

DAILY ACCOUNTS

1927

DEPUTY GOVERNOR.

INDEX TO TABLES, &c.

	PAGE
MAXIMUM TOTALS (PRIOR TO EUROPEAN WAR)	1
MAXIMUM <i>and</i> MINIMUM TOTALS (FROM THE COMMENCEMENT OF THE EUROPEAN WAR, 4TH AUGUST, 1914, UNTIL THE 31ST DECEMBER, 1919)	2
MAXIMUM <i>and</i> MINIMUM TOTALS (FROM AND AFTER THE 31ST DECEMBER, 1919)	3
BANKERS' CLEARING HOUSE TOTALS	4
PRICES <i>of</i> BULLION	5
WEEKLY STATEMENT <i>of</i> GOLD BULLION, <i>and</i> GOLD <i>and</i> SILVER BRITISH COIN HELD BY THE BANK	6
WEEKLY STATEMENT <i>of</i> GOLD BOUGHT, SOLD, <i>and</i> COINED	10
WEEKLY IMPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN <i>taken from</i> CUSTOM HOUSE RETURNS	12
WEEKLY EXPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN, <i>taken from</i> CUSTOM HOUSE RETURNS	16
SECURITIES PURCHASED, <i>and</i> SOLD <i>or</i> PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS)	20
TREASURY BILLS HELD BY THE BANK	40
PARTICULARS <i>of</i> SECURITIES HELD BY THE BANK :—	
BONDS SUBJECT TO DRAWINGS	48
REDEEMABLE 1927 TO 1932	50
ENGLISH GOVERNMENT SECURITIES	62
GOVERNMENT GUARANTEED SECURITIES	65
INDIA GOVERNMENT SECURITIES	65
COLONIAL GOVERNMENT AND MUNICIPAL SECURITIES	66
FOREIGN GOVERNMENT AND MUNICIPAL SECURITIES	67
BRITISH RAILWAY STOCKS	69
CORPORATE BODIES :—	
Towns and School Boards	70
MISCELLANEOUS SECURITIES	73
SHORT DATED SECURITIES	74
DOLLAR INVESTMENTS	77
RATES <i>of</i> DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c.	78
WEEKLY ANALYSIS <i>of</i> OTHER PRIVATE DEPOSITS	82
CURRENCY NOTES—Circulation, &c.	86
DAILY ACCOUNTS	96

and onwards.

MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

MAXIMUM AND MINIMUM TOTALS

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

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

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	15.8.25	182,614	8.1.20	108,742
NOTES WITH THE PUBLIC	23.12.20	134,917	17.1.20	87,285
do (including 3/4% C.N.R.%)	28.4.25	147,924		
EXCHEQUER	17.2.22	31,646	14.5.20	1623
PUBLIC DEPOSITS	17.2.22	42,813	10.12.27	6762
Private	1.1.19	21,4894	13.8.19	89,158
BANKERS' BALANCES	30.12.20	151,192	16.1.25	41,128
TOTAL DEPOSITS	30.12.20	223,417	30.4.27	106,038
DISCOUNTS AND ADVANCES: LONDON	31.12.23	26,314	11.12.20	2952
			6.4.21	23,236
			31.12.23	Adv. 55,328
Do. COUNTRY	31.12.19	Adv. 1758	25.11.22	Adv. Nil
			12.3.20	Adv. 11,440
			9.3.20	12,591
SECURITIES	30.12.20	226,940	29.4.27	87,585
RESERVE	27.7.25	40,983	23.12.20	11,296
BULLION	4.8.25	164,623	7.1.20	91,281
PROPORTION	18.5.27	34.2	30.12.20	6.4
CURRENCY NOTES	5.8.26	366,997	23.2.24	274,585

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1926 and 1927.

	1926.					1927.														
JANUARY	3	4	8	8	0	1	8	0	0	0	3	6	8	0	5	3	7	0	0	0
FEBRUARY	3	1	4	0	1	4	5	0	0	0	3	1	6	6	2	8	2	0	0	0
MARCH	3	4	9	0	5	7	0	0	0	0	3	5	8	3	3	4	1	0	0	0
APRIL	3	3	0	8	1	5	7	0	0	0	3	4	4	0	6	5	2	0	0	0
MAY	3	2	2	3	2	7	8	0	0	0	3	7	5	1	1	9	1	0	0	0
JUNE	3	2	4	2	0	2	1	0	0	0	3	3	1	8	3	8	3	0	0	0
TOTAL FOR 1ST HALF-YEAR	1	9	8	9	2	1	8	9	0	0	2	0	9	4	0	3	8	6	0	0
JULY	3	4	6	9	8	4	6	0	0	0	3	4	1	0	7	2	3	0	0	0
AUGUST	3	1	2	0	0	6	5	0	0	0	3	2	4	5	1	6	0	0	0	0
SEPTEMBER	3	0	6	6	0	7	7	0	0	0	3	1	9	3	9	3	1	0	0	0
OCTOBER	3	3	9	5	9	9	7	0	0	0	3	6	8	6	9	2	9	0	0	0
NOVEMBER	3	4	3	7	9	9	5	0	0	0	3	4	8	2	5	6	8	0	0	0
DECEMBER	3	4	4	2	8	8	5	0	0	0	3	5	9	0	8	4	4	0	0	0
TOTAL FOR 2ND HALF-YEAR	1	9	9	3	2	8	6	5	0	0	2	0	6	1	0	1	5	5	0	0
TOTAL FOR YEAR	3	9	8	2	5	0	5	4	0	0	4	1	5	5	0	5	4	1	0	0

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.				PRICES OBTAINED.			
			Highest.	Lowest.	Last.		Highest.	Lowest.	Last.	
BAR GOLD	Various	77/9	77/10 1/2	77/9			78/1	77/10 1/2	77/10 1/2	Highest 28.12.24
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77/9	77/9			77/10 1/2	77/10 1/2		
FRENCH GOLD COIN	9/10 ^{ths}	76/2-637	76/6 1/2	76/2 1/2	76/2 1/2	27.6.27	76/9 3/4	76/7 1/2	76/8	28.7.14
GERMAN GOLD COIN	"	76/2-766	76/6 1/2	76/-	76/-	21.1.27	76/9 1/2	76/5 1/2	76/6 1/2	4.6.13
AUSTRIAN GOLD COIN	"	76/2-825	76/4	76/2 1/2	76/2 1/2	Highest 21.4.27 Lowest 2.25	76/4	76/4	76/4	26.9.16
DUTCH GOLD COIN	"	76/2-930	76/3 1/2	76/3 1/2	76/3 1/2	13.10.22	76/8	76/4 1/2	76/8	1.7.93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/1	75/11	76/-	5.9.24	76/6	76/- 1/2	76/- 1/2	6.5.14
RUSSIAN GOLD COIN	"	76/3-321	76/6 1/2	76/3 1/2	76/3 1/2	15.11.09	76/9	76/6 1/2	76/8 1/2	13.9.09
JAPANESE GOLD COIN	"	76/3-281	76/5	76/5	76/5	24.5.98	76/5 1/2	76/5 1/2	76/5 1/2	10.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76/6 1/2	76/3 1/2	76/3 1/2	12.10.27	76/10	76/7	76/9 1/2	20.12.07
Mint Melting	"	76/3-832								

American Gold Coin has been accepted for coinage at the Mint at 7998, which is equivalent to payment at the rate of 76s. 5-305d. per oz. This, compared with Bar Gold at 77s. 9d. would be 76s. 3-832d. per oz.

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1927.		GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	£	Gold. £	Silver. £	
Jan	5	85 128 573 30 441 000	3 348	10 455	25 600	9 941	1208 066			5051		63 960 740 6 188 000	1 028 863	151 380 637
	12	85 351 413 30 462 000	3 348	10 455	25 600	9 941	1208 066			5051		63 852 942 6 188 000	1 021 903	151 488 719
	19	85 572 610 30 462 000	3 348	10 455	25 600	9 941	1208 066			5051		63 609 176 6 188 000	1 046 909	151 491 156
	26	85 225 721 30 462 000	3 693	10 455	25 600	9 941	1208 066			5051		63 800 436 6 188 000	1 055 580	151 344 543
Feb	2	85 216 508 30 462 000	3 693	10 455	25 600	9 945	1208 066			5051		63 485 117 6 188 000	1 067 700	151 032 135
	9	85 200 322 30 462 000	3 693	10 455	25 600	9 945	1208 066			5051		62 692 329 6 188 000	1 033 814	150 189 275
	16	85 201 082 30 654 000	3 877	10 455	25 847	9 945	1208 066			5051		62 626 163 6 188 000	1 085 925	150 176 411
	23	85 197 629 30 884 000	3 877	10 455	25 847	9 945	1208 066			5051		62 577 191 6 188 000	1 109 876	150 147 937
Mar	2	85 205 947 30 886 000	3 877	10 455	25 847	9 945	1208 066			5051		62 512 264 6 188 000	1 133 622	150 115 074
	9	85 397 818 31 451 000	3 877	10 455	25 847	9 945	1208 066			5051		62 904 699 6 188 000	1 187 268	150 753 026
	16	85 389 219 31 656 000	3 989	10 455	25 867	9 945	1208 066			5051		62 853 284 6 188 000	1 230 145	150 736 021
	23	85 390 069 31 751 000	3 989	10 455	25 867	9 945	1208 066			5051		62 810 242 6 188 000	1 261 319	150 725 003
Apr	30	85 320 340 31 751 000	3 989	10 455	25 867	9 945	1208 066			5051		62 708 733 6 188 000	1 255 801	150 548 247
	6	85 933 952 32 171 000	3 990	10 455	25 867	9 945	1208 066			5051		62 824 342 6 188 000	1 278 789	151 300 457
	13	86 747 336 32 171 000	4 111	10 455	25 867	9 945	1208 066			5051		63 781 005 6 188 000	1 381 558	153 173 394
	20	87 429 070 32 171 000	4 111	10 455	25 867	9 945	1208 066			5051		63 761 310 6 188 000	1 394 498	153 848 373
May	27	87 775 546 31 212 000	4 258	10 455	25 867	9 945	1208 066			5051		63 680 443 6 188 000	1 443 478	154 163 109
	4	88 191 634 29 015 000	4 258	10 455	25 867	9 945	1208 066			5051		62 689 905 6 188 000	1 456 759	153 601 940
	11	88 608 063 26 659 000	4 354	10 455	25 610	9 945	1208 066			5051		62 641 433 6 188 000	1 445 701	153 958 678
	18	88 598 758 26 659 000	4 353	10 455	25 610	9 945	1208 066			5051		64 117 117 5 938 000	1 438 255	155 417 610
June	25	86 017 042 29 143 000	4 353	10 455	25 610	9 945	1208 066			5051		63 802 988 6 138 000	1 456 530	152 540 040
	1	85 873 423 29 462 000	4 353	10 455	25 610	9 945	1208 066			5051		64 010 029 6 288 000	1 428 751	152 575 683
	8	85 373 423 30 487 000	4 571	10 455	25 610	9 945	1208 066			5051		64 056 720 6 138 000	1 416 850	152 110 691
	15	85 311 087 30 732 000	4 751	10 455	25 610	9 945	1208 066			5051		64 136 094 5 845 000	1 399 876	152 110 935
	22	85 283 662 31 143 000	4 751	10 455	25 610	9 945	1208 066			5051		64 068 930 5 845 000	1 392 319	152 008 789
	29	85 266 650 31 684 000	4 832	10 475	25 610	9 945	1208 066			5051		64 172 630 5 638 000	1 414 642	152 117 901

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1927.		GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	£	Gold. £	Silver. £	
<i>July</i>	6	85 280 245 <i>33 5 31 000</i>	4 832	10 475	25 610	9 945	1208 066			5051		63 157 477 <i>5 6 38 000</i>	1 372 745	151 074 446
	13	85 274 883 <i>33 2 06 000</i>	4 832	10 475	25 867	9 945	1208 066			5051		63 155 354 <i>6 6 38 000</i>	1 373 954	151 068 427
	20	85 274 883 <i>33 2 13 000</i>	5 145	10 475	25 867	9 945	1208 066			5051		63 887 979 <i>5 8 88 000</i>	1 381 291	151 808 702
	27	85 263 550 <i>33 2 16 000</i>	5 145	10 475	25 867	9 945	1208 066			5051		63 901 679 <i>5 8 88 000</i>	1 374 963	151 804 741
<i>Aug</i>	3	85 692 550 <i>33 6 75 000</i>	5 145	10 475	25 867	9 945	1208 066			5051		63 901 511 <i>5 8 88 000</i>	1 410 170	152 268 780
	10	86 006 288 <i>33 9 98 000</i>	5 285	10 475	25 867	9 945	1208 066			5051		64 065 261 <i>5 8 88 000</i>	1 363 837	152 700 075
	17	86 231 317 <i>34 6 00 000</i>	5 285	10 475	25 867	9 945	1208 066			5051		63 073 055 <i>6 8 88 000</i>	1 379 925	151 948 986
	24	86 214 021 <i>34 6 00 000</i>	5 285	10 475	25 867	9 945	1208 066			5051		62 563 501 <i>6 8 88 000</i>	1 350 012	151 492 223
	31	86 563 468 <i>34 6 49 000</i>	5 285	10 475	25 867	9 945	1208 066			5051		62 063 884 <i>7 1 38 000</i>	1 347 583	151 239 624
<i>Sep</i>	7	86 487 888 <i>34 6 50 000</i>	5 436	10 475	25 867	9 945	1208 066			5051		62 785 531 <i>6 3 88 000</i>	1 342 185	151 880 444
	14	86 326 899 <i>34 6 50 000</i>	5 540	10 475	25 867	9 945	1208 066			5051		62 118 329 <i>6 1 38 000</i>	1 349 611	151 059 783
	21	86 007 871 <i>34 8 25 000</i>	5 541	10 475	25 867	9 945	1208 066			5051		61 813 535 <i>6 3 88 000</i>	1 369 664	150 456 015
	28	86 201 899 <i>34 8 25 000</i>	5 642	10 475	25 867	9 945	1208 066			5051		62 235 401 <i>5 8 88 000</i>	1 389 942	151 092 288
<i>Oct</i>	5	86 087 857 <i>34 8 25 000</i>	5 981	10 475	25 867	9 945	1208 066			5051		62 469 502 <i>5 6 38 000</i>	1 355 818	151 178 562
	12	85 959 131 <i>34 8 25 000</i>	6 143	10 475	25 871	9 945	1208 066			5051		62 422 886 <i>5 6 38 000</i>	1 359 412	151 006 980
	19	86 153 361 <i>34 8 25 000</i>	6 143	10 475	25 871	9 945	1208 066			5051		62 460 685 <i>5 6 38 000</i>	1 334 457	151 214 054
	26	86 518 678 <i>34 9 25 000</i>	6 331	10 475	25 871	9 945	1208 066			5051		62 704 023 <i>5 2 88 000</i>	1 322 375	151 810 815
<i>Nov</i>	2	86 512 583 <i>35 1 50 000</i>	6 331	10 475	25 871	9 945	1208 066			5051		62 167 564 <i>5 8 88 000</i>	1 305 201	151 251 087
	9	86 485 029 <i>34 8 94 000</i>	6 433	10 475	25 871	9 945	1208 066			5051		62 621 049 <i>5 3 88 000</i>	1 265 128	151 637 047
	16	86 459 188 <i>33 7 44 000</i>	6 433	10 475	25 871	9 945	1208 066			5051		62 601 532 <i>5 3 88 000</i>	1 270 421	151 596 982
	23	86 435 059 <i>32 1 70 000</i>	6 517	10 475	25 871	9 945	1208 066			5051		62 619 778 <i>5 3 88 000</i>	1 168 878	151 489 640
	30	86 421 083 <i>32 7 79 000</i>	6 517	10 475	25 871	9 945	1208 066			5051		61 112 989 <i>6 8 88 000</i>	1 118 768	149 918 765
<i>Dec</i>	7	86 318 131 <i>32 0 73 000</i>	6 625	10 475	25 871	9 945	1208 066			5051		61 109 088 <i>6 8 88 000</i>	1 016 508	149 709 760
	14	86 133 179 <i>32 0 73 000</i>	6 625	10 475	25 871	9 945	1208 066			5051		61 606 738 <i>6 3 88 000</i>	902 744	149 908 694
	21	86 260 015 <i>32 0 73 000</i>	6 625	10 475	25 871	9 945	1208 066			5051		62 084 824 <i>5 8 88 000</i>	770 333	150 381 205
	28	87 759 593 <i>32 0 73 000</i>	6 625	10 475	25 871	9 945	1208 066			5051		62 653 419 <i>5 8 88 000</i>	729 804	152 408 849

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1927.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
Jan 5		256 655		256 655	33 856	
12		263 289		263 289	40 450	
19		241 924		241 924	20 727	
26	347	193 513		193 860	540 405	
Feb. 2	14	915		929	10 137	
9	4	42 580		42 584	58 771	
16	184	22 596	246	23 026	21 835	
23	1	90 555		90 556	94 009	
Mar 2		15 228		15 228	6 910	
9		210 141		210 141	18 270	
16	113	36 661	20	36 794	45 261	
23		16 335		16 335	15 485	
30	3			3	69 732	
Apr 6	4	613 608		613 612	—	
13	121	833 474		833 595	20 089	
20		709 136		709 136	27 403	
27	147	426 931		427 078	80 455	
May 4		446 884		446 884	30 796	
11	96	428 019		428 115	11 847	
18		3269		3269	12 575	
25		34 051		34 051	2615 767	
June 1		179		179	143 798	
8	218	13 422		13 640	513 422	
15	180	23 378		23 558	85 715	
22		—		—	27 425	
29	167		19	186	17 098	
July 6	2	17 016		17 018	3 423	
13	27	26 812	257	27 096	32 201	

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1927.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
July 20	313	6715		7028	6715	
27		8522		8522	19 855	
Aug 3		429 000		429 000		
10	142	341 816		341 958	28 080	
17		250 678		250 678	256 50	
24		101 046	2	101 048	18 344	
31		274 290		274 290	24 843	
Sep 7	150	1242		1392	76 822	
14	108			108	160 992	
21		8598		8598	327 626	
28	101	296 752		296 853	102 725	
Oct 5	339	2668		3007	116 710	
12	162	1691	4	1857	130 417	
19		244 000		244 000	49 770	
26	187	365 317		365 504		
Nov 2		41 966		41 966	48 061	
9	103	23 821		23 924	51 376	
16		23 952		23 952	49 793	
23	84	34 423		34 507	58 552	
30		256 161		256 161	270 138	
Dec 7	107	3546		3653	106 497	
14		20 751		20 751	205 703	
21		144 024		144 024	17 188	
28		154 2610		154 2610	43 032	

Weekly Imports of Gold and Silver Bullion

1927.		IMPORTED.															
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
		Gold.	Silver.	Gold.	Silver.												
Jan	5	390		33	12									5	27	28	
	12	515									83			5	2	20	
	19	926		21	4						68	2				8	
	26	410			6						6			4	26		
Feb	2	760		30	5					3				402			
	9	786		54							63			2	30	70	
	16	621		25	2						40			27	10	22	
	23	423			2											32	
Mar	2	4		24	5	10	62							2		85	
	9	829					229				86			3	1	85	
	16	266		24			10				128	2		3			
	23	203			6		82							13			
	30	11		29	37		125			9	48						
Apr	6	1118					158							4	8	2	
	13	1849		25			154							274	153		
	20	848					192				92						
	27	845		30			27							25			
May	4						82							6	3	23	
	11	1557		23								6		154			
	18	1098			4		89							6	3		
	25	442		50	1		51			6	123			150	3		
June	1	26					51				130	5		4			
	8	627		29			22			12				5			
	15				14		38				170			2			
	22	575		32			34			3	8	2			3		
	29	369			15		20			19	101				1	1	

and Coin, taken from Custom House Returns.

IMPORTED.																TOTAL IMPORTS.		Received at Bank.	
Germany.	Egypt.	India, China, &c.	Australia and New Zealand.	Other Countries.			Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from	GOLD.	SILVER.	Bullion.	Sovereigns.
							1	1								451	96	246	-
									3							543	145	252	-
															2	957	140	242	-
															1	414	136	125	-
															7 Kenya	1195	103	1	-
																871	339	-	-
															20 2 Belgian Congo	715	239	1	-
															31 2 Russia	454	109	-	-
															41 11 Belgian Congo	89	145	1	-
															46 Irish Free St	889	403	199	-
															22 Russia	312	143	-	-
															12 1 Estonia	215	102	1	-
															2 1	42	220	-	-
															49 3 Belgian Congo	1173	169	614	250
															5 3	2153	310	813	1000
															18 32 Russia	866	316	682	-
															4 10	879	62	404	-
															1	4	112	446	-
															34 3 Belgian Congo	1629	257	416	-
																1103	103	2	1000
															5 10	647	194	-	-
															29 Belgian Congo	70	185	1	-
															1 1	667	40	-	-
															2	2	224	-	-
															2	624	44	-	-
																370	157	-	-

Weekly Imports of Gold and Silver Bullion

1927.		IMPORTED.															
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
		Gold.	Silver.	Gold.	Silver.												
July	6	897		27	3						8			100			
	13	780									89			9	92	2	
	20	828		25	10						92			19			
	27	55						18	23		86			4	8		
Aug	3	950		31				24						10	1		
	10	780						5			46	356					
	17	970		24	7			23		3	103	4			3		
	24	201						17			8			4	12		
	31	939		39				44							5		
Sep.	7	20						19			172	13					
	14			25				29									
	21	97						25							14		
	28	430		31	14				14		134						
Oct	5	23						13									
	12	16		28								4			11		
	19	500			6						154				2		
	26	648		31				13							4		
Nov	2	450						77							5		
	9	435		27	2						155					9	
	16	573			4			14			86						
	23	606		30	5			46	12						11		
	30	912						126							3		
Dec	7	31		24				8	17					3	10		
	14	15			20			30							2		
	21	85		21				207	12		294				11		
	28							1543	90						10	63	

and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.		Received at Bank.	
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.		
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.
21								2	2		947	140	13	-
								14		Russia	805	240	-	-
								4			857	129	-	-
								18	4	Cyprus	77	139	-	18
									2		991	27	429	-
								4	2	Irish Free State	1140	53	316	144
					2			3	1		1004	139	227	-
											213	29	85	-
								87	30	Russia	1065	79	274	-
								843*	20	Romania	886	211	2	80
								1	5		26	34	-	170
								251	3	Arabia 250	348	42	-	-
		2						6	63*	Irish Free State.	469	225	259	-
					11			8*	2	Romania	16	31	3	-
								1	2					
								3	2		51	13	1	-
											500	162	244	-
								6	8	Java	685	25	366	-
								1			451	82	-	-
								4			475	157	3	-
									1		573	105	2	-
								34	11	Russia	670	85	2	-
								3	3		915	132	2	-
								3			61	35	3	
								11	5	Irish Free State	26	57	-	
								2	1		315	318	144	
								4	7	Java	1547	170	1542	

Weekly Exports of Gold and Silver Bullion

1927.	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
Week ending	Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
Jan 5	3								69	3	7	10
12					10	1			29	5	2	3
19									15	1	106	15
26									1	20	1	101
Feb 2						2		1	24	22	15	10
9									42	52	3	40
16	1		601								14	10
23	5								44	30	1	28
Mar 2			585						2	29		1
9			300						4		1	43
16									1	8		2
23										9	5	1
30	1								2	2	3	5
Apr 6											38	2
13	2								2	20	4	5
20									26		2	25
27	3						2		1	1		1
May 4										3	1	10
11			1253						14			3
18			2453		10				2		2	1
25	5		600						1	2		
June 1									1	5	119	16
8										2	5	
15									55	4		2
22					100		2		70	5	410	1
29									28	2	106	130

and Coin, taken from Custom House Returns.

Germany.		Switzerland.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
499		9				18		66		71	4	61	
142				14	4	18	1	262	36	4	21	5	77
581		7		34	4	47	2	424			55	120	20
15	4			28		36	18	186	19	2	1589	25	18
47		7		14	1	4	36	2	23		5	170	1
212				27	12	19	45	102	62		29	268	2
2	4				6	79	53	270	38		147	147	2
25	6			34	4	68	8	101	23	1	48	193	4
10	4	4	14	10		51	47	83			10	33	63
19	2		14	14	5	1	52	23	143	55	61	16	2
53	2	2	8			76	75	179		4	16		103
41	2	2		2				181			110	110	3
5	8	6	9			5	47	8	95	32	27	41	1
15		11						139			11	95	2
17	2	7	20		6	4	18	51	311		110		253
21	2	4		2			42	21	87	11	42	29	89
75		4		14		16	17	131			2		130
53	2	2	26	14		40	8	84	23	2	14	25	1
157	11					5	59	70	100		40	18	1
62	10	2	14	100	34		38	25	213		13		2763
8	2	9	14	100	34		6	61	50	33	9	3	29
120	10	4				4	103	52	147	8	1	4	108
3								10			9		6
74	2	11	36			50	32	166	17	55	10		2
10	4	5	34	14	2	4	59	89	37		15		4
4	40	2	48			22	10	59	26		25	4	1

Weekly Exports of Gold and Silver Bullion

1927.	Week ending	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
	July 6									1	3		
	13	2						45		1	3	1	
	20	4				45				17	752	2	
	27									1	13	14	
	Aug 3							24	5	2		3	
	10									2			
	17	3										2	1
	24							45		1	17		
	31		3			500				2		3	
	Sep 7	3		5		100					202		
	14							6		4	16	5	1
	21					600		3		1	17	2	2
	28							17		1		21	
	Oct 5	3						3			10	2	
	12							30	23	13	1	2	1
	19								5	2	5	5	5
	26							14		2	13	8	3
	Nov 2							10	4	18	30		7
	9	7								1		2	1
	16							61		1	31	29	
	23							13			3	6	7
	30	5						7			16		3
	Dec 7							12				4	3
	14							15		1		12	2
	21							5		4	58	4	4
	28							2		3	17	1	1

and Coin, taken from Custom House Returns.

Germany.		Switzerland.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Silver.		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
7		7				5	34	18	32	4		1	1
3	3		21			34		4	23	6	174	20	1
15										39		4	2
16	10	33		78		2	22	8	63	32		8	
7	3								27			17	246
12		4		34	2	6	22	2	101	4	4	2	18
3		2											
48	4	2	82	34		5	8	5	3	20	6	64	15
60	11	25	43	20		1	8		5		1	28	1
26	2	13		2	69	2	3	26	6	26		1	27
8		44	50									7	10
53	2	85	12	21		6	42	3	64		3	21	1
50	2	5	37	21			33	1	72			50	8
41	3	18		21		2	35	3	234	18		30	9
27	3	4	89	20		2	38	5		36	4	9	153
20									10				
65	2	91	109			5	40		43			19	43
57		15	10	21		24	57	11	23	12	17	41	15
88	13	54	80			15	39	2	73			15	2
90	14	25	82			14	19	35	15	33	25	14	5
81	13	39	48			17		41	8	60			18
95	6	28	41	2	15	21	5	23	5	84	19	13	7
42		23	51			31		30	76	5	51	38	16
85	6	2								24		2	
27		25	59			21		2	77	5	26		
2		4	20					8	42	2		43	14

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1927 Jan					
4	Kingdom of Bulgaria Settlement Loan	£ 37 500	10% ¹⁰⁰ / ₁₀₀ (incl. int.)	7	37 500
	U.S. Govt 3rd Liberty Loan	\$ 900.000	101 ¹⁷ / ₃₂	4 ¹ / ₄	190 125
5	Do.	\$ 700.000	101 ¹⁹ / ₃₂	4 ¹ / ₄	147 982
10	Do.	\$ 700.000	101 ¹⁸ / ₃₂	4 ¹ / ₄	148 005
	Belgian Stabilisation Loan	£ 100.000	39% ¹⁰⁰ / ₁₀₀ (incl. int.)	7	39 000
13	Kingdom of Bulgaria Settlement Loan	12 500	1% ¹⁰⁰ / ₁₀₀ (incl. int.)	7	2 383
17	U.S. Govt 3rd Liberty Loan	\$ 700.000	101 ¹⁴ / ₃₂	4 ¹ / ₄	147 944
18	Do.	\$ 300.000	101 ¹³ / ₃₂	4 ¹ / ₄	63 400
19	Consolidated ^{Do} Stock	\$ 500.000	101 ¹² / ₃₂	4 ¹ / ₄	105 679
25	U.S. Govt 3rd Liberty Loan	\$ 500.000	101 ¹² / ₃₂	4 ¹ / ₄	105 719
26	Do.	\$ 400.000	101 ¹² / ₃₂	4 ¹ / ₄	84 585
31	North Wales Power Debenture Stock	£ 100.000	92	4 ¹ / ₂	92 001
Feb.					
1	Consolidated Loan	£ 757 500	13% ¹⁰⁰ / ₁₀₀ (incl. int.)	4	98 475
	U.S. Govt 3rd Liberty Loan	\$ 500.000	101 ⁹ / ₃₂	4 ¹ / ₄	105 671
	Do.	\$ 700.000	"	"	147 991
3	Do.	\$ 500.000	"	"	105 720
7	Do.	\$ 1200.000	101 ⁹ / ₃₂	"	253 815
8	Do.	\$ 3100.000	101 ¹⁰ / ₃₂	"	656 039
9	Do.	\$ 1.300.000	101 ¹¹ / ₃₂	"	698 528
10	Do.	\$ 2.000.000	101 ¹⁰ / ₃₂	"	84 695
11	Do.	\$ 400.000	101 ¹¹ / ₃₂	"	21 189
12	Do.	\$ 100.000	101 ¹² / ₃₂	"	296 591
15	Do.	\$ 1400.000	101 ¹² / ₃₂	"	105 962
	Do.	\$ 500.000	"	"	10 000
16	Kingdom of Bulgaria Settlement Loan	£ 50.000	20% ¹⁰⁰ / ₁₀₀ (incl. int.)	7	63 584
	U.S. Govt 3rd Liberty Loan	\$ 300.000	101 ¹² / ₃₂	4 ¹ / ₄	232 197
	Do.	\$ 1.100.000	"	"	973
17	Do.	(bal. ¹⁰⁰ / ₁₀₀ ¹⁰⁰ / ₁₀₀)	"	"	127 400
23	Do.	\$ 600.000	101 ¹² / ₃₂	"	106 115
25	Do.	\$ 500.000	"	"	63 677
26	Do.	\$ 300.000	"	"	113 5298
Mar					
16	U.S. Govt Certs of Indebtedness due 15/7/28	\$ 5.525.000	par	3 ¹ / ₄	2905 626
	City of New York Revenue Bonds due 15/6/27	\$ 8.000.000	100.0495832	"	10 000
	Do.	\$ 6.125.000	100.0492086	"	986 845
22	Kingdom of Bulgaria Settlement Loan	50000	20% ¹⁰⁰ / ₁₀₀ (incl. int.)	7	
	U.S. Govt Certs of Indebtedness due 15/3/28	\$ 4800.000	par	3 ¹ / ₄	

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1927 Jan					
1	Conversion Stock	950.000	75 ³ / ₄	3 ¹ / ₂	719 625
	Local Loans	600.000	63 ⁸ / ₁₁	3	380 430
11	Merthyr Tydfil School Board	20	Repaid	3 ¹ / ₄	20
20	National War Bonds 1927	1000.000	Cons. ¹⁰⁰ / ₁₀₀ ¹⁰⁰ / ₁₀₀	5	700 000
31	Belper School Board	31	"	3 ¹ / ₄	31
Feb.					
2	City of Birmingham	55	"	3 ¹ / ₄	55
9	Conversion Stock	250.000	96 ⁵ / ₈	4 ¹ / ₂	241 249
10	Mitcham School Board	6872	Repaid	3 ¹ / ₄	6872
22	Conversion Stock	250.000	96 ⁵ / ₈	4 ¹ / ₂	240 155
23	Conservators of the River Thames	333	Repaid	3 ¹ / ₂	333
Mar					
2	Wigton Magna School Board	19	Repaid	3 ¹ / ₄	19
9	Miscellaneous Securities Landman & Co.	8	Repaid	4	8
16	U.S. Govt Treasury Notes	\$ 18.000.000	Repaid	4 ³ / ₄	3698 709
26	Merthyr Tydfil School Board	156	Repaid	3 ¹ / ₄	156

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1927					
mch 26	U.S. Govt Certs. of Indebtedness due 15/3/28	\$7 000 000	par	3 1/4	1439 657
28	Do	\$1 000 000	"	"	20568
31	Do	\$1 000 000	"	"	20576
apl 2	Do	\$1 000 000	99 29/32	"	205600
6	Consolidated Loan	£757500	25% Instalment	4	189275
8	U.S. Govt Certs. of Indebtedness due 15/3/28	\$1 000 000	99 29/32	3 1/4	20571
12	Do	\$3 000 000	"	"	61734
13	Do	\$1 100 000	99 1/8	"	226032
	Do	\$1 000 000	99 1/8	"	20574
14	Do (balance of cost)	-	-	-	296
19	War Stock	£2 000 000	102 3/4	5	2043439
20	Kingdom of Bulgaria Settlement Loan	£50 000	32% Call	7	16000
	Treasury Bonds 1934	£1 000 000	99 9/16	4 1/2	1005292
21	Consolidated Loan (A' Stock 40% paid)	£2 000 000	1/8 premium	4	802814
22	Treasury Bonds 1932	1737945	98 13/16	4 1/2	1717308
	Do 1931/3	190765	94 1/8	4	179528
26	U.S. Govt Certs. of Indebtedness due 15/3/28	\$200 000	99 23/32	3 1/4	41130
27	Consolidated Loan	£2757500	Payment in full	4	1240161
May 16	U.S. Treasury Notes	\$2400000	par	3 1/2	495975
18	Do	700000	"	"	143839}
	Consolidated Stock	£500 000	85 7/8	4	429376
	Anglo International Bank Ltd ^{Ord} Shares	£232500	discounted	-	290376
19	Consolidated Stock	£500 000	85 13/16	4	429064
20	Anglo International Bank Ltd ^{Ord} Shares	£600 000	£1 1/4	"	1000000
21	U.S. Treasury Notes	\$400000	par	3 1/2	82709
27	do	\$100 000	"	"	20689
30	do	\$600 000	100 1/32	"	124197
June 7	do	\$1000 000	par	"	207067
11	U.S. Govt Certs. of Indebtedness due 15/9/27	\$2300 000	100.026402	3 1/4	476369
13	U.S. Treasury Notes	\$2000 000	par	3 1/2	414407
	do	\$2400 000	"	"	497289
16	do	\$1900 000	"	"	393835
	U.S. 2nd Liberty Loan	\$5000 000	100 15/32	4 1/4	1035874
	U.S. Govt Certs. of Indebtedness due 15/9/27	\$12700 000	par	3 1/8	2630032
17	U.S. Treasury Notes " 15/3/32	\$4100 000	"	3 1/2	2922949

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1927					
April 1	Czecho-Slovak Bonds	1100	par	8%	1100
7	Boston School Board	77	Repaid	3 1/4	77
21	St George's Bristol School Board	274	"	3 1/4	274
25	Benwell School Board	190	"	3 1/4	190
29	Conversion Stock	250000	97 3/8	4 1/2	243124
May 2	Greek Govt Refugee Loan	900	Repaid	7	900
3	Conversion Stock	250000	97 3/8	4 1/2	243124
18	Do	500000	98	4 1/2	489374
19	Do	500000	98	4 1/2	489374
June 1	Miscellaneous Securities - L.F. Sandeman	8	Repaid	4	8
	Boston School Board	55	"	3 1/4	55
9	Manwot School Board	13	"	3 1/4	13
16	U.S. Govt Certs of Indebtedness due 15/6/27	\$19000000	"	3 1/2	3904192
17	City of New York Revenue Bills	\$4125000	"	3 4/5	2902459
	India Stock	£250000	90 1/2	4 1/2	225937

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1927					
June 20	U.S. Treasury Notes due 15/3/32	\$1,000,000	Par	3½	207 340
29	Do	\$1,000,000	"	"	207 826
	West Midlands Joint Elec. Authority Stock 1948	10% Paid 126 800	1/8% 1/8% 3/8% 1/2%	5	12 624
July 1	Do	7100	"	5	670
4	Do	6100	"	5	530
5	Do	£150,000	Call of 18%	5	27 000
8	U.S. Treasury Notes due 15/3/32	\$500,000	Par	3½	103 856
14	West Midlands Joint Elec. Auth. Stock 1948	£10,000	3/8 Dist.	5	27 66
19	U.S. Govt. Certs. of Indebtedness due 15/7/27	\$800,000	Par	3½	166 132
21	Do	\$600,000	99.9948	3½	124 614
22	Do due 15/3/28	\$10,000,000	Exchange on 3½% basis	3½	2077 952
30	U.S. Govt. Treasury Notes due 15/12/27	\$500,000	Par	4½	103 908
Aug 2	Do	\$300,000	100 3/32	4½	62 367
6	Do	\$500,000	100 3/32	4½	103 996
15	West Midlands Joint Elec. Authority Stock 1948	£160,000	Call of 35%	5	56 000
16	Deposit Co - First National Bank of New York	\$10,000,000	par	2¾	2054 838
25	U.S. Govt. Treasury Notes 1930/2	\$5200,000	100 4/32	3½	1086 315
26	Do	\$500,000	"	3½	104 463
Sep 5	Deposit Co - First National Bank of New York	\$10,000,000	par	2¾	2054 838
8	Do	\$15,000,000	par	2¾	3082 257
	U.S. Govt. Certs. of Indebtedness due 15/7/27	\$20,000,000	par	3½	4109 676
9	Do	\$850,000	"	"	239 057
	U.S. Govt. Treasury Notes due 15/12/27	\$1,700,000	100 1/2	4½	354 720
16	Funding Loan	£500,000	87½	4	437 501
	U.S. Govt. Treasury Notes due 15/9/32	\$29,331,000	"	3½	6028 330
21	Consolidated Stock	£700,000	84 1/8	4	594 564
	Funding Stock	£250,000	87 1/8	4	219 657
26	West Midlands Joint Electricity Auth. Stock 1948	£160,000	Final Call 35%	5	56 000
Oct 4	Funding Stock	£250,000	85 7/8 x d.	4	214 064

