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	and onward

alany James Pol	400	Dates.	Totals 000's omitted.	Remarks.
Notes Issued	1 100 m. L. C	24 June, 1896	63587	Notes with Bank 36552 ^m . Vide below "Reserve and Bullion."
Notes with the Publi	IC	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	1771. gal 7	17 June, 1910	25326	Collection of Revenue for 1909 and 1910 due to delay in passing Budget of 1909.
PUBLIC DEPOSITS	In Later Land	24 March, 1914	29553	The same of the sa
BANKERS' BALANCES	- PHI ALL	31 Dec. 1913	40688	37558 on 31 Dec. 1908. 37086 on 31 Dec. 1909.
TOTAL DEPOSITS	I see gas	30 June, 1910	79246	Exceptionally high Exchequer Balance (see above) together with Discounts and Advances amounting to an increase of £13475 ^m made by Bank at end of half-year.
DISCOUNTS AND ADVANCE	ces: London	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 ^{m.} lent by Bank to the Market.
Disco	OUNT OFFICE	31 Dec. 1911	Discounts 10440 Advances 15820 Discounts 9180	
	(MARKET)	31 Dec. 1911	Advances 15810	
			1 1 1 1 1 1 1 1 1 1	The same of the sa
Do.	Country	29 March, 1899	10849	Of which Advances £6433m largely Provincial Stock
				Exchange Loans.
SECURITIES		30 Dec. 1911	69294	
			and south the	· · · · · · · · · · · · · · · · · · ·
RESERVE		27 Feb. 1896	41000	Absence of fresh capital undertakings and stagnation of Money Market led to accumulation of Gold at
			NSL NSL	the Bank.
Bullion		27 Feb. 1896	49185	do. do.
. 45		100	- curl and 10	the separate series
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.
		*		previously reduced.
		W-1,000	ATT ANT AND ADDRESS OF	The second second

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(FROM THE COMMENCEMENT OF THE EUROPEAN	WAR, 4TH AUGUST, 19	914, UNTIL THE 31ST DECEMBER, 1919.)
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Se ari ses	M Dates.	Totals. 000's omitted.	Dates.	Inimum. Totals. 000's omitted.		Ma Dates.	Totals. 000's omitted.	Dates.	Minimum. Totals. 000's omitted.
Notes Issued	3 Dec. 1919	108,752	7 Aug. 1914	44,076	Notes Issued	15 . 8 . 25	182614	8. 1.20	108 742
Notes with the Public	24 Dec. 1919	92,148	18 Sept. 1915	31,409	Notes with the Public (meluhuig a Tachkic)	23 12 20	134 917	7 120	87 285
Exchequer	28 June, 1915	158,889	21 Aug. 1914	471	Exchequer	17 2 22	31 646	14 5.20	1623
Public Deposits	28 June, 1915	177,636	12 Aug. 1914	7,889	Public Deposits	17.222	42 813	21.7.26	7612
Bankers' Balances	20 June, 1915	135,250	1 Feb. 1917	21,385	Proofe " Bankers' Balances	30 12.20	151 192	16 1 25	41 128
TOTAL DEPOSITS	20 June, 1915	325,176	1 Aug. 1914	68,249	TOTAL DEPOSITS	30 12.20	223417	29 9.23	113 495
Discounts and Advances: London	7 Mar. 1917	144,548	27 Oct. 1919	10,153	DISCOUNTS AND ADVANCES: LONDON	31. 12.23	56314	11 . 12 . 20	2952
	TOTAL T ANNOUNCE		Disc ^{ts} 31 Aug. 1916 Adv. 11 Sept. 1914			31 12.23	Adv. 55328	30 1 20	Di Vil Older 2872
			Oisc ^{ts} 2 Nov. 1915	Nil.		31. 12. 19	dis 1758	25 11 22	Sie Wil
Do. Country	17 Aug. 1915	11,370	Adv. 29 Nov. 1918 29 Nov. 1918	882 886	Do. Country	9.3.20	adv 11440		adu 195
SECURITIES	28 July, 1915	301,444	1 Aug. 1914	76,393	SECURITIES	30. 12.20	226940	13 10.25	96350
RESERVE	17 Nov. 1914	5 6, 600	7 Aug. 1914	1,928	Reserve	27.7.25		23 (2 20	11296
Bullion	3 Dec. 1919	91,790	7 Aug. 1914	26,420	Bullion			7 1 20	91281
Proportion	30 Mar. 1916	36.4	7 Aug. 1914	2.7	Proportion	3 7 22 4 8 25	128 953	30 12 20	6.4
Bank's Borrowings	12 July, 1919	578,823	6	Tomornor	CURRENCY NOTES	15 6 25 27.7 25	3bb 997	23 2 74	274585
Deposits and Bank's Borrowings	12 July, 1919	842,407				3 5 20			
CURRENCY NOTES	23 Dec. 1919	358,183							
		and the same							

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the Bankers' Clearing House during 1925 and 1926.

	4	1925				1926.		D8*
JANUARY	3	770	864	000	3	488	018	00
FEBRUARY	3	316	266	000	3	140	145	00
March	3	452	866	000	3	490	570	00
APRIL	3	295	009	000	3	308	157	00
May			891		3	2 2 3	278	00
June			241			242	1	
TOTAL FOR 1ST HALF-YEAR	20	478	137	000	19	892	189	00
July	3	499	197	000	3	469	846	00
August			824		3	120	065	00
SEPTEMBER	2	995	728	000	3	066	077	000
October	3	629	341	000		395	, ,	
November	3	247	938	000		437		
DECEMBER	3	547	954	000				
TOTAL FOR 2ND HALF-YEAR	19	958	982	000			- 6	
TOTAL FOR YEAR	40	437	119	000				

13.17.17		Price equal to 77s. 9d.		PRICE	S PAID.			PRICES	OBTAINED	
gan . ga co	Reputed Fineness.	per oz. Std. (Based on last Melting).	Highest.	Lowest.	L	ast.	Highest.	Lowest.	L	ast.
BAR GOLD	Various	77/9	77/10/2	779			78/1	77/101/2	71/10/2	Highest 28.12.24
LIGHT GOLD COIN										
AND GUINEAS	11/12 ^{ths}	77/9	77/9	17/9			77/10/2	79/10/2		
FRENCH GOLD COIN	9/10 ^{ths}	76/2:637	76/6/2	76/2/2	76/2/2	8 12 24	76/93/4	76/7/2	76/8	28 - 7 14
GERMAN GOLD COIN	,,	76/2:766	76/6/2	76/-	76/-	13.720	76/9/2	76/5/2	76/68	4. 6. 13
Austrian Gold Coin	,,	76 2:825	76/4	96/21/2	76/2%	highest you howed 3/35	76/4	76/4	76/24	2b q 1b
DUTCH GOLD COIN	,,	76/2-930	76/3/2	76/3/2	76/31/2	13.10.82	76/8	76/41/2	76/8	1 4 93
SPANISH GOLD COIN (Alfonso XII.)	,,	75/11·505	76/1	75/11	76/-	5.9 04	76/6	76/-1/2	76/-12	b 5-14
RUSSIAN GOLD COIN	,,	76/3:321	76/6/2	76/3/2	76/8/2	15.11.07	76/9	76/6/2	76/8%	13 9.09
JAPANESE GOLD COIN	,,	76/3·281	76/5	76/5	76/5	24.5.98	76/5/2	46/5/2	76/5%	10 b 98
AMERICAN GOLD COIN—Bank Melting	33	76/3·582	76/6/2	76/3/2	76/3%	31.8.25	96/10	76/9	76/9/2	20.12.07
Mint Melting	,,	76/3-832								
	1813		The state of					1000		
	10000									
	1900									
	The same of									
							-		THE PERSON NAMED IN	

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.

				TOTAL BULLIO
tican Coin. German Coin.	Austrian Coin. Spanish Coin. Russian Coin.	Scandinavian. £ £	Gold. Silver. £ £	£
25 55b 9883	1207726	5051	bo 250 234 1 332 b15	144 673 195
2555b 9883	1207 726	5051	59 713 838 1302 04b	144251647
25556 9883	1207 726	5051	59 157 509 1 258 528	143 711 895
25 55b 9 883	1207726	5051	59 559 886 1 231 743	144204881
25556 9883	1207 726	5051	59 215 987 1212 090	144 513 107
25556 9883	1207726	2021	59 164 000 1173 915	144 556 776
25556 9883	1207 726	2021	58 292 125 1117979	144 670 556
25 556 9883	1207 726	5051	57 279719 1100569	144493468
25556 9883	1208066	5051	58239193 1073748	145 551 052
25556 9883	1208066	5051	58 196371 1075307	145 592 532
25556 9883	1208066	2021	7 438 000 58 202922 1185 447	145 561 670
25556 9883	1208066	5051	7 438 doo 59 377 463 1270 572	146 842 803
2555b 9883	1208066	5051	59 36100b 1229 334	146 768 567
25556 9883	1208 0 6 6	2021	59 325856 1194 282	146 655 218
25556 9883	1208 0 66	5051	59 303 202 1151 440	146 490 936
25 589 9883	1208 066	5051	59 271 455 1125 b32	146 409 503
25 589 9883	1208 066	5021	59 258 858 1100 364	146 372 276
25 589 9883	1208 066	5051	59241578 1069738	147 475499
25 589 9883	1208 066	5051	59 234784 1040225	
25 5 8 9 9 8 8 3	1208066	5051	59 166 263 982 925	148 905 187
25 589 9883	1208066	5051	59 1 62 694 977 753	149 007 391
25589 9883	1208 066	5051	59016154 964340	, , , ,
25 589 9883	1208066	5051	58 926 824 940 338	
25589 9883	1208066	5051	59352083 1025472	,
25589 9883	1208066	5051	6 188000	150 085001
25 589 9883	1208066	5051	59 334 972 1141 44b	150 349 540
				25 589 9883 12080bb 5051 59334972 114144b

					GOLD	BULLION.		BRITISH	COIN.	
Week ending,					GOLD	BUILION.		111111111111111111111111111111111111111		TOTAL BULLION.
1926.	Bar. £	Light Coin & Guineas. £	French Coin.	American Coin.	German Coin.	Austrian Coin. Spanish Co	oin. Russian Coin. Scandinavian. £ £	Gold. £	Silver. £	£
July 7	88 723 50b	2627	10448	25 589	9883	1208066	5051	59 417 920	1117 870	150 520 960
14	88 952 843	2627	10448	25 589	9883	1208066	5051	b 0 0 1 b b 2 b	1103951	151 335 084
21	89 104 347	2 627	10448	25 600	9883	1208066	5051	60 294 519	1073304	151 733845
28	89 600 538	2764	10448	25 600	9883	1208066	5051	60222168	1042195	152 126 7 13
august 4	90 081 174	2764	10 448	25 b 0 0	9883	1208066	2021	60 454209	1046949	152 844 144
11	90 571 620	2764	10448	25600	9883	1208066	5051	6 937 336	1096953	153867721
18	91 033 359	2 764	10 448	25600	9883	1208066	5051	60667812	1181145	154144128
25	91 334 254	2764	10 448	25 600	9883	1208066	5 0 51	61 010 630	1198818	154 805 514
September 1	91 709 008	2764	10448	25 600	9883	1208066	5051	b1 312 114 6 688 000	1215863	155498797
8	91 699 761	2764	10448	25 600	9883	1208066	2021	61 183 848	1247805	155 393 226
15	91 669 501	2851	10 448	25 boo	9883	1 1208066	2021	61 579 536	1 339 271	155 850 207
22	91 256 913	2 8 5 1	10 448	25 600	9 883	1.208 0 6 6	5051	62054402	1357237	155 930 457
29	90 667 898	2851	10448	25600	9883	1.208066	5051	62536076	1367239	155 833 112
October 6	89 685 830	2851	10448	25600	9941	1208066	5081	62 547 016	1370484	154865287
13	88 985 310	2851	10 448	25600	9941	1208066	5051	6 188 000	1389926	154 173 926
20	88 435 046	3125	10 448	25 600	9941	1208066	5051	63 007 387	1391159	154095823
27	30 439 000	3128	10 448	25,600	9941	1208066	5081	63 168 728	1372996	152814940
hovember 3	86 499 766	3125	10 448	25 600	9941	1208066	5051	63665783	1379302	152807082
10	30 473 000 8b 273 042	3124	10 448	25 boo	9941	1208066	5051	b3 169 356 b 688 000	1357 906	152 obo 534
17	87 023 541 311 154 000	3 253	10 455	25 boo	9941	. 1208 0 6 6	5051	63 381835	1331892	152 999 634
24	87016189	3 253	10 455	25600	9941	1208066	5051	6 3 37 5 389	1320672	152974616
December 1	86 983 820	3 253	10455	25 600	9 941	1208066	2.021	63375681	1254212	152876079
8	87 425 228	3253	10455	25600	9941	1208066	5051	63367999	1178112	153 233 705
15	36 337 000	3 253	10 455	25600	9941	1208066	5051	63396324	1069444	152092 987
22	85710078	3 34 8	10 455	25 600	9941	1208066	5051	63 893 144	1097 832	151943215
29	84905775	3 3 4 8	10455	25-600	9941	1208066	2 0 21	63896367	1054045	151118648
	70 441 000									

Week ending, 1926.	Light Gol & Guineas	i.	Bars.	Foreign C	Coin.	TOTAL GOLD BOUGHT.	Sold.	Coined.	Week endir		Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT	SOLD.	COINED.
January 6			76 593		3	176 593	1714	918 000	July	7	149	119261		119 410	7362	
13			98286			198286	52869		0 8	14		267 502		267 502	38165	
20	1		61 626			61807	1712	- 10 10 10		21		172236	11	172 247	20732	
27		,	19881			119 881	2 487	3.000000		28	137	521557		521 694	25 3 67	
February 3			700821			700 821	29 043	I - level	august	4	-	494401		494 401	13764	
10			187 157			187 250	53 420	10000		11		507768		507768	17323	
17		,	095189			1095189	53 598	16 2531		18		461740		461 740		
24	-		880143			880145	27417	100 100		25		300 895		300 895		
March 3			170 878		340	171218	46287	11/2/2017	September	1		395303	2 211	395 303	20 549	
10	1	35	118422			118557	35814	The rest of	-	8		25 844		25 844	35091	
17			449			449	148 002			15	87			87	30260	
24	1	00	67409			67509	46043	Jan Berlin		22					412 588	
31			12 88b			12886	29426	-		29	*	651.15		70	589015	
April 7		5	13 719			13724	56872	100	October	6		33714	58	76 177	1028188	
14			3	-		3	98 785			13					700 520	
21					79-1	79	23 957	The state of the s		20	273			273	550 263	
22	b	37				637	Til 1		//	27	8			8	1424 069	
may 5	1	29	159 596			1159 725	8 596		november	3		11 324		11 324	512 542	
12	-		863 330			863330	40 219			10		16 bbz		16652	243 387	
10	1		782 388			782 388	13682			17	129	834 815	13	834 957	84 322	
21	0		110945			110 945	Nil		0	24		4700		4700	12052	
June 2	-		907			907	77155		December			60639		60639	93008	
9	1	47	355 191		i i	355 338	30030			8		462441		462441	21033.	
16		1	328534		9	328 543	28 771			15		29905		29905	1090279	
27	3	99	167665			167764	18 8 78	- 12 12 12 12		22	95		27 - 20	92	654776	
3.	0		382 751			382 751	74293		-	29		11 416		11 416	815719	
							2							,		

