

DAILY ACCOUNTS

1926

DEPUTY GOVERNOR.

INDEX TO TABLES, &c.

	PAGE
MAXIMUM TOTALS (PRIOR TO EUROPEAN WAR)	1
MAXIMUM <i>and</i> MINIMUM TOTALS (FROM THE COMMENCEMENT OF THE EUROPEAN WAR, 4TH AUGUST, 1914, UNTIL THE 31ST DECEMBER, 1919)	2
MAXIMUM <i>and</i> MINIMUM TOTALS (FROM AND AFTER THE 31ST DECEMBER, 1919)	3
BANKERS' CLEARING HOUSE TOTALS	4
PRICES <i>of</i> BULLION	5
WEEKLY STATEMENT <i>of</i> GOLD BULLION, <i>and</i> GOLD <i>and</i> SILVER BRITISH COIN HELD BY THE BANK	6
WEEKLY STATEMENT <i>of</i> GOLD BOUGHT, SOLD, <i>and</i> COINED	10
WEEKLY IMPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN <i>taken from</i> CUSTOM HOUSE RETURNS	12
WEEKLY EXPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN, <i>taken from</i> CUSTOM HOUSE RETURNS	16
SECURITIES PURCHASED, <i>and</i> SOLD <i>or</i> PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS	20
TREASURY BILLS HELD BY THE BANK	40
PARTICULARS <i>of</i> SECURITIES HELD BY THE BANK :—	
BONDS SUBJECT TO DRAWINGS	48
REDEEMABLE 1926 TO 1931	50
ENGLISH GOVERNMENT SECURITIES	62
GOVERNMENT GUARANTEED SECURITIES	65
INDIA GOVERNMENT SECURITIES	65
COLONIAL GOVERNMENT AND MUNICIPAL SECURITIES	66
FOREIGN GOVERNMENT AND MUNICIPAL SECURITIES	67
BRITISH RAILWAY STOCKS	69
CORPORATE BODIES :—	
County Councils, Towns, District Councils and School Boards	69
MISCELLANEOUS SECURITIES	73
SHORT DATED SECURITIES	74
DOLLAR INVESTMENTS	77
RATES <i>of</i> DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c.	78
WEEKLY ANALYSIS <i>of</i> OTHER PRIVATE DEPOSITS	82
CURRENCY NOTES—Circulation, &c.	86
DAILY ACCOUNTS	96

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	8. 1. 20	108 742
NOTES WITH THE PUBLIC	23. 12. 20	134 917	17. 1. 20	87 285
do (including 5% & 10% notes)	28. 4. 25	147 924		
EXCHEQUER	17. 2. 22	31 646	14. 5. 20	1623
PUBLIC DEPOSITS	17. 2. 22	42 813	21. 7. 26	7612
Private "	1. 1. 19	214 894	13. 8. 19	89158
BANKERS' BALANCES	30. 12. 20	151 192	16. 1. 25	41 128
TOTAL DEPOSITS	30. 12. 20	223 417	29. 9. 23	113 495
			12. 10. 25	111 830
DISCOUNTS AND ADVANCES: LONDON	31. 12. 23	56 514	11. 12. 20	2952
	6. 4. 21	23 236	30. 1. 20	do Nil
	31. 12. 23	Adv. 55 328	1. 12. 20	Adv. 2872
	31. 12. 19	do 1758	25. 11. 22	do Nil
	12. 3. 20	Adv. 11440	"	Adv. 195
Do. COUNTRY	9. 3. 20	12391	"	195
SECURITIES	30. 12. 20	226 940	13. 10. 25	96 350
RESERVE	27. 7. 25	40 783	23. 12. 20	11296
BULLION	3. 7. 22	128 958	7. 1. 20	91281
	4. 8. 25	164 623		
PROPORTION	15. 6. 25	25.7	30. 12. 20	6.4
	27. 7. 25	32.9		
CURRENCY NOTES	5. 8. 20	366 997	23. 2. 24	274 585

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1925 and 1926.

	1925.				1926.			
JANUARY	3	770	864	000	3	488	018	000
FEBRUARY	3	316	266	000	3	140	145	000
MARCH	3	452	866	000	3	490	570	000
APRIL	3	295	009	000	3	308	157	000
MAY	3	319	891	000	3	223	278	000
JUNE	3	323	241	000	3	242	021	000
TOTAL FOR 1ST HALF-YEAR	20	478	137	000	19	892	189	000
JULY	3	499	197	000	3	469	846	000
AUGUST	3	038	824	000	3	120	065	000
SEPTEMBER	2	995	728	000	3	066	077	000
OCTOBER	3	629	341	000	3	395	997	000
NOVEMBER	3	247	938	000	3	437	995	000
DECEMBER	3	547	954	000				
TOTAL FOR 2ND HALF-YEAR	19	958	982	000				
TOTAL FOR YEAR	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 28.12.24
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	8.12.24	76/9¾	76/7½	76/8	28.7.14
GERMAN GOLD COIN	"	76/2.766	76/6½	76/-	76/-	13.7.20	76/9½	76/5½	76/6½	4.6.13
AUSTRIAN GOLD COIN	"	76/2.825	76/4	76/2½	76/2½	Highest 13.7.20 Lowest 7/5	76/4	76/4	76/4	26.9.16
DUTCH GOLD COIN	"	76/2.930	76/3½	76/3½	76/3½	13.10.22	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	6.8.14
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	76/9	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, 1926.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
January	6	81 830 082 24 660 000	1609	10 439	25 556	9 883
	13	81 975 499 24 660 000	1609	10 439	25 556	9 883
	20	82 035 413 25 766 000	1790	10 439	25 556	9 883
February	27	82 152 807 25 766 000	1790	10 439	25 556	9 883
	3	82 824 585 25 949 000	1790	10 439	25 556	9 883
	10	82 958 322 25 949 000	1884	10 439	25 556	9 883
	17	83 999 913 26 100 000	1884	10 439	25 556	9 883
	24	84 852 641 26 652 000	1884	10 439	25 556	9 883
March	3	84 977 233 27 039 000	1883	10 439	25 556	9 883
	10	85 059 853 26 642 000	2006	10 439	25 556	9 883
	17	84 912 300 26 795 000	2006	10 439	25 556	9 883
	24	84 933 667 26 795 000	2106	10 439	25 556	9 883
	31	84 917 127 26 795 000	2105	10 439	25 556	9 883
April	7	84 873 979 26 795 000	2106	10 439	25 556	9 883
	14	84 775 197 26 684 000	2102	10 439	25 556	9 883
	21	84 751 286 26 886 000	2103	10 439	25 589	9 883
	28	84 751 923 27 135 000	2103	10 439	25 589	9 883
May	5	85 902 923 27 488 000	2232	10 439	25 589	9 883
	12	86 726 034 27 812 000	2232	10 439	25 589	9 883
	19	87 494 739 28 195 000	2232	10 439	25 589	9 883
	26	87 605 684 28 320 000	2232	10 439	25 589	9 883
June	2	87 529 437 28 322 000	2232	10 439	25 589	9 883
	9	87 854 598 28 572 000	2379	10 439	25 589	9 883
	16	88 154 262 28 774 000	2379	10 448	25 589	9 883
	23	88 303 149 28 901 000	2478	10 448	25 589	9 883
	30	88 611 607 29 202 000	2478	10 448	25 589	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. £	
1207 726		5051		60 250 234 7 071 000
1207 726		5051		59 713 838 7 571 000
1207 726		5051		59 157 509 8 071 000
1207 726		5051		59 559 886 7 571 000
1207 726		5051		59 215 987 7 573 000
1207 726		5051		59 164 000 7 573 000
1207 726		5051		58 292 125 8 123 000
1207 726		5051		57 279 719 8 624 000
1208 066		5051		58 239 193 7 438 000
1208 066		5051		58 196 371 7 438 000
1208 066		5051		58 202 922 7 438 000
1208 066		5051		59 377 463 6 188 000
1208 066		5051		59 361 006 6 188 000
1208 066		5051		59 325 856 6 188 000
1208 066		5051		59 303 202 6 188 000
1208 066		5051		59 271 455 6 188 000
1208 066		5051		59 258 858 6 188 000
1208 066		5051		59 241 578 6 188 000
1208 066		5051		59 234 784 6 188 000
1208 066		5051		59 166 263 6 188 000
1208 066		5051		59 162 694 6 188 000
1208 066		5051		59 016 154 6 188 000
1208 066		5051		58 926 824 6 188 000
1208 066		5051		59 352 083 6 188 000
1208 066		5051		59 435 715 6 188 000
1208 066		5051		59 334 972 6 188 000

WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1926.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
July	7	88 723 506 29 556 000	2627	10 448	25 589	9 883
	14	88 952 843 29 930 000	2627	10 448	25 589	9 883
	21	89 104 347 29 816 000	2627	10 448	25 600	9 883
	28	89 600 538 29 565 000	2764	10 448	25 600	9 883
August	4	90 081 174 29 866 000	2764	10 448	25 600	9 883
	11	90 571 620 30 291 000	2764	10 448	25 600	9 883
	18	91 033 359 30 296 000	2764	10 448	25 600	9 883
	25	91 334 254 30 296 000	2764	10 448	25 600	9 883
September	1	91 709 008 30 296 000	2764	10 448	25 600	9 883
	8	91 699 761 30 442 000	2764	10 448	25 600	9 883
	15	91 669 501 30 514 000	2851	10 448	25 600	9 883
	22	91 256 913 30 514 000	2851	10 448	25 600	9 883
	29	90 667 898 30 514 000	2851	10 448	25 600	9 883
October	6	89 685 830 30 614 000	2851	10 448	25 600	9 941
	13	88 985 310 30 746 000	2851	10 448	25 600	9 941
	20	88 435 046 30 439 000	3125	10 448	25 600	9 941
	27	87 010 985 30 473 000	3125	10 448	25 600	9 941
November	3	86 499 766 30 473 000	3125	10 448	25 600	9 941
	10	86 273 042 31 154 000	3124	10 448	25 600	9 941
	17	87 023 541 31 154 000	3253	10 455	25 600	9 941
	24	87 016 189 30 309 000	3253	10 455	25 600	9 941
December	1	86 983 820 30 309 000	3253	10 455	25 600	9 941
	8	87 425 228 30 337 000	3253	10 455	25 600	9 941
	15	86 364 853 30 341 000	3253	10 455	25 600	9 941
	22	85 710 078 30 241 000	3348	10 455	25 600	9 941
	29	84 905 775 30 441 000	3348	10 455	25 600	9 941

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

BULLION.		BRITISH COIN.			TOTAL BULLION. £
Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	£	
1208066			5051		150 520 960
1208066			5051	59 417 920 6 188 000	151 335 084
1208066			5051	60 016 626 6 188 000	151 733 845
1208066			5051	60 294 519 6 188 000	152 126 713
1208066			5051	60 222 168 6 188 000	152 844 144
1208066			5051	60 454 209 6 188 000	153 867 721
1208066			5051	60 937 336 6 188 000	154 144 128
1208066			5051	60 667 812 6 688 000	154 805 514
1208066			5051	61 010 630 6 688 000	155 498 797
1208066			5051	61 312 114 6 688 000	155 393 226
1208066			5051	61 183 848 7 188 000	155 850 207
1208066			5051	61 579 536 7 188 000	155 930 457
1208066			5051	62 054 402 6 688 000	155 833 112
1208066			5051	62 536 076 6 188 000	154 865 287
1208066			5051	62 547 016 6 188 000	154 173 926
1208066			5051	62 536 733 6 188 000	154 095 823
1208066			5051	63 007 387 6 188 000	152 814 940
1208066			5051	63 168 728 6 188 000	152 807 082
1208066			5051	63 665 783 6 188 000	152 060 534
1208066			5051	63 167 356 6 688 000	152 999 634
1208066			5051	63 381 835 6 188 000	152 974 616
1208066			5051	63 375 389 6 188 000	152 876 079
1208066			5051	63 375 681 6 188 000	153 233 705
1208066			5051	63 367 999 6 188 000	152 092 987
1208066			5051	63 396 324 6 188 000	151 943 215
1208066			5051	63 893 144 6 188 000	151 118 648
1208066			5051	63 896 367 6 188 000	

