

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			2 Bars	28 Bars	1 Bar	41 Bars	100 Bars	172 Bars
LIGHT COIN sent to Mint								
GOLD								
SOLD					2 Bars	45 Bars		47 Bars
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L			102				655	757
OFF {L								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON {L							1800	325
OFF {L								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON {Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

+ 2091

OPERATIONS.

March 1926		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
+ 2	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint		Bars 2 Saf.			Bars 20 (Saf.)	Bars 97 Saf.	Bars 119
GOLD	SOLD		Bars 14		Bars 2	Bars 20 (Saf.)		Bars 36
- 12	COINED COIN (+ or -)	+ 1	+ 1	=	=	=	49	47
- 383		low. Flynn +1	Bars France Surtz 4 10		Bars Shade. 2		Soro. Sr. Selt. 15 India 31	IMPORTS Bars 99 Soro. 99 EXPORTS Bars 14 Soro. 46 Soro. Home circulation Net decrease in Soro.
+ 371	TOTAL BULLION (+ or -)	+ 1	- 11	=	- 2	=	+ 48	+ 36
Banking Department.								
- 91	Discounts							
+ 338	+ 5865 ON { L C	2			80	2	1316	1400
+ 10		2			80	2	1316	1400
+ 49	- 6735 OFF { L C	158	13	32	30	1	6	240
- 5574					17	27	2	46
- 1210		158	13	32	47	28	8	286
- 870	TOTAL DISCOUNTS (+ or -)	- 156	- 13	- 32	+ 33	- 26	+ 1308	+ 1114
- 870	Advances							
=	ON { L { B S	370	236	1	323	1556	112	2598
-	C	167	2	133	4	164		470
+ 710		537	238	134	327	2070	112	3418
+ 150	- 174					1800	325	2125
+ 44	- 1400	10	42	233	12	2420	775	3492
+ 1681					188	1	286	475
+ 281	OFF { L { B S	10	42	233	200	4221	1386	6092
+ 84	C							
- 270		+ 527	+ 196	- 99	+ 127	- 2151	- 1274	- 2674
- 1238	TOTAL ADVANCES (+ or -)	+ 371	+ 183	- 131	+ 160	- 2177	+ 34	- 1560
+ 371	Discounts & Advances							
- 3		143262	105805	63076	92441	88454	118125	611163
+ 368	LONDON { Receipts Payments	142967	105446	62865	92624	88506	118180	610588
- 870		+ 295	+ 389	+ 211	- 183	- 52	- 55	+ 575
- 15	SOVEREIGNS— LONDON}	57944	57944	57944	57944	57944	57899	- 45
- 10								
+ 4	CLEARING HOUSE	170895	146111	93462	126812	112742	127857	777879
+ 210								
+ 89								

BANK RATE 5%

BALANCES.

OPERATIONS.

March 1926		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
+ 18	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							Baro
GOLD	SOLD	Baro 3			Baro 23	Baro 120	Baro 2	Baro 148
- 128	COINED COIN (+ or -)	+ 40	- 24 =		+ 1	+ 1	- 8	+ 10
+ 84		Baro 3 France 3 Sov. 13 Holland 9 Brazil 2 Uruguay 2 (Mexico + 40)	Sov. 13 Holland 9 Sov. 13 Holland 9 Sov. 13 Holland 9 (Mexico + 40)		Baro 23 Sov. 13 Holland 9 Sov. 13 Holland 9 Sov. 13 Holland 9 (Mexico + 40)	Baro 120 Sov. 13 Holland 9 Sov. 13 Holland 9 Sov. 13 Holland 9 (Mexico + 40)	Baro 2 Sov. 13 Holland 9 Sov. 13 Holland 9 Sov. 13 Holland 9 (Mexico + 40)	IMPORTS Baro 148 Sov. 10
- 212	TOTAL BULLION (+ or -)	+ 37	- 24 =		- 22	- 119	- 10	- 138
Banking Department.								
+ 31	Discounts							
- 1932	+ 3499 ON { L		150		1255	350		1755
+ 5419	+ 3499 ON { C							
- 19			150		1255	350		1755
=	- 1807							
+ 809	OFF { L	53	56	103	58	17	57	344
- 2616	OFF { C			b				b
+ 1692		53	56	109	58	17	57	350
	TOTAL DISCOUNTS (+ or -)	- 53	+ 94	- 109	+ 1197	+ 333	- 57	+ 1405
+ 1692	Advances							
=	ON { L { B				200			200
-	ON { L { S	486	35	1	2502	496	5	3525
-	ON { C	252	30		67			349
- 1205								
+ 1468	+ 1462	738	65	1	2769	496	5	4074
- 6								
+ 1925	+ 2203					350		350
+ 278	OFF { L { B	112	295	165	40	833	1000	2445
- 214	OFF { L { S		57	b	1		151	222
- 424	OFF { C							
+ 1822		112	352	171	41	1190	1151	3017
- 212	TOTAL ADVANCES (+ or -)	+ 626	- 287	- 170	+ 2728	- 694	- 1146	+ 1057
- 4								
+ 86	Discounts & Advances	+ 573	- 193	- 279	+ 3925	- 361	- 1203	+ 2462
- 120	LONDON { Receipts	123 238	110 508	58 528	112 745	103 903	116 614	625 536
+ 1692	LONDON { Payments	123 004	110 286	58 578	112 800	104 173	116 738	625 579
		+ 234	+ 222	- 50	- 55	- 270	- 124	- 43
- 46	SOVEREIGNS -	57 896	57 874	57 874	57 914	57 915	57 907	+ 8
+ 86	LONDON							
- 4								
- 305	CLEARING HOUSE	131 579	124 541	97 963	147 874	103 153	121 739	726 849
+ 404								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 286 287 462 287 142 284 853 284 783 285 623 285 498
— 1 1309

BALANCES.

	Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion	— 148	86 173	86 168	86 155	86 155	86 151	86 151
„ Coin	+ 10	57 997	57 998	58 247	58 247	59 223	59 223
Silver							
BULLION TOTAL	— 138	144 170	144 166	144 402	144 402	145 374	145 374
NOTES TOTAL		163 920	163 916	164 152	164 152	165 124	165 124
Viz.—with Public	— 40	141 207	141 160	141 004	140 760	141 319	141 556
„ Bank	— 98	22 713	22 756	23 148	23 392	23 805	23 568
Banking Department. <i>Short issued to Audit Roll</i>	+ 200	1200	1200	1200	1200	1200	1200
Audit Roll	+ 5	247	229	212	193	176	161
EXCHEQUER	+ 1478	5691	5650	4615	2011	2085	2027
Other Public Deposits	+ 1599	13 580	14 202	13 825	14 027	13 211	11 976
Supreme Court	— 25	295	285	311	294	314	346
Council of India	+ 27	1030	1005	1007	1018	1003	1001
Bankers	— 974	52 563	53 216	54 545	57 339	58 762	58 079
Other Private Deposits	— 1375	46 609	46 083	45 745	45 843	45 398	46 268
DEPOSITS TOTAL	+ 735	120 015	120 670	120 260	120 725	120 949	119 858
POST BILLS	+ 1	4	4	4	4	4	4
CAPITAL & REST	— 9	18 283	18 283	18 283	18 283	18 283	18 283
TOTAL LIABILITIES	+ 727	138 302	138 957	138 547	139 012	139 236	138 145
Government Securities		34 075	34 075	34 075	34 075	34 075	34 075
Deficiency Advances						2750	3000
Ways & Means „	— 1275	3945	2840	2460	2855	2775	2905
Treasury Bills	+ 1411	4279	4327	4280	4167	4160	4118
Discounts { London	— 6	—	—	—	—	—	—
Country	+ 930	8814	8530	7751	7723	6349	6028
Advances { London	+ 127	6031	6215	6216	6238	6055	6057
Country	+ 145	4146	5932	6275	6219	4886	4017
Unproductive Securities	— 614	52907	52873	52903	52903	52917	52917
Other Securities							
SECURITIES TOTAL	+ 718	114 197	114 792	113 960	114 180	113 967	113 117
Cash in { Notes	— 98	22 713	22 756	23 148	23 392	23 805	23 568
Gold Coin	— 3	207	206	206	206	208	208
Silver Coin	+ 110	1185	1203	1233	1234	1256	1252
RESERVE TOTAL	+ 9	24 105	24 165	24 587	24 832	25 269	25 028
TOTAL ASSETS	+ 727	138 302	138 957	138 547	139 012	139 236	138 145
Total Bullion	— 31	145 562	145 575	145 841	145 842	146 838	146 834
LONDON SILVER—Available	+ 112	1038	1056	1061	1061	1079	1078
PROPORTION	— 2	20.0	20.0	20.4	20.5	20.8	20.8
Customers Money employed in Treasury Bills	— 375	13 560	13 550	13 735	13 145	13 190	13 060
„ „ Commercial „	+ 454	2490	2490	2490	2490	2490	2490

— 1964 *Midland 2.*

OPERATIONS.

	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.							
+ 1226 BOUGHT { Bullion						Bars 20	Bars 67
Light Coin						safr.	
LIGHT COIN sent to Mint							
GOLD SOLD	Bars 5	Bars 13		Bars 4	Bars 20	Bars 3	Bars 45
COINED							
COIN (+ or —)	+ 1	+ 249 =		+ 776 =	— 52		+ 1174
+ 349	Bars Egypt 5	Bars Holland 13		Bars 3	Bars 3		
+ 855	Bars 1	Bars 1		Bars 1	Bars 1		
TOTAL BULLION (+ or —)	— 4	+ 236 =		+ 972 =	— 8		+ 1196
Banking Department.							
Discounts							
— 3664	— 5303 ON { L	220		2	9		231
— 1604							
+ 51							
— 29				2	9		231
+ 5516	+ 5146 OFF { L	172	47	113	9	51	511
— 341							
— 157							
TOTAL DISCOUNTS (+ or —)	+ 48	— 47	— 113	— 7	— 42	— 119	— 280
Advances							
— 157							
ON { L	174	10	2	10	71	5	272
— 3000	189	1	22		2		214
— 1040							
— 161	363	11	24	10	73	5	486
— 2786							
+ 26				200			200
— 129	458	789	30	1184	392	213	3066
+ 10	5			183		147	335
— 1080	463	789	30	1567	392	360	3601
+ 855	— 100	— 778	— 6	— 1557	— 319	— 355	— 3115
+ 1	— 52	— 825	— 119	— 1564	— 361	— 474	— 3395
+ 67							
LONDON { Receipts	120 584	103 980	78 769	105 135	98 427	132 343	639 238
Payments	120 216	103 608	78 674	104 452	98 661	132 764	638 715
+ 923	+ 368	+ 372	+ 95	+ 683	— 234	— 421	+ 863
— 157	57 907	58 156	58 156	59 123	59 133	59 080	+ 1273
SOVEREIGNS—							
LONDON							
CLEARING HOUSE	159 858	134 276	92 497	128 992	110 156	118 318	744 097

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

- 2468 284 994 286 402 286 633 286 786 289 229 291 794

BALANCES.

March 1926		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		+ 22	86 195	86 172	86 172	86 172	86 166	86 166
" Coin		+ 1174	59 171	59 172	59 173	59 173	59 173	59 175
Silver								
BULLION TOTAL		+ 1196	145 366	145 344	145 345	145 345	145 339	145 341
NOTES TOTAL			165 116	165 094	165 095	165 095	165 089	165 091
Viz.—with Public		+ 410	141 617	141 865	141 796	141 741	142 660	142 253
" Bank		+ 786	23 499	23 229	23 299	23 354	22 429	22 838
Banking Department. Short Issued to Audit Roll		= 100	147	136	122	314	306	311
PUBLIC	Audit Roll	- 3640	2051	2850	8208	8738	6243	2065
	Exchequer	- 1714	11866	12718	12322	12585	16706	22707
	Other Public Deposits	+ 46	341	280	291	259	270	223
	Supreme Court	- 10	1020	1043	1013	1054	1003	1022
PRIVATE	Council of India	+ 7407	59 970	54 243	50 272	48 097	47 344	51 173
	Bankers	+ 774	47 383	44 968	44 347	44 361	45 955	47 099
	Other Private Deposits	+ 2763	122 778	116 238	116 555	115 408	117 827	124 600
DEPOSITS TOTAL		+ 1	5	5	5	5	5	5
POST BILLS		+ 15	18 298	18 298	18 298	18 298	18 298	18 298
CAPITAL & REST		+ 2779	141 081	134 541	134 858	133 711	136 130	142 903
TOTAL LIABILITIES			34 075	34 075	34 075	34 075	34 075	34 075
Government Securities		+ 6750	6750	2600	2870	1725	1410	3015
Deficiency Advances		- 1185	2760	3966	3951	3898	4069	4067
Ways & Means		- 280	3999	3999	3999	3999	3999	3999
Treasury Bills		- 3115	11730	11730	11730	11730	11730	11730
Discounts		- 262	3884	3864	3901	3872	4001	3909
Advances		+ 1	52908	52985	52892	52959	53141	52845
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		+ 1909	116 106	109 845	110 095	108 892	112 249	118 617
Res. Adv...		+ 786	23 499	23 229	23 299	23 354	22 429	22 838
Int. Antd...		- 1	206	206	201	201	202	202
Sundries ...		+ 85	1270	1261	1263	1264	1250	1246
Cash in		+ 870	24 975	24 696	24 763	24 819	23 881	24 286
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 2779	141 081	134 541	134 858	133 711	136 130	142 903
TOTAL ASSETS								
Total Bullion		+ 1280	146 842	146 811	146 809	146 810	146 791	146 789
LONDON SILVER—Available		+ 64	1102	1095	1102	1102	1090	1090
PROPORTION		+ 3	20.3	21.2	21.2	21.5	20.2	19.4
Customers' Money employed in Treasury Bills		- 355	13 205	13 365	13 095	14 240	14 555	13 580
" " " Commercial		=	2490	2490	2568	2568	2637	2490

+ 6800

OPERATIONS.

March 1926		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+ 4	BOUGHT { Bullion							
	{ Light Coin							
	{ LIGHT COIN sent to Mint							
	GOLD SOLD							
- 25	COINED							
	COIN (+ or -)							
+ 636								
- 661								
TOTAL BULLION (+ or -)		- 22	+ 1	=	- 6	+ 2	- 7	-
Banking Department.								
+ 164	Discounts							
+ 14	+ 10901 ON { L							
+ 118	{ C							
+ 2								
- 8797	- 9079							
- 284	OFF { L							
+ 1822	{ C							
TOTAL DISCOUNTS (+ or -)		- 33	- 15	- 53	+ 171	- 2	- 46	+ 22
Advances								
ON { L								
- 6950	{ S							
+ 255	{ C							
+ 68								
+ 8728								
+ 248	+ 2776							
+ 25	OFF { L							
- 63	{ S							
+ 2511	{ C							
TOTAL ADVANCES (+ or -)		+ 625	+ 51	- 43	+ 3190	+ 5153	+ 5129	+ 14105
Discounts & Advances		+ 592	+ 36	- 96	+ 3361	+ 5151	+ 5083	+ 14127
LONDON { Receipts		92 927	274 189	64 489	108 995	133 029	182 478	856 109
+ 133	{ Payments	92 794	274 148	64 621	109 587	132 648	183 566	857 364
+ 1822								
SOVEREIGNS—		59 080	59 075	59 075	59 075	59 076	59 060	20
LONDON								
CLEARING HOUSE		136 262	124 464	87 793	134 223	108 126	209 879	800 747

Currency Notes Outstanding.

First and Second Series.

BANK RATE 5%

+ 9036 294030 294049 294186 296112

BALANCES.

March/April 1926		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		— 17	86 178	86 174		86 157		86 135
„ Coin		— 15	59 156	59 136		59 136		59 136
Silver								
BULLION TOTAL		— 32	145 334	145 310		145 293		145 271
NOTES TOTAL			165 084	165 060		165 043		165 021
Viz.—with Public		+ 1145	142 762	142 396		141 914		142 040
„ Bank		— 1177	22 322	22 664		23 129		22 981
Banking Department. Short Issued to Audit Roll		+ 1200		6200		+ 200		3100
Audit Roll		+ 411	558	404		456		315
PUBLIC Exchequer		+ 3829	5880	2016		1927		2024
Other Public Deposits		+ 16885	28 751	13 688		13 280		14 971
Supreme Court		— 89	252	16 291		252		348
Council of India		— 14	1006	1016		1035		1011
PRIVATE Bankers		— 12363	47 607	67 868		69 683		65 615
Other Private Deposits		— 2389	44 994	46 131		46 474		45 929
DEPOSITS TOTAL		+ 6270	129 048	131 414		133 107		130 213
POST BILLS		+ 2	7	7		7		7
CAPITAL & REST		— 12	18 286	18 286		17 587		17 587
TOTAL LIABILITIES		+ 6260	147 341	149 707		150 701		147 807
Government Securities		=	34 075	34 075		34 075		34 075
Deficiency Advances		=						
Ways & Means „		— 6750		3750		5750		11 500
Treasury Bills		+ 180	2940	3495		2915		2870
Discounts { London		+ 22	4021	3027		2387		1805
Country								
Advances { London		+ 14030	19 850	19 155		18 996		12 363
Country		+ 75	5985	6107		6035		5955
Unproductive Securities		=	3884	3270		3254		2193
Other Securities		— 79	52 829	52 739		52 734		52 645
SECURITIES TOTAL		+ 7478	123 584	125 618		126 146		123 406
Res. Adm... 127								
Int. Antd... 2047		— 1177	22 322	22 664		23 129		22 981
Sundries ... 1710		=	206	206		206		206
Cash in { Notes		— 41	1229	1219		1220		1214
Gold Coin								
Silver Coin								
RESERVE TOTAL		— 1218	23 757	24 089		24 555		24 401
TOTAL ASSETS		+ 6260	147 341	149 707		150 701		147 807
Total Bullion		— 73	146 769	146 735		146 719		146 691
LONDON SILVER—Available		— 3	1099	1072		1072		1067
PROPORTION		— 1.9	18.4	18.3		18.4		18.7
Customers' Money employed in Treasury Bills		+ 450	13 655	13 100		13 680		13 725
„ „ „ Commercial		+ 501	2997	3 055		3 055		3 055

+ 2082

OPERATIONS.

April 1926		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
— 43 BOUGHT { Bullion		Baro 14						Baro 14
— 20 { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD		Baro 18	Baro 17			Baro 22		Baro 57
— 63 COINED								
COIN (+ or —)		— 20	—	—	—	—	— 20	— 40
— 722		Baro 4	Baro 17			Baro 19	Baro 17	Baro 43
+ 659 TOTAL BULLION (+ or —)		— 24	—	— 17	—	— 22	— 20	— 83
Banking Department.								
Discounts								
— 243		47				5	1	53
— 2856							26	26
— 13780		47				5	27	79
+ 76								
+ 5		1041		640		587	195	2463
+ 18008								
+ 985		1041		640		587	195	2463
TOTAL DISCOUNTS (+ or —)		— 994	—	— 640	—	— 582	— 168	— 2384
Advances								
ON { L		264		3		63	5	335
S		127						127
+ 11500								
— 70		391		3		63	5	462
— 2216								
— 7487						2700	4450	7150
— 30		959		162		3996	1881	6998
— 1691		5		72		80	178	335
— 184		964		234		6776	6509	14483
— 178								
+ 659 TOTAL ADVANCES (+ or —)		— 573	—	— 231	—	— 6713	— 6504	— 14021
— 15 Discounts & Advances		— 1567	—	— 871	—	— 7295	— 6672	— 16405
LONDON { Receipts		323 315		85 309		187 224	138 428	734 276
Payments		322 740		84 983		187 191	138 537	733 451
+ 575				326		33	109	825
+ 466		59040		59040		59043	59027	33
— 78 SOVEREIGNS—								
— 32 LONDON								
+ 3								
+ 70 CLEARING HOUSE		222023		101813		171590	141534	626 960
+ 64								

Currency Notes Outstanding.
First and Second Series.

BANK RATE **5%**

+ 2389 296419 296913 295248 296135 296747 295588

BALANCES.