1926.						. 75			IMPO	ORTED.					37-1		7						IMP	ORTEI	D.	STEEL OF THE	4111			TOTAL II	MPORTS.	Par	ceived at
Week ending		South	Afri	ca We	st.	United	l States.	Car	nada.	Mexico a West Indi	nd ies.	Sout	ina	Belgir Holland Scandir	l, and	Fra	ance.	-	Germa	ıny.	Egg	ypt.	Ind China	dia, a, &c.	Austra New Z	lia and Zealand.		Other (Countries.	Gold.	SILVER.	, in the case of t	Bank.
	Gol	ld.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold. Sil	lver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	`	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereign
January	6 50	00		29	5		131		,	-				292							FI						1	1		822	137	176	
0	13 6	41		,			43			1	69			304	8			1	1	4	4						38	24	G. Bilgian Congo S. Poland	988	248	165	
	20 12			24	Ь		153				80				4		20			bq						4			Spain	145	415	62	600
	27 50	98		14	5		80			1000		3					9			65				1			1955	1,	9. Russia	2570	160	117	500
February	3 49			28							27						,				3						481		G. Russia	1001	28	439	
1	10 90	05					87				50		6							29							7		a Russia	912	274	151	
	17 7			27	25	4	117				39				5					7							25		G. Russia	794	194	885	
	24 7						113				80				113		1			1		50			2	3		3		747	362	628	
	3 3			41			118				59		11	121	19					2						1		3		222	212	102	180
	10 3					25	2 39							31	155					122					3		22		Belgianlougo	453	317	99	
	17	8		31			54							27	5					11	3			BILL	3					72	70		
	24	36			26		100			4	86	-	-					-1											4-11	40	212	47	128
	31 15				2		19			1	07				6	1200	-			76					122		15	3	Belgian Congo	170	216	13	*
April	4 !	51		41			131				20		3	29	10					14	- 4						2	1	1	123	179		
	14		,	33			bo			(95	-	15												10		2	1	1	39	171		
	217				4	1	78								38			-		4	4	-						2		759	126		
	28 5			33			84								3					1973	-				100		1			227	87		
may	5				7		73			3	67							-		-						3	ALE S	1		3	151	1151	
•	12 9						86					24						-		1							1		Kenya	907	86	853	
	19 2	531		21	20		137				33		3					X		13				-			67	1	Belgion Congo		194	782	
	26	278		31	3		יון				59		+			1000				-	2	50					1	2		311	291	111	
June	2	55					166				53				10			1		5					File			2		55		1	
	96	,67		41			82				34				4					110							4		Dutch E Indias			355	
	16 11			1	13		66		9						7				3	12	2					-	37	6	0 6			302	50
	23 (029		3			105										1	1		144					1			6	Kenya	632		167	25
	30 6	90		47			45			2	41			3	17						2				450		1	2		743	305	330	
														-																17896			
																													Hadin)	7 1			
													1									- 1		4 1									
														1							-			Marine Street	1				1000				1
*					1		A CONTRACTOR		100	14372		1			6	1	4-			1/2	1				1		1 3	100			1		1

1926.										IMPO	RTED		- 1130	1	-									IMPO	RTEI).					TOTAL IN	IPORTS.		
Week ending		Se	outh.	Africa	Wes	st.	United	l States.	Can	nada.	Mexic West I	o and		onth erica.	Holla	gium, ad, and linavia.	F	rance.		Germa	any.	Egy	pt.	India China,	a, &c.	Australia New Zeal	and and.	C	Other C	Countries.	Gold.	SILVER.	Rec I	eived at Bank.
		Gold.	Silve	er. Go	old.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		Silver	. Gold	a. Sil-	ver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold. S	ilver.	Fold.	Silver.	Principally from			Bullion.	Sovereigns
July	7	141		1	7			43								17												1			805	67	115	250
0 0	141				1			101		57		155				1			3		19								- 1		1610	333	231	750
	21			2	9	30		53		1								1			,				-		6	40		Belgianlongo	728	90	156	250
	18	,		1	6			71		10		65		4		5	-						50					5	10	gara	867	215	496	-
august	4	141			4	34		35		W.						5		2										31	3	Belgian Ingo	1201	79	495	250
0	11	103	1					71				130					100					2						١	1		1040	202	492	
700	18	790	1	2	-6	17		16		12				3				2										27		Russia	852	50	462	250
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						1		Jany	4	London bounty Convolidated Hock		94/2	4/2	47 187
							-	0	11	Merthyr Tydfil School Doard London County Consolidated Stock	20		3/4	47 187
1							-		15	rouden bounty bonsolidated stock	50 000		11	47 187
									26	do	50000	94 1/8		47 249
										India Stock	50 000	88%	"	44 218
										Caversham UDC	129	Kefraid	31/4	129
									27	India Hock	100000		4/2	88 437
									30	Belfur School Board		Refrard	1	31
							-	Feb	1	Judia Stock		88 %	4/2	44 249
									2	do	50 000		"	44 249
										dondon bounty bonsvlidated Stock		94%	24	47 249
									3	bity of Brunnsham	100000	Repard	31/4	88 499
									10	bity, of Birmingham India Stock Mil cham School Board	179	Repaid	31/4	179
	\(\frac{1}{2}\)								13	Albeorges, Bristol, School Board	44		"	44
									17	Staffs County Council	85		,	85
								=-	. 1	Wigston Magna School Board	18	y	11	18
				7					18	Wigston Magna School Board India Stock	50000	8811/6	442	44 280
										austrian Bonds		100	b	59 992
							44		19	Lucha Stock		50 688 1/6	4/2	88 593
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								4	23	1 do 1 0. H		8813/16	7 4	44 343
	*						. 1	-		Conservators of Rivers Thames		Repaid	3/2	333.
								m -1		5% Traswn, Bondo 1927	2 000 000	88 78	4/2	2014 095
								- Meh	3	Miscellaneous Securities 9ah. 7. Sandeman		Repaid	4-	88 749
										austrian Dorrds	H	99 1/8	b	74 903
									4	Thurgarian Bonds		971/2	71/2	9725
									5	India Stock		88 76	41/2	44 405
									10		50000		"	44 405
									11	do	100 000	89	"	88 874
										houdon County Consolidated Stock	50,000	92%b	"	46468
									18	Lungarian Bords baversham UD.6	10000	9776	.7/2	9706
							1	-	22	baversham UD.6	199	Repard	31/4	199
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### do do work 3% bonds 100 000 87	april	6	Newfoundland Turestments theunties htd	\$100			g g	21			Morthyn Lyafil School Board	1242	Repard	31/4	1242
### do do work 3% bonds 100 000 87	June	2	Overson mill Participation			,	11	16		29	Illseorge's Bristol, School Board	265	"	"	265
Mark 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 100000000			1							30	Judia Stock	50000	89	4/2	44 437
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18 Worthurg borporation									Ma	4 3	Mitcham "	41	"	"	41
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Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amou	ınt paid.	Date.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
July		Si W. G. houstong whis worth 46. Id. Ord. in yo Si a. K. Butterworth	2000	500@5/3 1500@5/4/	-		553	dune 10	٠.	Houngarian Sours.	10.000 10.000 10.000 10.000	100½ . 3/8 . 5/8 . ½4 . ½4	} 72.	60110
ang	13	hall hat Bonds 1929, TV Sines	200 000	1055/16	5		210 965			land bulling to the same	(10.000	100.		
	23	₽0 1928, III "	25000	1053/8	5		26 322	22	2 (Darrelly Harbour Frust	1974	Repaid	3% +2%	1974
252		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				,		24	7 (Gecho Floral Bonds	5000 5000 5000	104/8	8	20 802
						/			1	Hungarian Bonds	10000	10078	7/2	50 422
		The state of the s							1	bristol Cooper.	292		31/2	292
		The Law Sec. 18						28	3	Caversham U. D.C.	39	do .	31/4	39
		de die mass			/			July -	7	Burbon on Trent School Board	130	do	31/4	130
1								8	3	Hungarian bonds	000000	1013/8	7/2	35460
									(Geolo Floval bonds	555	1045/16		
		A PAIN INVESTIGATION	/								5 000	1/2	8	46 994
	la di	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									50000	17/16		
								10	1	merthyr Tydfil School board	-	Repaid	31/4	20
								27	2 (lzecho Ilovak bonds	5000	104 1/8	8	15721
								31	1 8	Selper School board	31	Repaid	31/4	31
								-	J	Société des Quais de Constantinople	443	do	5	443
		. /								City of Birmingham	54	1	3 1/4	54
			1							was Nock 1925/1928	500 000	100,		490 333
	-								11.	mitchan School board		Repaid	3/4	182
								17	1	Staffe County Council Wyston Magna School Board	254		do do	254
									1	Burton on French School Board	19	do	do	19
								18	8	War Stock	300000		31/2	294 888
										hational War Bondo 1928. II	250,000			268 021
										Do 1928. III	400.000	105.3.11	5	420 783
								19	4	Cannust School board	147		3/4	149
							TE STATE	24	+ 16	Conservators of River Thames	333	Repaid	3/2	3 3 3

			1	-							 		1	
Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amou	nt paid.	d .	Date	e.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received,
/	Adjian Stabilisation Loan	750.000				500		ang Sept		Czecho Slovak Bands Conversion Stock	12 400	PR /		13 011
Nov 8 Dec 7	Belgian Stabilisation Joan	108 720				452		Jeya		hat wind boar bonds 1929	450 000	1 -/		475 988
16		\$15.000.000	4500" 101%	41/4	3156					Treasury Bonds 1930	500000	104 12/3	. /	523 162
21	Kingdom of Bulgaria Settlet Loan	75000	5% underw?	7	7	500				miscellaneous Securities Ta L. F. Sandeman		Rehard	4	8
23	anustrong Whitworth 4% 1st Deb: 5th.	100	68	4		69			8	Treasury Bondo 1932	985000	95/4	4/2	999570
	20 20	100	83	6/2		84	ī	-	9	Conversion Stock	150 000	95/8	3/4	237 687 813
	and the state of t									Barrow in Furness School Board	10 000	Repaid 105 /8	- 4	
							1	-	16	Czecho Slovak bonds	10 0000	" 3/8	8	42079
									23	Conversion Stock,	250 000	943/4	472	236 561
						FFF				Merthyr Lydfil School Board		Repaid		154
								1		Treaning Bondo 1931/3	500000	1	4	483 354
								Och		Gast Ham School Board	10360	0	31/4.	10 3 60
									4	Treasury Bonds 1931/3	500000	1		481 771
										do	500000	£96-13/11	4	483 499
										byscho Slovaki Bonds	1700	brawn	8	1700
								-		bwmdir School Board		Repard	3/4	2072
										Boston School Bd.		do	3/4	76
0										byecho Slovak Bonds		106	8	3599
	The state of the s			,					15	German External doan 1924		Drawn	7	100
			-							Berwell School Board		Repaid	/	190
								11	27	Kassala Rhy.	20.000	- 1	4/2	18 503
			-					Nov	1	St Scorees Bristol School Board		Repard	5/4	269
										Grek Refuge doan		brawn	31/4	2304
		- 1	-						4	Mitcham School Board Metropolitan Police District	3333	Repard	31/2	3 3 3 3
										Kassala Rhy Guar, Deb. Stock	10 000		41/2	
										Ottoman Bank Shares (£20)	8720		1/2	9275
	,									Mis allaneous Securities Taf. F. Sandeman	1	Repaid	4	3 597
								Dec	3	Kassala kly. Yuar. Dit. Stock	20000		4/2	18552
			1							Boston School Board		Repaid	A CONTRACTOR OF THE PARTY OF TH	54
								-	13	Noth British aluminium Grand Deb. 5th	100000	92%	4	93249
			h						24	Bristol (apration	192	Repaid	3 1/2	292
										Clanelly Narbour Trust	1402		4	2006
	The second second second			-						the state of the s		1		
		A STATE OF THE PARTY OF THE PAR							-			- 1	-	

Date.	Description.	Nominal. Price per Cent.	Rate of Interest.	Amount paid.	Date.	Description.	Non	minal. Price	Rate of Interest.	Amount received.
1926				100	1021					
Dec 3	Consolidated Loan "A"	757.500 2% m App	of 4	15150	Dec 28	kingdom p Bulgaria Loan	n of 1926	3750 Deposi	27 7	3 7 50
2122	~			Land as Division			, , , , , , , , , , , , , , , , , , ,			
	TO TOWN THE PERSON OF THE PERS									
1				and the						
the said bea	Tax 632 542 11			as a large state of the same						
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				minister to the second						
	C. II. haddladl						*			
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	No. of the Contract of the Con	page 1	in it	annah di di						
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				ate and me						
	The state of the s									
		and the same of								
				2420 15 245						
		1 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1		MAN E						
		·		36 45						

28

Due 1927.	Rate.	Amount.	Due 1927.	Rate.	Amount.	Due 1927.	Rate.	Amount.	Due	Rate. Amount.
January 1	5+42-932	215	February 1	427/32	40	March 1				and the firm of I
" 2	425/32	116	,, 2	"	500	,, 2				
" 3			,, 3	n	500	,, 3				
,, 4	43/6- 5	165	,, 4	K	500	,, 4				
,, 5			" 5			" 5	Kun 4			
,, 6	2	122	,, 6		9	,, 6				
,, 7	S + 42 /32	425	" 7			,, 7				Marie
,, 8	2	1080	,, 8			,, 8				
,, 9			,, 9	42/32	500	,, 9	The latest		11.	
" 10		107	" 10 .	4 578	1000	" 10				
,, 11	413/16	220	" 11	427/32	450	" 11			de Arelina	all till food medeult . I
,, 12	11	2 0	,, 12	"	50	,, 12				
,, 13	er	20	,, 13			,, 13				
,, 14	11	420	,, 14		Marie Control	,, 14	4 19/32	500		
,, 15	2411	430	,, 15	41/2	22.0	,, 15	4.9/32			Lucy Change of the same of the
,, 16		and the second second	" 16	4 35/32 1/2	885	,, 16	4 19/32			
,, 17			" 17	442	380	,, 17	419/32	1000	4	
,, 18	4/2	1200	" 18		111	,, 18				
,, 19	42732-27/3	685	" 19			,, 19			· ·	and you have been all or all o
,, 20	425/2	280	,, 20			,, 20	4 732	500	The sales of the	all which when the
,, 21	425/22	65	,, 21		12.	" 21	478 - 1732	1500	the state of the s	
,, 22	42 %2	105	,, 22			,, 22	421/32	1000		
" 23	A 24/32	100	,, 23	4374	250	,, 23				
,, 24			,, 24	43/4+1/2	1400	,, 24	a r Went		a Principle of the latest of t	mark the Day of the
,, 25	4=32+1/2	2300	,, 25			,, 25				
,, 26	//	600	,, 26		100	,, 26				
,, 27			,, 27		1	,, 27				
,, 28			,, 28			,, 28	4 578	2000		the first the way that
" 29		12		-		,, 29	4 5/8	1500	M Balled	STATE OF THE STATE
,, 30		and the same of th				,, 30	4 5/8	2000		
,, 31		10 00 10 10 10				" 31	4 578	2000		
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		Web and the second			1 1 19			29150		
					1 1		-			
				Maria Pi		The state of the s	1			

See also p 65.