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1926.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT	SOLD.	COINED.
January 6		176 593		176 593	1714	918 000
13		198 286		198 286	52 869	
20	181	61 626		61 807	1712	
27		119 881		119 881	2 487	
February 3		700 821		700 821	29 043	
10	93	187 157		187 250	53 420	
17		1095 189		1 095 189	53 598	
24	2	880 143		880 145	27 417	
March 3		170 878	340	171 218	46 287	
10	135	118 422		118 557	35 814	
17		449		449	148 002	
24	100	67 409		67 509	46 043	
31		12 886		12 886	29 426	
April 7	5	13 719		13 724	56 872	
14		3		3	98 785	
21			79-1	79	23 957	
28	637			637	Nil	
May 5	129	1159 596		1 159 725	8 596	
12		863 330		863 330	40 219	
19		782 388		782 388	13 682	
26		110 945		110 945	Nil	
June 2		907		907	77 155	
9	147	355 191		355 338	30 030	
16		328 534	9	328 543	28 771	
23	99	167 665		167 764	18 878	
30		382 751		382 751	74 293	

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1926.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT	SOLD.	COINED.
July 7	149	119 261		119 410	7362	
14		267 502		267 502	38 165	
21		172 236	11	172 247	20 732	
28	137	521 557		521 694	25 367	
August 4		494 401		494 401	13 764	
11		507 768		507 768	17 323	
18		461 740		461 740		
25		300 895		300 895		
September 1		395 303		395 303	20 549	
8		25 844		25 844	35 091	
15	87			87	30 260	
22					412 588	
29					589 015	
October 6		42405 33 714	58	76 177	1028 188	
13					700 520	
20	273			273	550 263	
27	8			8	1424 069	
November 3		11 324		11 324	522 542	
10		16 662		16 662	243 387	
17	129	834 815	13	834 957	84 322	
24		4700		4700	120 52	
December 1		60 639		60 639	93 008	
8		462 441		462 441	210 33	
15		29 905		29 905	1090 279	
22	95			95	654 776	
29		11 416		11 416	815 719	

Weekly Imports of Gold and Silver Bullion

1926. 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.
January	6	500		29	5		131								292		
	13	641				43				169				304	8		
	20	121		24	6	153				80					4	20	
	27	598		14	5	80					3					9	
February	3	489		28						27							
	10	905				87				150		6					
	17	738		27	25	4	117			39					5		
	24	745				113				80					113		
March	3	393		41		118				59		11	121	19			
	10	375				22	39							31	155		
	17	8		31		54								27	5		
	24	36			26	100			4	86							
April	31	155			5	19				107				6			
	7	51		41		131				20		3	29	10			
	14	4		33		60				95		15					
	21	758			4	1	78								38		
May	28	523		33		84									3		
	5				7	73			3	67							
	12	906				86											
	19	2531		21	20	137				33		3					
June	26	278		31	3	177				59							
	2	55				166				53					10		
	9	667		41		82				34					4		
	16	1125				66		9							7		
	23	629		3		105										7	
	30	690		47		45				241				3	17		

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.	Sovereigns.
								1	1		822	137	176	
1	4	4						38	24	G. Belgian Congo S. Poland	988	248	165	
	69						4		79	Spain	145	415	62	600
	65							1955	1	G. Russia	2570	160	117	500
		3						481	1	G. Russia	1001	28	439	
	29							7	2	G. Russia	912	274	151	
	7							25	1	G. Russia	794	194	885	
		50				2	3		3		747	362	628	
	2								3		555	212	102	1800
	122						3	22	1	Belgian Congo	453	317	99	
	11	3					3				72	70		
											40	212	47	1250
	76							15	3	Belgian Congo	170	216	13	
	14							2	1		123	179		
								2	1		39	171		
	4								2		759	126		
								1			557	87		
							3		1		3	151	1151	
								1		Kenya	907	86	853	
								67	1	Belgian Congo	2619	194	782	
		2	50						2		311	291	111	
	5								2		55	236	1	
	110							4	11	Dutch E. Indies	712	241	355	
3	12	2						37	6	Belgian Congo	1167	100	302	500
									6	Kenya	632	118	167	250
		2						1	2		743	305	330	
											17896			

1926. 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	7	787		17		43		7							17		
	14	1610				101		57		155							
	21	659		29	30	53											1
	28	846		16		71		10		65		4		5			
August	4	1146		24	24	35								5			2
	11	1037				71				130							
	18	799		26	17	16		12				3					2
	25	764			4	26		13		53				3	7		
September	1	872		42	44	66				33				11	13		3
	8	688			2	55											
	15	699		29	7	53		20		57	10	4					13
	22	23			4	26											
October	29	4		34		51				111					10		
	6	489				47		19						16			
	13	667		28						212		3					
	20	1447			16	137				86					4		
November	27	700		41		10 73				25	11	3		7	32	59	
	3	1891				190		39						51	4	60	
	10	783		28	7	87								2	32	57	
	17	917				151		12				6		2	38	64	
December	24	241	10	37		31								2	20	118	
	1	216			3	149				163				29	14	217	
	8	1261		26	18	43				339							
	15	464				142			8								
	22	731		30	2	103				2				4	15		
	29	179				22				229				3	8	176	

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.
											17296				
								1			805	67	115	250	
	19								1		1610	333	231	750	
								6	40	Belgian Congo	728	90	156	250	
			50						5	10	Java	867	215	496	-
									31	3	Belgian Congo	1201	79	495	250
		2							1	1		1040	202	492	500
									27		Russia	852	50	462	250
									17		Belgian Congo	784	103	301	400
											925	1129	394	300	
									38	1	Belgian Congo	726	58	2	400
		3							1	1		742	155		400
										2		23	32	-	-
									38	1	Belgian Congo	76	173	-	-
		3							1	1		509	67	34	-
										1		695	216	-	-
									24	1	Russia	1471	244	-	500
									7	18	Java	801	185	-	250
									37	15	Belgian Congo	1632	355	1	750
										3		843	126	-	-
		3							31	2	Russia	995	226	813	-
									47	6	Russia Bel. Congo	345	167	4	-
											152	711	-	-	
									6	1		1293	401	462	-
									21	9	Belgian Congo	493	151	2	-
									4	7		780	118	-	500
									2			189	430	-	-
											38551				

1926.	Week ending	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
	January 6					5				8		104	946 2 2
	13						93					8	136 15
	20					20		5		19		438	5 6
	27									23		9	158 3 2
	February 3	4						2		62		7	1 18 3
	10									37			4
	17					40						6	24 3
	24							2		64		4	21 7
	March 3									14		1	1 4 3
	10			56						46		26	25 33 4
	17									31		8	26 10 3
	24	4						3				2	11
	31	1				5		2		77		14	91 1
	April 7									12			
	14					23				19		158	1 10 1
	21					20				12		57	1 14
	28							2		62		15	25 7 2
	May 5											1	2
	12									39			5 3
	19					5		2		18		7	26 2
	26											10	7
	June 2											1	7 5
	9							3		39		17	4
	16									5		138	52
	23							5				75	8 4
	30					45		8		22	8	17	10

Germany.		Switzerland.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	Silver.
5		5		7	1	4	24	22	33	139	34	119	51
13	5	7				2	71	20	552	70	17		2 3
12	3		14						71	43	34		52
10		11				1	4	39	23	353	43		1 11
		9								10	15	21	48
32						2	113	107	236	8	12	26	1 2
	253									10			1
33	250					6	128	72	253	8	40		90
14	252	3				6	179	61	37	13	19		2
	251					3	143	255	35	1			558
3		1				2	154	25	50	62	41		2
503			14			1	55	31	288	10	43	27	35
39		4				2	30	8	123	84	19		34
2										47	49	30	2
										36	15	15	30
19										24	31	299	17
129										32	12	420	28
5													33
2			27			2	20	20	28	19			1
													44
21										38	145	11	51
													1 3
										71	454		1057
4										62	5	95	20
												42	5
			13									64	3
18										54	57	9	1
5		60								39	2	241	23
3										24	20	6	50
												19	1
													35
													210
													58
													9752

1926.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
Week ending		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July	7									27	4	22	5
	14									62	7	5	20
	21					27		2		63	121	4	77
	28	5										8	1
August	4							2				29	
	11									63	58	4	1
	18					10		9		1		118	17
	25						14			100	25	23	1
September	1							2		12	5	55	
	8												
	15					15		1		75	8	101	1
	22						41				56	1	10
	29	5						2					
October	6										6		5
	13									64	22	12	45
	20	2								93	12	2	3
	27									6	5	2	72
November	3					10				3		7	127
	10	3								36	5	1	239
	17											10	5
	24					20				29		2	10
December	1	7								2	3	20	40
	8											7	4
	15	2		234						42	2	7	3
	22									22		49	1
	29												

Germany.		Switzerland.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Silver.		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
15		14		9		2	45	78	16	59		1	1
9			21				24		71	22	18	51	9
75	4	37	24	7		2	15	7	240	27	2	57	40
						3	33	28	33	31	5	68	2
									11	16		504	19
24			307	7		2	14	17	52	60	11	15	24
5		7				1	29		268			35	5
36	2	4	91	7		4	20	10	122	23	11	49	17
46		8	24						43	5	5	5	33
		39				6	53	33	137		5	23	1
62		9	84				1		44		8	56	2
108		43				4	14	1	157		35	27	10
160		12		7		7	33	27	249		82	66	1
1007		42				2			94	12			1
554		62	39	8		6	10	1	160			73	5
1097		33	2	2	20	6	35	7	315	17	12	64	12
906				13					109	30		74	1
1746		12	6	8	14	24	30	36	253		1	1	2
1161		7	31	39		3	48	21	511		1	106	203
347		10							22	11		23	4
260		9	2		14	2	40	3	44	26		260	
369	3	4		2	20	25	36	96	40	216	31	6	39
77		39	2						55			7	1
188		28		27		10	35	2	564	62	2	33	20
1764		3				12						14	12
626	3	10		7		13		147	8	2	9	34	2
												27135	

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1926					
April 6	Newfoundland Investments ^{"B" Shares} Ltd	£100			21
June 2	Overton Mill Participation				1116

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1926					
Mar 26	Menthyr Dyafit School Board	1242	Repaid	3 1/4	1242
29	St George's Bristol School Board	265	"	"	265
30	India Stock	50000	89	4 1/2	44 437
April 1	do	100000	89	"	88 874
	Czechoslovak 8% Bonds	1600	paid off	8	1600
6	India Stock	100000	89	4 1/2	88 874
	Boston School Board	74	3 1/4 Repaid	3 1/4	74
8	India Stock	100000	89 1/16	4 1/2	88 936
9	do	50000	89 1/16	4 1/2	44 468
13	London County Consolidated Stock	25000	93	4 1/2	23 218
15	do	75000	93 1/4	4 1/2	69 936
22	Hungarian Bonds	30000	97 1/8	7 1/2	33 954
	Austrian Bonds	25000	97 1/8	6	29 961
24	Berwell School Board	189	Repaid	3 1/4	189
May 3	Mitcham " "	41	"	"	41
4	Greek Refugee Loan	1000	"	7	1000
6	Czechoslovak 8% Bonds	10000	103 1/8	8	10 299
	Austrian Bonds	85 { 100000 100 3/8 100000 100 3/8 100000 100 3/8 100000 100 3/8 100000 100 3/8 50000 100 3/8 50000 100 3/8 25000 99 3/4	b		85 109
18	Worthing Corporation	159	Repaid	3	159
20	Austrian Bonds	5000	100 1/8	6	5000
21	do	5000	100 1/4	6	5006
26	do	5000	100 3/8	6	5019
	Czechoslovak Bonds	5000	103 3/8	8	5162
28	Austrian Bonds	5000	100 5/8	6	5031
June 1	Miscellaneous Securities W.L.F. Landmann	8	Repaid	4	8
2	Boston School Board	53	do	3 1/4	53
9	Llanrwst do	13	do	3 1/4	13
10	Czechoslovak Bonds	5000 100 3/4 5000 " 1/2 5000 " 1/2	8		20 711
	Austrian Bonds	30000 100 3/4 5000 " 1/2 5000 " 1/2	6		40 228