April 1926		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		- 43	86135	86132	86132	86132	86128	86043
,, Coin		- 40	59116	59116	59116	59117	59097	59097
Silver								
BULLION TOTAL		- 83	145251	145248	145248	145249	145225	145140
NOTES TOTAL			165001	164998	164998	164999	164975	164890
Viz.—with Public		- 870	141892	141591	141122	140861	140929	140881
,, Bank		+ 787	23109	23407	23876	24138	24046	24009
Banking Department. <i>Shank issued to Audit Roll</i>		+ 2300	2300	1700	1700	1500	1400	1400
Audit Roll		- 236	322	489	240	291	230	149
PUBLIC Exchequer		- 3848	2032	2040	2122	2089	2015	2043
Other Public Deposits		- 18286	10465	10215	10424	8240	9644	9346
Supreme Court		+ 105	357	323	310	279	262	244
Council of India		+ 15	1021	1009	996	997	1003	1002
PRIVATE Bankers		+ 11989	59596	57821	58247	57393	54300	54773
Other Private Deposits		+ 1361	46255	45569	44567	44456	45057	45133
DEPOSITS TOTAL		- 8900	120148	117466	116906	113725	112511	112690
POST BILLS		=	7	7	7	7	7	7
CAPITAL & REST		- 582	17704	17704	17704	17704	17704	17704
TOTAL LIABILITIES		- 9482	137859	135177	134617	131436	130222	130401
Government Securities		=	34075	34075	34075	34075	34075	34075
Deficiency Advances		-						
Ways & Means		+ 8500	8500	5750	6000	3000	1250	1750
Treasury Bills		- 375	2565	2750	2610	2350	2525	2485
Discounts { London		- 2410	1611	1520	821	557	543	543
Country		+ 26	26	26	26	26	26	26
Advances { London		- 13813	6037	5578	5230	5227	5444	5449
Country		- 208	5777	5937	5950	5992	5974	5896
Unproductive Securities		- 1770	2114	2092	2135	2098	2393	2245
Other Securities		- 188	52641	52650	52506	52604	52564	52542
SECURITIES TOTAL		- 10238	113346	110378	109353	105929	104794	105011
Res. Adv... 22								
Int. Antd... 368								
Sundries ... 1724								
2114								
Cash in { Notes		+ 787	23109	23407	23876	24138	24046	24009
Gold Coin		+ 4	210	210	210	190	209	209
Silver Coin		- 35	1194	1182	1178	1179	1173	1172
RESERVE TOTAL		+ 756	24513	24799	25264	25507	25428	25390
TOTAL ASSETS		- 9482	137859	135177	134617	131436	130222	130401
Total Bullion		- 114	146655	146640	146636	146618	146607	146521
LONDON SILVER—Available		- 51	1048	1039	1033	1034	1024	1025
PROPORTION		+ 20	20.4	21.1	21.6	22.4	22.5	22.5
Customers' Money employed in Treasury Bills		+ 375	14030	13845	13985	14245	14070	14110
Commercial		- 1	2990	2988	3089	3083	3161	3364

- 831

OPERATIONS.

April 1926		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
- 19 BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD		Bars 3			Bars 4	Bars 85	Bars 7	Bars 99
COINED								
COIN (+ or -)		=	=	+ 1	- 20	=	+ 1	- 18
- 1011		Bars 3						
+ 900								
TOTAL BULLION (+ or -)		- 3	=	+ 1	- 24	- 85	- 6	- 117
Banking Department.								
Discounts								
+ 11								
- 1119								
- 113								
- 19								
- 423								
- 1222								
OFF { L		91	700	264	20			
C								
TOTAL DISCOUNTS (+ or -)		- 91	- 699	- 264	- 14	=	+ 33	- 1035
Advances								
ON { L		148	21	1	269	185	66	690
S		170	13	42			1	226
C								
- 1068		318	34	43	269	185	67	916
- 582								
+ 119								
+ 131								
- 99								
- 3335								
TOTAL ADVANCES (+ or -)		- 299	- 335	+ 39	+ 199	- 73	- 206	- 675
Discounts & Advances		- 390	- 1034	- 225	+ 185	- 73	- 173	- 1710
LONDON { Receipts		109773	151501	71686	99063	85758	102993	620774
Payments		109241	151091	71486	99020	85824	103096	619758
+ 532		+ 410	+ 200	+ 43	- 66	- 103	+	1016
SOVEREIGNS—								
LONDON		59027	59027	59007	59035	59035	59032	5
CLEARING HOUSE		150066	129728	97806	143933	123594	133704	778831

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 2412 294007 293867 293186 292988 293457 292396
= 1307

BALANCES.

April 1926		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		— 99	86036	86029	86029	86029	86029	86029
„ Coin		— 18	59098	59098	59088	59088	59088	59090
Silver								
BULLION TOTAL		— 117	145134	145127	145117	145117	145117	145119
NOTES TOTAL			164884	164877	164867	164867	164867	164869
Viz.—with Public		— 1175	140717	140616	140185	139957	140209	140322
„ Bank		+ 1058	24167	24261	24682	24910	24658	24547
Banking Department. <i>Short issued to Audit Roll</i>		— 1100	1200	2386	1886	1686	1486	1486
PUBLIC		— 53	269	233	172	177	241	150
Exchequer		— 10	2022	2038	2016	2064	4028	3139
Other Public Deposits		— 2040	8425	9163	10854	8884	10929	8835
Supreme Court		— 109	248	248	241	234	240	251
Council of India		+ 65	1086	1199	1003	1024	1006	1004
PRIVATE		— 3737	55859	58699	57123	58456	54584	56332
Bankers		+ 319	46674	45854	45477	44304	44880	45567
Other Private Deposits								
DEPOSITS TOTAL		— 5565	114583	117434	116886	115143	115908	115278
POST BILLS		— 3	4	4	4	4	4	4
CAPITAL & REST		+ 21	17725	17725	17725	17725	17725	17725
TOTAL LIABILITIES		— 5547	132312	135163	134615	132872	133637	133007
Government Securities		=	34075	34075	34075	34075	34075	34075
Deficiency Advances		— 4750	3750	4750	2750			
Ways & Means „		— 180	2385	4075	4380	4530	4380	4780
Treasury Bills		— 1035	576	580	680	680	678	608
Discounts { London			240	240	240	240	240	240
Country		=	26	26	26	26	26	26
Advances { London		+ 697	5340	5514	6011	5741	4914	4914
Country		+ 22	5799	5941	5972	5993	5997	5997
Unproductive Securities		+ 241	2355	2184	2116	2785	4116	4057
Other Securities		— 159	52482	52412	52412	52515	52685	52665
SECURITIES TOTAL		— 6558	106788	109557	108585	106615	107634	107122
Res. Advs...		278						
Int. Antd...		344						
Sundries ...		1733						
2355								
Cash in { Notes		+ 1058	24167	24261	24682	24910	24658	24547
Gold Coin		— 4	206	204	209	208	208	206
Silver Coin		— 43	1151	1141	1139	1139	1137	1132
RESERVE TOTAL		+ 1011	25524	25606	26030	26257	26003	25885
TOTAL ASSETS		— 5547	132312	135163	134615	132872	133637	133007
Total Bullion		— 164	146491	146472	146465	146464	146462	146457
LONDON SILVER—Available		— 37	1011	1003	985	985	979	976
PROPORTION		+ 1.8	22.2	21.8	22.2	22.8	22.4	22.4
Customers Money employed in Treasury Bill		+ 215	14245	12555	12150	12250	12055	11705
„ „ „ Commercial „		+ 260	3250	3347	3343	3327	3327	3327

— 1611

OPERATIONS.

April 1926		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
— 8 BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD		Bars 7					Bars 17	Bars 24
— 15 COINED			10			+ 2	29	37
COIN (+ or -)		Bars 5	Sov. 5	Sov. 2			Bars 10	Imports Bars 22
— 395		Bars 2	Holland 5	Holland 2			Bars 7	Exports Bars 22
+ 380		Bars 2					Bars 20	Exports Bars 34
TOTAL BULLION (+ or -)		— 7	— 10	=	=	+ 2	— 46	Not decrease in Bars 32
Banking Department.								
— 119 Discounts								
+ 1117 ON { L		4	100			1	5	110
+ 410 C								
+ 3								
— 82		4	100			1	5	110
+ 473 OFF { L						3	75	129
— 1107 C								
+ 695						3	75	129
TOTAL DISCOUNTS (+ or -)		+ 4	+ 100	=	=	— 2	— 70	— 51
Advances								
ON { L		225	735			11	6	977
C		142	32	24		64		262
+ 3750								
+ 2995								
+ 32		367	767	24	11	64	6	1239
+ 426								
+ 198								
+ 1702 OFF { L		51	75	163	281	827	108	1505
+ 183 C			1	3	60		120	184
+ 334		51	76	166	341	827	228	1689
TOTAL ADVANCES (+ or -)		+ 316	+ 691	— 142	— 330	— 763	— 222	450
Discounts & Advances		+ 320	+ 791	— 142	— 332	— 833	— 273	469
LONDON { Receipts		126524	130672	57595	90488	71729	87417	564425
Payments		126135	130369	57421	90888	71888	87526	563927
+ 361		+ 389	+ 303	+ 174	— 100	— 159	— 109	498
+ 695								
SOVEREIGNS—		59030	59025	59023	59023	59023	58998	34
LONDON								
CLEARING HOUSE		164137	138077	87525	127281	111346	122194	750560
— 24								
— 35								
+ 2								
— 2540								
+ 77								

OPERATIONS.

Bank of England Archive (C1/74)

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 1098 293167 293982 293660 294052 297236 298274
1306

BALANCES.

April / May 1926		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		+ 1	86 013	86 013	86 013	86 013	86 013	86 413
" Coin		- 14	59 047	59 050	59 051	59 051	59 036	59 036
Silver								
BULLION TOTAL		- 13	145 060	145 063	145 064	145 064	145 049	145 449
NOTES TOTAL			164 810	164 813	164 814	164 814	164 799	165 199
Viz.—with Public		+ 936	141 097	141 648	140 585	140 343	141 013	141 157
" Bank		- 949	23 713	23 165	24 229	24 471	23 786	24 042
Banking Department								
Audit Roll		- 197	1186	1186	1186	3 000	2 250	1 500
PUBLIC								
Exchequer		+ 7672	11 034	10 556	10 209	20 14	2345	2 190
Other Public Deposits		- 893	7 480	8 600	9 487	13 693	16 669	12 777
Supreme Court		- 26	225	208	201	223	302	258
Council of India		+ 48	1054	1018	1007	1 029	1 002	1 003
PRIVATE								
Bankers		- 7342	49242	48295	50847	55441	51442	61644
Other Private Deposits		- 245	45361	46504	45576	44470	45452	45729
DEPOSITS TOTAL		- 983	114 582	115 344	117 468	117 248	117 426	124 257
POST BILLS		+ 1	6	6	6	6	6	6
CAPITAL & REST		+ 25	17 754	17 754	17 754	17 754	17 754	17 754
TOTAL LIABILITIES		- 957	132 342	133 104	135 228	135 008	135 186	142 017
Government Securities								
Deficiency Advances			34075	34075	34075	34075	34075	34075
Ways & Means								
Treasury Bills		+ 225	5420	5805	6000	5990	5725	6050
Discounts		- 66	491	491	547	445	1178	3274
Advances		+ 1919	6731	7170	7904	7524	7594	11658
Unproductive Securities		+ 55	5932	6266	6298	6360	6304	6360
Other Securities		- 1991	2122	2047	2099	2072	2364	2140
SECURITIES TOTAL		- 126	52520	52756	52757	52752	52854	53104
Reserve								
Notes		+ 16	107317	108636	109706	109244	110120	116687
Gold Coin		- 949	23713	23165	24229	24471	23786	24042
Silver Coin		+ 25	1100	1096	1091	1091	1068	1076
RESERVE TOTAL		- 973	25025	24468	25522	25764	25066	25330
TOTAL ASSETS		- 957	132 342	133 104	135 228	135 008	135 186	142 017
Total Bullion		- 37	146372	146366	146357	146357	146329	146737
LONDON SILVER—Available		- 10	962	932	923	923	878	891
PROPORTION		- 6	21.8	21.2	21.7	21.9	21.3	20.3
Customers Money employed in Treasury Bill		- 925	10385	10200	10305	10315	10580	10785
Commercial		+ 74	3347	3271	3284	3261	3249	3140

+ 5107

OPERATIONS.

April / May 1926		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 3	+ 1	=	- 15	=	=	
TOTAL BULLION (+ or -)		+ 3	+ 1	=	- 15	+ 400	+ 751	+ 1140
Banking Department.								
Discounts								
ON {L			57		755	2098	236	3146
C								
OFF {L			57		755	2098	236	3146
C			1	102	22	2	1	128
TOTAL DISCOUNTS (+ or -)		=	+ 56	- 102	+ 733	+ 2096	+ 235	+ 3018
Advances								
ON {L					150	2600		2750
S		445	766	132	28	1884	11	3266
C		334	32	62	1	56	39	524
TOTAL ADVANCES (+ or -)		+ 779	+ 798	+ 194	+ 179	+ 4540	+ 50	+ 6540
Discounts & Advances								
OFF {L			32	512	108	420	1000	1000
S		6			57		1067	2145
C							215	272
TOTAL ADVANCES (+ or -)		+ 773	+ 766	- 318	+ 14	+ 4120	- 2232	+ 3123
LONDON {Receipts		+ 773	+ 822	- 420	+ 747	+ 6216	- 1997	+ 6141
Payments		92072	119648	91193	92861	112449	96640	604863
SOVEREIGNS—LONDON		92138	118729	91234	93284	112336	96104	603825
CLEARING HOUSE		- 66	+ 919	- 41	- 423	+ 113	+ 536	+ 1038
59002		58997	58997	58992	58992	58985		
138452		214982	123866	151895	127893	123709		880797

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 2120 302261 301614 302226 302202 302254 301182
= 1305

BALANCES.

<u>May</u> 1926		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		+ 823	87 987	87 993	87 993	87 993	87 983	88 700
" Coin		- 13	59 023	59 024	59 024	59 024	59 026	59 026
Silver								
BULLION TOTAL		+ 810	147 010	147 017	147 017	147 017	147 009	147 726
NOTES TOTAL			166 760	166 767	166 767	166 767	166 759	167 476
Viz.—with Public		+ 456	141 652	141 415	141 347	141 216	141 305	141 394
" Bank		+ 354	25 108	25 352	25 420	25 551	25 454	26 082
Banking Department. <i>Bank Issued to Audit Roll</i>		- 250	1250	1250	1250	1850	1600	1600
Audit Roll		- 219	298	275	253	702	526	317
PUBLIC { Exchequer		+ 4157	11 431	6 611	13 063	2140	5160	7 966
Other Public Deposits		+ 638	9 299	8 688	8 866	13 994	14 363	12 611
+ 4563 21 264 Supreme Court		- 13	236	236	233	242	266	261
PRIVATE { Council of India		+ 6	1011	1052	1003	1009	1003	1006
Bankers		- 5420	55 690	60 821	54 821	58 803	56 992	56 443
- 5200 102 151 Other Private Deposits		+ 214	45 450	45 451	45 605	46 072	45 268	44 430
DEPOSITS TOTAL		- 637	123 415	123 134	123 644	122 962	123 578	123 034
POST BILLS		=	6	6	6	6	6	6
CAPITAL & REST		- 4	17 742	17 742	17 742	17 742	17 742	17 742
TOTAL LIABILITIES		- 641	141 163	140 882	141 592	140 710	141 326	140 782
Government Securities		=	34 075	34 075	34 075	34 075	34 075	34 075
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 3900	12055	11 085	11 755	10 700	11 135	10 495
+ 712 4247 Discounts { London		+ 712	4221	4221	4321	4319	4317	4317
Country		=	26	26	26	26	26	29
- 4212 11 533 Advances { London		- 4180	5422	5537	5549	5723	6 036	4 972
Country		- 32	6 111	6185	6206	6248	6 220	6 249
15 780 Unproductive Securities		- 217	1979	2076	1974	1923	1923	2060
Other Securities		- 1156	50 913	51 082	51 036	50 913	50 913	51 307
SECURITIES TOTAL		- 973	114 802	114 287	114 942	113 927	114 645	113 504
Rec. Adv... 222		+ 354	25 108	25 352	25 420	25 551	25 454	26 082
Int. Antd... 1752		+ 7	212	212	210	210	207	202
Sundries ... 1979		- 29	1041	1031	1020	1022	1020	994
RESERVE TOTAL		+ 332	26 361	26 595	26 650	26 783	26 681	27 278
TOTAL ASSETS		- 641	141 163	140 882	141 592	140 710	141 326	140 782
Total Bullion		+ 788	148 263	148 260	148 247	148 249	148 236	148 922
LONDON SILVER—Available		- 20	870	859	858	858	857	857
PROPORTION		+ .4	21.3	21.5	21.5	21.7	21.5	22.1
Customers' Money employed in Treasury Bills		- 165	10650	10 760	10 730	10 650	9 920	10 060
" " " Commercial "		+ 290	3564	3545	3633	3627	3 854	3 794

- 1079

OPERATIONS.

<u>May</u> 1926		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
+ 713 BOUGHT { Bullion		Baro. 6					Baro 720	Baro 782
+ 3 { Light Coin		Safn					Baro 56	
LIGHT COIN sent to Mint								
GOLD SOLD								
+ 716 COINED					Baro 10	Baro 3		Baro 13
COIN (+ or -)		+ 1	=	=	+ 2	=	- 70	Imports Baro 782
- 258					Baro Holland 10	Baro France 3	Baro India 62	Exports Baro 13
+ 974 TOTAL BULLION (+ or -)		+ 7	=	=	Baro Brazil 3	Baro Holland 5		Baro Home Circulation 4
Banking Department.								
+ 19 Discounts								
- 345 ON { L			101			2		103
+ 3312 { C							3	3
+ 25								
- 5			101			2	3	106
+ 753 OFF { L								
- 1020 { C				2	4		76	83
- 381								
TOTAL DISCOUNTS (+ or -)		=	+ 100	- 2	- 2	+ 3	- 76	+ 23
Advances								
ON { L		127	28	179	349	7	52	742
C		74	25	42		29		170
- 1560		201	53	221	349	36	52	912
+ 96								
+ 3								
- 450								
+ 138						200		200
+ 81		12	16	5	36	871	199	1139
+ 394			4		28		134	166
- 1298		12	20	5	64	1071	333	1505
TOTAL ADVANCES (+ or -)		+ 189	+ 33	+ 216	+ 285	- 1035	- 281	- 593
Discounts & Advances		+ 189	+ 133	+ 214	+ 283	- 1032	- 357	- 570
+ 917 LONDON { Receipts		103 007	58 132	72 832	83 530	82 979	95 903	496 383
Payments		102 701	58 109	72 693	83 543	82 420	95 703	495 169
- 381		+ 306	+ 23	+ 139	- 13	+ 559	+ 200	+ 1214
+ 659 SOVEREIGNS—		58 977	58 975	58 975	58 972	58 967	58 905	72
- 33 LONDON								
+ .8								
- 590 CLEARING HOUSE		97 720	145 599	91 549	150 506	118 327	138 268	741 969
+ 230								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 2894 299267 298996 298001 297657 298271

BALANCES.

May 1926		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		+ 769	88 756	88 781	88 785	88 785		88 789
„ Coin		— 67	58 956	58 957	58 958	58 958		58 958
Silver								
BULLION TOTAL		+ 702	147 712	147 738	147 743	147 743		147 747
NOTES TOTAL			167 462	167 488	167 493	167 493		167 497
Viz.—with Public		— 666	140 986	140 771	140 532	140 160		140 492
„ Bank		+ 1368	26 476	26 717	26 961	27 333		27 005
Banking Department. <i>Bank issued to Audit Roll</i>		+ 150	1400	1400	1400	1400		1400
Audit Roll		+ 163	461	435	413	399		377
PUBLIC Exchequer		— 2293	9 138	7525	10 687	20 11		2107
Other Public Deposits		— 309	8990	7632	8492	15 373		15 699
Supreme Court		+ 27	263	272	278	324		334
Council of India		+ 39	1050	1002	1006	1017		1011
PRIVATE Bankers		+ 2291	57 981	62 206	56 750	58 421		58 381
Other Private Deposits		— 145	45305	45320	45204	44 845		45 625
DEPOSITS TOTAL		— 227	123 188	124 392	122 831	122 390		123 534
POST BILLS		— 1	5	5	5	5		5
CAPITAL & REST		+ 10	17 752	17 752	17 752	17 752		17 752
TOTAL LIABILITIES		— 218	140 945	142 149	140 588	140 147		141 291
Government Securities			34 075	34 075	34 075	34 075		34 075
Deficiency Advances								
Ways & Means „								
Treasury Bills		— 1920	10 135	9950	7760	7820		7730
Discounts { London		+ 20	4241	4220	4081	3973		4114
Country		+ 3	29	29	29	29		29
Advances { London		+ 597	4825	4952	5144	5240		5430
Country		+ 4	6115	6254	6242	6186		6249
Unproductive Securities		+ 982	2961	3871	3913	3107		2199
Other Securities		— 19	50894	50889	51187	51187		51274
SECURITIES TOTAL		— 1527	113 275	114240	112431	111 617		113 100
Reserve TOTAL		+ 1309	27 670	27 909	28 157	28 530		28 191
TOTAL ASSETS		— 218	140 945	142 149	140 588	140 147		141 291
Total Bullion		+ 643	148 906	148 930	148 939	148 940		148 938
LONDON SILVER—Available		— 43	827	885	850	851		844
PROPORTION		+ 1.1	22.4	22.4	22.9	23.3		22.8
Customers' Money employed in Treasury Bills		— 980	9670	9135	9340	9280		9570
„ „ „ Commercial „		+ 684	4248	4442	4404	4403		4345

— 1096

OPERATIONS.