Bonds subject to Drawings.

Bonds subject to Drawings—continued.

Description.	Rate.	Amour	nt.	Final Due Date.	Dates of Payment.	Amount Drawn,	Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds	3	375		1939	5 Feb	If not purchased below four below 105%	North British aluminum botted Az To Gleed Debenture Stock	4/2	400 000	1 Jeb1955	1 Feb	If not purchased below par
Belgian Sterling Bonds	. 7		000		1 hov.	" below 105%						
German 7% External Bonds 1924	1	500	200	1949	15 Oct	" below par	Stanton Ironworks bo Ald 42 % I teed Debenture Stock	4/2	200 000	1 Feb 1045	1 Feb.	do
Austrian Govil Gita Sterling Borrds	Ь	300	000	1943	June	"	Sudan bouetruction & guspment boxo 4/2% G'ted Debenture Hocki		100 000			do
Kingdom of Shurgary Skrling Bonds	742	300. 500 c	000	1944	\ Febry	. "	Knigdom of Bulgaria Joan 1926	7	37 5000			do
Société des Quais Docks + Entreposs de bonstairturople Pref. Tos 500 shan	es 5		b51									
			808									
Greek 7% hefriger doan 1924	1	150	000	1964	· May							
Sir W.S. armstrong Whitworth too Atd 62% Consid Whee Deb Stock		2										
6/2% Consid Whe Deb Stock	6/2	408	000	1939	Sura Notice after Deer 926	Sfurt purchased below 102%						
bzecho Slovak 8% Bonds Stak doan 1922	8	208	300				,					
												,
				A. Carlo								

REDEEMABLE IN 1926. (See also previous folio—"Bonds subject to Drawings.")

REDEEMABLE IN 1926.

Description.	Rate.	Amount.	Due.	Description.	Rate.	Amount.	Due.	seek placed
Treasury Bills (vide \$ \$ 40-45)				War Stock 1925/8	3/2	1264053	· Mar 1925/	French Traverny
Fench Treasury Bills (vide p 52) [allere Jos neneworks) 211 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	b b b b b b b b b b b b	1000 000 1000 000 1000 000 2000 000 1000 000 5000 000 5000 000 5000 000 4000 000 2500 000 1500 000	5 Way 12 June 19 July 10 July 14 12 13 July 14 14 15 15 Jeb.	do do do do do do do serto of tradettedness h. S. a. Treasury hotes.	3/4	3536 424 3187 519 492 502 1259 381 1475 8 69 3904 192 61 854 5614 845 616 451	15 Dec 1927 15 dept 1926 15 Dec 1926 15 June 1927 15 June 1926 15 June 1926	\$ 18.000000 Nominal \$ 15.000000 Nominal \$ 2350000 N \$ 1900000 N \$ 1900000 N \$ 1900000 N \$ 27325000 N \$ 27325000 N \$ 300000 N \$ 27325000 N \$ 1900000 N \$ 19000000 N \$ 190000000 N \$ 19000000 N \$ 190000000 N \$ 190000000 N \$ 190000000 N \$ 1900000000 N \$ 190000000 N \$ 1900000000 N \$ 190000000 N \$ 1900000000 N \$ 190000000 N \$ 19000000 N \$ 190000000 N \$ 19000000 N \$ 190000000 N \$ 190000000 N \$ 190000000 N \$ 19000000 N \$ 19000000 N \$ 19000000 N \$ 190000000 N \$ 1

REDEEMABLE IN 1926.

REDEEMABLE IN 1926.

REDEEMABLE IN 1926.		July 11 State 11	THE REAL PROPERTY OF THE PARTY	REDEEMABLE IN 1926.		
Description. Rate	e. Amount.	Due.		Description.	Rate. Amount. Due.	pedagarett.
French Treasury Bills b	1500 000	5 may				
	2500000	25		118 Sol des in figher		
		Cal design			224 000	7.
		The state of the s				
		New York				
	p -apr - Mr		0.212.23			
			*			

REDEEMABLE	IN	1927.
TEDEBUILDE	TTA	1041.

REDEEMABLE IN 1927.

								Vide als	page 77		
Description.	Rate.	Amount.	Due.	-	Descript	tion.	Rate.	Amount.	Due.	and grown ?	
National War Bonds	5	1000000	October		u.s. good Certs of	& Indebtebress	31/2	\$190000	00 15 June 1927	₹3.90	04.192 Sup. 81
						11			3. 15 3.		
Treasury Bourds (Investment %)	5	1000 000	· February	MS. Good	U.S. Good Freasury	y Notes	41/2	\$8000 00	0 15 Mariq29	£ 1655	519 See p. 51
do (Jobbing %)	5	1500 000	1 February				Boy	9295			
Treasury Bonds	4/2	50 000	1 Lebry 1927/34						15	area.	Jank Mary
French Treasury Bills	b "	1000 000	16 Febry.								
	4	4000 000 000 000	16 ang!								
	u.	1000 000	11 July								
	" "	100000									
	,	5500 000	8								
				-							

REDEEMABLE IN 1928.

REDEEMABLE IN 1928.

REDEEMABLE IN 1928.					TEDEEMABLE IN	1040					
,	Rate.	Amount.	Due.	pinott	Description	n.	Dues	Rate.	Amount.	Due.	, and the same of
National War Bonds (Series 2)	5	400 000	1 April	- 7.5 - 2.3 3	Tongray Redge		man No t				
do (Series 3)	5	225 000	1 September				100	Ldas		11.81.81	
French Treasury Billo	Ь	4000000	g Febry	Annual Series Series			303 C				
	"	3000000	9 Febry 16 " 4 Augt						200		
Was Abada sanda			1 Mch 1925/8				7 12				
War Stock 1925/8	3/2	1204 0 5 3	men (925/8								
U.S. 3rd Liberty Loan	41/4	3156039	15 Sept. 1928	\$15000000							
		4									

REDEEMABLE IN 1929.

REDEEMABLE IN 1930.

KEDEEMABLE IN 1929.		Will it surrent	Redeemable in 1930.				
Description.	Rate. Amount.	Due.	Description.	Rate.	Amount.	Due.	maple
National War Bonds (4 Series)	5 -500 000	2 1 February	Treasury, Bonds	51/2	1000000	15 May	
French Treasury Billo	. 2000 00 . 2000 00 . 1000 00	21 January 28 . 2 3 February 21 June 0 12 July 0 14 " 0 14 Dec!	French Treasury Bills	6	5000000	14 June	end
	A						

REDEEMABLE IN 1931.

REDEEMABLE IN 1931.

REDEEMABLE IN 1931.		a 4			REDEEMABLE IN 193	01.				
Description.	Rate.	Amount.	Due.		Description.	parti.	Rate.	Amount.	Due.	
Treasury Bonds (Investment %)	4		15 april 1934s							
do (Jobbing 4c)	4	1588 200	do	Acres Trees			973.1			
					there are the					
		*								

Description.	Rate.	Amount.	Due.	11-11	Description.	Rate.	Amount.	Due.	In the land
English Government Securities:—					English Government Securities (continued):—		1,000	and Construction	American Control of the Control of t
Treasury Bonds 1932 (Swestment %)	41/2	1000 000	15 april 1932		Junding Stock 1960/90	4	2000 000	1 May 1960/91	
do						1			
(Jobbing %)	"	2008 000	"		Conversion Stock	31/2	35 54b 928	1961 orafter	of which & 7000 held % Some Dept.
					Local Loans	3	17000000		do £ 6225 do do)
							F000 000		
					Conversion Stock	41/2	6000 000	July 1940/4	
					Consolidated Stock "A"	4		1 201	
					anoriarea stock 11	4	757 500	1 Feb: 1957	
							4		
							-		
				1					
	1								
		1 1 1 1 1							
		TA PER				2			
					· · · · · · · · · · · · · · · · · · ·				

								,	See also f 49
Description.	Rate.	Amount.	Due.	med .	Description.	Rate.	Amount.	Due,	
English Government Securities			salaingen A	americal despesas	Government Guaranteed Securities:—			Marian II and	
(continued):—				Marie Marie	Sudan Stil Stock	4/2	250 000	i Jeb 1939/73	
					Ludan Little Stock 1974	4	150 000	10 Nov 1974	
				and minimal	Sudan Construction & Equiple	4/2		17eb 1931/45	
					Kassala Rly Steed Deb Stk		100000	1 Feb 1934/53	
					Newfoundland Power Lafury	0 4/2		15 July 1948	
					North British Alumining Cold	1 41/2	400 000	126 1931/55	
					Stanton Ironwork's bodtd Debstock	41/2	200 000	do/45	
					Sudan bonstn Kogupland	44/2	100 000	do	Se above)
Marie Committee of the			The season	11311111	7,7,7,7,7,7		E. J. E. P.	7	
	-				India Government Securities :—				
					India Government Loan	41/2	3350 000	15 May 19 50/5	
				1					
	1								
			The same of the sa			-	The state of the s		

See also folios 48 + 49

Description.	Rate. Amount.	Due.		Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities:—	1		Hamilton Contract	Foreign Government and Municipal Securities:—			16-16-18-18-18-18-18-18-18-18-18-18-18-18-18-	
apart of the	200 031	e english		bzechoslovak Statedoan 1922	8	208 300		
To the last of the	304 301	en Bulton		Austrian Government Lita doan 1928/43	Ь	300000 b10000	1 June 1943	If not previously purchased below par
The state of the s	277	A CANALINA						
				Belgium Herling Boards 1914			5 Febrasa	Do (below 105-%)
	nu one		Mucha dous	Hungarian Got Herling Bouds	71/2		1 Feb 944	00
			and make the	General 7 % External Bonds	1	49 900	15 Octogra	80
		4-13/11	Charles Congressed S	Greek Refugee Loan 1929	7	148 000	igba '	
		24		Kingdom y Bulgaria Loan 1926	7	37 500	1 Jan 1967	If not previously redeemed by drawings or purchase below par
						,		
			, ;					

Description.	Rate.	Amount.	Due.	G. C.	Description. Rate. Amount. Due.
Foreign Government and Municipal			The second second	Same and a constant	British Railway Stocks :—
Securities (continued):—				- mineral in the	
	0.01	File III	The same of the sa		
		Also a literati			
the many placeman be for every and	1 5 7		ESS STATES	Carrieran Char	Company of the Compan
and all the form			T- Can Dept man		
The second secon	1 60	12 12 12 12		while was the	
					County Councils:—
					County Councils:- Staffordshine 1895 3/4 338:10:- 13 Aug 1927 balled for 13 llug 1926
MA STATE OF THE ST				Stall resumments	
The public			A Shankillan	and a promoted	
				4 10 18	
			7-791	with applied the land	
and the second second second					
		3			
	1				
		The same of the same of	S SUGAR SECOND	The State of the S	

Description.	Description. Rate. Amount. Due.				Description.	When granted.	Rate.	Amount outstanding 1st January, 1926.	Instalr due in	nent 1926.	Final Instalment due
Towns:—				Town makes E -	Towns:—						Trades test
STOCKS AND BONDS.—					Repayable by Instalments.						Annual or a small
0					Biringham	1895	31/4	2 944 10 9	106	10 8	31 July 1945 22 Dec 1954
Brunugham Rent Charge		460			Bristol	1894		2 944 10 9 16 333 66	583	68	22 Dec 1954
Ü					Conservators of River Than	esigio	"	9666 134		13 4	23 Feb 1940
11.11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.,				Marelly Harbour	,	3	202045 13 11		5 5	zgden ig bar
Hull borporation 4/2% Redle Stock	4/2	100 000	1945/bo		do	1911/23	4	30 6 78 10 5		76	24 May 1941
		11-15	(1 deligbo)		Worthing do Metropohlan Police	1895	3/8		4	164	26 Aug 1925
dodon hout la 4 llan	6 W	1100000			MILLAND PI	1898	3/2	29 16 4 53 333 6 8			
Lordon bounts fored Stock	4/2	1500 000	(5april 1985)		Metropontain ouce	1911	2/2	22 22 2 8 8	3333	0 8	13 Nov. 1941
				In a later to the							144-1-1
					District Councils:—						
*					Repayable by Instalments.						
Y					Caversham	1896	34	38 13 4	38	134	25 June 1926
					,						
						-					
	-										
				The state of the s		10 10 10	1 1 1				