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1926	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
July 2	500 @ 5/3 1500 @ 5/4 1/2 Sir W. G. Armstrong Whitworth Co. Ltd. Ord. Shares in 7% Sir A. K. Buxtonworth	2000	1500 @ 5/4 1/2	-	553
Aug 13	Lat. War Bonds 1929, IV Series	200000	105 5/16	5	210 965
23	do 1928, III "	25000	105 3/8	5	26 322

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

Date. 1926	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
June 10	Hungarian Bonds.	10.000 10.000 10.000 10.000 10.000	100 1/2 - 3/8 - 5/8 - 1/4 - 1/8 100.	7 1/2.	60 110
22	Marcelly Harbour Trust	1974	Repaid	3% + 2%	1974
24	Czechoslovak Bonds	5000 5000 5000 5000	104 1/8 104 1/8 104 1/4 104 3/16	8	20 802
	Hungarian Bonds	10000 10000 10000 20000	100 3/4 100 7/8 101 1/8 101 1/8	7 1/2	50 422
	Bristol Corp.	292	Repaid	3 1/2	292
28	Caversham U.D.C.	39	do	3 1/4	39
July 7	Burton on Trent School Board	130	do	3 1/4	130
8	Hungarian Bonds	10000 10000 10000 10000 10000	101 3/8 " 1/4 " 1/2 " 5/8 " 3/4	7 1/2	35 460
	Czechoslovak Bonds	1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	104 5/16 3/8 1/8 1/2 1/16 1/8 5/8 1 1/16 3/4 13/16	8	46 994
10	Methyrd Tydfil School Board	20	Repaid	3 1/4	20
22	Czechoslovak Bonds	5000 5000 5000	104 7/8 " 15/16 105	8	15 721
31	Belper School Board	31	Repaid	3 1/4	31
	Société des Quais de Constantinople	443	do	5	443
August 4	City of Birmingham	54	do	3 1/4	54
7	War Stock 1925/1928	500 000	798.1.4	3 1/2	490 333
10	Mitcham School Board	182	Repaid	3 1/4	182
16	Staffs County Council	254	do	do	254
17	Wigston Magna School Board	19	do	do	19
	Burton on Trent School Board	5	do	do	5
18	War Stock	300 000	798.5.11	3 1/2	294 888
	National War Bonds 1928. II	250 000	107.4.2	5	268 021
	do 1928. III	400 000	105.3.11	5	420 783
19	Llanrwst School Board	147	Repaid	3 1/4	147
24	Conservators of River Thames	333	Repaid	3 1/2	333

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1926					
Oct 27	Belgian Stabilisation Loan	100 000	5% an app.	7	37 500
Nov 8	Ottoman Bank Shares	108 720	8.14 7008		47 452
Dec 7	Belgian Stabilisation Loan	100 000	3% Instal.	7	30 000
16	U.S. Govt 3rd Liberty Loan	15 000 000	4.500 101 1/2	4 1/4	3156 039
21	Kingdom of Bulgaria 5th Loan	75 000	5% appln	7	7 500
23	Armstrong Whitworth 4% 1st Deb. Stk.	100	68	4	69
	Do	100	83	6 1/2	84

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1926					
Aug 26	Czechoslovak Bonds	12 400	105 1/8	8	13 011
Sept 1	Conversion Stock	500 000	95 1/8	4 1/2	476 562
4	National War Bonds 1929	450 000	105 15/8	5	475 988
	Treasury Bonds 1930	500 000	104 12/3	5 1/2	523 162
	Miscellaneous Securities To L. F. Sandeman	8	Repaid	4	8
8	Treasury Bonds 1932	985 000	101 1/4	4 1/2	999 570
9	Conversion Stock	150 000	95 1/4	4 1/2	237 689
15	Barrow-in-Furness School Board	100 000	95 1/8	3 1/4	813
16	Czechoslovak Bonds	813	Repaid		
		10 000	105 1/8		
		10 000	105 1/8		
		10 000	105 1/8		
		5 000	105 1/8		
23	Conversion Stock	250 000	94 3/4	4 1/2	42 079
27	Marthyn Tydfil School Board	154	Repaid	3 1/4 + 3	236 561
29	Treasury Bonds 1931/3	500 000	98 13/8	4	154
Oct 1	East Ham School Board	10360	Repaid	3 1/4	483 354
4	Treasury Bonds 1931/3	500 000	96 1/4	4	10 360
	do	500 000	96 13/11	4	481 771
	Czechoslovak Bonds	1700	Drawn	8	483 479
5	Burund School Board	2072	Repaid	3 1/4	1700
6	Boston School Bd.	76	do	3 1/4	2072
14	Czechoslovak Bonds	3400	106	8	76
15	German External Loan 1924	100	Drawn	7	3599
25	Bennell School Board	190	Repaid	3 1/4	100
27	Kassala Rly.	20 000	92 3/4	4 1/2	190
Nov 1	St Georges Bristol School Board	269	Repaid	3 1/4	18 503
	Greek Refugee Loan	1000	Drawn	7	269
4	Mitcham School Board	2304	Repaid	3 1/4	2304
13	Metropolitan Police District	3333	do	3 1/2	3333
19	Kassala Rly Guar. Deb. Stock	10 000	93	4 1/2	9275
22	Ottoman Bank Shares (£20)	8720	8 1/4		3597
27	Miscellaneous Securities To L. F. Sandeman	8	Repaid	4	8
Dec 3	Kassala Rly. Guar. Deb. Stock	20 000	93	4 1/2	18 552
	Boston School Board	54	Repaid	3 1/4	54
13	North British Aluminium Guar. Deb. Stk.	100 000	93 1/4	4 1/2	93 249
24	Bristol Corporation	292	Repaid	3 1/2	292
	Llanelli Harbour Trust	1402	do	3	2006
		604	do	4	

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1926 Dec 3	Consolidated Loan "A"	757.500	2% on Appl ⁿ	4	15150

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1926 Dec 28	Kingdom of Bulgaria Loan of 1926	3750	Reduction of Deposit	7	3750

TREASURY BILLS HELD BY THE BANK.

Due 1927.	Rate.	Amount.	Due 1927.	Rate.	Amount.
January 1	$5 + 4\frac{27}{32}$	215	February 1	$4\frac{27}{32}$	40
" 2	$4\frac{27}{32}$	110	" 2	"	500
" 3			" 3	"	500
" 4	$4\frac{3}{4} - 5$	165	" 4	"	500
" 5			" 5		
" 6	5	155	" 6		
" 7	$5 + 4\frac{27}{32}$	425	" 7		
" 8	5	1080	" 8		
" 9			" 9	$4\frac{27}{32}$	500
" 10			" 10	$4\frac{5}{8}$	1000
" 11	$4\frac{13}{16}$	220	" 11	$4\frac{27}{32}$	450
" 12	"	20	" 12	"	50
" 13	"	20	" 13		
" 14	"	420	" 14		
" 15	$5 + 11$	430	" 15	$4\frac{1}{2}$	550
" 16			" 16	$4\frac{25}{32} + \frac{1}{2}$	585
" 17			" 17	$4\frac{1}{2}$	380
" 18	$4\frac{1}{2}$	1200	" 18		
" 19	$4\frac{27}{32} - \frac{27}{32}$	685	" 19		
" 20	$4\frac{27}{32}$	280	" 20		
" 21	$4\frac{27}{32}$	65	" 21		
" 22	$4\frac{27}{32}$	105	" 22		
" 23	$4\frac{27}{32}$	100	" 23	$4\frac{3}{4}$	250
" 24			" 24	$4\frac{3}{4} + \frac{1}{2}$	1400
" 25	$4\frac{27}{32} + \frac{1}{2}$	2300	" 25		
" 26	"	600	" 26		
" 27			" 27		
" 28			" 28		
" 29					
" 30					
" 31					

TREASURY BILLS HELD BY THE BANK.

Due 1927.	Rate.	Amount.	Due	Rate.	Amount.
March 1					
" 2					
" 3					
" 4					
" 5					
" 6					
" 7					
" 8					
" 9					
" 10					
" 11					
" 12					
" 13					
" 14	$4\frac{19}{32}$	500			
" 15	$4\frac{19}{32}$	500			
" 16	$4\frac{19}{32}$	1000			
" 17	$4\frac{19}{32}$	1000			
" 18					
" 19					
" 20	$4\frac{17}{32}$	500			
" 21	$4\frac{5}{8} - \frac{17}{32}$	1500			
" 22	$4\frac{21}{32}$	1000			
" 23					
" 24					
" 25					
" 26					
" 27					
" 28	$4\frac{5}{8}$	2000			
" 29	$4\frac{5}{8}$	1500			
" 30	$4\frac{5}{8}$	2000			
" 31	$4\frac{5}{8}$	2000			
		29100			

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
Belgian Sterling Bonds	7	100 000	1956	1 Nov.	" below 105%
German 7% External Bonds 1924 British Issue	7	49 900 50 000	1949	15 Oct	" below par
Austrian Govt Ltd Sterling Bonds	6	300 000 44 000 495 000 610 000	1943	1 June	"
Kingdom of Hungary Sterling Bonds 1924	7½	300 000 43 000 440 000 500 000	1944	1 Febry	"
Société des Quais Docks & Entrepôts de Constantinople Pref. 500 Shares Ord. " " "	5	3 651 14 808			
Greek 7% Refugee Loan 1924	7	148 000 150 000	1964	1 May	
Sir Wm. Armstrong Whitworth & Co Ltd 6½% Bonded Mktg Deb Stock	6½	408 000	1939	Surge Notice after Dec 1926	If not purchased below 102%.
Czechoslovak 8% Bonds State Loan 1922	8	208 300 297 400			

See also p 65.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
North British Aluminium Co Ltd 4½% Steel Debenture Stock	4½	300 000 400 000	1 Feb 1955	1 Feb.	If not purchased below par
Stanton Ironworks Co Ltd 4½% Steel Debenture Stock	4½	200 000	1 Feb 1945	1 Feb.	do
Sudan Construction & Equipment Co Ltd 4½% Steel Debenture Stock	4½	100 000	1 Feb 1945	1 Feb.	do
Kingdom of Bulgaria Loan 1926	7	37 500 75 000	1 Jan 1967	1 Jan	do

REDEEMABLE IN 1926. (See also previous folio—"BONDS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.
Treasury Bills (vide pp 40-45)			
French Treasury Bills (vide p 52) (all are 7% renewable) see also p 52	b	1000 000	5 May
	b	1000 000	12 "
	b	6000 000	12 June
	b	6000 000	19 "
	b	2000 000	10 July
	b	1000 000	14 "
	b	2000 000	21 "
	b	1000 000	28 "
	b	5000 000	3 Aug
	b	5500 000	7 "
	b	5500 000	14 "
	b	4000 000	18 "
	b	2500 000	25 "
	b	1500 000	25 Feb.

REDEEMABLE IN 1926.

Description.	Rate.	Amount.	Due.	
War Stock 1925/8	5 1/2	1264053	1 Mar 1925/8	
<i>N.B.</i> <i>See also folio 77</i> U.S. Treasury Notes	4 3/4	3743 173	15 Mch 1927	\$18.000.000
	4 3/4	4167 415	15 Mch 1927	\$20.000.000 Nominal
		3536 424	15 Dec 1927	\$15.000.000
do	4 1/2	3187 519	15 Sept 1926	\$2.350.000 "
do	4 1/4	492 502	15 Sept 1926	\$6.000.000 "
do Certs of Indebtedness	3 3/4	1259 381	15 Dec 1926	\$7.150.000 "
	3 1/2	1475 869	15 June 1927	\$19.000.000
do do	3 1/4	61 854	15 June 1926	\$1.300.000 "
		5614 845	15 Sept 1927	\$27.325.000 "
		6129 106		29.825.000
do do	3	247 110	15 June 1926	\$1.200.000 "
U.S. A. Treasury Notes.		616 451	15 Jan 1927	\$3.000.000 "
	4 1/2			
U.S. A. Certs. of Indebtedness	3 1/2	3904 192	15 June 1927	\$19.000.000

REDEEMABLE IN 1927.