May 1926		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
+ 33 BOUGHT { Bullion								
+ 2 { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
+ 35 COINED								
COIN (+ or -)								
— 494								
+ 529 TOTAL BULLION (+ or -)								
Banking Department.								
— 84 Discounts								
— 7031 ON { L								
+ 6709 { — 335 ON { C								
+ 71 {								
— 39 { + 681 OFF { L								
+ 400 {								
+ 320 { OFF { C								
+ 346								
TOTAL DISCOUNTS (+ or -)								
+ 346 Advances								
= ON { L { B								
— { S								
— { C								
— 2405								
— 127 { — 127								
= {								
+ 2605 { + 239 OFF { L { B								
+ 134 {								
— 762 { OFF { S								
+ 380 { C								
— 175								
+ 529 TOTAL ADVANCES (+ or -)								
— 8								
= Discounts & Advances								
+ 521 LONDON { Receipts								
+ 346 { Payments								
+ 27 SOVEREIGNS—								
+ 17 LONDON								
+ 4								
— 100 CLEARING HOUSE								
+ 96								

Currency Notes Outstanding.

First and Second Series.

BANK RATE 5%

— +03 298964 298751 299014 298797 299165 298258
— 1 1304

BALANCES.

May / June 1926		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			26	27	28	29	31	1
Issue Department. Gold Bullion		+ 111	88867	88864	88858	88856	88841	88603
" Coin		+ 4	58960	58870	58860	58860	58860	58861
Silver								
BULLION TOTAL		+ 115	147827	147734	147718	147716	147701	147664
NOTES TOTAL			167577	167484	167468	167466	167451	167414
Viz.—with Public		— 404	140582	140558	140544	140577	141015	141197
" Bank		+ 519	26995	26926	27124	27089	26436	26217
Banking Department. Short Issued to Audit Roll								
PUBLIC								
Audit Roll		— 97	1400	1400	1400	1400	1400	21500
Exchequer		+ 2532	364	351	340	328	313	497
Other Public Deposits		— 1108	11670	11454	14524	2233	4271	1999
Supreme Court		+ 41	7882	8480	8690	22308	21074	8580
Council of India		+ 45	304	299	294	282	290	414
Bankers		— 1377	20220	20584	23248	25151	26048	11490
Other Private Deposits		+ 128	1005	1037	1075	1025	1006	1015
DEPOSITS TOTAL		+ 74	56604	56790	53770	53398	51266	67692
POST BILLS		— 1	45433	44935	44635	44503	46807	50484
CAPITAL & REST		+ 9	123262	123346	123328	124077	125127	130681
TOTAL LIABILITIES		+ 82	1	4	4	4	4	4
Government Securities			17761	17761	17761	17761	17761	17761
Deficiency Advances								
Ways & Means								
Treasury Bills								
Discounts		+ 392	34075	34075	34075	34075	34075	34075
Advances		+ 2794	6960	7270	7455	8295	6410	9140
Unproductive Securities		— 849	4633	4467	4267	4023	4264	4334
Other Securities		+ 418	29	29	29	29	29	29
SECURITIES TOTAL		— 423	7619	7755	7723	7930	8659	5746
Cash in		— 8	6112	6233	6166	6194	6359	6281
Notes		— 6	2112	1918	1973	1942	2115	1898
Gold Coin			51312	51248	51123	51107	51287	51087
Silver Coin								
RESERVE TOTAL		+ 505	112852	112995	112811	113595	115298	121090
TOTAL ASSETS		+ 82	26995	26926	27124	27089	26436	26217
Total Bullion		+ 101	8	206	206	206	206	198
LONDON SILVER—Available		+ 18	977	984	952	952	952	941
PROPORTION		+ 4	22.8	22.7	22.9	22.7	22.0	20.9
Customers' Money employed in Treasury Bills		— 130	28175	28116	28282	28247	27594	27356
" " " Commercial		+ 187	141027	141111	141093	141842	142892	148446

OPERATIONS.

May / June 1926		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		27	28	29	31	1	2	
Issue Department.								
BOUGHT {Bullion			Baro. 1					Baro 1
LIGHT COIN sent to Mint			597.1					
GOLD SOLD		Baro 3	Baro. 7	Baro. 2	Baro. 15	Baro. 28	Baro 12	Baro 97
COINED		Baro 90	Baro. 10					Baro 159
COIN (+ or -)		Baro 90	Baro. 10					
TOTAL BULLION (+ or -)		Baro 90	Baro. 10					
Banking Department.								
Discounts								
ON {L		3	142					195
C								695
Advances								
ON {L		3	142					195
C								695
TOTAL DISCOUNTS (+ or -)		169	342	244	14	30	60	859
Advances		169	342	244	14	30	60	859
ON {L		166	200	244	341	30	135	164
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON {Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.
First and Second Series.

BANK RATE **5%**

1093 297871 298001 297325 297272 298415 297527
1304

BALANCES.

June 1926		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		76	88791	88791	88784	88784	88784	89116
" Coin		159	58801	58801	58802	58802	58756	58737
Silver								
BULLION TOTAL		235	147592	147592	147586	147586	147540	147853
NOTES TOTAL			167342	167342	167336	167336	167290	167603
Viz.—with Public		400	140982	140868	140619	140344	140655	140644
" Bank		635	26360	26474	26717	26992	26635	26959
Banking Department. Share Issued to Audit Roll		13300	14700	9450	7950	6950	5700	5235
Audit Roll		141	505	880	81	28	33	39
PUBLIC Exchequer		9496	2174	2154	2174	2097	2060	2032
Other Public Deposits		526	8408	7711	7303	7362	8150	7802
Supreme Court		67	371	344	325	315	316	308
Council of India		1	1004	1000	1008	1023	1002	1003
PRIVATE Bankers		9780	66384	73445	70027	70967	64065	62646
Other Private Deposits		5943	51376	47209	46654	45741	45903	46209
DEPOSITS TOTAL		6960	130222	132743	127578	127533	121529	120039
POST BILLS			4	4	4	4	4	4
CAPITAL & REST		18	17779	17777	17779	17779	17779	17779
TOTAL LIABILITIES		6978	148005	150526	145358	145316	139312	137822
Government Securities			34075	34075	34075	34075	34075	34075
Deficiency Advances								
Ways & Means		8500	8500	12000	8500	8500	3000	2000
Treasury Bills		2035	8995	7895	6205	5905	5890	5495
Discounts { London		164	4469	4402	3986	3904	3900	3665
Country			29	29	29	29	29	29
Advances { London		2564	5055	5138	5220	5184	5081	5061
Country		51	6163	6269	6267	6306	6300	6316
Unproductive Securities		13	2099	1995	2175	2160	2324	1948
Other Securities		231	51061	51076	51022	51097	50918	50911
SECURITIES TOTAL		7614	120466	122879	117479	117160	111517	109700
Res. Advs...		156						
Int. Antd...		151						
Sundries ...		1792						
2099								
Cash in { Notes		635	26360	26474	26717	26992	26635	26959
Gold Coin		12	215	215	213	213	205	212
Silver Coin		13	964	958	949	951	952	951
RESERVE TOTAL		636	27539	27647	27879	28156	27795	28122
TOTAL ASSETS		6978	148005	150526	145358	145316	139312	137822
Total Bullion		236	148771	148765	148748	148750	148700	149016
LONDON SILVER—Available		20	825	817	808	809	807	803
PROPORTION		1.7	21.1	20.8	21.8	22.0	22.8	23.4
Customers' Money, employed in Treasury Bills		1885	7655	8135	8825	9020	9035	8930
" " " Commercial "		643	5078	5077	4971	4916	5005	4999

344

OPERATIONS.

June 1926		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	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								

— 1,383

OPERATIONS.

June 1926

Issue Department.							
+ 300	Bought { Bullion Light Coin						
+ 463	LIGHT COIN sent to Mint						
GOLD	SOLD						
+ 763	COINED						
	COIN (+ or -)						
- 209	TOTAL BULLION						
+ 970	(+ or -)						
Banking Department.							
+ 155	Discounts						
+ 4054	ON { L C						
+ 279							
+ 18							
+ 10							
- 2183	OFF { L C						
- 561							
+ 772	TOTAL DISCOUNTS						
	(+ or -)						
+ 772	Advances						
=	ON { L ^B L ^S C						
+ 285							
262							
+ 959	OFF { L ^B L ^S C						
+ 54							
+ 630							
+ 112							
- 264	TOTAL ADVANCES						
+ 970	(+ or -)						
+ 65	Discounts & Advances						
+ 1036	LONDON { Receipts Payments						
+ 772							
+ 829	SOVEREIGNS—}						
+ 63	LONDON }						
+ 7	CLEARING HOUSE						
- 1085							
+ 71							

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 2195 294559 294244 293182 293216 293726 293246 — 1313

BALANCES.

OPERATIONS.

June 1926		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	June 1926		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department. Gold Bullion		+	300	89 416	89 421	89 418	89 405	89 405	89 533	Issue Department.							
" Coin		+	424	59 141	59 116	59 076	59 066	59 296	59 256	BOUGHT { Bullion							
Silver										LIGHT COIN sent to Mint							
BULLION TOTAL		+	724	148 557	148 537	148 494	148 471	148 701	148 789	GOLD SOLD							
NOTES TOTAL				168 307	168 287	168 244	168 221	168 451	168 539	COINED							
Viz.—with Public		—	372	140 008	140 016	139 914	139 612	139 945	140 158	COIN (+ or -)							
" Bank		+	1096	28 299	28 271	28 330	28 609	28 506	28 381	TOTAL BULLION (+ or -)							
Banking Department. <i>Short Issues to Audit Roll</i>		—	1300	3335	2950	2950	2950	2700	2700	Banking Department.							
Audit Roll		+	6	46	242	127	37	196	123	Discounts							
PUBLIC Exchequer		+	1689	3887	4394	4128	2008	7713	10956	+4787 ON { L							
Other Public Deposits		+	2765	10000	9950	12158	8484	9074	7604	—2396 C							
Supreme Court		+	23	325	313	312	287	307	312	—13							
Council of India		—	1	1004	1057	1016	1029	1010	1006	+2							
PRIVATE Bankers		—	954	59444	61048	61397	64869	58615	53306	—6138							
Other Private Deposits		—	1976	44635	44440	44685	45053	45199	46791	+1956 OFF { L							
DEPOSITS TOTAL		+	1552	119541	121474	123823	121767	122114	120098	+559							
POST BILLS		=		3	3	3	3	3	3	TOTAL DISCOUNTS (+ or -)							
CAPITAL & REST		+	25	17844	17844	17844	17844	17844	17844	+1							
TOTAL LIABILITIES		+	1577	137388	139321	141670	139614	139961	137945	Advances							
Government Securities		=		34075	34075	34075	34075	34075	34075	ON { L							
Deficiency Advances		—								—241							
Ways & Means		—								+262 OFF { L							
Treasury Bills		+	1460	6840	7550	7845	5960	6375	6295	—545							
Discounts { London		—	338	3677	2678	3705	3172	3172	3436	—241							
Country		—	1	31	31	31	31	31	31	+185							
Advances { London		—	1291	3661	3881	3863	3980	3858	3846	+77							
Country		—	61	6172	6290	6213	6266	6291	6249	+990							
Unproductive Securities		+	68	1933	2822	4853	4797	4934	2923	—34							
Other Securities		+	558	51464	51459	51459	51432	51432	51430	TOTAL ADVANCES (+ or -)							
SECURITIES TOTAL		+	395	107853	109786	112044	109713	110168	108285	+432							
Res. Ades...		—								Discounts & Advances							
Int. Antd...		+	145	28299	28271	28330	28609	28506	28381	+82							
Sundries ...		+	1788	211	210	214	209	210	211	+43							
Cash in { Notes		+	85	1025	1054	1082	1083	1097	1068	LONDON { Receipts							
Silver Coin		+								Payments							
RESERVE TOTAL		+	1182	29535	29535	29626	29901	29793	29660	+125							
TOTAL ASSETS		+	1577	137388	139321	141670	139614	139961	137945	+559							
Total Bullion		+	810	149793	149801	149790	149763	149988	150068	+275							
LONDON SILVER—Available		+	91	886	913	952	952	944	937	+51							
PROPORTION		+	17	247	243	239	245	243	246	—1							
Customers' Money employed in Treasury Bills		—	1705	6840	6210	5680	5700	5285	5290	—1550							
" Commercial "		—	21	4893	4917	4895	4879	4928	5010	+117							

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

1972 292 587 292 763 292 850 292 813 293 832 293 948

BALANCES.

June 1926		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+ 149	89 565	89 565	89 565	89 543	89 543	89 873
" Coin		+ 80	59 221	59 134	59 119	59 109	59 100	59 167
Silver								
BULLION TOTAL		+ 229	148 786	148 699	148 684	148 652	148 643	149 040
NOTES TOTAL			168 536	168 449	168 434	168 402	168 393	168 790
Viz.—with Public		+ 380	140 388	140 680	140 579	140 418	141 432	141 853
" Bank		- 151	28 148	27 769	27 855	27 984	26 961	26 937
Banking Department. <i>Short Issued to Audit Roll</i>		- 635	27 000	25 000	25 000	25 000	25 000	23 000
Audit Roll		- 9	37	171	122	87	43	169
PUBLIC Exchequer		+ 7 330	11 217	6 935	6 608	1 991	3 495	4 334
Other Public Deposits		- 2 989	7 011	6 945	9 058	8 472	11 359	8 827
Supreme Court		+ 35	360	348	301	314	311	296
Council of India		+ 3	1 007	1 004	1 003	1 009	1 001	1 014
PRIVATE Bankers		- 6 059	53 385	62 394	63 707	71 782	66 246	71 848
Other Private Deposits		+ 1 112	45 947	45 741	46 071	45 120	47 258	48 626
DEPOSITS TOTAL		- 577	118 964	123 538	126 870	128 775	129 713	135 114
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 57	17 901	17 901	17 901	17 901	17 901	17 901
TOTAL LIABILITIES		- 520	136 868	141 442	144 774	146 679	147 617	153 018
Government Securities		=	34 075	34 075	34 075	34 075	34 075	34 075
Deficiency Advances		-				17 500		
Ways & Means		-				5 030		
Treasury Bills		- 755	6 085	5 370	5 350	5 030	4 970	4 755
Discounts { London		- 154	3 523	3 496	3 496	3 131	3 280	3 377
Country		+ 3	34	34	34	34	34	34
Advances { London		+ 205	3 866	9 611	13 927	13 622	17 167	22 661
Country		+ 14	6 158	6 252	6 242	6 250	6 309	6 442
Unproductive Securities		+ 317	2 250	2 198	2 179	2 183	2 202	2 120
Other Securities		- 34	51 430	51 348	51 340	51 338	51 338	51 338
SECURITIES TOTAL		- 432	107 421	112 384	115 643	117 413	119 375	124 802
Reserve Total		- 88	29 447	29 058	29 131	29 266	28 242	28 216
TOTAL ASSETS		- 520	136 868	141 442	144 774	146 679	147 617	153 018
Total Bullion		+ 292	150 085	149 988	149 960	149 934	149 924	150 314
LONDON SILVER—Available		+ 70	956	949	906	909	906	903
PROPORTION		=	24.7	23.5	22.9	22.7	21.7	20.8
Customers' Money employed in Treasury Bills		- 1 580	5 260	5 350	5 275	5 365	5 425	5 640
" " " Commercial		+ 83	4 976	4 868	4 758	4 741	4 866	4 866

+ 1361

OPERATIONS.

June 1926		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
+ 308 BOUGHT { Bullion							Baro 382	Baro 382
- 54 { Light Coin							S. Afr. 330	
LIGHT COIN sent to Mint							Exch: 52	
GOLD SOLD				Baro 22		Baro 52		Baro 74
COINED						Exch:		
+ 254 COIN (+ or -)		87	15	10	9	67	44	98
+ 1465								
- 1211 TOTAL BULLION (+ or -)		87	15	32	9	397	44	210
Banking Department.								
+ 132 Discounts								
- 6883 ON { L						165	100	265
+ 1816 { C								
- 64								
+ 7						165	100	265
+ 18463 OFF { L		27		365	16	3	8	419
+ 2679 { C								
+ 16150		27		365	16	3	8	419
TOTAL DISCOUNTS (+ or -)		- 27		- 365	+ 149	+ 97	- 8	154
+ 16150 Advances								
= ON { L { B		3 850	2850	800	2 800	4 550	11 100	25 950
C { S		2 025	467	16	754	959	6 272	10 493
- 1330		94		8	59	134	36	331
- 146		5969	3317	824	3 613	5 643	17 408	36 774
+ 18795								
+ 284								
- 130		130	1	121	9	15	106	382
- 92			10			1	139	150
+ 17281		130	11	121	9	16	245	532
TOTAL ADVANCES (+ or -)		+ 5839	+ 3306	+ 703	+ 3604	+ 5627	+ 17 163	36 242
- 18 Discounts & Advances		+ 5812	+ 3306	+ 338	+ 3753	+ 5724	+ 17 155	36 088
- 1231 LONDON { Receipts		108 355	200 848	65 031	76 278	94 764	224 150	769 426
+ 16150 { Payments		108 371	200 974	64 995	76 862	94 941	224 470	770 613
- 16				36	- 584	- 177	- 320	1 187
+ 234 SOVEREIGNS—LONDON		59 071	59 056	59 049	59 040	59 097	59 053	114
- 53								
- 3.9 CLEARING HOUSE		148 560	132 703	78 204	137 929	102 358	219 010	818 764
+ 380								
- 110								

$$\begin{array}{r} + \quad 148 \\ - \quad | \\ \hline 292735 \end{array}$$

$\begin{array}{c} 294739 \\ 295303 \\ 295463 \\ 296947 \\ 295177 \end{array}$

BALANCES.

+ 2442

OPERATIONS.

July 1926		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
+112	BOUGHT { Bullion Light Coin sent to Mint		Bars 3 S. Af.			Bars 116 S. Af. 112 Exch. 4		Bars 119
GOLD	SOLD		Bars 3 Spain			Bars 4 Exch.		Bars 7
+224	COINED COIN (+ or -)	19	40	80	+251	=	30	+82
+616		Sovs. 19 Singapore 2 Gib 3 Spain 17 Holland 1	Sovs. 40 Spain 31 Holland 7	Sovs. 80 Spain 72	Sovs. 251 Holland 15 S. Af. +250 H. +1	Sovs. 116 Spain 3	Sovs. 30 Spain 12 Gib 2 Holland 5 India 5	+IMPORTS Bars 119 Sovs. 250
-392	TOTAL BULLION (+ or -)	19	40	80	+251	+112	-30	+194
Banking Department.								
+250	Discounts							
+121								
+622	+6989 ON { L C							
+660								
-14								
-57								
-4183	-4189 OFF { L C	520		479	1	125	110	1235
-647								
-34898		520		479	1	125	110	1235
	TOTAL DISCOUNTS (+ or -)	520		479	1	125	110	1235
-34898	Advances							
=	ON { L { B C { S	87	162	1	43	55	10	358
-12500		137	8	33		35		213
-1790								
-1125	-1125	224	170	34	43	90	10	571
-19428		3350	3350	800	2800	4350	4700	19350
+178	OFF { L { B C { S	2626	479	24	941	1056	4369	9495
-41				3	32		103	138
+226		5976	3829	827	3773	5406	9172	28983
-34480		5752	3659	793	3730	5316	9162	28412
-392	TOTAL ADVANCES (+ or -)	6272	3659	1272	3731	5441	9272	29647
-26	Discounts & Advances	205670	110664	60563	100988	126134	129849	733868
-418	LONDON { Receipts Payments	205861	110763	60429	100957	126145	130027	734176
-34898		191	99	+134	+37	11	178	308
+198	SOVEREIGNS - } LONDON }	59030	58992	58914	59160	59157	59133	81
-5								
+4.3	CLEARING HOUSE	180540	155045	100821	150491	117948	145139	849984
+1445								
+8								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 1983 294718 294915 293081 292948 292717 292418
1301

BALANCES.