Description.	When granted.	Rate.	Amount outstanding 1st January, 1926.	Instalment due in 1926.	Final Instalment due	Description.	Rate.	Amount.	Due.	
School Boards :						Miscellaneous :—				
Repayable by Instalments.										
Carrow in Furness	1895	31/4	4 337 12 9	812 18 11	12 Sept 1930	Bankers Clearing House Ad		27 000		
Belher	"		1240	02	28 July 1945			100 000		
Berwell	"		5687 5-	349 3	16 aug 1940	Ottouran Bank fro Shares		108 720		
Boston	1895/6		7324177	257 17 2	4 Octiq45 40					
Bristol	"		2589 38	577 17 2	11 april 1930	diverpool Stock Exchange bldgs	3	110 000	*	
Ourton on Frent	1895		365287	135 b b	8 Luly 1939 40	diverpool book Exchange bldgs WorlDehstock				
bwardu	4 .		2071 12 6	2071 12 6	balled for 2 Octiq26					
East Ham	1895/6		10360	10360	balled for 29 Vep 1926	1. 1				
Llawret	"		4440 4 10		7 Jang so	Finsbury Offices ald shares		50 000		
Werthyr Lydfil	1896		1089 54	1089 54	balled for 25 Marigzb					
do	1895/8		771 144	121 - 7	8 July 1939 te	De Debentures	7%	360 000		
Mitchan	1895/4	-	13229 196		10 deb 1947 re					
Wystor Magna.	1895/8	-	590 12 3	37 36	4 aug 1938	1 . 1				
						Anglo Austrian Banketta Non bun Ptg f. Prefee Share	-			
						Non bur Steft Prefee Share		300 000		
The state of the s				1						
					*	1		1.00		
	-					Constantinople Quais &c		(Vide \$ 248)		
						MA . O . TOTA	For			
						Mexico bity 5% Bards 1889 Continental Jas bo Ord Stk	5%	4500	1 1000	
						Continental Jas bo Ord OFR	- 0/	700	1930	1 1 B 1
	_					Continental Amoir Gas to Prefsth Gas Water offeneral breestuit Trust freed St Pauli breweries Preffro Shares Antonom to Water works \$20."	1/0	130	11	Lakenover from Bank Frovident Society
						yas Water Heneral huestuit Trust feed	TAZ/0	6000		Wordent Society
						It lands trewers Pref to shares	1	1000		
7			3			hitwerf Waterworks \$20 "		9000		
						Overton Will Participation		187 034		
						Lie Wy Arustong Whitworth Hold	6/2.	X08 000	ib Dec 439	See also p 48
					1-	to ordy shares		2 000		in 70 Sin h. K. Buttenworth
					The second has	Do ordy shows sch sch 200 200 "	61/2	100		
		A COLUMN		And in case of the last of the	The second secon	200				

110									
Description.	Rate. Am	nount.	Due.	and the second	Description.	Rate.	Amount.	Due.	
Short Dated Securities.				March 12	Short Dated Securities			80/100	A REAL PROPERTY.
	37 000	000			(continued):—				1 2 2 4
French Treasury Bills US. Gov't berts of Indebtedness US. Gov't Treasury Notes	37 000 40 500 Junde p	(53)							
				7.2					
US. Govt berts of indebledness	(vide p	(53)							
U.S. God Treasury Notes	Coide p	51)							
			- called the same	A SECOND PROPERTY OF THE PARTY				1	
				3 4 4					
				The American		2			
				9/4					
				Late A. A. A. Mark					
			The same of the sa	A STATE OF THE STA	The state of the s			1	
	The Alexander			Contraction Con					
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			P. C. C.	All delining					
				Continue Car					
Carlina manual in			30424	Tarable Land		1			
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	12.27								
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				The state of the s					
				Transfer of the same of the sa					
							The state of the s		
	A CARLEST CALLS	Salar Salar					THE RESERVE OF THE PARTY OF THE	Carried States	and the same of th

			The state of the s				
Description. Rate.	. Amount.	Due.	Description.	Rate.	Amount.	Due.	
Short Dated Securities		Stort Paral Parantie	Short Dated Securities				
(continued):—		- (1 mtem)	(continued) :=				
Charles Manager (Market Control of the Control of t							
						Land Committee	with the same of the same
						1 44	
					7-		
							100 APR
			Dollar Investments:	ide 1			Hourinal
			tolis	51 also	0		
			Definit account with Federal				1/20 000
			Deposit Account with Federal Res. Bank of New York United States Treasury Notes		226 033 821 936		\$ 4,000,000
					3743 173	Talanta and	\$180-0.000
			United States Treasury Motes	43/4	1169 415	15 Marchight 15 mar 1927	\$ 20.000.000
			do	4/2	3187 519	15 Dec! 1927	\$ 15 000 000
			do	4/2	492 802	15 Sept 1926	\$ 2 350 000
			do	3/1	1450 301	15 left 1926	\$ 29 8 25 000
			do berts of Indebtedness	33/4	5614845	15 Dec 1926	\$ = 150 000
			do do	31/4	61 854	15 time 1926	\$ 6300 000
			do do	3	247 110	15 June 1926	\$ + 200 000
			do do	3/2	0500 000	15 June 1927	\$ 1200 000
			Dollar Lewestment Reserve?		1200 000		
			Us Gov! 3rd Liberty Loan	4/4	3156039	15 Lep. 1928	\$ 15 000 000

									-						EXCHANGES	ON LONDON.						PRICE OF			
			TOTAL BULLION, Bank of	RESERVE Bank of	CURRENC	CY NOTES.			RATES OF	DISCOUNT.	1		PARIS.	BERLIN.	AMSTERDAM.	MILAN.	New York.	BUENOS AYRES.	RIO DE JANEIRO.	INDIA (BOMBAY.)	MARKET DISCOUNT RATES,	SILVER.	Price of	Average Daily Clearing	WHEAT, Average Weekly
	1926.		England.	England.	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	Sight per £	Sight per £	Sight per £	Lira.	Cable Transfers.	Pence.	Pence.	Rupees.		Bars per Oz. Standard.	Consols.	for the Week.	Price.
30	amary	Ь	144673	21017	292617	Gold NJ Notes 55 250	5	Ь	9	31/2	Ь	31/2	126 3/32	20.37%	12.06%	120/8	4.85/8	47 20/32	73/8	1/63/16	413/16	31 1/16		161462	
		13	144252	22094	288 337	Notes 5b 250	5	Ь	8	31/2	Ь	4	129.56	20.39/2	12.07 3/6	120.2834	4.853/4	47 1/32	7 %6	1/63/16	4 7/8	31 %			49/4
		20	143712		28 b 04 b		5	6	8	3/2	Ь	4	129.95	20.42/2	12:10	120.37/2	4.86%	47 1/32	77/6	1/6 3/64	43/4	31/16		126152	
7		27	144204	22451	284932	Gold Nil Notes 56 250	5	Ь	8	31/2	6	4	130/2	20.42/2	12.113/6	120. 52/2	4.86/4	47 16/32	7 23/64	1/63/64	49/16	303/6		129869	49/-
J.	elmany	3	144513	22309	28 b 033	Notes 56 250	5	Ь	8	31/2	6	4	129/2	20.43/4	12-12/8	121-12/2	4.86/2	46 1/32	1		4/2	31	56	140447	
		10	144557	23215	285 048	Gold Notes State	5	6	8	3/2	Ь	4	132 /32	20.42/2	12.13/8	120.52/2	4.8638	463/4	7%6	16 764	4 7/16	301/8	55 1%	129977	47/4
		17	144670	23972	283473	Gold Notes 56 250	5	Ь	8	31/2	Ь	4	133 32	20.42/8	12.13/2	120.53	4.863/8	47	7 %6	1/6 3/64	4/4	3016		124053	1.
		24	144493	23105	282868	Notes 56 250	5	Ь	8	31/2	6	4	-1333/4	20.42/2	12.14	120 92/2	4.86%	4628/32	7 9/32	1/6 1/6 4	4 4/16 - 1/8	301/16		126359	17.
1	March	3	145551		285723		5	Ь	8	31/2	6	4	130%	20.401/4	12.133/8	121.05	4.85 1/8	46 1/32	7 3/32	1/6%4	47/6-1/4	303/8		146714	47/4
		10	145593	24096	287748	Gold NI Notes 55250	5	Ь	8	31/2	6	A	133/8	20.41/4	12.123/4	121.0b	4.86/8	46 1/32	7 18/64	1/6 9/64	43/8-7/6	30 %		129 646	
1		17	145562	24105	287462	Gold NI Notes 56 250	5	Ь	8	3/2	Ь	4	135.87%	20.42	12.13 78	121 12/2	4 861/4	45 %32	75/32	1/63/64	47/16-1/2	30%6	54 1/16	121141	46/-
		24	146842	24975	284994	Gold NJL Notes 56250	5	6	8	3/2	.6	4	139.37%	20.42	12.131/4	120.90	4.861/4	44/32	7 1/8	1/61/64	43/8	30%		124016	
		31	146769	23757	294030	Gold Notes 5b 250	5	6	7	31/2	Ь	4	139 13/6	20.42/8	12.12 13/16	120 85	4.861/4	45 32	6 3/32	1/5 15/16	43/8	30/8	543/8	133 457	46/4
A	April	7	146 655	24 5 13	296 419	Gold Nil Notes 5 b 250	5	Ь	1	31/2	6	4	139.75	20.42	12.127/16	120.87/2	4.86/4	45 16/32	6 1/8	1/5-98	45/16-3/8	29 1/16	541/2	159240	40/8
		14	146 491	25524	294007	Gold Mil Notes 56250	5	Ь	9	3/2	Ь	4	141.65	20.418	12.12	120.70	4.86	452%	627/32	15 14	4 3/8	29 7/8	54716	129805	45V-
		21	146 409	25 998	292069	Gold Nil Notes 56 250	5	Ь	7	31/2	Ь	4	146	20.421/4	12-12	120.86/2	4.863/8	46/32	b 1/64	15 5%4	45/16-3/8	2914	549/16	125093	48/4
		28	146372	25025	293167	Gold Notes 55250	5	Ь	7	31/2	Ь	31/2	147/8	20.43	12:09/16	121.05	486%	45 7/12	7 3/32	1/5 5/64	4/4-716	29%	543/4	131395	49/4
	may		147475	26029	300 141	Gold NI Notes 55250	5	6	7	31/2	6	31/2	1543/8	20.38%	12.08%	120.90	4.85 /32	45 /32	7/8	1/5 15/16	41/2	30%	54/16	146799	51/4
	U					Gold Nil Notes 56 150		Ь	7	31/2	Ь	31/2	1543/16	20.42/2	12.093/8	122/8	4.86%2	46 8/32	7 7/32	1/5 1/5	43/8-7/6	30%	5476	128064	52/8
		19	148906	27670	299 367	Gold NI Notes 56 250	5	Ь	7	3/2	6	31/2	1703/4	20.421/2	12.09/16	1261/4	4.86 1/2	46	71/4	1/5 59/64	414-76				53/4
1			149007	28175	298 964	Gold Nut Notes 55 25 0	5	Ь	1	31/2	5	31/2	148 1/8	20,43	12.09 1/6	129 3/8	4.86%	45 28/32	7 33/64	1/5 59/4	4/4-7/16	29 1/6	5676	128464	54/4
	June	2	148771	27539	297871	Gold NI Notes 55 250	5	Ь	7	31/2	5	31/2	1483/8	20.43	12.10/4	127	4.863/8	46 1/32	71/2	1/5 15/16	41/4-5/16	30/8	5513/64	137621	54/4
	0	9	148 983	28353	296 754	Gold NI Notes 5b 250	5	6	61/2	31/2	41/2	3/2	1621/4	20.43/2	12.1078	1313/8	4.86/2	46 3/32	7 %	1/5 59/64	414-716	30%	5576	121280	54-
1			149793	29535	294 559	Gold NI Notes 5b 250	5	6	6/2	31/2	4	31/2			12.115/8							303/8	553/8	126511	53/8
		23	150085	29447	292 587	Gold NI Notes 56250	5	Ь	6/2	31/2	4.	31/2			12.11/2							0	_	109 004	
		30	150349	28394	292735	Gold NI Notes 5b250	5	Ь	6%	3 1/2	4	31/2			12 11%					-				136461	
			1			141														-					
1				30	1						- 7							-							
										h			*		1 337										