Description.	Rate.	Amount.	Due.
National War Bonds	5	1000 000	1 October
Treasury Bonds (Investment %)	5	1000 000 500 000	1 February
do (Jobbing %)	5	1500 000	1 February
Treasury Bonds	4½	50 000	1 Feby 1927 ₃₄
French Treasury Bills	6	1000 000	16 Feby.
"	"	3000 000	18 "
"	"	4000 000	16 Augt.
"	"	6000 000	13 June
"	"	6000 000	20 "
"	"	2000 000	11 July
"	"	1000 000	14 "
"	"	2000 000	21 "
"	"	1000 000	28 "
"	"	5000 000	3 Augt.
"	"	5500 000	8 "

REDEEMABLE IN 1927.

Vide also page 77

Description.	Rate.	Amount.	Due.
U.S. Govt. Cert. of Indebtedness	3½	\$19 000 000	15 June 1927
U.S. Govt. Treasury Notes	4¾ 4½	\$8000 000 \$15000 000	15 Mar 1927 15 Dec 1927

£3.904.192 Sep. 51

£1655.621 Sep. 51
3187.519 Sep. 51

REDEEMABLE IN 1929.

Description.	Rate.	Amount.	Due.
National War Bonds (4 Series)	5	250 000 500 000	1 February
French Treasury Bills	6	2000 000	21 January
"	"	1000 000	28 "
"	"	2000 000	3 February
"	"	2000 000	21 June
"	"	2000 000	12 July
"	"	1000 000	14 "
"	"	1000 000	14 Dec ^r
"	"	4000 000	21 "

REDEEMABLE IN 1930.

Description.	Rate.	Amount.	Due.
Treasury Bonds	5½	500 000 1000 000	15 May
French Treasury Bills	6	5000 000	14 June

end

Description.	Rate.	Amount.	Due.
English Government Securities:—			
Treasury Bonds 1932 (Investment %)	4½	1000 000	15 April 1932
do (Jobbing %)	"	2008 000 1023 000	"

Description.	Rate.	Amount.	Due.
English Government Securities (continued):—			
Funding Stock 1960/90	4	2000 000	1 May 1960/90
Conversion Stock	3½	35 546 928	1961 or after of which £1000 ^m held % Issue Dept.
Local Loans	3	17 000 000	do £6225 ^m do do
Conversion Stock	4½	5000 000 6000 000	1 July 1940/4
Consolidated Stock "A"	4	757 500	1 Feb. 1957

Description.	Rate.	Amount.	Due.
<i>Towns:—</i>			
<i>STOCKS AND BONDS.—</i>			
<i>Birmingham Rent Charge</i>		<i>460</i>	
<i>Hull Corporation 4½% Redd Stock</i>	<i>4½</i>	<i>100 000</i>	<i>1945/60</i> <i>(1 Feb 1960)</i>
<i>London County Council Stock</i>	<i>4½</i>	<i>1100 000</i> <i>1500 000</i>	<i>1945/85</i> <i>(5 April 1985)</i>

Description.	When granted.	Rate.	Amount outstanding 1st January, 1926.			Instalment due in 1926.			Final Instalment due
Towns:—									
Repayable by Instalments.									
Birmingham	1895	3¼	2 944	10	7	106	10	8	31 July 1945
Bristol	1894	3½	16 333	6	6	583	6	8	22 Dec 1954
conservators of River Thames	1910	"	9 666	13	4	666	13	4	23 Feb 1940
Harvelly Harbour	'	3	20 2045	13	11	2783	5	5	29 Sep 1964
do	1911/23	4	30 678	10	5	1196	7	6	24 May 1941
Worthing	1895	3½	—			—			26 Aug 1925
do	1898	3	29	16	4	29	16	4	14 May 1926
Metropolitan Police	1911	3½	53 333	6	8	3333	6	8	13 Nov. 1941
District Councils:—									
Repayable by Instalments.									
Baversham	1896	3¼	38	13	4	38	13	4	25 June 1926

Description.	When granted.	Rate.	Amount outstanding 1st January, 1926.			Instalment due in 1926.			Final Instalment due
School Boards :—									
Repayable by Instalments.									
Barrow in Furness	1895	3¼	4 337	12	9	812	18	11	12 Sept 1930
Belper	"		1 240			62			28 July 1945
Benwell	"		5 687	5	-	379	3		16 Aug 1940
Boston	1895/6		7 324	17	7	257	17	2	4 Oct 1945 re
Bristol	"		2 589	3	8	577	17	2	11 April 1930
Burton on Trent	1895		3 652	8	7	135	6	6	8 July 1939 re
Burwell	"		2071	12	6	2071	12	6	called for 2 Oct 1926
East Ham	1895/6		10360			10360			called for 29 Sep 1926
Elanurst	"		4440	4	10	160	3	11	7 Jan 1946
Merthyr Tydfil	1896		1089	5	4	1089	5	4	called for 25 Mar 1926
do	1895/8		771	14	4	121	-	7	8 July 1939 re
Mitcham	1895/9		13 229	19	6	443	13	-	10 Feb 1947 re
Wigston Magna	1895/8		590	12	3	37	3	6	14 Aug 1938

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :—</i>				
Bankers Cleaning House Ltd		27 000		
Ottoman Bank £20 shares		100 000		
		108 720		
Liverpool Stock Exchange Bldgs Montpelier Stock	3	110 000		
Finsbury Offices Ltd shares		50 000		
do Debentures	7%	360 000		
Anglo Austrian Bank Ltd Non Cum Div. Pref. Shares		300 000		
Constantinople Quais &c		(Wid. £48)		
Mexico City 5% Bonds 1889	5%	4 500		
Continental Gas Co Ord. Stk		700	1930	
Continental Union Gas Co Pref. Stk	7%	130	"	
Gas Water General Investment Trust Pref. Stk	4½%	6 000		
St Paul's Brewery Pref. Shares	7	1 000		
Antwerp Waterworks £20 "		9 000		
Oulton Mill Participations		187 034		
Sir W. Armstrong Whitworth Ltd 6½% Paid Up Stk	6½%	108 000	16 Dec 1939	
Ord. shares		2 000		
1st Deb. 5%	4	100		
2nd " "	6½	100		

taken over from Bank
Provident Society

See also p 48
in 70 Sir A. H. Buttenworth

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
Short Dated Securities.			
French Treasury Bills		37 000 000 40 500 000 (vide p 52)	
U.S. Govt Certs of Indebtedness		(vide p 53)	
U.S. Govt Treasury Notes		(vide p 51)	

HELD BY THE BANK.

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

Description.

Rate.

Amount.

Due.

Short Dated Securities
(continued) :—

Description.

Rate.

Amount.

Due.

Short Dated Securities
(continued) :—

Dollar Investments :—

Vide
folios 51 also
+55 +56

Deposit Account with Federal
Res. Bank of New York

United States Treasury Notes

do

do

do

do Certs of Indebtedness

do do

do do

do do

Dollar Investments Reserve

U.S. Govt 3rd Liberty Loan

Nominal

1 100.000
\$ 4000.000

\$ 180.000.000

\$ 20.000.000

\$ 2.000.000

\$ 15.000.000

\$ 17.000.000

\$ 2.350.000

\$ 29.825.000

\$ 6.000.000

\$ 27.325.000

\$ 150.000

\$ 1300.000

\$ 1.200.000

\$ 19.000.000

\$ 15.000.000

1926.		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.
January	6	144673	21017	292617	Gold Nil Notes 56250	5	6	9	3½	6	3½
	13	144252	22094	288337	Gold Nil Notes 56250	5	6	8	3½	6	4
	20	143712	22401	286046	Gold Nil Notes 56250	5	6	8	3½	6	4
	27	144204	22451	284932	Gold Nil Notes 56250	5	6	8	3½	6	4
February	3	144513	22309	286033	Gold Nil Notes 56250	5	6	8	3½	6	4
	10	144557	23215	285048	Gold Nil Notes 56250	5	6	8	3½	6	4
	17	144670	23972	283473	Gold Nil Notes 56250	5	6	8	3½	6	4
	24	144493	23105	282868	Gold Nil Notes 56250	5	6	8	3½	6	4
March	3	145551	23581	285723	Gold Nil Notes 56250	5	6	8	3½	6	4
	10	145593	24096	287748	Gold Nil Notes 56250	5	6	8	3½	6	4
	17	145562	24105	287462	Gold Nil Notes 56250	5	6	8	3½	6	4
	24	146842	24975	284994	Gold Nil Notes 56250	5	6	8	3½	6	4
April	31	146769	23757	294030	Gold Nil Notes 56250	5	6	7	3½	6	4
	7	146655	24513	296419	Gold Nil Notes 56250	5	6	7	3½	6	4
	14	146491	25524	294007	Gold Nil Notes 56250	5	6	7	3½	6	4
	21	146409	25998	292069	Gold Nil Notes 56250	5	6	7	3½	6	4
May	28	146372	25025	293167	Gold Nil Notes 56250	5	6	7	3½	6	3½
	5	147475	26029	300141	Gold Nil Notes 56250	5	6	7	3½	6	3½
	12	148263	26361	302261	Gold Nil Notes 56250	5	6	7	3½	6	3½
	19	148906	27670	299367	Gold Nil Notes 56250	5	6	7	3½	6	3½
June	26	149007	28175	298964	Gold Nil Notes 56250	5	6	7	3½	5	3½
	2	148771	27539	297871	Gold Nil Notes 56250	5	6	7	3½	5	3½
	9	148983	28353	296754	Gold Nil Notes 56250	5	6	6½	3½	4½	3½
	16	149793	29535	294559	Gold Nil Notes 56250	5	6	6½	3½	4	3½
	23	150085	29447	292587	Gold Nil Notes 56250	5	6	6½	3½	4	3½
	30	150349	28394	292735	Gold Nil Notes 56250	5	6	6½	3½	4	3½