<u>July</u> 1926		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+ 112	89985	89983	89985	89985	89985	90179
" Coin		+ 82	59205	59176	59177	59117	59102	59853
Silver								
BULLION TOTAL		+ 194	149190	149159	149162	149102	149087	150032
NOTES TOTAL			168940	168909	168912	168852	168837	169782
Viz.—with Public		+ 513	142218	141921	141568	141277	141492	141472
" Bank		- 319	26722	26988	27344	27575	27345	28310
Banking Department. <i>Short Issued to Audit Roll</i>		+ 250	1300	1050	1050	1050	800	800
Audit Roll		- 67	44	194	135	86	287	247
PUBLIC Exchequer		+ 4758	6942	7330	2030	2029	2039	2029
Other Public Deposits		+ 1387	9237	8819	9398	7720	7890	7568
Supreme Court		- 38	275	257	240	244	247	235
PRIVATE Council of India		- 60	1003	1008	1001	1015	1006	1003
Bankers		- 48887	57533	53356	56292	57071	57572	65244
Other Private Deposits		- 126	47059	46603	45840	46180	46402	46619
DEPOSITS TOTAL		- 43034	122093	117567	114936	114345	115443	122945
POST BILLS		+ 2	6	6	6	6	6	6
CAPITAL & REST		+ 70	18034	18034	18034	18034	18034	18034
TOTAL LIABILITIES		- 42962	140133	135607	132976	132385	133483	140985
Government Securities		=	34075	34075	34075	34075	34075	34075
Deficiency Advances		- 12500				500	750	
Ways & Means		- 1590	3445	3760	3565	2120	2270	3270
Treasury Bills		- 1235	2134	1925	1385	1128	1227	1475
Discounts { London		=	34	34	34	34	34	34
Country		- 28487	11440	6467	4104	4090	4272	9142
Advances { London		+ 75	6474	6500	6584	6535	6411	6688
Country		+ 96	1988	2073	2104	3057	2289	2490
Unproductive Securities		+ 1212	52550	52464	52461	52445	53430	53428
Other Securities								
SECURITIES TOTAL		- 42621	112080	107298	104312	103484	104808	111352
Rev. Adcs...		48						
Int. Antd...		99						
Sundries ...		1841						
Cash in { Notes		- 319	26722	26988	27344	27575	27345	28310
Gold Coin		+ 1	213	212	199	200	209	205
Silver Coin		- 23	1118	1109	1121	1126	1121	1118
RESERVE TOTAL		- 341	28053	28309	28664	28901	28675	29633
TOTAL ASSETS		- 42962	140133	135607	132976	132385	133483	140985
Total Bullion		+ 172	150521	150480	150482	150428	150417	151255
LONDON SILVER—Available		- 5	977	966	971	976	970	969
PROPORTION		+ 5.8	22.9	24.	24.9	25.2	24.8	24.1
Customers' Money employed in Treasury Bills		+ 820	6650	7085	7095	7275	7125	7125
" " " Commercial "		+ 109	5071	4950	4837	4791	4687	4921

- 2300

OPERATIONS.

<u>July</u> 1926		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
+ 194 BOUGHT { Bullion			Baro 2			Baro 230	Baro 35	Baro 267
+ 648 { Light Coin			S. Afr.			S. Afr. 194	S. Afr.	
LIGHT COIN sent to Mint						S. Afr. 36		
GOLD SOLD		1 Baro made 2				Baro 36		Baro 38
COINED						S. Afr. 36		
+ 842 COIN (+ or -)		29	+ 1	- 60	- 15	+ 757	- 49	+ 599
- 746		Baro 20	Baro 13	Baro 10	Baro 6	Baro 4	Baro 15	Baro 267
+ 1588 TOTAL BULLION (+ or -)		31	+ 3	- 60	- 15	+ 945	- 14	+ 828
Banking Department.								
+ 203 Discounts								
- 4913 ON { L		20			100	250		370
- 1669 ON { C								
- 40		20			100	250		370
+ 7711 OFF { L		229	540	257	1	2		1029
- 440 OFF { C								
+ 852 TOTAL DISCOUNTS (+ or -)		229	540	257	1	2		1029
+ 852 Advances		- 209	- 540	- 257	+ 99	+ 248	=	659
ON { L { B						2200		2200
ON { L { S		361	112	5	182	2724	1	3385
ON { C		87	84		176			347
- 750		448	196	5	358	4924	1	5932
- 175								
- 659		4850	1750					6600
- 2298 OFF { L { B		484	725	19		54	196	1478
+ 274 OFF { L { S						23	116	189
+ 502 OFF { C		1		49				
+ 878		5335	2475	68		77	312	8267
- 728		- 4887	- 2279	- 63	+ 358	+ 4847	- 311	2335
+ 1588 TOTAL ADVANCES (+ or -)		- 5096	- 2819	- 320	+ 457	+ 5095	- 311	2994
= Discounts & Advances								
+ 1580 LONDON { Receipts		96766	136089	65548	102531	97224	104788	602946
+ 852 LONDON { Payments		96284	135689	65438	102584	96365	104955	601315
+ 482		+ 482	+ 400	+ 110	- 53	+ 859	- 167	1631
+ 834 SOVEREIGNS—		59123	59110	59051	59045	59791	59750	617
- 8 LONDON								
+ 1.2 CLEARING HOUSE		162469	130477	93823	139018	116871	120194	762852
+ 475								
- 150								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 3 058 291 660 291 544 291 149 291 476 292 019 291 873
1 300

BALANCES.

July 1926		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		+ 229	90 214	90 214	90 214	90 214	90 214	90 352
" Coin		+ 599	59 804	59 794	59 795	59 795	60 045	60 060
Silver								
BULLION TOTAL		+ 828	150 018	150 008	150 009	150 009	150 259	150 412
NOTES TOTAL			169 768	169 758	169 759	169 759	170 009	170 162
Viz.—with Public		— 749	141 469	141 227	141 187	141 000	141 398	141 410
" Bank		+ 1577	28 299	28 531	28 572	28 759	28 611	28 752
Banking Department. <i>Shank issued to Audit Roll</i>		— 500	800	800	800	800	874	874
Audit Roll		+ 164	208	177	143	129	106	84
PUBLIC	Exchequer	— 4 859	2 083	2 081	2 067	2 017	2 063	2 119
	Other Public Deposits	— 2 408	6 829	6 930	9 189	6 744	7 346	6 528
	Supreme Court	— 43	232	236	227	220	223	228
PRIVATE	Council of India	+ 18	1 021	1 011	1 009	1 026	1 032	1 002
	Bankers	+ 8 997	66 530	67 561	69 824	68 540	69 621	65 592
	Other Private Deposits	— 598	46 461	46 258	44 682	44 124	45 175	46 089
DEPOSITS TOTAL		+ 1 271	123 364	124 254	127 141	122 800	125 546	121 642
POST BILLS		— 1	5	5	5	5	5	5
CAPITAL & REST		+ 14	18 048	18 048	18 048	18 048	18 048	18 048
TOTAL LIABILITIES		+ 1 284	141 417	142 307	145 194	140 853	143 599	139 695
Government Securities		=	34 075	34 075	34 075	34 075	34 075	34 075
Deficiency Advances		—						
Ways & Means		+ 2 750	2 750	4 000	6 250		2 500	2 000
Treasury Bills		— 1 345	2 100	1 100	1 890	2 660	2 215	3 085
— 659	Discounts { London	— 659	1 475	1 497	1 496	1 486	1 134	1 134
	Country	=	34	34	34	34	34	34
	Advances { London	— 2 493	8 947	9 278	9 296	9 464	9 163	4 419
— 2 335	Country	+ 158	6 532	6 718	6 635	6 609	6 523	6 588
	Unproductive Securities	+ 169	2 157	2 100	1 984	2 804	4 318	4 515
	Other Securities	+ 1 141	53 691	53 666	53 664	53 664	53 664	53 813
SECURITIES TOTAL		— 279	111 801	112 468	115 324	110 796	113 700	109 663
Cash in { Notes		+ 1 577	28 299	28 531	28 572	28 759	28 611	28 752
Gold Coin		=	213	211	211	211	204	205
Silver Coin		— 14	1 104	1 097	1 087	1 087	1 084	1 075
RESERVE TOTAL		+ 1 563	29 616	29 839	29 870	30 057	29 899	30 032
TOTAL ASSETS		+ 1 284	141 417	142 307	145 194	140 853	143 599	139 695
Total Bullion		+ 814	151 335	151 316	151 307	151 307	151 547	151 692
LONDON SILVER—Available		— 16	961	958	958	958	953	948
PROPORTION		+ 1.1	24.0	24.0	23.4	24.4	23.8	24.6
Customers' money employed in Treasury Bills		+ 1 145	7 795	8 795	8 005	8 235	8 180	7 810
" Commercial "		— 62	5 009	4 993	4 992	4 952	5 035	5 000

+ 213

OPERATIONS.

July 1926		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.	
+ 138 Issue Department.									
+ 256	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint					bars 155	Baro 18	Baro 173	
						S. Africa 138	S. Afr.		
						back 17			
GOLD	SOLD					bars 17	Baro 4	Baro 21	
	COINED					bars 17	Baro 4		
+ 394	COIN (+ or -)	- 10	+ 1	-	+ 250	+ 15	+ 25	+ 281	
		from S. Africa 10	bars 10		from S. Africa 250 000	from S. Africa 15		IMPORTS Baro 173 Sov. 250	
		Gilt 2	Bristol +1		to Brazil 7	to Spain 19	India 2	EXPORTS Baro 21 Sov. 40	
- 59								From Home circulation 67 Net increase in Sov. 277	
+ 453	TOTAL BULLION (+ or -)	- 10	+ 1	=	+ 250	+ 153	+ 39	+ 433	
+ 74 Banking Department.									
- 124	Discounts								
+ 36		- 393 ON { L	25					25	
- 301			C						
- 4	- 1329								
- 19		OFF { L	25					25	
- 938			C						
- 272		3	1	10	352		57	417	
- 1722		3	1	10	352		57	417	
	TOTAL DISCOUNTS (+ or -)	+ 22	- 1	- 10	- 352	=	- 57	- 392	
Advances									
- 1722	ON { L { B								
=		C { S	332	28	291	39	11	15	716
-			146						146
- 750	- 341	478	28	291	39	11	15	862	
+ 985									
- 341									
- 4528	- 4512					2 200		2 200	
+ 16		OFF { L { B	1	10	123	340	2 555	175	3 204
+ 2358			C { S		83	26	12	9	98
+ 122									
- 2138		1	93	149	352	4 764	273	5 632	
+ 453	TOTAL ADVANCES (+ or -)	+ 477	- 65	+ 142	- 313	- 4 753	- 258	- 4 770	
- 8	Discounts & Advances	+ 499	- 66	+ 132	- 665	- 4 753	- 309	- 5 162	
- 29									
+ 416	LONDON { Receipts	119 916	127 334	69 606	108 850	90 567	102 997	619 270	
		Payments	119 518	127 252	69 523	108 774	90 573	103 086	618 726
- 1722		+ 398	+ 82	+ 83	+ 76	- 6	- 89	+ 544	
+ 357	SOVEREIGNS— LONDON}	59 748	59 748	59 748	59 991	59 992	60 021	+ 271	
- 13									
+ 0.6	CLEARING HOUSE								
+ 15		149 448	120 234	82 660	124 125	104 423	124 082	704 972	
- 9									

Currency Notes Outstanding.

First and Second Series.

BANK RATE 5%

999 290 681 290 765 290 136 290 348 292 134 292 669
1300

BALANCES.

July 1926	Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion	+ 152	90 366	90 366	90 367	90 367	90 367	90 862
„ Coin	+ 281	60 085	60 093	60 054	60 054	60 054	60 040
Silver							
BULLION TOTAL	+ 433	150 451	150 459	150 421	150 421	150 421	150 902
NOTES TOTAL		170 201	170 209	170 171	170 171	170 171	170 652
Viz.—with Public	— 122	141 347	141 533	141 155	140 866	141 274	141 833
„ Bank	+ 555	28 854	28 676	29 016	29 305	28 897	28 819
Banking Department. <i>Short issued to Audit Roll</i>	— 26	774	774	774	774	774	774
Audit Roll	— 46	2037	2015	2008	2017	3553	6137
PUBLIC Exchequer	— 1652	5177	5743	5716	5260	7557	6617
Other Public Deposits	+ 4	236	227	225	254	269	272
Supreme Court	— 18	1003	1004	1002	1014	1001	1013
PRIVATE Council of India	+ 1148	67678	65438	62577	61479	57502	55256
Bankers	— 170	46241	46285	45850	46014	46238	46286
Other Private Deposits	— 780	122584	120856	117502	116144	116214	115659
DEPOSITS TOTAL	— 5	5	5	5	5	5	5
POST BILLS	— 18	18030	18030	18030	18030	18030	18030
CAPITAL & REST	— 798	140619	138891	135537	134179	134249	133694
TOTAL LIABILITIES	— 34075	34075	34075	34075	34075	34075	34075
Government Securities	+ 1250	4000	4250	1500			
Deficiency Advances	+ 365	2465	2110	1925	1855	2055	1815
Ways & Means „	— 392	1083	990	987	887	987	992
Treasury Bills	— 4688	4259	4293	4310	4356	4359	4280
Discounts { London	— 82	6490	6660	6605	6605	6618	6560
Country	+ 2267	4424	2803	2191	2184	2200	2104
Advances { London	— 39	53652	53737	53637	53621	53768	53759
Country	— 1319	110482	108952	105264	103617	104096	103619
Unproductive Securities	+ 555	28854	28676	29016	29305	28897	28819
Other Securities	— 4	209	204	211	211	206	210
SECURITIES TOTAL	— 30	1074	1059	1046	1046	1050	1046
Reserve Total	+ 521	30137	29939	30273	30562	30153	30075
TOTAL ASSETS	— 798	140619	138891	135537	134179	134249	133694
Total Bullion	+ 399	151734	151722	151678	151678	151677	152158
LONDON SILVER—Available	— 14	947	921	903	903	903	900
PROPORTION	+ 0.5	24.5	24.7	25.7	26.3	25.9	26.
Customers' money employed in Treasury Bills	+ 135	7930	8285	8470	8540	8340	8580
„ Commercial „	+ 114	5123	4976	5070	5009	4869	4831

+ 1988

OPERATIONS.

July 1926	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion		1				520	521
LIGHT COIN sent to Mint						25	25
GOLD SOLD						25	25
COINED						14	14
COIN (+ or -)	+ 8	— 39	=	=	— 14	— 29	— 14
TOTAL BULLION (+ or -)	+ 8	— 38	=	=	+ 481	— 29	+ 422
Banking Department.							
Discounts							
ON { L				150	8		158
C				150	8		158
OFF { L	93	3	100	50	3	5	254
C	93	3	100	50	3	5	254
TOTAL DISCOUNTS (+ or -)	— 93	— 3	— 100	+ 100	+ 5	— 5	96
Advances							
ON { L	78	21	104	13	21	25	262
S	170			13			183
C	248	21	104	26	21	25	445
OFF { L	44	4	58	10	100	113	329
S		55			58	89	202
C	44	59	58	10	158	202	531
TOTAL ADVANCES (+ or -)	+ 204	— 38	+ 46	+ 16	— 137	— 177	86
Discounts & Advances	+ 111	— 41	— 54	+ 116	— 132	— 182	182
LONDON { Receipts	96940	114121	49625	108113	70013	94487	533299
Payments	96876	113881	49442	108233	70057	95125	533614
	+ 64	+ 240	+ 183	— 120	— 44	— 638	315
SOVEREIGNS—LONDON	60017	59984	59984	59979	59968	59939	82
CLEARING HOUSE	165622	143480	79745	127965	93681	121815	732308

Currency Notes Outstanding.

First and Second Series.

BANK RATE 5%

+ 1916 292597 293232 294561 294957 295946

BALANCES.

July / August 1926		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		+ 496	90862	90862	90851	90857		91328
" Coin		- 74	60011	60011	60011	59991		60241
Silver								
BULLION TOTAL		+ 422	150873	150873	150862	150842		151569
NOTES TOTAL			170623	170623	170612	170592		171319
Viz.—with Public		+ 673	142020	142418	142448	142215		142596
" Bank		- 251	28603	28205	28164	28377		28723
Banking Department. <i>Short issued to Audit Roll</i>								
PUBLIC								
Audit Roll		+ 100	674	674	674	674		1850
Exchequer		+ 114	276	215	198	174		188
Other Public Deposits		+ 1921	3958	3661	2583	2098		2035
Supreme Court		+ 40	5217	6024	8385	6224		7604
Council of India		+ 40	276	272	292	276		264
PRIVATE								
Bankers		+ 2	1005	1005	1005	1009		1005
Other Private Deposits		+ 10017	57661	57347	55227	58034		62243
DEPOSITS TOTAL		+ 536	46827	46415	47346	47181		47469
POST BILLS		- 7364	115220	114939	115036	114996		120808
CAPITAL & REST		- 2	3	3	3	3		3
TOTAL LIABILITIES		+ 54	18084	18084	18084	18084		18084
Government Securities								
Deficiency Advances		- 7312	133307	133026	133123	133083		138895
Ways & Means		=	34075	34075	34075	34075		34075
Treasury Bills		- 4000						3750
Discounts		- 1615	850	620	1215	1030		2205
Advances		- 96	987	1002	807	799		801
Unproductive Securities		- 86	34	34	34	8		8
Other Securities		- 1021	4192	4256	4171	4163		4593
SECURITIES TOTAL		- 19	6471	6688	6656	6627		6709
Cash in		- 2313	2111	2102	2139	2158		2145
Notes		+ 1078	54730	54810	54607	54581		54607
Gold Coin		- 7032	103450	103587	103704	103441		108903
Silver Coin		- 251	28603	28205	28164	28377		28723
RESERVE TOTAL		+ 2	211	202	202	212		212
TOTAL ASSETS		- 31	1043	1032	1053	1053		1057
Total Bullion								
LONDON SILVER—Available		- 280	29857	29439	29419	29642		29992
PROPORTION		- 7312	133307	133026	133123	133083		138895
Customers' Money employed in Treasury Bills		+ 393	152127	152107	152117	152107		152838
" Commercial "		- 57	890	878	910	910		915
		+ 1.4	25.9	25.6	25.5	25.7		24.8
		+ 615	8545	8775	8180	8365		8190
		- 266	4857	4829	5227	5081		4999

+ 3349

OPERATIONS.

July / August 1926		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
+ 466								
BOUGHT { Bullion								
+ 230 { Light Coin								
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)								
+ 576								
+ 120								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 364 ON { L								
+ 2387 { C								
- 12								
+ 4582								
+ 642								
+ 5588								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
+ 3750 { S								
+ 1355 { C								
- 186								
- 26								
+ 401								
+ 248								
+ 34								
- 123								
+ 5453								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 135								
LONDON { Receipts								
+ 5588 { Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.

First and Second Series.

BANK RATE 5%

+ 3097 295694 295720 294867 294778 294838 293886

BALANCES.

August 1926	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+ 481	91343	91343	91343	91343	91610	91835
„ Coin	+ 231	60242	60244	60245	60245	60746	60747
Silver							
BULLION TOTAL	+ 712	151585	151587	151588	151588	152356	152582
NOTES TOTAL		171335	171337	171338	171338	172106	172332
Viz.—with Public	+ 483	142503	142271	141891	141508	141733	141678
„ Bank	+ 229	28832	29066	29447	29830	30373	30654
Banking Department. <i>Short Issues to Audit Roll</i>	+ 676	1350	1050	1050	950	950	950
Audit Roll	- 184	92	250	208	277	246	219
PUBLIC Exchequer	- 1920	2038	2470	5241	2013	5643	2011
Other Public Deposits	+ 742	5959	6449	7905	5931	7701	6794
Supreme Court	+ 2	278	300	300	296	298	296
PRIVATE Council of India	+ 68	1073	1002	1001	1069	1016	1010
Bankers	+ 2413	60074	59906	56562	63012	59467	63602
Other Private Deposits	+ 518	47345	46566	46030	46390	46785	46888
DEPOSITS TOTAL	+ 1639	116859	116943	117247	118988	121156	120820
POST BILLS	-	3	3	3	3	3	3
CAPITAL & REST	+ 29	18113	18113	18113	18113	18113	18113
TOTAL LIABILITIES	+ 1668	134975	135059	135363	137104	139272	138936
Government Securities	-	34078	34075	34075	33585	33585	33585
Deficiency Advances	-	250	250				250
Ways & Means „	+ 1165	2015	1955	1965	2915	3855	3315
Treasury Bills	+ 271	716	671	631	581	581	556
Discounts { London	- 26	8	8	8	8	8	8
Country	+ 285	4477	4859	4793	4681	4682	4795
Advances { London	+ 72	6543	6634	6653	6659	6726	6730
Country	- 71	2040	2082	2098	3052	2244	2267
Unproductive Securities	+ 30	54760	54461	54441	54540	55940	55437
Other Securities							
SECURITIES TOTAL	+ 1434	104884	104745	104664	106021	107621	106983
Rev. Ades... 48							
Int. Antd... 16							
Sundries ... 1916							
2040							
Cash in { Notes	+ 229	28832	29066	29447	29830	30373	30654
Gold Coin	+ 1	212	210	210	210	208	202
Silver Coin	+ 4	1027	1038	1042	1043	1070	1097
RESERVE TOTAL	+ 234	30091	30314	30699	31083	31651	31953
TOTAL ASSETS	+ 1668	134975	135059	135363	137104	139272	138936
Total Bullion	+ 717	152844	152835	152840	152841	153634	153881
LONDON SILVER—Available	+ 30	920	913	912	912	935	965
PROPORTION	- 2	25.7	25.9	26.1	26.1	26.1	26.4
Customers' Money employed in Treasury Bills	+ 335	8880	8440	8430	8780	8825	7925
„ „ „ Commercial	- 107	4750	5301	5175	5065	5217	5806

- 1808

OPERATIONS.