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1927					
June 22	Llanelli Harbour Trust	1423	Repaid	3	1423
	Do	616	"	4	616
24	Bristol Corporation	292	"	3½	292
July 7	Barton on Trent School Board	130	"	3¼	130
9	Do	4	"	"	4
12	Merthyr Tydfil School Board	20	"	"	20
22	U.S. Govt. Certs. of Indebtedness due 15/7/27	\$10,000,000	Exchange on 3½% basis	"	2078 346
28	Société des Quais Docks et Entrepôts	£92500	Repaid	"	744
Aug 2	Belper School Board	31	do	3¼	31
3	City of Birmingham	55	do	"	55
11	Kingdom of Hungary Sterling Bds 1924	100	Drawn for	7½	100
4	Société des Quais Docks et Entrepôts	£1000	Repaid	"	8
10	Mitcham School Board	£3613	do	3¼	3613
15	Llanwrst School Board	152	do	3¼	152
	Barton on Trent School Board	5	do	3¼	5
16	U.S. Govt. Certs. of Indebtedness due 15/7/27	\$10,000,000	Sold on 3½% basis	3½	2081 684
18	Wigston Magna School Board	19	Repaid	3¼	19
23	Conservators of the River Thames	333	do	3½	333
25	U.S. Govt. Certs. of Indebtedness due 15/7/27	\$25,000,000	Sold on 3½% basis	3½ + 3¼	5137 095
	Austrian Guaranteed Bonds	30000	100 3/8	6	30112
26	U.S. Govt. Certs. of Indebtedness due 15/7/27	Balance of proceeds of \$25,000,000	"	"	73 680
Sep 7	Conversion Stock	£250,000	97 1/8	4½	244 219
8	Do	250,000	97 3/4	4½	243 749
	Miscellaneous Securities - L.F. Sandeman	8	Repaid	4	8
13	Barrow in Furness School Board	839	"	3¼	839
16	U.S. Govt. Certs. of Indebtedness due 15/7/27	\$20,850,000	Repaid	3½	4348 733
	Do	\$1225,000	"	3¼	259 999
	U.S. Govt. 2nd Liberty Loan	\$5,000,000	"	4¼	1035 874
21	National War Bds 1928 S.II	£150,000	105 1/8	5	158 692
	War Stock 1925/8	£464,052 1/8	99 9/16	2½	461 998
	Governor Stock	£250,000	97 1/2	4½	243 437
28	Merthyr Tydfil School Board	£157	Repaid	3¼	157
Oct 3	Czechoslovak Bonds Series B 1922	£1000	"	8	1000
4	Conversion Stock	£250,000	97 1/2	4½	243 437
5	Boston School Board	78	Repaid	3¼	78

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Oct 11	Deposit of with 1 st National Bk of N. York.	\$3600 ⁰⁰		2 3/4	739 742
	Overton Mill Participation	£247			247
13	Austrian Guaranteed Sterling Bonds	£500,000	99 3/4	6	498 751
15	Deposit of with 1 st Nat Bank of New York	\$2900000	par	2 3/4	595 903
17	Do	\$800000	"	"	164 387
18	Republic of Poland Stabilisation Loan 1927	£100,000	5% appl ^d	7	5000
24	Deposit of with 1 st Nat Bank of New York	\$1200,000	par	2 3/4	246 581
25	Republic of Poland Stabilisation Loan 1927	£100,000	Call of 25%	7	25000
26	Deposit of with 1 st Nat Bank of New York	\$700,000	par	2 3/4	143 839
28	Do	\$100,000	"	"	20 548
Nov 1	Do	\$100,000	"	"	20 548
	City of New York Revenue Bonds due 7/1/27	\$2000,000	100.015	3 1/2	411 030
12	Deposit of with 1 st Nat Bank of New York	\$100,000	par	2 3/4	20 548
16	Do	\$1,100,000	"	"	226 032
	Do	\$1,000,000	"	"	205 484
	U.S. Govt Certs. of Indebtedness due 15/6/28	\$10,000,000	"	3 1/8	2054 838
18	Deposit of with 1 st Nat Bank of New York	\$2000,000	"	2 3/4	410 968
21	U.S. Govt Certs. of Indebtedness due 15/6/28	\$3,500,000	99 3/32	3 1/8	719 214
22	Do	\$500,000	"	"	102 762
29	Do	\$100,000	"	"	20 565
30	Do	\$1,700,000	"	"	349 631
	Republic of Poland Stabil ⁿ loan of 1927	£100,000	Call of 30%	7	30000
Dec 1	Newfoundland Power Paper Co Ltd A Mge Deb. St	100	96 1/2	4 1/2	98
	Do "B" do	100	102 3/4	5 1/2	105
14	Republic of Poland Stabil ⁿ loan of 1927	£100,000	Call of 32%	7	32000
16	U.S. Govt Certs of Indebtedness due 15/12/28	\$8400000	par	3 1/4	1726 064
17	Do	\$2000,000	"	"	411 004
19	Local Loans	£100,000	63	3	62 874
28	U.S. Govt Certs of Indebtedness due 15/6/28	\$100,000	99 29/32	3 1/8	20 603

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1927					
Oct 7	St Georges Bristol School Board	£ 278	Repaid	3 1/4	278
15	German Govt Sterling Bonds	2500	"	7	2500
24	Benwell School Board	190	"	3 1/4	190
Nov 1	U.S. Govt Treasury Notes due 15/12/27	\$2000000	100 3/32	4 1/2	418 840
4	Kingdom of Hungary Stg. Loan 1924	£ 1000	"	7 1/2	1000
	India Stock	100,000	92 1/4	4 1/2	92124
10	Austrian Government Sterling Bonds	40000	101	6	40399
14	Rec ^d for Metropolitan Police District	3333	Repaid	3 1/2	3333
16	U.S. Govt Treasury Notes due 15/12/27	\$9801,000	100 5/32	4 1/2	2054 979
18	India Stock	£100,000	92 1/4	4 1/2	92124
21	Deposit of with 1 st Nat Bank of N. York	\$1,000,000	par	2 3/4	205 484
24	Austrian Govt Sterling Bonds	£95000	101 1/8	6	95947
Dec 1	National War Bonds 1928. Series 3	225,000	106 1/32	5	242 077
5	Miscellaneous Securities - L. F. Sandeman	8	Repaid	4	8
	Boston School Board	56	"	3 1/4	56
15	Local Loans	100000	63	3	62874
16	U.S. Government Treasury Notes due 15/12/27	\$8,199,000	100 1/32	4 1/2	1684 762
17	City of New York Revenue Bonds	\$2,000,000	"	3 1/2	410 968
19	India Stock	£50,000	92 3/8	4 1/2	46124
20	Do	£50,000	92 1/16	4 1/2	46093
22	Do	£50,000	92 1/2	4 1/2	46186
	Manellly Harbour Trust	£1444	Repaid	3	1444
	Do	£629	Do	4	629
	Austrian Guaranteed Sterling Bonds	£30000	98 3/8	6	49486
	Do	20000	99 1/4	6	
24	Bristol Corporation	292	Repaid	3 1/2	292

TREASURY BILLS HELD BY THE BANK.

Due 1928.	Rate.	Amount.	Due 1928.	Rate.	Amount.
January 1			February 1	$4\frac{3}{8}\frac{1}{2}$	870
" 2			" 2	$4\frac{3}{8}\frac{1}{2}$	775
" 3	$4\frac{5}{16}$	295	" 3	$4\frac{3}{8}$	15
" 4	"	40	" 4		
" 5			" 5		
" 6	$4\frac{5}{16}+\frac{1}{2}$	295	" 6		
" 7	$4\frac{11}{32}+\frac{1}{2}$	250	" 7	$4\frac{11}{32}$	1000
" 8			" 8	$4\frac{11}{32}$	1000
" 9			" 9	$4\frac{11}{32}$	1000
" 10	$4\frac{11}{32}+\frac{1}{2}$	1030	" 10	$4\frac{11}{32}$	1000
" 11	$4\frac{11}{32}+\frac{1}{2}$	1500	" 11	$4\frac{5}{16}$	20
" 12	$4\frac{5}{16}$	20	" 12		
" 13			" 13		
" 14	$4\frac{5}{16}$	100	" 14	$4\frac{11}{32}$	1500
" 15			" 15	$4\frac{11}{32}$	1500
" 16			" 16	$4\frac{11}{32}$	1500
" 17	$4\frac{11}{32}+\frac{1}{2}$	1565	" 17		
" 18	$4\frac{5}{16}$	1400	" 18		
" 19	$4\frac{5}{16}$	200	" 19		
" 20	$4\frac{1}{2}$	15	" 20		
" 21			" 21		
" 22			" 22		
" 23			" 23		
" 24	$4\frac{5}{16}$	1615	" 24	$4\frac{5}{16}$	45
" 25	$4\frac{5}{16}$	1685	" 25		
" 26	$4\frac{5}{16}$	885	" 26		
" 27	$4\frac{5}{16}$	280	" 27		
" 28			" 28	$4\frac{1}{4}$	270
" 29			" 29	$4\frac{1}{4}$	390
" 30					
" 31	$4\frac{3}{8}$	1440			

TREASURY BILLS HELD BY THE BANK.

Due 1928.	Rate.	Amount.	Due	Rate.	Amount.
March 1	$4\frac{1}{4}$	535			
" 2	$4\frac{1}{4}+\frac{1}{32}$	700			
" 3	$4\frac{5}{16}+\frac{1}{32}+\frac{1}{4}$	1135			
" 4					
" 5	$4\frac{1}{4}$	30			
" 6	$4\frac{5}{16}+\frac{1}{4}$	840			
" 7	$4\frac{1}{4}$	210			
" 8	$4\frac{5}{16}+\frac{1}{4}$	580			
" 9	$4\frac{9}{32}+\frac{1}{4}$	170			
" 10	$4\frac{1}{4}$	140			
" 11					
" 12	$4\frac{9}{32}$	1500			
" 13	$4\frac{9}{32}$	1000			
" 14	$4\frac{9}{32}$	1000			
" 15					
" 16					
" 17					
" 18					
" 19	$4\frac{11}{32}$	500			
" 20	$4\frac{11}{32}$	500			
" 21	$4\frac{11}{32}$	1000			
" 22	$4\frac{11}{32}$	1000			
" 23					
" 24					
" 25					
" 26					
" 27					
" 28	$4\frac{3}{8}$	4395			
" 29	$4\frac{3}{8}$	4565			
" 30	$4\frac{3}{8}$	2095			
" 31	$4\frac{3}{8}$	40			
		45085			

SECURITIES HELD

See also pages 67-73

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds	3	375 000	1939	5 Feb.	If not purchased below par.
Belgian Sterling Bonds	7	100 000	1956	1 Nov	" " below 105%
German External Bonds 1924 British Issue	7	47 400 49 900	1949	15 Oct	" " below par
Austrian Govt. Guar ^d Sterg. Bonds	6	585 000 300 000	1943	1 June	" "
Kingdom of Hungary Sterg. Bonds 1924	7½	298 900 300 000	1944	1 Feb.	" "
Société des Anais Docks & Entrepôts de Constantinople. Prefe 7500 Shares Ordg " "	5	36 15 36 51 +4 808 14 657			
Greek Refugee Loan	7	147 100 +48 000	1964	1 May	
Sir W. G. Armstrong Whitworth & Co. Ltd consolid ^d Inge. Deb. Stock.	6½	408 000	1939	3 mos. Notice after Dec. 1926	If not purchased below 102%

BY THE BANK.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
North British Aluminium Co. Ltd. Guar ^d Deb. Stock.	4½	300 000	1 Feb. 1955	1 Feb.	If not purchased below par
Stanton Ironworks Co. Ltd. Guar ^d Deb. Stock.	4½	200 000	do	do	do
Sudan Construction & Equipment Co. Ltd. Guar ^d Deb. Stock.	4½	100 000	do	do	do
Czechoslovak State Loan 1922	8	206 200 208 300	1952	1 Oct	do
Kingdom of Bulgaria Settlement Loan. 1926	7	50 000 37 500	1 Jan 1967	1 Jan	If not purchased below par.
North Wales Power Co. Ltd. Deb. Stock	4½	100 000	1 Nov 1953	1 May, 1 Nov	do
Republic of Poland Stab ^l Loan 7 1927 Stg Bds	7	100 000	15 Oct 1947	15 Apr 15 Oct	If not previously redeemed by drawings @ 103 or purchases at or below that price.

SECURITIES HELD

REDEEMABLE IN 1927. (See also previous folio—"BONDS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.	
Treasury Bills (see pages 40-45)				
National War Bonds	5	1 000 000	1 October	Converted into 4% Consols
Treasury Bonds (Investment 4%)	5	500 000	1 February 1927/28	
do.	4 1/2	10 50 000	1 Feb. 1927/34	
French Treasury Bills	1%	1 000 000	16 February	
		2 000 000	18 "	
		4 000 000	16 August	

BY THE BANK.

REDEEMABLE IN 1927.

Description.	Rate.	Amount.	Due.	
See also p. 47				
U. S. A. Treasury Notes	4 3/4	2 942 173	15 Jan 1927	\$12 000 000 nominal
do.	4 1/2	4 139 815	15 Dec. 1927	\$20 000 000 nominal
U. S. A. Certs. of Indebtedness	3 7/8	4 348 733	15 Jan 1927	\$20 850 000
do.	3 1/2	2 54 999	15 Sep. 1927	\$1 225 000
City of N. York Revenue Bills		411 040	15 Dec 1927	2 000 000
U. S. Govt 2nd Liberty Loan	4 1/4	10 358 94	15 Nov 1927	\$5 000 000

SECURITIES HELD

REDEEMABLE IN 1930.

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

BY THE BANK.

REDEEMABLE IN 1931.

Description.	Rate.	Amount.	Due.
Treasury Bonds (Investment of)	4	¹¹⁹⁰⁷⁶⁵ 1000 000	15 April 1931½
do (Jobbing %)	4	88 200	do

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
Colonial Government and Municipal Securities :—			

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
Foreign Government and Municipal Securities :—			
Czechoslovak State Loan 1922	8	206 200 208 300	1 Oct. 1952 If not previously purch ^d below par
Austrian Govt Guar ^d Loan	6	585 000 400 000	1 June 1943 If not previously purch ^d below par
Belgium Sterling Bds. 1914	3	378 000	5 Feb. 1939 do
Belgium Sterling Bds. 1926	7	100 000	1 Nov. 1956 do below 105%
Hungarian Govt Sterling Bds. 1924	7½	298 900 300 000	1 Feb. 1944 do below par
German External Bds. 1924 British Issue.	7	47 400 49 900	15 Oct. 1949 do
Greek Refugee Loan 1924	7	147 100 148 000	1964
Kingdom of Bulgaria Loan 1926	7	50 000 75 000	1 Jan 1967 If not previously redeemed by drawings or purchase below par
Kingdom of Poland Stabilization Loan of 1927 Stg. Bds	7	100 000	15 Oct. 1947 Do Do at below 103%

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
Towns :—			
STOCKS AND BONDS.—			
Birmingham Rent Charge		460	
Hull Corp ⁿ 4½% Red ^d Stock	4½	100 000	1 Feb. 1945/60
London County Consol ^d Stock.	4½	1100 000	5 Apr. 1945/85

HELD BY THE BANK.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1927.	Instalment due in 1927.	Final Instalment due
Towns :—					
Repayable by Instalments.					
Birmingham	1895	3¼	2837 19 11	110 5	31 July 1945
Bristol	1894	3½	15750	583 6 8	22 Dec 1954
Cons ⁿ of River Thames	1910	3½	9000	666 13 4	23 Feb. 1940
Swanley Harbour	1910	3	199262 8 6	2867 7 11	29 Sep. 1964
do	1911/23	4	29482 2 11	1244 14 3	24 May 1941
Metropolitan Police	1911	3½	50000	3333 6 8	13 Nov. 1941

LIST OF SECURITIES

Description.	When granted.	Rate.	Amount outstanding 1st January, 1927.			Instalment due in 1927.			Final Instalment due
School Boards :—									
Repayable by Instalments.									
Barrow in Furness	1895	3 1/4	3524	13	10	839	7	4	12 Sep 1930
Belper	"		1178			62			28 July 1945
Benwell	"		5308	2		379	3		16 Aug 1940
Boston	1895/6		7067		5	266	6	1	4 Oct. 1945 re.
Bristol	"		2011	6	6	551	13	5	11 Apr. 1930
Burton on Trent	1895		3517	2	1	139	14	6	8 July 1939 re
Clarnworth	1895/6		4280		11	165	8	1	7 Jan 1946
Merthyr Tydfil	1895/8		2647	14	4	352	18	5	8 July 1939 re
Mitcham	1895/7		10523	14	8	10485		9	10 Feb 1947 re.
Wigston Magna	1895/8		553	8	9	38	7	10	14 Aug 1938

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>Miscellaneous :—</i>			
<i>Bankers' Clearing House Ltd</i>		<i>27 0 0 0</i>	
<i>Ottoman Bank £20 Shares</i>		<i>1 00 0 0 0</i>	
<i>Liverpool Stock Exchange Bldgs</i> <i>Large Deb. Stock.</i>	<i>3</i>	<i>1 10 0 0 0</i>	
<i>Finsbury Offices Ltd. Shares</i>		<i>50 0 0 0</i>	
<i>do Debentures</i>	<i>7 1/2</i>	<i>3 60 0 0 0</i>	
<i>Anglo International Bank Ltd</i> <i>Anglo-Bombay Bank Ltd.</i> <i>Anglo-Panama Bank Ltd.</i> <i>Ordinary Shares of £1.</i>		<i>213 5 0 0</i> <i>200 0 0 0</i> <i>£1095 0 0 0</i>	
<i>Cons Constantinople Anars &c</i>		<i>Vide p. 48</i>	
<i>Mexico City 5% Bonds 1889</i>	<i>5</i>	<i>4 50 0</i>	
<i>Continental Union Gas Co. Ord. Stk.</i>		<i>7 0 0</i>	<i>1930</i>
<i>do Pref. Stk.</i>	<i>7</i>	<i>1 30</i>	
<i>Gas Water & Genl. Investment Trust</i> <i>Pref. Stk.</i>	<i>4 1/2</i>	<i>6 0 0 0</i>	
<i>St Pauli Breweries Ltd. Pref. Shares.</i>	<i>7</i>	<i>1 00 0</i>	
<i>Antwerp Waterworks £20. Shares</i>		<i>9 0 0 0</i>	
<i>Overton Mill Participation</i>		<i>187 4 1 7</i> <i>187 0 3 4</i>	
<i>Sir W. G. Armstrong Whitworth & Co. Ltd</i> <i>Consolidated Large Deb. Stock.</i>	<i>6 1/2</i>	<i>408 0 0 0</i>	<i>16 Dec 1939</i>
<i>" 1st Deb. Stock</i>	<i>4</i>	<i>1 0 0</i>	
<i>" 2nd Deb. Stock.</i>	<i>6 1/2</i>	<i>1 0 0</i>	
<i>West Midlands Joint Electricity Authority Stock.</i>	<i>5</i>	<i>160 0 0 0</i>	<i>1 Apr 1968</i>
<i>Newfoundland Power & Paper Co. Ltd. "A" Mktg. Deb. Stk.</i>	<i>4 1/2</i>	<i>1 0 0</i>	
<i>do "B" do</i>	<i>5 1/2</i>	<i>1 0 0</i>	

Taken over from Bank
Provident Society

See also p. 48

May be repaid @ par on or after
1 Apr 1948 subject to 6 mos. notice

LIST OF SECURITIES

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities.</i>			
<i>French Treasury Bills</i>		27000000	
<i>U.S. Certs of Indebtedness</i>		<i>See p. 51</i>	
<i>do. Treasury Notes</i>		<i>See p. 51</i>	

HELD BY THE BANK.

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i> <i>(continued) :—</i>			

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1927.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.						EXCHANGES ON LONDON.										PRICE OF SILVER. Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
				Amount Outstanding.	Gold and Bank Notes Set aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Imperial Bank of India.	Federal Reserve Bank of New York.	PARIS. Sight per £	BERLIN. Sight per £	AMSTERDAM. Sight per £	MILAN. Lira.	NEW YORK. Cable Transfers.	BUENOS AYRES. Pence.	RIO DE JANEIRO. Pence.	INDIA (BOMBAY.) Rupees.	MARKET DISCOUNT RATES.					
Jan	5	151381	31327	289882	Gold <i>hil</i> Notes 56250	5	6 1/2	6	3 1/2	5	4	123.10	20.43 1/2	12.12 15/16	108 3/4	4.85 3/8	47 8/32	5 23/32	1/6 1/32	4 1/4	24 3/4	54 1/4	171866	47 1/4	
	12	151489	33155	286023	Gold <i>hil</i> Notes 56250	5	6 1/2	5	3 1/2	6	4	122.27 1/2	20.46	12.13 1/8	114 5/16	4.85 1/4	47 1 1/2 32	5 25/32	1/6 3/4	4 1/4 - 5/16	25 7/16	54 5/8	133555	47 1/8	
	19	151491	34140	281186	Gold <i>hil</i> Notes 56250	5	6 1/2	5	3 1/2	6	4	122.27 1/2	20.46 1/2	12.13 9/16	112 5/16	4.85 3/8	47 1 1/2 32	5 5 1/4	1/6 1/16	4 - 4 1/16	25 7/8	55 1/16	139692	47 1/8	
	26	151345	34046	278892	Gold <i>hil</i> Notes 56250	5	6 1/2	5	3 1/2	6	4	122.80	20.47 1/4	12.13 1/16	112 1/16	4.85 1/8	47 1 1/2 32	5 27/32	1/6 1/4	4 1/16 - 1/8	26 1/4	55 5/16	126950	47 1/4	
Feb.	2	151032	32845	281474	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	6	4	123.25	20.46 5/8	12.13 7/8	113 25/32	4.85	47 20/32	5 27/32	1/5 1/4	4 1/16 - 1/8	27 3/4	55 1/2	160863	47 1/4	
	9	150189	32970	281741	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	7	4	123.46 1/2	20.46 1/2	12.12 5/8	113 7/16	4.85	47 24/32	5 7/8	1/6	4 1/8	26 1/16	55 1/2	128276	47 1/4	
	16	150177	33739	280708	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	7	4	123.62 1/2	20.46 3/4	12.12 1/4	112.22 1/2	4.85 1/8	48 1/32	5 7/8	1/6 1/4	4 3/16	26 1/2	55 5/16	130950	47 1/4	
	23	150148	33294	280210	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	7	4	123.93	20.46	12.11 7/16	111	4.85 1/8	48 8/32	5 7/8	1/5 59/64	4 5/16	26 3/4	55	117030	47 1/4	
Mar	2	150115	32276	282708	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	7	4	124	20.46 3/4	12.11 7/8	111	4.85 1/8	48 1 1/2 32	5 7/8	1/5 29/32	4 3/8	26 1/6	55	150067	47 1/4	
	9	150753	33446	284769	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	7	4	124.05	20.46 1/4	12.12 1/16	109.71	4.85 1/4	48 1 1/2 32	5 7/8	1/6 1/12	4 5/16 - 7/8	25 9/16	54 7/8	129407	47 1/4	
	16	150736	33780	284914	Gold <i>hil</i> Notes 56250	5	4 1/2	5	3 1/2	7	4	123.977	20.45 1/4	12.13 1/16	106.92 1/2	4.85 1/2	48 20/32	5 55/64	1/5 127/32	4 5/16 - 3/8	25	54 13/16	133933	46 1/8	
	23	150725	34221	284054	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	7	4	124	20.46 3/4	12.13 1/2	105.587	4.85 5/8	48 1 1/2 32	5 55/64	1/5 63/64	4 5/16 - 3/8	25 7/16	54 1/16	122177	46 1/4	
	30	150548	32346	286786	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	7	4	124	20.48 1/2	12.13 15/16	106 1/32	4.85 3/4	48 20/32	5 55/64	1/5 15/16	4 5/16 - 3/8	26 1/16	54 1/2	122884	46 1/8	
apl	6	151300	33191	292263	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	7	4	124	20.49 1/2	12.13 7/8	101.40	4.85 3/4	48 20/32	5 5 1/4	1/5 59/64	4 5/16	26 3/4	54 3/16	159426	46 1/4	
	13	153173	35063	298649	Gold <i>hil</i> Notes 56250	5	5 1/2	5	3 1/2	7	4	123 31/32	20.48 7/8	12.14 5/32	98.62 1/2	4.85 5/8	48 20/32	5 53/64	1/5 25/64	4 3/16 - 1/4	26	54 3/16	137063	46 1/8	
	20	153848	36560	297401	Gold <i>hil</i> Notes 56250	5	5	5	3 1/2	7	4	123 31/32	20.49 1/8	12.14 1/4	96.12 1/2	4.85 3/4	48 20/32	5 53/64	1/5 7/8	4 1/16 - 1/8	26 3/16	54 7/16	139039	46 1/8	
	27	154164	36398	293501	Gold <i>hil</i> Notes 56250	4 1/2	5	5	3 1/2	7	4	123 31/32	20.49	12.13 7/8	91 3/4	4.85 3/4	48 1 1/2 32	5 27/32	1/5 55/64	3 1/16 - 3/4	25 7/8	54 7/8	135774	46 1/8	
May	4	153602	35767	294494	Gold <i>hil</i> Notes 56250	4 1/2	5	5	3 1/2	7	4	123 31/32	20.50 3/8	12.14 1/8	92 5/8	4.85 7/8	48 20/32	5 5 1/4	1/5 55/64	3 1/16	25 7/8	55	168775	46 1/8	
	11	153959	37539	294442	Gold <i>hil</i> Notes 56250	4 1/2	5	5	3 1/2	7	4	123 31/32	20.52 3/4	12.13 7/8	89 9/32	4.85 7/8	48 20/32	5 53/64	1/5 1/4	3 1/16	25 15/16	55 1/2	151015	46 1/8	
	18	155418	39675	293973	Gold <i>hil</i> Notes 56250	4 1/2	5	5	3 1/2	7	4	123 31/32	20.48 3/4	12.13 5/8	88 7/8	4.85 3/8	48 1 1/2 32	5 27/32	1/5 1/4	3 1/16	25 7/8	55 3/8	146365	48 1/8	
	25	152540	36431	292280	Gold <i>hil</i> Notes 56250	4 1/2	5	5	3 1/2	7	4	123 31/32	20.50	12.13 1/8	89.423	4.85 3/4	48 20/32	5 27/32	1/5 31/32	4 1/4 - 5/16	26 3/8	55	128650	49 1/4	
June	1	152576	35980	296704	Gold <i>hil</i> Notes 56250	4 1/2	5	5	3 1/2	7	4	123 31/32	20.49 5/8	12.13 3/16	88.35	4.85 3/4	48 20/32	5 27/32	1/5 15/16	4 5/16	26 3/8	54 7/8	146126	49 1/8	
	8	152111	34528	301185	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	6	4	123 31/32	20.49 5/8	12.12 5/16	88.025	4.85 5/8	48 24/32	5 53/64	1/5 15/16	4 5/16 - 3/8	26 3/16	54 5/16	138144	50 1/8	
	15	152111	35261	297551	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	6	4	123 31/32	20.49 3/4	12.12 7/16	87.12 1/2	4.85 5/8	48 24/32	5 27/32	1/5 29/32	4 5/16 - 3/8	26 1/4	54 1/4	122210	51 1/8	
	22	152009	35462	295243	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	4	123 31/32	20.49	12.12 1/16	86.05	4.85 1/2	48 12/32	5 53/64	1/5 24/32	4 5/16 - 3/8	26 1/16	54	126856	51 1/8	
	29	152118	33891	296987	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	4	123 31/32	20.49 1/4	12.12 5/16	86 3/4	4.85 1/2	48 24/32	5 12/16	1/5 7/8	4 5/16	26 1/8	54 1/4	119344	51 1/8	

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1927.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.						EXCHANGES ON LONDON.									PRICE OF SILVER. Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.							
				Amount Outstanding.	Gold and Bank Notes Set aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Imperial Bank of India.	Federal Reserve Bank of New York.	PARIS.	BERLIN.	AMSTERDAM.	MILAN.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.	INDIA (BOMBAY.)	MARKET DISCOUNT RATES.											
												Sight per £	Sight per £	Sight per £	Lira.	Cable Transfers.	Pence.	Pence.	Rupces.												
July	6	151074	22866	298764	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	4	123 31/32	20.48 3/4	12.11 7/8	89.025	4.85 1/2	48 2 1/2	5 5 1/4	1/5 5 1/4	4 5/16 - 3/8	25 7/8	54 7/16	170694	50/-							
	13	151068	23234	295990	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	4	123 31/32	20.45	12.11 7/8	89.32 1/2	4.85 1/2	48 1 3/2	5 2 1/2	1/5 5 1/4	4 5/16 - 3/8	25 7/8	54 9/16	120575	50/8							
	20	151808	34197	295215	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	4	123 31/32	20.41 1/2	12.11 7/8	89.32 1/2	4.85 1/2	48 1 3/2	5 2 1/2	1/5 5 1/4	4 5/16 - 3/8	26 1/4	54 1/6	128318	50/-							
Aug	27	151805	33597	297197	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	4	124.075	20.41 3/8	12.11 7/8	89 5/16	4.85 1/2	48 1 3/2	5 5 1/4	1/5 7/8	4 5/16 - 3/8	26 1/6	54 1/6	115069	50/8							
	3	152269	33677	299614	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	4	4	124	20.41 1/8	12.11 7/8	89 7/32	4.85 3/4	48 1 3/2	5 5 1/4	1/5 7/8	4 5/16 - 3/8	25 5/8	54 3/4	130281	50/4							
	10	152700	34958	297982	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	4	3 1/2	124	20.46 1/8	12.12 15/16	89 5/16	4.86	48 1 3/2	5 2 1/2	1/5 7/8	4 5/16 - 3/8	25 1/4	54 7/8	127390	50/4							
	17	151949	34862	295747	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	4	3 1/2	124	20.44 1/4	12.12	89.25	4.86 1/8	48 2 1/2	5 5 1/4	1/5 5 1/4	4 5/16 - 3/8	25 1/8	54 1/16	125487	50/-							
	24	151492	34812	294220	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	4	3 1/2	124	20.41 1/2	12.12 3/32	89.25	4.86 1/8	48 2 1/2	5 5 1/4	1/5 5 1/4	4 5/16 - 3/8	25 1/8	54 3/4	111614	50/-							
	31	151240	33841	294631	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	4	3 1/2	124	20.42 7/8	12.12 1/4	89.36	4.86 1/4	47 5 1/4	5 2 1/2	1/5 2 1/2	4 5/16	25 3/6	54 3/4	120671	49/8							
Sep	7	151880	34604	296652	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	3 1/2	124	20.43 3/8	12.12 7/8	89.40	4.86 1/8	47 3 1/2	5 5 1/4	1/5 1 1/4	4 5/16	25 3/8	54 1/4	120212	48/3							
	14	151060	34707	293924	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	3 1/2	124	20.43 5/8	12.12 13/32	89 5/16	4.86 3/8	47 3 1/2	5 5 1/4	1/5 3 1/2	4 5/16 - 1 1/32	25 1/6	54 1/4	117905	44/8							
	21	150456	34577	292515	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	3 1/2	124	20.43	12.12 3/16	89 7/32	4.86 1/2	47 15/16	5 5 1/4	1/5 1 1/4	4 5/16 - 1 1/32	25 3/4	54 1/8	122100	42/8							
	28	151092	34377	293530	Gold <i>hil</i> Notes 56250	4 1/2	5	6	3 1/2	5	3 1/2	124	20.43 1/8	12.12 3/4	89.17 1/2	4.86 5/8	47 15/16	5 5 1/4	1/5 3 1/2	4 5/16	25 5/8	54 1/8	109570	42/-							
	5	151178	33939	296406	Gold <i>hil</i> Notes 56250	4 1/2	5	7	3 1/2	5	3 1/2	124	20.41 3/8	12.12 13/16	88.94	4.86 7/8	47 5 1/4	5 5 1/4	1/5 3 1/2	4 5/16 - 3/8	25 3/4	54 5/16	172620	42/-							
	12	151007	34485	295819	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	5	3 1/2	124	20.42	12.12 13/16	89.15	4.87 1/16	47 2 1/2	5 5 1/4	1/5 3 1/2	4 5/16	25 3/4	56	132380	42/-							
	19	151214	35425	293042	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	5	3 1/2	124 1/16	20.37 3/8	12.10 3/16	89.10	4.87 1/8	47 2 1/2	5 5 1/4	1/5 1 1/4	4 5/16	25 3/16	55 7/8	142842	42/-							
	26	151811	35788	291190	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	5	3 1/2	124 1/16	20.41 3/8	12.09 19/32	89.22 1/2	4.86 7/8	47 2 1/2	5 5 1/4	1/5 3 1/2	4 5/16	25 13/16	55 1/4	121526	42/4							
	3	151251	34425	292956	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	5	3 1/2	124 1/16	20.39 3/8	12.08 5/16	89.11	4.86 3/4	47 2 1/2	5 5 1/4	1/5 3 1/2	4 5/16 - 3/8	26 1/4	55 1/8	152977	42/-							
Nov	9	151637	35458	295475	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	5	3 1/2	124	20.44 1/16	12.07 5/16	89.21	4.87 1/4	47 5 1/4	5 5 1/4	1/5 1 1/4	4 5/16 - 3/8	26 3/8	55	129891	41/8							
	16	151597	36140	293692	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	5	3 1/2	124	20.43	12.06 3/4	89.52 1/2	4.87 1/16	47 5 1/4	5 5 1/4	1/5 3 1/2	4 5/16 - 3/8	26 1/16	55	140950	40/8							
	23	151490	36026	292062	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	5	3 1/2	124	20.42 1/8	12.07 3/8	89.57 1/2	4.87 1/16	47 13/16	5 7/8	1/5 1 1/4	4 5/16 - 3/8	26 1/16	54 7/8	123044	40/-							
	30	149919	32764	294488	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	5	3 1/2	124	20.42 1/2	12.07 3/16	89.76 1/2	4.87 7/8	47 2 1/2	5 7/8	1/6 1/32	4 5/16	26 3/4	54 7/8	141217	39/8							
	7	149710	32655	296554	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	6	3 1/2	124	20.43 7/8	12.07 3/8	90.03 3/4	4.88 3/16	47 5 1/4	5 7/8	1/6 5/16	4 5/16	26 3/4	52 5/16	145278	39/4							
	14	149909	32410	297026	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	6	3 1/2	124	20.44	12.07 23/32	89.97 1/2	4.88 3/16	47 13/16	5 5 1/4	1/6 7/16	4 5/16	26 7/8	54 1/2	134689	39/4							
	21	150381	31352	299534	Gold <i>hil</i> Notes 56250	4 1/2	5	7	4 1/2	6	3 1/2	124	20.43 3/8	12.07 5/16	89.97 1/2	4.88 5/16	47 2 1/2	5 5 1/4	1/6 7/16	4 5/16	26 3/8	54 1/16	136200	39/4							
	28	152409	33448	298527	Gold <i>hil</i> Notes 56250	4 1/2	4	7	4 1/2	7	3 1/2	124	20.42 5/8	12.06 3/4	92.54	4.88 5/16	47 5 1/4	5 15/16	1/6 7/16	4 5/16	26 7/16	55	138987	39/4							

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1927	Jan 5	Jan 12	Jan 19	Jan 26	Feb 2	Feb 9	Feb 16	Feb 23	Mar 2	Mar 9	Mar 16	Mar 23	Mar 30
India Audit Roll . . .	547	97	162	91	74	63	57	55	53	51	50	49	48
Private Drawing Office . . .	8291	7739	7985	8617	8006	8000	8029	7790	8421	7648	8066	7672	7712
Sun ^{ds} Pub. D ^{rs} Office . . .	3391	1198	1185	1954	2429	1506	1262	1412	1940	1741	1531	1467	3336
Irish and Scotch Banks . . .	225	248	280	260	296	251	329	269	205	240	365	250	272
Country Branch Deposits :—													
Bankers	9643	10011	8928	9578	9359	8998	7747	8445	8890	9063	8722	8699	7932
Traders	1094	803	594	690	614	466	861	392	730	660	213	747	1061
Western Branch Deposits . . .	1748	1713	1590	1528	1540	1757	1515	1469	2019	1728	1666	1555	1782
Law Courts Branch Deposits . .	1000	961	878	868	839	759	1457	942	1557	3142	1536	1049	1065
Bank Stock Dividends	4	4	3	3	4	3	3	2	2	2	2	2	1
Charges, &c., Due and Unpaid	288	288	288	288	288	288	288	288	398	398	398	398	398
Rebate									1	1	1		
Rebate of Interest on Short Dated Securities	620	620	620	620	620	620	620	620	630	630	630		
Bank Prov ^{nt} Soc ^{ty} Dep. a/c . .	156	158	157	157	156	156	159	159	161	160	164	164	163
Bad Debt Reserve													
Suspense Accounts :—													
Dividends on Bank Stock } Unclaimed for ten years and upwards }	33	33	33	33	33	33	33	33	33	33	33	33	33
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans . .	7	7	7	7	7	7	7	7	7	7	7	7	7
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1183	1183	1183	1183	1183	1204	1210	1209	1209	1209	1209	1209	1209
Suspense a/c No. 1	13143	13143	13143	13143	13143	13143	13143	13143	13168	13168	13168	13168	13168
Fire Insurance Fund	377	377	377	377	377	377	377	377	377	377	377	377	377
Rebuilding of Premises	2822	2822	2822	2822	2822	2822	2822	2822	2733	2733	2733	2733	2733
Interest on Treasury Bills . . .	250	274	270	303	235	235	250	275	169	175	199	207	251
Sundry Dividends Paid	519	34	47	10	466	37	56	7	276	41	41	9	9
Rest Suspense	710	710	680	680	610	610	580	580				600	570
French Treasury Bills Discount } Reserve a/c	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778
French Treasury Bills Interest } on Discount Reserve a/c }	119	119	119	119	119	119	119	119	119	119	119	119	119
Provision for Income Tax, &c. .	1324	1324	1324	1324	1324	1324	1324	590	977	977	977	977	977
Interest due to Gov ^t on Special } Advances to meet outstanding Pre-moratorium } Acceptances }	27	27	27	27	27	27	27	27	27	27	27	27	27
Reserve for Contingencies . . .	950	950	950	950	950	950	950	950	950	950	950	950	950
Commission - Fees	30	30	30	30	30	30	30	30	30	30	30	30	30
Branch Bank Contingencies . . .									1000	1000	1000	1000	1000
Guar ^{ee} for Commercial Bills . .									38	38	38	38	38