EXCHANGES ON LONDON.									PRICE OF SILVER. Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.	INDIA (BOMBAY.)	MARKET DISCOUNT RATES.				
Sight per £	Sight per £	Sight per £	Lira.	Cable Transfers.	Pence.	Pence.	Rupees.					
126 ⁹ / ₃₂	20.37 ¹ / ₂	12.06 ¹ / ₁₆	120 ¹ / ₈	4.85 ⁵ / ₈	47 ²⁹ / ₃₂	7 ³ / ₈	1/6 ³ / ₁₆	4 ¹³ / ₁₆	31 ¹ / ₁₆	55 ¹ / ₁₆	161462	49/8
129.56 ¹ / ₂	20.39 ¹ / ₂	12.07 ¹³ / ₁₆	120.28 ³ / ₄	4.85 ³ / ₄	47 ¹ / ₂	7 ⁵ / ₁₆	1/6 ³ / ₁₆	4 ⁷ / ₈	31 ⁹ / ₁₆	55 ³ / ₁₆	135342	49/4
129.95	20.42 ¹ / ₂	12.10	120.37 ¹ / ₂	4.86 ¹ / ₄	47 ¹ / ₃₂	7 ⁷ / ₁₆	1/6 ¹³ / ₆₄	4 ³ / ₄	31 ¹ / ₁₆	55 ⁹ / ₁₆	126152	49/4
130 ¹ / ₂	20.42 ¹ / ₂	12.11 ³ / ₁₆	120.52 ¹ / ₂	4.86 ¹ / ₄	47 ¹ / ₃₂	7 ²³ / ₆₄	1/6 ¹³ / ₆₄	4 ⁹ / ₁₆	30 ¹³ / ₁₆	55 ¹⁷ / ₁₆	129869	49/-
129 ¹ / ₂	20.43 ¹ / ₄	12.12 ¹ / ₈	121.12 ¹ / ₂	4.86 ¹ / ₂	46 ¹⁷ / ₃₂	7 ⁹ / ₃₂	1/6 ¹³ / ₆₄	4 ¹ / ₂	31	56	140447	48/4
132 ¹⁷ / ₃₂	20.42 ¹ / ₂	12.13 ⁵ / ₈	120.52 ¹ / ₂	4.86 ³ / ₈	46 ³ / ₄	7 ⁵ / ₁₆	1/6 ¹³ / ₆₄	4 ⁷ / ₁₆	30 ⁷ / ₈	55 ¹⁵ / ₁₆	129977	47/4
133 ²³ / ₃₂	20.42 ⁵ / ₈	12.13 ¹ / ₂	120.53	4.86 ³ / ₈	47	7 ⁵ / ₁₆	1/6 ¹³ / ₆₄	4 ¹ / ₄	30 ¹ / ₁₆	55 ¹ / ₁₆	124053	47/4
133 ³ / ₄	20.42 ¹ / ₂	12.14	120.92 ¹ / ₂	4.86 ¹ / ₈	46 ²⁹ / ₃₂	7 ⁹ / ₃₂	1/6 ¹ / ₄	4 ¹ / ₁₆ - ¹ / ₈	30 ¹ / ₁₆	55 ¹ / ₂	126359	47/4
130 ³ / ₁₆	20.40 ¹ / ₄	12.13 ³ / ₈	121.05	4.85 ⁷ / ₈	46 ⁹ / ₃₂	7 ⁷ / ₃₂	1/6 ⁹ / ₆₄	4 ³ / ₁₆ - ¹ / ₄	30 ³ / ₈	54 ⁵ / ₈ x d	146714	47/4
133 ¹ / ₈	20.41 ¹ / ₄	12.12 ³ / ₄	121.06	4.86 ¹ / ₈	46 ⁷ / ₃₂	7 ¹⁵ / ₆₄	1/6 ⁹ / ₆₄	4 ³ / ₈ - ¹ / ₁₆	30 ³ / ₈	54 ¹ / ₂	129646	46/8
135.87 ¹ / ₂	20.42	12.13 ⁵ / ₈	121.12 ¹ / ₂	4.86 ¹ / ₄	45 ⁸ / ₃₂	7 ⁵ / ₃₂	1/6 ³ / ₆₄	4 ⁷ / ₁₆ - ¹ / ₂	30 ⁵ / ₁₆	54 ⁷ / ₁₆	121141	46/-
139.37 ¹ / ₂	20.42	12.13 ¹ / ₄	120.90	4.86 ¹ / ₄	44 ²⁴ / ₃₂	7 ¹ / ₈	1/6 ¹ / ₆₄	4 ³ / ₈	30 ⁵ / ₁₆	54 ¹ / ₄	124016	45/8
139 ¹³ / ₁₆	20.42 ³ / ₈	12.12 ¹³ / ₁₆	120.85	4.86 ¹ / ₄	45 ¹⁷ / ₃₂	6 ³ / ₃₂	1/5 ¹⁵ / ₁₆	4 ³ / ₈	30 ¹ / ₈	54 ³ / ₈	133457	46/4
139.75	20.42	12.12 ⁷ / ₁₆	120.87 ¹ / ₂	4.86 ¹ / ₄	45 ¹⁴ / ₃₂	6 ⁷ / ₈	1/5 ⁹ / ₆₄	4 ⁵ / ₁₆ - ³ / ₈	29 ¹⁵ / ₁₆	54 ¹ / ₂	159240	46/8
141.65	20.41 ³ / ₈	12.12	120.70	4.86	45 ²⁰ / ₃₂	6 ²⁷ / ₃₂	1/5 ⁵ / ₆₄	4 ³ / ₈	29 ⁷ / ₈	54 ⁷ / ₁₆	129805	45/-
146	20.42 ¹ / ₄	12.12	120.86 ¹ / ₂	4.86 ³ / ₈	46 ¹² / ₃₂	6 ⁶ / ₆₄	1/5 ⁵ / ₆₄	4 ⁵ / ₁₆ - ³ / ₈	29 ¹ / ₄	54 ⁹ / ₁₆	125093	48/4
147 ¹ / ₈	20.43	12.09 ⁹ / ₁₆	121.05	4.86 ³ / ₈	45 ²⁸ / ₃₂	7 ³ / ₃₂	1/5 ⁵ / ₆₄	4 ¹ / ₄ - ⁵ / ₁₆	29 ⁹ / ₁₆	54 ³ / ₄	131395	49/4
154 ³ / ₈	20.38 ¹ / ₂	12.08 ³ / ₈	120.90	4.85 ⁹ / ₃₂	45 ²⁸ / ₃₂	7 ¹ / ₈	1/5 ¹⁵ / ₁₆	4 ¹ / ₂	30 ⁵ / ₈	54 ⁵ / ₁₆	146799	51/4
154 ³ / ₁₆	20.42 ¹ / ₂	12.09 ³ / ₈	122 ¹ / ₈	4.86 ⁹ / ₃₂	46 ⁸ / ₃₂	7 ⁵ / ₃₂	1/5 ¹⁵ / ₁₆	4 ³ / ₈ - ¹ / ₁₆	30 ⁵ / ₁₆	54 ⁷ / ₁₆	128064	52/8
170 ³ / ₄	20.42 ¹ / ₂	12.09 ¹ / ₁₆	126 ¹ / ₄	4.86 ¹ / ₂	46	7 ¹ / ₄	1/5 ⁵ / ₆₄	4 ¹ / ₄ - ⁵ / ₁₆	30	56	123661	53/4
148 ⁷ / ₈	20.43	12.09 ¹ / ₁₆	129 ³ / ₈	4.86 ⁵ / ₈	45 ²⁸ / ₃₂	7 ³³ / ₆₄	1/5 ⁵ / ₆₄	4 ¹ / ₄ - ⁵ / ₁₆	29 ¹⁵ / ₁₆	56 ³ / ₁₆	128464	54/4
148 ³ / ₈	20.43	12.10 ¹ / ₄	127	4.86 ³ / ₈	46 ⁷ / ₃₂	7 ¹ / ₂	1/5 ¹⁵ / ₁₆	4 ¹ / ₄ - ⁵ / ₁₆	30 ¹ / ₈	55 ¹³ / ₁₆ x d	137621	54/4
162 ¹ / ₄	20.43 ¹ / ₂	12.10 ⁷ / ₈	131 ³ / ₈	4.86 ¹ / ₂	46 ⁸ / ₃₂	7 ⁵ / ₈	1/5 ⁵ / ₆₄	4 ¹ / ₄ - ⁵ / ₁₆	30 ³ / ₁₆	55 ⁷ / ₁₆	121280	54/-
170	20.44 ¹ / ₄	12.11 ⁵ / ₈	134 ⁵ / ₈	4.86 ⁵ / ₈	46 ⁸ / ₃₂	7 ²¹ / ₃₂	1/5 ¹⁵ / ₁₆	4 ¹ / ₄	30 ⁷ / ₈	55 ³ / ₈	126511	53/8
171 ¹ / ₁₆	20.44 ¹ / ₂	12.11 ¹ / ₂	134 ¹³ / ₁₆	4.86 ⁵ / ₈	46 ⁷ / ₃₂	7 ⁴⁹ / ₆₄	1/5 ⁵ / ₆₄	4 ¹ / ₄	30 ³ / ₁₆	55 ⁵ / ₈	109004	54/-
172 ⁷ / ₁₆	20.44 ¹ / ₄	12.11 ⁵ / ₁₆	134 ¹³ / ₁₆	4.86 ³ / ₄	46 ⁸ / ₃₂	7 ²⁵ / ₃₂	1/5 ⁵ / ₆₄	4 ¹ / ₄	30 ³ / ₁₆	55 ⁹ / ₁₆	136461	51/8

1926.		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.	BERLIN.	AMSTERDAM.	MILAN.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.	INDIA (BOMBAY.)	MARKET DISCOUNT RATES.					
												Sight per £	Sight per £	Sight per £	Lira.	Cable Transfers.	Pence.	Pence.	Rupees.						
July	7	150521	28053	294718	Gold Notes <i>Nil</i> <i>56250</i>	5	b	b	3½	4	3½	181 9/16	20.43	12.11¼	144	4.86½	46 1/32	7 5/64	1/5 29/32	4¼	30 1/8	55 7/8	141664	55/-	
	14	151335	29616	291660	Gold Notes <i>Nil</i> <i>56250</i>	5	b	b	3½	4	3½	189 ¼	20.42½	12.10½	141 5/8	4.86 3/8	46 29/32	7 4/64	1/5 59/64	4 5/16 - 7/8	30 1/8	55 9/16	127142	55/8	
	21	151734	30137	290681	Gold Notes <i>Nil</i> <i>56250</i>	5	b	b	3½	4	3½	232	20.43 3/8	12.10	150½	4.86 3/8	46 3/32	7 9/16	1/5 6 1/4	4¼ - 5/16	29 9/16	55 1/16	117495	55/8	
	28	152127	29857	292597	Gold Notes <i>Nil</i> <i>56250</i>	5	b	b	3½	4	3½	200¼	20.42¼	12.09 15/16	151½	4.86¼	46 1/32	7 9/16	1/5 6 1/4	4¼	29 9/8	55 1/16	122051	57/-	
August	4	152844	30091	295694	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	3½	171	20.42	12.11 3/8	145	4.86¼	46 1/32	7 9/32	1/5 6 1/4	4¼ - 5/16	29 ¼	55 1/16	121918	57/8	
	11	153867	32296	292879	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	3½	175 7/8	20.42½	12.11 1/8	146 3/8	4.86¼	46 1/32	7 4/64	1/5 6 3/4	4 5/16	28 7/16	55 1/16	128068	58/-	
	18	154144	33341	289662	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	171 7/16	20.41¼	12.11 3/8	147 7/16	4.86	46 1/32	7 9/16	1/6 1/64	4½	28 7/8	55 ¼	123926	56/4	
	25	154805	34284	289455	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	170	20.37¾	12.11½	147 5/8	4.85 3/8	46 1/32	7 9/32	1/6 1/28	4 1/2 - 5/8	28 7/8	55 1/8	112488	52/4	
September	1	155499	33960	289780	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	162½	20.38½	12.11¼	138½	4.85½	46 3/32	7 9/32	1/6	4½ - 9/16	28 1/16	55 1/8	128478	50/-	
	8	155393	34840	289354	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	164 5/16	20.39	12.10 5/8	131	4.85½	46 3/32	7 7/32	1/6	4½	28 5/16	54 1/16	119758	47/-	
	15	155850	36145	288277	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	169 1/16	20.38¼	12.10 13/16	133 7/16	4.85 3/8	46 8/32	7 9/16	1/5 125/28	4½ - 9/16	28 1/8	54 5/8	107543	44/8	
	22	155930	36705	286093	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	175 13/16	20.36¼	12.11 7/16	131 3/4	4.85½	46 24/32	7 1/2	1/5 31/32	4 9/16	27 13/16	54 3/8	117923	44¼	
	29	155833	35066	286563	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	172½	20.36½	12.11 3/8	127 3/4	4.85¼	47	7 3/8	1/5 6 3/4	4 9/16	26 7/16	54 3/8	103233	44/4	
October	6	154865	34382	289476	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	169 1/8	20.37	12.12 3/8	127 3/4	4.85¼	47	7 5/16	1/5 59/64	4 9/16 - 5/8	25 13/16	54 3/8	151309	44¼	
	13	154174	34580	289155	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	170 3/8	20.38	12.12 1/16	121 7/8	4.85¼	47	6 29/32	1/5 55/64	4 1/16 - 3/4	25 15/16	54 7/16	119219	44/8	
	20	154096	35134	287412	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	163 1/16	20.37½	12.12 1/4	112 13/16	4.84 7/8	47	6 1/16	1/5 57/64	4 1/16 - 3/4	24 1/8	54 3/4	133156	45/-	
	27	152815	33496	286323	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	158 7/8	20.39 5/8	12.12 5/16	111 7/8	4.84 3/4	46 28/32	6 7/8	1/5 55/64	4 3/4	24 15/16	54 1/2	124066	45/8	
November	3	152807	33020	288145	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	150 3/16	20.37½	12.12	113 1/16	4.84 5/8	46 24/32	6 5/64	1/5 7/8	4 3/4	24 9/16	54 9/16	146173	47/-	
	10	152061	32976	287901	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	151 1/8	20.42	12.11 3/8	116 5/16	4.84 3/4	46 1/32	6 39/64	1/5 27/32	4 3/4	24 13/16	54 9/16	127328	49/4	
	17	153000	34641	285829	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	141 13/16	20.44¼	12.13 3/16	115 1/8	4.85	46 9/32	6 7/16	1/5 27/32	4 1/16	25 3/4	54 5/8	132734	50/4	
	24	152975	34720	283446	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	139 3/4	20.43¼	12.13	115 1/8	4.84 7/8	46 24/32	6 1/8	1/5 13/16	4 1/16	25 1/8	54 1/2	126423	50/-	
December	1	152876	32932	284493	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	132 1/16	20.40	12.12 7/8	113 15/16	4.85	46 24/32	6 1/32	1/5 51/64	4 5/8	24 1/16	54 1/2	145840	49/4	
	8	153234	33349	288125	Gold Notes <i>Nil</i> <i>56250</i>	5	7½	b	3½	4	4	124 5/16	20.39 7/8	12.13	112 7/8	4.85	47	5 27/32	1/5 27/32	4 9/16	24 9/16	53 7/8	130158	48/4	
	15	152093	31954	289937	Gold Notes <i>Nil</i> <i>56250</i>	5	6½	b	3½	4	4	122¼	20.38¼	12.13	109 3/8	4.85¼	47 9/32	5 13/16	1/5 49/64	4½ - 9/16	24 5/8	54	135364	47/4	
	22	151943	30408	296326	Gold Notes <i>Nil</i> <i>56250</i>	5	6½	b	3½	4	4	121 3/4	20.37¾	12.13 1/8	109 9/16	4.85¼	47 1/32	5 7/8	1/5 21/32	4½ - 9/16	24 3/4	54	121993	47/4	
	29	151119	30084	295173	Gold Notes <i>Nil</i> <i>56250</i>	5	6½	b	3½	5	4	122½	20.36 5/8	12.12 15/16	108	4.85 5/8	47 1/32	5 7/8	1/6 3/64	4½ - 9/16	24 15/16	53 7/8	133095	47/8	