August 1926	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.							Baro 508
+ 492 BOUGHT { Bullion							
+ 505 { Light Coin sent to Mint							
GOLD SOLD							Baro 18
COINED							
COIN (+ or -)	+ 2	+ 1	=	+ 501	+ 1	- 20	+ IMPORTS 500
- 825							EXPORTS 20
+ 1822 TOTAL BULLION (+ or -)	+ 2	+ 1	=	+ 768	+ 226	- 22	+ 975
Banking Department.							
Discounts							
+ 953 ON { L	5	20					25
+ 835 { C							
+ 18							
- 63	5	20					25
+ 3528							
- 457 OFF { L	50	60	50		25	42	227
+ 3961							
TOTAL DISCOUNTS (+ or -)	- 45	- 40	- 50	=	- 25	- 42	- 202
Advances							
+ 3961 ON { L						1250	1250
- 490 { S	392		9	3	323	1409	2136
-	91	19	6	69	44	7	236
+ 1300							
- 160	483	19	15	72	367	2666	3622
+ 318							
+ 227							
+ 227 OFF { L	10	66	121	2	210	84	493
+ 677							
+ 2099							
TOTAL ADVANCES (+ or -)	+ 473	- 47	- 106	+ 68	+ 157	+ 2435	+ 2980
+ 1822							
- 10							
+ 50 Discounts & Advances	+ 428	- 87	- 156	+ 68	+ 132	+ 2393	+ 2778
LONDON { Receipts	112101	140313	93915	76923	96574	98293	618059
Payments	111681	139977	93603	76128	96339	98154	615882
+ 420	+ 336	+ 312	+ 795	+ 175	+ 139	+ 139	+ 2177
SOVEREIGNS—LONDON	60168	60168	60168	60666	60661	60649	+ 480
CLEARING HOUSE	150042	145983	95403	133689	114669	128624	768410

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 2815 292879 291412 291078 291001 292097 291223
— 1 1298

BALANCES.

August 1926		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		+ 490	91833	91836	91838	91838	91838	92278
" Coin		+ 485	60727	60717	60718	60218	60468	60473
Silver								
BULLION TOTAL		+ 975	152560	152553	152556	152056	152306	152751
NOTES TOTAL			172310	172303	172306	171806	172056	172501
Viz.—with Public		— 1182	141321	141191	140820	140494	140786	140760
" Bank		+ 2157	30989	31112	31486	31312	31270	31741
Banking Department. <i>Shk. Issued to Audit Roll</i>								
Audit Roll		+ 400	950	950	950	950	950	950
PUBLIC { Exchequer		+ 101	193	177	160	147	136	116
Other Public Deposits		+ 2402	4440	3446	5828	2050	6200	4741
Supreme Court		+ 105	6064	5098	6426	7222	9661	7749
Council of India		+ 29	307	302	290	287	16388	12271
PRIVATE { Bankers		+ 71	1002	1016	1000	1014	1020	1007
Other Private Deposits		+ 4390	64464	66523	63272	66179	58790	64775
DEPOSITS TOTAL		+ 6307	123166	122809	122663	122603	122019	124400
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 20	18133	18133	18133	18133	18133	18133
TOTAL LIABILITIES		+ 6327	141302	140945	140799	140739	140155	142536
Government Securities		— 490	33585	33585	33796	33796	33796	33796
Deficiency Advances		— 250						
Ways & Means		+ 1210	3225	2395	1775	1710	1095	2010
Treasury Bills		— 202	574	493	478	366	366	266
Discounts { London		=	8	8	8	8	8	8
Country		+ 2893	7370	7446	7432	7571	7615	8257
Advances { London		+ 87	6036	6745	6632	6664	7772	6329
Country		+ 218	2258	2297	2312	2279	2103	2567
Unproductive Securities		+ 656	55416	55527	55530	55678	55779	55781
Other Securities								
SECURITIES TOTAL		+ 4122	109006	108498	107963	108072	107534	109414
Res. Adv... 140								
Int. Antd... 75								
Sundries ... 2043								
2258								
Cash in { Notes		+ 2157	30989	31112	31486	31312	31270	31741
Gold Coin		— 2	210	207	208	208	204	204
Silver Coin		+ 50	1097	1128	1142	1147	1147	1177
RESERVE TOTAL		+ 2205	32296	32447	32836	32667	32621	33122
TOTAL ASSETS		+ 6327	141302	140945	140799	140739	140155	142536
Total Bullion		+ 1073	153867	153888	153906	153411	153657	154132
LONDON SILVER—Available		+ 49	969	992	1016	1020	1016	1044
PROPORTION		+ .5	26.2	26.4	26.7	26.6	26.7	26.6
Customers' Money employed in Treasury Bills		— 605	8275	8615	9045	8895	9510	9595
" " " Commercial		+ 893	5643	5579	5723	5422	5319	5434

— 1656

OPERATIONS.

August 1926		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro 3	Baro 2			Baro 440	Baro 17	Baro 462
LIGHT COIN sent to Mint		Russia	S. Afr.			S. Afr.	Russia	
GOLD SOLD								Baro 141
COINED								
COIN (+ or -)		— 10	+ 1	— 500	+ 250	+ 5	— 19	IMPORTS 250 273
					From S. Afr. 250	From S. Afr. 5		
— 561								EXPORTS 528
					5% Pa SARD 500	20 Spain 5		From Home Circulation
TOTAL BULLION (+ or -)		— 7	+ 3	— 500	+ 250	+ 445	— 2	Net decrease in S. Afr. 269 189
Banking Department.								
Discounts								
ON { L								
C								
— 301								
+ 1685								
— 36								
+ 5								
+ 311								
— 755								
OFF { L		21	15	112				148
C								
+ 1234		21	15	112				148
TOTAL DISCOUNTS (+ or -)		— 21	— 15	— 112	=	=	=	148
Advances								
ON { L								
S								
C								
+ 211		118	3	139	45	698	2	400 1005
— 1215		117	21	32	108			278
— 148		235	24	171	153	998	102	1683
+ 887								
— 1								
+ 309								
+ 365								
OFF { L		42	17					1250
S								
C								
+ 408								
TOTAL ADVANCES (+ or -)		+ 193	— 129	+ 171	+ 152	+ 499	— 2717	1831
Discounts & Advances		+ 172	— 144	+ 59	+ 152	+ 499	— 2717	1979
LONDON { Receipts		100115	118529	84527	69849	103774	120714	597508
Payments		99695	118190	84810	69717	103337	120687	596436
+ 420		+ 339	— 283	+ 132	+ 437	+ 27		1072
SOVEREIGNS—LONDON		60636	60637	60187	60402	60402	60393	256
CLEARING HOUSE		160465	119299	88494	136895	117297	121105	743555
+ 1320								
— 209								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

207 289455 289387 288990 288976 290652 289926

BALANCES.

August 1926		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		+ 301	92596	92581	92582	92582	92582	92976
" Coin		+ 349	60803	60803	60803	60803	61104	61105
Silver								
BULLION TOTAL		+ 650	153399	153384	153385	153385	153686	154081
NOTES TOTAL			173149	173134	173135	173135	173436	173831
Viz.—with Public		— 282	140271	140606	140509	140304	141036	141411
" Bank		+ 932	32878	32528	32626	32831	32400	32420
Banking Department. <i>Short issued to audit roll</i>		— 43	850	850	850	850	850	850
PUBLIC		+ 8234	16569	13166	11218	2014	4889	6739
+ 9177		26116	9097	10475	8994	14047	17515	16735
Other Public Deposits		+ 26	290	287	273	232	235	221
Supreme Court		— 11	1064	24002	1007	16033	22002	23824
PRIVATE		— 3543	53867	56345	59410	63772	56572	55390
Council of India		+ 784	47187	45739	44119	43583	44568	46691
Bankers								
Other Private Deposits								
DEPOSITS TOTAL		+ 6407	128174	127166	125167	124822	124857	126909
POST BILLS		— 1	2	2	2	2	2	2
CAPITAL & REST		+ 74	18196	18196	18196	18196	18196	18270
TOTAL LIABILITIES		+ 6480	146372	145364	143365	143020	143055	145181
Government Securities		+ 27	32839	32839	32843	32843	32843	32843
Deficiency Advances								
Ways & Means								
Treasury Bills		+ 4415	5935	4600	4195	3450	3280	4330
+ 934		1308	1300	1496	1496	1494	1807	1807
Discounts			8	8	8	8	8	8
+ 3497		15666	9317	9436	9418	9517	9516	9157
Advances			6342	6488	6496	6468	6532	6431
Unproductive Securities		— 1348	2247	2340	2295	2266	2412	3949
Other Securities		— 1988	54093	54224	52564	52708	52833	52820
SECURITIES TOTAL		+ 5537	112088	111431	109315	108764	109231	111355
Rev. Ades...		41						
Int. Antd...		72						
Sundries ...		2134						
2247								
Cash in								
Notes		+ 932	32878	32528	32626	32831	32400	32420
Gold Coin		— 7	207	207	208	208	208	208
Silver Coin		+ 18	1199	1198	1216	1217	1216	1198
RESERVE TOTAL		+ 943	34284	33933	34050	34256	33824	33826
TOTAL ASSETS		+ 6480	146372	145364	143365	143020	143055	145181
Total Bullion		+ 661	154805	154789	154809	154810	155110	155487
LONDON SILVER—Available		+ 11	1062	1062	1087	1087	1086	1096
PROPORTION		— .6	26.7	26.9	27.2	27.4	27.	27.
Customers' Money employed in Treasury Bills		— 2350	7735	8390	8550	9295	9465	9415
" " " Commercial "		+ 1278	6389	6219	6201	5956	5955	5935

OPERATIONS.

August/Sept 1926		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
+ 380								
+ 302								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)								
+ 1140								
— 458								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L								
C								
+ 7830								
— 2292								
+ 7638								
— 69								
=								
+ 1523								
— 1496								
OFF {L								
C								
— 1265								
+ 74								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON {L								
S								
C								
+ 4								
— 1605								
+ 509								
=								
+ 160								
+ 82								
— 1902								
— 1263								
OFF {L								
S								
C								
— 733								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON {Receipts								
Payments								
+ 458								
— 1191								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

$$\begin{array}{r} + \\ - \end{array} \quad \begin{array}{r} 325 \\ 1 \end{array} \quad \begin{array}{r} 289780 \\ 1 \quad 296 \end{array} \quad 289613 \quad 289616 \quad 289444 \quad 290370 \quad 290242$$

BALANCES.

<i>Variation from previous Wednesday.</i>	<i>Wednesday,</i> 1	<i>Thursday,</i> 2	<i>Friday,</i> 3	<i>Saturday,</i> 4	<i>Monday,</i> 6	<i>Tuesday,</i> 7
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Issue Department.			Gold Bullion	+	375	92971	92971	92971	92971	92965	92965	
			„ Coin	+	302	61105	61107	61107	60592	60992	60993	
			Silver									
BULLION TOTAL				+	677	154076	154078	154078	153563	153957	153958	
NOTES TOTAL						173826	173828	173828	173313	173707	173708	
Viz.—with Public				+	1018	141289	141072	140706	140399	140543	140592	
			„ Bank	—	341	32537	32756	33122	32914	33164	33116	
Banking Department.			Int. Issues to Audit Roll	+	2650	3500	2000	1500	1500	1500	1500	
PUBLIC	{	Audit Roll	+	462	622	777	881	716	547	418		
		Exchequer	—	10788	5781	3444	6211	2018	4646	2929		
		Other Public Deposits	—	15	9082	8265	8298	7613	9800	9323		
		Supreme Court	—	43	247	262	244	240	240	231		
PRIVATE	{	Council of India	+	49	1053	1054	1005	1074	1014	1008		
		Bankers	+	6169	60036	60490	57642	62050	57374	58047		
		Other Private Deposits	+	304	47491	47222	46980	46129	46247	46412		
		DEPOSITS TOTAL	—	3862	124312	121514	121261	119840	119868	118366		
POST BILLS			+	1	3	3	3	3	3	3		
CAPITAL & REST			+	74	18270	18270	18270	18270	18270	18270		
TOTAL LIABILITIES			—	3787	142585	139787	139534	138113	138141	136639		
Government Securities			—	472	32367	32367	32367	31377	31377	31368		
Deficiency Advances			—									
Ways & Means „			—									
Treasury Bills			—	245	5690	2790	1910	1445	1895	835		
+ 295	1603	{	Discounts	+	295	1595	1530	1380	915	915	915	
			Country	=		8	8	8	8	8	8	
— 3468	12198	{	Advances	—	3544	5773	5175	5096	4996	4825	4642	
			Country	+	76	6425	6849	7134	6870	6886	6853	
13801			Unproductive Securities	+	1568	3815	3882	3961	4009	4150	3944	
			Other Securities	—	1141	52952	52993	53094	54172	53457	53498	
SECURITIES TOTAL			—	3463	108625	105594	104950	103732	103513	102063		
Rev. Advs...	29	{	Cash in	Notes	—	341	32537	32756	33122	32914	33164	
Int. Antd...	1729			Gold Coin	=		207	205	205	210	210	207
Sundries ...	2057			Silver Coin	+		1216	1232	1257	1257	1254	1253
	3815											
RESERVE TOTAL			—	324	33960	34193	34584	34381	34628	34576		
TOTAL ASSETS			—	3787	142585	139787	139534	138113	138141	136639		
Total Bullion			+	694	155499	155515	155540	155030	155421	155418		
LONDON SILVER—Available			+	34	1096	1111	1096	1096	1089	1091		
PROPORTION			+	.6	27.3	28.1	28.5	28.6	28.8	29.2		
Customers' money employed in Treasury Bills			+	1635	9390	9350	9630	9655	9205	9265		
„ „ „ Commercial „			—	492	5897	5889	5741	5709	6283	6231		

+ 462

OPERATIONS.

Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
2	3	4	6	7	8	

Issue Department.							
- 112	Bought { Bullion Light Coin sent to Mint	Baro 2 S. Af.		Baro 24		Baro 26	
GOLD	Sold	Baro 2 made		Baro 24 Exch:	Baro 3	Baro 35	
- 118	COINED COIN (+ or -)	+ 2 = - 515 + 400 + 1 - 18		Baro 24 Exch: Bham + 1 To Suez? 3 To Suez? 2 Spain 5 Surge 10		Imports 400	Exports 532
- 699	TOTAL BULLION (+ or -)	+ 2 = - 515 + 394 + 1 - 21				Imports 400	Exports 532
+ 599							
Banking Department.							
- 200	Discounts						
- 204							
- 2854							
+ 241							
- 16							
- 45							
- 1989							
- 1099							
- 5946							
	TOTAL DISCOUNTS (+ or -)	- 65 - 150 - 465 =					
- 5946	Advances						
- 999							
- 4855							
- 680							
- 1131							
+ 428							
+ 129							
+ 546							
- 6562							
+ 599							
+ 39							
+ 616							
- 5946							
- 81							
- 5							
+ 109							
- 105							
+ 334							

BANK RATE 5%

BANK RATE 5%

BANK RATE 5%

426 289 354 289 431 288 578 289 351 290 106 289 124

BALANCES.

September 1926		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department.								
	Gold Bullion	— 9	92962	92955	92949	92949	92942	92942
	„ Coin	— 130	60975	60975	60975	60975	61375	61375
	Silver							
	BULLION TOTAL	— 139	153937	153930	153924	153924	154317	154317
	NOTES TOTAL		173687	173680	173674	173674	174067	174067
	Viz.—with Public	— 986	140303	140122	139718	139444	139540	139586
	„ Bank	+ 847	33384	33558	33956	34230	34527	34481
Banking Department.								
	Shut/Issued to Audit Roll	— 2000	1500	1500	1500	1500	1250	1250
	Audit Roll	— 308	314	245	179	110	312	279
	PUBLIC { Exchequer	— 1066	4715	4161	4107	2037	5829	2260
	Other Public Deposits	— 1326	7756	8217	8466	9313	10592	9460
— 2727	Supreme Court	— 27	220	255	235	230	230	218
	Council of India	— 49	1004	1000	1005	1020	1028	1055
	PRIVATE { Bankers	— 1876	58160	57016	58654	61518	56188	60305
— 2419	Other Private Deposits	— 494	46997	46146	46463	45792	46339	46101
	DEPOSITS TOTAL	— 5146	119166	117040	119109	120020	120518	119678
	POST BILLS	+ 1	4	4	4	4	4	4
	CAPITAL & REST	— 2	18268	18268	18268	18268	18268	18268
	TOTAL LIABILITIES	— 5147	137438	135312	137381	138292	138790	137950
	Government Securities	— 1999	30368	30130	30130	30130	30130	30130
	Deficiency Advances	—						
	Ways & Means „	—						
	Treasury Bills	— 4065	1625	845	2400	2560	2370	1770
— 784	Discounts { London	— 784	811	806	756	752	923	923
	Country	—	8	8	8	8	8	5
— 911	Advances { London	— 1195	4578	4649	4662	5165	5193	5227
	Country	+ 284	6709	6808	6828	6844	6850	6835
	Unproductive Securities	+ 174	3989	3943	3995	3959	4196	3979
	Other Securities	+ 1558	54570	53093	53149	53143	53095	53088
	SECURITIES TOTAL	— 6027	102598	100282	101928	102561	102765	101957
Rec. Adv...	177							
Int. Antd...	1729							
Sundries ...	2083							
	3989							
	Cash in { Notes	+ 847	33384	33558	33956	34230	34527	34481
	Gold Coin	+ 1	208	209	210	210	211	208
	Silver Coin	+ 32	1248	1263	1287	1291	1287	1304
	RESERVE TOTAL	+ 880	34840	35030	35453	35731	36025	35993
	TOTAL ASSETS	— 5147	137438	135312	137381	138292	138790	137950
	Total Bullion	— 106	155393	155402	155421	155425	155815	155829
	LONDON SILVER—Available	— 6	1090	1107	1133	1136	1128	1149
	PROPORTION	+ 1.9	29.2	29.9	29.7	29.7	29.8	30.0
	Customers' Money employed in Treasury Bills	— 395	8975	9005	8705	9245	9435	953

— 230

OPERATIONS.

September 1926		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL,
Issue Department.								
+ 400	BOUGHT { Bullion Light Coin sent to Mint							
GOLD	SOLD							
+ 380	COINED COIN (+ or -)							
- 717								
+ 1097	TOTAL BULLION (+ or -)							
Banking Department.								
- 250	Discounts							
- 35								
- 2455								
+ 1704								
- 2								
+ 51								
+ 2145								
- 896								
+ 512								
TOTAL DISCOUNTS (+ or -)								
Advances								
+ 512								
- 238								
-								
+ 145								
+ 112								
3								
+ 649								
+ 126								
- 10								
- 1422								
- 641								
+ 1097								
+ 56								
LONDON { Receipts Payments								
+ 1153								
+ 512								
+ 436								
+ 59								
+ 0.8								
+ 560								
- 381								

BANK RATE 5%

— 1077 288277 287408 287005 287060 287642 286886
— 1295

- 1391

September 1926

September 1926		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
- 123	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
+ 503	GOLD SOLD							
+ 370	COINED							
	COIN (+ or -)							
- 526								
+ 896	TOTAL BULLION (+ or -)							
Banking Department.								
- 117	Discounts							
+ 674	+ 6888 ON { L				200	100		300
+ 4316								
+ 15								
- 2					200	100		300
- 2913	- 4159 OFF { L	50	250	107		1		408
- 1244								
+ 2729		50	250	107		1		408
	TOTAL DISCOUNTS (+ or -)	- 50	- 250	- 107	+ 200	+ 99	=	108
+ 2729	Advances							
=	ON { L { B	249	9	6	9	3	750	750
-		131			28		499	775
+ 750								159
- 108		380	9	6	37	3	1249	1684
=								
+ 463	- 391 OFF { L { B	15	122	552	5	45	71	810
+ 72			17	31		39	126	213
+ 2912		15	139	583	5	84	197	1023
- 1337								
+ 1326	TOTAL ADVANCES (+ or -)	+ 365	- 130	- 577	+ 32	- 81	+ 1052	661
+ 896	Discounts & Advances	+ 315	- 380	- 684	+ 232	+ 18	+ 1052	553
+ 14								
+ 903	LONDON { Receipts	108 913	117 758	79 732	70 133	102 339	111 761	590 636
+ 2729		108 499	117 452	79 576	69 672	102 514	112 305	590 018
		+ 414	+ 306	+ 156	+ 461	- 175	- 544	618
+ 377	SOVEREIGNS - LONDON	61 290	61 299	61 299	61 799	61 799	61 777	482
+ 20								
=	CLEARING HOUSE	154 692	123 334	79 677	116 904	109 996	122 936	707 539
+ 39								

$$- 2184 \quad 286093 \quad 285472 \quad 285260 \quad 285306 \quad 286476 \quad 286579 \quad + 486$$

OPERATIONS.