49254 46596 45379 47433 46410 45502 44934 43789 47359 48057 45961 45309 47041

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Apr 6	Apr 13	Apr 20	Apr 27	May 4	May 11	May 18	May 25	June 1	June 8	June 15	June 22	June 29
India Audit Roll	379	85	60	43	35	30	158	74	62	52	48	45	41
Private Drawing Office	8167	8564	8530	8359	8133	8046	7795	8554	12131	9685	8271	8022	8236
Sun ^{ds} Pub. D ^{rs} Office	2432	1821	2123	1274	3997	1301	1736	1435	1976	1249	1411	1355	2953
Irish and Scotch Banks	282	287	239	280	392	351	281	257	332	258	349	245	287
Country Branch Deposits :—													
Bankers	8759	8213	8551	9019	8703	9371	7870	8525	7975	8369	9218	8744	8446
Traders	976	939	533	886	879	682	602	811	799	868	641	850	1038
Western Branch Deposits	1478	1643	1546	1584	1629	1661	1485	1524	1669	1632	1537	1603	1557
Law Courts Branch Deposits . .	1040	933	847	893	946	877	889	846	1026	884	859	843	841
Bank Stock Dividends	147	20	15	11	9	6	5	5	4	4	4	3	4
Charges, &c., Due and Unpaid	157	157	157	157	157	157	157	157	157	157	157	157	157
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov ^{nt} Soc ^{ty} Dep. a/c . . .	161	162	162	162	160	159	161	161	160	163	161	161	160
Bad Debt Reserve													
Suspense Accounts :—													
Dividends on Bank Stock } Unclaimed for ten years and upwards }	33	33	33	33	33	33	33	33	33	33	33	33	33
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans . .	7	7	7	7	7	7	7	7	7	7	7	7	7
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1209	1209	1209	1209	1209	1209	1215	1215	1215	1215	1215	1215	1215
Suspense a/c No. 1	13168	13168	13168	13168	13168	13168	13168	13168	13168	13168	13168	13168	13168
Fire Insurance Fund	378	378	378	378	378	378	378	378	378	378	378	378	378
Rebuilding of Premises	2733	2733	2733	2733	2733	2733	2733	2733	2733	2733	2733	2733	2733
Interest on Treasury Bills	178	164	231	345	275	291	284	306	309	339	371	398	425
Sundry Dividends Paid	439	34	89	15	281	27	53	10	631	83	28	11	7
Rest Suspense	570	570	520	120	50	50	50	50	50	50	50	50	200
French Treasury Bills Discount } Reserve a/c	1778	1778	1778										
French Treasury Bills Interest } on Discount Reserve a/c }	119	119	153										
Provision for Income Tax, &c. .	977	977	977	977	977	977	977	977	977	977	977	977	977
Interest due to Gov ^t on Special } Advances to meet outstanding Pre-moratorium } Acceptances }	27	27	27	27	27	27	27	27	27	27	27	27	27
Reserve for Contingencies . . .	950	950	950	950	950	950	950	950	950	950	950	950	950
Commission - Fees	30	30	30	30	30	30	30	30	30	30	30	30	30
Branch Bank Contingencies . . .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Guar ^{ee} for Commercial Bills . .	38	38	38	38	38	38	38	38	38	38	38	38	38

46747 45984 45919 42681 45647 43518 41989 43274 46488 44096 43518 42934 44607

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1927	July 6	July 13	July 20	July 27	Aug 3	Aug 10	Aug 17	Aug 24	Aug 31	Sep. 7	Sep 14	Sep 21	Sep 28
India Audit Roll . . .	400	94	127	90	75	66	62	59	56	54	51	49	48
Private Drawing Office . .	7986	7803	8255	7403	7809	8085	7577	7511	7738	7493	7388	7383	7208
Sun ^{ds} Pub. D ^{rs} Office . . .	1472	1077	1275	1729	2624	1321	1005	1080	1655	1016	1185	1122	2034
Irish and Scotch Banks . .	308	223	275	313	321	247	573	277	333	202	280	270	285
Country Branch Deposits:—													
Bankers	8448	8372	8774	8713	8819	9092	8828	8459	8679	8525	8782	8697	8246
Traders	591	548	575	484	585	785	261	515	891	616	871	475	650
Western Branch Deposits . .	1785	1525	1555	1634	1766	1614	1556	1672	1487	1906	1807	1692	1586
Law Courts Branch Deposits .	987	885	818	814	850	835	857	1204	832	821	802	800	884
Bank Stock Dividends . . .	4	3	3	3	3	3	3	3	3	3	3	3	3
Charges, &c., Due and Unpaid	157	157	157	157	157	157	157	157	277	277	277	277	277
Rebate on Indian Bills . .					5	5	5	5	5	5	5	5	5
Rebate of Interest on Short Dated Securities									12	12	12	12	12
Bank Prov ^{dt} Soc ^y Dep. a/c .	162	160	160	160	159	160	160	160	159	157	159	158	158
Bad Debt Reserve													
Suspense Accounts:—													
Dividends on Bank Stock } Unclaimed for ten years and upwards }	33	33	33	33	33	33	33	33	33	33	33	33	33
Notes and Post Bills . . .	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	7	7	7	7	7	6	6	6	6	6	6	6	6
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1215	1215	1215	1215	1215	1237	1244	1240	1240	1240	1240	1240	1240
Suspense a/c No. 1	13168	13168	13168	13168	13168	13168	13168	13168	13388	13388	13388	13388	13388
Fire Insurance Fund	378	378	378	378	378	378	378	378	379	379	379	379	381
Rebuilding of Premises . .	2733	2733	2733	2733	2733	2733	2733	2733	2638	2638	2638	2638	2638
Interest on Treasury Bills . .	410	443	480	538	477	479	495	562	136	257	307	377	392
Sundry Dividends Paid . . .	409	26	26	9	149	15	16	8	51	8	10	4	4
Rest Suspense	50	50	40	40	120	120	120	120					
French Treasury Bills Discount Reserve a/c .													
French Treasury Bills Interest on Discount Reserve a/c }													
Provision for Income Tax, &c. Interest due to Gov ^t on Special Advances to meet outstanding Pre-moratorium Acceptances }	977	977	977	977	977	977	977	977	1335	1335	1335	1335	1335
Reserve for Contingencies . .	950	950	950	950	950	950	950	950	950	950	950	950	950
Commission Fees	30	30	30	30	30	30	30	30	30	30	30	30	30
Branch Banks' Contingencies	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Guar ^{ty} for Commercial Bills	38	38	38	38	38	38	52	52	52	52	52	52	52

42820 41893 43267 42558 44450 43304 42014 42142 43330 42387 43015 42404 42860

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1927	Oct 5	Oct 12	Oct 19	Oct 26	Nov 2	Nov 9	Nov 16	Nov 23	Nov 30	Dec 7	Dec 14	Dec 21	Dec 28
India Audit Roll	688	96	59	46	37	20	278	74	56	47	42	40	39
Private Drawing Office . . .	7547	7929	8268	8063	8184	7772	8042	7742	7743	8065	7920	8251	7461
Sun ^{ds} Pub. D ^{rs} Office	1948	1426	1169	1096	1725	1218	1038	1332	4849	1294	1252	1222	2137
Irish and Scotch Banks . . .	424	210	273	227	304	263	309	298	334	313	323	276	1056
Country Branch Deposits:—													
Bankers	8995	8991	8726	8772	8592	8734	7577	8778	7419	8970	8912	8332	8764
Traders	951	844	279	976	1047	660	864	789	593	1042	597	642	556
Western Branch Deposits . .	1920	1822	1679	1710	1749	1632	1583	1679	1531	1616	1638	1571	1484
Law Courts Branch Deposits .	1052	868	893	871	915	849	791	846	878	869	931	917	841
Bank Stock Dividends	202	25	13	9	8	7	6	6	5	5	6	5	4
Charges, &c., Due and Unpaid	277	277	277	277	277	277	277	277	277	277	277	277	277
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov ^{dt} Soc ^y Dep. a/c . .	157	159	158	158	157	159	159	158	158	160	159	159	158
Bad Debt Reserve													
Suspense Accounts:—													
Dividends on Bank Stock } Unclaimed for ten years and upwards }	33	33	33	33	33	33	33	33	33	33	33	33	33
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem ^{nt} of Chinese Loans	6	6	6	6	6	6	6	6	6	6	6	6	6
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1240	1240	1240	1240	1240	1240	1240	1240	1247	1247	1247	1247	1247
Suspense a/c No. 1	13388	13388	13388	13388	13388	13388	13388	13388	13388	13388	13388	13388	13388
Fire Insurance Fund	381	381	381	381	381	381	381	381	381	381	381	381	381
Rebuilding of Premises . . .	2638	2638	2638	2638	2638	2638	2638	2638	2638	2638	2638	2638	2638
Interest on Treasury Bills . .	360	242	322	306	317	337	382	413	415	365	445	467	528
Sundry Dividends Paid	1286	106	261	182	448	93	247	30	75	37	20	15	15
Rest Suspense	450	450	410	410	310	270	270	270	100	100	100	150	90
French Treasury Bills Discount Reserve a/c .													
French Treasury Bills Interest on Discount Reserve a/c }													
Provision for Income Tax, &c. Interest due to Gov ^t on Special Advances to meet outstanding Pre-moratorium Acceptances }	1335	1335	1335	1335	1335	1335	1335	1335	1335	1335	1335	1335	1335
Reserve for Contingencies . .	950	950	950	950	950	950	950	950	950	950	950	950	950
Commission & Fee	30	30	30	30	33	33	33	33	33	33	33	33	33
Branch Banks' Contingencies	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Guar ^{ty} for Commercial Bills	52	52	52	52	52	52	52	52	52	52	52	52	52

44778 44426 42358 43832 44270 43184 42398 43701 45434 44225 43641 43365 44456

CURRENCY NOTES.
(000's OMITTED).

Date.	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
1927						
Jan 5	246011	hil	56250	302261	289882	12379
12	246011	hil	56250	302261	286023	16238
19					281186	21075
26					278982	23279
Feb 2					281474	20787
9					281741	20520
16					280708	21553
23					280210	22051
Mar 2					282708	19553
9					284769	17492
16					284914	17347
23					284054	18207
30					286787	15474
apl. 6					292263	9998
13					298649	3612
20					297401	4860
27					293501	8760
May 4					294494	7767
11					294442	7819
18					293973	8288
25					292280	9981
June 1					296704	5557
8					301185	1076
15					297581	4710
22					295243	7018
29					296987	5274
July 6					298764	3497
13					295990	6271
20					295215	7046
27					297197	5064
Aug 3					299614	2647
10					297982	4279
17					295747	6514
24					294220	8041
31					294631	7630

CURRENCY NOTES.
(000's OMITTED).

Date.	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
1927						
Sep. 7	246011	hil	56250	302261	296652	5609
14					293924	8337
21					292515	9746
28					293830	8731
Oct 5					296406	5855
12					295819	6442
19					293042	9219
26					291190	11072
Nov 2					292956	9305
9					295475	6786
16					293692	8569
23					292062	10199
30					294488	7773
Dec 7					296554	5707
14					297026	5235
21					299534	2727
28					298527	3734

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%.

— 1153 295173 293505 290788 289699 291587 290756
1288

BALANCES.

Sec. 1926 / Jan 7. 1927	Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion	— 804	86168	86170	86170	86170	86168	86412
„ Coin	+ 2	63688	63746	63748	63748	63748	63754
Silver							
BULLION TOTAL	— 802	149856	149916	149918	149918	149916	150166
NOTES TOTAL		169606	169666	169668	169668	169666	169916
Viz.—with Public	— 500	140785	140672	140335	140105	140203	140116
„ Bank	— 302	28821	28994	29333	29563	29463	29800
Banking Department. <i>Short issued, to audit roll.</i>							
Audit Roll	+ 400	2118	2118	950	1950	1450	1450
Exchequer	+ 141	191	151	117	150	231	89
Other Public Deposits	+ 553	3903	1862	1940	1990	2666	2118
Supreme Court	— 1168	7297	6843	8247	8320	12849	11725
Council of India	— 29	241	231	213	290	304	279
Bankers	+ 503	11632	11632	11632	11632	11632	11632
Other Private Deposits	+ 23403	131343	131343	131343	131343	131343	131343
DEPOSITS TOTAL	+ 22900	142975	169077	184909	171943	164182	158424
POST BILLS	=	2	2	2	2	2	2
CAPITAL & REST	— 15	17932	17932	17932	17932	17932	17932
TOTAL LIABILITIES	+ 22885	160910	187012	202844	189878	182117	176359
Government Securities	=	28462	28462	28477	27377	27377	27377
Deficiency Advances	—						
Ways & Means „	—		16000	14000	6250	—	500
Treasury Bills	+ 2820	5705	7420	8645	7995	7510	7690
Discounts	+ 1543	6412	6412	8791	8351	8351	8891
Advances	+ 19988	31169	32388	45801	42853	41614	35577
Unproductive Securities	—	722	3168	3057	3020	3206	2953
Other Securities	— 430	55910	55910	56445	56170	56170	56155
SECURITIES TOTAL	+ 23209	130826	156755	172248	159055	151403	145313
Cash in	— 302	28821	28994	29333	29563	29463	29800
Gold Coin	+ 2	209	207	207	207	208	208
Silver Coin	— 24	1054	1056	1056	1053	1043	1038
RESERVE TOTAL	— 324	30084	30257	30596	30823	30714	31046
TOTAL ASSETS	+ 22885	160910	187012	202844	189878	182117	176359
Total Bullion	— 824	151119	151179	151181	151178	151167	151412
LONDON SILVER—Available	— 21	921	925	910	909	895	892
PROPORTION	— 4.3	21.0	17.8	17.9	17.9	18.7	19.5
Customers Money Employed in Treasury Bills	+ 670	19895	19680	20455	20780	21265	20920
Commercial Bills	— 133	6	6	6	6	6	6

— 4417

OPERATIONS.

Sec 1926 Jan 1927	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 13				Bars 244		Bars 257
„ { Light Coin	Trade 2				Safe		
„ { LIGHT COIN sent to Mint	Exch. 11						
GOLD SOLD	Bars 11			Bars 2		Bars 21	Bars 34
COINED	Exch. 58			Trade 2			
COIN (+ or -)	+ 58	+ 2	=	=	+ 6	+ 1	+ 67
TOTAL BULLION (+ or -)	+ 60	+ 2	=	=	+ 250	+ 20	+ 290
Banking Department.							
Discounts							
+ 2579 ON { L	1	2380			3		2384
+ 38 { C							
+ 6	1	2380			3		2384
+ 12184 { L	2		440		465	485	1392
+ 692 { OFF { C							
TOTAL DISCOUNTS (+ or -)	— 1	+ 2380	— 440	=	— 462	— 485	+ 992
Advances							
ON { L { B	6400	8350					14750
+ 1085 { S	1738	5063	156	22	25		7004
+ 500 { C	190	53	4	136			383
+ 1985	8328	13466	160	158	25		22137
+ 1477							
+ 11325 { L { B		1950	1000	4100	4550		11600
+ 255 { OFF { S	2		1154	261	1962	978	4357
+ 215 { C		125			3	296	424
+ 245	2	125	3104	1261	6065	5824	16381
TOTAL ADVANCES (+ or -)	+ 8326	+ 13341	— 2944	— 1103	— 6040	— 5824	+ 5756
Discounts & Advances	+ 8325	+ 15721	— 3384	— 1103	— 6502	— 6309	+ 6748
LONDON { Receipts	184407	167034	173564	103612	107118	144268	880003
+ 962 { Payments	183965	166456	173720	103556	106868	144246	878811
+ 15449	+ 442	+ 578	— 156	+ 56	+ 250	+ 22	+ 1192
SOVEREIGNS—	+ 293	63570	63570	63570	63570	63574	+ 60
LONDON	— 29						
CLEARING HOUSE	+ 1025	156031	251721	129785	200667	147203	145787
							1031194

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 5291 289882 288285 288182 287771 288534 286479
— 1287

BALANCES.

January 1927		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		+ 223	86391	86370	86370	86370	86370	86620
„ Coin		+ 67	63755	63756	63756	63757	63757	63722
Silver								
BULLION TOTAL		+ 290	150146	150126	150126	150127	150127	150342
NOTES TOTAL			169896	169876	169876	169877	169877	170092
Viz.—with Public		— 981	139804	139417	138816	138508	138561	138371
„ Bank		+ 1271	30092	30459	31060	31369	31316	31721
Banking Department. <i>short issued to audit roll</i>		— 468	1650	1250	1050	1050	1050	850
Audit Roll		— 161	30	188	232	149	87	212
PUBLIC Exchequer		— 1868	2035	1965	4055	2091	4510	2976
Other Public Deposits		+ 1849	9146	9315	9608	8546	11680	13853
Supreme Court		+ 75	316	289	269	253	234	227
Council of India		— 4	1006	1001	1003	1013	1007	1000
PRIVATE Bankers		+ 7556	90797	89414	75516	77900	64428	62929
Other Private Deposits		+ 2162	49254	47823	46249	45555	46133	46011
DEPOSITS TOTAL		+ 9609	152584	149995	136932	135507	128079	127208
POST BILLS		+ 1	3	3	3	3	3	3
CAPITAL & REST		+ 108	18041	18041	18041	18041	18041	18041
TOTAL LIABILITIES		+ 9718	170628	168039	154976	153551	146123	145252
Government Securities		— 1085	27377	27377	27377	27377	27377	27377
Deficiency Advances		—						
Ways & Means „		+ 2000	2000	5000	—	3250	—	—
Treasury Bills		+ 1015	6720	6945	6860	5190	5225	7120
Discounts { London		+ 992	2795	2053	2114	6593	6628	6590
Country		=	2795	2053	2114	4257	4257	3992
Advances { London		+ 5797	30049	24080	15972	12160	2707	4325
Country		— 41	2876	19545	10550	7091	2702	210
Unproductive Securities		— 241	2927	2907	2948	3092	3149	2958
Other Securities		+ 38	55948	55990	56220	56213	56832	56833
SECURITIES TOTAL		+ 8475	139301	136353	122700	120966	113570	112295
Res. Ades... 180								
Int. Antd... 586								
Sundries ... 2161								
2927								
Cash in { Notes		+ 1271	30092	30459	31060	31369	31316	31721
Gold Coin		— 3	206	205	206	206	204	210
Silver Coin		— 25	1029	1022	1010	1010	1033	1026
RESERVE TOTAL		+ 1243	31327	31686	32276	32585	32553	32957
TOTAL ASSETS		+ 9718	170628	168039	154976	153551	146123	145252
Total Bullion		+ 262	151381	151353	151342	151343	151364	151578
LONDON SILVER—Available		— 36	885	3rd Mint 878	861	861	880	889
PROPORTION		— 5	20.5	21.1	23.5	24.0	25.4	25.9
Customers Money Employed in Treasury Bills		+ 1995	21890	21685	21845	22435	22390	22285
Commercial Bills		=	6	6	6	6	6	6

— 3403

OPERATIONS.

January 1927		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 2					Bars 261	Bars 263
LIGHT COIN sent to Mint		Saf. 11					S. Afr. 250	
GOLD SOLD		Bars 23					Bars 11	Bars 40
COINED		Bars 14					Bars 6	
COIN (+ or -)		Trade 9					India 35	112
Hull +1							Bham +1	
TOTAL BULLION (+ or -)		— 20	=	+ 1	=	+ 215	— 85	+ 111
Banking Department.								
Discounts								
ON { L			122		35	402		559
C								
OFF { L			122		35	402		559
C								
TOTAL DISCOUNTS (+ or -)		— 351	+ 61	— 521	+ 35	— 38	— 132	946
Advances								
ON { L								
S		378	17		40	216		651
C		127	108		51	66		352
TOTAL ADVANCES (+ or -)		— 505	+ 125		91	216	66	1003
Discounts & Advances								
ON { L		4300	4550	2100	4950	2450		18350
S		2047	4475	812	43	648	198	8223
C		2		18		50	110	180
TOTAL ADVANCES (+ or -)		— 5844	— 8900	— 2930	— 4902	— 2932	— 242	25750
LONDON { Receipts		136617	139633	120669	76833	111823	107035	692610
Payments		136020	139074	120346	76837	111466	107004	690747
SOVEREIGNS—		+ 597	+ 559	+ 323	— 4	+ 357	+ 31	1863
LONDON		63574	63574	63574	63572	63543	63463	111
CLEARING HOUSE		153589	153484	92930	142211	125528	133589	801331

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 3859 286023 284662 285071 284870 284967 282770
— 1 1286

BALANCES.

January 1927		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		+ 223	86614	86595	86595	86595	86595	86835
" Coin		— 112	63643	63583	63524	63504	63465	63450
Silver								
BULLION TOTAL		+ 111	150257	150178	150119	150099	150060	150285
NOTES TOTAL			170007	169928	169869	169849	169810	170035
Viz.—with Public		— 1720	138084	137891	137386	137055	137285	137210
" Bank		+ 1831	31923	32037	32483	32794	32525	32825
Banking Department. <i>Short issued to Audit Roll</i>		— 800	850	850	650	650	650	650
PUBLIC {		+ 125	155	109	267	240	224	202
Exchequer		+ 4082	6117	6455	7210	2098	4869	2268
Other Public Deposits		— 240	8906	9304	12429	12729	15575	9673
Supreme Court		— 122	194	203	196	229	229	213
PRIVATE {		— 15372	15372	16071	20102	15296	20897	12356
Council of India		— 1006	1006	1052	1006	1096	1244	1011
Bankers		— 26859	63938	64659	60959	63813	57168	65293
Other Private Deposits		— 2658	46596	45182	45382	45372	44643	44253
DEPOSITS TOTAL		— 25672	126912	126964	127449	125577	123952	122913
POST BILLS		— 1	2	2	2	2	2	2
CAPITAL & REST		+ 24	18065	18065	18065	18065	18065	18065
TOTAL LIABILITIES		— 25649	144979	145031	145516	143644	142019	140980
Government Securities		—	27377	27377	27377	27377	27377	27377
Deficiency Advances		—						
Ways & Means "		— 2000	—	—	—	—	—	—
Treasury Bills		+ 670	7390	8135	8180	7665	6315	4440
Discounts {		— 946	6458	5382	5398	3994	4000	3804
London			3932	3862	3531	2144	2144	2049
Country		— 25922	4127	4224	4231	4257	4344	4211
Advances {		+ 172	7048	7150	7254	7206	7171	7115
London			7048	7150	7254	7206	7171	7115
Country		+ 16	2943	2928	2876	2962	2773	3466
Unproductive Securities		+ 533	56481	56548	56463	56132	56255	56486
Other Securities								
SECURITIES TOTAL		— 27477	111824	111744	111769	109593	108235	106899
Res. Advrs... 233								
Int. Antd... 536								
Sundries ... 2174								
2943								
Cash in {		+ 1831	31923	32037	32483	32794	32525	32825
Notes								
Gold Coin		+ 4	210	211	212	205	210	211
Silver Coin		— 7	1022	1039	1052	1052	1049	1045
RESERVE TOTAL		+ 1828	33155	33287	33747	34051	33784	34081
TOTAL ASSETS		— 25649	144979	145031	145516	143644	142019	140980
Total Bullion		+ 108	151489	151428	151383	151356	151319	151541
LONDON SILVER—Available		+ 3	888	906	929	929	920	917
PROPORTION		+ 5.6	26.1	26.2	26.4	27.1	27.2	27.7
Customers Money Employed in Treasury Bills		+ 605	22495	22230	22265	22350	22450	22785
Commercial Bills		— 6	6	6	6	6	6	6

— 3253

OPERATIONS.

January 1927		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
+ 221 BOUGHT {								
193 {								
Bullion		Bars 2					Bars 240	Bars 242
Light Coin		S. Afr. 1					S. Afr.	
LIGHT COIN sent to Mint		Trade 1						
GOLD SOLD								Bars 21
COINED		Bars 21						242
COIN (+ or -)		— 60	— 59	— 20	— 39	— 15	— 49	—
— 874								
+ 902 TOTAL BULLION (+ or -)		— 79	— 59	— 20	— 39	+ 225	— 49	— 21
Banking Department.								
+ 47 Discounts								
— 3849 {								
3016 ON {			348			9		357
+ 767 {								
19 {								
+ 5 {			348			9		357
+ 1355 {								
2343 OFF {		1076	332	1404	3	196	121	3132
— 3999		1076	332	1404	3	196	121	3132
TOTAL DISCOUNTS (+ or -)		— 1076	+ 16	— 1404	+ 6	— 196	— 121	— 2775
Advances								
ON {								
L {		97	24	39	89	4	51	304
S {		102	104					206
C {								
— 2950								
— 2654 {		199	128	39	89	4	51	510
+ 84 {								
+ 67 {			27	3	2	137	208	377
+ 523 {				48	35	56	91	230
+ 5 {								
— 4925			27	51	37	193	299	607
TOTAL ADVANCES (+ or -)		+ 199	+ 101	— 12	+ 52	— 189	— 248	— 97
Discounts & Advances		— 877	+ 119	— 1416	+ 58	— 385	— 369	— 2872
+ 926 LONDON {		109421	115289	105686	77437	96398	107807	612038
Receipts		108973	114935	105433	77615	96075	107942	610973
Payments		+ 448	+ 354	+ 253	— 178	+ 323	— 135	+ 1065
— 3999								
+ 52 SOVEREIGNS—		63463	63405	63378	63344	63329	63277	— 186
+ 29 LONDON								
+ 1.6								
+ 290 CLEARING HOUSE		164409	146390	107089	172165	119497	129601	829151

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 4837 281186 280925 280052 279919 280295 279207
= 1286

BALANCES.

January 1927		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		+ 221	86 835	86 836	86 366	86 366	86 365	86 489
" Coin		— 242	63 401	63 361	63 351	63 321	63 271	63 253
Silver								
BULLION TOTAL		— 21	150 236	150 197	149 717	149 687	149 636	149 742
NOTES TOTAL			169 986	169 947	169 467	169 437	169 386	169 492
Viz.—with Public		— 983	137 101	136 938	136 698	136 418	136 771	136 925
" Bank		+ 962	32 885	33 009	32 769	33 019	32 615	32 567
Banking Department. <i>short issued to Audit Roll</i>		— 200	650	650	725	725	725	725
PUBLIC { Exchequer		+ 3956	2161	2735	7866	2080	3763	2064
Other Public Deposits		+ 596	9502	8638	14468	16810	18303	13403
Supreme Court		+ 15	209	194	178	164	159	259
PRIVATE { Council of India		+ 3	1009	1008	1010	1060	1004	994
Bankers		+ 1423	65361	64889	53166	54131	49240	52243
Other Private Deposits		— 1217	45379	45417	45188	44907	46153	47002
DEPOSITS TOTAL		— 3111	123 801	123 037	122 019	119 280	118 736	116 066
POST BILLS		+ 2	4	4	4	4	4	4
CAPITAL & REST		+ 30	18 095	18 095	18 095	18 095	18 095	18 095
TOTAL LIABILITIES		— 3079	141 900	141 136	140 118	137 379	136 835	134 165
Government Securities		=	27377	27377	27377	27377	27377	27377
Deficiency Advances		—						
Ways & Means		+ 1500	1500	—				
Treasury Bills		— 4385	3005	3240	2910	2475	2585	515
Discounts { London		— 2775	3683	3525	3067	1988	2032	1657
Country		=	1989	1849	1392	419	394	394
Advances { London		— 73	4054	4126	4172	4171	4149	4158
Country		— 24	7024	7168	7151	7187	7122	7184
Unproductive Securities		+ 1723	4666	4992	4929	3402	3240	2910
Other Securities		— 30	56451	56451	56474	56488	56438	56555
SECURITIES TOTAL		— 4064	107 760	106 879	106 080	103 088	102 943	100 356
Rec. Ads... 1958								
Int. Antd... 532								
Sundries ... 2176								
4666								
Cash in { Notes		+ 962	32 885	33 009	32 769	33 019	32 615	32 567
Gold Coin		— 1	209	210	210	210	212	211
Silver Coin		+ 24	1046	1038	1059	1062	1065	1031
RESERVE TOTAL		+ 985	34 140	34 257	34 038	34 291	33 892	33 809
TOTAL ASSETS		— 3079	141 900	141 136	140 118	137 379	136 835	134 165
Total Bullion		+ 2	151 491	151 445	150 986	150 959	150 913	150 984
LONDON SILVER—Available		+ 36	924	918	948	951	952	918
PROPORTION		+ 1.4	27.5	27.8	27.8	28.6	28.5	29.1
Customers Money Employed in Treasury Bills		+ 1040	23 535	23 275	23 290	23 520	23 410	26 080
Commercial Bills		=	6	6	6	6	6	6

— 1979

OPERATIONS.

January 1927		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
— 346 BOUGHT { Bullion		Bar 1				Bars 181	Bars 12	Bars 194
— 148 LIGHT COIN sent to Mint		Saf. 124				Exch. 57	Exch.	
GOLD SOLD								
— 494 COINED		Bars 470			Bars 1	Bars 57	Bars 12	Bars 540
COIN (+ or -)		— 40	— 10	— 30	— 50	18	+ 339	+ 191
— 176		To Spain 30	To Spain 10	To Spain 31	To Spain 37	To Spain 20	To Spain 25	
— 318		Holl 8			Holl 10		India 42	
Brazil 1								
TOTAL BULLION (+ or -)		— 39	— 480	— 30	— 51	+ 106	+ 339	155
Banking Department.								
— 759 Discounts								
— 79								
— 97								
+ 3901		+ 3775 ON { L						44
+ 50		C						
— 15								
— 13118		— 11510						
+ 1623		OFF { L						44
— 7735		C						
TOTAL DISCOUNTS (+ or -)		— 158	— 458	— 1079	— 375	— 110	— 2180	2180
Advances								
ON { L								
— 1500		75	51	3	5	10	30	174
— 2490		145		36		62		243
— 2026		220	51	39	5	72	30	417
+ 104								
+ 160		+ 264						
— 1756		OFF { L						
+ 104		C						
— 7404		3	5	4	27	1	78	118
TOTAL ADVANCES (+ or -)		1	17		65		201	284
Discounts & Advances		4	22	4	92	1	279	402
— 318		+ 216	+ 29	+ 35	— 87	+ 71	— 249	15
+ 15		+ 58	— 429	— 1044	— 43	— 304	— 359	2121
— 331		LONDON { Receipts						
— 7735		Payments						
— 507		108495	119533	97705	56817	131485	88612	602647
— 6		108209	119714	97559	57024	131524	88719	602749
+ 1.6		+ 286	— 181	+ 146	— 207	— 39	— 107	102
+ 2545		63238	63228	63197	63175	63155	63490	213
CLEARING HOUSE		155299	140745	95429	134748	116250	119229	761700

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%.

— 2204 278 982 279 990 280 261 280 032 281 429 280 837
— 1 1285

BALANCES.

January/February 1927		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		— 346	86 489	86 490	86 490	86 490	86 488	86 488
" Coin		+ 191	63 592	63 593	63 564	63 502	63 472	63 412
Silver								
BULLION TOTAL		— 155	150 081	150 083	150 054	149 992	149 960	149 900
NOTES TOTAL			169 831	169 833	169 804	169 742	169 710	169 650
Viz.—with Public		— 52	137 049	137 522	137 511	137 265	137 813	137 947
" Bank		— 103	32 782	32 311	32 293	32 477	31 897	31 703
Banking Department. <i>short issued to audit roll</i>								
PUBLIC								
Audit Roll		+ 125	525	525	525	525	525	2 481
Exchequer		+ 107	287	272	386	324	297	319
Other Public Deposits		+ 247 8	4 639	10 041	15 253	20 71	3 898	20 79
Supreme Court		— 93 6	8 566	8 620	7 568	16 575	18 199	77 14
Council of India		+ 33	242	237	235	249	259	280
PRIVATE								
Bankers		— 16	993	1 003	1 004	1 017	1 009	1 001
Other Private Deposits		— 110 10	54 351	51 322	47 495	51 315	48 368	60 668
DEPOSITS TOTAL		+ 205 4	47 433	45 823	46 017	46 430	47 467	47 930
POST BILLS		— 7290	116 511	117 318	117 958	117 981	119 497	119 991
CAPITAL & REST		= 4	4	4	4	4	4	4
TOTAL LIABILITIES		+ 6	18 101	18 101	18 101	18 101	18 101	18 101
Government Securities		— 7284	134 616	135 423	136 063	136 086	137 602	138 096
Deficiency Advances		=	27 377	27 377	27 377	27 377	27 377	27 476
Ways & Means		— 1500						1750
Treasury Bills		— 2265	740	1275	1205	1400	2245	1495
Discounts		— 2136	1547	1437	1372	1242	1241	1250
Advances		+ 56	4 110	4 469	4 574	4 439	4 755	4 689
Unproductive Securities		— 41	6 983	7 173	7 376	7 490	7 249	7 282
Other Securities		— 1771	2895	2826	3009	2940	3189	2828
SECURITIES TOTAL		+ 467	56 918	57 277	57 592	57 457	58 375	58 356
Reserve Total		— 7190	100 570	101 834	102 505	102 345	104 431	105 126
TOTAL ASSETS								
Cash in		— 103	32 782	32 311	32 293	32 477	31 897	31 703
Gold Coin		— 1	208	210	210	210	210	211
Silver Coin		+ 10	1 056	1 068	1 055	1 054	1 064	1 056
LONDON SILVER—Available		— 94	34 046	33 589	33 558	33 741	33 171	32 970
PROPORTION								
2720		— 2720	26 255	26 220	26 290	26 095	25 750	26 710
b		=	6	6	6	6	6	6

*Customers money employed in Treasury Bills
Commercial Bills*

OPERATIONS.

January/February 1927		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro 1						Baro 1
LIGHT COIN sent to Mint								
GOLD SOLD					Baro 2		Baro 9	Baro 11
COINED					Trade			
COIN (+ or -)		+ 1	29	62	30	60	139	319
TOTAL BULLION (+ or -)		+ 2	29	62	32	60	148	329
Banking Department.								
Discounts								
ON { L			130				9	139
C								
OFF { L		110	195	130	1		1	437
C								
TOTAL DISCOUNTS (+ or -)		— 110	65	130	1	9	1	298
Advances								
ON { L			200					200
S		405	14	5	322	95	14	855
C		190	203	114		33		540
OFF { L		595	417	119	322	128	14	1595
S								
C		46	109	140	6	161	118	580
TOTAL ADVANCES (+ or -)		— 455	109	140	247	161	337	1040
Discounts & Advances		+ 549	308	21	75	33	323	555
LONDON { Receipts		+ 439	243	151	74	24	324	257
Payments								
SOVEREIGNS—		110321	96256	91232	76724	234069	104938	713540
LONDON		110448	96327	91158	77021	234409	105416	714779
CLEARING HOUSE		— 127	71	74	297	340	478	1239
SOVEREIGNS—		63503	63473	63411	63381	63321	63182	308
LONDON								
CLEARING HOUSE		173884	154599	98628	227802	165930	144335	965178

Currency Notes Outstanding.
First and Second Series.

BANK RATE **5%**

+ 2492 281474 281745 282070 281780 282632 281868
= 1285

BALANCES.

February 1927			Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion				— 10	86479	86478	86478	86478	86478
" Coin				— 319	63273	63237	63157	62592	62534
Silver									
BULLION TOTAL				— 329	149752	149715	149635	149070	149061
NOTES TOTAL					169502	169465	169385	168820	168811
Viz.—with Public				+ 888	137937	137890	137373	137026	137157
" Bank				— 1217	31565	31575	32012	31794	31654
Banking Department. Short Issued to Audit Roll				+ 956	1481	1181	1181	981	981
Audit Roll				+ 25	312	208	117	262	212
PUBLIC Exchequer				— 2141	2498	6562	14026	2088	2844
Other Public Deposits				— 2114	6452	7483	7078	12941	15113
Supreme Court				+ 33	275	258	231	219	242
Council of India				+ 32	9537	14511	21452	15510	18411
Bankers				+ 6404	1025	1009	1005	1020	1026
Other Private Deposits				— 1023	60755	57540	52334	60417	57496
DEPOSITS TOTAL				+ 1216	46410	45323	44580	43941	44598
POST BILLS				— 1	117727	118383	119371	120888	121531
CAPITAL & REST				+ 53	3	3	3	3	3
TOTAL LIABILITIES				+ 1268	18154	18154	18154	18154	18154
Government Securities				+ 99	135884	136540	137528	139045	139688
Deficiency Advances				—	27476	27476	27476	27476	27476
Ways & Means "				—					
Treasury Bills				+ 660	1400	885	1590	3190	3355
Discounts { London				— 298	1249	1249	1239	989	990
{ Country									
Advances { London				+ 475	4585	5266	4991	4943	4833
{ Country				+ 80	7063	7249	7270	7317	7317
Unproductive Securities				— 30	12897	2885	2831	3114	4243
Other Securities				+ 1483	58401	58715	58559	58335	58555
SECURITIES TOTAL				+ 2469	103039	103671	104239	105972	106769
Rev. Ades... 72									
Int. Antd... 507									
Sundries ... 2286									
2865									
Cash in { Notes				— 1217	31565	31575	32012	31794	31654
{ Gold Coin				+ 4	212	213	211	214	204
{ Silver Coin				+ 12	1068	1081	1066	1065	1061
RESERVE TOTAL				— 1201	32845	32869	33289	33073	32919
TOTAL ASSETS				+ 1268	135884	136540	137528	139045	139688
Total Bullion				— 313	151032	151009	150912	150349	150326
LONDON SILVER—Available				+ 27	947	961	To Mint 50 946	945	937
PROPORTION				— 1.4	27.8	27.7	27.8	27.3	27.0
Customers' Money employed in Treasury Bills				+ 330	26585	26850	26150	24570	24155
" " " Commercial Bills				=	6	6	12	12	8

+ 394

OPERATIONS.