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1926	Jan 6	Jan 13	Jan 20	Jan 27	Feb 3	Feb 10	Feb 17	Feb 24	Mar 3	Mar 10	Mar 17	Mar 24	Mar 31
India Audit Roll . . .	416	86	132	82	66	58	54	51	49	46	45	44	15
Private Drawing Office . . .	8279	8895	8059	7377	7405	7511	7148	7553	7406	8891	8304	7797	7058
Sun ^{ds} Pub. D ^{rs} Office . . .	1901	1574	1538	1443	1578	1879	1860	1903	1959	1646	1804	2423	2734
Irish and Scotch Banks . . .	329	274	332	614	283	241	310	485	285	253	307	276	249
Country Branch Deposits :—													
Bankers	10145	10256	9989	9378	9368	8499	8103	9078	9612	9535	8239	9137	7122
Traders	931	731	511	634	687	1174	901	341	671	507	915	623	1017
Western Branch Deposits . . .	1880	1864	1654	1782	1792	1647	1531	1388	1749	1797	1617	1627	1600
Law Courts Branch Deposits . .	1293	1053	1088	1170	965	937	1006	830	1004	881	936	1002	789
Bank Stock Dividends	5	5	5	5	4	4	4	4	4	4	4	4	3
Charges, &c., Due and Unpaid	285	285	285	285	285	285	285	285	421	421	421	421	421
Rebate									2	2	2		
Rebate of Interest on Short Dated Securities	812	812	812	812	812	812	812	812	820	820	820		
Bank Prov ^{nt} Soc ^y Dep. a/c . .	159	161	160	160	158	157	159	159	163	163	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 . .	9	9	9	9	9	8	8	8	8	8	8	8	8
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1127	1127	1127	1127	1127	1146	1153	1153	1153	1153	1153	1153	1153
Suspense a/c No. 1	16453	16453	16453	16453	16453	16453	16453	16453	14188	14188	14188	14188	14188
Fire Insurance Fund	374	374	374	374	374	374	374	374	374	374	374	374	374
Rebuilding of Premises	2926	2926	2926	2926	2926	2926	2926	2926	2853	2853	2853	2853	2853
Interest on Treasury Bills . . .	238	255	272	284	214	236	259	235	106	132	138	169	171
Sundry Dividends Paid	468	30	33	16	80	14	13	5	137	19	9	5	
Rest Suspense	815	815	765	765	765	765	715	665				800	750
Gifts to Pensioners	4	4	2	2	2	2	2	2					
French Treasury Bills Discount } Reserve a/c	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427
French Treasury Bills Interest } on Discount Reserve a/c . . .	62	62	62	62	62	62	62	62	62	62	62	62	62
Provision for Income Tax, &c. .	1344	1344	1344	1344	1344	1344	1344	1344	1769	1769	1769	1769	1769
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
Reserve for Contingencies . . .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
	51817	51833	50364	49570	49097	49004	47954	48604	47019	47984	46609	47383	44994

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Apr 7	Apr 14	Apr 21	Apr 28	May 5	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30
India Audit Roll	399	84	52	41	33	30	187	74	59	49	45	43	16
Private Drawing Office	7744	8335	7858	7671	8647	8239	7720	7683	7751	8408	7992	7658	7762
Sun ^{ds} Pub. D ^{rs} Office	2226	1763	1399	1867	1862	1569	1677	1582	6984	2227	1877	1531	2918
Irish and Scotch Banks	301	255	300	274	209	192	444	211	385	316	347	299	450
Country Branch Deposits :—													
Bankers	9413	9661	9201	8792	8549	8861	9375	9019	9491	9265	7584	9108	9049
Traders	763	720	818	836	44	824	253	1057	928	757	1084	856	905
Western Branch Deposits	1679	1622	1661	1620	1585	1575	1526	1506	1671	1640	1380	1408	1385
Law Courts Branch Deposits . .	897	909	945	881	1027	794	812	950	1021	956	979	1109	856
Bank Stock Dividends	141	24	15	11	9	8	7	7	6	5	5	4	4
Charges, &c., Due and Unpaid	180	180	180	180	180	180	180	180	180	180	180	180	180
Rebate													
Rebate of Interest on Short Dated Securities											234	474	474
Bank Prov ^{nt} Soc ^y Dep. a/c . . .	159	163	162	159	159	160	159	158	157	159	158	158	153
Bad Debt Reserve													
Suspense Accounts :—													
Dividends on Bank Stock } [Unclaimed for ten years and upwards]	32	32	32	33	33	33	33	33	33	32	32	33	33
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	8	8	8
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1153	1153	1153	1153	1153	1153	1158	1158	1158	1158	1158	1158	1158
Suspense a/c No. 1	14188	14188	14188	14188	14188	14188	14188	14188	14188	14188	14188	14188	14188
Fire Insurance Fund	374	374	374	374	374	374	374	374	375	376	376	376	376
Rebuilding of Premises	2853	2853	2853	2853	2853	2853	2853	2853	2853	2853	2853	2853	2853
Interest on Treasury Bills	130	141	152	153	134	191	183	173	134	142	150	158	165
Sundry Dividends Paid	540	46	27	15	43	14	64	13	138	40	88	8	
Rest Suspense	750	750	750	750	700	700	700	700	600	600	700	700	600
Gifts to Pensioners													
French Treasury Bills Discount } Reserve a/c	1427	1427	1427	1427	1427	1427	1427	1427	1427	1427	1488	1548	1548
French Treasury Bills Interest } on Discount Reserve a/c . . .	62	62	89	89	89	89	89	89	89	89	89	89	89
Provision for Income Tax, &c. .	977	977	977	977	977	977	977	977	977	977	977	977	977
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
Reserve for Contingencies . . .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
	46355	46674	45606	45261	45236	45450	45305	45433	51376	46811	44835	45947	47186

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1926	July 7	July 14	July 21	July 28	Aug. 4	Aug. 11	Aug. 18	Aug. 25	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29
India Audit Roll . . .	247	82	118	79	65	57	52	50	48	46	45	44	43
Private Drawing Office . . .	8169	7609	7681	7615	7997	7603	7384	8102	8139	7741	7733	6878	7539
Sun ^{ds} Pub. D ^{rs} Office . . .	1743	1462	1393	1716	2315	1501	1181	1082	2483	1328	1608	1829	2442
Irish and Scotch Banks . . .	294	375	251	309	260	284	235	270	331	244	329	285	291
Country Branch Deposits :—													
Bankers	9766	9491	9204	9486	8987	9137	9361	9380	9056	8920	9022	8758	8886
Traders	343	665	429	571	683	668	260	585	315	921	844	802	923
Western Branch Deposits . . .	1641	1703	1945	1803	1741	1708	1726	1522	2117	1991	1818	1680	1609
Law Courts Branch Deposits . .	1019	896	966	890	905	850	912	881	1122	888	805	878	770
Bank Stock Dividends . . .	4	4	4	4	4	4	4	3	4	3	3	3	3
Charges, &c., Due and Unpaid	180	180	180	180	180	180	180	180	289	290	290	290	290
Rebate									3	3	3	3	
Rebate of Interest on Short Dated Securities	474	603	692	737	967	1224	1531	1531	1539	1539	1539	1539	620
Bank Prov ^{dt} Soc ^y Dep. a/c . .	152	154	154	153	153	152	154	154	154	156	156	155	155
Bad Debt Reserve													
Suspense Accounts :—													
Dividends on Bank Stock } [Unclaimed for ten years and upwards]	33	33	32	32	32	32	32	32	33	33	33	33	33
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	7	7	7	7	7	7	7
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1158	1158	1158	1158	1158	1158	1182	1182	1134	1134	1134	1134	1134
Suspense a/c No. 1 . . .	14188	14188	14188	14188	14188	14188	14188	14243	14243	14243	14243	14243	14243
Fire Insurance Fund . . .	376	376	376	376	376	376	376	376	376	376	376	376	377
Rebuilding of Premises . . .	2853	2853	2853	2853	2853	2853	2853	2853	2822	2822	2822	2822	2822
Interest on Treasury Bills . .	128	141	157	148	127	134	140	162	90	84	108	136	140
Sundry Dividends Paid . . .	170	22	21	12	187	9	8	6	1074	32	65	6	4
Rest Suspense	800	820	820	820	770	770	770	770	30	30	30	30	830
Gifts to Pensioners . . .													
French Treasury Bills Discount } Reserve a/c	1548	1577	1598	1608	1658	1713	1778	1778	1778	1778	1778	1778	1778
French Treasury Bills Interest } on Discount Reserve a/c	89	89	89	89	89	89	89	89	89	89	89	89	89
Provision for Income Tax, &c.	977	977	977	977	977	977	977	977	1324	1324	1324	1324	1324
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
Reserve for Contingencies . .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000

47059 46461 46291 46827 47345 46696 46403 47187 47491 46997 47113 46149 47383

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct. 6	Oct. 13	Oct. 20	Oct. 27	Nov. 3	Nov. 10	Nov. 17	Nov. 24	Dec. 1	Dec. 8	Dec. 15	Dec. 22	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	7208	8139	8068	7449	7356	7447
Sun ^{ds} Pub. D ^{rs} Office . . .	2535	1634	1280	1316	2201	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	652	772	390	561	821	598	193	975	936	789	973	540	1143
Western Branch Deposits . . .	1765	1602	1675	1705	1597	1600	1747	1828	1872	1813	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	6	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													
Rebate of Interest on Short Dated Securities	620	620	620	620	620	620	620	620	620	620	620	620	620
Bank Prov ^{dt} Soc ^y Dep. a/c . .	154	156	156	156	155	158	157	156	156	159	159	158	157
Bad Debt Reserve													
Suspense Accounts :—													
Dividends on Bank Stock } [Unclaimed for ten years and upwards]	33	33	33	33	33	33	33	33	33	33	33	33	33
Notes and Post Bills . . .	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	7	7	7	7	7	7	7	7	7	7	7	7	7
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1134	1134	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	377
Rebuilding of Premises . . .	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822
Interest on Treasury Bills . .	110	139	147	176	135	141	144	150	114	139	153	214	254
Sundry Dividends Paid . . .	1200	51	41	10	178	37	68	10	878	99	36	16	7
Rest Suspense	830	830	830	830	730	660	660	660	510	510	460	560	510
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	116	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	1000	1000	950	950	950	950
Nat ^l Bk of Belgium Commission									30	30	30	30	30

47178 46514 46553 46574 46846 46755 46734 46615 47394 47026 46233 45255 47092

CURRENCY NOTES.