															EXCHANGES	ON LONDON									
			TOTAL	RESERVE	CURRENC	Y NOTES.			RATES OF	DISCOUNT.			PARIS.	BERLIN.	AMSTERDAM.	MILAN.	NEW YORK,	Buenos	Rio de	INDIA	MARKET DISCOUNT RATES,	PRICE OF SILVER.	Price	Average Daily	WHEAT,
			Bullion, Bank of England.	Bank of England.		Gold and	Bank	Bank	Bank	Bank of	Imperial	Federal						AYRES.	JANEIRO.	(Вомвач.)	DISCOUNT KATES.	Bars	of Consols.	Clearing for the Week.	Average Weekly Price.
	1926.				Amount Outstanding.	Bank Notes Set aside.	of England.	of France.	of Germany.	The	Bank of	Reserve Bank of New York	Sight per £	Sight per £	Sight per £	Lira.	Cable Transfers.	Pence.	Pence.	Rupees.		per Oz. Standard.		Weba.	
	0 0					Cala NJ	_		i				a.					. 16/	53/	29/		5 1/1	C-5%		55/-
	July	1	150521		294718	N.	5	6	b	3/2	4	3/2			12.11/4		4.86/2		1		200	30/16		141664	
		14	151335	1	291660	N.I.	5	Ь	6	3/2	4	3/2	189 14	20.421/4	12.10/2			0.			4 1/1 - 7/8	30/8		127142	1
-			151734	1	290 681	Nr.1	5	6	6	3/2	4	3/2			12.10		4.86%)	1/5 1/64		29%6		117495	1
-		28	152127	29857	292597	Gold Notes 5 250	5	. р	Ь	3 1/2	4	3/2	2001/4	20.421/4	12.09 /16	151/2			10	' '		29 /8		122051	1'
	august	4	152844	30091	295694	Notes 5 250	5	71/2	Ь	3/2	4	31/2	יקו	20.42	12.113/8		4.864		1	,	V	29/4		121918	14
	*	11	153867	32296	292879	Gold Notes 5b 250	5	7/2	Ь	3/2	4	31/2	175/8	20.42/2	12.11/8	14638	4.861/4	46 /32	7 4/64	1/5/3/2	45/16	28/16		128068	. /
		18	154144	33341	289 662	Gold Notes 56 250	5	7/2	Ь	3/2	4	4	17176	20.41/4	12.11%	14776	4.86	46/32	7%16	1/6/64	4/2	28 %	55/4	123926	56/4
		25	154805	34 284	289 455	Gold NI Notes 55250	5	7/2	Ь	31/2	4	4	170	20 3734	12.11/2	147 7/8	4.85 78	46 732	7 19/32	1/6/128	49/16 - 5/8	28 78	55/8	112488	52/4
	September	1	155499	33960	289 780	Gold NL Notes 56 250	5	7/2	6	31/2	4	4	162/2	20 38/2	12.11/4	1381/2	4.85%	46 732	7 19/32	1/6	4/2-9/16	28 1/16	55/8	128478	50/-
		8	155393	34840	289354	Gold Notes 56250	5	7/2	6	3 1/2	4	4	164 %	20.39	12.10 %	131	4.85/2	46/32	7 7/32	1/6	41/2	28 %	54 1/16	119758	47/-
1/4		15	155850	36 145	288277	Gold NI Notes 56 250	5	7/2	b	31/2	4	4	169 1/6	20.38/4	12.10/16	13376	4.85 1/8	4 6 8/32	7 % 6	1/5 /128	4/2-9/16	28 1/8	54 5/8	107543	44/8
		22	155930	36 705	286 093	Gold hil Notes 56250	5	71/2	6	31/2	4	4	175 3/16	20.361/4	12.1176	1313/4	4.851/2	46 24/32	71/2	1/5/32	4%6	2713/6	543/8	117923	44/4
1			155833	,		Gold hil Notes 5 6 2 5 0	5	7/2	6	31/2	4	4	' /		12.113/8	,	4.85/4	47	73/8	1/5-63/64	49/6	2676	543/8	103 233	44/4
	October	1	154865			Gold hil Notes 5 5 2 5 0	5	7/2	6	3/2	4	4	1 1		12.123/8	,	,		75/161	1/5-59/64	49/16-5/8	25%	543/8	151309	44/4
	7		154174		289155	(/ .)	5	7/2	Ь	31/2	4	4	1		12.12 1/16	,	4.851/4				41/1-3/4	25 15/16	547/6	119219	44/8
			154096			Gold hil Notes 5 6250	5-	1/2	b	31/2	4	4	/		12.12/4	- /	4.847/8				41/16-3/4	24%	,	133156	1
			152815			Gold Notes 50250		1/2	6	31/2	4	4		-	12.12 %		4.8434	28/		1/5 55/64		2415/16	- 11	124066	45/8
	hovember	,	152807	1		Gold hil Notes 5 6 250		71/2	b	31/2	4	4			. 12.12		,		1	1		249/6	- 1	146173	47/-
	, , , , , , , , , , , , , , , , , , , ,					Gold Will Notes 5 b 250		7/2	b	31/2	4	4	151%	20.42	12.11 3/8						43/4				49/4
			150 000	24 641	50000	Gold hil	5	71/2		31/2		4									41/16				
		11	193 000	27 041	283 829	Gold Nil Notes 56 250	5	7/2		3/2	4	4									4 1/16				
	A	20	152975	34720	287446	Gold hil		1		,											45/8		1		/ 1
-	December	1	152876	32932	284493	Notes 56 250	5	71/2		3/2														145840	
1		8	153234	33349	288125	Gold hil Notes 5 250	5	7/2	6	31/2		4									49/16				
1		12	152093	31954	289937	Gold hil Notes 56250	5	6/2		31/2		4									4/2-9/6				
1		22	151943	30408	296326	Notes 56250	5	6/2		3/2		4									4/2-9/16				
,		29	151119	30084	295173	Gold hil Notes 5 6 2 50	2	61/2	6	3 1/2	5	4	122/2	20.365/8	12.1215/16	108	4.855/8	471/32	57/8	1/63/64	41/2-9/16	24 5/16	5378	133095	47/8
												1													
11-							,							1											
								133							1/2										
									-	-				-				A CONTRACTOR OF THE PARTY OF TH		Lanca de la constante de la co					A STATE OF THE PARTY OF

1926	Jan b	Jan 13	Jan 20	Jan 27	Feb 3	Feb 10	Feb. 17	Feb. 24	Mch 3	Mohio	Mch. 17	Mch.24	Mch 31			aply	aper	apl21	aple 28	may 5	May 12	Mayiq	may 26	June 2	June 9	June 16	June 23	June 30
India Audit Roll	416	86	132	82	66	58	54	51	49	46	45	44	15		India Audit Roll	399	84	5z	41	33	30	187	74	59	49	45	43	16
Private Drawing Office	8279	8895	8059	7377	1405	7511	7148	7553	7406	8901	8304	1707	7058		Private Drawing Office	7744	8335	7858	7671	8647	6239	7720	7683	7751	8408	7992	7658	7762
Sunds Pub. Drg Office	1901	,	1538	, , ,	1578	1			100			2000	2734		Sunds Pub. Drs Office	1,			1869	1862	1	15.7	1582		2227	1877	1531	2918
Irish and Scotch Banks	329		332		283		310	1.	, ,	253		276		1	Irish and Scotch Banks				274		1	1,1	211	,	316		299	450
Country Branch Deposits :-	1	- -	302	014	200		310		200	233	20.1	-10	249	9	Country Branch Deposits :-						,							
Bankers	10145	10256	9989	9378	9368	8499	8103	9078	9612	9535	8239	9137	7122		Bankers	9413	abbi	9201	8792	8549	8861	9375	9019	9491	9265	7584	9108	9049
Traders	931			634	1 -	1174			671	507	915	623	1017		Traders	763	720	818	836	44	824	253	1057	928	757	1084	856	905
Western Branch Deposits .	1880	1864	1654	1782	1792	1647	1531	1388	1749	1797	1617	1627	1600		Western Branch Deposits .	1679	1622	1661	1620	1585	1575	1526	150b	1671	1640	1380	1408	1385
Law Courts Branch Deposits .		1053		,	1				1004	111	936	1002	789		Law Courts Branch Deposits .	899	909	945	881	1027	794	812	950	1021	956	979	1109	856
Bank Stock Dividends	5	5	5	5	4	4	4	4	4	4	4	4	3	01	Bank Stock Dividends	141	24	12	- 11	9	8	7	7	Ь	5	5	4	4
Charges, &c., Due and Unpaid	285	285	285	285	285	285	285	285	421	421	421	421	421	0	Charges, &c., Due and Unpaid	180	180	180	180	180	180	180	180	180	180	180	180	180
Rebate									2	2	2			1	Rebate													
Rebate of Interest on Short Dated Securities	. 812	812	812	812	812	812	812	812	820	820	820			1	Rebate of Interest on Short Dated Securities											234	474	474
Bank Provat Socty Dep. a/c .	159	161	160	160	158	157	159	159	163	163	161	160	160		Bank Provdt Socty Dep. a/c .	159	163	162	159	159	160	159	158	157	159	158	158	153
Bad Debt Reserve						, 1	'	1						3	Bad Debt Reserve									,		-		
Suspense Accounts:-														8	Suspense Accounts:—													
Dividends on Bank Stock	32	. 32	32	32	32	32	32	32	32	32	32	32	32		Dividends on Bank Stock	32	32	32	33	33	33	33	33	33	32	32	33	33
Notes and Post Bills	6	Ь	6	6	6	6	Ь	6	ь в	6	ь	Ь	Ь	9	Notes and Post Bills	Ь	Ь	Ь	Ь	6	Ь	6	Ь	6	Ь	6	Ь	6
Management of Chinese Loans	9	9	9	9	9	8	8	8	8	8	8	8	8		Management of Chinese Loans	8	8	8	8	8	8	8	8	8	8	8	8	8
" Belgian Loan	4	7	7	7	7	٦	٦	٦	7	٦	7	1	7	1	" Belgian Loan	7	7	1	9	7	7	7	1	7	7	7	- 7	7
Stock Frauds	112-	1 1127	1127	1127	1127	1146	1153	1153	1153	1153	1123	1153	1153		Stock Frauds	1153	1123	1123	1153	1153	1153	1158	1158	1158	1158	1158	1158	1158
Suspense a/c No. 1	1645	3 16453	16453	16453	16453	16453	16453	16453	14188	14188	14188	14188	14188	1	Suspense a/c No. 1	14 188	14188	14188	14188	14188	14188	14188	14188	141881	14188	14188	14188	4188
Fire Insurance Fund	374	+ 374	374	374	374	374	374	374	374	374	374	374	374	14	Fire Insurance Fund	374	374	374	374	374	374	374	374	375	376	376	376	376
Rebuilding of Premises	2921	2926	2926	2926	2926		2926	2926	2853	2853	2853	2853	2853	31	Rebuilding of Premises	2853	2853	2853	2853	2853	2853	2853	2853	2853	2853	2853	2853	1853
Interest on Treasury Bills .	239	8 255	272	284	+ 214	1.	1	,			11200	169		11	Interest on Treasury Bills .	130	141	152	183	134	191	183	173	134	142	150	158	165
Sundry Dividends Paid	469	30	33	16	80	14	13	5	137	19	9	5		15	Sundry Dividends Paid	540	46	24	15	43	14	64	13	138	40	88	8	
Rest Suspense	818	815	765	765	765	765	715	665				800	750		Rest Suspense	750	750	150	750	700	700	700	700	boo	600	700	700	600
Gifts to Pensioners	4	+ 4	. 2	2	- 2	2	2	2			-			14	Gifts to Pensioners													
French Treasury Bills Discount Reserve a c.	142	1 1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	-	French Treasury Bills Discount Reserve a/c.	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1488	1548	1548
French Treasury Bills Interest	62	- 62	62	62	62	62	62	b2	62	62	62	62	62	-	French Treasury Bills Interest on Discount Reserve a/c	62	62	89	89	89	89	89	89	89	89	89	89	89
on Discount Reserve a/c Provision for Income Tax, &c.	1344	4 1344	1344	1344	1344	1344	1344	1344	1769	1769	1769	1769		9.	Provision for Income Tax, &c.	977	917	977	977	977	977	977	977	977	977	977	977	977
Interest due to (Fovt on Special) Advances to met outstanding Pre-moratorium Accoptances	21		1	26	-1	26	26		26	26	- 1	26	, ,	-	Interest due to Gov ^t on Special Advances to meet outstanding Pre-moratorium Acceptances	26		26	zb	26	26	26	26	26	26	26	26	26
Reserve for Contingencies .		0 1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	ST.	Reserve for Contingencies .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
				-										1														
														-														
	-													-														
														-							-							
	-	French	- 1					1,01		(-700)		1.73.25	(11,00)			4 6 45 5	es la lana	attal	45 361	4523h	45450	45305	45433	51376	46811	44835	45947	47186
	3 181	7 51833	50364	49570	49097	49004	47954	40004	47019	4 1984	40009	4 383	44994			40 33 5	400-14	73 0 0 0	10 001				100			,4000	1,1	
	11																											
	1			-			-		-	and the same		-	-															

1926	July 7	July 14	July 21	July 28	aug 4	ang 11	ang. 18	ang 25	Sep. 1	Sep. 8	Sep. 15	Sep 22	Sup 29	
India Audit Roll	247	82	118	79	65	57	52	50	48	46	. 45	44	43	int.
Private Drawing Office	8169	7609	7681	7615	7997	7603	7384	8102	8139	7741	7733	6878	7539	31
Sunds Pub. Dre Office	1743	1462	1393	1716	2315	1501	1181	1082	2483	1328	1608		2442	Ser
Irish and Scotch Banks	294	375	251	309	260	284	235	270	331	244	329	285	291	ist
Country Branch Deposits :-	1			1							1			100
Bankers	9766	9491	9204	9486	8987	9137	9361	9380	9056	8920	9022	8758	8886	
Traders	343	665	429	571	683	668	200	585	315	921	844		200	
Western Branch Deposits .	1641	1703	1945	1803	1741	1708	1726	1522	2117	1991	1818	1680	1609	in
Law Courts Branch Deposits .	1019	896	966	890	905	850	912	881	1122	888	805	878	770	AL.
Bank Stock Dividends	4	4	4	4	4	4	4	3	4	3	3	3	3	aH.
Charges, &c., Due and Unpaid	180	180	180	180	180	180	180	180	289	290	290	290	290	Ole
Rebate									3	3	3	3		W.
Rebate of Interest on Short Dated Securities	474	603	692	737	967	1224	1531	1531	1539	1539	1539	1539	620	457
Bank Provdt Socty Dep. a/c .	152	154	154	153	153	152	154	154	154	156	129	155	155	Bar
Bad Debt Reserve														inst
Suspense Accounts:													4	W.B.
Dividends on Bank Stock	33	33	32	32	32	32	32	32	33	33	33	33	33	(4)4
Notes and Post Bills	6	Ь	6	Ь	6	6	6	6	Ь	6	. 6	b	6	
Managemeut of Chinese Loans	8	8	8	8	8	8	7	7	1	7	7	7	7	
", Belgian Loan"	7	٦	7	7	1	7	1	7	1	1	7	7	7	
Stock Frauds	1158	1158		1158	1158	1158	1182	1182	1134	1134	1134	1134	1134	1
Suspense a/c No. 1	14188	14188	14188	14188	14188	14188	14188	14188	14243	14243	14243	14243	14243	-
Fire Insurance Fund	376	376	376	376	376	376	376	376	376	376	376	376	377	p.Pd.
Rebuilding of Premises	2853	2853	2853	2853	2853	2853	2853	2853	2822	2822	2822	2822	2822	Lin.
Interest on Treasury Bills .	128	141	157	148	127	134	140	162	90	84	108	136	140	Int
Sundry Dividends Paid	170	22	21	12	187	9	8	Ь	1074	32	65	6	4	500
Rest Suspense	800	820	820	820	770	770	770	770	30	30	30	30	830	10.33
Gifts to Pensioners . French Treasury Bills Discount					-									1167
Reserve a.c	1340	1277	1598	1608	1658	1713	1778	1778	1778	1778	1778	1778	1778	4
on Discount Reserve a/c	89	89	89	89	89	89	89	89	89	89	89	89	89	1112
Provision for Income Tax, &c.	977	977	977	977	977	911	911	977	1324	1324	1324	1324	1324	Pro Door
Interest due to Gov ^t on Special Advances to meet outstanding Pre-moratorium Acceptances	26	26	26	26	26	26	26	26	26	26	26	26	26	Die -
Reserve for Contingencies	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	lies
					-					-		-	-	-
				-										
				-				-						
			-											
	47050	Abab	Ghan	46827	473/0	4669	946,03	47187	47491	46997	47112	46140	47383	
	1,000	1040	170291	1002	1	.009	400	110	111	111	1.1.	10199	1000	