September 1926		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
-342	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
+489	GOLD SOLD	Baro 2		Baro 301	Baro 39			
+145	COINED	made 1		Germany 13	Germany 13			
	COIN (+ or -)	+ 1 =		+ 1	+ 500	- 15		
		Poland 10	France 2	Belgium 1	Released to S.A.R.D. 500	Poland 3	France 5	
+997								
-852	TOTAL BULLION (+ or -)	- 1 =		- 300	+ 461	- 15	- 249	+ 102
Banking Department.								
+242	Discounts							
-8745	+2655 ON { L	101			70		250	421
+1161								
-3								
+1		101			70		250	421
-2137	-1761 OFF { L	25		3	1		5	34
+375								
+894		25		3	1		5	34
	TOTAL DISCOUNTS (+ or -)	+ 76 =	- 3	+ 69 =		+ 245		387
+894	Advances							
-226	ON { L { B	74	46	228	700	500	750	1950
-		116	27	27	941	421	885	2595
-90					1			171
+142	+142	190	73	255	1642	921	1635	4716
+2509	+2586 OFF { L { B	375	3	15	4	4	750	750
+77							230	631
-735						94	56	150
+65		375	3	15	4	98	1036	1531
+1732	TOTAL ADVANCES (+ or -)	- 185	+ 70	+ 240	+ 1638	+ 823	+ 599	3185
-852		- 109	+ 70	+ 237	+ 1707	+ 823	+ 844	3572
+14	Discounts & Advances							
-838	LONDON { Receipts	92 662	225 485	61 393	55 238	95 017	91 909	621 704
+894		92 569	225 329	61 666	55 154	95 524	93 119	623 367
		+ 95	+ 148	- 273	+ 84	- 507	- 1210	1663
+159	SOVEREIGNS—	61 768	61 766	61 766	62 266	62 263	62 258	481
+20	LONDON							
-9	CLEARING HOUSE	116 933	107 878	76 257	115 027	100 127	103 174	619 396
-115								
-233								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 470 286563 287915 288464 288652 290374 289809
= 1295

BALANCES.

September 1926		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		- 589	91930	91915	91947	91445	91395	91383
" Coin		+ 487	62333	62313	62313	62313	62294	62348
Silver								
BULLION TOTAL		- 102	154263	154228	154260	153758	153689	153731
NOTES TOTAL			174013	173978	174010	173508	173439	173481
Viz.—with Public		+ 1542	140517	140931	140549	140166	140497	140453
" Bank		- 1644	33496	33047	33461	33342	32942	33028
Banking Department. <i>Mont issued to Audit Roll</i>		- 296	1000	-	3500	3500	2700	2700
Audit Roll		+ 235	350	603	2934	935	152	274
PUBLIC Exchequer		+ 842	11600	8486	2493	2031	9476	8041
Other Public Deposits		+ 1753	8993	25453	13569	7136	10459	9672
Supreme Court		- 1	234	251	258	239	219	319
PRIVATE Council of India		+ 57	1067	1005	1006	1015	1050	1015
Bankers		- 2997	52732	44244	60311	69113	56279	57636
Other Private Deposits		+ 1230	47383	46310	46336	45607	47064	47424
DEPOSITS TOTAL		+ 1123	122359	126352	126907	126076	124699	124381
POST BILLS		+ 1	5	5	5	5	5	5
CAPITAL & REST		+ 45	18329	18329	18329	18329	17630	17630
TOTAL LIABILITIES		+ 1169	140693	144686	145241	144410	142334	142016
Government Securities		- 719	29411	29411	29411	29411	28445	28445
Deficiency Advances								
Ways & Means								
Treasury Bills		+ 70	4230	4540	4875	4320	3995	4335
Discounts { London		+ 387	1258	1477	1480	1330	1334	1134
Country								
Advances { London		+ 3164	9010	12789	13415	13138	11510	11166
Country		+ 21	6695	6868	6422	6826	6951	6805
Unproductive Securities		- 674	3871	3815	3222	3308	3432	3080
Other Securities		+ 559	51152	51141	51133	51133	52125	52425
SECURITIES TOTAL		+ 2808	105627	110047	110184	109472	107798	107396
Reserve Total		- 1639	35066	34639	35087	34938	34536	34620
TOTAL ASSETS		+ 1169	140693	144686	145241	144410	142334	142016
Total Bullion		- 97	155833	155820	155856	155354	155283	155323
LONDON SILVER—Available		+ 22	1237	1253	1253	1253	1247	1247
PROPORTION		- 1.6	28.6	27.4	27.6	27.9	27.6	27.8
Customers Money Employed in Treasury Bills		- 275	8420	8610	8475	8730	9055	8715
" " Commercial "		- 233	5342	5340	5297	5274	5262	5247

+3246

OPERATIONS.

September 1926		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
- 547								
+ 15								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
- 532								
COINED								
COIN (+ or -)								
- 64								
- 468								
TOTAL BULLION (+ or -)		- 35	+ 32	- 502	- 69	+ 42	- 445	- 977
Banking Department.								
Discounts								
- 3559								
+ 679								
+ 85								
- 52								
+ 4904								
+ 41								
TOTAL DISCOUNTS (+ or -)		+ 225	+ 3	- 150	+ 4	- 200	- 201	- 319
Advances								
- 966								
+ 105								
+ 118								
+ 2156								
+ 110								
- 791								
+ 127								
TOTAL ADVANCES (+ or -)		- 393	- 1503	- 490	- 1542	+		724
Discounts & Advances		+ 4177	+ 700	- 543	- 1499	- 690	- 1743	+ 405
LONDON { Receipts								
Payments								
- 446								
+ 1323								
SOVEREIGNS—LONDON								
- 510								
+ 10								
- 8								
CLEARING HOUSE								
+ 295								
- 95								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 2913 289476 289476 289102 289545 290450 290155
- 1 1294

BALANCES.

October 1926		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		- 982	90 948	90 840	90 837	90 434	90 402	90 376
" Coin		+ 5	62 338	62 313	62 339	62 339	62 339	62 340
Silver								
BULLION TOTAL		- 977	153 286	153 153	153 176	152 773	152 741	152 716
NOTES TOTAL			173 036	172 903	172 926	172 523	172 491	172 466
Viz.—with Public		- 284	140 233	140 021	139 677	139 338	139 503	139 484
" Bank		- 693	32 803	32 882	33 249	33 185	32 988	32 982
Banking Department. <i>Short issued to Audit Roll</i>		+ 1100	2100	1850	1550	1350	1350	1100
Audit Roll		- 128	222	91	458	296	202	358
PUBLIC Exchequer		- 4421	7179	2021	3188	2011	9353	8972
Other Public Deposits		- 891	8102	11 705	10 977	8 511	9364	9791
Supreme Court		+ 61	295	283	266	256	251	244
Council of India		- 46	1021	1053	1008	1004	1109	1027
PRIVATE Bankers		+ 5932	58 664	57 446	57 202	62 267	54 752	57 539
Other Private Deposits		- 208	47175	46 329	45 660	45 574	45 653	45 425
DEPOSITS TOTAL		+ 299	122 658	118 928	118 759	119 919	120 684	123 356
POST BILLS		- 1	4	4	4	4	4	4
CAPITAL & REST		- 665	17 664	17 664	17 664	17 664	17 664	17 664
TOTAL LIABILITIES		- 367	140 326	136 596	136 427	137 587	138 352	141 024
Government Securities		- 966	28 445	28 445	28 445	28 445	28 445	28 445
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+ 590	4820	4 645	3 605	3 930	4 680	7270
Discounts { London		- 319	933	934	982	907	911	1851
Country		=	6	6	3	3	3	3
Advances { London		+ 727	9737	5840	5788	6375	6378	5677
Country		- 3	6692	6872	6820	6887	6897	6798
Unproductive Securities		- 683	3188	3158	3241	3218	3356	3264
Other Securities		+ 971	52123	52222	52724	53106	53111	53156
SECURITIES TOTAL		+ 317	105944	102122	101 608	102 841	103 781	106 464
Rev. Adrs... 155								
Int. Antd... 918		- 693	32803	32882	33 249	33 185	32 988	32 982
Sundries ... 2115		+ 6	209	209	208	209	204	208
3188		+ 3	1370	1383	1362	1352	1379	1370
RESERVE TOTAL		- 684	34 382	34 474	34 819	34 746	34 571	34 560
TOTAL ASSETS		- 367	140 326	136 596	136 427	137 587	138 352	141 024
Total Bullion		- 968	154 865	154 745	154 746	154 334	154 324	154 294
LONDON SILVER—Available		=	1237	1246	1235	1225	1250	1244
PROPORTION		- .6	28.0	28.9	29.3	28.9	28.6	28.0
Customers Money Employed in Treasury Bills		- 190	8 230	8 405	9195	8 870	8 540	8 310
" " " Commercial "		+ 207	5549	5549	5530	5530	5524	5520

OPERATIONS.

October 1926		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
+ 2 BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
- 570								
- 749								
+ 179								
TOTAL BULLION (+ or -)		- 133	+ 23	- 403	- 32	- 25	- 138	-
Banking Department.								
Discounts								
+ 3567 ON { L		1	73		4	940	295	1313
+ 1793								
+ 1689								
- 51								
+ 6		1	73		4	940	295	1313
- 1125								
- 1750								
OFF { L								
C			25	75			100	200
+ 698			3					3
TOTAL DISCOUNTS (+ or -)		+ 1	+ 45	- 75	+ 4	+ 940	+ 195	+ 1110
Advances								
ON { L								
C		136	257	601	32	556	282	1864
+ 2450		180	1	37	40	3		261
+ 918		316	258	638	72	559	282	2125
- 3								
+ 4060		2500						2500
+ 106		1533	309	14	29	1257	196	3338
+ 76			53			102	86	241
+ 1033								
OFF { L								
C		4033	362	14	29	1359	282	6079
+ 520								
TOTAL ADVANCES (+ or -)		- 3717	- 104	+ 624	+ 43	- 800	=	3954
Discounts & Advances		- 3716	- 59	+ 549	+ 47	+ 140	+ 195	2844
LONDON { Receipts		105 457	97 026	101 326	69 195	105 589	104 855	583 448
Payments		105 123	96 686	101 481	69 169	105 688	105 045	583 192
+ 334		+ 340	- 155	+ 26	- 99	- 190	+ 256	
SOVEREIGNS—		62 241	62 266	62 266	62 261	62 257	62 245	21
LONDON								
CLEARING HOUSE		120 082	133 863	84 945	123 229	108 450	124 735	715 314
+ 80								
- 29								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 321 289 155 288 500 287 995 288 135 288 704 287 850
— 1 1293

BALANCES.

October 1926		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		— 701	90 247	90 238	90 230	90 089	90 066	90 064
" Coin		— 7	62 331	62 381	62 356	62 347	62 855	62 856
Silver								
BULLION TOTAL		— 708	152 578	152 616	152 586	152 436	152 921	152 920
NOTES TOTAL			172 328	172 366	172 326	172 186	172 671	172 670
Viz.—with Public		— 889	139 244	139 302	138 922	138 604	138 818	138 736
" Bank		+ 181	32 984	33 064	33 414	33 582	33 853	33 934
Banking Department. <i>Short issued to Audit Roll.</i>		— 1000	1100	1100	2400	1650	1150	1150
Audit Roll		+ 53	275	241	180	296	570	458
PUBLIC { Exchequer		+ 4044	11 223	8 842	7501	2153	14 724	11 151
Other Public Deposits		— 234	7868	8 985	10 918	12 760	11 103	9 608
Supreme Court		— 54	241	239	231	228	221	226
Council of India		— 18	1003	1054	1001	1001	1011	1017
PRIVATE { Bankers		— 2217	56 447	58 347	57 091	62 714	52 815	57 507
Other Private Deposits		— 661	46 514	46 428	46 413	44 944	45 120	45 472
DEPOSITS TOTAL		+ 913	123 571	124 136	123 335	124 096	125 564	125 439
POST BILLS		=	4	4	4	4	4	4
CAPITAL & REST		+ 10	17 674	17 674	17 674	17 674	17 674	17 674
TOTAL LIABILITIES		+ 923	141 249	141 814	141 013	141 774	143 242	143 117
Government Securities		=	28 445	28 445	28 463	28 463	28 463	28 463
Deficiency Advances		—						
Ways & Means "		—						
Treasury Bills		+ 2545	7365	7470	6405	6495	6605	6495
Discounts { London		+ 1113	2046	2043	1945	1900	1901	1900
Country		— 3	3	3	3	3	3	3
Advances { London		— 3974	5763	5853	5881	6339	5900	5183
Country		+ 20	6712	6851	6864	7223	6878	6874
Unproductive Securities		+ 37	3225	3281	3152	2934	4757	5423
Other Securities		+ 987	53 110	53 215	53 289	53 234	53 290	53 263
SECURITIES TOTAL		+ 725	106 669	107 161	106 002	106 591	107 797	107 604
Rec. Adv... 212								
Int. Antd... 918								
Sundries ... 2095								
3225								
Cash in { Notes		+ 181	32 984	33 064	33 414	33 582	33 853	33 934
Gold Coin		— 3	206	206	206	208	209	202
Silver Coin		+ 20	1390	1383	1391	1393	1383	1377
RESERVE TOTAL		+ 198	34 580	34 653	35 011	35 183	35 445	35 513
TOTAL ASSETS		+ 923	141 249	141 814	141 013	141 774	143 242	143 117
Total Bullion		— 691	154 174	154 205	154 183	154 037	154 513	154 499
LONDON SILVER—Available		+ 32	1269	1252	1248	1249	1238	1235
PROPORTION		— 1	27.9	27.9	28.3	28.3	28.2	28.3
Customers Money Employed in Treasury Bills		+ 405	8 635	8 950	8 935	8 845	8 735	8 830
Commercial Bills		— 50	5499	5496	5495	5435	5343	5531

— 1305

OPERATIONS.

October 1926		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								Baro Nil
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD		Baro 12	Baro 5	Baro 141	Baro 23	Baro 2	Baro 367	Baro 550
COINED		Baro 10	Holland 15	Baro 137	Holland 15	India 2	Baro 357	
COIN (+ or -)		+ 50	— 25	— 9	+ 508	+ 1	— 55	470
TOTAL BULLION (+ or -)		+ 38	— 30	— 150	+ 485	— 1	— 422	80
Banking Department.								
Discounts								
ON { L			2	5	1			8
C								
OFF { L		3	100	50		1	5	159
C								
TOTAL DISCOUNTS (+ or -)		— 3	— 98	— 45	+ 1	— 1	— 5	151
Advances								
ON { L		91	348	469	86	41	570	1605
S		139	13	359		3		514
C		230	361	828	86	44	570	2119
OFF { L		1	320	11	525	758	515	2130
S					345	7	109	461
C								
TOTAL ADVANCES (+ or -)		+ 229	+ 41	+ 817	— 784	— 721	— 54	472
Discounts & Advances		+ 226	— 57	+ 772	— 783	— 722	— 59	623
LONDON { Receipts		94 694	105 580	89 176	86 967	106 991	113 099	596 507
Payments		94 374	105 299	89 084	86 546	106 976	113 685	595 964
SOVEREIGNS—LONDON		+ 320	+ 281	+ 92	+ 421	+ 15	— 586	543
CLEARING HOUSE		158 177	152 929	91 576	131 737	124 197	140 323	798 929

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 1743 287412 286262 285913 285959 287133 286272
= 1293

BALANCES.

October 1926		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		— 550	89697	89668	89529	88855	88851	88422
„ Coin		+ 470	62801	62802	62783	62773	63023	62983
Silver								
BULLION TOTAL		— 80	152498	152470	152312	151628	151874	151405
NOTES TOTAL			172248	172220	172062	171378	171624	171155
Viz.—with Public		— 632	138712	138786	138608	138309	138550	138812
„ Bank		+ 552	33536	33434	33454	33069	33074	32343
Banking Department. <i>Short issued to Audit Roll</i>		+ 50	1150	1150	1150	1150	1150	1150
Audit Roll		+ 114	289	336	295	260	224	204
PUBLIC Exchequer		+ 1042	12265	10270	11976	2063	13217	10848
Other Public Deposits		— 551	7317	8678	8938	11422	11064	9365
Supreme Court		— 10	231	228	224	225	224	226
Council of India		+ 55	1058	1020	1012	1025	1019	1003
PRIVATE Bankers		+ 1286	57733	58960	55365	61448	51854	55785
Other Private Deposits		+ 39	46553	46191	45382	45489	45792	45923
DEPOSITS TOTAL		+ 1975	125546	125683	123192	121932	123094	123354
POST BILLS		— 1	3	3	3	3	3	3
CAPITAL & REST		+ 8	17682	17682	17682	17682	17682	17682
TOTAL LIABILITIES		+ 1982	143231	143368	140877	139617	140779	141039
Government Securities		+ 15	28460	28460	28460	28460	28460	28460
Deficiency Advances		—						
Ways & Means „		—						
Treasury Bills		— 500	6865	6740	6350	6050	7030	8380
Discounts { London		— 151	1895	1896	1896	1846	1846	1841
Country		=	1235	1235	1235	1235	1235	1235
Advances { London		— 525	5238	5332	5329	5329	5313	5264
Country		+ 53	6765	6875	6926	6885	6921	6886
Unproductive Securities		+ 2597	5822	5845	3812	3431	3466	3196
Other Securities		— 61	53049	53166	53064	52970	53073	53073
SECURITIES TOTAL		+ 1428	108097	108317	105852	104976	106118	107109
Rev. Ades...		2856						
Int. Antd...		825						
Sundries ...		2141						
Cash in { Notes		+ 552	33536	33434	33454	33069	33074	32343
Gold Coin		+ 1	207	204	206	206	206	210
Silver Coin		+ 1	1391	1413	1365	1366	1381	1377
RESERVE TOTAL		+ 554	35134	35051	35025	34641	34661	33930
TOTAL ASSETS		+ 1982	143231	143368	140877	139617	140779	141039
Total Bullion		— 78	154096	154087	153883	153200	153461	152992
LONDON SILVER—Available		— 17	1252	1272	1227	1227	1233	1233
PROPORTION		=	27.9	27.8	28.4	28.4	28.1	27.5
Customers Money employed in Treasury Bills		— 175	8460	8585	8975	9275	9425	9075
do Commercial Bills		— 88	5411	5400	5136	4936	4994	4981

— 1140

OPERATIONS.

October 1926		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD		Baro 29	Baro 139	Baro 674	Baro 4	Baro 429	Baro 149	Baro 1424
COINED		Quotia 26	Germany 137	Germany 10	India 250	Germany 40	Germany 23	Imports 250
COIN (+ or -)		Holland 3	Trade 19	— 10	+ 250	— 40	— 23	Exports 92
TOTAL BULLION (+ or -)		— 1093	— 1193	— 1193	— 1193	— 1193	— 1193	— 1193
Banking Department.								
Discounts								
ON { L		2						2
C			5		4		1	10
OFF { L		2	5		4		1	12
C		1		50		5	3	59
TOTAL DISCOUNTS (+ or -)		— 2192	— 2192	— 2192	— 2192	— 2192	— 2192	— 2192
Advances								
ON { L		94	29	5	10	19	82	239
C		111	51		36			198
OFF { L		205	80	5	46	19	82	437
C								
TOTAL ADVANCES (+ or -)		+ 204	+ 58	— 51	+ 20	— 84	— 129	+ 18
Discounts & Advances		+ 205	+ 60	— 101	+ 24	— 89	— 131	— 32
LONDON { Receipts		92203	75789	74857	86355	93905	91008	514117
Payments		92034	75850	75329	86107	94655	91779	515754
SOVEREIGNS—LONDON		+ 169	— 61	— 472	+ 248	— 750	— 771	1657
CLEARING HOUSE		127520	132034	86966	134851	103866	149151	744398

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

- 1089 286 323 286 410 287 006 287 169 288 272 287 895

BALANCES.