(000's OMITTED).

Date. 1926	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
Jan 6	247 902	Nil	56 250	304 152	292 617 ^{1 316}	11 535
13					288 337 ^{1 315}	15 815
20					286 046 ^{1 314}	18 106
27					284 932 ^{1 314}	19 220
Feb 3					286 033 ^{1 312}	18 119
10					285 048 ^{1 312}	19 104
17					283 473 ^{1 311}	20 679
24					282 868 ^{1 311}	21 284
Mar 3					285 723 ^{1 310}	18 429
10					287 748 ^{1 310}	16 404
17					287 462 ^{1 309}	16 690
24					284 994 ^{1 308}	19 158
31					294 030 ^{1 307}	10 122
April 7					296 419 ^{1 307}	8 733
14					294 007 ^{1 307}	10 145
21					292 069 ^{1 306}	12 083
28					293 167 ^{1 306}	10 985
May 5					300 141 ^{1 305}	4 011
12					302 261 ^{1 305}	18 91
19					299 367 ^{1 305}	4 785
26					298 964 ^{1 304}	5 188
June 2					297 871 ^{1 304}	6 281
9					296 754 ^{1 303}	7 398
16					294 559 ^{1 303}	9 593
23					292 587 ^{1 302}	11 565
30					292 735 ^{1 301}	11 417
July 7					294 716 ^{1 301}	9 434
14					291 660 ^{1 300}	12 492
21					290 681 ^{1 300}	13 471
28					292 597 ^{1 299}	11 555
Aug 4					295 694 ^{1 299}	8 458
11					292 879 ^{1 298}	11 273
18					289 662 ^{1 297}	14 490
25					289 455 ^{1 297}	14 697
Sept 1					289 780 ^{1 296}	14 372

CURRENCY NOTES.

(000's OMITTED).

Date. 1926	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
Sept 8	247 902	Nil	56 250	304 152	289 354 ^{1 296}	14 798
15					288 277 ^{1 295}	15 875
22					286 043 ^{1 295}	18 059
29					286 563 ^{1 295}	17 589
Oct. 6					289 476 ^{1 294}	14 676
13					289 155 ^{1 293}	14 997
20					287 412 ^{1 293}	16 740
27					286 323 ^{1 292}	17 829
Nov. 3					288 145 ^{1 292}	16 007
10					287 901 ^{1 291}	16 251
17					285 829 ^{1 291}	18 323
24					283 446 ^{1 290}	20 706
Dec. 1					284 493 ^{1 290}	19 659
8					288 125 ^{1 289}	16 027
15					289 937 ^{1 289}	14 215
22					296 326 ^{1 288}	7 826
29					295 173 ^{1 288}	8 979

BALANCES.

<u>January</u> 1926		Variation from previous Wednesday.	Wednesday, <u>6</u>	Thursday, <u>7</u>	Friday, <u>8</u>	Saturday, <u>9</u>	Monday, <u>11</u>	Tuesday, <u>12</u>
Issue Department. Gold Bullion		- 743	83090	83090	83085	83085	83073	83073
,, Coin .		+ 924	59855	59857	59357	59357	59357	59357
Silver . .								
BULLION TOTAL		+ 181	142945	142947	142442	142442	142430	142430
NOTES TOTAL			162695	162697	162192	162192	162180	162180
Viz.—with Public		- 1324	142406	142125	142551	142239	142155	142224
,, Bank		+ 1505	19289	19572	19641	19953	20025	19956
Banking Department. <i>Short Issues to Audit Roll</i>		- 750	1250	1100	850	850	850	850
		- 130	178	143	302	244	191	135
PUBLIC	Audit Roll	- 101	2008	2063	2014	2140	2019	2550
	Exchequer							
	Other Public Deposits	+ 3760	9394	9185	10901	11333	13633	10003
+ 3640	<u>12002</u>	+ 111	422	408	366	348	334	312
	Supreme Court		12002	11799	12583	14065	16177	13000
	Council of India	- 18	1008	1007	1013	1071	1068	1016
PRIVATE	Bankers	- 35414	72005	67689	63698	66697	59354	64888
- 35852	<u>124830</u>	- 420	51817	50682	50526	50769	50320	50037
DEPOSITS TOTAL		- 32212	136832	131177	128820	132602	126919	128941
POST BILLS		+ 1	3	3	3	3	3	3
CAPITAL & REST		+ 107	18005	18005	18005	18005	18005	18005
TOTAL LIABILITIES		- 32104	154840	149185	146828	150610	144927	146949
Government Securities		=	36083	36083	36083	36083	36083	36083
Deficiency Advances		-						
Ways & Means „		- 13750	3750	4500	2250	6750	1250	
Treasury Bills		- 3975	6530	6335	6845	7215	6920	8705
+ 3754	<u>12639</u>	+ 3754	12567	10670	10387	10093	10093	9794
	Discounts { London		2711	2421	2057	1840	1840	1756
	{ Country	=	72	72	66	66	72	72
- 19229	<u>17202</u>	- 19334	11648	6793	5102	4987	4928	6829
	Advances { London		5335	5862	5984	5924	5952	5882
	{ Country	+ 105	5554	5862	5984	5924	5952	5882
	Unproductive Securities	- 31	2441	2389	2585	2655	2731	2513
	Other Securities	- 214	55178	55178	55173	55172	55172	55424
SECURITIES TOTAL		- 33545	133823	127882	125475	128945	123201	125302
Rec. Advs... 111								
Int. Antd... 584		+ 1505	19289	19572	19641	19953	20025	19956
Sundries ... 1746		- 53	395	395	388	388	388	386
	Cash in { Notes	- 11	1333	1336	1324	1324	1313	1305
	{ Gold Coin							
	{ Silver Coin							
	RESERVE TOTAL	+ 1441	21017	21303	21353	21665	21726	21647
TOTAL ASSETS		- 32104	154840	149185	146828	150610	144927	146949
Total Bullion		+ 117	144673	144678	144154	144154	144131	144121
LONDON SILVER—Available		- 13	1213	1219	To Mint So 1181	1181	1165	1147

— 2921

OPERATIONS.

January 1926		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
- 498	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint				Bars 2 safr.	Bars 34 (Exch)	Bars 163 safr	Bars 199
GOLD	SOLD		Bars 5		Bars 14	Bars 34 (Exch)		Bars 53
- 515	COINED COIN (+ or -)	+ 2	- 500 =		-	=	=	
- 1182	(1925-1435)	+ 2	- 500 =		-	=	=	
+ 667	TOTAL BULLION (+ or -)	+ 2	- 505 =		- 12 =		+ 163 -	352
Banking Department.								
- 43	Discounts							
+ 542	+ 998 ON { L		104			1		105
+ 609					b			b
- 110								
+ 8			104		b	1		111
- 7117	- 8889 OFF { L	1897	387	294		300	75	2953
- 1780			b					b
- 7891		1897	393	294		300	75	2959
	TOTAL DISCOUNTS (+ or -)	- 1897	- 389	- 294	+ b	- 299	- 75	2848
- 7891	Advances							
=	ON { L { B	80	b2	1	b	500		500
- 3750		308	123		28	1408	40	1597
+ 2175								459
- 2773		388	185	1	34	1908	40	2556
=		2800						2800
- 4819	- 4491 OFF { L { B	2135	1783	116	b5	7	302	4378
+ 328			1	b0		70	95	226
+ 72		4935	1784	176	b5	77	397	7404
+ 246		- 4547	- 1569	- 175	- 31	+ 1831	- 357	4848
- 8521	TOTAL ADVANCES (+ or -)	- 6444	- 1858	- 469	- 25	+ 1532	- 432	7696
+ 667	Discounts & Advances							
- 9		139711	117283	129096	72818	109839	90926	659673
- 28	LONDON { Receipts Payments	139054	117279	128886	72571	109975	90743	658608
		+ 657	- 96	+ 210	+ 247	- 136	+ 183	1065
- 552	SOVEREIGNS—}	59909	59401	59401	59401	59399	59369	539
- 66	LONDON}							
+ 104	CLEARING HOUSE	165999	145662	94485	146657	128723	130527	812053
- 678								
- 119								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 4280 288337 286681 286982 286947 287695 286101
— 1 1315

BALANCES.

	Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion	+ 146	83 236	83 237	83 237	83 237	83 237	83 276
„ Coin	— 498	59 357	59 357	58 859	58 859	59 360	58 861
Silver							
BULLION TOTAL	— 352	142 593	142 594	142 096	142 096	142 597	142 137
NOTES TOTAL		162 343	162 344	161 846	161 846	162 347	161 887
Viz.—with Public	— 1498	141 908	141 705	141 335	141 088	141 229	141 331
„ Bank	+ 1146	20 435	20 639	20 511	20 758	21 118	20 556
Banking Department. Short Issues to Audit Roll	— 650	600	600	696	696	696	696
Audit Roll	+ 164	342	310	287	271	253	231
PUBLIC { Exchequer	+ 2007	4015	5402	5536	2138	7735	14284
Other Public Deposits	— 256	9138	9134	12708	16025	16230	11147
Supreme Court	— 114	308	309	321	314	274	269
Council of India	— 5	13803	15155	18852	18748	24492	25931
PRIVATE { Bankers	— 9990	62015	61996	58898	60431	55879	52560
Other Private Deposits	+ 16	51833	49612	49829	48353	48361	49171
DEPOSITS TOTAL	— 8178	128654	127777	128688	128736	129736	128673
POST BILLS	=	3	3	3	3	3	3
CAPITAL & REST	+ 21	18026	18026	18026	18026	18026	18026
TOTAL LIABILITIES	— 8157	146683	145806	146717	146765	147765	146702
Government Securities	=	36083	36083	36083	36083	36083	36083
Deficiency Advances	—						
Ways & Means „	— 3750						
Treasury Bills	+ 1970	8500	9335	10025	9770	9665	9395
Discounts { London	— 2848	9719	7426	7281	6859	6834	6817
Country	=	72	72	72	72	72	72
Advances { London	— 5082	6566	6748	7116	7186	7109	5880
Country	+ 233	5787	6060	6059	6120	6093	5997
Unproductive Securities	+ 38	2479	2422	2400	2328	3265	4404
Other Securities	+ 205	55383	55382	55573	56002	55944	55921
SECURITIES TOTAL	— 9234	124589	123528	124619	124420	125065	124569
Res. Ads... 150							
Int. Antd... 582							
Sundries ... 1747							
2479							
Cash in { Notes	+ 1146	20435	20639	20511	20758	21118	20556
Gold Coin	— 38	357	352	327	327	318	318
Silver Coin	— 31	1302	1287	1260	1260	1264	1259
RESERVE TOTAL	+ 1077	22094	22278	22098	22345	22700	22133
TOTAL ASSETS	— 8157	146683	145806	146717	146765	147765	146702
Total Bullion	— 421	144252	144233	143683	143683	144179	143714
LONDON SILVER—Available	— 68	1145	1133	1112	1112	1113	1108
PROPORTION	+ 1.8	17.1	17.4	17.1	17.3	17.4	17.2
Customers' Money, employed in Treasury Bills	— 470	17275	17190	16490	16755	16860	16630
Commercial	— 152	826	822	909	864	864	864

— 2236

OPERATIONS.

	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
January 1926							
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
Advances							
ON { L							
S							
C							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 2291 286046 285001 285090 284591 286325 285124
— 1 1314

BALANCES.