February 1927		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
— 739	BOUGHT { Bullion						Baro 43	Baro 43
	{ Light Coin						Exch.	
	LIGHT COIN sent to Mint							
GOLD	SOLD	Baro Trade 1					Baro 43	Baro 59
	COINED						India 15	
	COIN (+ or -)	— 36	— 80	— 565	— 9	— 49	— 54	— 793
TOTAL BULLION (+ or -)		— 37	— 80	— 565	— 9	— 49	— 69	— 809
Banking Department.								
Discounts								
+ 6643	+ 6042 ON { L							1
	{ C							
— 1536	— 2777 OFF { L							1
	{ C							
TOTAL DISCOUNTS (+ or -)			10	250		3	3	266
Advances								
+ 28	ON { L { B	732	84		14	3	6	839
	{ S	186	21	47				254
	{ C							
TOTAL ADVANCES (+ or -)		918	105	47	14	3	6	1093
+ 229	+ 454 OFF { L { B		200					200
	{ S	51	159	48	124	22	71	475
	{ C					29	144	173
TOTAL ADVANCES (+ or -)		51	359	48	124	51	215	848
Discounts & Advances		+ 867	— 254	— 1	— 110	— 48	— 209	245
LONDON { Receipts		+ 867	— 264	— 251	— 109	— 51	— 212	20
{ Payments								
SOVEREIGNS—		136501	118275	139268	54083	80791	101068	629966
LONDON		136222	117962	139490	54082	80917	101175	629848
CLEARING HOUSE		+ 279	+ 313	— 222	+ 1	— 126	— 107	138
— 752		63147	63065	62503	62483	62439	62387	795
— 23								
— 7								
— 2605								
+ 1								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

+ 267 281741 281765 281556 281640 282470 281176
- 1 1284

BALANCES.

February 1927		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		- 16	86463	86464	86464	86464	86464	86464
" Coin		- 793	62480	62458	62459	62460	62471	62457
Silver								
BULLION TOTAL		- 809	148943	148922	148923	148924	148935	148921
NOTES TOTAL			168693	168672	168673	168674	168685	168671
Viz.—with Public		- 968	136969	136895	136496	136205	136354	136297
" Bank		+ 159	31724	31777	32175	32469	32331	32374
Banking Department. <i>Not issued to Audit Roll</i>		- 434	1047	1047	1047	847	847	847
PUBLIC {		- 177	135	113	100	285	271	256
Exchequer		+ 4504	7002	8553	12786	2116	4012	2085
Other Public Deposits		+ 883	7335	7510	8052	14103	16292	14947
Supreme Court		- 27	248	235	232	214	218	210
Council of India		- 18	1007	1006	1008	1023	1025	1001
PRIVATE {		- 1639	59116	58619	55322	60031	53731	54572
Bankers		- 908	45502	44438	44474	43968	44657	46039
Other Private Deposits								
DEPOSITS TOTAL		+ 2618	120345	120474	121974	121740	120206	119111
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 8	18162	18162	18162	18162	18162	18162
TOTAL LIABILITIES		+ 2626	138510	138639	140139	139905	138371	137276
Government Securities		- 213	27263	27263	27263	27263	27263	27263
Deficiency Advances								
Ways & Means "								
Treasury Bills		+ 1210	2610	2965	3490	3130	3110	2260
Discounts {		- 265	984	1003	758	758	758	760
London								
Country		+ 164	4749	4208	4871	4905	4248	4386
Advances {		+ 81	7144	7308	7280	7301	7255	7253
London								
Country		+ 38	2903	2951	3285	2947	3238	2847
Unproductive Securities		+ 1486	59887	59926	59752	59882	58878	58851
Other Securities								
SECURITIES TOTAL		+ 2501	105540	105624	106699	106186	104750	103620
Rev. Ads...		138						
Int. Antd...		505						
Sundries ...		2260						
Cash in {		2903						
Notes								
Gold Coin		+ 159	31724	31777	32175	32469	32331	32374
Silver Coin		- 34	1034	1026	1059	1050	1077	1069
RESERVE TOTAL		+ 125	32970	33015	33440	33719	33621	33656
TOTAL ASSETS		+ 2626	138510	138639	140139	139905	138371	137276
Total Bullion		- 843	150189	150160	150188	150174	150225	150203
LONDON SILVER—Available		- 45	902	900	902	902	922	916
PROPORTION		- 5	27.3	27.4	27.4	27.6	27.6	28.2
Customers Money Employed in Treasury Bills		- 2815	23770	23265	22215	22080	22100	22400
Commercial Bills		+ 1	7	7	7	7	7	7

- 565

OPERATIONS.

February 1927		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
+ 1 BOUGHT {								
Bullion								
Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
- 22								
TOTAL BULLION (+ or -)								
- 672								
+ 650								
Banking Department.								
+ 121 Discounts								
- 4917								
+ 7612								
- 38								
- 6								
- 4543								
+ 537								
- 1234								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON {								
L {								
S {								
C {								
- 350								
- 224								
- 363								
+ 109								
- 56								
- 1036								
- 1920								
TOTAL ADVANCES (+ or -)								
+ 650								
+ 35								
Discounts & Advances								
+ 686								
- 1234								
LONDON {								
Receipts								
Payments								
+ 14								
+ 14								
+ 9								
- 1370								
CLEARING HOUSE								
+ 14								
+ 14								
+ 9								
- 1370								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%.

1033 280708 280362 279903 279831 280897 280759
1284

BALANCES.

	Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
February 1927							
Issue Department. Gold Bullion	+	1	86 464	86 464	86 464	86 461	86 461
„ Coin	-	66	62 414	62 415	62 416	62 416	62 403
Silver							
BULLION TOTAL	-	65	148 878	148 879	148 880	148 877	148 864
NOTES TOTAL			168 628	168 629	168 630	168 627	168 614
Viz.—with Public	-	781	136 188	136 293	136 090	136 147	136 342
„ Bank	+	716	32 440	32 336	32 540	32 480	32 272
Banking Department. <i>Short issued to audit roll</i>							
Audit Roll	+	200	847	847	847	849	849
„ 109			244	229	215	205	197
PUBLIC Exchequer	+	442	7444	10 756	14 574	2010	2004
Other Public Deposits	+	2245	9580	8529	7811	19 839	22 345
Supreme Court	-	8	240	295	357	313	300
Council of India	-	6	17 508	19 807	22 483	24 873	20 410
PRIVAT Bankers	-	2769	56 347	58 057	54 937	55 972	52 867
Other Private Deposits	-	568	44 934	43 002	42 041	42 663	43 062
DEPOSITS TOTAL	-	555	119 790	121 875	120 952	122 140	121 395
POST BILLS	-	1	2	2	2	2	2
CAPITAL & REST	+	26	18 188	18 188	18 188	18 188	18 188
TOTAL LIABILITIES	-	530	137 980	140 065	139 142	140 330	139 585
Government Securities	=		27 263	27 263	27 263	27 265	27 025
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	-	60	2550	3400	3845	5285	4475
Discounts { London	-	224	760	778	784	609	611
Country	-						
Advances { London	-	583	4166	4356	4280	4240	4252
Country	-	49	7095	7203	7186	7307	7226
Unproductive Securities	-	212	2691	3504	5248	5489	5726
Other Securities	-	171	59716	59927	56670	55987	56240
SECURITIES TOTAL	-	1299	104 241	106 431	105 276	106 180	105 795
Rev. Adcs...	-						
Int. Antd...	+	504	32440	32336	32540	32829	32480
Sundries ...	+	2187	213	213	208	203	204
Cash in { Notes	+						
Gold Coin	+	52	1086	1085	1118	1118	1106
Silver Coin	+						
RESERVE TOTAL	+	769	33739	33634	33866	34150	33790
TOTAL ASSETS	-	530	137 980	140 065	139 142	140 330	139 585
Total Bullion	-	12	150177	150177	150206	150201	150187
LONDON SILVER—Available	+	36	938	940	973	973	961
PROPORTION	+	8	28.1	27.5	27.9	27.9	27.8
Customers Money Employed in Treasury Bills	-	1545	22225	21850	21420	20730	20840
Commercial Bills	=		7	7	7	7	7

+ 51

OPERATIONS.

	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
February 1927							
Issue Department.							
BOUGHT { Bullion					Baro 73	Baro 18	Baro 91
„ { Light Coin					Exch	Exch	
LIGHT COIN sent to Mint							
GOLD SOLD				Baro 3	Baro 73	Baro 18	Baro 94
COINED				Exch	Exch	Exch	
COIN (+ or -)	+ Newe +1	+ Hull +1	=	=	13	33	44
+ 154							
TOTAL BULLION (+ or -)	+	+	=	- 3	- 13	- 33	47
Banking Department.							
Discounts							
+ 2902 ON { L	20	6		2		2	30
„ { C							
+ 8329							
+ 60	20	6		2		2	30
+ 13							
- 4013	2		175			2	179
OFF { L							
„ { C	2		175			2	179
TOTAL DISCOUNTS (+ or -)	+ 18	+ 6	- 175	+ 2	=	=	149
Advances							
ON { L { B	250	13	6	45	4	14	332
„ { S	108		121				229
„ { C							
+ 1630	358	13	127	45	4	14	561
- 149							
+ 73							
+ 107	60	89	46	33	17	107	352
+ 854		17		81	24	225	347
- 3227							
- 950	60	106	46	114	41	332	699
TOTAL ADVANCES (+ or -)	+ 298	- 93	+ 81	- 69	- 37	- 318	138
Discounts & Advances	+ 316	- 87	- 94	- 67	- 37	- 318	287
LONDON { Receipts	121627	138500	118276	73904	90581	119375	662263
„ { Payments	121516	138221	118114	74044	90765	119981	662641
+ 111	+ 279	+ 162	- 140	- 184	- 606	-	378
SOVEREIGNS—							
LONDON	62309	62305	62300	62300	62285	62254	54
CLEARING HOUSE	128494	128944	84451	130576	108073	121645	702183

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

- 498 280210 281187 281162 280972 282778 282147

BALANCES.

February / March 1927		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 1
Issue Department. Gold Bullion		- 3	86 461	86 462	86 462	86 462	86 476	86 473
" Coin		- 44	62 370	62 370	62 371	62 363	62 363	62 362
Silver								
BULLION TOTAL		- 47	148 831	148 832	148 833	148 825	148 839	148 835
NOTES TOTAL			168 581	168 582	168 583	168 575	168 589	168 585
Viz.—with Public		+ 416	136 604	137 102	137 193	136 985	137 594	137 692
" Bank		- 463	31 977	31 480	31 390	31 590	30 995	30 893
Banking Department. <i>Short issued to Audit Roll</i>		+ 2	849	849	849	849	849	3 475
PUBLIC { Exchequer		+ 2878	10 322	11 978	16 648	2 086	2 076	2 003
+ 326 17834 { Other Public Deposits		- 2556	7 024	7 999	7 058	18 243	10 663	7 920
Supreme Court		+ 61	301	314	279	275	275	293
PRIVATE { Council of India		+ 17	1018	1005	1003	1016	1005	1003
- 3804 98478 { Bankers		- 2676	53 671	53 239	51 229	54 478	59 863	62 478
Other Private Deposits		- 1145	43 789	43 597	43 190	44 771	45 690	46 280
DEPOSITS TOTAL		- 3478	116 312	118 312	119 576	121 032	119 722	120 258
POST BILLS		+ 2	4	4	4	4	4	4
CAPITAL & REST		+ 6	18 194	18 194	18 194	18 194	18 276	18 276
TOTAL LIABILITIES		- 3470	134 510	136 510	137 774	139 230	138 002	138 538
Government Securities		- 238	27 025	27 025	27 025	27 027	27 027	27 027
Deficiency Advances								3 500
Ways & Means "								2 550
Treasury Bills		+ 390	2940	4 695	6 275	7 730	6 230	2 550
- 148 612 Discounts { London		- 148	612	612	612	614	614	689
- 139 11122 { Country		- 21	4 145	4 299	4 298	4 436	4 416	4 542
11734 Advances { London		- 118	6977	7 105	7 247	7 163	6972	7 133
Unproductive Securities		+ 371	3062	3040	2946	2867	4 638	4 468
Other Securities		- 3261	56 455	56 925	56 664	56 482	55 799	56 401
SECURITIES TOTAL		- 3025	101 216	103 901	105 067	106 319	105 696	106 310
Rec. Adcs... 535		- 463	31 977	31 480	31 390	31 590	30 995	30 893
Int. Antd... 504		- 6	207	202	202	207	198	199
Sundries ... 2223		+ 24	1110	1127	1115	1114	1113	1136
3062 Cash in { Notes								
RESERVE TOTAL		- 445	33 294	32 809	32 907	32 911	32 306	32 228
TOTAL ASSETS		- 3470	134 510	136 510	137 774	139 230	138 002	138 538
Total Bullion		- 29	150 148	150 161	150 150	150 146	150 150	150 170
LONDON SILVER—Available		+ 30	968	985	983	983	978	997
PROPORTION		+ .5	28.6	27.7	27.3	27.1	26.9	26.7
Customers Money Employed in Treasury Bills		- 850	21 375	21 420	21 340	20 385	21 310	22 235
Commercial Bills			7	7	7	7	7	7

+ 1937

OPERATIONS.

February / March 1927		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
+ 12 BOUGHT { Bullion		Bars 1						Bars 15
- 8 { Light Coin		Profit on Bars 14						
GOLD { LIGHT COIN sent to Mint								
+ 4 SOLD								
COINED								
COIN (+ or -)		=	+ 1	- 8	=	- 1	- 59	Imports Nil
+ 1088		To Egypt 5		To Germany 4	To Holland 9		To India 50	Exports 68
- 1084 TOTAL BULLION (+ or -)		+ 1	+ 1	- 8	+ 14	- 4	- 63	59
Banking Department.								
+ 2626 Discounts								
+ 94 { L				2		100	3	105
- 8319 { ON { C								
+ 896 { - 7337				2		100	3	105
- 8 { + 11 283						25	195	220
- 15 { OFF { L								
+ 8807 { C						25	195	220
+ 2471 TOTAL DISCOUNTS (+ or -)		=	=	+ 2	=	+ 75	- 192	115
+ 2946 Advances								
+ 4028 ON { L { B		155	63	204	55	126	33	636
+ 2 { C		128	142			161		431
+ 3500 { + 77		283	205	204	55	287	33	1067
- 390 { + 553								
+ 77 { OFF { L { B		1	64	66	75		80	286
+ 397 { C				84	191		166	441
+ 156 { + 5094		1	64	150	266		246	727
+ 1406 TOTAL ADVANCES (+ or -)		+ 282	+ 141	+ 54	- 211	+ 287	- 213	340
- 54 Discounts & Advances		+ 282	+ 141	+ 56	- 211	+ 362	- 405	225
+ 1066 LONDON { Receipts		125 699	112 077	106 985	122 537	184 619	140 578	792 495
+ 4028 { Payments		125 808	112 219	106 959	123 227	184 563	140 802	793 578
- 109		- 142	+ 26	- 690	+ 56	- 224		1083
+ 22 SOVEREIGNS—		62 249	62 249	62 249	62 240	62 240	62 191	63
+ 29 LONDON								
- 1.9 CLEARING HOUSE		159 559	125 886	85 510	227 521	153 494	148 434	900 404
+ 860								

Currency Notes Outstanding.
First and Second Series.

BANK RATE

+ 2498 282708 284004 284278 284030 285604 285368
- 1 1282

BALANCES.

March 1927		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		+ 8	86469	86469	86667	86667	86667	86667
" Coin		- 67	62303	62244	62245	62245	62745	62735
Silver								
BULLION TOTAL		- 59	148772	148713	148912	148912	149412	149402
NOTES TOTAL			168522	168463	168662	168662	169162	169152
Viz.—with Public		+ 985	137589	137724	137366	137058	137184	137183
" Bank		- 1044	30933	30739	31296	31604	31978	31969
Banking Department. <i>Short issued to Audit Roll</i>		+ 1826	2675	2075	2075	1875	1875	1675
PUBLIC {		- 52	135	338	111	174	100	156
Exchequer		- 8186	2136	2883	4750	2093	2043	2017
Other Public Deposits		+ 8	7032	9266	11141	14630	14670	14813
Supreme Court		+ 39	340	319	322	318	323	322
PRIVATE {		- 14	1004	1003	1002	1008	1020	1067
Council of India								
Bankers		+ 7496	61167	55926	54249	54463	53667	53892
Other Private Deposits		+ 3570	47359	46108	48344	46900	47787	47087
DEPOSITS TOTAL		+ 2861	119173	115843	119919	119586	119610	119354
POST BILLS		+ 1	5	5	5	5	5	5
CAPITAL & REST		+ 84	18278	18278	18278	18278	18278	18278
TOTAL LIABILITIES		+ 2946	137456	134126	138202	137869	137893	137637
Government Securities		+ 3	27028	27028	27028	27028	27028	27028
Deficiency Advances		-						
Ways & Means		+ 2500	2500	-				
Treasury Bills		- 200	2740	1715	4970	4455	4540	3075
Discounts {		- 115	497	471	455	390	393	679
London								
Country								
Advances {		+ 350	4495	4681	4991	5060	4625	5573
London		- 10	6967	7140	7143	7182	7213	7123
Country								
Unproductive Securities		+ 1418	4480	4594	4581	4612	4729	4585
Other Securities		+ 18	56473	56407	56375	56171	55993	56208
SECURITIES TOTAL		+ 3964	105180	102036	105543	104898	104521	104281
Res. Advs...		89						
Int. Antd...		2196						
Sundries ...		2195						
Cash in {		4480						
Notes								
Gold Coin		- 1044	30933	30739	31296	31604	31978	31969
Silver Coin		+ 23	1133	1143	1156	1160	1187	1180
RESERVE TOTAL		- 1018	32276	32090	32659	32971	33372	33356
TOTAL ASSETS		+ 2946	137456	134126	138202	137869	137893	137637
Total Bullion		- 33	150115	150064	150275	150299	150806	150789
LONDON SILVER—Available		+ 31	999	1008	1017	1021	1043	1028
PROPORTION		- 1.6	27.0	27.7	27.2	27.5	27.8	27.9
Customers Money Employed in Treasury Bills		+ 730	22105	22900	18405	18155	17590	19102
Commercial Bills		=	7	7	7	7	7	7

+ 2660

OPERATIONS.

March 1927		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
+ 198 BOUGHT {								
+ 482 {								
GOLD {								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 630								
- 406								
+ 1036								
TOTAL BULLION (+ or -)								
Banking Department.								
+ 21								
- 119								
+ 7781								
- 18								
+ 63								
- 7275								
- 272								
+ 181								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON {								
L {								
S {								
C {								
+ 182								
+ 1078								
+ 166								
+ 108								
- 265								
- 899								
+ 1036								
- 3								
+ 47								
+ 1080								
+ 181								
+ 674								
+ 29								
+ 9								
- 3005								
=								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%.

+ 2061 284769 285415 285211 285523 286614 286084
- 1 1281

BALANCES.

March 1927	Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion	+ 192	86 661	86 658	86 658	86 658	86 656	86 653
„ Coin	+ 392	62 695	62 695	62 686	62 646	62 631	62 633
Silver							
BULLION TOTAL	+ 584	149 356	149 353	149 344	149 304	149 287	149 286
NOTES TOTAL		169 106	169 103	169 094	169 054	169 039	169 036
Viz.—with Public	- 532	137 057	137 017	136 688	136 411	136 758	136 807
„ Bank	+ 1116	32 049	32 086	32 406	32 643	32 279	32 229
Banking Department. <i>short issued to Audit Roll</i>	- 1200	1475	1475	775	775	775	775
Audit Roll	+ 127	262	190	835	800	767	742
PUBLIC { Exchequer	+ 6409	8545	4664	5637	2017	2247	3813
Other Public Deposits	- 7	7025	9281	10329	15713	16018	16196
Supreme Court	- 14	16 326	325	323	334	331	325
PRIVATE { Council of India	+ 7	1011	1005	935	1003	1010	1003
Bankers	- 6312	54855	59114	55259	54285	53922	52845
Other Private Deposits	+ 698	48057	46756	47377	46522	46458	46158
DEPOSITS TOTAL	+ 908	120081	121335	120695	120674	120753	121082
POST BILLS	- 1	4	4	4	4	4	4
CAPITAL & REST	- 4	18274	18274	18274	18274	18274	18274
TOTAL LIABILITIES	+ 903	138359	139613	138973	138952	139031	139360
Government Securities	=	27028	27028	27028	27028	27028	27028
Deficiency Advances	-						
Ways & Means „	- 2500						
Treasury Bills	+ 1455	4195	5035	4040	3940	4115	4790
Discounts { London	+ 161	658	656	656	656	956	1156
Country	-						
Advances { London	+ 976	5471	5581	5826	5724	5713	5127
Country	+ 10	6977	7267	7187	7197	7167	7181
Unproductive Securities	+ 100	4580	4586	4573	4564	4613	4428
Other Securities	- 469	56004	55989	55829	55771	55714	55982
SECURITIES TOTAL	- 267	104913	106112	105139	104880	105306	105692
Res. Adv... 195							
Int. Antd... 2196							
Sundries ... 2209							
4580							
Cash in { Notes	+ 1116	32049	32086	32406	32643	32279	32229
Gold Coin	=	210	208	208	208	212	213
Silver Coin	+ 54	1187	1207	1220	1221	1234	1226
RESERVE TOTAL	+ 1170	33446	33501	33834	34072	33725	33668
TOTAL ASSETS	+ 903	138359	139613	138973	138952	139031	139360
Total Bullion	+ 638	150753	150768	150772	150733	150733	150725
LONDON SILVER—Available	+ 38	1037	1058	1082	1082	1096	1092
PROPORTION	+ .8	27.8	27.6	28.0	28.2	27.9	27.8
Customers Money Employed in Treasury Bills	- 3910	18195	18410	18520	18610	18035	17660
Commercial Bills	=	7	7	7	7	7	7

+ 1315

OPERATIONS.

March 1927	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion					Bars 37		Bars 37
Light Coin					Each		
LIGHT COIN sent to Mint							
GOLD SOLD	Bars 3			Bars 2	Bars 40		Bars 45
COINED				Holland 15	37		48
COIN (+ or -)	=	(Bham+1) 9	- 40	- 15	+ 2	+ 14	IMPORTS hil
- 250	Solwitz 2	Solpam 10	Solpam 40	Solpam 10		% India 2	EXPORTS bq
+ 180							
TOTAL BULLION (+ or -)	- 3	- 9	- 40	- 17	- 1	+ 14	56
Banking Department.							
Discounts							
+ 480							
- 4732	8			300	200		508
+ 9171							
- 1							
- 8	8			300	200		508
- 2010							
- 1899	10					1	11
+ 1001	10					1	11
TOTAL DISCOUNTS (+ or -)	- 2	=	=	+ 300	+ 200	- 1	497
Advances							
+ 1001							
=							
-							
+ 595	138	264	11	24	319	40	796
+ 498	290	45	10		15		360
-	428	309	21	24	334	40	1156
- 344					500		500
+ 204					405	330	930
- 152	28	19	113	35	1	164	320
- 22		125		30			
+ 779	28	144	113	65	906	494	1750
+ 180							
+ 3	+ 400	+ 165	- 92	- 41	- 572	- 454	594
+ 39	+ 398	+ 165	- 92	+ 259	- 372	- 455	97
+ 222							
+ 1001							
LONDON { Receipts	129372	92288	58634	82790	120870	121054	606008
Payments	129029	92892	58596	82915	121050	121176	605658
	+ 343	+ 396	+ 38	- 125	- 180	- 122	350
SOVEREIGNS—	62579	62569	62529	62517	62518	62524	57
LONDON							
CLEARING HOUSE	172415	140474	82321	135727	145015	127647	803599

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%.

- 860 284054 284772 284712 284407 286348 286161

BALANCES.

March 1927	Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion	+ 1	86 654	86 654	86 637	86 637	86 637	86 590
" Coin	- 39	62 608	62 608	62 584	62 585	62 605	62 605
Silver							
BULLION TOTAL	- 38	149 262	149 262	149 221	149 222	149 242	149 195
NOTES TOTAL		169 012	169 012	168 971	168 972	168 992	168 945
Viz.—with Public	- 452	136 254	136 586	136 814	136 506	137 006	137 408
" Bank	+ 414	32 758	32 426	32 157	32 466	31 984	31 537
Banking Department. <i>short issued & Audit Roll</i>	+ 87	776	776	776	776	776	776
Audit Roll	- 87	619	608	596	586	575	566
PUBLIC { Exchequer	- 2784	5899	3599	3314	2059	2648	3499
Other Public Deposits	+ 1062	10529	10388	18830	23009	25028	21757
Supreme Court	+ 21	349	346	379	374	378	884
Council of India	- 14	990	1024	1016	1044	1012	1014
PRIVATE { Bankers	+ 2519	57733	60644	53729	52135	49906	53021
Other Private Deposits	- 652	45309	44845	44478	45064	46572	46378
DEPOSITS TOTAL	+ 65	121 428	121 454	122 342	124 271	126 119	127 119
POST BILLS	- 6	4	4	4	4	4	4
CAPITAL & REST	+ 25	18 320	18 320	18 320	18 320	18 320	18 320
TOTAL LIABILITIES	+ 84	139 752	139 778	140 666	142 595	144 443	145 443
Government Securities	=	27 028	27 028	27 028	27 028	27 028	27 028
Deficiency Advances	-						
Ways & Means "	-						
Treasury Bills	- 1860	3770	3620	3335	2885	3550	4660
Discounts { London	+ 129	1284	1279	1278	1278	1279	1551
Country	-						
Advances { London	+ 295	4542	4457	5914	6609	7863	7826
Country	+ 16	7033	7185	7189	7171	7171	7208
Unproductive Securities	+ 323	4512	4457	4347	4409	4505	4222
Other Securities	+ 1330	57362	57843	57914	59252	59564	59951
SECURITIES TOTAL	- 357	105531	105869	107005	108632	110960	112446
Rev. Ades... 311							
Int. Antd... 2024							
Sundries ... 2177							
4512							
Cash in { Notes	+ 414	32 758	32 426	32 157	32 466	31 984	31 537
Gold Coin	- 4	202	203	206	198	208	198
Silver Coin	+ 31	1261	1280	1298	1299	1291	1262
RESERVE TOTAL	+ 441	34 221	33909	33661	33963	33483	32997
TOTAL ASSETS	+ 84	139 752	139 778	140 666	142 595	144 443	145 443
Total Bullion	- 11	150 725	150 745	150 725	150 719	150 741	150 655
LONDON SILVER—Available	+ 24	1121	1154	1172	1172	1163	1139
PROPORTION	+ 3	28.1	27.9	27.5	27.3	26.5	25.9
Customers Money Employed in Treasury Bills	+ 185	17955	18050	18335	18785	18580	17970
Commercial Bills	=	7	7	7	7	7	7

+ 2107

OPERATIONS.

March 1927	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)							
+ 1154							
- 1221							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
+ 9310 ON { L							
C							
+ 535							
+ 24							
- 4712							
+ 1069							
OFF { L							
C							
+ 5691							
TOTAL DISCOUNTS (+ or -)							
Advances							
ON { L { B							
S							
C							
+ 890							
+ 267							
+ 3284							
+ 175							
- 290							
+ 2589							
+ 6915							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
- 1224							
+ 5691							
SOVEREIGNS—							
LONDON							
- 70							
+ 18							
- 2.2							
+ 15							
CLEARING HOUSE							

Currency Notes Outstanding.
First and Second Series.

BANK RATE

+ 2733 286787 289398 290023 290224 292398 292637
1280

BALANCES.

March / April 1927		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		— 70	86584	86854	86854	86854	86854	87198
„ Coin		— 108	62500	62435	62426	62427	62657	62659
Silver								
BULLION TOTAL		— 178	149084	149289	149280	149281	149511	149857
NOTES TOTAL			168834	169039	169030	169031	169261	169607
Viz.—with Public		+ 1698	137952	138356	138098	137712	138077	138012
„ Bank		— 1576	30882	30683	30932	31319	31184	31595
Banking Department. <i>Short issued & Audit Roll</i>		+ 776	1335	578	5000	3000	2100	2100
PUBLIC { Exchequer		+ 17193	23092	6003	4056	2142	2018	2058
Other Public Deposits		— 2861	7668	38022	23371	14796	17125	13569
Supreme Court		+ 537	886	208	315	286	235	335
Council of India		+ 14	1004	44811	26204	17957	19651	16467
PRIVATE { Bankers		— 8312	49421	43089	59172	64656	59885	62433
Other Private Deposits		+ 1732	47041	46864	46146	45518	47389	45764
DEPOSITS TOTAL		+ 9019	130447	135774	132525	129134	127936	125670
POST BILLS		=	4	4	4	4	4	4
CAPITAL & REST		— 33	18287	18287	18287	18287	17588	17588
TOTAL LIABILITIES		+ 8986	148738	154065	150816	147425	145528	143262
Government Securities		=	27028	27028	27028	27028	27028	27028
Deficiency Advances		—						
Ways & Means „		—						
Treasury Bills		+ 1870	5640	9900	8690	5390	4545	3375
Discounts { London		+ 392	1676	1649	1449	1449	1453	1363
Country		—						
Advances { London		+ 5284	9826	12427	11111	10783	9679	9492
Country		+ 22	7055	7169	7121	7122	7134	7061
Unproductive Securities		— 230	4282	4412	3946	3872	4055	2924
Other Securities		+ 3523	60885	59352	59051	58984	58961	58938
SECURITIES TOTAL		+ 10861	116392	121929	118396	114628	112855	110181
Rev. Adv... 75								
Int. Antd... 2022		— 1876	30882	30683	30932	31319	31184	31595
Sundries ... 2185		+ 6	208	209	206	196	207	196
4282		— 5	1256	1244	1282	1282	1282	1290
RESERVE TOTAL		— 1875	32346	32136	32420	32797	32673	33081
TOTAL ASSETS		+ 8986	148738	154065	150816	147425	145528	143262
Total Bullion		— 177	150548	150742	150768	150759	151000	151343
LONDON SILVER—Available		+ 15	1136	1126	1147	1147	1141	1141
PROPORTION		— 3.4	24.7	23.6	24.4	25.3	25.5	26.3
Customers Money Employed in Treasury Bills		— 465	17490	15490	15430	15730	15925	16495
Commercial Bills		=	7	7	7	7	7	7

+ 5850

OPERATIONS.

March / April 1927		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
+ 614 BOUGHT { Bullion		Baro 270						Baro 614
+ 159 { Light Coin		Hull 4						Baro 114
LIGHT COIN sent to Mint								114
GOLD SOLD								
+ 773 COINED		— 65	— 9	+	1	+	230	+
COIN (+ or —)							250	IMPORTS 250
+ 60		20pains 65	20pains 10	20pains 10	20pains 10	20pains 7	20pains 10	EXPORTS 138
+ 713 TOTAL BULLION (+ or —)		+ 205	— 9	+	1	+	230	+
Banking Department.								
— 830 Discounts								
— 21034 { L		5				5	10	20
+ 5901 { ON C								
— 551		5				5	10	20
+ 2								
+ 13012 { L		32	200			1	100	356
— 1277 { OFF C								
— 4777		32	200			1	100	356
— 699 TOTAL DISCOUNTS (+ or —)		— 27	— 200			+	4	— 23
— 5476 Advances								
= ON { L		500						500
— { S		2106	236	13	39	9	255	2658
— { C		161		6	22			189
— 2265		2767	236	19	61	9	255	3347
— 313								
— 334 { L			500	300	500		800	2100
+ 6 { OFF S		5	1052	41	643	196	1318	3255
— 1358 { C		55	40	5	10	73	93	276
— 1947		60	1592	346	1153	269	2211	5631
— 6211								
+ 713 TOTAL ADVANCES (+ or —)		+ 2707	— 1356	— 327	— 1092	— 260	— 1956	— 2284
— 12 Discounts & Advances		+ 2680	— 1556	— 327	— 1088	— 350	— 1979	— 2620
+ 34								
+ 735 LONDON { Receipts		177319	233061	99289	106040	120779	168384	904872
— 5476 { Payments		177092	232982	99048	105944	120550	168433	904049
+ 227		+ 79	+ 241	+ 96	+ 229	— 49	+	823
+ 795 SOVEREIGNS—		62303	62291	62282	62522	62513	62481	113
+ 5 LONDON								
+ 1.6 CLEARING HOUSE		220998	178946	104731	152258	138410	151212	956555
— 995								

BANK RATE 5%

+ 5476 292263 293895 294368 294769 296855 297672

$$+ 5409$$

OPERATIONS.

april 1927		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
+ 813	BOUGHT { Bullion		Bars 2			Bars 831		Bars 833
+ 1003	{ Light Coin		Saf. 20			Saf. 811		
	LIGHT COIN sent to Mint					Exch. 20		
GOLD	SOLD					Bars 20		Bars 20
+ 1816	COINED					Exch.		
	COIN (+ or -)	+ 2 =			+ 1000	+ 1	- 44	+ IMPORTS 1000 95
		man + 1			gr. Saf. 1000	1816 + 1		
+ 67	TOTAL BULLION		30 Holl. 6			To Spain 10		EXPORTS 47
+ 1749	(+ or -)	+ 2	Germ. 2		+ 1000	812	- 44	+ 1772
Banking Department.								
+ 27	Discounts							
- 8935	+ 2506 ON { L	1				40		41
+ 11463	{ C							
- 49		1				40		41
- 9								
- 4207	- 5290		1		95	1	100	197
- 1074	OFF { L							
	{ C							
- 2784	TOTAL DISCOUNTS	+ 1	- 1		- 95	+ 39	- 100	- 156
	(+ or -)							
- 2784	Advances							
=	ON { L { B	227	662	104	69	15	3	1080
-	{ S	205			57			262
-	{ C							
- 1930		432	662	104	126	15	3	1342
- 56	- 56							
- 2642		500						500
+ 183	- 2459	1280	399	336	1042	162	114	3333
+ 19	OFF { L { B		26	23		30	87	166
- 202	{ S							
	{ C							
- 4628	TOTAL ADVANCES	1780	425	359	1042	192	201	3999
+ 1749	(+ or -)	- 1348	+ 237	- 255	- 916	- 177	- 198	- 2657
- 8	Discounts & Advances	- 1347	+ 236	- 255	- 1011	- 138	- 298	- 2813
+ 103								
+ 1844	LONDON { Receipts	121320	128765	64988	100524	101088	127059	643744
- 2784	{ Payments	121055	128420	64757	99662	100629	127362	641885
		+ 265	+ 345	+ 231	+ 862	+ 459	- 303	+ 1859
+ 1911	SOVEREIGNS -	62482	62474	62474	63474	63475	63436	+ 955
+ 108	LONDON }							
+ 2.1	CLEARING HOUSE	180234	141261	93668	146063	117825	143229	822380
- 15								

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%.

+ 6386 298649 298092 297764 297985

BALANCES.

april 1927	Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion	+ 813	88 011	88 011		88 011		88 013
„ Coin	+ 959	63 573	63 574		63 574		63 574
Silver							
BULLION TOTAL	+ 1772	151 584	151 585		151 585		151 587
NOTES TOTAL		171 334	171 335		171 335		171 337
Viz.—with Public	+ 1	137 860	137 608		137 207		137 246
„ Bank	+ 1771	33 474	33 727		34 128		34 091
Banking Department. <i>short issued to Audit Roll</i>							
Audit Roll	+ 800	700	900		2 250		1 500
Exchequer	+ 107	356	309		275		481
Other Public Deposits	+ 3403	14 383	11 030		2074		2060
Supreme Court	+ 585	8 877	10 626		17 030		15 819
Council of India	+ 60	285	317		301		288
Bankers	+ 23 901	23 901	22 292		19 680		18 648
Other Private Deposits	+ 7	1005	1002		1089		1001
DEPOSITS TOTAL	+ 5403	50 087	52 951		54 005		58 471
POST BILLS	+ 763	45 984	45 717		44 665		44 444
CAPITAL & REST							
TOTAL LIABILITIES	+ 3308	120 977	121 952		119 439		122 564
Bank Borrowings against Govt Securities	+ 3	6	6		6		6
Government Securities	+ 17 651	17 651	17 651		17 651		17 651
Deficiency Advances							
Ways & Means „							
Treasury Bills	+ 3305	138 634	139 609		137 096		140 221
Discounts		27 217	27 217		27 217		27 217
Advances							
London	+ 2000	1765	2865		1805		4300
Country	+ 156	1184	782		782		1032
Unproductive Securities	+ 2753	4876	5169		6038		5834
Other Securities	+ 96	7064	7181		7178		7257
SECURITIES TOTAL	+ 191	2723	2723		2672		2672
Notes	+ 1771	33 474	33 727		34 128		34 091
Gold Coin	+ 1	208	206		206		204
Silver Coin	+ 102	1381	1400		1401		1399
RESERVE TOTAL	+ 1872	35 063	35 333		35 735		35 694
TOTAL ASSETS	+ 3305	138 634	139 609		137 096		140 221
Total Bullion	+ 1873	153 173	153 191		153 192		153 190
LONDON SILVER—Available	+ 126	1268	1274		1274		1272
PROPORTION	+ 2.2	28.9	28.9		29.9		29.1
Customers Money Employed in Treasury Bills	+ 55	16 160	16 070		17 110		17 730
Commercial Bills		7	7		7		7

OPERATIONS.

april 1927	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.							
+ 2 BOUGHT {Bullion							
+ 1 {Light Coin							
GOLD SOLD							
+ 3 COINED							
COIN (+ or -)							
- 614							
+ 617							
TOTAL BULLION (+ or -)							
+ 600							
+ 125							
- 12323							
+ 6942							
+ 3							
- 4							
+ 8384							
- 1540							
TOTAL DISCOUNTS (+ or -)							
+ 1587							
+ 4700							
+ 2043							
- 152							
+ 958							
+ 193							
- 51							
+ 130							
+ 956							
TOTAL ADVANCES (+ or -)							
+ 410							
+ 8							
+ 18							
LONDON {Receipts							
Payments							
+ 631							
+ 1587							
+ 17							
+ 4							
+ 2							
+ 1570							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							
149050							
101455							
166131							
139520							
5561561							

Currency Notes Outstanding.
First and Second Series.

BANK RATE 5%

— 1248 297401 296419 295062 294403 295239 294594 — 2807

4 1/2 %

BALANCES.

OPERATIONS.