	Oct. 6	Oct.13	Oct.20	Oct 27	hov.3	Uovio	Novin	Nov. 24	Dec. 1	Acc. 8	Aec. 15	Acczr	Dec. 29	
India Audit Roll	417	93	59	46	38	34	166	72	59	48	44	42	41	
Private Drawing Office	7757	7621	7996	7565	7632	7859	8424	7308	8139	8068	7449	7356	7447	
Sunds Pub. Dre Office	2535	1634	1280	1316		1299	1474	1294	2140	1300	1455	1141	1993	
Irish and Scotch Banks	240	314	286	324	300	318	271	247	359	313	354	331	255	
Country Branch Deposits :-									,					
Bankers	9113	8812	9088	9292	8709	9488	8915	9228	9037	9250	8876	8498	9111	
Traders	1	772	390	561	821	598	193	975	936	789	973	540	1143	
Western Branch Deposits .		1602	1675	1705	1597	1600	1747	1828	1872		1617	1711	1528	
Law Courts Branch Deposits .	886	811	887	817	912	843	851	865	1079	915	909	899	839	
Bank Stock Dividends	160	24	14	10	8	7	Ь	6	5	5-	4	5-	5	
Charges, &c., Due and Unpaid	290	290	290	290	290	290	290	290	290	290	290	290	290	
Rebate	,	,	,	,	,	1	1							
Rebate of Interest on Short Dated Securities	620	620	620	620	620	bro	620	620	620	620	620	620	620	
Bank Provdt Socty Dep. a/c .	154	156	156	156	155	158	157	156	156	159	159	158	157	
Bad Debt Reserve										· ·	i			
Suspense Accounts:-														
Dividends on Bank Stock	33	33	33	33	33	33	33	33	33	33	33	33	33	
Notes and Post Bills	6	6	6	Ь	6	Ь	6	1	6	L	L	6	6	
Management of Chinese Loans	7	1	7	7	7	7	7	1	7	7	٦	1	٦	
" Belgian Loan	1	1	7	7	1	7	7	1	7	1	7	1	٦	
Stock Frauds		1134	1134	1134		1134	1141	1183	1183	1183	1183	1183	1183	
Suspense a/c No. 1	14243	14243	14243	14243	14243	14243	14243	14243	14243	14243	14243	14243	14243	
Fire Insurance Fund	377	377	377	377	377	377	377	377	377	377	377	377	311	
Rebuilding of Premises	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2812	
Interest on Treasury Bills .	110	139	147	176	135	141	144	150	114	139	153	114	154	
Sundry Dividends Paid	1200	51	41	10	178	37	68	10	878	99	31	16	٦	
Rest Suspense	830	830	830	830	730	bbo	660	660	510	510	460	560	210	
Gifts to Pensioners French Treasury Bills Discount	,													
Reserve a.c.	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	
French Treasury Bills Interest on Discount Reserve a/c	89	89	118	118	118	119	119	119	119	119	119	119	119	
Provision for Income Tax, &c.	1324	1324	1324	1324	1324	1324	1324	1324	1324	1324	1324	1324	1324	
Interest due to Gov ^t on Special Advances to meet outstanding Pre-moratorium Acceptances	26	27	27	27	27	27	27	27	27	27	27	27	27	
Reserve for Contingencies .	-	1000	1000	1000	1000	1000	1000	1000	1.000	950	950	950	950	
Nat! Bk & Belguin - Commission	n								30	30	30	30	30	
	-												-	
	14171	1/2/25/1/2	415-2	46524	1641	46 755	46431	1-1-1-1-	1-221	42021	16222	1.500	1000	
	4/1/8	19314	X 6 2 2 3	100 14	4 6046		10/14	10012	4 394	4 10 10	40273	43 23 3	41092	
		1		-	-								-	-

CURRENCY NOTES. CURRENCY NOTES.

			(000's OMITTE							(000's OMITTE			
	Maximum Authorised	Sı	ECURITY.	Maximum	Notes in			Maximum Authorised	Sı	ECURITY.	Maximum	Notes in	Marrie
Date. 1926	Fiduciary Issue.	Gold.	Bank Notes.	Maximum Authorised Issue.	Notes in Circulation.	Margin.	Date. 1926	Fiduciary Issue.	Gold.	Bank Notes.	Authorised Issue.	Circulation.	Margin.
Jan b	247 902	Nie	56 250	304 152	292 617	11 535	Seph 8	247902	NI	56.250	304152	289354	14798
13	, ,				288 337	15 815	15	1 1				288277	15 875
20		MI TO THE			286046	18 106	22					286093	18 059
27					284932	19220	29					286 563	17589
Feb 3			- Comple		286 033	18 119	Oct. 6					289476	14676
10			Philippin III		285048	19 104	. 13					289155	14997
17					283 473	20 679	20					287412	16740
24					282868	21284	27					286323	17829
mch 3					285 723	18429	nov. 3					288145	16007
10					287748	16404	10	-		1		287 991	16251
17					287462	16 690	17					285 829	18323
24					284994	19 158	24	*				183446	20706
31					294030	10 122	Dec. 1					284493	19659
April 7					296419	8 733	8					288125	16027
14					294007	10 145	. 12					289937	14215
21					292 obg	12083	22					296326	7826
28					293 169	10985.	29					295173	8979
may 5					300 141	4011						1200	
12				And the last	302261	1891							
19					299 367	4785							1
26					298 9 64	5188	1 1 1 1 1						
June 2					297871	6 281							
9					296754	7398							
16					294559	9593							}
23					292587	11565							
30					292735	11417							}
July 7					294718	9434							
11				*	294718	12492							A
21					290 681	13 471							
28					292 597	11 555	*						
					295694	8 4 5 8							
ang 4					292879	11 273							
					289 662	14490	-						
18					289 455	14 697							
Sept 1					289 780	14372					_		
	appear of the second				290 681 290 79 290 790 79 290 79 2								

BALANCES. BANK RATE 570 BALANCES. BALANCES. OPERATIONS. Variation from previous Wednesday, Thursday, Friday, Saturday, Monday, Tuesday, Total from previous Wednesday. January 1926 January 1926 Thursday, Friday, Saturday, Monday, Tuesday, Total	
Variation from previous 1926 Friday, Saturday, Monday, Tuesday, Wednesday, Wednesday, Wednesday, Wednesday, Total	
1926 from previous 1926 7 9 0 11 17 13	
Issue Department. Gold Bullion — 743 83090 83090 83085 83085 83073 — 17 Issue Department.	Bars 199
# 924 59855 59857 59357	
Silver	Baro 53
(8xch)	408
Notes Total 162 695 162 697 162 192 162 180 162 180 162 180 162 180 162 180 162 180	
Joon Jurity's 10 argentine 20 EXPORTS	Baro 19 Sovo. 540 e arculation
Total Bullion	352
90 1 1 1 2 1 2 1 2 2 1 2 2 2 2 2 2 2 2 2	
Audit Roll	105
Public Exchequer Cother Public Deposits + 3760 9394 9185 10901 11333 13633 10003 + 542 + 699 1044	6
+3640 17.002 Supreme Court + 111 12.002 11799 13.565 14.065 16.77 13.000 1.008	11.1
PRIVATE Bankers _ 35 414 72005 67 689 63 698 66 697 59 354 64 888	2953
_35852 \24830 Other Private Deposits _ 420 51817 50 b82 50526 50769 50 320 50037	Ь
DEPOSITS TOTAL _ 37 212 13 6 8 3 2 131 177 126 620 132 602 126 919 128 941	2959
POST BILLS CAPITAL & REST CAPITAL & REST CAPITAL & REST CAPITAL & REST POST BILLS TOTAL DISCOUNTS (+ or -) - 1897 - 299 - 294 + b - 299 - 75 -	2848
TOTAL LIABILITIES 32104 154840 149185 146628 150 610 144 927 146 949	
	500
Deficiency Advances _	1597
Treasury Bills 3975 b530 b335 b845 7215 b920 8705 +2175	255b
+ 3154 12 539 Discounts Country - 72 72 2421 2 56 1 6 1 6 1 72 72 1 =) - 2773	
-19279 17202 Advances \ \(\begin{pmatrix} London & 19334 & 1548 & 5193 & 5102 & 4987 & 4928 & 5193 & 5102 & 4987 & 4928 & 5193 & 5102 & 4987 & 4928 & 5193 & 5102 & 5102	2800
201841 Unproductive Securities _ 31 2441 2389 2585 2555 2731 2513 . + 12	4378
Other Securities _ 314 55 178	7404
Rev. Advs 111	4848
Sundries 1746 Cash in Gold Coin _ 53 395 388 388 388 388	7696
2441 Silver Coin 11 333 1300 1321	
RESERVE TOTAL + 1441 21017 21303 21353 21 bbs 21 72b 21 b47 + b30 LONDON Receipts 139 711 117283 129 09b 72 818 109 839 90 92b	658 608
TOTAL ASSETS _ 32104 154840 149185 146828 150 b10 144 927 146949 - 7891 + 657 - 96 + 210 + 247 - 136 + 183 4	10/2
Total Bullion + 117 144 673 144 678 144 154 144 154 144 151 144 151 144 154 144 154 144 151 144 151 144 154 15	539
LONDON SILVER—Available _ 13 1218 1219 1181 1185 1147 66	1 000
PROPORTION + 3.8 15.5 16.5 16.5 16.5 16.5 16.5 16.5 16.5	812053
Customero' Money surployed in Treesury Bills 4 725 17 145 17 440 16 930 16 855 17 070 -119	

Currency Notes Outstanding. First and Second Series.	- 4280 - 1	288 337	28 bb81 3	286982	28b947	287 698	286101	— 22	36		in the	-	ar if	-h-		
BANK RATE 570				BA	LANCES							OPER	RATIONS	S.	,	
January 1926	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	J.	meany 1926	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department. Gold Bullion	+ 14b - 498	83 23b 59 357	83 239	83 237	83 237	83 237 59 3b 0		+ 403	55ue Department. Bought { Ballion Light Coin	Bars Safr.				Baro 41 5.afr.	Baro 26	Baro 62
" Coin . Silver									LIGHT COIN sent to Mint SOLD	oup.				Baro 2		Baro 12
Bullion Total Notes Total	_ 352	142593	,		-			45b	COINED COIN (+or-)	Sovs. Frank 5	- 498 Says SARA 500		+ 501 Sors. Released %	- 499 Baro: Trade 2	Sovs.	IMPORTS Sooo boo
Viz.—with Public		141 908						- 577	Town Bullion		S/a % SARB 500 Note: 3 Singapore 21 B'haunt! Att +1		Holland 8 Flym+1	Sous . But 72 CAgts SSNG S/A 72 do 72 HK+S No.	e e	FEXPORTS Sove 1159 John Home headshore 2 Net oldress in Sove. 55
" Bank	+ 1146						20556	+ 121	(+ or -)	+	- 498	=	+ 501	_ 460	+ 20	406
Banking Department. Short saw to Audit Roll PUBLIC Public Public Deposits	+ 164 + 2007 - 256	342 4015 9138	310 5402 9134	553b		7735 16230	14 284	+102 bq +200q	Anthing Department. Discounts +12.128 On L. T. S. S. C.	,	1			*		2
+ 1801 13 803 Other Public Deposits Supreme Court (Council of India	_ 114	308	15 155		1204		1011	- 39 + 8) 573.	1						2.
PRIVATE Bankers Other Private Deposits		51833	49612	49 829	bo 431 48353	48 361	49171	9455 2bb2	$\left.\begin{array}{c} -12109 \\ \text{Off} \end{array}\right. \left\{\begin{array}{c} L \\ C \end{array}\right.$	2294	146	422	25	17	118	3022
DEPOSITS TOTAL POST BILLS	- 8178 = 21	128 b54 3 18 02b	3	3	128 736	3	3	+ 19	TOTAL DISCOUNTS	2294	14b - 145	422		1	_ 118	3022
CAPITAL & REST	_	146683						+ 19	(+ or -) Advances	- 2293	- 143	- 4-1				
TOTAL LIABILITIES Government Securities							36 083	=	L ${}^{\mathbf{B}}$	221	-	0.5	Ь	a		853
Deficiency Advances Ways & Means ,,	_ 3750			•				=	On C	231	509	95 b5	0	9	3	338
Treasury Bills — 2848 9791 Discounts { London Country}	+ 1970	8500			. 1 \ 1	9 66 8 6 8 3 4	1105	+ 895 - 2902		504	509	160	Ь	9	3	1191
- 4849 12353 Advances London Country	_ 5087 + 233	5 787	6748			7109	5 880	- beb	} - 470 L	/ ~ C	161	25	0 5	500	The second second	500
22 144 Unproductive Securities Other Securities	+ 208	2479	2 4 2 2		2328 3 56 002			+1925		49	141	4	83	738 9b		
Rev. Adrs 150	- 9234	124 589						- 20	TOTAL ADVANCES	49	142	29				2582
Int. Antd 582 Sundries 1747 Cash in Gold Coin	+ 1146	357	352	327	327	318		- 39	(+ or -) Discounts & Advances		+ 367				9151033	
2479 Silver Coin												1			106 669	-
RESERVE TOTAL	+ 1077		22218	'		A TENER	22133	+ 39	$ \begin{array}{c} \textbf{LONDON} \; \left\{ \begin{array}{l} \textit{Receipts} \\ \textit{Payments} \end{array} \right. \end{array}$	111 15	113239	106 777	64311	8528	106619	
TOTAL ASSETS		1 146 683					Marchine	+ 19	8						+ 48	+ 379
Total Bullion London Silver—Available	e _ 68	1145	1133	1112	1112	FromMust 50		— 538 — 37	Sovereigns—} LONDON	59 364	58 840	58 840	59332	58 832	58810	- 22d
Customers' money employed in Treasury Bills	+ 1.8		A CONTRACTOR OF THE PARTY OF TH	16 490				- 645 + 38	CLEARING HOUSE	132 625	141 101	96 898	133 232	133 754	119303	786913