January 1926		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 60	83 296	83 297	83 307	83 307	83 307	83 357
" Coin		— 496	58 861	58 862	58 862	59 362	59 364	59 364
Silver								
BULLION TOTAL		— 436	142 157	142 159	142 169	142 669	142 671	142 721
NOTES TOTAL			161 907	161 909	161 919	162 419	162 421	162 471
Viz.—with Public		— 847	141 061	141 168	140 832	140 606	140 853	141 230
" Bank		+ 411	20 846	20 741	21 087	21 813	21 568	21 241
Banking Department. Short Issues to Audit Roll		+ 96	696	696	696	696	696	696
Audit Roll		— 132	210	192	174	159	147	132
PUBLIC Exchequer		+ 6317	10 332	10 844	14 943	20 29	3184	6894
Other Public Deposits		— 519	8 619	12 984	10 793	19 076	22 034	18 017
+ 5626 19429 Supreme Court		— 40	268	263	271	276	331	369
Council of India		— 2	1001	1001	1018	1405	1051	1211
PRIVATE Bankers		— 4232	57 783	53 000	47 340	50 804	46 908	46 390
— 5703 10948 Other Private Deposits		— 1469	50 364	49 884	49 250	48 890	49 144	49 041
DEPOSITS TOTAL		— 77	128 577	128 168	123 819	122 639	122 799	122 054
POST BILLS		+ 1	4	4	4	4	4	4
CAPITAL & REST		+ 27	18 053	18 053	18 053	18 053	18 053	18 053
TOTAL LIABILITIES		— 49	146 624	146 225	141 876	140 696	140 856	140 111
Government Securities		=	36 083	36 083	36 083	36 083	36 083	36 083
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		+ 1285	9785	10870	9250	8470	9150	9075
— 3020 6771 Discounts { London		— 3020	6699	4953	3236	3318	3318	3210
Country		=	72	72	72	72	72	72
— 1391 10962 Advances { London		— 1467	5099	5469	5495	5469	5391	5547
Country		+ 76	5863	6004	5938	5938	5954	5964
Unproductive Securities		+ 2350	4829	4750	3061	2501	2611	2353
Other Securities		+ 420	55803	55754	55566	55518	55205	55060
SECURITIES TOTAL		— 356	124 233	123 955	119 275	117 369	117 784	117 364
Rec. Ades... 2499		+ 411	20 846	20 741	21 087	21 813	21 568	21 241
Int. Antd... 574		— 61	296	284	280	280	277	277
Sundries ... 1756		— 43	1259	1245	1234	1234	1227	1229
4829								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 307	22 401	22 270	22 601	23 327	23 072	22 747
TOTAL ASSETS		— 49	146 634	146 225	141 876	140 696	140 856	140 111
Total Bullion		— 540	143 712	143 688	143 683	144 183	144 175	144 227
LONDON SILVER—Available		— 33	1112	1102	1086	1087	1080	1082
PROPORTION		+ 3	17.4	17.3	18.2	19.0	18.7	18.6
Customers' money employed in Treasury Bills		— 935	16 340	16 255	16 275	17 055	16 375	16 450
" " " Commercial "		+ 25	851	851	847	841	1093	1093

— 922

OPERATIONS.

January 1926		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
+ 61 Issue Department.								
+ 503 BOUGHT { Bullion		Baro 1	Baro 10			Baro 52	Baro 56	Baro 119
LIGHT COIN sent to Mint		Saf. 2	S. Africa			Saf. 50	Saf. 2	
GOLD SOLD						Baro 2		Baro 2
COINED						Baro 2		
+ 564 COIN (+ or -)		+ 1 =	+ 500	+ 2 =	+ 1 =	+ 57	+ 504	
+ 169		Sovs. 9	Sovs. 2	Sovs. 2	Sovs. 2	Sovs. 2	Sovs. 2	
+ 395		Singapore 3	Released for Sale 500					
TOTAL BULLION (+ or -)		+ 2	+ 10	+ 500	+ 2	+ 50	+ 57	+ 621
Banking Department.								
— 78 Discounts								
— 3488 + 5983 ON { L								
+ 9398								
+ 101								
+ 210								
— 11393 — 12506 OFF { L								
— 1223								
TOTAL DISCOUNTS (+ or -)		1746	1220	418	13	108	19	3524
— 6523		1746	1220	418	13	108	19	3524
Advances								
ON { L								
— 710								
— 3489								
+ 448								
+ 101								
— 2476								
— 743								
— 6869								
TOTAL ADVANCES (+ or -)		373	81	16	51	172	968	1661
— 19		141			16	10		167
— 30 Discounts & Advances		514	81	16	67	182	1268	2128
+ 346 LONDON { Receipts								
— 6523 Payments								
+ 515 SOVEREIGNS—								
— 30 LONDON								
+ 1.2								
+ 110 CLEARING HOUSE								
+ 242								

+ 1113

OPERATIONS.

[illegible]

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 1101 286033 285951 285699 285545 286204 285868
- 2 1312

BALANCES.

	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
February 1926							
Issue Department. Gold Bullion	+ 672	84 085	84 086	84 091	84 075	84 225	84 226
„ Coin	- 359	59 006	59 009	58 980	58 981	58 981	58 989
Silver							
BULLION TOTAL	+ 313	143 091	143 095	143 057	143 056	143 206	143 215
NOTES TOTAL		162 841	162 845	162 807	162 806	162 956	162 965
Viz.—with Public	+ 451	141 954	141 720	141 415	141 182	141 426	141 272
„ Bank	- 138	20 887	21 125	21 392	21 624	21 530	21 693
Banking Department. <i>Short Issued to Audit Roll</i>	+ 54	750	750	750	750	750	750
Audit Roll	+ 443	558	493	461	438	412	383
PUBLIC { Exchequer	- 8707	4204	10 265	12 755	2008	3 522	3 856
Other Public Deposits	- 504	8679	7 898	8 975	14 364	17 539	17 209
Supreme Court	+ 1	327	298	309	295	295	278
Council of India	+ 10	1015	18 954	1007	1482	1123	1007
PRIVATE { Bankers	+ 5867	56625	54 736	50 778	56 217	50 726	54 572
Other Private Deposits	- 473	49097	47 792	46 113	48 031	49 138	49 550
DEPOSITS TOTAL	- 3365	120 505	122 489	122 444	122 835	122 755	126 855
POST BILLS	- 1	3	3	3	3	3	3
CAPITAL & REST	+ 28	18 139	18 139	18 139	18 139	18 139	18 139
TOTAL LIABILITIES	- 3338	138 647	140 631	140 586	140 977	140 897	144 997
Government Securities	- 1	36 082	36 082	36 082	36 082	36 082	36 082
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	- 2575	6920	8 125	7 770	7 765	7 695	7 910
Discounts { London	- 2920	321	301	311	309	314	4 311
Country	- 6	66	66	66	66	66	64
Advances { London	+ 1106	7706	6126	5576	5567	5588	5335
Country	+ 53	5826	6089	6140	6134	6131	6203
Unproductive Securities	- 19	2378	2431	2436	2466	2532	2476
Other Securities	+ 1166	57039	58 893	59 403	59 553	59 549	59 533
SECURITIES TOTAL	- 3196	116 338	118 113	117 784	117 942	117 957	121 914
Res. Ades... 125	-						
Int. Antd... 499	-						
Sundries ... 1754	-						
2378	-						
Cash in { Notes	- 138	20 887	21 125	21 392	21 624	21 530	21 693
Gold Coin	+ 15	210	188	216	216	217	210
Silver Coin	- 19	1212	1205	1194	1195	1193	1180
RESERVE TOTAL	- 142	22 309	22 518	22 802	23 035	22 940	23 083
TOTAL ASSETS	- 3338	138 647	140 631	140 586	140 977	140 897	144 997
Total Bullion	+ 309	144 513	144 488	144 467	144 467	144 616	144 605
LONDON SILVER—Available	- 8	1079	1069	1026	1026	1023	1010
PROPORTION	+ .4	18.5	18.3	18.6	18.7	18.6	18.1
Customers' Money employed in Treasury Bills	+ 775	16 555	15 100	14 735	14 790	14 860	14 595
„ „ „ „ Commercial Bills	+ 57	1118	1118	1439	1437	1432	1685

- 165

OPERATIONS.

	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
February 1926							
Issue Department.							
+ 146							
- 17							
GOLD							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint.							
SOLD							
COINED							
COIN (+ or -)							
+ 124							
- 682							
+ 806							
TOTAL BULLION (+ or -)							
+ 4							
- 38							
- 1							
+ 150							
+ 9							
- 41							
+ 83							
Banking Department.							
Discounts							
+ 7958							
ON { L							
C							
- 1608							
OFF { L							
C							
+ 6350							
TOTAL DISCOUNTS (+ or -)							
- 20							
+ .10							
- 2							
+ 5							
+ 3995							
+ 504							
+ 4492							
Advances							
ON { L							
S							
C							
+ 990							
+ 3990							
- 2							
- 2371							
+ 371							
+ 98							
+ 2497							
+ 5576							
+ 806							
+ 32							
TOTAL ADVANCES (+ or -)							
- 1317							
- 499							
- 15							
+ 18							
- 181							
- 602							
- 2596							
Discounts & Advances							
- 1337							
- 489							
- 17							
+ 23							
+ 3814							
- 98							
+ 1896							
LONDON { Receipts							
Payments							
+ 774							
+ 6350							
SOVEREIGNS—							
LONDON							
+ 92							
- 69							
- 4							
CLEARING HOUSE							
- 1960							
+ 567							

Currency Notes Outstanding.

First and Second Series.

BANK RATE 5%

— 605 282868 283926 283996 284237 286144 285836 + 2968

BALANCES.

OPERATIONS.

Febry / March 1926		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		+ 853	86113	86113	86115	86143	86142	86138
" Coin		— 1011	57073	57073	58094	58095	58094	58094
Silver								
BULLION TOTAL		— 158	143186	143186	144209	144238	144236	144232
NOTES TOTAL			162936	162936	163959	163988	163986	163982
Viz.—with Public		+ 690	141138	141516	141705	141531	141764	141743
" Bank		— 848	21798	21420	22254	22457	22222	22239
Banking Department. Short Issued to Audit Roll		— 55	750	750	750	750	3850	2550
PUBLIC								
Audit Roll		— 8563	5088	7777	9503	2009	2058	2067
Exchequer		+ 1070	10414	10268	10961	11225	9904	9589
Other Public Deposits		+ 30	324	322	327	363	376	393
Supreme Court		+ 14	1018	1001	1015	1035	1010	1006
Council of India		— 1406	56554	49549	48644	53394	53202	58886
Bankers		+ 650	48604	49584	45102	46048	48283	48615
Other Private Deposits		— 8260	122241	118743	115777	114291	115232	120932
DEPOSITS TOTAL		— 1	3	3	3	3	3	3
POST BILLS		+ 26	18160	18160	18160	18275	18275	18275
CAPITAL & REST		— 8235	140404	136906	133940	132569	133510	139210
TOTAL LIABILITIES								
Government Securities		+ 1	36083	34069	34075	34075	34075	34075
Deficiency Advances		— 5540	2160	3205	3980	3485	4280	4570
Ways & Means		— 326	5758	4708	3659	1499	1329	1903
Treasury Bills		— 10	54	52	52	52	52	52
Discounts		— 6	4976	5045	5086	5042	5419	10118
Advances		+ 69	5865	6310	6306	5849	6233	6089
Unproductive Securities		— 529	2406	2299	2321	4012	4019	3866
Other Securities		— 1027	59997	58405	54894	54796	54593	54516
SECURITIES TOTAL		— 7368	117299	114193	110373	108810	110000	115689
Reserve Total		— 848	21798	21420	22254	22457	22222	22239
Cash in		— 1	207	204	205	205	206	207
Notes		— 18	1100	1089	1108	1097	1082	1075
Gold Coin								
Silver Coin								
TOTAL ASSETS		— 8235	140404	136906	133940	132569	133510	139210
Total Bullion		— 177	144493	144479	145522	145540	145524	145514
LONDON SILVER—Available		— 30	932	931	961	961	933	924
PROPORTION		+ .6	18.9	19.1	20.3	20.7	20.4	19.4
Customers' Money employed in Treasury Bills		— 30	13410	13865	13085	13430	13635	13340
" " " Commercial Bills		— 70	2049	2049	2021	1903	1978	2012

Febry / March 1926		Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2	Wednesday, 3	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								
OFF {L								
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON {L								
S								
C								
OFF {L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON {Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								