April 1927		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 682	88 693	88 688	88 654	88 655	88 653	89 056
" Coin		— 22	63 551	63 551	63 552	63 553	63 535	63 540
Silver								
BULLION TOTAL		+ 660	152 244	152 239	152 206	152 208	152 188	152 596
NOTES TOTAL			171 994	171 989	171 956	171 958	171 938	172 346
Viz.—with Public		— 822	137 038	137 028	136 667	136 300	136 601	136 928
" Bank		+ 1482	34 956	34 961	35 289	35 658	35 337	35 418
Banking Department. <i>Not issued to Audit Roll</i>		+ 600	1500	1200	1200	1200	1200	1200
PUBLIC		— 185	171	318	256	195	153	125
Exchequer		— 8242	6141	3449	5951	2015	2079	2043
Other Public Deposits		— 230	8647	9145	8801	10513	12100	10292
Supreme Court		— 285	285	287	262	267	269	295
Council of India		+ 2	15244	13199	15270	12990	14601	12756
Bankers		+ 13325	1007	1000	1014	1017	1009	1012
Other Private Deposits		— 65	63412	69788	56471	54250	51995	53712
DEPOSITS TOTAL		+ 4605	45919	44418	44459	44385	44060	42385
POST BILLS		+ 1	125582	128405	117214	112642	111665	109866
CAPITAL & REST		+ 55	17706	17706	17706	17706	17706	17706
TOTAL LIABILITIES		+ 4661	143295	146118	134927	130355	129378	127579
Government Securities		+ 3049	30266	31068	32965	32965	32965	32965
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		+ 5925	7690	13530	18845	17840	16395	14790
Discounts { London		+ 99	1283	1284	3284	3174	3433	3471
Country		—						
Advances { London		+ 78	4954	5042	5134	5005	5007	4990
Country		+ 20	7084	7209	7092	7120	7057	7175
Unproductive Securities		+ 1186	3909	3968	4373	969	1303	846
Other Securities		+ 7200	58749	58917	26353	26032	26260	26289
Bank's Borrowings against other securities		+ 7200	7200	11450				
SECURITIES TOTAL		+ 3164	106735	109568	98046	93105	92420	90526
Res. Accs...		1238						
Int. Antd...		428						
Sundries ...		2243						
3909								
Cash in { Notes		+ 1482	34956	34961	35289	35658	35337	35418
Gold Coin		+ 1	209	205	205	205	210	210
Silver Coin		+ 14	1395	1384	1387	1387	1411	1425
RESERVE TOTAL		+ 1497	36560	36550	36881	37250	36958	37052
TOTAL ASSETS		+ 4661	143295	146118	134927	130355	129378	127579
Total Bullion		+ 675	153848	153828	153798	153800	153809	154231
LONDON SILVER—Available		+ 2	1270	1254	1233	1238	1256	1274
PROPORTION		+ 2	29.1	28.4	31.4	33.0	33.0	33.7
Customers Money Employed in Treasury Bills		+ 870	17030	17150	17785	18775	20220	21075
Commercial Bills		—	7	7	7	7	7	7

April 1927		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion				Baro 1			Baro 425	Baro 426
LIGHT COIN sent to Mint				S. Afr.			S. Afr. 403	
GOLD							Sach. 22	
SOLD		Baro 5	Baro 34		Baro 2	Baro 22	Baro 17	Baro 80
COINED		Baro 5	Baro 34		Baro 2	Baro 22	Baro 17	
COIN (+ or -)		Baro 5	Baro 34		Baro 2	Baro 22	Baro 17	
TOTAL BULLION (+ or -)		— 5	— 33	+ 2	— 20	+ 408	— 84	+ 2686
Banking Department.								
Discounts								
ON { L		1	2000		294	50	3	23480
C								
OFF { L		1	2000		294	50	3	23480
C								
TOTAL DISCOUNTS (+ or -)		+ 1	+ 2000	— 110	+ 259	+ 38	— 94	+ 2094
Advances								
ON { L		94	140	1	43	4	7	289
S		125		28		118		2715
C								
OFF { L		219	140	29	43	122	7	5603
S								
C								
TOTAL ADVANCES (+ or -)		+ 213	— 25	— 101	— 61	+ 101	— 259	— 132
Discounts & Advances		+ 214	+ 1975	— 211	+ 198	+ 139	— 353	+ 19623
LONDON { Receipts		124299	235578	61715	113652	85109	112554	7329072
Payments		124138	235253	61517	113688	84971	113615	7331825
SOVEREIGNS—LONDON		+ 161	+ 325	+ 198	— 36	+ 138	— 1061	— 2753
CLEARING HOUSE		63410	63410	63410	63395	63395	63327	877
TOTAL		140114	153200	96930	152186	130204	142008	8146421

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 3900 293 501 293 965 294 757 294 722 295 735 294 984
1278

BALANCES.

april/may 1927	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion	+ 346	89 039	89 030	89 011	89 011	89 011	89 455
„ Coin	— 78	63 473	63 473	63 373	62 503	62 503	62 506
Silver							
BULLION TOTAL	+ 268	152 512	152 503	152 384	151 514	151 514	151 961
NOTES TOTAL		172 262	172 253	172 134	171 264	171 264	171 711
Viz.—with Public	+ 478	137 516	137 789	137 613	137 348	137 716	137 757
„ Bank	— 210	34 746	34 464	34 521	33 916	33 548	33 954
Banking Department. <i>Most joined to Audit Roll</i>							
Audit Roll	+ 500	1 000	1 000	1 000	1 000	3 050	1 950
Exchequer	+ 124	295	269	245	225	99	415
Other Public Deposits	— 2914	3 227	2 034	2 361	2 040	2 019	2 022
Supreme Court	— 2286	6 361	6 713	7 944	6 157	8 289	7 829
Council of India	+ 2	287	294	279	283	335	269
Bankers	+ 13	1 020	1 005	1 011	1 016	1 001	1 000
Other Private Deposits	— 9467	53 945	55 361	48 817	52 301	52 810	56 775
DEPOSITS TOTAL	— 2238	43 681	43 604	45 443	44 016	44 062	43 919
POST BILLS	— 16 766	108 816	109 280	106 100	106 038	108 615	112 229
CAPITAL & REST	=	7	7	7	7	7	7
TOTAL LIABILITIES	— 36	17 670	17 670	17 670	17 670	17 670	17 670
Government Securities	— 16 802	126 493	126 957	123 777	123 715	126 292	129 906
Deficiency Advances	+ 3939	34 205	34 205	33 962	33 962	33 962	33 719
Ways & Means „	—		1750	—		3 000	6 250
Treasury Bills	+ 6045	13 735	13 015	11 780	12 350	12 145	11 860
Discounts { London	+ 2094	3 377	3 366	3 358	3 351	3 523	3 566
Advances { Country	— 60	4 894	4 531	4 528	4 510	4 486	4 909
Unproductive Securities	— 72	7 012	7 220	7 167	7 134	7 111	7 176
Other Securities	— 3002	907	844	888	913	898	737
Bank's Borrowings against other securities	— 32784	25 965	25 920	25 902	25 902	25 951	26 051
SECURITIES TOTAL	— 16 640	90 095	90 851	87 585	88 122	91 076	94 290
Rev. Adcs...	259						
Int. Antd...	308						
Sundries ...	340						
Cash in { Notes	— 210	34 746	34 464	34 521	33 916	33 548	33 954
Gold Coin	— 1	208	204	204	211	207	204
Silver Coin	+ 49	1 444	1 438	1 467	1 466	1 461	1 458
RESERVE TOTAL	— 162	36 398	36 106	36 192	35 593	35 216	35 616
TOTAL ASSETS	— 16 802	126 493	126 957	123 777	123 715	126 292	129 906
Total Bullion	+ 316	154 164	154 145	154 055	153 191	153 182	153 623
LONDON SILVER— Available	+ 25	1 295	1 292	1 316	1 316	1 309	1 306
PROPORTION	+ 4.3	33.4	33.0	34.1	33.5	32.4	31.7
Customers Money Employed in Treasury Bills	+ 4400	21 430	18 830	18 565	17 995	18 425	19 480
Commercial Bills	=	7	7	7	7	7	7

+ 1483

OPERATIONS.

april/may 1927	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Baro 1	Baro 1			Baro 444		Baro 446
LIGHT COIN sent to Mint	Trade 5	S. Afr. 5			S. Afr. 5		
GOLD SOLD	Baro 10	Baro 20					Baro 30
COINED	Trade 5	Swift 5					
COIN (+ or -)	=	— 100	— 870	=	+ 3	— 25	992
TOTAL BULLION (+ or -)	— 9	— 119	— 870	=	+ 447	— 25	576
Banking Department.							
Discounts							
ON { L				205	146	5	356
C							
OFF { L				205	146	5	356
C							
TOTAL DISCOUNTS (+ or -)	— 11	— 8	— 7	+ 172	+ 45	— 108	83
Advances							
ON { L	177	53	16	44	438	66	794
C	208	1			66		275
OFF { L	385	54	16	44	504	66	1069
C							
TOTAL ADVANCES (+ or -)	— 155	— 56	— 51	+ 47	+ 488	— 224	45
Discounts & Advances	— 166	— 64	— 58	+ 125	+ 533	— 332	38
LONDON { Receipts	115718	102952	65068	103074	121375	179585	687772
Payments	115572	102948	65829	103315	121084	179667	688415
SOVEREIGNS— LONDON	+ 146	+ 4	— 761	— 241	+ 291	— 82	643
CLEARING HOUSE	— 541	— 11	— 17	— 1950			987
	182250	161288	178379	148790	159150	182794	1012651

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 993 294494 295582 295654 295297 296007 295560

BALANCES.

May 1927	Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+ 416	89455	89455	89455	89456	89456	89871
" Coin	- 992	62481	62482	62482	62482	62486	62488
Silver							
BULLION TOTAL	- 576	151936	151937	151937	151938	151942	152359
NOTES TOTAL		171686	171687	171687	171688	171692	172109
Viz.—with Public	+ 69	137585	137818	136387	136050	136264	136181
" Bank	- 645	34101	33869	35300	35638	35428	35928
Banking Department. <i>short issued, to audit roll</i>	+ 950	1950	1550	1300	1300	1300	1300
Audit Roll	- 175	120	153	305	242	180	123
PUBLIC	+ 2530	5757	2305	7661	2034	3368	4131
Exchequer	- 107	6254	10839	9690	16619	17309	13745
Other Public Deposits	- 20	267	256	258	262	339	299
Supreme Court	- 18	1002	1004	1004	1011	1010	1020
PRIVATE	+ 6765	47180	49758	49216	49079	47405	51383
Council of India Bankers	+ 1966	45647	42757	42028	41439	42197	42981
Other Private Deposits	- 2589	106227	107072	110162	110686	111808	113682
DEPOSITS TOTAL	=	7	7	7	7	7	7
POST BILLS	+ 55	17725	17725	17725	17725	17725	17725
CAPITAL & REST	- 2534	123959	124804	127894	128418	129540	131414
TOTAL LIABILITIES	- 486	33719	33719	33719	33719	33719	33719
Government Securities	- 1165	12570	13180	13975	14405	15585	15720
Deficiency Advances	+ 83	3460	3438	3437	3311	3031	3203
Ways & Means " Treasury Bills	- 83	4811	5166	5041	4971	5015	6736
Discounts { London	+ 38	7050	7203	7058	7071	7130	7194
Advances { Country	- 128	779	782	904	854	998	806
Unproductive Securities	- 162	25803	25792	26815	26804	26986	26466
Other Securities	- 1903	88192	89280	90949	91135	92464	93844
SECURITIES TOTAL	- 645	34101	33869	35300	35638	35428	35928
Rev. Adcs... 178	+ 2	210	209	204	204	204	204
Int. Antd... 276	+ 12	1456	1446	1441	1441	1444	1438
Sundries ... 325							
Cash in { Notes	- 631	35767	35524	36945	37283	37076	37570
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 2534	123959	124804	127894	128418	129540	131414
TOTAL ASSETS	- 562	153602	153592	153582	153583	153590	154001
Total Bullion	+ 16	1311	1315	1308	1308	1308	1308
LONDON SILVER—Available	+ 2	33.6	33.1	33.5	33.6	33.1	33.0
PROPORTION	- 2180	19250	18530	17735	17405	17295	16060
Customers Money Employed in Treasury Bills		7	7	7	7	7	7
Commercial Bills							

+ 1066

OPERATIONS.

May 1927	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.							
+ 416 BOUGHT { Bullion	Baro 12		Baro 1		Baro 415		Baro 428
+ 7 { Light Coin	Exch. 12		Exch. 1		Exch. 12		Exch. 12
LIGHT COIN sent to Mint							
GOLD SOLD							
+ 423 COINED	Baro 12						Baro 12
COIN (+ or -)	+ 1			+ 4	+ 2	59	52
- 1404							
+ 1827 TOTAL BULLION (+ or -)	+ 1		+ 1	+ 4	+ 417	- 59	+ 364
Banking Department.							
+ 3 Discounts							
- 1626 + 5900 ON { L		1		5	560		566
+ 7491 { C							
+ 32							
+ 18		1		5	560		566
+ 4203 + 1555							
- 2666 OFF { L	22	2	126	285	388	348	1171
+ 7455 { C							
+ 7455 TOTAL DISCOUNTS (+ or -)	- 22	- 1	- 126	- 280	+ 172	- 348	- 605
Advances							
+ 7455 ON { L { B					800	1550	2350
- 3150 { S	355	17	14	149	1329	1720	3584
- 257 { C	154	2	13	59	64		292
+ 1925 - 257	509	19	27	208	2193	3270	6226
+ 144 + 2069							
+ 27 OFF { L { B		142	84	105	408	336	1075
+ 663 { S	1	147				153	301
+ 5652	1	289	84	105	408	489	1376
+ 1827 TOTAL ADVANCES (+ or -)	+ 508	- 270	- 57	+ 103	+ 1785	+ 2781	+ 4850
- 6 Discounts & Advances	+ 486	- 271	- 183	- 177	+ 1957	+ 2433	+ 4245
- 18							
+ 1803 LONDON { Receipts	143932	90840	62368	79820	105015	118192	600167
+ 7455 { Payments	143632	89827	62005	79908	104521	118457	598350
	+ 300	+ 1013	+ 363	- 88	+ 494	- 265	+ 1817
+ 399 SOVEREIGNS—	62340	62335	62335	62335	62335	62285	55
- 3 LONDON							
- 6 CLEARING HOUSE	175002	163693	106286	157911	147460	155739	906091
- 3190							

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

52 294442 294519 294665 294145 294793 294162
1 1277

BALANCES.

May 1927		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		+ 416	89871	89866	89868	89868	89868	89868
" Coin		- 52	62429	62930	62930	62930	63430	63921
Silver								
BULLION TOTAL		+ 364	152300	152796	152798	152798	153298	153789
NOTES TOTAL			172050	172546	172548	172548	173048	173539
Viz.—with Public		- 1415	136170	135948	135710	135318	135545	135572
" Bank		+ 1779	35880	36598	36838	37230	37503	37967
Banking Department. <i>Short issued to Audit Roll</i>		- 650	1300	1050	1050	1050	2000	1600
PUBLIC			114	333	310	290	191	206
+ 360			864	6621	2712	7991	2083	2030
12758			542	5712	6146	7018	12227	13816
			44	311	260	263	287	284
			5	1007	964	1012	997	1024
PRIVATE			10389	57569	62567	56110	58904	59255
+ 8265			2129	43518	43150	42697	41856	41901
102094			8625	114852	116132	115401	116633	118504
			3	4	4	4	4	4
			2	17727	17727	17727	17727	17727
TOTAL LIABILITIES		+ 8624	132583	133863	133132	134364	136235	134980
Government Securities			33719	33719	33719	33719	33719	33719
Deficiency Advances								
Ways & Means								
Treasury Bills			1535	14105	14565	12965	12815	13810
- 605			605	2855	2944	3445	4397	4816
2855			4859	9670	9583	9607	9668	9597
+ 4850			9	7041	7189	7183	7276	7168
16711			38	817	719	822	715	590
19566			1034	26837	26891	26887	26884	27379
			6852	95044	95610	94628	95474	97079
SECURITIES TOTAL		+ 6852	95044	95610	94628	95474	97079	95365
Rev. Adcs...		217						
Int. Antd...		274						
Sundries ...		326						
817			1779	35880	36598	36838	37230	37503
			3	213	210	209	209	205
			10	1446	1445	1457	1451	1448
			1772	37539	38253	38504	38890	39156
RESERVE TOTAL		+ 1772	37539	38253	38504	38890	39156	39615
TOTAL ASSETS		+ 8624	132583	133863	133132	134364	136235	134980
Total Bullion		+ 357	153959	154451	154464	154458	154951	155437
LONDON SILVER—Available		+ 7	1318	1320	1333	1327	1323	1313
PROPORTION		- 1.0	32.6	32.9	33.3	33.3	33.0	33.7
Business Money Employed in Treasury Bills		- 3300	15950	15290	15190	15340	14845	15315
Commercial Bills			7	7	7	7	7	7

- 280

OPERATIONS.

May 1927		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
+ 1492								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD								
SOLD								
COINED								
COIN (+ or -)								
- 598								
+ 2087								
TOTAL BULLION (+ or -)		+ 496	+ 2	=	+ 500	+ 491	- 20	+ 1469
Banking Department.								
+ 300								
+ 92								
- 2952								
+ 6245								
- 27								
- 5								
+ 1302								
- 2358								
+ 2397								
TOTAL DISCOUNTS (+ or -)		+ 89	+ 501	+ 952	+ 419	+ 189	- 63	+ 2087
Advances								
ON { L								
{ S								
{ C								
- 570								
+ 2150								
- 1922								
+ 203								
- 183								
+ 643								
+ 321								
TOTAL ADVANCES (+ or -)		+ 61	+ 18	+ 154	- 179	- 1773	- 3362	- 5081
Discounts & Advances		+ 150	+ 519	+ 1106	+ 240	- 1584	- 3425	+ 2994
LONDON { Receipts								
{ Payments								
+ 2076								
+ 2397								
SOVEREIGNS—								
LONDON								
+ 1478								
- 5								
+ 1.1								
- 635								
CLEARING HOUSE								
178705								
187469								
100042								
159075								
128579								
154322								
878192								

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 469 293973 294266 293623 293111 294490 293176

BALANCES.

May 1927		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		— 9	89 862	88 362	88 362	87 362	87 360	87 280
„ Coin		+ 1478	63 907	63 907	63 958	63 458	63 744	63 636
Silver								
BULLION TOTAL		+ 1469	153 769	152 269	152 320	150 820	151 104	150 916
NOTES TOTAL			173 519	172 019	172 070	170 870	170 854	170 666
Viz.—with Public		— 677	135 493	135 653	135 322	135 028	135 381	135 696
„ Bank		+ 2146	38 026	36 366	36 748	35 542	35 473	34 970
Banking Department. <i>Short money +</i>		+ 50	1350	1350	1350	1350	1350	1350
Audit Roll		+ 307	421	352	319	302	284	268
PUBLIC	Exchequer	+ 1373	7994	4165	9610	2036	5042	4427
	Other Public Deposits	+ 1276	6988	8626	7654	14913	15703	15151
	Supreme Court	— 29	282	289	300	295	296	285
PRIVATE	Council of India	+ 13	1020	1005	999	1020	1015	1008
	Bankers	— 331	57238	57980	53823	53150	48438	54838
	Other Private Deposits	— 1529	41989	41731	42292	41195	42635	42312
DEPOSITS TOTAL		+ 1080	115932	114148	114997	112911	113413	118289
POST BILLS		— 1	3	3	3	3	3	3
CAPITAL & REST		+ 24	17751	17751	17751	17751	17751	17751
TOTAL LIABILITIES		+ 1103	133686	131902	132751	130665	131167	136043
Government Securities		— 60	33659	33599	33599	33599	33599	33599
Deficiency Advances		—						
Ways & Means „		—						
Treasury Bills		— 515	13590	13325	13430	13885	14850	15025
+ 2087	Discounts { London	+ 2087	4942	4380	4578	4501	4457	4897
	Country	— 5054	4616	4403	3426	3494	3721	9211
	Advances { London	— 27	7014	7120	7130	7115	7132	7076
— 5081	Country	+ 1476	2293	3148	3273	1901	1326	767
	Unproductive Securities	+ 1060	27897	27895	28895	28956	28932	28828
Other Securities		—						
SECURITIES TOTAL		— 1033	94011	93870	94331	93451	94017	99403
Rev. Adv...		1702						
Int. Antd...		238						
Sundries ...		353						
Cash in { Notes		+ 2146	38026	36366	36748	35542	35473	34970
Gold Coin		— 2	211	206	204	204	210	209
Silver Coin		— 8	1438	1460	1468	1468	1467	1461
RESERVE TOTAL		+ 2136	39675	38032	38420	37214	37150	36640
TOTAL ASSETS		+ 1103	133686	131902	132751	130665	131167	136043
Total Bullion		+ 1459	155418	153935	153992	152492	152781	152586
LONDON SILVER—Available		— 6	1312	1333	1351	1351	1335	1335
PROPORTION		+ 1.6	34.2	33.3	33.4	32.9	32.7	30.9
Business Money Employed in Treasury Bills		— 890	15060	15075	14895	14440	14825	14850
Commercial Bills		—	7	7	7	7	7	7

— 797

OPERATIONS.

May 1927		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
2582	BOUGHT { Bullion					Bars 23	Bars 11	Bars 34
271	Light Coin					Each	Each	
	LIGHT COIN sent to Mint							
GOLD	SOLD	Bars 1500		Bars 1000	Bars 2	Bars 103	Bars 11	Bars 2616
	COINED	3/4 2a 0 of 3		3/4 2a 0 of 3	Made	3/4 2a 0 of 3	Each	310
2853	COIN (+ or -)	=	+ 51	- 500	+ 286	- 108	- 39	IMPORTS 300
			40¢ + 1 5¢ + 50		Rebated from 3a Safes 250 Rounds 50	40¢ + 1 Mint + 1 Ink + 1	Mint + 1	EXPORTS 668
+ 203		To Germany 5	To Germany 2	3/4 2a SAMB 500	To Germany 8	To Uruguay 100 To Holland 10	To India 36 Syr. 5 Sib. 2	
3056	TOTAL BULLION (+ or -)	- 1500	+ 51	- 1500	+ 284	- 188	- 39	2892
Banking Department.								
153	Discounts							
3567	+ 4446 ON { L		209	3	8	500	3	723
8163								
+ 3								
12			209	3	8	500	3	723
2400	- 2089 OFF { L	562	11	80	52	60	151	916
323								
+ 2357		562	11	80	52	60	151	916
	TOTAL DISCOUNTS (+ or -)	- 562	+ 198	- 77	- 44	+ 440	- 148	193
+ 2357	Advances							
60	ON { L { B				150	2625	450	3225
		77	68	86	233	2866	291	3621
	C { S	106	10	1	17			134
+ 1435		183	78	87	400	5491	741	6980
45	- 45 OFF { L { B	290	1045	18	156	1	393	1903
4595				16		56	63	135
62		290	1045	34	156	57	456	2038
1526		290	1045	34	156	57	456	2038
931		290	1045	34	156	57	456	2038
+ 5392	TOTAL ADVANCES (+ or -)	- 107	- 967	+ 53	+ 244	+ 5434	+ 285	4942
3056	Discounts & Advances	- 669	- 769	- 24	+ 200	+ 5874	+ 137	4749
23								
3035	LONDON { Receipts	109 109	77 670	66 080	86 678	108 521	113 722	561 780
	Payments	110 491	77 325	67 398	86 513	109 001	114 309	565 037
+ 2357		- 1382	+ 345	- 1318	+ 165	- 480	- 587	3257
2832	SOVEREIGNS—LONDON	63 883	63 931	63 431	63 723	63 613	63 571	287
+ 23								
3.3	CLEARING HOUSE	147981	128141	92359	137714	130824	134884	771903
210								

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 1693 292280 292637 293559 293989 296093 296245

BALANCES.

May 1927	Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion	— 2582	87 280	87 281	87 281	87 281	87 281	87 200
„ Coin	— 310	63 597	63 847	64 097	64 097	63 347	63 332
Silver							
BULLION TOTAL	— 2892	150 877	151 128	151 378	151 378	150 628	150 532
NOTES TOTAL		170 627	170 878	171 128	171 128	170 378	170 282
Viz.—with Public	+ 366	135 859	136 264	136 148	135 846	136 794	136 330
„ Bank	— 3258	34 768	34 614	34 980	35 282	33 584	33 952
Banking Department. <i>Short issued to Audit Roll</i>	— 165	1350 256	1350 245	1350 236	1350 229	1350 221	1354 207
PUBLIC { Exchequer	+ 3391	11 385	9 825	14 659	20 96	6 132	9 212
Other Public Deposits	+ 858	7 846	11 801	11 948	24 146	25 314	22 424
Supreme Court	— 10	272	254	264	264	264	264
PRIVATE { Council of India	— 11	1009	1085	1010	1016	1019	1010
Bankers	— 3165	54 073	52 463	45 816	48 013	47 119	50 992
Other Private Deposits	+ 1285	43 274	42 949	44 467	43 952	44 335	43 684
DEPOSITS TOTAL	+ 2183	118 115	118 122	118 400	119 716	124 404	127 793
POST BILLS	+ 1	4	4	4	4	4	4
CAPITAL & REST	=	17 751	17 751	17 751	17 751	17 751	17 751
TOTAL LIABILITIES	+ 2184	135 870	135 877	136 155	137 621	142 159	145 548
Government Securities	— 60	33 579	33 599	33 599	33 599	33 599	33 599
Deficiency Advances	—						
Ways & Means „	—						
Treasury Bills	+ 1330	14 920	14 565	13 130	13 100	15 885	15 900
Discounts { London	— 193	4 749	4 612	4 578	4 316	4 760	5 096
Country	—						
Advances { London	+ 4943	9 559	10 026	11 430	12 622	14 926	17 342
Country	— 1	7 013	7 131	7 133	7 028	7 124	7 123
Unproductive Securities	— 1502	791	759	750	871	888	636
Other Securities	+ 911	28 808	28 907	28 915	29 012	29 761	30 255
SECURITIES TOTAL	+ 5428	99 439	99 599	99 535	100 548	106 943	109 951
Res. Ades... 203							
Int. Antd... 238							
Sundries ... 350							
791							
Cash in { Notes	— 3258	34 768	34 614	34 980	35 282	33 584	33 952
Gold Coin	— 5	206	206	207	207	205	209
Silver Coin	+ 19	1457	1458	1433	1434	1427	1436
RESERVE TOTAL	— 3244	36 431	36 278	36 620	36 923	35 216	35 597
TOTAL ASSETS	+ 2184	135 870	135 877	136 155	137 471	142 159	145 548
Total Bullion	— 2878	15 2540	152 792	153 018	153 019	152 260	152 177
LONDON SILVER—Available	+ 21	1333	1334	1299	1300	1291	1303
PROPORTION	— 3.4	30.8	30.7	30.9	30.8	28.3	27.8
Customers Money Employed in Treasury Bills	+ 195	15 255	15 345	15 510	15 540	13 755	13 740
Commercial Bills	+ 10	17	17	17	10	10	10

+ 3965

OPERATIONS.

May / June 1927	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	+ 250	+ 250		— 750			
	(Weekn'th +250)	(Weekn'th +250)		5/9 2 SARAB 750			
				26 Germ? 2	26 Germ? 2	26 India 32	
					10		
TOTAL BULLION (+ or -)	+ 251	+ 250		— 750	— 96	+ 408	+ 63
Banking Department.							
Discounts							
+ 12348 ON { L		4		451	344		799
C							
— 2670 OFF { L	137	38	262	7	8	60	512
C							
TOTAL DISCOUNTS (+ or -)	— 137	— 34	— 262	+ 444	+ 336	— 60	+ 287
Advances							
ON { L	500	800	500	1850	3500	300	7450
S	192	650	701	651	2975	65	5234
C	118	3		97			218
+ 980	810	1453	1201	2598	6475	365	12902
+ 347							
+ 7783				150	2625	450	3225
+ 110	225	46	9	47	1434	1867	3628
+ 155		1	105	1	1	347	455
+ 1447	225	47	114	198	4060	2664	7308
+ 10512							
TOTAL ADVANCES (+ or -)	+ 585	+ 1406	+ 1087	+ 2400	+ 2415	— 2299	+ 5894
Discounts & Advances	+ 448	+ 1372	+ 825	+ 2844	+ 2751	— 2359	+ 5881
LONDON { Receipts	105 569	95 477	66 154	76 866	88 175	245 414	677 655
Payments	105 320	95 280	65 990	78 149	87 874	245 565	678 178
	+ 249	+ 197	+ 164	— 1283	+ 301	— 151	— 523
SOVEREIGNS—LONDON	63 821	64 071	64 071	63 319	63 308	63 776	+ 205
CLEARING HOUSE	152 066	135 759	94 416	130 389	191 641	172 483	876 754

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 4424 296704 298704 298956 298866

300960

BALANCES.

Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion	143	87127	87137	86637	86637	86637
" Coin	206	63803	63804	63794	63794	64039
Silver						
BULLION TOTAL	63	150940	150941	150431	150431	150676
NOTES TOTAL		170690	170691	170181	170181	170426
Viz.—with Public	487	136346	137629	137330	136973	137387
" Bank	424	34344	33062	32851	33208	33039
Banking Department. <i>short issued to Audit Roll</i>	19985	21335	14335	10085	7585	6085
Audit Roll	722	988	194	58	200	39
PUBLIC Exchequer	7257	4128	2763	2132	2124	2011
Other Public Deposits	1347	9193	7667	8820	7274	8080
Supreme Court	143	415	358	258	246	254
PRIVATE Council of India	7	1002	1065	1003	1031	1002
Bankers	9839	63912	66594	66045	68548	63409
Other Private Deposits	3214	46488	46233	44525	43920	44150
DEPOSITS TOTAL	8011	126126	124874	122841	123343	118945
POST BILLS	1	3	3	3	3	3
CAPITAL & REST	26	17777	17777	17777	17777	17777
TOTAL LIABILITIES	8036	143906	142654	140621	141123	136725
Government Securities	48	33851	33551	33551	33551	33551
Deficiency Advances					1500	2000
Ways & Means						
Treasury Bills	2135	17055	17305	16895	16210	17040
Discounts	287	5036	4976	4903	4750	4723
Advances	5666	15225	14559	13289	12367	6511
Unproductive Securities	237	16776	16886	16833	16789	16825
Other Securities	179	612	684	765	1000	838
SECURITIES TOTAL	8487	107926	107963	106126	106267	102053
Res. Ades...	69					
Int. Antd...	223					
Sundries ...	320					
Cash in	612					
Notes	424	34344	33062	32851	33208	33039
Gold Coin	1	207	200	208	209	209
Silver Coin	28	1429	1429	1436	1439	1424
RESERVE TOTAL	451	35980	34691	34495	34856	34672
TOTAL ASSETS	8036	143906	142654	140621	141123	136725
Total Bullion	36	152576	152570	152075	152079	152309
LONDON SILVER—Available	32	1301	1304	1323	1325	1315
PROPORTION	2.3	28.5	27.7	28.0	28.2	29.1
Customers Money Employed in Treasury Bills	1670	12585	13335	13745	14430	14450
Commercial Bills	7	10	10	10	10	10

+ 4256

OPERATIONS.

Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.						
+ 236 BOUGHT {Bullion Light Coin sent to Mint					Baro 13	Baro 13
GOLD SOLD					Baro 13	Baro 513
COINED						46
COIN (+ or -)						
+ 1041						
1305 TOTAL BULLION (+ or -)						
Banking Department.						
Discounts						
ON {L C						
Advances						
ON {L S C						
TOTAL DISCOUNTS (+ or -)						
Advances						
ON {L S C						
TOTAL ADVANCES (+ or -)						
Discounts & Advances						
LONDON {Receipts Payments						
SOVEREIGNS— LONDON						
CLEARING HOUSE						

Currency Notes Outstanding.
First and Second Series.

BANK RATE $6\frac{1}{2}\%$

+ 4481 301185 300600 299783 298957 299759 298747
= 1275

BALANCES.

June 1927		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		— 500	86 637	86 626	86 621	86 621	86 580	86 575
" Coin		+ 46	63 849	63 950	63 951	63 951	63 952	63 937
Silver								
BULLION TOTAL		— 454	150 486	150 576	150 572	150 572	150 532	150 512
NOTES TOTAL			170 236	170 326	170 322	170 322	170 282	170 262
Viz.—with Public		+ 987	137 333	137 092	136 618	136 324	136 515	136 669
" Bank		— 1441	32 903	33 234	33 704	33 998	33 767	33 593
Banking Department. <i>Short issued to audit roll</i>		— 16 585	4 750	4 150	3 650	3 650	3 150	3 150
PUBLIC { Audit Roll		— 458	530	544	600	291	572	296
Exchequer		+ 628	4 756	3 888	4 947	2 058	10 648	9 652
Other Public Deposits		— 2175	7018	9058	7247	8737	8013	8319
Supreme Court		— 169	246	239	227	224	224	225
PRIVATE { Council of India		+ 4	1006	1057	1004	1010	1001	998
Bankers		— 6624	57 288	58 036	57 587	59 602	53 276	54 378
Other Private Deposits		— 2392	44 096	43 270	43 555	43 319	43 869	43 132
DEPOSITS TOTAL		— 11186	114 940	116 092	115 167	115 241	117 603	117 000
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		=	17 777	17 777	17 777	17 777	17 777	17 777
TOTAL LIABILITIES		— 11186	132 720	133 872	132 947	133 021	135 383	134 780
Government Securities		=	33 551	33 551	33 551	33 551	33 551	33 551
Deficiency Advances		—						
Ways & Means "		—						
Treasury Bills		+ 1980	19 035	19 290	17 790	17 310	17 760	17 655
Discounts { London		— 535	4 501	4 549	4 504	4 118	4 626	4 519
Country		—	1215	1215	1215	1215	1215	1215
Advances { London		— 11800	3425	3679	3790	3830	3984	3757
Country		— 64	6712	6814	6763	6753	6936	6807
Unproductive Securities		+ 144	756	588	647	1025	1007	618
Other Securities		+ 541	30 212	30 563	30 561	30 802	32 135	32 663
SECURITIES TOTAL		— 9734	98 192	99 034	97 606	97 389	99 999	99 570
Rev. Ades...		168						
Int. Antd...		223						
Sundries ...		365						
Cash in { Notes		— 1441	32 903	33 234	33 704	33 998	33 767	33 593
Gold Coin		+ 1	208	207	207	204	204	207
Silver Coin		— 12	1417	1397	1430	1430	1413	1410
RESERVE TOTAL		— 1452	34 528	34 838	35 341	35 632	35 384	35 210
TOTAL ASSETS		— 11186	132 720	133 872	132 947	133 021	135 383	134 780
Total Bullion		— 465	152 111	152 180	152 209	152 206	152 149	152 129
LONDON SILVER—Available		+ 11	1312	1292	1293	1293	1275	1273
PROPORTION		+ 1.5	30.0	30.0	30.6	30.9	30.0	30.0
Customers Money Employed in Treasury Bills		+ 170	13 755	14 050	13 550	13 715	13 765	14 270
Commercial Bills		=	10	10	10	10	10	10

— 2438

OPERATIONS.

June 1927		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
Advances								
ON { L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 3634 297551 297347 296757 296523 297150 296473
— 1274

BALANCES.

June 1927		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		— 62	86 575	86 575	86 547	86 547	86 547	86 547
" Coin		+ 78	63 927	63 879	63 879	63 880	63 882	63 865
Silver								
BULLION TOTAL		+ 16	150 502	150 454	150 426	150 427	150 429	150 412
NOTES TOTAL			170 252	170 204	170 176	170 177	170 179	170 162
Viz.—with Public		— 833	136 500	136 402	136 126	135 766	136 180	136 212
" Bank		+ 849	33 752	33 802	34 050	34 411	33 999	33 950
Banking Department. <i>short issued, 4</i> <i>audit roll</i>		— 16 00	3 150	2 650	2 650	2 650	2 650	2 650
Audit Roll		— 440	90	454	347	237	138	46
PUBLIC Exchequer		+ 5319	10 075	6 845	9 743	2 012	8 112	7 789
Other Public Deposits		+ 1699	8 717	11 949	10 903	15 986	14 637	12 202
Supreme Court		— 15	231	231	226	229	233	224
PRIVATE Council of India		+ 5	19 113	19 479	21 219	18 464	23 120	20 261
Bankers		— 3894	53 394	54 848	53 126	55 237	50 439	53 128
Other Private Deposits		— 578	43 518	41 708	41 279	42 023	42 036	42 005
DEPOSITS TOTAL		+ 2096	117 036	117 047	116 717	116 776	116 582	116 400
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 93	17 870	17 870	17 870	17 870	17 870	17 870
TOTAL LIABILITIES		+ 2189	134 909	134 920	134 590	134 649	134 455	134 273
Government Securities		=	33 551	33 551	33 551	33 551	33 551	33 551
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		— 2200	16 835	16 050	15 610	14 350	14 595	15 010
Discounts { London		+ 1116	5617	5883	5594	5102	5041	4823
Country		—	2135	2428	2233	1858	1858	1648
Advances { London		+ 217	3642	3860	3775	3693	3627	3620
Country		+ 13	6725	6903	6889	6847	6867	6855
Unproductive Securities		+ 46	802	580	1555	3336	3269	3012
Other Securities		+ 2164	32 376	32 693	31 963	31 753	31 902	31 849
SECURITIES TOTAL		+ 1356	99 548	99 520	98 937	98 632	98 852	98 720
Rev. Ades...		95						
Int. Antd...		163						
Sundries ...		544						
802								
Cash in { Notes		+ 849	33 752	33 802	34 050	34 411	33 999	33 950
Gold Coin		+ 1	209	208	204	204	201	208
Silver Coin		— 17	1400	1390	1399	1402	1403	1395
RESERVE TOTAL		+ 833	35 361	35 400	35 653	36 017	35 603	35 553
TOTAL ASSETS		+ 2189	134 909	134 920	134 590	134 649	134 455	134 273
Total Bullion		=	152 111	152 052	152 029	152 033	152 033	152 015
LONDON SILVER—Available		— 47	1265	1256	1266	1269	1263	1257
PROPORTION		+ 2	30.2	30.2	30.5	30.8	30.5	30.4
Business Money Employed in Treasury Bills		+ 1235	14 990	15 275	15 715	16 975	17 230	17 315
Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

June 1927		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		— 48	28	+ 1	+ 2	— 17	— 7	—
TOTAL BULLION (+ or -)		— 48	28	+ 1	+ 2	— 17	— 7	—
Banking Department.								
Discounts								
ON { L		293	2	5			500	800
C								
OFF { L		293	2	5			500	800
C		27	291	497	61	218	147	1241
TOTAL DISCOUNTS (+ or -)		+ 266	— 289	— 492	— 61	— 218	+ 353	—
Advances								
ON { L		231	17		3	50	94	395
S		178			20		6	204
C		409	17		23	50	100	599
OFF { L		13	102	82	69	57	120	443
S			14	42		12	134	202
C		13	116	124	69	69	254	645
TOTAL ADVANCES (+ or -)		+ 396	— 99	— 124	— 46	— 19	— 154	—
Discounts & Advances		+ 662	— 388	— 616	— 107	— 237	+ 199	—
LONDON { Receipts		101 691	95 176	107 366	75 584	94 863	97 635	572 315
Payments		101 455	94 835	107 134	75 794	95 010	97 940	572 168
TOTAL		+ 236	+ 341	+ 232	— 210	— 147	— 305	147
SOVEREIGNS—LONDON		63 843	63 838	63 868	63 866	63 856	63 851	420
CLEARING HOUSE		161 066	135 212	90 324	127 295	119 924	127 319	761 140

Currency Notes Outstanding.
First and Second Series.

