	- 6851							
POST BILLS		- 21312	124650	125802	125180	125641	125543	124272	- 1558							
CAPITAL & REST		+ 21	18105	18105	18105	18105	18105	18105	- 378							
TOTAL LIABILITIES		- 21291	142759	143911	143289	143750	143652	142381	TOTAL DISCOUNTS (+ or -)		- 248					
Government Securities		+ 1452	39650	39650	39650	39650	39650	39652	Advances							
Deficiency Advances		- 21000							ON { L { B							
Ways & Means		- 2135	6170	6735	5740	5170	4760	4185	C { S							
Treasury Bills		- 39	2393	2145	2145	2134	2135	2035	- 361							
- 39		- 286	10092	10281	10172	11166	11273	10675	+ 585							
- 702		- 416	2412	2622	2602	2623	2731	2490	+ 76							
14995		+ 151	2424	2398	2560	2346	2306	2386	+ 38							
Unproductive Securities		+ 361	56041	56300	56400	56400	56719	56854	+ 818							
Other Securities		- 21912	119280	120229	119367	119584	119669	118372	- 908							
SECURITIES TOTAL		+ 618	21650	21843	22118	22342	22152	22183	+ 533 TOTAL ADVANCES (+ or -)		+ 399	- 129	+ 1015	+ 25	- 829	- 1112
Rev. Ades... 173		= 513	513	513	513	513	513	513	Discounts & Advances		+ 151	- 129	+ 1001	+ 216	- 939	- 1463
Int. Antd... 612		+ 3	1316	1326	1291	1311	1318	1313	LONDON { Receipts		103603	105979	109413	63712	98120	117302
Sundries ... 1639		+ 621	23479	23682	23922	24166	23983	24009	Payments		103329	105726	109276	63698	98136	117468
2424		- 21291	142759	143911	143289	143750	143652	142381	+ 474 + 253 + 137 + 14 - 16 - 166 +							
RESERVE TOTAL									+ 530							
TOTAL ASSETS									- 378							
Total Bullion		+ 4	128 577	128 589	128 555	128 575	128 582	128 579	+ 2 SOVEREIGNS—		36249	36249	36249	36146	35476	35344
LONDON SILVER—Available		+ 4	1168	1183	1163	1183	1168	1165	LONDON }							
PROPORTION		+ 32	188	188	191	192	191	193	CLEARING HOUSE		132861	141526	97620	147786	127536	143276
Customers' money employed in Treasury Bills		+ 420	40860	40780	40895	41035	41445	42155	+ 1295							

Currency Notes Outstanding.
First and Second Series

BANK RATE 4%

992. 280 670 280 732 279 492 279 385 280 618 280 101

BALANCES.

	Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion	+ 914	91 627	91 644	91 644	91 644	91 650	91 652
„ Coin	- 908	35 127	35 116	35 116	35 117	35 111	35 109
Silver							
BULLION TOTAL	+ 6	126 754	126 760	126 760	126 761	126 761	126 761
NOTES TOTAL		146 504	146 510	146 510	146 511	146 511	146 511
Viz.—with Public	- 616	124 232	124 097	123 871	123 653	124 008	124 404
„ Bank	+ 622	22 272	22 413	22 639	22 858	22 503	22 107
Banking Department. <i>Short issued to Audit Roll</i>	+ 250	900	900	900	900	900	900
Audit Roll	+ 141	324	314	302	290	280	268
PUBLIC { Exchequer	+ 2745	5455	11 290	10 434	2 190	3 629	2 206
Other Public Deposits	+ 1348	7751	8 221	8 604	13 526	14 997	13 980
Supreme Court	- 98	13 175	258	244	248	260	309
Council of India	- 5	1014	1022	1005	1017	1065	1494
PRIVATE { Bankers	- 3777	58 713	54 129	54 028	56 619	51 716	57 438
Other Private Deposits	- 55	51 517	51 568	51 607	50 087	50 887	49 680
DEPOSITS TOTAL	+ 299	124 949	126 802	126 424	123 977	123 044	122 375
POST BILLS	+ 2	6	6	6	6	6	6
CAPITAL & REST	+ 25	18 128	18 128	18 128	18 128	18 128	18 128
TOTAL LIABILITIES	+ 324	143 083	144 936	144 558	142 111	141 178	140 509
Government Securities	+ 2	39 652	39 652	39 652	39 652	39 652	39 652
Deficiency Advances							
Ways & Means „							
Treasury Bills	- 1880	4 290	4 000	3 455	2 945	2 620	2 545
Discounts { London	- 709	1 684	2 246	2 242	2 233	2 220	2 224
Country	- 3	95	95	95	95	101	101
Advances { London	+ 143	10 235	10 790	10 737	9 829	10 032	10 376
Country	- 594	1818	2 017	1 973	1 975	1 937	1 877
Unproductive Securities	+ 1487	3 911	4 595	4 641	3 349	2 972	2 413
Other Securities	+ 1260	57 301	57 306	57 306	57 306	57 306	57 390
SECURITIES TOTAL	- 294	118 986	120 701	120 101	117 434	116 840	116 578
Rev. Ades... 1558							
Int. Antd... 612							
Sundries ... 1741							
3911							
Cash in { Notes	+ 622	22 272	22 413	22 639	22 858	22 503	22 107
Gold Coin	- 1	512	512	512	512	512	512
Silver Coin	- 3	1313	1310	1306	1307	1323	1311
RESERVE TOTAL	+ 618	24 097	24 235	24 457	24 677	24 338	23 931
TOTAL ASSETS	+ 324	143 083	144 936	144 558	142 111	141 178	140 509
Total Bullion	+ 2	128 579	128 582	128 578	128 580	128 596	128 585
LONDON SILVER—Available	- 2	1166	1168	1155	1157	1165	1156
PROPORTION	+ 4	19.2	19.1	19.3	19.9	19.7	19.5
Customers' money employed in Treasury bills	+ 1090	41 950	42 740	43 160	43 295	43 740	43 665

- 569

OPERATIONS.