October / November 1926	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion	- 1424	88 273	88 257	88 256	88 124	88 044	88 029
„ Coin	+ 159	62 960	62 730	62 731	62 731	62 731	63 493
Silver							
BULLION TOTAL	- 1265	151 233	150 987	150 987	150 855	150 775	151 522
NOTES TOTAL		170 983	170 737	170 737	170 605	170 525	171 272
Viz.—with Public	+ 357	139 069	139 669	139 928	139 566	139 823	139 737
„ Bank	- 1622	31 914	31 068	30 809	31 039	30 702	31 535
Banking Department. <i>Short issued for audit roll</i>		1150	1150	1150	1150	3000	1500
Audit Roll	- 214	175	159	145	127	182	510
PUBLIC { Exchequer	- 3074	9191	6199	8583	2102	5920	8419
Other Public Deposits	+ 837	8154	10515	9054	9578	9170	5585
Supreme Court	+ 5	226	247	253	253	298	285
Council of India	- 45	1013	998	1002	1007	1014	1024
PRIVATE { Bankers	- 470	57 263	58 276	55 876	61 606	58 125	59 677
Other Private Deposits	+ 21	46 574	45 981	47 216	47 624	47 241	46 898
DEPOSITS TOTAL	- 2940	122 606	122 375	122 129	122 297	121 950	122 398
POST BILLS	=	3	3	3	3	3	3
CAPITAL & REST	+ 14	17 696	17 696	17 696	17 696	17 696	17 696
TOTAL LIABILITIES	- 2926	140 305	140 074	139 828	139 996	139 649	140 097
Government Securities	=	28 460	28 460	28 460	28 460	28 460	28 455
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	+ 1390	8 255	8 495	7880	7835	7830	7075
Discounts { London	- 57	1838	1838	1838	1838	1809	2096
Country	+ 7	10	10	10	10	10	10
Advances { London	=	5238	5241	4961	5066	5107	5664
Country	+ 18	6783	6963	7232	7200	7188	7171
Unproductive Securities	- 2689	3133	3160	3259	3280	3259	3076
Other Securities	+ 43	53092	53234	53804	53733	53725	53461
SECURITIES TOTAL	- 1288	106 809	107 401	107 444	107 392	107 388	107 008
Rev. Ads... 159							
Int. Antd... 825							
Sundries ... 2149							
3133							
Cash in { Notes	- 1622	31 914	31 068	30 809	31 039	30 702	31 535
Gold Coin	+ 2	209	207	207	207	207	207
Silver Coin	- 18	1373	1398	1368	1358	1352	1347
RESERVE TOTAL	- 1638	33 496	32 673	32 384	32 604	32 261	33 089
TOTAL ASSETS	- 2926	140 305	140 074	139 828	139 996	139 649	140 097
Total Bullion	- 1281	152 815	152 592	152 562	152 420	152 334	152 076
LONDON SILVER—Available	- 26	1226	1269	1238	1228	1222	1220
PROPORTION	- 6	27.3	26.6	26.5	26.6	26.4	27.0
Customers Money Employed in Treasury Bills	+ 590	9050	8810	9425	9470	9265	10520
Commercial Bills	- 645	4766	4750	3814	3686	3629	3445

+ 1572

OPERATIONS.

October / November 1926	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 10				Bars 1		Bars 11
Light Coin	Exch.				Saf.		
LIGHT COIN sent to Mint							
GOLD SOLD	Bars 26	Bars 1	Bars 132	Bars 80	Bars 16	Bars 267	Bars 522
COINED	Holland 16	Suits	Germany	Holland 10	Spain 14	Germany 262	
COIN (+ or -)	230	+	=	=	+ 762	- 355	+ 498
	To Argentina 20				Ann S.A. 750	To Praha 25	
	Spain 10					India 10	
	Canada 20						
TOTAL BULLION (+ or -)	- 246	=	- 132	- 80	+ 747	- 302	- 13
Banking Department.							
Discounts							
ON { L				3	300	205	508
C							
OFF { L				3	300	205	508
C				32	13	2	47
TOTAL DISCOUNTS (+ or -)	=	=	=	- 29	+ 287	+ 203	+ 461
Advances							
ON { L	218	104	124	102	767	53	1368
B	180	269					449
S							
C	398	373	124	102	767	53	1817
OFF { L	215	384	19	61	210	358	1244
B							186
S							
C	215	384	81	73	227	480	1430
TOTAL ADVANCES (+ or -)	+ 183	- 11	+ 73	+ 29	+ 540	- 427	+ 387
Discounts & Advances	+ 183	- 11	+ 73	=	+ 827	- 224	+ 848
LONDON { Receipts	86 811	89 404	79 881	84 223	85 469	125 837	551 625
Payments	87 150	89 744	79 964	84 403	84 723	126 122	552 106
	- 339	- 340	- 83	- 180	+ 746	- 285	- 481
SOVEREIGNS—							
LONDON	62 641	62 641	62 641	62 641	63 391	63 356	+ 483
CLEARING HOUSE	164 163	125 824	155 360	126 793	142 748	152 153	877 041

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 1822 288145 287919 288372 288484 289239 288096
= 1292

BALANCES.

November 1926		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		- 511	87762	87672	87667	87565	87560	87551
" Coin		+ 498	63458	63458	63458	62458	62960	62961
Silver								
BULLION TOTAL		- 13	151220	151130	151125	150023	150520	150512
NOTES TOTAL			170970	170880	170875	169773	170270	170262
Viz.—with Public		+ 468	139537	139651	139228	138902	139228	139037
" Bank		- 481	31433	31229	31647	30871	31042	31225
Banking Department. <i>Short issued to Audit Roll</i>		+ 350	1500	1500	1250	1250	1250	1250
PUBLIC { Exchequer		+ 3527	12718	9181	8980	2004	8259	8836
Other Public Deposits		- 2445	5709	5915	7301	7210	8197	7398
Supreme Court		+ 45	281	284	282	271	276	264
Council of India		- 6	1007	1001	1006	1024	1012	1005
PRIVATE { Bankers		- 2047	55216	60311	57896	63960	54039	56283
Other Private Deposits		+ 272	46846	45798	45807	45023	45583	45503
DEPOSITS TOTAL		- 379	122227	122762	121680	119834	117654	119533
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		- 5	17691	17691	17691	17691	17691	17691
TOTAL LIABILITIES		- 384	139921	140456	139374	137528	135348	137227
Government Securities		- 5	28455	28455	28455	28455	28455	28455
Deficiency Advances								
Ways & Means "								
Treasury Bills		- 1275	6980	7630	7160	7330	5315	7525
Discounts { London		+ 461	2299	2187	1816	1076	1076	1071
Country		=	1910	1086	740	9	9	9
Advances { London		+ 124	5362	5493	5490	5454	5536	5349
Country		+ 263	7046	7151	7114	7132	7079	7013
Unproductive Securities		- 84	3049	3159	3149	3182	3341	3131
Other Securities		+ 608	53700	53538	52934	52418	51901	51866
SECURITIES TOTAL		+ 92	106901	107623	106127	105056	102712	104419
Rev. Ades... 106								
Int. Antd... 795								
Sundries ... 2148								
3049								
Cash in { Notes		- 481	31433	31229	31647	30871	31042	31225
Gold Coin		- 1	208	208	208	209	208	208
Silver Coin		+ 6	1379	1396	1392	1392	1386	1375
RESERVE TOTAL		- 476	33020	32833	33247	32472	32636	32808
TOTAL ASSETS		- 384	139921	140456	139374	137528	135348	137227
Total Bullion		- 8	152607	152734	152725	151624	152114	152095
LONDON SILVER—Available		+ 31	1257	1272	1248	1248	1230	1232
PROPORTION		- 3	270	267	273	270	277	274
Customers Money Employed in Treasury Bills		+ 2065	11115	11468	11535	10865	12880	11170
Commercial Bills		- 1352	3414	3338	3320	2072	2990	2962

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OPERATIONS.

November 1926		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro 10				Baro 6		Baro 16
LIGHT COIN sent to Mint		Exch				Exch		
GOLD SOLD		Baro 100	Baro 5	Baro 102	Baro 5	Baro 15	Baro 16	Baro 243
COINED		Baro 10	Baro 3	Baro 100	Baro 5	Baro 15	Baro 16	Baro 243
COIN (+ or -)		Baro 10	Baro 3	Baro 100	Baro 5	Baro 15	Baro 16	Baro 243
- 500								
TOTAL BULLION (+ or -)		- 90	- 5	- 1102	+ 497	- 8	- 14	- 722
Banking Department.								
Discounts								
ON { L							101	101
C								
OFF { L		112	371	740		5	2	1230
C			1				1	2
TOTAL DISCOUNTS (+ or -)		- 112	- 372	- 740	=	- 5	+ 98	- 1131
Advances								
ON { L		131	46	8	138	77	137	537
S		105	1	18				124
C		236	47	26	138	77	137	661
OFF { L			49	44	56	264	200	613
S			38		53	66	72	229
C			87	44	109	330	272	842
TOTAL ADVANCES (+ or -)		+ 236	- 40	- 18	+ 29	- 253	- 135	- 181
Discounts & Advances		- 124	- 412	- 758	+ 29	- 258	- 37	- 1312
LONDON { Receipts		107062	98082	116554	72526	88187	117710	600121
Payments		106927	97829	117364	72226	88065	117775	600186
+ 135		+ 253	- 810	+ 300	+ 122	- 65		65
SOVEREIGNS—								
LONDON {		63356	63356	62356	62857	62858	62855	501
CLEARING HOUSE		129886	129955	114425	141730	113801	134175	763972

Currency Notes Outstanding.

First and Second Series.

BANK RATE 5%

— 244 287901 287045 286789 286875 287269 286082
— 1 291

BALANCES.

November 1926		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		— 227	87535	87527	87513	87513	87483	88296
„ Coin		— 495	62963	62713	62714	62714	62714	63216
Silver								
BULLION TOTAL		— 722	150498	150240	150227	150227	150197	151512
NOTES TOTAL			170248	169990	169977	169977	169947	171262
Viz.—with Public		— 702	138835	138578	138519	138208	138318	138224
„ Bank		— 20	31413	31412	31458	31769	31629	33038
Banking Department. <i>Short issued to Audit Roll</i>		— 250	1250	1250	1250	1250	1300	1303
PUBLIC { Exchequer		— 236	214	196	173	152	953	507
Other Public Deposits		+ 682	13400	9888	9813	2047	4750	5394
Supreme Court		— 949	4760	5885	6231	8018	8712	10202
Council of India		— 520	18638	16273	16269	258	264	263
PRIVATE { Bankers		+ 9	1016	1013	1002	1010	1018	1103
Other Private Deposits		— 905	54393	57793	57860	63716	58493	58846
DEPOSITS TOTAL		— 91	46755	45843	45700	45776	46840	45774
POST BILLS		— 1425	120802	120891	121048	120977	121030	122089
CAPITAL & REST		=	3	3	3	3	3	3
TOTAL LIABILITIES		+ 57	17748	17748	17748	17748	17748	17748
Government Securities		— 1368	138553	138642	138799	138728	138781	139840
Deficiency Advances		=	28455	28455	28455	28455	28463	28462
Ways & Means „								
Treasury Bills		+ 775	7755	7210	7225	6935	7040	6795
Discounts { London		— 1129	1170	1167	1167	1061	1067	1067
Country		— 2	8	8	8	8	8	8
Advances { London		— 76	5286	4926	4845	4836	4994	5065
Country		— 181	6441	7122	7100	7129	7190	7186
Unproductive Securities		+ 14	3063	3215	3264	3218	3054	2901
Other Securities		— 801	52899	53572	53713	53760	53760	53762
SECURITIES TOTAL		— 1324	105577	105675	105777	105402	105576	105246
Rec. Ades... 122								
Int. Antd... 793								
Sundries ... 2148								
3063								
Cash in { Notes		— 20	31413	31412	31458	31769	31629	33038
Gold Coin		— 3	205	205	205	205	205	205
Silver Coin		— 21	1358	1350	1359	1352	1371	1351
RESERVE TOTAL		— 44	32976	32967	33022	33326	33205	34594
TOTAL ASSETS		— 1368	138553	138642	138799	138728	138781	139840
Total Bullion		— 746	152061	151795	151791	151784	151773	153068
LONDON SILVER—Available		— 39	1218	1208	1213	1206	1224	1199
PROPORTION		+ 2	272	272	272	275	274	283
Customers Money Employed in Treasury Bills		— 1325	9790	10785	10820	11110	11005	11350
Commercial Bills		— 835	2579	2515	2307	2169	1935	1866

— 1819

OPERATIONS.

November 1926		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
+ 761 BOUGHT { Bullion			Baro 22			Baro 813		Baro 835
+ 253 LIGHT COIN sent to Mint			Exch.			Safr.		
GOLD SOLD		Baro 8	Baro 36		Baro 30		Baro 10	Baro 842
+ 1014 COINED		— 250	— 1					
COIN (+ or -)								
— 611								
+ 1625 TOTAL BULLION (+ or -)		— 258	— 13		— 30	+ 1315	— 54	+ 960
Banking Department.								
+ 533 Discounts								
+ 293 ON { L					8		5	13
— 8006 C								
+ 5442								
— 1					8		5	13
+ 87								
+ 453 OFF { L		3		106	2			111
— 981 C								
+ 1287		3		106	2			111
TOTAL DISCOUNTS (+ or -)		— 3		— 106	+ 6		+ 5	— 98
Advances								
+ 7 ON { L		80	8	5	158	75	8	334
— 1 C		181		29	61			271
— 960								
— 103		261	8	34	219	75	8	605
— 221								
+ 245 OFF { L		440	89	14		4	289	836
— 162 C			22			4	179	205
+ 863								
— 331		440	111	14		8	468	1041
+ 1625 TOTAL ADVANCES (+ or -)		— 179	— 103	+ 20	+ 219	+ 67	— 460	— 436
Discounts & Advances		— 182	— 103	— 86	+ 225	+ 67	— 455	— 534
LONDON { Receipts		100107	90335	94124	82975	96481	113901	577923
Payments		99835	90329	93929	82924	95197	114014	576228
+ 1618		+ 272	+ 6	+ 195	+ 51	+ 1284	— 113	+ 1695
+ 1287								
+ 1007 SOVEREIGNS—		62605	62605	62605	62605	63106	63067	212
— 21 LONDON								
+ 111								
+ 1860 CLEARING HOUSE		147244	135117	80215	158951	129060	148820	796409
— 979								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 2072 285829 285263 284874 284738 284758 283797
= 1291

BALANCES.

November 1926		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		+ 751	88286	88276	88280	88280	88278	88278
„ Coin		+ 209	63172	63172	63173	63173	63173	63174
Silver								
BULLION TOTAL		+ 960	151458	151448	151453	151453	151451	151452
NOTES TOTAL			171208	171198	171203	171203	171201	171202
Viz.—with Public		— 726	138109	138054	137838	137535	137965	138020
„ Bank		+ 1686	33099	33144	33365	33668	33236	33182
Banking Department. <i>short-logged to Audit Roll</i>		+ 53	1303	1303	1303	1303	1303	1303
Audit Roll		+ 254	468	447	426	416	399	388
PUBLIC Exchequer		— 1384	12016	7796	5353	2038	10561	10559
Other Public Deposits		+ 2977	7737	9745	12172	8056	9387	9252
Supreme Court		— 3	261	260	263	259	272	281
Council of India		+ 12	1028	1055	1006	1029	1003	1007
PRIVATE Bankers		— 1937	52456	58351	58588	65944	54081	52920
Other Private Deposits		— 21	46734	45825	45608	45478	45623	45777
DEPOSITS TOTAL		— 102	120700	123479	123416	123220	121326	120184
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 20	17768	17768	17768	17768	17768	17768
TOTAL LIABILITIES		— 82	138471	141250	141187	140991	139097	137955
Government Securities		+ 7	28462	28462	28462	28462	28462	28462
Deficiency Advances		—						
Ways & Means „		—						
Treasury Bills		— 1810	5945	6355	5725	5390	5455	4855
Discounts { London		— 97	1073	1049	1048	815	843	1007
Country		=	8	8	8	4	4	4
Advances { London		— 502	4784	4709	4599	4586	4482	4571
Country		+ 66	7007	7111	7109	7104	7140	7011
Unproductive Securities		+ 231	3294	5552	5746	5670	4107	3224
Other Securities		+ 358	53257	53308	53589	53747	53821	54115
SECURITIES TOTAL		— 1747	103830	106554	106286	105778	104314	103249
Rev. Ades... 394								
Int. Antd... 746								
Sundries ... 2154								
3294								
Cash in { Notes		+ 1686	33099	33144	33365	33668	33236	33182
Gold Coin		+ 5	210	210	204	204	204	204
Silver Coin		— 26	1332	1342	1332	1341	1343	1320
RESERVE TOTAL		+ 1665	34641	34696	34901	35213	34783	34706
TOTAL ASSETS		— 82	138471	141250	141187	140991	139097	137955
Total Bullion		+ 939	153000	153000	152989	152998	152998	152976
LONDON SILVER—Available		— 38	1180	1193	1192	1201	1209	1190
PROPORTION		+ 1.4	28.6	28.0	28.2	28.5	28.6	28.8
Customers Money Employed in Treasury Bills		+ 1835	11625	11215	11345	11680	11615	12465
Commercial Bills		— 1006	1573	1540	1361	1217	1154	1123

— 2032

OPERATIONS.

November 1926		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ 2 BOUGHT { Bullion			Bars 4					Bars 4
LIGHT COIN sent to Mint			S. Africa					
GOLD SOLD		Bars 10			Bars 2			Bars 12
COINED					Trade			
COIN (+ or -)		=	+ 1	=	=	+ 1	— 9	Imports 7
— 89								
+ 83 TOTAL BULLION (+ or -)		— 10	+ 5	=	— 2	+ 1	— 9	Exports 9
Banking Department.								
— 80 Discounts								
— 1457 { L		2			30	164	150	346
+ 1515 { ON C								
+ 20								
— 21		2			30	164	150	346
+ 464 { L		26	1	233	2			262
— 957 { OFF C				4				4
— 516		26	1	237	2			266
TOTAL DISCOUNTS (+ or -)		— 24	— 1	— 237	+ 28	+ 164	+ 150	80
Advances								
ON { L		106	7	21	6	114	1606	3000
C		110			37			1860
— 1090								149
— 66		216	7	21	43	114	4606	5007
— 4								
— 213 { L		181	117	34	110	25	85	552
+ 4 { OFF C								265
— 70		6	2	5	1	129	122	
+ 858		187	119	39	111	154	207	817
— 581								
TOTAL ADVANCES (+ or -)		+ 29	— 112	— 18	— 68	— 40	+ 4399	4190
— 6								
— 12 Discounts & Advances		+ 5	— 113	— 255	— 40	+ 124	+ 4549	4270
+ 65 LONDON { Receipts		109449	91566	99124	71675	102425	100196	574435
— 516 { Payments		109122	91431	98913	71882	102555	100413	574316
		+ 327	+ 135	+ 211	— 207	— 130	— 217	119
— 24 SOVEREIGNS—		63067	63061	63061	63061	63061	63058	9
+ 10 LONDON								
+ 2								
+ 840 CLEARING HOUSE		138493	132450	96430	143999	117018	130149	758539
— 450								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 2383 283446 283381 283814 283662 285420 284958
— 1 1290

BALANCES.

Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion	8	88278	88266	88248	88248	88246
„ Coin	7	63165	63165	63165	63165	63168
Silver						
BULLION TOTAL	15	151443	151431	151413	151413	151414
NOTES TOTAL		171193	171181	171163	171163	171164
Viz.—with Public	104	138005	138483	138616	138360	139155
„ Bank	89	33188	32698	32547	32803	31585
Banking Department. <i>Short covered to Audit Roll</i>	93	1303	1303	1302	1303	1303
Audit Roll		375	368	362	351	342
Exchequer	2934	14950	10142	8449	2059	6624
Other Public Deposits	456	8193	9930	12425	11927	14827
Supreme Court	29	2290	311	312	299	298
Council of India	14	23804	20751	21548	14636	22090
Bankers	741	53197	54153	53027	59538	51859
Other Private Deposits	119	46615	46766	45259	45580	45875
DEPOSITS TOTAL	3934	124634	122688	120852	120768	120825
POST BILLS		3	3	3	3	3
CAPITAL & REST	13	17781	17781	17781	17781	17781
TOTAL LIABILITIES	3947	142418	140472	138636	138552	138609
Government Securities		28462	28462	28462	28462	28462
Deficiency Advances						
Ways & Means „						
Treasury Bills	1080	4865	3890	2380	1865	2230
Discounts { London	84	1157	1158	1161	1200	1188
Country	4	4	4	4	4	4
Advances { London	4308	9092	8921	9001	9122	8967
Country	118	6889	6968	6969	6986	7069
Unproductive Securities	196	3098	3203	3080	3078	3329
Other Securities	874	54131	53600	53511	53511	53858
SECURITIES TOTAL	3868	107698	106256	104568	104228	105107
Rev. Advs... 195						
Int. Antd... 743						
Sundries ... 2160						
3098						
Cash in { Notes	89	33188	32698	32547	32803	32009
Gold Coin	1	211	209	210	210	209
Silver Coin	11	1321	1309	1311	1311	1284
RESERVE TOTAL	79	34720	34216	34068	34324	33502
TOTAL ASSETS	3947	142418	140472	138636	138552	138609
Total Bullion	25	152975	152949	152934	152934	152907
LONDON SILVER—Available	15	1195	1185	1173	1173	1147
PROPORTION	8	278	278	281	284	277
Customers Money Employed in Treasury Bills	1065	12690	13665	15145	15295	14930
Commercial Bills	468	1105	1105	1040	1016	807

+ 1512

OPERATIONS.

Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.						
+ 3 BOUGHT { Bullion					Bars 47	Bars 60
LIGHT COIN sent to Mint					Exch.	Exch.
GOLD SOLD					Bars 49	Bars 92
COINED	Bars Trade 12	Bars Trade 18			Exch. 13	Exch. 31
COIN (+ or -)						
+ 1574						
- 1603 TOTAL BULLION (+ or -)						
Banking Department.						
Discounts						
- 12912						
+ 6283						
+ 8						
- 7						
+ 2670						
- 502						
Advances						
ON { L						
S						
C						
OFF { L						
S						
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						

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%.

+ 1047 284 493 285 899 286 455 286 392 288 317 287 616
= 1290

BALANCES.

December 1926	Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion	- 32	88 246	88 241	88 226	88 226	88 226	88 688
„ Coin	+ 3	63 168	63 168	63 169	63 169	63 159	63 160
Silver							
BULLION TOTAL	- 29	151 414	151 409	151 395	151 395	151 385	151 848
NOTES TOTAL		171 164	171 159	171 145	171 145	171 135	171 598
Viz.—with Public	+ 1689	139 694	139 648	139 546	139 207	139 582	139 668
„ Bank	- 1718	31 470	31 511	31 599	31 938	31 553	31 930
Banking Department. <i>Short issued to Audit Roll</i>	+ 20865	22 168	13 418	9 418	7 418	5 918	5 168
Audit Roll	- 40	335	249	61	87	218	154
PUBLIC { Exchequer	- 12922	2028	2093	2005	1978	2089	1949
Other Public Deposits	- 1827	6366	6327	6829	6409	8051	7396
Supreme Court	+ 172	462	384	390	414	356	353
Council of India	- 13	1001	1004	1011	1037	1006	1006
PRIVATE { Bankers	+ 16236	69 433	74 743	69 940	70 954	68 507	65 344
Other Private Deposits	+ 779	47 394	47 531	46 142	45 824	46 927	46 298
DEPOSITS TOTAL	+ 2385	127 019	132 331	126 378	126 703	127 154	122 500
POST BILLS	- 1	2	2	2	2	2	2
CAPITAL & REST	+ 61	17 842	17 842	17 842	17 842	17 842	17 842
TOTAL LIABILITIES	+ 2445	144 863	150 175	144 222	144 547	144 998	140 344
Government Securities	=	28 462	28 462	28 462	28 462	28 462	28 462
Deficiency Advances	-						
Ways & Means „	+ 12000	12 000	17 000	11 250	11 500	12 500	8 500
Treasury Bills	- 3070	1795	1615	1500	1055	970	1285
Discounts { London	+ 33	1190	1189	1167	1162	1057	1057
Country	=	4	4	4	4	4	4
Advances { London	- 4345	4747	4560	4423	4457	4516	4273
Country	+ 7	6896	7048	7010	7200	7072	7077
Unproductive Securities	- 202	2896	3077	3127	3149	3347	3101
Other Securities	- 190	53941	54263	54175	54174	54082	53267
SECURITIES TOTAL	+ 4233	111 931	117 218	111 168	111 163	112 010	107 026
Rev. Ades...	-						
Int. Antd...	738	1718	31 470	31 511	31 599	31 938	31 553
Sundries ...	2158	3	208	208	208	199	207
2896	67	1254	1238	1247	1247	1228	1181
Cash in { Notes							
Gold Coin	-						
Silver Coin	-						
RESERVE TOTAL	- 1788	32 932	32 957	33 054	33 384	32 988	33 318
TOTAL ASSETS	+ 2445	144 863	150 175	144 222	144 547	144 998	140 344
Total Bullion	- 99	152 876	152 855	152 850	152 841	152 820	153 236
LONDON SILVER—Available	- 87	1108	1092	1113	1112	1093	1048
PROPORTION	- 1.9	25.9	24.9	26.1	26.3	25.9	27.1
Customers Money Employed in Treasury Bills	+ 2675	15365	15545	15660	15905	15990	15675
Commercial Bills	- 347	758	754	636	629	456	391

+ 3123

OPERATIONS.

December 1926	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.							
+ 442 BOUGHT { Bullion							
- 8 { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD	Baro India 5	Baro Trade 15					
COINED							
COIN (+ or -)							
- 26							
+ 460 TOTAL BULLION (+ or -)	5	14		10	1		434
Banking Department.							
Discounts							
+ 661 ON { L		4				195	199
- 79 { C							
+ 1030							
- 109							
+ 5		4				195	199
- 4089							
- 1096							
OFF { L							
C							
- 4519							
TOTAL DISCOUNTS (+ or -)	1	22	5	105		188	55
Advances							
ON { L							
B							
C							
- 3500							
- 510							
- 133							
- 474							
+ 181							
+ 205							
- 674							
- 4905							
TOTAL ADVANCES (+ or -)	35	125	174	69	238	228	521
Discounts & Advances	36	147	169	174	238	40	466
LONDON { Receipts	158741	164600	87570	70222	91955	119726	692814
Payments	158444	164517	87363	70412	91748	119902	692306
+ 386							
- 4519							
SOVEREIGNS—							
LONDON	63056	63057	63047	63045	63045	63045	11
CLEARING HOUSE	146464	153773	98772	134634	113333	133973	780949

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 3632 288125 288525 286323 286504 288567 289080
- 1 1289

BALANCES.

December 1926		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		+ 442	88688	88687	88688	88688	88688	88085
" Coin		- 8	63160	63160	63151	63152	63153	63194
Silver								
BULLION TOTAL		+ 434	151848	151847	151839	151840	151841	151279
NOTES TOTAL			171598	171597	171589	171590	171591	171029
Viz.—with Public		- 59	139635	139664	139442	139136	139565	139791
" Bank		+ 493	31963	31933	32147	32454	32026	31238
Banking Department. <i>Short issued to Audit Roll</i>		- 17500	4668	4168	3668	3468	3268	3168
PUBLIC { Exchequer		- 97	1931	2115	1981	2118	1993	2174
Other Public Deposits		+ 74	6440	7312	6250	5922	7467	6819
Supreme Court		- 95	367	368	367	330	357	355
PRIVATE { Council of India		+ 34	1035	1203	1001	1002	1010	1026
Bankers		- 5909	63524	63890	61222	63827	62497	59351
Other Private Deposits		- 368	47026	45975	45896	45045	45551	45469
DEPOSITS TOTAL		- 6628	120391	120939	116957	118481	119081	115329
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		- 8	17834	17834	17834	17834	17834	17834
TOTAL LIABILITIES		- 6636	138227	138775	134793	136317	136917	133165
Government Securities		=	28462	28462	28462	28462	28462	28462
Deficiency Advances		- 5500	6500	5750	1000	2000	3500	-
Ways & Means " Treasury Bills		- 605	1190	835	1305	845	240	1225
+ 55 1249 Discounts { London		+ 55	1245	1246	1161	1124	1414	1614
Country		=	4	4	4	4	4	4
- 521 11122 Advances { London		- 80	4146	4223	4322	4683	4685	4176
Country		+ 80	6976	7128	7095	7090	6992	6964
12371 Unproductive Securities		+ 193	3089	3034	3064	3251	3394	3186
Other Securities		- 678	53266	54796	54898	55073	54892	54993
SECURITIES TOTAL		- 7053	104878	105478	101311	102532	103583	100624
Rev. Ades... 161		+ 493	31963	31933	32147	32454	32026	31238
Int. Antd... 727		=	208	208	208	208	208	207
Sundries ... 2201		- 76	1178	1156	1127	1123	1100	1096
3089 Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 417	33349	33297	33482	33785	33334	32541
TOTAL ASSETS		- 6636	138227	138775	134793	136317	136917	133165
Total Bullion		+ 358	153234	153211	153174	153171	153149	152582
LONDON SILVER—Available		- 60	1048	1024	986	958	930	928
PROPORTION		+ 1.8	27.7	27.5	28.6	28.5	27.9	28.2
Customers Money Employed in Treasury Bills		+ 405	15770	16125	15655	16115	16670	16918
Commercial Bills		- 427	331	280	279	212	212	210

+ 955

OPERATIONS.

December 1926		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
- 603 BOUGHT { Bullion			Bars 27			Bars 1		Bars 29
+ 34 { Light Coin			Safe.			Trade		
LIGHT COIN sent to Mint								
GOLD SOLD		Bars 1				Bars 630	Bars 459	Bars 1090
COINED						Bars 241	Bars 452	
COIN (+ or -)						Bars 241	Bars 452	
+ 156								
- 725 TOTAL BULLION (+ or -)								
Banking Department.								
+ 67 Discounts								
+ 243 { L								
+ 379 ON { C								
- 12								
- 9								
- 4173 OFF { L								
- 1557 C								
- 5062								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
C { S								
- 6500								
+ 35								
+ 369								
+ 30								
+ 12								
+ 97 OFF { L { B								
+ 1727 C { S								
- 4254								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BALANCES.

$$+ 5928$$

OPERATIONS.

December 1926		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	December 1926		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.	
Issue Department. Gold Bullion		- 1061	87627	87625	87625	87625	87546	87193	Issue Department.									
" Coin		+ 35	63195	63195	63186	63186	63686	63686	+ 491 BOUGHT { Bullion Light Coin sent to Mint									
Silver									GOLD SOLD									
BULLION TOTAL		- 1026	150822	150820	150811	150811	151232	150879	+ 57 COINED									
NOTES TOTAL			170572	170570	170561	170561	170982	170629	COIN (+ or -)									
Viz.—with Public		+ 254	139889	140412	140178	139868	140521	141153	+ 1264									
" Bank		- 1280	30683	30158	30383	30693	30461	29476	- 1207 TOTAL BULLION (+ or -)									
Banking Department. <i>short issued to audit roll</i>		- 1700	2968	2918	2918	2918	2518	2518	Banking Department.									
PUBLIC		+ 2472	4403	2350	6948	2085	1988	2083	- 2320 Discounts									
+ 2340 11146		- 187	6253	8070	7791	13169	11511	11864	+ 5611 + 3204 ON { L C									
PRIVATE		- 31	1146	11031	15244	15635	13990	14350	- 26									
- 3487 108098		- 2663	60861	60994	58554	58748	59569	61525	+ 2 + 635									
DEPOSITS TOTAL		- 1147	119244	118103	119280	120777	121809	123083	+ 664 OFF { L C									
POST BILLS		=	2	2	2	2	2	2	- 31									
CAPITAL & REST		+ 65	17899	17899	17899	17899	17899	17899	+ 3839									
TOTAL LIABILITIES		- 1082	137145	136004	137181	138678	139710	140984	TOTAL DISCOUNTS (+ or -)									
Government Securities		=	28462	28462	28462	28462	28462	28462	+ 3839									
Deficiency Advances		- 6500							Advances									
Ways & Means		- 775	415	610	440	770	920	2375	ON { L B S C									
Treasury Bills		+ 2771	4016	3506	3506	3004	3105	3755	+ 1960									
+ 2771 4020		+ 3059	7205	6911	6826	6705	6751	6706	- 261 - 261									
+ 2969 14091		+ 90	6886	7012	6973	6993	7010	6993	- 434 - 327									
18111		+ 126	3215	2873	4116	5394	5856	5561	+ 107 OFF { L B S C									
SECURITIES TOTAL		+ 313	105191	104535	105483	106673	107949	110217	+ 2346									
Res. Adv... 282		- 1280	30683	30158	30383	30693	30461	29476	+ 1308									
Int. Antd... 727		- 6	202	202	207	207	207	207	+ 5026									
Sundries ... 2206		- 109	1069	1109	1108	1105	1093	1084	TOTAL ADVANCES (+ or -)									
3215		- 1395	31954	31469	31698	32005	31761	30767	+ 5									
RESERVE TOTAL		- 1082	137145	136004	137181	138678	139710	140984	+ 15									
TOTAL ASSETS		- 1141	152093	152131	152126	152123	152532	152170	DISCOUNTS & ADVANCES									
Total Bullion		- 142	906	951	953	951	942	939	- 1187									
LONDON SILVER—Available		- 1.0	26.7	26.6	26.5	26.4	26.0	24.9	LONDON { Receipts Payments									
PROPORTION									+ 3839									
+ 1865		17635	17740	18410	18580	18930	18975		+ 77 SOVEREIGNS—									
- 121		210	210	205	201	191	171		+ 33 LONDON									
Customers Money Employed in Treasury Bills									- 1.8									
Commercial Bills									+ 1340									
									- 39									
									CLEARING HOUSE									

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 6389 296326 296930 296302
- 1 1288

296530 + 204

BALANCES.

OPERATIONS.

<u>December</u> 1926		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	<u>December</u> 1926		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department. Gold Bullion		- 655	86972	86872	86371			86172	Issue Department.								
,, Coin		+ 491	63686	63676	63676			63677	- 9 BOUGHT {Bullion Light Coin sent to Mint							Pass 11	Pass 11
Silver									GOLD SOLD								
BULLION TOTAL		- 164	150658	150548	150047			149849	- 809 COINED		Bars 100	Bars 501				Bars 199	Bars 815
NOTES TOTAL			170408	170298	169797			169599	- 809 COIN (+ or -)		5/16 Polaki	9/100				Trade Exch. 4	2
Viz.—with Public		+ 1396	141285	141450	141013			140866	- 419		20 Argentine 10					Sham +1	Imports -
,, Bank		- 1560	29123	28848	28784			28733	- 390 TOTAL BULLION (+ or -)							20 Hdd. 5	Exports 20
Banking Department. <i>short issued to audit roll</i>		- 450	2518	2318	2318			2118	- 1009 Banking Department.								
Audit Roll		- 134	50	161	95			227	+ 177 Discounts								
PUBLIC { Exchequer		- 1053	3350	4155	4612			2053	- 1297 + 1048 ON { L		389	440			400	380	1609
Other Public Deposits		+ 2212	8465	9060	8385			10659	+ 2194								
Supreme Court		- 36	270	248	232			244	- 26								
Council of India		=	12135	13624	13324			13183	- 1		389	440			400	380	1609
PRIVATE { Bankers		+ 820	61681	59795	64053			76254	+ 14573 + 15357		30	1				32	63
Other Private Deposits		- 978	45255	45061	45357			46040	+ 785 OFF { L							4	4
DEPOSITS TOTAL		+ 831	120075	119490	123746			136480	+ 16405		30	1				36	67
POST BILLS		=	2	2	2			2	TOTAL DISCOUNTS (+ or -)		+ 359	+ 439			+ 400	+ 344	1542
CAPITAL & REST		+ 49	17948	17948	17948			17948	Advances								
TOTAL LIABILITIES		+ 880	138025	137440	141696			154430	+ 16405 ON { L			2950			7650	4600	15200
Government Securities		=	28462	28462	28462			28462	- 1745		100	1160			2638	1156	5054
Deficiency Advances		-							- 1198		119	2			86		207
Ways & Means		-							+ 1745								
Treasury Bills		+ 2460	2875	2760	2640			4620	+ 1198		219	4112			10374	5756	20461
Discounts { London		+ 849	4865	5224	5663			6063	+ 14270 + 14424								
Country		=	4	4	4			4	- 154								
Advances { London		+ 2914	4291	4189	8286			18561	+ 708 OFF { L		202	13			13	65	293
Country		+ 4	6890	7009	6958			7044	+ 165							126	179
Unproductive Securities		+ 675	3890	3442	3235			3182	+ 16824								
Other Securities		+ 1352	56340	56223	56394			56505	- 390 TOTAL ADVANCES (+ or -)								
SECURITIES TOTAL		+ 2426	107617	107313	111642			124441	- 25 Discounts & Advances								
Rev. Ades...		837							- 419 LONDON { Receipts		96968	134299			118516	93657	443440
Int. Antd...		666							+ 16405		96924	134533			118411	93917	443785
Sundries ...		2387							- 838 SOVEREIGNS—								
Cash in { Notes		3890							- 25 LONDON								
Gold Coin									+ 255 CLEARING HOUSE								
Silver Coin									- 120								
RESERVE TOTAL		- 1546	30408	30127	30054			29989	128330 134439						152449	117163	522381
TOTAL ASSETS		+ 880	138025	137440	141696			154430									
Total Bullion		- 150	151943	151827	151317			151105									
LONDON SILVER—Available		+ 36	942	942	925			917									
PROPORTION		- 1.4	25.3	25.2	24.2			21.9									
Customers Money Employed in Treasury Bills		+ 1590	19225	19340	19460			19480									
Commercial Bills		- 71	139	107	19			19									

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 1153 295173 293505 290788
= 1288

BALANCES.

	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
<u>December</u> 1926		29	30	31			
Issue Department. Gold Bullion	— 804	86168	86170	86170			
„ Coin	+ 2	63688	63746	63748			
Silver							
BULLION TOTAL	— 802	149856	149916	149918			
NOTES TOTAL		169606	169666	169668			
Viz.—with Public	— 500	140785	140672	140335			
„ Bank	— 302	28821	28994	29333			
Banking Department. <i>Short issued to Audit Roll</i>	+ 400	2118	2118	950			
Audit Roll	+ 141	191	151	117			
Exchequer	+ 553	3903	1862	1940			
PUBLIC Other Public Deposits	— 1168	7297	6843	8247			
Supreme Court	— 29	241	231	213			
Council of India	+ 6	1010	1004	1015			
PRIVATE Bankers	+ 21560	83241	110115	124883			
Other Private Deposits	+ 1837	47092	48871	48494			
DEPOSITS TOTAL	+ 22900	142975	169077	184909			
POST BILLS	=	2	2	2			
CAPITAL & REST	— 15	17933	17933	17933			
TOTAL LIABILITIES	+ 22885	160910	187012	202844			
Government Securities	=	28462	28462	28477			
Deficiency Advances	—						
Ways & Means „	—		16000	14000			
Treasury Bills	+ 2830	5705	7420	8645			
Discounts { London	+ 1547	6412	6411	8791			
Country	— 4	4405	4405	5785			
Advances { London	+ 19961	24252	32388	45801			
Country	+ 27	6917	7107	7035			
Unproductive Securities	— 722	3168	3057	3054			
Other Securities	— 430	55910	55910	56445			
SECURITIES TOTAL	+ 23209	130826	156755	172248			
Res. Adv... 112							
Int. Antd... 663							
Sundries ... 2393							
Cash in { Notes	— 302	28821	28994	29333			
Gold Coin	+ 2	209	207	207			
Silver Coin	— 24	1054	1056	1056			
RESERVE TOTAL	— 324	30084	30257	30596			
TOTAL ASSETS	+ 22885	160910	187012	202844			
Total Bullion	— 824	151119	151179	151181			
LONDON SILVER—Available	— 21	921	925	910			
PROPORTION	— 4.3	21.0	17.8	16.5			
Customers Money Employed in Treasury Bills	+ 670	19895	19680	20455			
Commercial Bills	— 133	6	6	6			

OPERATIONS.

	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
<u>December</u> 1926	30	31					
Issue Department.							
BOUGHT { Bullion	Baro 2						Baro
Light Coin	Trunk						
LIGHT COIN sent to Mint							
GOLD SOLD							Baro
COINED							
COIN (+ or -)	+ 58	+ 2	—	—	—	—	IMPORTS
	Pool +1	Manr +1					EXPORTS
	Phym +1	d pool +1					
	Barclays +58						
TOTAL BULLION (+ or -)	+ 60	+ 2	—	—	—	—	
Banking Department.							
Discounts							
ON { L	1	2380					
C							
	1	2380					
OFF { L	2						
C							
	2						
TOTAL DISCOUNTS (+ or -)	— 1	+ 2380	—	—	—	—	
Advances							
ON { L	6400	8350					
S	1738	5063					
C	190	53					
	8328	13466					
OFF { L	2						
S		125					
C							
	2	125					
TOTAL ADVANCES (+ or -)	+ 8326	+ 13341	—	—	—	—	
Discounts & Advances	+ 8325	+ 15721	—	—	—	—	
LONDON { Receipts	184407	167034					
Payments	183965	166456					
	+ 442	+ 578	—	—	—	—	
SOVEREIGNS—	63570	63570					
LONDON							
CLEARING HOUSE	156031	251721					