BANK RATE $1\frac{1}{2}\%$

2308 295243 295951 295600 295408 296999 296761
1274

BALANCES.

June 1927		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		28	86 547	86 547	86 547	86 547	86 531	86 531
" Coin		69	63 858	63 860	63 861	63 862	63 873	63 975
Silver								
BULLION TOTAL		97	150 405	150 407	150 408	150 409	150 404	150 506
NOTES TOTAL			170 155	170 157	170 158	170 159	170 154	170 256
Viz.—with Public		203	136 297	136 544	136 397	136 060	136 783	137 575
" Bank		106	33 858	33 613	33 761	34 099	33 371	32 681
Banking Department. <i>short period to audit roll</i>		750	2 400	2 400	2 400	2 400	2 200	2 200
Audit Roll		118	208	130	75	17	162	112
PUBLIC Exchequer		310	10 385	7 589	7 682	2 044	2 744	2 093
Other Public Deposits		648	9 365	10 674	10 564	8 677	9 670	7 504
Supreme Court		21	210	216	215	214	212	231
Council of India		5	1016	1004	1017	1023	1005	1006
PRIVATE Bankers		2055	51 339	52 960	56 889	65 611	63 653	69 293
Other Private Deposits		584	42 934	42 748	42 912	41 744	42 942	43 069
DEPOSITS TOTAL		1579	115 457	115 321	119 354	119 330	120 388	123 303
POST BILLS		1	2	2	2	2	2	2
CAPITAL & REST		20	17 890	17 890	17 890	17 890	17 890	17 890
TOTAL LIABILITIES		1560	133 349	133 213	137 246	137 222	138 280	141 200
Government Securities			33 551	33 551	33 551	33 551	33 551	33 551
Deficiency Advances								
Ways & Means								1250
Treasury Bills		975	15 860	16 115	15 345	14 705	15 660	16 150
Discounts { London		441	5 176	4 956	4 911	4 800	4 775	4 767
Country			2 038	1 843	1 828	1 793	1 793	1 793
Advances { London		48	3 594	3 830	3 806	3 419	3 992	11 855
Country		2	6 727	6 852	6 855	6 800	6 778	6 773
Unproductive Securities		420	1 222	886	725	703	837	838
Other Securities		619	31 757	31 808	31 692	31 475	31 715	31 715
SECURITIES TOTAL		1661	97 887	97 998	101 885	101 524	103 308	106 899
Rev. Ades...		163						
Int. Antd...		161						
Sundries ...		398						
1222								
Cash in { Notes		106	33 858	33 613	33 761	34 099	33 371	32 681
Gold Coin		2	211	211	211	210	209	205
Silver Coin		7	1 393	1 391	1 389	1 389	1 392	1 415
RESERVE TOTAL		101	35 462	35 215	35 361	35 698	34 972	34 301
TOTAL ASSETS		1560	133 349	133 213	137 246	137 222	138 280	141 200
Total Bullion		102	152 009	152 009	152 008	152 008	152 005	152 126
LONDON SILVER—Available		8	1 257	1 256	1 259	1 259	1 259	1 283
PROPORTION		5	30.7	30.5	29.6	29.9	29.0	27.8
Business Runway Employed in Treasury Bills		2475	17 465	17 710	18 480	19 120	19 130	19 095
Commercial Bills			10	10	10	10	10	10

1518

OPERATIONS.

June 1927		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 2	+ 1	+ 1	+ 11	+ 102	- 10	+ 107
TOTAL BULLION (+ or -)		+ 2	+ 1	+ 1	- 5	+ 102	- 10	+ 91
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		- 220	- 45	- 111	- 25	- 8	+ 329	- 80
Advances								
ON { L								
S								
C								
TOTAL ADVANCES (+ or -)		+ 361	+ 4979	+ 629	+ 480	+ 1858	+ 2915	+ 11222
Discounts & Advances		+ 141	+ 4934	+ 518	+ 455	+ 1850	+ 3244	+ 11142
LONDON { Receipts		124 823	95 532	70 336	63 518	81 645	98 263	534 117
Payments		124 702	95 500	70 161	63 939	82 239	99 170	535 711
SOVEREIGNS—LONDON		+ 121	+ 32	+ 175	- 421	- 594	- 907	- 1594
CLEARING HOUSE		63 852	63 852	63 852	63 651	63 945	63 937	86
130790		121581	82401	132741	104819	143762		716064

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 1744 296987 297675 299285 299343 301381 298939
- 1273

BALANCES.

June/July 1927		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		- 16	86 531	86 548	86 544	86 544	86 544	86 544
" Coin		+ 107	63 965	62 968	62 969	62 969	62 969	62 959
Silver								
BULLION TOTAL		+ 91	150 496	149 516	149 513	149 513	149 513	149 503
NOTES TOTAL			170 246	169 266	169 263	169 263	169 263	169 253
Viz.—with Public		+ 1680	137 977	137 993	138 228	137 854	138 287	138 385
" Bank		- 1589	32 269	31 273	31 035	31 409	30 976	30 868
Banking Department. <i>short issued, audit roll</i>		- 200	2200	1000	2000	1500	1200	1300
Audit Roll		- 160	48	116	151	184	138	314
PUBLIC Exchequer		- 8306	2079	2048	2018	2041	8825	8435
Other Public Deposits		- 3844	5521	8585	9746	11325	13826	10743
Supreme Court		+ 17	227	936	1029	1001	1350	1431
Council of India		+ 48	1064	995	998	1059	1131	20923
PRIVATE Bankers		+ 22023	73 362	108 011	77 429	68 610	60 544	62 843
Other Private Deposits		+ 1673	44 607	45 513	45 950	45 715	44 156	43 746
DEPOSITS TOTAL		+ 11451	126 908	166 204	137 321	129 935	129 970	128 465
POST BILLS		+ 1	3	3	3	3	3	3
CAPITAL & REST		+ 61	17 951	17 951	17 951	17 951	17 951	17 951
TOTAL LIABILITIES		+ 11513	144 862	184 158	155 275	147 889	147 924	146 419
Government Securities		=	33 551	33 551	33 551	33 551	33 582	33 582
Deficiency Advances								
Ways & Means		+ 1500	1500	25 750	4250	-		
Treasury Bills		+ 755	16 615	16 810	15 850	13 560	14 940	14 755
Discounts { London		- 80	5096	6 858	6 494	6 051	5962	6 109
Country			2 193	3 468	3 428	3 043	2 993	2 950
Advances { London		+ 11217	14 811	28 789	23 502	22 927	22 315	21 093
Country		+ 5	6 732	6 848	6 850	6 804	6 769	6 746
Unproductive Securities		- 492	730	680	651	667	791	605
Other Securities		+ 179	31 936	31 986	31 496	31 323	30 994	31 077
SECURITIES TOTAL		+ 13084	110 971	151 272	122 644	114 883	115 353	113 967
Res. Ades... 88		- 1589	32 269	31 273	31 035	31 409	30 976	30 868
Int. Antd... 144		- 4	207	208	205	206	206	206
Sundries ... 498		+ 22	14 15	14 05	13 91	13 91	13 89	13 78
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 1571	33 891	32 886	32 631	33 006	32 571	32 452
TOTAL ASSETS		+ 11513	144 862	184 158	155 275	147 889	147 924	146 419
Total Bullion		+ 109	152 118	151 129	151 109	151 110	151 108	151 067
LONDON SILVER—Available		+ 29	1286	1274	1271	1271	1268	1259
PROPORTION		- 4.0	26.7	19.7	23.7	25.4	25.0	25.2
Customers Money Employed in Treasury Bills		+ 1630	19 095	18 670	19 460	20 560	20 140	21 385
Commercial Bills			10	10	10	10	10	10

+ 1952

OPERATIONS.

June/July 1927		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
+ 13 BOUGHT { Bullion								
- 1006 { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
- 993 COIN (+ or -)								
+ 408								
- 1401 TOTAL BULLION (+ or -)								
Banking Department.								
+ 266 Discounts								
+ 1356 { L								
+ 5222 { + 13046 ON { C								
+ 1204								
- 111								
- 10519 { - 11491 { L								
- 861 OFF { C								
+ 1557								
TOTAL DISCOUNTS (+ or -)								
+ 1557 Advances								
+ 31 ON { L { B								
- 1500 { C								
- 1860								
+ 1013 { + 1013								
+ 6282 { + 6296 { L { B								
+ 14 OFF { C								
- 125								
- 859								
+ 2996								
TOTAL ADVANCES (+ or -)								
- 1401								
Discounts & Advances								
- 1439 LONDON { Receipts								
+ 1557 { Payments								
- 1031 SOVEREIGNS—								
- 27 LONDON								
- 1.5 CLEARING HOUSE								
+ 2290								

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 1777 298764 297661 296382 296221 297293 297098
= 1293

BALANCES.

July 1927		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		+ 13	86544	86544	86544	86544	86539	86539
" Coin		- 1015	62950	62950	62951	62951	62952	62953
Silver								
BULLION TOTAL		- 1002	149494	149494	149495	149495	149491	149492
NOTES TOTAL			169244	169244	169245	169245	169241	169242
Viz.—with Public		+ 281	138258	138219	137613	137247	137601	137661
" Bank		- 1283	30986	31025	31632	31998	31640	31581
Banking Department. <i>short issued to audit roll</i>								
PUBLIC								
Audit Roll		+ 900	1300	1100	1100	900	900	900
Exchequer		+ 8721	10800	6579	2145	2097	4392	5005
Other Public Deposits		+ 2122	7643	7625	8371	8802	9194	8319
Supreme Court		+ 418	645	603	11713	557	553	549
Council of India		+ 8	1072	997	1003	1007	1021	1013
PRIVATE								
Bankers		- 12877	60485	59370	58014	54852	51775	52982
Other Private Deposits		- 1787	42820	42505	42262	42440	42141	41348
DEPOSITS TOTAL		- 3326	123582	117840	112586	109964	109231	109318
POST BILLS		- 1	2	2	2	2	2	2
CAPITAL & REST		+ 66	18017	18017	18017	18017	18017	18017
TOTAL LIABILITIES		- 3261	141601	135859	130605	127983	127250	127337
Government Securities		+ 31	33582	33582	33582	33582	33582	33582
Deficiency Advances		- 1500						
Ways & Means		- 2650	13965	14940	14390	13870	13725	13740
Treasury Bills		+ 790	5886	5886	5886	5886	5886	5886
Discounts		+ 2855	17666	10633	5634	4046	4010	4230
Advances		- 51	681	681	681	681	681	681
Unproductive Securities		- 54	676	1153	1094	812	673	565
Other Securities		- 1357	30579	30310	30348	30348	30398	30612
SECURITIES TOTAL		- 1936	109035	103278	97383	94410	94022	94169
Rev. Adcs...		111						
Int. Antd...		98						
Sundries...		467						
Cash in		676						
Notes		- 1283	30986	31025	31632	31998	31640	31581
Gold Coin		=	209	209	209	209	208	208
Silver Coin		- 42	1373	1347	1381	1366	1380	1379
RESERVE TOTAL		- 1325	32566	32581	33222	33573	33228	33168
TOTAL ASSETS		- 3261	141601	135859	130605	127983	127250	127337
Total Bullion		- 1044	151074	151050	151065	151070	151079	151079
LONDON SILVER—Available		- 23	1263	1235	1240	1225	1216	1218
PROPORTION		- 4	26.3	27.6	29.5	30.5	30.4	30.3
Customers Money Employed in Treasury Bills		+ 3020	22115	22040	22590	23110	23955	24240
Commercial Bills		=	10	10	10	10	10	10

- 1666

OPERATIONS.

July 1927		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
+ 3 BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	+ 1	=	+ 1	+ 1	=	+ 3
- 597								
+ 595								
TOTAL BULLION (+ or -)		=	+ 1	=	- 4	+ 1	=	- 2
Banking Department.								
Discounts								
- 5795								
+ 676								
- 96								
- 59								
- 7503								
- 1472								
- 14264								
TOTAL DISCOUNTS (+ or -)		- 36	- 339	- 580	- 168	- 154	- 49	- 1326
Advances								
ON { L								
{ S								
{ C								
- 225								
- 1277								
- 13436								
+ 150								
+ 111								
+ 33								
- 14866								
TOTAL ADVANCES (+ or -)		- 6904	- 4985	- 1591	+ 14	+ 180	- 219	- 13505
Discounts & Advances		- 6940	- 5324	- 2171	- 154	+ 26	- 268	- 14831
+ 602								
LONDON { Receipts								
{ Payments								
+ 268								
+ 600								
+ 250								
- 188								
- 86								
- 223								
+ 5								
- 45								
+ 40								
+ 2125								
SOVEREIGNS—LONDON								
CLEARING HOUSE								
144512								
124977								
85135								
129110								
115950								
123768								
723452								

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 2774 295990 296458 295714 295400 296963 296477
= 1273

BALANCES.

July 1927		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		— 5	86539	86539	86539	86539	86539	86539
" Coin		+ 3	62953	63441	63698	63698	63699	63684
Silver								
BULLION TOTAL		— 2	149492	149980	150237	150237	150238	150223
NOTES TOTAL			169242	169730	169987	169987	169988	169973
Viz.—with Public		— 674	137584	137532	137248	136868	137209	137352
" Bank		+ 672	31658	32198	32739	33119	32779	32621
Banking Department. <i>most exposed to audit roll</i>		— 400	900	700	700	700	700	700
PUBLIC		— 8715	2085	2097	2396	1989	10085	8889
— 9171		— 141	7502	7744	8668	9446	9368	8805
10034		— 255	390	308	283	276	269	268
Supreme Court		— 70	1002	1002	11844	11878	10008	10004
PRIVATE		— 2956	57529	56553	53609	56722	49019	52839
— 3953		— 927	41893	42983	42539	40871	41029	40868
100424		— 13124	110458	110913	108689	110461	110925	112795
DEPOSITS TOTAL		— 1	3	3	3	3	3	3
POST BILLS		— 35	18052	18052	18052	18052	18052	18052
CAPITAL & REST		— 13088	128513	128968	126744	128516	128980	130850
TOTAL LIABILITIES			33582	33582	33582	33582	33582	33582
Government Securities		— 2000	2000	3000	—	1750	—	—
Deficiency Advances		— 630	13335	12575	12965	13120	13825	15045
Ways & Means		— 1326	4560	4455	4424	4356	4401	4212
Treasury Bills		— 13577	4089	3664	3842	3813	3881	3445
— 13505		— 72	6753	6316	6898	6860	6824	6819
10842		— 63	613	664	571	440	1740	2584
Advances		— 232	30347	30349	30148	29894	30371	30944
15402		— 13756	95279	95205	92430	93821	94624	96631
Unproductive Securities		— 672	31658	32198	32739	33119	32779	32621
Other Securities		— 5	202	206	203	203	203	203
SECURITIES TOTAL		— 1	1374	1359	1372	1373	1374	1390
Reserve TOTAL		— 668	33234	33763	34314	34695	34356	34219
TOTAL ASSETS		— 13088	128513	128968	126744	128516	128980	130850
Total Bullion		— 6	151068	151545	151812	151813	151815	151821
LONDON SILVER—Available		— 48	1215	1203	1236	1226	1224	1245
PROPORTION		— 37	30.0	30.4	31.5	31.4	30.9	30.3
Customers money employed in Treasury Bills		— 2730	24845	25375	24985	24830	25125	25500
Commercial Bills		— 10	10	10	10	10	10	10

+ 487

OPERATIONS.

July 1927		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
+ 731 BOUGHT { Bullion						Baro 7		Baro 7
LIGHT COIN sent to Mint						Baro 7		Baro 7
GOLD SOLD								
+ 731 COINED								
COIN (+ or -)		+ 488	+ 257	—	+ 1	— 15	—	+ IMPORTS 750
— 232		Rel. 2 LARS 500	Rel. 2 LARS 250		Rel. 1			EXPORTS 29
+ 963 TOTAL BULLION (+ or -)		+ 488	+ 257	—	+ 1	— 15	—	+ 731
Banking Department.								
+ 65 Discounts								
+ 6804 + 8050 ON { L			2			50	4	56
+ 1303 { C								
— 122								
+ 2			2			50	4	56
— 4670 OFF { L		105	33	68	5	189	300	700
— 1025 { C								
+ 2337		105	33	68	5	189	300	700
TOTAL DISCOUNTS (+ or -)		— 105	— 31	— 68	+ 45	— 189	— 296	— 644
+ 2337 Advances								
ON { L { B							200	200
— 2000 { S		93	263	10	229	5	563	1163
+ 1710 { C		163			1			164
— 348 } — 348		256	263	10	230	5	763	1527
— 644 } — 578 OFF { L { B						150		150
+ 66 { S		518	85	39	161	291	396	1490
+ 1971 { C			18	32	43	5	166	264
+ 597		518	103	71	204	446	562	1904
+ 1352		— 262	+ 160	— 61	+ 26	— 441	+ 201	— 377
TOTAL ADVANCES (+ or -)		— 367	+ 129	— 129	+ 71	— 630	— 95	— 1021
+ 963 Discounts & Advances		130607	91306	56667	89241	102290	111295	581406
+ 16 LONDON { Receipts		129750	90828	56411	89265	102562	111573	580389
+ 985 { Payments		+ 857	+ 478	+ 256	— 24	— 272	— 278	+ 1017
+ 2337		63426	63672	63672	63672	63661	63657	+ 746
+ 753 SOVEREIGNS—								
+ 30 LONDON								
+ 13 CLEARING HOUSE		155967	157818	87267	122927	119537	126393	769909
+ 655								

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 775 295215 295467 295397 295178 296635 297061
— 1 1272

BALANCES.

July 1927		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		=	86539	86541	86541	86541	86541	86528
" Coin		+ 731	63684	63702	63692	63692	63692	63693
Silver								
BULLION TOTAL		+ 731	150223	150243	150233	150233	150233	150221
NOTES TOTAL			169973	169993	169983	169983	169983	169971
Viz.—with Public		— 223	137361	137381	137087	136749	137364	137665
" Bank		+ 954	32612	32612	32896	33234	32619	32306
Banking Department. <i>short issued to audit roll</i>		— 200	700	500	500	500	500	626
Audit Roll		+ 45	102	283	469	254	233	215
PUBLIC	Exchequer	+ 3139	5224	2043	1993	2028	2921	4116
	Other Public Deposits	— 456	7046	7468	7409	7940	10729	8880
	Supreme Court	— 133	257	242	257	259	226	243
PRIVATE	Council of India	+ 10	1012	992	1010	1008	996	1005
	Bankers	+ 172	57701	59240	53780	53284	49732	54766
	Other Private Deposits	+ 1374	43267	42188	42354	41860	42184	42034
DEPOSITS TOTAL		+ 4151	114609	112456	107072	106633	107021	111259
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 11	18063	18063	18063	18063	18063	18063
TOTAL LIABILITIES		+ 4162	132675	130522	125138	124699	125087	129325
Government Securities		=	33582	33582	33582	33582	33582	33582
Deficiency Advances		—						
Ways & Means "		— 2000			250			
Treasury Bills		+ 2950	16285	14765	11365	11405	12590	14410
— 644	Discounts { London	— 644	3916	3089	2417	2312	2163	2068
	Country		1395	895	475	430	200	25
— 377	Advances { London	— 277	3812	3909	3880	3874	3883	6073
	Country	— 100	6653	6850	6765	6773	6707	6684
Unproductive Securities		+ 2425	3038	3012	1310	844	867	662
Other Securities		+ 845	31192	31120	31089	31088	31093	31963
SECURITIES TOTAL		+ 3199	98478	96327	90658	89878	90885	95442
Rev. Adv... 2599								
Int. Antd... 91								
Sundries ... 348								
3038								
Cash in	Notes	+ 954	32612	32612	32896	33234	32619	32306
	Gold Coin	+ 2	204	205	210	210	209	208
	Silver Coin	+ 7	1381	1378	1374	1377	1374	1369
RESERVE TOTAL		+ 963	34197	34195	34480	34821	34202	33883
TOTAL ASSETS		+ 4162	132675	130522	125138	124699	125087	129325
Total Bullion		+ 740	151808	151826	151817	151820	151816	151798
LONDON SILVER—Available		+ 16	1231	1228	1224	1202	1202	1197
PROPORTION		— 2	2908	304	322	326	319	304
Customers Money Employed in Treasury Bills		+ 615	25460	25730	25965	25925	25990	26170
Commercial Bills		=	10	10	10	10	10	10

+ 1846

OPERATIONS.

July 1927		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
+ 9	BOUGHT { Bullion	Banco Trade 2						
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
— 2	COINED	18						
	COIN (+ or —)		— 10	=	=	+ 1	+ 1	+ 10
+ 304		3rd Cyprus 18						
— 306		20 Spain 5						
TOTAL BULLION (+ or —)		+ 20	— 10	=	=	— 12	+ 1	— 1
Banking Department.								
+ 113	Discounts	15						
	+ 825 ON { L				100	81	1	198
	{ C							
	— 14							
— 7	— 4175	15						
	OFF { L				100	81	1	198
	{ C							
	— 2935							
— 1233		842	673	105	249	176	85	2130
TOTAL DISCOUNTS (+ or —)		— 827	— 672	— 105	— 149	— 95	— 84	— 1932
Advances								
— 3350	ON { L	99				500	500	1000
	{ S				45	1908	510	2587
	{ C							205
	— 1875							
— 1848		296	16	17	45	2408	1010	3792
+ 2261	+ 2292	2					200	200
	OFF { L							
	{ S				36	218	205	521
	{ C				66	23	113	287
— 3036		2	130	15	102	241	518	1008
TOTAL ADVANCES (+ or —)		+ 294	— 114	+ 2	— 57	+ 2167	+ 492	+ 2784
Discounts & Advances		— 533	— 786	— 103	— 206	+ 2072	+ 408	+ 852
— 314	LONDON { Receipts	102800	112232	45354	102622	94795	112314	570117
	{ Payments		102491	112098	45078	102909	95310	570737
			+ 309	+ 134	+ 276	— 287	— 515	— 537
								620
— 3350		63675	63670	63671	63669	63669	63669	12
SOVEREIGNS—LONDON								
— 34								
+ 6								
+ 710		136814	119180	75670	116993	111456	130302	690415

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 1982 297197 298723 299459 299786
= 1272

300513

BALANCES.

July / August 1927		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		— 11	86 528	86 528	86 528	86 528		86 528
" Coin		+ 10	63 694	63 695	63 697	63 697		63 697
Silver								
BULLION TOTAL		— 1	150 222	150 223	150 225	150 225		150 225
NOTES TOTAL			169 972	169 973	169 975	169 975		169 975
Viz.—with Public		+ 597	137 958	138 353	138 576	138 149		138 421
" Bank		— 598	32 014	31 620	31 399	31 826		31 554
Banking Department. <i>Short Issues to Audit Roll</i>								
Audit Roll		+ 74	626	626	626	626		2500
PUBLIC Exchequer		— 3120	2104	2967	3131	2087		1989
Other Public Deposits		+ 283	7329	8132	10209	10723		7808
Supreme Court		— 13	244	247	270	276		250
PRIVATE Council of India		— 11	1001	1023	1001	1112		1005
Bankers		+ 2222	59923	56022	53002	52675		55499
Other Private Deposits		— 709	42558	42311	43135	43619		43977
DEPOSITS TOTAL		— 1249	113360	111007	110967	110712		110731
POST BILLS		=	3	3	3	3		3
CAPITAL & REST		+ 20	18083	18083	18083	18083		18083
TOTAL LIABILITIES		— 1229	131446	129093	129073	128798		128817
Government Securities		=	33582	33582	33582	33582		33572
Deficiency Advances		—						
Ways & Means		+ 1250	1250	—	—	—		—
Treasury Bills		— 1125	15160	14935	15445	15865		16175
Discounts { London		— 1932	1984	1848	1495	1385		1557
Country		—						
Advances { London		+ 2866	6678	6386	6220	6246		5628
Country		— 82	6571	6792	6796	6700		6744
Unproductive Securities		— 2384	654	595	722	633		573
Other Securities		+ 778	31970	31736	31805	30953		31414
SECURITIES TOTAL		— 629	97849	95874	96065	95364		95663
Res. Ades... 160								
Int. Antd... 85		— 598	32014	31620	31399	31826		31554
Sundries ... 409		+ 4	208	207	204	204		204
Cash in { Notes		— 6	1375	1392	1405	1404		1396
Gold Coin								
Silver Coin								
RESERVE TOTAL		— 600	33597	33219	33008	33434		33154
TOTAL ASSETS		— 1229	131446	129093	129073	128798		128817
Total Bullion		— 3	151805	151822	151834	151833		151825
LONDON SILVER—Available		— 25	1206	1225	1257	1256		1255
PROPORTION		— 2	296	299	297	301		299
Customers' Money employed in Treasury Bills		+ 635	26095	26320	25810	25390		25335
" " " Commercial Bills		=	10	10	10	10		10

+ 3316

OPERATIONS.

July / August 1927		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
+ 3 BOUGHT { Bullion							Baro 429	Baro 429
LIGHT COIN sent to Mint							Safr	
GOLD SOLD								Baro —
+ 3 COINED								
COIN (+ or —)		+ 1	+ 2	=	—	=	+ 1	+ IMPORTS 4
+ 463								
— 460 TOTAL BULLION (+ or —)		+ 1	+ 2	=	—	=	+ 430	+ 433
Banking Department.								
+ 115 Discounts								
+ 479 ON { L		10				270	35	315
+ 6 C								
+ 4		10				270	35	315
— 4424 OFF { L		146	353	110		98	111	818
+ 1419 C								
— 2629		146	353	110		98	111	818
TOTAL DISCOUNTS (+ or —)		— 136	— 353	— 110	—	+ 172	— 76	503
Advances								
— 10 ON { L		76	95	43		500	365	500
— 1250 S		221	4			633	1	1212
+ 1015 C						44		270
— 427 } — 427		297	99	43		1177	366	1982
— 1050						500	500	1000
+ 173 OFF { L		368	261	17		1251	792	2689
— 81 S							173	269
— 556 C				96				
— 2186		368	261	113		1751	1465	3958
TOTAL ADVANCES (+ or —)		— 71	— 162	— 70	—	— 574	— 1099	1976
+ 21 Discounts & Advances		— 207	— 515	— 180	—	— 402	— 1175	2475
LONDON { Receipts		101771	111220	63062		144926	130768	551747
Payments		101646	111426	63021		145052	130508	551653
+ 125		— 206	+ 41	—	—	— 126	+ 260	94
SOVEREIGNS—								
LONDON		63669	63687	63687		63687	63686	17
CLEARING HOUSE		161967	141146	144384		185205	148984	781686

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

1632 297982 297405 297422 296975 298582 297778
= 1271

BALANCES.

August 1927		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		+ 314	87 271	87 272	87 273	87 273	87 271	87 496
" Coin		+ 159	63 857	63 857	63 858	62 858	62 861	62 865
Silver								
BULLION TOTAL		+ 473	151 128	151 129	151 131	150 131	150 132	150 361
NOTES TOTAL			170 878	170 879	170 881	169 881	169 882	170 111
Viz.—with Public		— 850	137 492	137 314	137 030	136 691	136 827	136 775
" Bank		+ 1323	33 386	33 565	33 851	33 190	33 055	33 336
Banking Department. <i>Short Issued to Audit Roll</i>		— 500	1000	1000	1000	1000	1000	1000
PUBLIC		— 70	217	191	166	141	122	111
Exchequer		+ 2493	5624	6198	9477	2035	8320	8440
Other Public Deposits		— 1147	5684	6205	6483	11285	11377	11439
Supreme Court		— 8	265	264	265	250	204	205
PRIVATE		+ 4	1005	1004	1003	1009	1030	1007
Council of India		— 57	57332	57879	53973	56327	52062	54643
Bankers		— 1146	43304	41706	41442	41555	41947	40443
Other Private Deposits								
DEPOSITS TOTAL		+ 1069	113431	113447	112809	112602	115062	116288
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		— 4	18126	18126	18126	18126	18126	18126
TOTAL LIABILITIES		+ 1065	131560	131576	130938	130731	133191	134417
Government Securities		=	33572	33572	33572	33572	33572	33572
Deficiency Advances		— 1750	—	—	—	—	—	—
Ways & Means		— 2885	13870	13510	13110	13920	14990	16370
Treasury Bills		— 68	1513	1369	1291	1288	2537	2678
Discounts		+ 4359	9960	8918	8766	8762	7867	7150
Advances		+ 30	6602	6778	6735	6725	6718	6724
Unproductive Securities		+ 10	529	526	661	664	694	403
Other Securities		+ 88	31556	31777	31371	31032	32118	32590
SECURITIES TOTAL		— 216	96602	96450	95510	95963	98556	99487
Reserve		+ 1323	33386	33565	33851	33190	33055	33336
Cash in		+ 4	208	206	205	205	204	204
Notes		— 46	1364	1355	1372	1373	1376	1390
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 1281	34958	35126	35428	34768	34635	34932
TOTAL ASSETS		+ 1065	131560	131576	130938	130731	133191	134417
Total Bullion		+ 431	152700	152690	152708	151709	151712	151955
LONDON SILVER—Available		— 45	1227	1222	1248	1249	1242	1251
PROPORTION		+ 9	30.8	30.9	31.4	30.8	30.1	30.0
Customers' Money supplied in Treasury Bills		— 40	24815	24975	24975	24165	24095	23285
" " Commercial Bills		=	10	10	10	10	10	10

— 204

OPERATIONS.

August 1927		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro 1	Baro 1			Baro 249		Baro 251
LIGHT COIN sent to Mint		Trade	S. Africa			S. Afr. 225		
GOLD						Secd. 24		
SOLD								
COINED						Baro Trade 2	Baro Secd. 24	Baro 26
COIN (+ or —)		=	+ 1	— 1000	+ 3	+ 4	— 3	995
TOTAL BULLION (+ or —)		+ 1	+ 2	— 1000	+ 1	+ 229	— 3	770
Banking Department.								
Discounts								
ON { L		2		1	1250	202	780	2235
+ 8405 ON { C								
OFF { L		2		1	1250	202	780	2235
— 5548 OFF { C		46	78	4	1	61	7	197
TOTAL DISCOUNTS (+ or —)		— 44	— 78	— 3	+ 1249	+ 141	+ 773	2038
Advances								
ON { L		88	7	2	500	800	300	1600
— 2500 ON { S		176	18		403	810	471	1781
+ 1265 ON { C		264	25	2	53	5		252
OFF { L		230	159	6	1300	1700	919	3000
— 1788 OFF { S		57	14	498	627	59	133	2439
+ 1034 OFF { C		230	216	20	956	1615	771	263
TOTAL ADVANCES (+ or —)		+ 34	— 191	— 18	— 842	— 771	— 281	5702
Discounts & Advances		— 10	— 269	— 21	+ 407	— 630	+ 492	2069
LONDON { Receipts		103203	109733	71612	68265	123287	106390	582490
— 28 LONDON { Payments		102807	109444	72367	68270	123045	106642	582575
SOVEREIGNS—		+ 396	+ 289	— 755	— 5	+ 242	— 252	85
LONDON		63863	63863	62863	62861	62862	62859	1007
CLEARING HOUSE		159080	128807	86453	128863	124211	125508	752922

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 2235 295747 295345 294690 294223 296230 295254
— 1 1270

BALANCES.

August 1927		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		+ 225	87496	87496	87496	87497	87497	87581
" Coin		— 995	62862	62863	62863	62863	62863	62363
Silver								
BULLION TOTAL		— 770	150358	150359	150359	150360	150360	149944
NOTES TOTAL			170108	170109	170109	170110	170110	169694
Viz.—with Public		— 655	136837	136620	136315	136035	136203	136434
" Bank		— 115	33271	33489	33794	34075	33907	33260
Banking Department. <i>Most issued to Audit Roll</i>		— 200	800	800	800	800	800	800
PUBLIC	Audit Roll	+ 77	294	282	265	256	239	229
	Exchequer	+ 5323	10947	11231	11192	2095	7424	7555
	Other Public Deposits	+ 671	6355	7628	8464	9955	12231	11163
	Supreme Court	— 67	198	174	157	147	136	839
PRIVATE	Council of India	— 1	1794	19315	20078	12453	20030	19786
	Bankers	+ 109	57441	56736	56770	65741	57360	56973
	Other Private Deposits	— 1290	42014	41167	40965	41030	40844	40851
DEPOSITS TOTAL		+ 4822	118253	118228	118820	120262	119226	118612
POST BILLS		+ 2	5	5	5	5	5	5
CAPITAL & REST		+ 23	18149	18149	18149	18149	18149	18149
TOTAL LIABILITIES		+ 4847	136407	136382	136974	138416	137380	136766
Government Securities		=	33572	33572	33572	33572	33572	33572
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		+ 2515	16385	15500	16135	17335	18710	20830
+ 2038	Discounts { London	+ 2038	3451	3461	3439	3438	3421	3414
	Country	—	2595	2595	2595	2595	2595	2595
— 2069	Advances { London	— 2058	7002	6118	6134	6176	5487	4099
	Country	— 11	6591	6681	6728	6777	6724	6853
Unproductive Securities		+ 677	1206	2637	2825	2881	1324	495
Other Securities		+ 1782	33338	33345	32788	32682	32685	32686
SECURITIES TOTAL		+ 4943	101545	101314	101621	102761	101923	101949
Rev. Ades...		803						
Int. Antd...		71						
Sundries ...		332						
1206								
CASH IN	Notes	— 115	33271	33489	33794	34075	33907	33260
	Gold Coin	+ 3	211	211	203	203	203	204
	Silver Coin	+ 16	1380	1368	1356	1377	1347	1353
RESERVE TOTAL		— 96	34862	35068	35353	35655	35457	34817
TOTAL ASSETS		+ 4847	136407	136382	136974	138416	137380	136766
Total Bullion		— 751	151949	151938	151918	151940	151910	151501
LONDON SILVER—Available		+ 17	1244	1240	1215	1215	1203	1203
PROPORTION		— 1.4	29.4	29.6	29.7	29.6	29.7	29.3
Customers Money Employed in Treasury Bills		— 2295	22520	22355	21720	20420	20545	19925
Commercial		=	10	10	10	10	10	10

— 493

OPERATIONS.

August 1927		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ 85	BOUGHT { Bullion							
	{ Light Coin							
	{ LIGHT COIN sent to Mint							
	GOLD SOLD							
— 499	COINED							
	COIN (+ or —)							
TOTAL BULLION (+ or —)		+ 1	=	=	=	=	=	
Banking Department.								
— 65	Discounts							
	+ 1992 ON { L	10						
	{ C							
	— 1633 OFF { L	10						
	{ C							
TOTAL DISCOUNTS (+ or —)		+ 10	— 22	— 1	— 17	— 7	— 24	— 61
Advances								
+ 359	ON { L { B	60	37	43	34	14		
	{ S	90	47		47	131	8	
	{ C							
	— 37	150	84	43	81	145	8	
+ 4445	— 2903				500	1100		
	+ 262							
	+ 711	944	21	1	223	302	307	
	— 652			51		2	261	
TOTAL ADVANCES (+ or —)		+ 944	21	52	723	1404	568	3712
Discounts & Advances		— 794	+ 63	— 9	— 642	— 1259	— 560	— 3201
LONDON { Receipts		— 784	+ 41	— 10	— 659	— 1266	— 584	— 3262
+ 359	{ Payments							
	114633	98757	84527	61880	95587	97827		553211
	114234	98433	84360	61934	96223	98071		553255
	+ 399	+ 324	+ 167	— 54	— 636	— 244		44
SOVEREIGNS—LONDON		— 448	— 41	— 1	— 2595			487
CLEARING HOUSE		130831	119411	80569	120892	108400	109880	669683

Currency Notes Outstanding.
First and Second Series.

BANK RATE 4 1/2

- 1527 294220 294325 294048 293848 295633 295095
= 1270

BALANCES.

<u>August</u> 1927		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		+ 83	87579	87578	87562	87562	87555	87821
" Coin		- 508	62354	62355	62357	62358	62358	62358
Silver								
BULLION TOTAL		- 425	149933	149933	149919	149920	149913	150179
NOTES TOTAL			169683	169683	169669	169670	169663	169929
Viz.—with Public		- 407	136430	136531	136466	136457	136835	137196
" Bank		- 18	33253	33152	33203	33213	32828	32733
Banking Department. <i>short signed to audit roll</i>								
PUBLIC								
Audit Roll		- 74	220	210	201	193	186	178
Exchequer		- 823	10124	9837	8490	2071	9227	10358
Other Public Deposits		+ 270	6625	9441	10597	9765	9766	11032
Supreme Court		+ 257	455	441	427	403	347	338
PRIVATE								
Council of India		+ 12	1016	1065	1007	1005	1011	1006
Bankers		+ 2138	59579	54642	53183	58460	50938	49210
Other Private Deposits		+ 129	42143	41256	41146	40957	40663	40781
DEPOSITS TOTAL		+ 1909	120162	116892	115051	112854	112138	112903
POST BILLS		- 2	3	3	3	3	3	3
CAPITAL & REST		+ 61	18210	18210	18210	18210	18210	18210
TOTAL LIABILITIES		+ 1968	138375	135105	133264	131067	130351	131116
Government Securities								
Deficiency Advances			33572	33572	33572	33572	33072	33072
Ways & Means								
Treasury Bills		+ 5465	21850	24165	22670	21035	21835	23310
Discounts		- 61	3390	3387	3311	3300	3270	3267
Advances		- 3210	3792	3389	3099	2972	2976	2860
Unproductive Securities		- 602	604	577	456	505	631	338
Other Securities		+ 417	33755	28585	28620	28172	27422	27182
SECURITIES TOTAL		+ 2018	103563	100403	98502	96288	95952	96819
Reserve								
Notes		- 18	33253	33152	33203	33213	32828	32733
Gold Coin		- 2	209	210	210	207	207	207
Silver Coin		- 30	1350	1340	1349	1359	1364	1357
RESERVE TOTAL		- 50	34812	34702	34762	34779	34399	34297
TOTAL ASSETS		+ 1968	138375	135105	133264	131067	130351	131116
Total Bullion		- 457	151492	151483	151478	151486	151484	151743
LONDON SILVER—Available		- 40	1204	1203	1219	1219	1218	1217
PROPORTION		- .5	28.9	29.6	30.2	30.7	30.6	30.3
Business Money Employed in Treasury Bills		- 3115	19405	18590	17630	17765	17845	16470
Commercial Bills			10	10	10	10	10	110

+ 875

OPERATIONS.