	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
February 1925							
Issue Department.							
+ 25 BOUGHT { Bullion	Baro 4			Baro 2		Baro 241	Baro 247
- 18 { Light Coin	Austrian 28		Austrian 3	Austrian 130	Austrian 38	Austrian 241	Austrian 233
LIGHT COIN sent to Mint							
GOLD SOLD	Baro 15		Baro 3	Baro 126	Baro 36	Baro 34	Baro 214
COINED							
COIN (+ or -)	- 11		+ 1	- 6	- 2		259
+ 172							
- 165 TOTAL BULLION (+ or -)	+ 6		+ 1				7
Banking Department.							
Discounts							
+ 3249	662		2	16	+		684
+ 6229				9		1	10
+ 134	662		2	25	+	1	694
+ 480							
- 4275	100	4	11	29		205	349
- 1837				3			3
- 2574	100	4	11	32		205	352
TOTAL DISCOUNTS (+ or -)	+ 562	- 4	- 9	- 7	+ 4	- 204	342
Advances							
- 2574							
ON { L { B	555	19	100	223	499	154	1550
- 1745	222		54	12	2	1	291
+ 540	777	19	154	235	501	155	1841
+ 6							
+ 141							
+ 59		72	1008	20	155	328	1583
- 1498	23	44	52	50	62	128	359
+ 89	23	116	1060	70	217	456	1942
- 2408							
TOTAL ADVANCES (+ or -)	+ 754	- 97	- 906	+ 165	+ 284	- 301	101
Discounts & Advances	+ 1316	- 101	- 915	+ 158	+ 286	- 505	241
LONDON { Receipts	111 979	199 000	101 470	76 344	94 460	92 374	675 627
Payments	111 584	198 910	101 273	76 367	94 863	93 194	676 191
- 2574	+ 395	+ 90	+ 197	- 23	- 402	- 820	564
SOVEREIGNS—LONDON	35 327	35 327	35 338	35 332	35 330	35 089	255
CLEARING HOUSE	169 212	154 027	97 934	128 684	124 151	127 447	801 455

Currency Notes Outstanding.
First and Second Series

BANK RATE 4%

855 279815 280.991 281343 281.568 283033 282840 + 3.025

BALANCES.

OPERATIONS.

February/March 1925		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		+ 266	91893	91940	91949	91950	91952	91989
" Coin		- 259	34866	34821	34813	34813	34811	34789
Silver								
BULLION TOTAL		+ 7	126761	126761	126762	126763	126763	126778
NOTES TOTAL			146511	146511	146512	146513	146513	146528
Viz.—with Public		+ 571	124803	125290	125383	125208	125498	125182
" Bank		- 564	21408	21221	21129	21305	21015	21346
Banking Department. <i>Short issued to Audit Roll</i>								
PUBLIC								
Audit Roll		- 62	100	900	900	900	4000	3000
Exchequer		+ 659	6114	12545	18159	2036	2069	1931
Other Public Deposits		+ 1783	9534	9212	8150	15111	9324	6560
Supreme Court		+ 59	234	235	182	211	222	237
PRIVATE								
Council of India		+ 184	1198	1007	1013	1028	1011	1662
Bankers		- 3986	54927	50656	48054	57167	63662	66118
Other Private Deposits		- 1900	49617	48315	46917	47744	49190	49771
DEPOSITS TOTAL		- 3263	121686	122227	122725	123538	126057	128475
POST BILLS		+ 5	"	"	"	"	"	"
CAPITAL & REST		+ 35	18163	18163	18163	18253	18253	18253
TOTAL LIABILITIES		- 3223	139860	140401	140899	141802	144318	146739
Government Securities		=	39652	39652	38652	38652	38652	38652
Deficiency Advances								
Ways & Means								
Treasury Bills		- 2015	2275	2060	1790	1495	2355	3940
Discounts		+ 335	2019	1841	1869	1567	2465	2559
Advances		- 33	10202	11456	13479	13415	13344	13141
Unproductive Securities		- 1414	2491	2520	2404	4064	4090	3984
Other Securities		+ 528	57829	57979	57863	57861	57947	58125
SECURITIES TOTAL		- 2660	116326	117360	117948	118675	121471	123566
Rec. Ades...		156						
Int. Antd...		472						
Sundries ...		1869						
Cash in								
Notes		- 564	21408	21221	21129	21305	21015	21346
Gold Coin		+ 1	513	513	513	513	514	514
Silver Coin		=	1313	1307	1309	1309	1318	1313
RESERVE TOTAL		- 563	23534	23041	22951	23127	22847	23173
TOTAL ASSETS		- 3223	139860	140401	140899	141802	144318	146739
Total Bullion		+ 8	126567	126561	126584	126585	126595	126605
LONDON SILVER—Available		- 5	1161	1161	1163	1163	1150	1149
PROPORTION		+ 1	19.3	18.8	18.6	18.7	18.1	18.0
Customers' money employed in Treasury Bills		+ 1680	43630	43635	43960	43765	43190	43395

February/March 1925		Thursday, 26	Friday, 27	Saturday, 28	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L								
C								
Advances								
ON {L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON {Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

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