Currency Notes Outstanding. First and Second Series.	- 2291	28b04b	285001	285090	,		285 124	- 9	122				OPEI	DA MIONE	" =			
BANK RATE 5%			*	BA	LANCES									RATIONS	+	1	Week's	
January 1926	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday, 23	Monday, 25	Tuesday,	-	Jan	mary 1926	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	TOTAL.	
Issue Department. Gold Bullion "Coin . Silver	+ bc				83 307 59 362	83 307 59 364	83 357 59364	+ 503	Be L	TE Department. OUGHT {Bullion Light Coin IGHT COIN sent to Mint	bur 1 Safr.	Bans. 0			bans 52 safr 50 8xch 2	Safr. 56		
Bullion Total Notes Total	_ 436	142 157		142169				+5 b2		OINED OIN (+or-)	Jors Sugapore 9		+ 500 Sow. Released % Sako 500	+ 2 Sovs.	Bans 2 Sixch 2	Sous. India 82	+ IMPORTS Bars 119 EXPORTS Bars 12	504
Viz.—with Public " Bank	- 841 + 411	141 obs		21 084				+ 169	75	,	+ 2	- 10		2 + 2	+ 50	+ 27	From Home Orencapores Wet increase in Lovo	b21
Banking Department. Short /ssueto audit Re Public Exchequer Other Public Deposits	+ 631	10332 8 bio	12984	14942	2029	22034	132 b894	-343 9 +9398	8	hing Department . Discounts $+ 59^{83} \text{ On } \begin{cases} L \\ C \end{cases}$		\$		13	× -	50		ЬЬ
+ 5626 19429 Supreme Court PRIVATE Council of India Bankers	- 40 - 423	2 100	3 53 000	47340	50 804	46908	46390	+ 101	3	-12 50b	1746	1220	418	13	108	50		bb 3524
- 5703 109 148 Other Private Deposits DEPOSITS TOTAL	- 14b	1	1 128 168	123810		122799		b52		Off C	1746	1220	418		108	1		3524
Post Bills Capital & Rest	+ 2	1			18 053		18 053				- 1746	- 1217	- 418	-	- 108	+ 31	_	3458
TOTAL LIABILITIES Government Securities		3b 08:		36 087				_ bs	523	Advances $O_{N} \left\{ L \left\{ \begin{array}{c} B \\ S \end{array} \right. \right.$	373	ના ના	16	51	172	300 968		300 1661
Deficiency Advances Ways & Means ,, Treasury Bills	- + 128 - 305		5 10870		8 4 7 0	9 150	9075			C	514	81	16	16		1268		2128
- 3020 b 71 Discounts { London Country} - 1391 logb2 Advances { London Country} 17 733 Unproductive Securities	- 14k + 235	5 5 5 5 8 b 5 8 b 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	9 54b0 3 b002 9 4750	549	5 4 b q 3 8 2 5 0 1	5 3 9 1 5 3 9 5 5 9 5 4 2 5 1 1	5 5 4 7 5 9 b 4 2 3 5 3	+ 44	48	$\begin{array}{c} -348q \\ + 549 \\ \text{Off} \end{array} \left\{ L \left\{ \begin{array}{c} B \\ S \end{array} \right. \right. \end{array}$	3	55	42	129	16	215		460
Other Securities SECURITIES TOTAL	+ 42						5 55 0b0 + 117 3b4	- 74 - 68		C	3	12	96	129	16	191 40b		717
Rev. Advs 2499 Int. Antd 574 Sundries 1756 Cash in Gold Coin	+ 4		b 2074	1 21 08	21 813	21 568	21241	+ 39	19	TOTAL ADVANCES (+ or -) counts & Advances	+ 511		_ 80	- b2		+ 862	+	1411
Silver Con		1 2240	1		1 23 324		1 1229	+ 34	4 la	Receints		109318	1		87 516	1	2	76718
TOTAL ASSETS	1	9 146 b34	,					- bs	_	LONDON Payments	109 b23	+ 231	110 570	bogol	- 255	98898 - 688	- 2	76 655 63
Total Bullion London Silver—Available		0 143 71		2 108	6 108		0 144 227	+ 5	30	Sovereigns—) LONDON	58 198				59 323	59241	-	431
PROPORTION Customers' money surployed in Treasury Bills " Commercial"	+ 93+	3 17.4			19.0	16 378	16 450	+ 11 + 24	10	CLEARING HOUSE	169833	140098	93689	127071	117540	130983		779214

Currency Notes Outstanding. First and Second Series.		284 932	285089	285109	285195	286261	286045	+ 1113		- haris	- 1		1	W.		
BANK RATE 5%	=	1 3 14		BA	LANCES							OPER	RATIONS	S.		
	Variation from previous	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	0_	17.4.1000	Thursday,	Friday,	Saturday,	Monday,			WEEK'S TOTAL.
Jany / Feby 1926	Wednesday.	27	28	29	30	1	2	10	my / Feby 1926	28	29	30	-1	2	3	
Issue Department. Gold Bullion	+ 117	83413			83 672		, , ,	+6863	ssue Department.		Baro 264		Bars 432	Bars	5	Baro 701
" Coin .	+ 504	59368	59 334	59 084	59084	59084	59085	280	BOUGHT Bullion Light Coin LIGHT COIN sent to Mint		8 xch 252 saprea 2 w. " 10		Safr 427.	6xch		
Silver							1	Gold	SOLD COINED	Bars 5			baro 5 Sech 5	Bars 5	Bars 14	Baro 29
Bullion Total	+ 621				142756			+405	Coin (+ or -)	Bars 31	_ 250 Sovs	=	Sous	tous	Sous 70	1MPORTS Jovo =
Notes Total		162 528	162 492	162 50t	1b250b	162933	162934				Sta ga Reichibh (Exch) 252		Holland 3	Bristol +1	Singaport 4.	EXPORTS Ser 349
Viz.—with Public	+ 442				141801			+ 646	Many Day 1704	Holland 11 Gib. 4					argentine 20	Net de cresoe in Sors. 344
" Banh	+ 179	21 025	20472		20705			240	TOTAL BULLION (+ or -)	_ 36	+ 14	=	+ 427	+ '	93	+ 313
Banking Department. Shat Issuet to andit	Roll 95	696	287	251	224	1500	651		anking Department. Discounts	17. 199	1925			1		
Puril Exchequer	+ 2579	1 12 911		1		10907		10870	sbis On L	2		,			30	35
+ 3108 22537 Other Public Deposit	+ 60	325	324	24 074	13456	13 685	13 924	- 4	37 3 / m	2					3.0	32
PRIVATE (Council of India Bankers	+ 7025	5075			1,10	1033		+ 37	+ Jept			54	2	2	30	2952
- 7815 101333 Other Private Depos	its _ 194	4 49 57	48 111	49053	48944	1	50 347	+ 774	OFF $\left\{ egin{array}{c} L \\ C \end{array} ight.$	1221	1296	34			Ь	b
DEPOSITS TOTAL	- 470	7 123 870	124 447	123116	123 471	123 837	122824	_104b		1221	1296	54	2	3	52	2958
Post Bills Capital & Rest	+ 51	8 1811	1 18 11 1	18 111	18 111	18 111	18 111		TOTAL DISCOUNTS (+ or -)	_ 1549	- 1296	_ 54	_ 2	_ 3	_ 22	- 292b
TOTAL LIABILITIE	3 _ 4641	9 141 98	5 142 5 62	141231	141 586	141 952	140 939	-104b	Advances	0.715					19-5-6	045
Government Securiti		3608	3 3b 083	36083	36083	36082	2 36 082		L	875	56	200	163	33	25	2018
Deficiency Advances Ways & Means ,,				-				-	C	253	102	3	11	136		505
Treasury Bills	- 345	9 9 4 9 3 24	5 9460	894	5 8 9 b 5 0 342	8945	7940	- 1555 - 2904	1	2669	158	203	174	169	25	3398
- 3458 3313 Discounts Country		73	72	72	72	72	72	+ 2385	} — 2904					1	300	300
+ 1411 12373 Advances Country	9	0 577:	3 6026	6128	5982	5993	6129	+ 356	$\left\{ \frac{1}{2} + \frac{1}{2} \right\}$ OFF $\left\{ L \left\{ \frac{B}{s} \right\} \right\}$	291	150	22	10	10	1004	1487
15 686 Unproductive Securities	+ 7	2 239				56822		+ 10 59	c			149		-	303	452
SECURITIES TOTAL	_ 469	9 119 53	4 120 650	119 298	119453	119681	0 118 732	802		291	150	171	10	10	1607	2239
Int. Antd 521 (Notes	+ 17	1	5 20 47		3 20 705			240	TOTAL ADVANCES (+ or -)	+ 2378	+ 8	+ 32			_ 1882	+ 1159
Sundries 1758 Cash in Gold Co								- 18	Discounts & Advances	+ 829	_ 1288	- 22	+ 162	+ 156	_ 1604	- 1767
RESERVE TOTAL	+ 5	0 22 45	1 21912	2193	3 22 133	22 266	22207	- 244							94 099	281010
TOTAL ASSETS	464	9 141 98	5 142 5 b2	141 23	1 141 58 6	141 95	2 40 939	- IOAL	Payments						- 154	587 204
								+ 402	Sovereigns—	- 73						
Total Bullion London Silver—Avail	able _ 2	5 108	7 108	30 Mint 50 300 Mint 50	1 1081	1080	9 1077	1 - 10	LONDON	59 226	38 975	58 975	58972	58 972	58893	348
Proportion	+	1 18.1	17.6	17.8	17.9	Management			CLEARING HOUSE	130417	134257	159490	155528	125925	137067	842684
Customero' Money suployedin Treasury Br	llo _ 56 * + 21	1,					16 285	+ 505 - 10b							1	
" " " Tommeron		A CONTRACTOR OF THE PARTY OF TH	100				-									

Currency Notes Outstanding.	+ 1101	28b033	285 951	285 bqq	285 545	286204	285868	- 1b5	the fallent and	3,-1		1.	-	
First and Second Series. BANK RATE 5%	_ 2	1312		ВА	LANCES					OPER	ATIONS.			
February 1926	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	February 1926	Thursday, Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEER'S TOTAL.
Issue Department. Gold Bullion	+ 672	84 085	84086	84041	84075	84 225		+ 141Issue Department.	Baro 1			Bars 37		Baro 188
" Coin .	_ 359	59 oob	59009			58 981		BOUGHT Bullion Light Coin LIGHT COIN sent to Mint.	Safr		Safr	In ch for Bans 36		
Silver							1000	GOLD SOLD COINED	Baro. 9	Baro 2		Baro 3b	Baro 7	Bars 54
Bullion Total Notes Total	+ 313		143095					+ 124 COIN (+ or -)	+ 3 = 29	Bas	=	+ 8	Bars 34	IMPORTS Sovo: =
			162845						dows. Trady 2 frem 7 Pours. Lotte 2	Fracte 2		Holl: 7 (Manta) Exch -1	Irance 3 Intia 4 Son: How. 10	EXPORTS Sovo: 112 From Home Charleton 60
Viz.—with Public ,, Bank	+ 451		21125					TOTAL BULLION	4 38	1	+ 150	+ 9	/waia 72 41	+ 83
Banking Department. Shoot Issued to audit Ro	U 54	756	750	750		750	150	Banking Department.			-			
Audit Roll Exchanger	- 8707	4204	10265	12755	2008	3 52 2	3856	- 348 - 1958 O. L	10		5	4000	525	4540
Public Other Public Deposits Supreme Court	- 504	8 670		8975	425	17 539	17209	+8530 C						
Council of India	+ 5867	1013	1007	1053	56217		1007	_ 8 	10	-	5	4000		4540
+ 5404 10b 737 Bankers Other Private Deposit				11	48 031		49 550	$OFF \left\{ \begin{array}{c} L \\ C \end{array} \right.$	20	2		2	21	2
Deposits Total Post Bills	_ 33bs	1 120.50	5 122489	122444	122 835	122755	126855	+6350	20	2		5	21	48
CAPITAL & REST	+ 28	18 13	1 18 13 0	18139	18139	18139	18 139	TOTAL DISCOUNTS (+ or -)	- 20 + .10	_ 2	+ 2	+3995	+ 504	+ 4492
TOTAL LIABILITIES	_ 3338	13864	140631	140586	140977	140897	144997	+6550 Advances	Mark to the					174
Government Securities Deficiency Advances		36 08	2 36 082	36085	2 3b 082	36.082	36082		253 13	2	30	58	29	385
Ways & Means ,, Treasury Bills	_ 257	5 bazi	0 8125	1119	7765	7 bas	7910	- + 990	263 51	13		72		399
- 2926 387 Discounts Country	292		301	31	b 66	6 66	64	- 2 } + 5988	516 64	15	30	130	29	784
+ 1159 13535 Advances Country	+ 110	6 770		5591			5 335		675 200			2	770	875 2131
13919 Unproductive Securities	es _ 11b	9 237	8 243	1 2436		2532		+ 98 OFF \ \s	1158 363	11	3	311	352	394
SECURITIES TOTAL		1	8 118 113				121 914	+5576	1833 \$63	30	12	311	631	3280
Rev. Advs 12.5 Int. Antd 499 Notes	13	8 20 88	7 21 125	21 395	2 21 624	21 530	21 bq3		_ 1317 - 499	_ 15	+ 18	_ 181	_ 602	
Sundries 1757 Cash in Gold Coin Silver Con					- 4 - 4 - 4		1180		_ 1337 _ 489	- 17	+ 23	+ 3814	- 98	+ 1896
RESERVE TOTAL	14	2 2230	9 22518	5 2280	2 23 035	22940	23 083	LONDON	135305 112016					617260 616372
TOTAL ASSETS	_ 3338	138 64	7 140 63	1 1405 bs	8 140 97	1 140 89	1 144999		+ 516 + 162					+ 888
Total Bullion	+ 30	9 14451	3 144 488	144 4b	7 144 467	144 616	144 605	+ 92 SOVEREIGNS—] LONDON	58874 58872	58872	58872	58865	58 829	_ b4
London Silver-Availab		8 107	9 1000	From this 50	6 102	6 102;	1010	- bq			12.5.1	- Name		
PROPORTION Customers' Money surployed in Treasury Bills	+ 17		5 15 100	14 785	5 14 190	14860	14595	1960 ULLARING HOUSE	178934 133244	92 947	138776	117143	.118821	779865
" " Commercial Bill	+ 17	1 111		143	1 43	1 43	1 000						Lance of the land	Edward Company