<u>August</u> 1927		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+ 242 BOUGHT { Bullion		Bars 1					Bars 266	Bars 274
+ 4 LIGHT COIN sent to Mint		Bars 2	Bars 16		Bars 7		Bars 28	
GOLD SOLD		Bars 2	Bars 16		Bars 7		Bars 28	
COINED		Bars 2	Bars 16		Bars 7		Bars 28	
+ 246 COIN (+ or -)		Bars 2	Bars 16		Bars 7		Bars 28	
+ 766								
- 520 TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 234								
+ 4407 ON { L			2				2	4
- 117								
- 10			2				2	4
- 10369 OFF { L		3	78	11	30	3	37	162
- 1362								
- 7259		3	78	11	30	3	37	162
TOTAL DISCOUNTS (+ or -)		- 3	- 76	- 11	- 30	- 3	- 35	- 158
Advances								
- 7259								
- 500 writing down ON { L		49	78	27	14	5	75	248
- 1460		128	46		14	44		232
- 123		177	124	27	28	49	75	480
- 932								
+ 190 OFF { L		452	368	154	10	121	51	1156
- 266								
- 6573				42			157	199
- 6744		452	368	196	10	121	208	1355
- 520 TOTAL ADVANCES (+ or -)		- 275	- 244	- 169	+ 18	- 72	- 133	- 875
Discounts & Advances		- 278	- 320	- 180	- 12	- 75	- 168	- 1033
LONDON { Receipts		130055	110319	57555	63923	83473	84667	529992
Payments		129862	110323	57679	64007	83569	85834	531274
+ 193			4	124	84	96	1167	1282
SOVEREIGNS—								
LONDON		62373	62373	62371	62371	62371	61869	503
CLEARING HOUSE		151228	114140	73523	111719	112958	160489	724027
+ 251								
+ 13								
+ 14								
- 2935								
+ 100								

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 411 294631 296604 296854 296530 297939 297032
- 1269

BALANCES.

	Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Aug / Sep ¹ 1927							
Issue Department. Gold Bullion	+ 249	87828	87828	87830	87830	87830	87765
„ Coin	- 496	61858	62009	62260	62261	62262	62578
Silver							
BULLION TOTAL	- 247	149686	149837	150090	150091	150092	150343
NOTES TOTAL		169436	169587	169840	169841	169842	170093
Viz.—with Public	+ 1019	137449	137468	137169	136782	137120	137110
„ Bank	- 1266	31987	32119	32671	33059	32722	32983
Banking Department. <i>short issued to audit roll</i>							
Audit Roll	- 52	168	235	499	264	287	171
PUBLIC Exchequer	+ 3796	13920	2828	2468	2080	7940	14229
Other Public Deposits	+ 1106	7731	9746	12323	9144	9909	8687
Supreme Court	- 125	330	365	371	350	330	248
PRIVATE Council of India	+ 1	1017	1153	1012	1024	1116	978
Bankers	- 10726	48853	60033	53455	56109	52429	49651
Other Private Deposits	+ 1187	43330	42658	43019	42501	42311	41826
DEPOSITS TOTAL	- 4813	115349	117018	113147	111472	114322	115790
POST BILLS	=	3	3	3	3	3	3
CAPITAL & REST	+ 64	18274	18274	18274	18274	18274	18274
TOTAL LIABILITIES	- 4749	133626	135295	131424	129749	132599	134067
Government Securities	- 500	33072	33072	33072	33072	33072	33072
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	+ 3525	25375	26760	22855	22320	23390	24225
Discounts { London	- 158	2232	2116	2971	1729	1725	1725
Country	-	2520	2455	2971	1729	1725	1725
Advances { London	+ 908	2884	3054	3006	3026	3068	3646
Country	+ 33	6633	6754	6769	6763	6739	6775
Unproductive Securities	+ 1493	2097	2054	2054	2120	2316	2071
Other Securities	- 6963	26792	26832	26502	26138	28040	28041
SECURITIES TOTAL	- 3478	100085	101642	97230	95168	98350	99555
Rec. Ades... 164							
Int. Antd... 1682							
Sundries ... 251							
2097							
Cash in { Notes	- 1266	31987	32119	32671	33059	32722	32983
Gold Coin	- 3	206	206	205	204	204	210
Silver Coin	- 2	1348	1328	1318	1318	1323	1319
RESERVE TOTAL	- 1271	33541	33653	34194	34581	34249	34512
TOTAL ASSETS	- 4749	133626	135295	131424	129749	132599	134067
Total Bullion	- 252	151240	151371	151613	151613	151619	151872
LONDON SILVER—Available	+ 6	1210	1190	1183	1173	1171	1168
PROPORTION	+ 1	29.0	28.7	30.2	31.0	29.9	29.8
Customers' Money Employed in Treasury Bills	- 4000	15405	15720	15925	15960	16140	16355
Commercial Bills	+ 90	100	100	100	100	100	100

+ 2401

OPERATIONS.

	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Sep ¹ 1927							
Issue Department.							
+ 720 BOUGHT { Bullion		2					Bars 2
LIGHT COIN sent to Mint							
GOLD SOLD							Bars 77
+ 657 COINED							
COIN (+ or -)	+ 151	+ 251	+ 1	+ 1	+ 1	+ 12	+ IMPORTS 830
	Red'd 250	Red'd 250					EXPORTS 117
- 339							
+ 996 TOTAL BULLION (+ or -)	+ 151	+ 253	+ 1	+ 1	+ 251	- 12	+ 645
Banking Department.							
Discounts							
+ 309							
+ 956							
- 82							
- 39							
+ 778							
- 1504							
+ 441							
TOTAL DISCOUNTS (+ or -)	- 116	- 145	- 1242	- 4	-	- 39	- 1546
Advances							
ON { L	177	25	21	71	601	89	984
{ S	121	17			36		174
{ C	298	42	21	71	637	89	1158
- 1150							
- 1507							
+ 762							
+ 142							
- 26							
+ 1249							
- 530							
TOTAL ADVANCES (+ or -)	+ 291	- 33	+ 14	+ 18	+ 614	- 182	+ 722
Discounts & Advances	+ 175	- 178	- 1228	+ 14	+ 614	- 221	- 824
LONDON { Receipts	160694	113738	95489	66768	59018	99729	595436
{ Payments	160298	113296	95237	66920	58863	99772	594386
+ 396	+ 442	+ 252	- 152	+ 155	- 43	+ 1050	
+ 632 SOVEREIGNS—	62029	62278	62278	62278	62596	62593	724
LONDON							
+ 42							
+ 8							
+ 950 CLEARING HOUSE	143641	135774	85758	118015	116825	121257	721270

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 2021 296652 296477 296239 295703 296731 295430
= 1269

BALANCES.

September 1927		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		— 75	87753	87753	87722	87722	87714	87616
„ Coin		+ 720	62578	62081	62331	62332	62339	61746
Silver								
BULLION TOTAL		+ 645	150331	149834	150053	150054	150053	149362
NOTES TOTAL			170081	169584	169803	169804	169803	169112
Viz.—with Public		— 423	137026	136703	136371	136019	136241	136246
„ Bank		+ 1068	33055	32881	33432	33785	33562	32866
Banking Department. <i>Short issued to Audit Roll</i>		+ 700	1500	1500	1500	1500	1500	1250
PUBLIC { Audit Roll		+ 164	332	245	177	113	57	266
„ { Exchequer		+ 497	14417	13978	10304	2053	7420	5054
„ { Other Public Deposits		— 1537	6194	6594	7017	6869	8742	6999
— 971 { Supreme Court		— 95	235	233	262	255	251	251
„ { Council of India		— 13	1004	1018	1001	9199	1012	1053
PRIVATE { Bankers		+ 2501	51354	54709	51593	57346	51901	52817
+ 1545 { Other Private Deposits		— 943	42387	41720	41978	42223	41925	43930
DEPOSITS TOTAL		+ 574	115923	118497	112332	110058	111308	110370
POST BILLS		+ 1	4	4	4	4	4	4
CAPITAL & REST		— 17	18257	18257	18257	18257	18257	18257
TOTAL LIABILITIES		+ 558	134184	136758	130593	128319	129569	128631
Government Securities		— 244	32828	32584	32584	32584	32584	32584
Deficiency Advances								
Ways & Means „								
Treasury Bills		— 765	24610	24090	17680	16735	17805	17670
— 1546 { Discounts { London		— 1546	1686	1621	1513	544	568	544
„ { Country			1120	1060	970	300	300	300
+ 722 { Advances { London		+ 713	3597	2979	2984	2975	2958	2958
„ { Country		+ 9	6642	6859	6982	6776	6784	6761
11925 { Unproductive Securities		+ 11	2108	2716	2070	2058	2312	1992
Other Securities		+ 1317	28109	35979	36317	35823	35937	36193
Banks Bgs. against Other Securities			4500	4500	4500	4500	4500	4500
SECURITIES TOTAL		— 505	99580	102328	95630	92995	94448	94202
Rev. Ades... 167								
Int. Antd... 1668								
Sandries ... 273								
2108								
Cash in { Notes		+ 1068	33055	32881	33432	33785	33562	32866
„ { Gold Coin		+ 1	207	207	207	205	205	206
„ { Silver Coin		— 6	1342	1342	1324	1334	1354	1357
RESERVE TOTAL		+ 1063	34604	34430	34963	35324	35121	34429
TOTAL ASSETS		+ 558	134184	136758	130593	128319	129569	128631
Total Bullion		+ 640	151880	151383	151584	151593	151612	150925
LONDON SILVER—Available		— 13	1197	1199	1191	1191	1207	1210
PROPORTION		+ 0.8	29.8	29.0	31.1	32.0	31.5	31.1
Customers' Money Employed in Treasury Bills		+ 720	16125	15915	16170	16075	16005	16140
„ Commercial Bills			100	100	100	100	100	100

— 1222

OPERATIONS.

September 1927		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
— 832 BOUGHT { Bullion								
„ { Light Coin								
GOLD { LIGHT COIN sent to Mint								
— 969 SOLD								
COINED								
COIN (+ or —)		— 497	+ 250	+ 1	+ 7	+ 593	+ 136	833
— 780								
— 189 TOTAL BULLION (+ or —)		— 497	+ 219	+ 1	— 1	— 691	+ 136	833
Banking Department.								
— 2509 Discounts								
— 66 ON { L								
+ 805 { — 8608 ON { C								
+ 16								
+ 49								
+ 1463								
+ 1543 OFF { L								
— 5553 OFF { C								
TOTAL DISCOUNTS (+ or —)		— 65	— 108	— 969	+ 24	— 24	+ 73	1069
Advances								
— 244 ON { L { B								
— 6940 ON { L { S								
— 1142 ON { C								
— 639								
+ 119								
+ 116								
+ 8084 OFF { L { B								
+ 4500 OFF { L { S								
— 5378 OFF { C								
TOTAL ADVANCES (+ or —)		— 401	+ 128	— 215	— 9	— 23	— 384	904
Discounts & Advances		— 466	+ 20	— 1184	+ 15	— 47	— 311	1973
— 175 LONDON { Receipts		145217	106447	81531	58771	94730	96117	582813
— 5553 LONDON { Payments		145204	105890	81286	58809	95525	95989	582703
+ 13								
+ 557								
+ 245								
— 38								
— 795								
+ 128								
SOVEREIGNS—								
LONDON		62098	62348	62346	62346	61747	61913	680
+ 13								
+ 13								
+ 15 CLEARING HOUSE		148944	127192	79464	118530	110786	122517	707433

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

2728 293924 293536 293328 293516 294422 293852
1269

BALANCES.

September 1927		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		161	87592	87396	87265	87359	87348	87299
" Coin		672	61906	61910	61900	61151	61653	61621
Silver								
BULLION TOTAL		833	149498	149306	149265	148510	149001	148920
NOTES TOTAL			169248	169056	169015	168260	168751	168670
Viz.—with Public		923	136103	135984	135750	135457	135699	135703
" Bank		90	33145	33072	33265	32803	33052	32967
Banking Department. <i>short issued to Audit Roll</i>		250	1250	1250	1250	1250	1250	1250
Audit Roll		101	231	205	190	171	153	128
PUBLIC { Exchequer		10145	4272	4873	10705	2018	6451	8732
Other Public Deposits		781	6975	12432	9645	17738	20901	14160
Supreme Court		17	252	249	20248	20497	28498	23496
PRIVATE { Council of India		75	1079	1015	1007	1119	1012	1003
Bankers		4664	56018	51882	51046	52513	47837	56455
Other Private Deposits		628	43015	42305	40927	40704	40977	41611
DEPOSITS TOTAL		4081	111842	112961	112768	114760	117829	122585
POST BILLS		1	3	3	3	3	3	3
CAPITAL & REST		23	18280	18280	18280	18280	18280	18280
TOTAL LIABILITIES		4059	130125	131244	132051	133043	136112	140868
Government Securities		244	32584	32584	33058	33058	33058	33058
Deficiency Advances								
Ways & Means "								
Treasury Bills		5940	18670	19665	19920	20810	21695	23300
Discounts { London		1069	617	739	694	414	512	812
Country		886	2711	2582	2596	2560	2507	3015
Advances { London		18	6624	6789	6780	6796	6771	6871
Country		127	2235	1956	1748	2774	4430	4257
Unproductive Securities		8368	36477	36790	26899	36745	37013	37507
Other Securities		4500	4500	4500	4500	4500	4500	2500
Bank's Borrowings appt do		4162	95418	96605	97195	98657	101486	106320
SECURITIES TOTAL								
Res. Advrs... 280		90	33145	33072	33265	32803	33052	32967
Int. Antd... 1668		5	212	209	208	207	207	209
Sundries ... 287		8	1350	1358	1383	1376	1367	1372
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		103	34707	34639	34856	34386	34626	34548
TOTAL ASSETS		4059	130125	131244	132051	133043	136112	140868
Total Bullion		820	151060	150873	150856	150093	150575	150501
LONDON SILVER—Available		6	1203	1224	1259	1252	1239	1236
PROPORTION		1.2	31.0	30.6	30.6	29.9	29.3	28.1
Customers' Money Employed in Treasury Bills		15	16140	16145	15640	14750	14865	13635
Commercial Bills			100	100	100	100	100	100

— 72

OPERATIONS.

September 1927		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	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								

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 1409 292515 292879 292+59 292537 293857 293751
— 1268

BALANCES.

September 1927	Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion	— 319	87273	87237	87220	87216	87215	87211
„ Coin	— 300	61606	62093	62118	62093	62076	62052
Silver							
BULLION TOTAL	— 619	148879	149330	149338	149309	149291	149263
NOTES TOTAL		168629	169080	169088	169059	169041	169013
Viz.—with Public	— 474	135629	135655	135483	135199	135741	136219
„ Bank	— 145	33000	33425	33605	33860	33300	32794
Banking Department. <i>short issued to audit roll</i>	— 116	1250	1250	1000	1000	1000	1000
Audit Roll	— 116	115	100	336	324	308	310
PUBLIC { Exchequer	+ 8723	12995	18403	20345	2024	2952	2139
Other Public Deposits	+ 1310	8285	7218	8474	22638	24692	24388
Supreme Court	+ 247	499	440	426	387	361	334
PRIVATE { Council of India	— 73	1006	1048	1011	1017	1115	1003
Bankers	+ 1216	57234	56330	54135	57011	53167	53446
Other Private Deposits	— 611	42404	41475	41088	40987	41479	41566
DEPOSITS TOTAL	+ 10696	122538	125014	125815	124388	124074	123186
POST BILLS	= 3	3	3	3	3	3	3
CAPITAL & REST	+ 45	18325	18325	18325	18325	18325	18325
TOTAL LIABILITIES	+ 10741	140866	143342	144143	142716	142402	141514
Government Securities	+ 385	32969	32969	32969	32969	32969	32969
Deficiency Advances	—						
Ways & Means „	—						
Treasury Bills	+ 4850	23520	24560	25160	23650	23595	23400
Discounts { London	+ 184	801	1137	1233	1211	1201	1373
Country	—						
Advances { London	+ 224	2935	2843	3353	3382	3419	3316
Country	— 4	6620	6865	6726	6758	6786	6740
Unproductive Securities	+ 2063	4298	2526	2047	1902	2070	1893
Other Securities	+ 1169	37646	37438	37457	37387	37464	37437
Bank's borrowings agt do	— 2000	2500					
SECURITIES TOTAL	+ 10871	106289	108338	108945	107259	107504	107128
Rev. Advs... 2569							
Int. Antd... 1452							
Sundries ... 277							
4298							
Cash in { Notes	— 145	33000	33425	33605	33860	33300	32794
Gold Coin	— 5	207	205	205	209	207	210
Silver Coin	+ 20	1370	1374	1388	1388	1391	1382
RESERVE TOTAL	— 130	34577	35004	35198	35457	34898	34386
TOTAL ASSETS	+ 10741	140866	143342	144143	142716	142402	141514
Total Bullion	— 604	150456	150909	150931	150906	150889	150855
LONDON SILVER—Available	+ 36	1239	1243	1267	1267	1265	1262
PROPORTION	— 2.8	28.2	27.9	27.9	28.5	28.1	27.9
Customers' money employed in Treasury Bills	— 1725	14415	14375	14780	14990	15045	15240
Commercial Bills	— 100	100	100	100	100	100	100

+ 1236

OPERATIONS.

September 1927	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.							
+ 446 BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD	36	17	4	1	4	40	
COINED	1487	25	25	17	24	24	
COIN (+ or -)	1487	25	25	17	24	24	
+ 590							
— 206							
TOTAL BULLION (+ or -)	+ 451	+ 8	— 29	— 18	— 28	+ 232	+ 6167
Banking Department.							
Discounts							
+ 5277 ON { L	336	101	30	50	180		697
C							
— 4629 OFF { L	336	101	30	50	180		697
C							
+ 648							
TOTAL DISCOUNTS (+ or -)	+ 336	+ 96	— 22	— 10	+ 172	— 67	+ 505
Advances							
ON { L	57	525	31	62	47	100	100
S	261	5	32	28		473	1195
C							326
+ 572							
+ 381							
+ 120							
— 2405							
— 209							
— 2500							
+ 839							
TOTAL ADVANCES (+ or -)	+ 153	+ 371	+ 61	+ 65	— 149	+ 412	+ 913
Discounts & Advances	+ 489	+ 467	+ 39	+ 55	+ 23	+ 345	+ 1418
LONDON { Receipts	113252	237121	80060	61173	64915	92091	6486127
Payments	112566	236983	79887	61521	65394	92507	6488587
+ 686	+ 138	+ 173	— 348	— 479	— 416	—	246
+ 399							
+ 23							
— 3							
+ 825							
CLEARING HOUSE	127823	122560	79029	112342	97366	118295	687421

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 1015 293530 295158 295728 295564 297009 296945
= 1268

BALANCES.

		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department.	Gold Bullion	+ 194	87467	87467	87470	87470	87465	87353
	" Coin	+ 422	62028	62033	61518	61518	61525	62025
	Silver							
	BULLION TOTAL	+ 616	149495	149500	148988	148988	148990	149378
	NOTES TOTAL		169245	169250	168738	168738	168740	169128
	Viz.—with Public	+ 876	136505	136965	137172	136823	137162	137145
	" Bank	- 260	32740	32285	31566	31915	31578	31983
Banking Department.	Audit Roll	+ 250	1000	1000		3500	1400	1400
	Exchequer	+ 186	301	294	574	744	1511	573
	Other Public Deposits	+ 4759	17754	16745	8325	11344	9171	2388
	Supreme Court	- 959	7326	8684	20558	23503	16295	17794
+ 3802	25696	- 184	315	279	306	666	631	566
	Council of India	- 4	1002	1007	1045	1104	1003	1015
	Bankers	- 3558	53676	53413	50013	44579	53220	62014
- 3106	97538	+ 456	42860	44189	44036	43379	44235	44455
	Other Private Deposits							
	DEPOSITS TOTAL	+ 696	123234	124611	124857	125319	126066	128805
	POST BILLS	=	3	3	3	3	3	3
	CAPITAL & REST	+ 20	18345	18345	18345	18345	18345	17646
	TOTAL LIABILITIES	+ 716	141582	142959	143205	143667	144414	146454
	Government Securities	=	32969	32969	32969	32969	33474	33445
	Deficiency Advances	-						
	Ways & Means	-						
	Treasury Bills	- 180	23340	23670	24555	24120	24300	24295
+ 505	1306	+ 505	1306	2351	2209	2145	2549	3439
	Discounts	-						
	Country	+ 869	3807	3907	3887	5167	5024	6063
+ 913	10468	+ 44	6664	6865	6881	6797	6829	6797
	Advances	- 2378	1920	1914	2005	1391	1550	1300
	Unproductive Securities	- 404	37242	37411	37540	37553	37529	37560
	Other Securities	- 2500						
	Bank's Borrowings agst go							
	SECURITIES TOTAL	+ 956	107245	109087	110046	110142	111255	112899
	Rev. Ades...	- 197						
	Int. Antd...	- 1452						
	Sundries ...	- 271						
	1920							
	Cash in	- 260	32740	32285	31566	31915	31578	31983
	Notes	=	207	208	211	211	210	208
	Gold Coin	+ 20	1390	1379	1382	1399	1371	1364
	Silver Coin							
	RESERVE TOTAL	- 240	34337	33872	33159	33525	33159	33555
	TOTAL ASSETS	+ 716	141582	142959	143205	143667	144414	146454
	Total Bullion	+ 636	151092	151087	150581	150598	150571	150950
	LONDON SILVER—Available	+ 34	1273	1261	1260	1260	1246	1244
	PROPORTION	- 4	27.8	27.1	26.5	26.7	26.3	26.0
	Customers' Money Employed in Treasury Bills	+ 885	15300	14970	14085	14520	14340	14345
	do do Commercial Bills	- 100	100	100	100	100	100	100

+ 3415

OPERATIONS.

		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
GOLD	SOLD							
	COINED							
	COIN (+ or -)	+ 5	- 515					
+ 640								
- 757	TOTAL BULLION (+ or -)	+ 5	- 512		+ 2	+ 388	+ 235	+ 118
Banking Department.	Discounts							
	ON { L	1045	2		413	892	500	2852
	C							
	OFF { L	1045	2		413	892	500	2852
	C							
	Advances							
	ON { L	129	526	1305	12	1057	1700	1700
	S	201	16		35		390	3419
	C						3	255
	OFF { L	330	542	1305	47	1057	2093	5374
	S							
	C							
	TOTAL ADVANCES (+ or -)	+ 304	- 4	+ 1196	- 111	+ 1007	+ 1223	+ 3615
	Discounts & Advances	+ 1349	- 146	+ 1132	+ 293	+ 1897	+ 1620	+ 6145
	LONDON { Receipts	88269	126640	496181	149686	195012	167838	1223626
	Payments	88190	127567	496072	149922	194687	167657	1224095
		+ 79	- 927	+ 109	- 236	+ 325	+ 181	- 469
	SOVEREIGNS—	62025	61513	61513	61513	62011	62247	+ 242
	LONDON							
	CLEARING HOUSE	166255	208948	170771	168092	151796	169860	1035722

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 2876 296406 296942 296894 296711 297786 297273

BALANCES.

October 1927		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		— 114	87 353	87 350	87 322	87 322	87 266	87 230
" Coin		+ 232	62 260	62 254	62 255	62 255	62 216	62 218
Silver								
BULLION TOTAL		+ 118	149 613	149 604	149 577	149 577	149 482	149 448
NOTES TOTAL			169 363	169 354	169 327	169 327	169 232	169 198
Viz.—with Public		+ 484	136 989	136 972	136 371	136 034	136 386	136 381
" Bank		— 366	32 374	32 382	32 956	33 293	32 846	32 817
Banking Department. <i>short issued to audit roll</i>		+ 400	1400	1400	1150	1150	900	900
Audit Roll		+ 538	839	364	484	397	522	384
PUBLIC Exchequer		— 8594	9160	9311	9103	2038	12368	7700
Other Public Deposits		+ 3043	10369	11414	13096	17588	14301	14447
Supreme Court		+ 310	625	581	564	518	454	439
PRIVATE Council of India		+ 1	1003	1001	1005	1007	1000	1003
Bankers		+ 10407	64083	62297	58464	62702	53029	58342
Other Private Deposits		+ 1918	44778	43728	43235	41661	43291	43157
DEPOSITS TOTAL		+ 7623	130857	128696	125951	125878	124968	125472
POST BILLS		+ 1	4	4	4	4	4	4
CAPITAL & REST		— 694	17651	17651	17651	17651	17651	17651
TOTAL LIABILITIES		+ 6930	148512	146351	143606	143530	142620	143127
Government Securities		+ 476	33445	33445	33445	33445	33445	33445
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		+ 1060	24400	22225	20075	19878	19078	19870
Discounts { London		+ 2530	3836	3836	3834	2831	3832	3278
Country		—						
Advances { London		+ 3616	7420	7325	6519	6378	6350	6470
Country		— 1	6663	6791	6719	6786	6880	6823
Unproductive Securities		— 676	1244	1243	1333	1326	1560	1264
Other Securities		+ 323	37565	37545	37120	37055	37085	37901
SECURITIES TOTAL		+ 7328	114573	112410	109105	108696	108231	108748
Rev. Ades... 127		— 366	32374	32382	32956	33293	32846	32817
Int. Antd... 793		+ 2	209	210	207	202	211	212
Sundries ... 324		— 34	1356	1349	1338	1339	1332	1350
1244								
Cash in { Notes		— 398	33939	33941	34501	34824	34389	34379
Gold Coin		+ 2	209	210	207	202	211	212
Silver Coin		— 34	1356	1349	1338	1339	1332	1350
RESERVE TOTAL		— 398	33939	33941	34501	34824	34389	34379
TOTAL ASSETS		+ 6930	148512	146351	143606	143530	142620	143127
Total Bullion		+ 86	151178	151163	151122	151118	151025	151010
LONDON SILVER—Available		— 31	1242	1234	1221	1221	1213	1208
PROPORTION		— 1.9	25.9	26.3	27.3	27.6	27.5	27.3
Customers' Money Employed in Treasury Bills		— 1060	14240	14435	14390	14465	14325	14445
do do Commercial Bills		=	100	100	100	100	100	100

+ 967

OPERATIONS.

October 1927		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			Bars 1					Bars 14
LIGHT COIN sent to Mint								
GOLD SOLD		Bars 3	Bars 29		Bars 56	Bars 36	Bars 5	Bars 1290
COINED		France 6	Germany 12		Spain 12	India 17		
COIN (+ or -)		—	+ France 3		Man 2 +1	Bril. +2		
Imports								Nil
Exports								55
TOTAL BULLION (+ or -)		— 9	— 27	=	— 95	— 34	— 5	1709
Banking Department.								
Discounts								
ON { L						2		20
C								
OFF { L						2		20
C								
TOTAL DISCOUNTS (+ or -)		=	— 2	— 3	+ 1	— 587	— 7	5680
Advances								
ON { L		111	20	60	18	831	257	12971
C		128			98			2332
OFF { L		239	20	67	116	831	257	18301
C								
TOTAL ADVANCES (+ or -)		+ 33	— 818	— 134	+ 70	+ 59	— 2488	32780
Discounts & Advances		+ 33	— 820	— 137	+ 71	— 498	— 2495	3846
LONDON { Receipts		127 823	103 696	88 936	89 470	124 243	118 337	652 5059
Payments		127 536	103 170	88 708	89 705	124 374	118 447	651 9407
SOVEREIGNS—LONDON		+ 287	+ 526	+ 228	— 235	— 131	— 110	5682
CLEARING HOUSE		62 260	62 257	62 252	62 222	62 223	62 216	312

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}$

587 295819 295675 294834 294422 295357 294873
1267

BALANCES.

October 1927		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		128	87 225	87 208	87 201	87 191	87 175	87 419
" Coin		42	62 218	62 288	62 039	62 039	62 266	62 266
Silver								
BULLION TOTAL		170	149 443	149 496	149 240	149 230	149 441	149 685
NOTES TOTAL			169 193	169 246	168 990	168 980	169 191	169 435
Viz.—with Public		717	136 272	135 988	135 688	135 364	135 595	135 578
" Bank		547	32 921	33 258	33 302	33 616	33 596	33 857
Banking Department. <i>Short issued to Audit Roll</i>		500	900	900	900	2400	1650	1400
PUBLIC		521	318	249	252	91	64	83
+ 837 21 830		4384	13 544	9 272	9 219	21 47	8 492	9 067
Supreme Court		2782	7 587	9 977	10 615	10 478	12 503	12 206
PRIVATE		244	381	354	351	339	660	651
Council of India		21 830	21 830	19 852	20 431	13 058	21 719	22 007
Bankers		6	1009	1004	1006	1004	1007	1014
- 8359 101505		8023	56 060	57 687	55 615	61 514	54 138	54 885
Other Private Deposits		342	44 436	44 369	43 801	42 910	42 469	41 482
DEPOSITS TOTAL		7522	123 335	122 912	120 859	118 483	119 333	119 388
POST BILLS		1	3	3	3	3	3	3
CAPITAL & REST		14	17 637	17 637	17 637	17 637	17 637	17 637
TOTAL LIABILITIES		7537	140 975	140 552	138 499	136 123	136 973	137 028
Government Securities			33 445	33 445	33 445	33 445	33 445	33 445
Deficiency Advances								
Ways & Means								
Treasury Bills		4915	19 485	17 845	15 720	13 635	14 120	13 710
- 568 3268		568	3 268	3 278	3 210	3 004	2 988	3 015
Advances		3260	4 160	3 937	3 686	3 721	3 807	3 173
- 3278 10805		18	6 845	6 850	6 895	6 802	6 804	6 796
Unproductive Securities		14073	1 442	1 368	2 056	1 203	1 042	1 537
Other Securities		480	38 045	39 023	38 686	39 168	39 632	39 962
SECURITIES TOTAL		8083	106 490	105 726	103 698	100 978	101 838	101 636
Res. Adv... 318		547	32 921	33 258	33 302	33 616	33 596	33 857
Int. Antd... 792		4	205	207	200	200	209	209
Sundries ... 332		3	1359	1361	1299	1329	1330	1324
1442								
RESERVE TOTAL		546	34 485	34 826	34 801	35 145	35 135	35 390
TOTAL ASSETS		7537	140 975	140 552	138 499	136 123	136 973	137 028
Total Bullion		171	151 007	151 064	150 739	150 759	150 980	151 218
LONDON SILVER—Available		3	1245	1258	1205	1200	1198	1192
PROPORTION		2.0	27.9	28.3	28.7	29.6	29.4	29.6
Customers' money employed in Treasury Bills		290	14 530	14 170	14 295	14 380	14 270	14 630
Commercial Bills			100	100	100	100	100	100

Customers' money employed in Treasury Bills
Commercial Bills

946

OPERATIONS.

October 1927		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
+ 194 BOUGHT { Bullion								
+ 48 { Light Coin								
LIGHT COIN sent to Mint								
GOLD								
SOLD		Bars 17	Bars 7	Bars 10	Bars 16			
COINED		Germ 17	Germ 7	Germ 10	Germ 16			
+ 242 COIN (+ or -)		+ 70	+ 249	=	+ 227			
- 694		- 70	- 249	=	- 227			
+ 936 TOTAL BULLION (+ or -)		+ 53	- 256	- 10	+ 211	+ 244	- 13	+ 229
Banking Department.								
Discounts								
+ 177 ON { L		10			2	29	5	46
+ 4619 { C								
+ 270		10			2	29	5	46
+ 5								
- 1175								
- 2954								
OFF { L			68	206	18	2	52	346
C								
- 3947			68	206	18	2	52	346
TOTAL DISCOUNTS (+ or -)		+ 10	- 68	- 206	- 16	+ 27	- 47	- 300
Advances								
ON { L		170	30	51	124	9	15	399
C		185	65		2			252
- 5775		355	95	51	126	9	15	651
- 253								
+ 967		393	281	16	38	643	271	1642
+ 151								
+ 95								
+ 1917				93		8	94	195
- 4852		393	281	109	38	651	365	1837
+ 936		- 38	- 186	- 58	+ 88	- 642	- 350	- 1186
+ 4		- 28	- 254	- 264	+ 72	- 615	- 397	- 1486
- 35								
+ 905 LONDON { Receipts		111063	116069	77296	82712	103833	107716	598689
Payments		110501	116048	77105	82494	103734	107835	597717
- 3947		+ 562	+ 21	+ 191	+ 218	+ 99	- 119	+ 972
+ 211 SOVEREIGNS—		62285	62028	62028	62263	62263	62248	32
- 53 LONDON								
+ 1.7 CLEARING HOUSE		192813	151192	110365	143427	118862	140393	857052
+ 100								

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

2777 293042 293300 292474 291896 293081 292136
1267

BALANCES.

	Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
October 1927							
Issue Department. Gold Bullion	+ 194	87 419	87 419	87 420	87 420	87 420	87 785
„ Coin	+ 35	62 253	62 503	62 511	62 511	62 511	62 501
Silver							
BULLION TOTAL	+ 229	149 672	149 922	149 931	149 931	149 931	150 286
NOTES TOTAL		169 422	169 672	169 681	169 681	169 681	170 036
Viz.—with Public	— 733	135 539	135 355	135 230	134 941	135 279	135 588
„ Bank	+ 962	33 883	34 317	34 451	34 740	34 402	34 448
Banking Department. <i>short issued to audit roll</i>	+ 250	1150	1150	1150	1150	900	900
Audit Roll	— 67	251	165	131	97	318	294
PUBLIC { Exchequer	— 1799	11 745	8 468	8 484	2000	10 482	7 404
Other Public Deposits	+ 1862	9 449	8 282	9 033	12 213	14 082	13 733
Supreme Court	+ 271	652	290	313	304	300	292
PRIVATE { Council of India	— 5	22 097	17 205	17 961	14 614	25 182	21 723
Bankers	— 1042	1 004	1 002	1 006	1 458	1 009	1 009
Other Private Deposits	— 1078	55 018	59 005	54 116	55 556	44 695	47 828
DEPOSITS TOTAL	— 1858	43 358	43 905	42 985	42 417	42 774	42 593
POST BILLS	=	121 477	121 117	116 068	114 045	113 660	113 153
CAPITAL & REST	+ 35	3	3	3	3	3	3
TOTAL LIABILITIES	— 1823	17 672	17 672	17 672	17 672	17 672	17 672
Government Securities	=	139 152	138 792	133 743	131 720	131 335	130 828
Deficiency Advances	—	33 445	33 445	33 445	33 445	33 445	33 445
Ways & Means „	—						
Treasury Bills	— 5380	14 105	12 780	8 220	7 920	8 170	8 060
Discounts { London	— 300	2 968	2 956	2 779	2 764	2 752	2 618
Country	—						
Advances { London	— 1243	2 917	3 007	2 725	2 709	2 688	2 710
Country	+ 57	6 702	6 840	6 843	6 845	6 835	6 909
Unproductive Securities	+ 2427	3 869	4 214	4 424	2 542	1 907	1 423
Other Securities	+ 1676	39 721	39 705	39 315	39 222	39 609	39 691
SECURITIES TOTAL	— 2763	103 727	102 947	97 751	95 447	95 406	94 856
Res. Ades... 2811							
Int. Antd... 707							
Sundries ... 351							
3869							
Cash in { Notes	+ 962	33 883	34 317	34 451	34 740	34 402	34 448
Gold Coin	+ 3	208	208	208	205	202	207
Silver Coin	— 25	1 334	1 320	1 333	1 328	1 325	1 317
RESERVE TOTAL	+ 940	35 425	35 845	35 992	36 273	35 929	35 972
TOTAL ASSETS	— 1823	139 152	138 792	133 743	131 720	131 335	130 828
Total Bullion	+ 207	151 214	151 450	151 472	151 464	151 458	151 810
LONDON SILVER—Available	— 40	1 205	1 208	1 218	1 213	1 203	1 196
PROPORTION	+ 1.2	29.1	29.5	31.0	31.8	31.6	31.7
Customers' Money Employed in Treasury Bills	+ 195	14 725	14 315	14 625	14 925	15 040	14 935
Commercial Bills	=	100	100	100	100	100	100

— 906

OPERATIONS.

	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
October 1927							
Issue Department.							
+ 366 BOUGHT { Bullion							
+ 248 { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or —)	+ 250	+ 8	=	=	— 10	+ 1	+ 249
+ 49							
+ 565 TOTAL BULLION (+ or —)	+ 250	+ 9	=	=	+ 355	+ 1	+ 615
Banking Department.							
Discounts							
— 4341							
+ 4284							
— 360							
+ 5							
— 7190							
— 765							
— 8324							
TOTAL DISCOUNTS (+ or —)	— 12	— 177	— 15	— 12	— 135	— 33	— 383
Advances							
ON { L { B							
{ S	90	24	1	29	27	204	375
{ C	148	3	3		74		228
— 6045							
— 350							
— 207							
+ 207							
— 2446							
— 30							
— 8871							
TOTAL ADVANCES (+ or —)	+ 228	— 279	— 14	— 31	+ 96	— 93	93
Discounts & Advances	+ 216	— 456	— 29	— 43	— 38	— 126	476
LONDON { Receipts	108195	98648	84934	73632	101006	100597	567012
{ Payments	107454	98599	84730	73792	100973	101097	566645
+ 741	+ 49	+ 204	— 160	+ 33	— 500	+ 367	
+ 596 SOVEREIGNS—	62498	62498	62495	62492	62487	62481	233
— 9 LONDON							
+ 2.6 CLEARING HOUSE	143573	131668	88287	126828	114071	124732	729159
+ 210							
=							

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 1852 291190 291633 292031 291885 293589 293892
= 1267

BALANCES.

		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
<i>Oct 2 / Nov 1 1927</i>								
Issue Department. Gold Bullion	+	366	87785	87785	87785	87785	87785	87785
„ Coin	+	249	62502	62483	61984	61984	61984	61985
Silver								
BULLION TOTAL	+	615	150287	150268	149769	149769	149769	149770
NOTES TOTAL			170037	170018	169519	169519	169519	169520
Viz.—with Public	+	234	135773	136177	136125	135825	136521	136611
„ Bank	+	381	34264	33841	33394	33694	32998	32909
Banking Department. <i>short joined to audit roll</i>								
Audit Roll	+	250	900	900	900	900	900	2500
„ 21	+	21	272	244	227	211	197	383
PUBLIC Exchequer	+	1407	13152	9619	7000	2099	11639	14369
Other Public Deposits	—	2190	7259	10004	11905	11857	10356	8405
Supreme Court	—	369	283	281	302	286	288	334
„ 20966	—	20966	20148	19434	14453	22480	23491	23491
PRIVATE Council of India	—	4	1000	1003	1001	1006	1006	1137
Bankers	—	9005	46013	46547	46155	49674	44527	50767
Other Private Deposits	+	474	43832	43015	43043	45339	44651	43705
— 8535 90845	—	8535	90845	90845	90845	90845	90845	90845
DEPOSITS TOTAL	—	9666	111811	110713	109633	110472	112664	119100
POST BILLS	=		3	3	3	3	3	3
CAPITAL & REST	—	10	17662	17662	17662	17662	17662	17662
TOTAL LIABILITIES	—	9676	129476	128378	127298	128137	130329	136765
Government Securities	=		33445	33445	33445	33445	33445	33430
Deficiency Advances	=							
Ways & Means „	=							
Treasury Bills	—	6860	7245	6065	5435	5365	6040	8450
— 383 2585	—	383	2585	2594	2558	2472	2667	3456
Advances { London	—	128	2789	2728	2643	3139	5218	8722
„ { Country	—	35	6737	6964	6965	6944	6747	6843
— 93 9526	—	93	9526	9526	9526	9526	9526	9526
Unproductive Securities	—	2640	1229	1268	1280	1405	1486	1270
Other Securities	—	63	39658	39943	40049	40128	40004	40116
SECURITIES TOTAL	—	10039	93688	93007	92375	92898	95807	102337
Rec. Advs... 161	+	381	34264	33841	33394	33694	32998	32909
Int. Antd... 706	—	6	202	206	198	199	199	198
Sundries ... 362	—	12	1322	1324	1331	1346	1325	1321
1229	—	1229	1229	1229	1229	1229	1229	1229
Cash in { Notes	+	381	34264	33841	33394	33694	32998	32909
„ { Gold Coin	—	6	202	206	198	199	199	198
„ { Silver Coin	—	12	1322	1324	1331	1346	1325	1321
RESERVE TOTAL	+	363	35788	35371	34923	35239	34522	34428
TOTAL ASSETS	—	9676	129476	128378	127298	128137	130329	136765
Total Bullion	+	597	151811	151798	151298	151314	151293	151289
LONDON SILVER—Available	—	1	1204	1207	1209	1210	1203	1201
PROPORTION	+	2.9	32.0	31.9	31.8	31.8	30.6	28.9
Customers' Money Employed in Treasury Bills	+	360	15085	15580	16210	15980	17915	17455
„ Commercial Bills	=		100	100	100	100	100	100

+ 2702

OPERATIONS.

		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
<i>Oct 2 / Nov 1 1927</i>								
Issue Department.								
BOUGHT { Bullion	—						41	41
„ { Light Coin	—							
LIGHT COIN sent to Mint								
GOLD SOLD	—						41	48
COINED	—						7	542
COIN (+ or -)	—	19	499	=	=	=	25	542
Imports	—	19	499	=	=	=	25	542
Exports	—	19	499	=	=	=	25	542
TOTAL BULLION (+ or -)	—	19	499	=	=	=	32	549
Banking Department.								
Discounts	+	23		5	204	800	85	1117
ON { L	+	23		5	204	800	85	1117
„ { C	+	14	36	91	9	11		161
OFF { L	+	14	36	91	9	11		161
„ { C	+	9	36	86	195	789	85	956
TOTAL DISCOUNTS (+ or -)	+	9	36	86	195	789	85	956
Advances	+		200		300	2000		2500
ON { L	—	359	176	516	1836	1524	120	4531
„ { S	—	227	1	3	3	5		239
OFF { L	+	586	377	519	2139	3524	125	7270
„ { S	+	420	461	20	57	20	364	1342
OFF { C	+	420	461	44	57	74	512	1568
TOTAL ADVANCES (+ or -)	+	166	84	475	2082	3450	387	5702
Discounts & Advances	+	175	120	389	2277	4239	302	6658
LONDON { Receipts	—	97287	96414	85164	100779	103880	130307	613831
„ { Payments	—	97354	96830	85081	101136	104254	130554	615209
— 67	—	416	83	357	374	247		1378
SOVEREIGNS—	—	522						519
LONDON	—	3						
CLEARING HOUSE	+	177650	148379	99169	220717	118766	153181	917862

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$.

+ 1766 292956 295416 295320 294981 296774 296793
- 1 1266

BALANCES.

Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion	87778	87770	87771	87771	87769	87759
„ Coin	61960	61960	62441	62441	62442	62429
Silver						
BULLION TOTAL	149738	149730	150212	150212	150211	150188
NOTES TOTAL	169488	169480	169962	169962	169961	169938
Viz.—with Public	136576	136475	136073	135708	136033	136136
„ Bank	32912	33005	33889	34254	33928	33802
Banking Department. <i>short issued to audit roll</i>	600	1500	1500	1000	1000	1000
Audit Roll	394	666	267	539	457	393
Exchequer	1258	14410	9003	6838	2069	9197
Other Public Deposits	1334	5925	10603	11455	9176	9328
Supreme Court	62	345	255	447	253	243
Council of India		21346	20128	19279	19171	18432
Bankers	9371	55384	56394	57909	64603	54080
Other Private Deposits	438	44270	43383	42816	42126	42033
DEPOSITS TOTAL	10189	122000	120909	121009	119888	115600
POST BILLS		3	3	3	3	3
CAPITAL & REST	43	17705	17705	17705	17705	17705
TOTAL LIABILITIES	10232	139708	138617	138717	137596	133308
Government Securities	15	33430	33430	33430	33430	33430
Deficiency Advances						
Ways & Means „						
Treasury Bills	3935	11180	10070	9785	9235	8915
Discounts	956	3541	3449	3428	3323	3423
Advances	5689	8478	8511	8279	7755	6083
Unproductive Securities	102	1127	1276	1207	1369	1415
Other Securities	1119	40777	40517	40242	39846	39628
SECURITIES TOTAL	11595	105283	104098	103328	101851	99683
Cash in	1352	32912	33005	33889	34254	33928
Gold Coin	6	208	203	213	210	204
Silver Coin	17	1305	1311	1287	1281	1278
RESERVE TOTAL	1363	34425	34519	35389	35745	35286
TOTAL ASSETS	10232	139708	138617	138717	137596	133308
Total Bullion	560	151251	151244	151712	151703	151693
LONDON SILVER—Available	14	1190	1196	1163	1157	1147
PROPORTION	3.8	28.2	28.5	29.2	29.8	30.1
Customers' Money Employed in Treasury Bills	2090	17175	17390	17475	18025	18215
Commercial Bills		100	100	100	100	100

+ 3837

OPERATIONS.

Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.						
BOUGHT { Bullion	2					
LIGHT COIN sent to Mint						
GOLD SOLD						
COINED						
COIN (+ or -)						
TOTAL BULLION (+ or -)						
Banking Department.						
Discounts						
ON { L						
C						
Advances						
ON { L						
S						
C						
TOTAL ADVANCES (+ or -)						
Discounts & Advances						
LONDON { Receipts						
Payments						
SOVEREIGNS—						
LONDON						
CLEARING HOUSE						

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 2519 295475 295829 294871 294947 295680 294921

BALANCES.

	Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion	- 27	87751	87749	87732	87732	87732	87732
„ Coin	+ 453	62413	62413	62413	62413	62414	62399
Silver							
BULLION TOTAL	+ 426	150164	150162	150145	150145	150146	150131
NOTES TOTAL		169914	169912	169895	169895	169896	169881
Viz.—with Public	- 647	135929	135725	135145	134796	135083	135188
„ Bank	+ 1073	33985	34187	34750	35099	34813	34693
Banking Department. <i>short issued to audit roll</i>	- 500	1000	1000	1000	1000	1000	1500
Audit Roll	- 359	307	274	260	246	227	418
Exchequer	- 3263	11147	11225	12278	2186	9982	7759
Other Public Deposits	+ 792	6717	7653	7456	10289	9192	8306
Supreme Court	- 103	242	248	258	272	265	288
Council of India	+ 2	1002	1001	1004	1011	1011	1007
Bankers	- 4103	51281	51087	51803	57624	50735	55219
Other Private Deposits	- 1086	43184	43366	42540	42887	43707	42965
DEPOSITS TOTAL	- 8120	113880	114854	115599	114515	115119	115962
POST BILLS	- 1	2	2	2	2	2	2
CAPITAL & REST	+ 35	17740	17740	17740	17740	17740	17740
TOTAL LIABILITIES	- 8086	131622	132596	133341	132257	132861	133704
Government Securities	=	33430	33430	33430	33430	33430	33430
Deficiency Advances	-						
Ways & Means „	-						
Treasury Bills	- 3300	7880	7885	8085	7985	7530	8100
Discounts	- 128	3413	3418	3400	2880	2949	2899
Advances	- 5169	3309	3352	3285	3081	3019	2992
Unproductive Securities	+ 102	1229	1229	1399	1252	1797	1783
Other Securities	- 650	40127	40667	40602	40214	40992	41440
SECURITIES TOTAL	- 9119	96164	96903	97098	95652	96566	97548
Res. Adm... 218	+ 1073	33985	34187	34750	35099	34813	34693
Int. Antd... 672	=	208	205	206	203	203	208
Sundries ... 339	- 40	1265	1301	1287	1303	1279	1255
1229							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 1033	35458	35693	36243	36605	36295	36156
TOTAL ASSETS	- 8086	131622	132596	133341	132257	132861	133704
Total Bullion	+ 386	151637	151668	151638	151651	151628	151594
LONDON SILVER—Available	- 49	1141	1179	1158	1158	1152	1136
PROPORTION	+ 29	31.1	31.0	31.3	31.9	31.5	31.1
Customers' money Employed in Treasury Bills	+ 1760	18935	18680	18480	18580	19000	18305
Commercial Bills	=	100	100	100	100	100	100

- 554

OPERATIONS.

	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.							
14 BOUGHT { Bullion		2			15	7	24
LIGHT COIN sent to Mint		Trade			Exch	Exch	
GOLD SOLD	2	19			15	14	50
COINED	India	France			Exch	Exch	
COIN (+ or -)	=	=	=	+ 1	15	8	22
741	3		3		10	5	
TOTAL BULLION (+ or -)	- 2	- 17	=	+ 1	- 15	- 15	48
Banking Department.							
Discounts							
1111	5	4		75		4	88
1589							
46	5	4		75		4	88
5							
3938		22	520	6	50		598
219							
TOTAL DISCOUNTS (+ or -)	+ 5	- 18	- 520	+ 69	- 50	+ 4	510
Advances							
ON { L { B	182	30	11	6	348	201	778
S	146			44	55		245
C	328	30	11	50	403	201	1023
220							
514							
317	139	97	215	68	375	328	1222
128		25	87	5		160	277
554	139	122	302	73	375	488	1499
1313							
TOTAL ADVANCES (+ or -)	+ 189	- 92	- 291	- 23	+ 28	- 287	476
Discounts & Advances	+ 194	- 110	- 811	+ 46	- 22	- 283	986
LONDON { Receipts	107890	89967	100582	77635	109101	134728	619903
Payments	107372	89567	100274	77744	109258	134976	619191
	+ 518	+ 400	+ 308	- 109	- 157	- 248	712
SOVEREIGNS—							
LONDON	62402	62409	62406	62406	62396	62389	16
CLEARING HOUSE	174940	140337	87267	146170	148292	148697	845703

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

1783 293692 293369 293264 292925 294009 293044
1266

BALANCES.

	Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion	26	87 725	87 725	87 710	87 710	87 699	87 699
„ Coin	22	62 391	62 391	62 426	62 426	62 416	62 416
Silver							
BULLION TOTAL	48	150 116	150 116	150 136	150 136	150 115	150 115
NOTES TOTAL		169 866	169 866	169 886	169 886	169 865	169 865
Viz.—with Public	722	135 207	135 154	135 034	134 769	134 894	134 970
„ Bank	674	34 659	34 712	34 852	35 117	34 971	34 895
Banking Department. <i>Short issued to Audit Roll</i>	500	1500	1515	1515	1315	1315	1315
Audit Roll	106	201	128	105	252	248	240
PUBLIC { Exchequer	6162	4985	5250	8592	2196	6794	6381
Other Public Deposits	4416	11133	8564	9550	9871	12906	10970
Supreme Court	38	280	280	337	337	349	233
Council of India	3	1005	1004	1006	1005	1015	1009
PRIVATE { Bankers	4029	55310	59386	56563	62053	54016	53811
Other Private Deposits	786	42398	42126	41960	41958	42431	43087
DEPOSITS TOTAL	1432	115312	116738	118113	117672	117759	115731
POST BILLS		2	2	2	2	2	2
CAPITAL & REST	43	17783	17783	17783	17783	17783	17783
TOTAL LIABILITIES	1475	133097	134523	135898	135457	135544	133516
Government Securities		33430	33430	33430	33430	33430	33430
Deficiency Advances							
Ways & Means „							
Treasury Bills	25	7905	8015	7805	7790	7690	7595
Discounts { London	510	2903	2907	2778	2405	2775	2743
Country							
Advances { London	444	2865	2746	2827	2668	2463	2480
Country	32	6744	6812	6831	6793	6736	6745
Unproductive Securities	252	1481	2588	4018	4238	4015	1631
Other Securities	1502	41629	41821	41891	41561	42010	42626
SECURITIES TOTAL	793	96957	98349	99580	98885	99114	97250
Rec. Ads...							
Int. Antd...	630						
Sundries ...	851						
Cash in { Notes	674	34659	34712	34852	35117	34971	34895
Gold Coin	3	211	206	204	202	209	209
Silver Coin	5	1270	1256	1262	1253	1250	1162
RESERVE TOTAL	682	36140	36174	36318	36572	36430	36266
TOTAL ASSETS	1475	133097	134523	135898	135457	135544	133516
Total Bullion	40	151597	151578	151602	151591	151574	151486
LONDON SILVER—Available	16	1157	1134	1121	1112	1106	1024
PROPORTION	2	31.3	30.9	30.7	31.0	30.9	31.3
Customers Money Employed in Treasury Bills	380	18555	18445	18655	18670	18770	18865
Commercial Bills		100	100	100	100	100	100

648

OPERATIONS.

	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.							
+25 BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)							
237							
+236 TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
+1225 ON { L							
C							
Advances							
ON { L							
S							
C							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

1630 292062 292927 292805 292311 293912 294527
1266

BALANCES.

November 1927		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		- 24	87701	87703	87696	87696	87687	87687
" Coin		+ 25	62416	62416	62401	62401	62402	60904
Silver								
BULLION TOTAL		+ 1	150117	150119	150097	150097	150089	148591
NOTES TOTAL			169867	169869	169847	169847	169839	168341
Viz.—with Public		+ 7	135214	135325	135209	134992	135714	136237
" Bank		- 6	34653	34544	34638	34855	34125	32104
Banking Department. <i>short issued to audit roll</i>								
PUBLIC								
Audit Roll		+ 185	1315	1315	1315	1315	1315	1315
Exchequer		+ 21	222	209	199	196	188	181
Other Public Deposits		+ 3775	8760	7545	4925	2019	6976	7238
Supreme Court		- 3587	7546	11349	13487	13499	15476	15387
Council of India		- 47	233	244	223	228	228	241
Bankers		+ 2	1007	1009	1000	1029	1049	1008
Other Private Deposits		- 2246	53064	51457	51224	53491	46651	46807
DEPOSITS TOTAL		+ 1303	43701	42630	42709	42605	42699	42620
POST BILLS		- 779	114533	114443	113767	113067	113267	113482
CAPITAL & REST		+ 1	3	3	3	3	3	3
TOTAL LIABILITIES		+ 9	17792	17792	17792	17792	17792	17792
Government Securities		- 769	132328	132238	131562	130862	131062	131277
Deficiency Advances			33430	33430	33430	33430	33430	33430
Ways & Means								
Treasury Bills		- 440	7465	7470	7480	7065	6975	8325
Discounts		- 505	2398	2398	2147	1799	2039	2039
Advances		- 513	2352	2365	2330	2300	2818	3151
Unproductive Securities		- 117	6627	6783	6736	6822	6748	6825
Other Securities		- 135	1346	1245	1203	1182	1382	1439
SECURITIES TOTAL		+ 1055	42684	42632	42234	42042	42189	42562
Rev. Ads...		- 655	96302	96333	95560	94640	95581	97838
Int. Antd...		- 6	34653	34544	34638	34855	34125	32104
Sundries ...		- 7	204	204	209	209	209	208
Cash in		- 101	1169	1157	1155	1158	1147	1127
RESERVE TOTAL		- 114	36026	35905	36002	36222	35481	33439
TOTAL ASSETS		- 769	132328	132238	131562	130862	131062	131277
Total Bullion		- 107	151490	151480	151461	151464	151445	149926
LONDON SILVER—Available		- 133	1024	1016	1001	1004	994	984
PROPORTION		+ 1	31.4	31.3	31.6	32.0	31.3	29.4
Customers' Money Employed in Treasury Bills		+ 440	18995	19035	19270	19685	19775	18630
Commercial Bills		- 100	100	100	100	100	100	100

+ 2459

OPERATIONS.

November 1927		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro 2				Baro 255		Baro 257
LIGHT COIN sent to Mint		Trade				Exch		
GOLD SOLD			Baro 7		Baro 9	Baro 255		Baro 291
COINED			Exch 2		Exch 3	Exch		
COIN (+ or -)			15		41	1498	2	1510
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		20	17		245		4	286
OFF { C								
Advances								
ON { L					450		500	950
OFF { C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		107481	97116	70114	62029	99531	134429	570700
Payments		107246	97200	69996	62483	101522	135515	573962
SOVEREIGNS—LONDON								
CLEARING HOUSE		156598	144711	80468	136713	121762	207052	847304

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 2426 294488 295988 296394 296069 298172 298455
- 1 1265

BALANCES.

Nov ^r / Dec ^r 1927		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		- 14	87687	87690	87690	87683	87683	87605
" Coin		- 1510	60906	60907	60907	60907	60911	60911
Silver								
BULLION TOTAL		- 1524	148593	148597	148597	148590	148594	148516
NOTES TOTAL			168343	168347	168347	168340	168344	168266
Viz.—with Public		+ 1691	136905	136841	136734	136397	136771	136860
" Bank		- 3215	31438	31506	31613	31943	31573	31406
Banking Department. <i>short issued to audit roll</i>								
PUBLIC								
Audit Roll		- 49	1315	22000	13500	10000	7000	5750
Exchequer		+ 1273	10033	2088	2011	2062	2212	2197
Other Public Deposits		+ 310	7856	6763	5762	5570	6126	5087
Supreme Court		+ 77	310	554	295	265	257	311
Council of India		+ 3	1010	1004	951	1355	1139	1301
PRIVATE								
Bankers		- 4326	48738	63128	68963	71313	66729	64555
Other Private Deposits		+ 1733	45434	49751	44650	43511	44516	43596
DEPOSITS TOTAL		- 979	113554	123332	122713	124185	121092	117227
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 45	17837	17837	17837	17837	17837	17837
TOTAL LIABILITIES		- 934	131394	141172	140553	142025	138932	135067
Government Securities		=	33430	33185	33185	33185	33185	33185
Deficiency Advances		-						
Ways & Means		-		10250	10750	12500	10500	6000
Treasury Bills		+ 380	7845	7760	7490	7290	7105	7560
Discounts		- 356	2042	2117	2117	2094	2093	2093
Advances		+ 2164	4516	4222	3258	3249	2707	3018
Unproductive Securities		- 240	1106	1064	1183	1147	1354	1111
Other Securities		+ 353	43037	42990	42898	42570	42308	42620
SECURITIES TOTAL		+ 2328	98630	108380	107655	108820	106111	102434
Rev. Adv...		140						
Int. Antd...		619						
Sundries ...		347						
Cash in		1106						
Notes		- 3215	31438	31506	31613	31943	31573	31406
Gold Coin		+ 3	207	207	207	204	201	201
Silver Coin		- 50	1119	1079	1078	1058	1047	1026
RESERVE TOTAL		- 3262	32764	32792	32898	33205	32821	32633
TOTAL ASSETS		- 934	131394	141172	140553	142025	138932	135067
Total Bullion		- 1571	149919	149883	149882	149852	149842	149743
LONDON SILVER—Available		- 45	979	949	948	927	917	903
PROPORTION		- 2.6	28.8	26.5	26.8	26.7	27.1	27.8
Customers' Money Employed in Treasury Bills		+ 115	19110	19195	19465	19665	19650	19890
Commercial Bills		=	100	100	100	100	100	100

+ 3967

OPERATIONS.

December 1927		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint		3						
GOLD SOLD								
COINED								
COIN (+ or -)		+ 1	=	=	+ 4	=	9	
TOTAL BULLION (+ or -)		+ 4	=	- 7	+ 4	- 78	- 30	107
Banking Department.								
Discounts								
ON { L C		75						75
OFF { L C		75						75
TOTAL DISCOUNTS (+ or -)		+ 75	=	- 23	- 1	=	=	51
Advances								
ON { L S C		103	32	11	39	334	32	551
OFF { L S C		142		11	74	1		228
TOTAL ADVANCES (+ or -)		- 156	- 982	+ 2	- 468	+ 299	- 784	2089
Discounts & Advances		- 81	- 982	- 21	- 469	+ 299	- 784	2038
LONDON { Receipts Payments		232649	133254	95245	103314	108990	120749	794201
SOVEREIGNS—LONDON		60917	60917	60914	60911	60911	60906	10
CLEARING HOUSE		178029	140762	104008	161966	132560	153322	871647

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 2066 296584 297845 297423 297149 298674 297945
1265

BALANCES.

December 1927	Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion	103	87584	87565	87552	87538	87535	87485
„ Coin	4	60902	60902	61403	61403	61409	61409
Silver							
BULLION TOTAL	107	148486	148467	148955	148941	148944	148894
NOTES TOTAL		168236	168217	168705	168691	168694	168644
Viz.—with Public	100	136805	136772	136631	136622	136875	137161
„ Bank	7	31431	31445	32074	32369	31819	31483
Banking Department. <i>short issued & Audit Roll</i>	+ 3435	4750	4050	3550	3550	3050	3050
Audit Roll	87	260	284	416	81	395	175
PUBLIC { Exchequer	8032	2001	2014	2153	2135	2006	3007
Other Public Deposits	2983	4873	5794	5860	4299	6761	5509
Supreme Court	10	300	290	297	247	244	240
PRIVATE { Council of India	109	1119	1006	1051	1056	969	1109
Bankers	15746	64484	61671	58237	57855	54102	55196
Other Private Deposits	1209	44225	43317	42997	43401	43218	44027
DEPOSITS TOTAL	3708	117262	114376	111011	109074	107695	109263
POST BILLS	=	3	3	3	3	3	3
CAPITAL & REST	8	17845	17845	17845	17845	17845	17845
TOTAL LIABILITIES	3716	135110	132224	128859	126922	125543	127111
Government Securities	245	33185	33185	33239	33239	33239	33239
Deficiency Advances							
Ways & Means „	7000	7000	4000	1750	750	-	
Treasury Bills	645	7200	7640	6685	5825	4890	6855
Discounts { London	51	2093	1881	1725	1600	1576	1586
Country							
Advances { London	2177	2339	2412	2246	2260	2262	2288
Country	88	6742	6860	6898	6953	6902	6926
Unproductive Securities	160	1266	1221	1221	1274	1558	1188
Other Securities	407	42630	42351	41823	41454	42135	42415
SECURITIES TOTAL	3825	102455	99551	95588	93356	92563	94498
Rev. Adrs... 282							
Int. Antd... 590							
Sundries ... 394							
1266							
Cash in { Notes	7	31431	31445	32074	32369	31819	31483
Gold Coin	=	207	207	207	207	207	208
Silver Coin	102	1017	1021	990	990	954	922
RESERVE TOTAL	109	32655	32673	33271	33566	32980	32613
TOTAL ASSETS	3716	135110	132224	128859	126922	125543	127111
Total Bullion	209	149710	149695	150152	150138	150105	150024
LONDON SILVER—Available	83	896	903	853	853	817	793
PROPORTION	1.0	27.8	28.5	29.9	30.7	30.6	29.8
Customers' Money Employed in Treasury Bills	1140	20250	20255	20755	20930	22955	22990
Commercial Bills	=	100	100	100	100	100	100

+ 1391

OPERATIONS.

December 1927	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.							
+ 99 BOUGHT { Bullion							
+ 507 { Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
+ 408 COINED							
COIN (+ or -)							
+ 356							
+ 52 TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
+ 1006							
+ 636							
+ 60							
+ 10							
- 9288							
- 198							
- 7999							
TOTAL DISCOUNTS (+ or -)							
Advances							
+ 54							
- 7000							
- 245							
- 507							
+ 51							
+ 184							
+ 78							
- 215							
- 7957							
TOTAL ADVANCES (+ or -)							
+ 52							
+ 1							
- 95							
Discounts & Advances							
- 42							
- 7999							
LONDON { Receipts							
Payments							
+ 314							
- 103							
+ 2.0							
+ 2740							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							
167909							
143693							
76680							
137797							
118472							
143582							
808133							

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 472 297026 299237 299112 299304 300771 299871

BALANCES.

December 1927	Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion	- 185	87399	87432	87425	87425	87425	87456
„ Coin	+ 494	61396	61398	61399	61899	61899	61900
Silver							
BULLION TOTAL	+ 309	148795	148830	148824	149324	149324	149356
NOTES TOTAL		168545	168580	168574	169074	169074	169108
Viz.—with Public	+ 444	137249	137406	137439	137132	137815	138366
„ Bank	- 135	31296	31174	31135	31942	31259	30742
Banking Department. <i>short issued to Audit Roll</i>	+ 2200	2550	2550	2823	2823	2573	2573
Audit Roll	+ 207	467	309	195	82	226	137
PUBLIC { Exchequer	+ 1641	3642	2002	2159	2031	2140	2475
Other Public Deposits	- 514	4359	7925	10564	12504	16332	16320
Supreme Court	- 47	253	270	262	272	279	277
PRIVATE { Council of India	- 108	1011	1027	977	1012	1075	1065
Bankers	- 7294	57190	55266	53315	52893	50384	53455
Other Private Deposits	- 584	43641	44095	42728	42903	44037	44245
DEPOSITS TOTAL	- 6699	110563	110894	110200	111697	114473	117974
POST BILLS	=	3	3	3	3	3	3
CAPITAL & REST	+ 52	17897	17897	17897	17897	17897	17897
TOTAL LIABILITIES	- 6647	128463	128794	128100	129597	132373	135874
Government Securities	+ 54	33239	33176	33176	33176	33239	33239
Deficiency Advances	-	-	-	-	-	-	-
Ways & Means „	+ 7000	-	-	-	-	-	-
Treasury Bills	+ 870	8070	8275	7970	7265	7720	8590
Discounts { London	- 17	2076	2076	2055	2265	3078	5323
Country	- 10	9071	6948	6938	7023	6891	6896
Advances { London	- 34	1232	1257	973	2222	3874	3426
Country	- 265	42365	42393	42432	42315	42944	43902
Unproductive Securities	-	-	-	-	-	-	-
Other Securities	-	-	-	-	-	-	-
SECURITIES TOTAL	- 6402	96053	96529	95895	96600	100092	104142
Reserve Total	- 245	32410	32265	32205	32997	32281	31732
TOTAL ASSETS	- 6647	128463	128794	128100	129597	132373	135874
Total Bullion	+ 199	149909	149921	149894	150379	150346	150346
LONDON SILVER—Available	- 118	778	751	720	706	680	655
PROPORTION	+ 1.5	29.3	29.0	29.2	29.5	28.1	26.8
Business' Money Employed in Treasury Bills	+ 2475	22725	22560	22865	23400	23445	23075
Commercial Bills	=	100	101	101	101	101	101

+ 2845

OPERATIONS.

December 1927	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.							
+ 504 BOUGHT { Bullion	Baro. 43					Baro. 33	Baro. 144
LIGHT COIN sent to Mint	USA.					Safnia 17	
GOLD SOLD	Baro. 10	Baro. 7				Trade 51	Baro. 17
+ 563 COINED	+ 2	+ 1	+ 500		+ 1	- 24	+ 480
COIN (+ or -)	Man ² +2	Gold +1	Red LARS 500	20 Germ. 3	20 India 24		IMPORTS 500
+ 1117							EXPORTS 27
- 554 TOTAL BULLION (+ or -)	+ 35	- 6	+ 500		+ 34	+ 44	+ 607
Banking Department.							
Discounts							
+ 10488 ON { L			210	815	2270	968	4263
C							
+ 3077 OFF { L	15	5		2	25		47
C							
+ 7411	15	5		2	25		47
TOTAL DISCOUNTS (+ or -)	- 15	- 5	+ 210	+ 813	+ 2245	+ 968	+ 4216
Advances							
ON { L	121	100	13	128	438	730	1530
S	186		88		5		279
C							
+ 520	307	100	101	128	443	730	1809
+ 3248							
+ 456							
+ 134							
+ 2194	11	169	30	116	18	100	444
+ 1537		10	3	132		83	228
+ 8089	11	179	33	248	18	183	672
TOTAL ADVANCES (+ or -)	+ 296	- 79	+ 68	- 120	+ 425	+ 547	+ 1137
Discounts & Advances	+ 281	- 84	+ 278	+ 693	+ 2670	+ 1515	+ 5353
LONDON { Receipts	123732	162560	75836	93356	112078	114219	681781
Payments	123635	162624	75212	93768	112486	115140	682865
+ 7411	- 97	- 64	+ 624	- 412	- 408	- 921	- 1084
SOVEREIGNS—LONDON	61395	61395	61895	61892	61892	61868	+ 473
CLEARING HOUSE	171064	142284	93788	141118	132041	135908	817203

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

+ 2508 299534 301247 298584 297953
= 1264

BALANCES.

December 1927	Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion	+ 127	87526	89058	89063	89063		
„ Coin	+ 480	61876	61877	62091	62092		
Silver							
BULLION TOTAL	+ 607	149402	150935	151154	151155		
NOTES TOTAL		169152	170685	170904	170905		
Viz.—with Public	+ 1530	138779	139027	138795	138349		
„ Bank	- 923	30373	31658	32109	32556		
Banking Department. <i>short moved to audit roll</i>	- 227	2323	2323	2323	2323		
Audit Roll	- 175	292	208	140	73		
PUBLIC { Exchequer	+ 7346	10988	6727	2214	2068		
Other Public Deposits	+ 2531	6890	7919	6637	5307		
Supreme Court	+ 22	275	244	261	232		
Council of India	- 4	1007	1002	1029	968		
PRIVATE { Bankers	+ 1340	58530	61943	67766	75484		
Other Private Deposits	- 276	43365	44146	43714	43461		
DEPOSITS TOTAL	+ 10784	121347	122189	121761	127593		
POST BILLS	=	3	3	3	3		
CAPITAL & REST	+ 44	17941	17941	17941	17941		
TOTAL LIABILITIES	+ 10828	139291	140133	139705	145537		
Government Securities	=	33239	33239	33239	33239		
Deficiency Advances	-				1500		
Ways & Means „	-						
Treasury Bills	+ 1675	9745	11015	10665	10645		
Discounts { London	+ 4216	6291	6289	6462	6458		
Country	=	3395	3438	3390	7557		
Advances { London	+ 51	6813	6905	6936	6848		
Country	+ 2406	3638	1949	1278	1287		
Unproductive Securities	+ 2452	44817	44679	44669	44496		
Other Securities	+ 11886	107939	107515	106640	112031		
SECURITIES TOTAL	- 923	30373	31658	32109	32556		
Notes	- 2	209	209	212	213		
Cash in { Gold Coin	- 133	770	751	744	737		
Silver Coin							
RESERVE TOTAL	- 1058	31352	32618	33065	33506		
TOTAL ASSETS	+ 10828	139291	140133	139705	145537		
Total Bullion	+ 472	150381	151895	152110	152105		
LONDON SILVER—Available	- 130	646	630	618	616		
PROPORTION	- 3.5	25.8	26.6	27.1	26.2		
Customers' money employed in Treasury Bills	+ 195	22920	22650	23000	23235		
Commercial Bills	+ 1	101	101	101	101		

- 1581

OPERATIONS.

December 1927	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 1532	Bars 5				Bars 5	Bars 1542
Light Coin	usa	Brude				h.s.a	
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	+ 1	+ 214	+ 1	-	-		
	B'ham + 1	new + 42 B'ham + 64 Brude + 23	Leeds + 1				
		50 Holland 10 " Germany 2					
TOTAL BULLION (+ or -)	+ 1533	+ 219	+ 1	-	-	+ 313	+ 2066
Banking Department.							
Discounts							
- 10765 ON { L		238				604	842
C							
		238				604	842
+ 17011 OFF { L	2	65	4				71
C	2	65	4				71
TOTAL DISCOUNTS (+ or -)	- 2	+ 173	- 4	-	-	+ 604	+ 771
Advances							
ON { L	250	15	1421			6700	9500
S	93	32	1			818	2504
C	343	47	4222			7518	12130
+ 167							
+ 4162							
+ 35							
- 2351							
- 321							
+ 4092							
TOTAL ADVANCES (+ or -)	+ 135	- 17	+ 4079	-	-	+ 7361	+ 11558
Discounts & Advances	+ 133	+ 156	+ 4075	-	-	+ 7965	+ 12329
LONDON { Receipts	125449	239661	66741			144401	576252
Payments	123767	239522	66325			144517	574131
	+ 1682	+ 139	+ 416	-	-	- 116	+ 2121
SOVEREIGNS—LONDON	61868	61956	61956			62106	+ 238
CLEARING HOUSE	167291	143128	85347			160181	555947

Currency Notes Outstanding.
First and Second Series.

BANK RATE $4\frac{1}{2}\%$

— 1007 298527 297553 293123 290685
= 1264

BALANCES.

December 1927	Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday,	Tuesday,
Issue Department. Gold Bullion	+ 1499	89 025	88 984	88 994	88 994		
„ Coin	+ 567	62 443	62 710	62 782	61 782		
Silver							
BULLION TOTAL	+ 2066	151 468	151 694	151 776	150 776		
NOTES TOTAL		171 218	171 444	171 526	170 526		
Viz.—with Public	— 68	138 711	138 742	138 369	137 660		
„ Bank	+ 2134	32 507	32 702	33 157	32 866		
Banking Department. <i>short noted and holl</i>							
Audit Roll	+ 323	2 000	2 000	2 000	8 00		
„ 21	21	313	263	221	215		
PUBLIC { Exchequer	— 3409	7 579	15 987	9 452	2 024		
Other Public Deposits	— 449	6 441	6 072	6 419	7 178		
Supreme Court	— 46	229	231	233	259		
„ 14 562	14 562	1 015	1 657	1 633	9 676		
PRIVATE { Council of India	+ 8	1 015	1 657	1 003	1 013		
Bankers	+ 19 974	78 504	82 154	105 149	138 956		
Other Private Deposits	+ 10 91	44 456	44 903	46 613	46 712		
DEPOSITS TOTAL	+ 17 190	138 537	151 267	169 090	196 357		
POST BILLS	=	3	3	3	3		
CAPITAL & REST	— 6	17 935	17 935	17 935	17 935		
TOTAL LIABILITIES	+ 17 184	156 475	169 205	187 028	214 295		
Government Securities	=	33 239	33 239	33 239	33 239		
Deficiency Advances	—						
Ways & Means „	—				20 000		
Treasury Bills	+ 5595	15 340	20 040	22 395	23 750		
„ 771	7063	1062	7470	10 031	11 522		
Discounts { London	+ 771	3 925	4 337	6 112	7 608		
Country	=						
„ 11 608	21 766	15 003	22 388	34 736	39 461		
Advances { London	+ 11 608	15 003	22 388	34 736	39 461		
Country	— 50	8 765	6 864	6 880	6 790		
Unproductive Securities	— 2563	1 075	978	978	975		
Other Securities	— 273	44 544	44 581	44 678	44 768		
SECURITIES TOTAL	+ 15 088	123 027	135 561	152 946	180 506		
Rev. Ades... 97	97						
Int. Antd... 577	577						
Sundries ... 401	401						
1075	1075						
Cash in { Notes	+ 2134	32 507	32 702	33 157	32 866		
Gold Coin	+ 2	211	211	210	210		
Silver Coin	— 40	730	731	715	713		
RESERVE TOTAL	+ 2096	33 448	33 644	34 082	33 789		
TOTAL ASSETS	+ 17 184	156 475	169 205	187 028	214 295		
Total Bullion	+ 2028	152 409	152 636	152 701	151 699		
LONDON SILVER—Available	— 46	602	602	596	596		
PROPORTION	— 1.7	24.1	22.2	20.1	17.2		
Customers' Money Employed in Treasury Bills	+ 215	23 135	23 065	22 785	21 335		
Commercial Bills	=	101	101	101	101		

OPERATIONS.

December 1927	Thursday, 29	Friday, 30	Saturday, 31	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion		Baro 10					Baro
Light Coin		Russia					
LIGHT COIN sent to Mint							
GOLD { SOLD							Baro
COINED							
COIN (+ or -)							
TOTAL BULLION (+ or -)	+ 226	+ 82	— 1000	—	—	—	—
Banking Department.							
Discounts							
ON { L	409	2562	1491				
C							
OFF { L	409	2562	1491				
C	1	1					
TOTAL DISCOUNTS (+ or -)	+ 408	+ 2561	+ 1491	—	—	—	—
Advances							
ON { L	5250	7300	2600				
S	2143	5234	2587				
C	101	24					
OFF { L	7494	12558	5187				
S	8	186	462				
C			98				
TOTAL ADVANCES (+ or -)	+ 7486	+ 12372	+ 4627	—	—	—	—
Discounts & Advances	+ 7894	+ 14933	+ 6118	—	—	—	—
LONDON { Receipts	108823	160656	222993				
Payments	108538	159944	223583				
SOVEREIGNS—LONDON	+ 285	+ 712	— 590	—	—	—	—
CLEARING HOUSE	62245	62311	61381				