Currency Notes Outstanding.	- 985	185048	285 186	2843b8	284526	285144	284528	520	
First and Second Series. Bank Rate 57.	-	, , , ,		BA	LANCES.			OPERATIONS.	
February 1926	Variation from previous	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	February 1926 11 12 13 15 16 Total.	
	Wednesday.	10	11	12	13	15	16		
Issue Department. Gold Bullion	+ 134	,	84 390 58 757		84 47 5 58 757		Land Land	Bought { Bullion Bock for Novs } Bours 100 Bars 545 Bars 249 Holland Russia Supr 239	Bars 1094
" Coin . Silver	_	23 733	20 101	20 101	90 10 1	38 13 1	36 138	LIGHT COIN sent to Mint	A
Bullion Total	82	1/13 17/1	143 147	143 135	143 232	143 177	143 418	GOLD SOLD COINED Care 29 Bars 15	Baro 53
Notes Total	+ 83		162897			1 1 2 2		Coin (+ or -) Rans 198 Cors Holland ry Returning 5 Sove (Sound & Phone #1) Singapore 18 Singapore 18 Sove (Sound & Phone #1)	0 882
Viz.—with Public	862	'					140566	Sovo. God to HK 85 has last a 2 Exports Sov	5 872 872
"Bank			21836					Total Bullion (+or-) (+or-) 15 + 100 - 55 + 241 - 74 +	170
Banking Department. Short Issued to and	195	363	150	750 343	750 332	321	310	Banking Department.	
$ ext{Public} egin{pmatrix} Audit & Roll \ Exchequer \end{pmatrix}$	+ 4410	8 614	9721	11159	2002		4849	3) b5 L 1 20 1 150 1156	1328
+4119 17 887 Other Public Deposits Supreme Court	- 24 I + 145			10 20q 2 b b 21 997	288	17 754 28 b		. 183	1328
Council of India	_ 14 + 2183	1001	1008	1016	1068			1 20 1 150 115b	
+ 207b 108 813 Bankers Other Private Deposit			+ 47585				49054	$ \begin{array}{c c} AqS1 \\ $	59
DEPOSITS TOTAL	+ 6195	126 700	126 251	125508	125 597	12534b	126087	bi3 7 4 37 b 5	59
Post Bills Capital & Rest	+ 6	18 145	5 18 14 5	18 14 5	18 14 5	18145	18145	TOTAL DISCOUNTS (+ or -) - 7 - 3 - 17 - 5 + 145 + 1156 +	1269
TOTAL LIABILITIES	+ 6201	144848	144 399	143 656	143745	143494	144235	Advances Advances	
Government Securities	_	3b 082	2 36 082	3b 082	36082	3b 082	36082	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	435
Deficiency Advances Ways & Means "	_			h 100	b100	biis	hran	C 234 17 b2 -	313
Treasury Bills + 4492 4879 Discounts Country	+ 4494	+ 4815	4808	4805	4788	4783	4928	39b 32 9 180 128 3	748
London	_ 2b21		5 238				5250	1b5) 321 (B	
15815 Unproductive Securities	28 + 104	1 2482	2 2432	255	2451		2239	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	538 3b8
Other Securities SECURITIES TOTAL	+ 5295		3 15 1 105	1 -			1 59217	1/2 13:45 7 (C 76 10 71 211) -13:26 9 186 37 177 15 482	906
Rec. Advs 225 Int. Antd 497 (Notes	+ 94		2 21 83b		22 519		22 602	Total Advances (+ or -) + 387 - 154 - 28 + 3 + 113 - 479 +	12.8
Sundries 1760 Cash in Gold Coin		200	9 206	201	206	204	204	52 Discounts & Advances + 380 - 187 - 45 - 2 + 258 + 677 +	1111
	+ 90k					40	3 23 928	- 713 LONDON (Receipts 107222 104806 122 200 69656 80 705 99393	\$83 qez_
1977						-	4144 235	Payments 10 b 940 104 5 73 121 914 b 9721 80 456 99 553	583 157
								+ 282 + 288 + 888 - 884 - 188 +	825
Total Bullion London Silver—Availab			1		-0-	1 -	1 44744 gb1	Sovereigns— LONDON 58 625 58 625 58 625 58 023 58.023 59.023	876
Proportion	2	18.3	1	18.7	18.9	18.8	18.9	CLEARING HOUSE 134054 127595 98628 147677 120295 116070	744319
Customers' money employed in Treasury Bills	- 201 + 55			14 325			13 985	274 BBB CB Jonice Red al.	

Currency Notes Outstanding. First and Second Series.	-1575	283473	283483	282744	282632	283912	283156	-111	\$17	41-1710	W	310	-	W.C.	45		+
BANK RATE 576				BA	LANCES.					F.17.58		OPEI	RATIONS	5.			
February 1926	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Fe	bruary 1926	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.	
Issue Department. Gold Bullion	+ 1041		85 4qb		85 490			+4543	ssue Department.	Bars 251				628	_ "	Baro	879
" Coin . Silver	- 87'	38 084	57834	57305	57306	57 30b	\$7 308		BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint	Exch for Sou Takenhebanh				Renoera 422 S. Africa 196		A	-1
Bullion Total	+ 170	143 344	143 330	142 801	142796	142 7 ab	143 426	GOLD	COINED	Bars 15		Bars 6		. 5	_ 23:	Jaro	1011
Notes Total	{						168176	+ 32	COIN (+ or -)	Gars. Holland 15	Sovo. S/a Ja SARB Soo Holland 20	Sauce 4	Sous.	Dour Holl &	Baro: Insta 5	IMPORTS Sous,	, , ,
Viz.—with Public	_ b44	140 448	140 542	140383	140199	140497	140789	+ 31		baro & Reichth	beylow 10	Holland 2 Holland b		germ? 2 Bris. +1	Sop: India 223	EXPORTS GOOD: 1017	1012
", Bank	+ 814	22 646	22 538	22 168	22 347	22049	22 419	_ 22	(101)	_ 14	_ 529	(B Main+1)	=	+ 630	_ 240)	158
Banking Department. Short Issued to audit Roll		294				257			nnking Department. Discounts					8			
Public Exchequer Other Public Deposits	+ 5037 + 90b	13 b51 9344		10844	14 34 8	5685 15 437	16 30 b	- 11 bas	,	6		-4	1				1
+ 5bqb 23 583 Supreme Court (Council of India	+ 178	23 585		351 24670 1009	17 002	21721		+ 10		Ь			1				ì
PRIVATE Bankers Other Private Deposits	_ 848	57960	59038	111	65 231	56973	56962	- 998 - 541		19	13	75	28	103	95		333
DEPOSITS TOTAL	+ 3801			131 029	130 377	126758	124259	_ b24.	C	19	10	15	28	103	95		343
POST BILLS CAPITAL & REST	+ 1	18 134	18 134	18 134	18 134	18 13 4	18 134		TOTAL DISCOUNTS (+ or -)	_ 13		_ 75		_ 103	_ 95		336
TOTAL LIABILITIES	+ 3791	148 639	149 565	149 167	148 515	144 896	142395	- 624								TOTAL	
Government Securities		3b 082	36 082	3b 082	3b 083	36083	36 08 3	+ 1	$\int_{\mathbf{ON}} \left\{ L \left\{ egin{matrix} \mathbf{B} \\ \mathbf{S} \end{array} \right\} \right\}$	140	3	1	Ь	56	16		222.
Deficiency Advances Ways & Means ,	_ 165	4700	7245	7360	6725	5130	3098	- 4bo	C	218	42	32					292.
Treasury Bills + 12bq b148 Discounts { London Country	+ 1269	7700 6084	6071	6028	5 983	5956	5 853	- 23	}-241 Therefore	358	45	33	Ь	sb	16		514
_ 158 10718 Advances London Country	_ 103			5042	5026	5023	5042		0 4 + 248								
Unproductive Securities Other Securities	+ 453	2 935	6 4251 60879		4501 bo 408	3142		- 4b	3 -boc low took part Sil	22	b1	17	9	43	112.	· · · · · · · · · · · · · · · · · · ·	228
Rer. Advs bq5	+ 3034	124667	125 704	125 bq1	124865	121541	118 680	- 590		24	62	17	97	50	201		451
Int. Antd 496 Sundries 1744 Cash in Cold Coin	+ 814	22 646	22 538		22 347 202		195	- 220		+ 334		+ 16	- qi	+ 6	_ 185		63
zq35 Silver Coi	_ 56	1118			The second second second				Discounts & Advances	+ 321			_ 118		_ 280		273
RESERVE TOTAL	+ 757	23 972	23861	23 47	23 6 50	23 355	23715		$ \begin{array}{c} \textbf{LONDON} \left\{ \begin{array}{c} Receipts \\ Payments \end{array} \right. \end{array}$					85 3qb	90420		581909
TOTAL ASSETS	+ 3791	148 630	149565	149 167	148 515	144896	142 395	-624	4						_ 1003		906
Total Bullion							144 - 24 To Hunt 50	+ 54	Sovereigns— LONDON	57 702	57 172	57216	57 214	57209	56 98 b		969
London Silver—Availabi Proportion	_ 45	18:3	18.1	From Munt 50	18:1	18.4		+ .7		15bach	142198	91882	126678	116751	123 730	7	58155
Customero' money suployed in Treasury Bills	- 1100 + 469						13 275	- 165		1,0			10	-	120		0100

	Currency Notes Outstanding. First and Second Series.	- bos	282.868	283 q2b	283996	284237	286144	285836	+ 2968		100	-1-713	E 174		4.		
	BANK RATE 5% BALANCES.								OPERATIONS.								
	Febry / March 1926	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday, 2b	Saturday,	Monday,	Tuesday,	Fel	ry / March 1926	Thursday,	Friday, 2b	Saturday,	Monday,	Tuesday,	Wednesday,	WEER'S TOTAL.
	Issue Department. Gold Bullion	+ 853	86113	86 113	86 112	86 143	86142	86 138	+ 253	ssue Department.		2	0	0			Bars 192
	" Coin .	_ 1011	57073	57 073	58 094				1021	BOUGHT $\begin{cases} Ballion \\ Light Coin \end{cases}$		Paro 2	Infit on bars	Baro	(Exchipolars)	Sagr:	vars 112
	Silver	,			- 1	The same				LIGHT COIN sent to Mint		,	Com Com				
	Bullion Total,	_ 128	143186	1/4.0 6	144 200	1// 220	1/4/23	144 225						Berro	2 hours 4:		Baro 47
	Notes Total	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	162 93h	the eat	163959	163 088	1h2 00 h	1h3 a 9 5	+1046	Coined Coin (+or-)	Aous:	1021	+ 1	Burs	Baro	Sous.	TIMPORTE Sarata
			4		• •				-		Brazil 3.	Engation 28 Exchbars. 2		Frade 2	Such forbare 41 Brance 4	Str. Sett. 40 India 22	EXPORTS Savo Savo
	Viz.—with Public	+ 690			141 705					m		SE SARB 1800	VIE .	Exclusor biss			From Home fiducation of at more sein Soon 959
	"Bank	_ 848	21 798	21 420	22 254	22 457	22222			TOTAL BULLION (+ or -)	-	+ 1023	+ 29	_ 2	- 4	+ 40	+ 108b
	Banking Department. Short Sourt andit Roll	55	239	750	225	217	3 8 80	376	+134	anking Department.					1	+	
	Public Exchequer	_ 8563	5088	1771	9503	2009	2058	2067	_3021	Discounts - 3b40 On L		102			bss		757
	Other Public Deposits	+ 1070	324			11 225 3h3		9589	- 825 ba	C							
	7518 16 065 Supreme Court Council of India	+ 14	10002	18 609	1015	3 b 3 13.814 1035	12 737	12423	_ 12)		102			655		757
	PRIVATE Bankers Other Private Denosits	_ 140k		49549	A STATE OF THE REAL PROPERTY.		53 202		+2332	+ 2331	1050	1151	2160	170	81	195	4807
_	The control of the co				45 102	0.0				OFF C	2						2_
	Deposits Total Post Bills	_	122 241	118 743	115777	114 291	115 232	120 932	- 130q		1052	1121	2160	170	81	195	4809
	Capital & Rest	+ 26	18 160	18160	18 1bo	18275	18 275	18275	+ 115	TOTAL DISCOUNTS (+ or -)	_ 1052	_ 1049	_ 21bo	- 170	+ 574	- 195	4052
	TOTAL LIABILITIES	_ 8235	140 404	136 906	133 940	132569	133510	139210	-1194	Advances							
	Government Securities		3b 083			1000				January 200 L				-	1800		2125
	Deficiency Advances	_	20 003	34 6 4 9	340 5	340 3	040 3			ON	174	85	76	379	29b3	268	3945
	Ways & Means ,, Treasury Bills	554	2160	3205	3980	3 4 8 5	4 280	4570	+ 500	C	446	3		384			833
	33b	_ 32		4708	3659	1499	1329		_ 3855		620	88	76	763	4763	593	bgos
	La 10841 Advances London		4976	5045	5086	5042	5419	10118	+5142	1 + 53hb (B							
+	Lountry Unproductive Securities	+ bo		2300	2321	5849	4019	3866	+1460	O FF $\left L \right _{\mathbf{S}}$	105	44	120	2	64	128	493
	Other Securities	_ 1027		58408	54894	54796	54 593	54 516	-5481	brush indit is C	•	7	457		144	180	789
	SECURITIES TOTAL	- 73b8	117299	114.93	110373	108810					106	51	577	2	208	338	1282
111111111111111111111111111111111111111	Int. Antd 474 (Notes	848			22 254		22 222	22 239	+ 441	TOTAL ADVANCES (+ or -)	+ 514	+ 37	- 501	+ 761	+ 4555	+ 255	+ 5b21
1	Sundries 1790 Cash in Silver Coin	_ 18	209	1089		1097	206	207					_ 2bb1	+ 591	+ 5129	+ bo	+ 15bg
															1	115 070	
132	RESERVE TOTAL		23 10 5				A CONTRACTOR OF THE PERSON OF		1 + 41b	$ \begin{array}{c} \textbf{LONDON} \; \left\{ \begin{array}{c} Receipts \\ Payments \end{array} \right. \end{array}$						115299	70253
	TOTAL ASSETS	_ 823	140 404	136 906	133940	132569	133510	139210	-1194							_ 209	+ 400
	Total Bullion	- 177	144 493	144 479	145 522	145540	145 524	145514	+ 1021	Sovereigns—}	7.					57944	
	LONDON SILVER - Available					qbi				LONDON	100	0.00		2000			+ 928
	PROPORTION	+ .6	18.9	19.1	20.3	100000	20. 4			CLEARING HOUSE	133295	140895	1650gb	169310	127653	144035	880284
a Cus	tomero' money employed in Tresowny Bills	- 30				1903	13635	2012				10	1	15.5	1000	144000	000204
The same	" " " (onumercial Bills	- 90			The Paris	A CONTRACTOR				The same of the same of	100000	124	No. of Lot				