

DAILY ACCOUNTS
1928
DEPUTY GOVERNOR.

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914	44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409
EXCHEQUER	28 June, 1915	158,889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 June, 1915	177,636	12 Aug. 1914	7,889
BANKERS' BALANCES	20 June, 1915	135,250	1 Feb. 1917	21,385
TOTAL DEPOSITS	20 June, 1915	325,176	1 Aug. 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153
			Disc ^s 31 Aug. 1916	Nil.
			Adv. 11 Sept. 1914	4,442
Do. COUNTRY	17 Aug. 1915	11,370	Disc ^s 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	10 9.28	194 195	8.1.20	108 742
NOTES WITH THE PUBLIC	23.12.20	134 917	17.1.20	87 285
do (including $\frac{3}{4}$ % C.N.R.)	28 4.25	147 924		
EXCHEQUER	17 2.22	31 646	14 5.20	16 23
PUBLIC DEPOSITS	17 2.22	42 813	10 12.27	67 62
Private	1.1.19	214 894	31.3.28	86 216
BANKERS' BALANCES	30.12.20	151 192	31.3.28	37 537
TOTAL DEPOSITS	30.12.20	223 417	30 4.27	106 538
DISCOUNTS AND ADVANCES: LONDON	31.12.23	56 314	11 12.20	29 22
	6 4.21	80 232 6	30 1.20	Nil.
	31 12.23	adv 55 328	1.12.20	28 72
Do. COUNTRY	31 12.19	adv 17 28	28 11.22	adv Nil
	12 3.20	adv 114 0	28 11.22	adv 195
	9 3.20	128 91	28 11.22	195
SECURITIES	30 12.20	226 040	11 9.28	71 268
RESERVE	19 9.28	620 59	12 9.28	68 501
	10 9.28	62 117	15 9.28	65 703
BULLION	12 9.28	176 585	23 12.20	11 296
	10 9.28	177 134		
PROPORTION	12 9.28	55.1	20 12.20	6.4
	15 9.28	56.5		
CURRENCY NOTES	2 8.25	266 997	27 2.24	274 585

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1927 and 1928.

	1927.			1928.		
JANUARY	3	6	80 527 000	3	9	33 731 000
FEBRUARY	3	1	66 282 000	3	4	13 241 000
MARCH	3	5	82 341 000	3	7	45 511 000
APRIL	3	4	40 652 000	3	6	77 484 000
MAY	3	7	51 191 000	3	9	14 360 000
JUNE	3	3	18 383 000	3	7	03 756 000
TOTAL FOR 1ST HALF-YEAR	20	9	40 386 000	22	3	88 083 000
JULY	3	4	10 723 000	3	7	15 298 000
AUGUST	3	2	45 160 000	3	5	20 668 000
SEPTEMBER	3	1	93 931 000	3	3	19 046 000
OCTOBER	3	6	86 929 000	3	9	60 965 000
NOVEMBER	3	4	82 568 000	3	7	34 433 000
DECEMBER	3	5	90 844 000	3	5	66 236 000
TOTAL FOR 2ND HALF-YEAR	20	6	10 155 000	21	8	16 646 000
TOTAL FOR YEAR	41	5	50 541 000	44	2	04 729 000

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9	77/10 1/2	77/9		78/1	77/10 1/2	77/10 1/2 ^{Highest} 28.12.24
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9	77/9	77/9		77/10 1/2	77/10 1/2	
FRENCH GOLD COIN	9/10ths	76/2-637	76/6 1/2	76/2 1/2	76/2 1/2 27.6.27	76/9 3/4	76/9 1/2	76/8 28.7.14
GERMAN GOLD COIN	"	76/2-766	76/6 1/2	76/-	76/- 31.1.27	76/9 1/2	76/5 1/2	76/6 1/8 4.6.13
AUSTRIAN GOLD COIN	"	76/2-825	76/4	76/2 1/2	76/2 1/2 ^{Highest} 15.6.07 ^{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 13.10.82	76/8	76/4 1/2	76/8 1.7.92
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/1	75/11	76/- 8.9.04	76/6	76/- 1/2	76/- 1/2 6.2.14
RUSSIAN GOLD COIN	"	76/3-321	76/6 1/2	76/2 1/2	76/2 1/2 15.11.07	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	76/2 1/2 12.12.27	76/10	76/9	76/9 1/2 20.12.09
Mint Melting	"	76/3-832						

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

Week ending, 1928.		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	4	88 168 007 32 072 000	1625	10 475	25 871	9945	1208 066			5051		62189014 6888 000	680193	152 303 247
	11	88 897 235 31 573 000	6625	10 475	25 871	9945	1208 066			5051		64211457 5388 000	626824	155 001 549
	18	89 401 501 21 141 000	7102	10 475	25 871	9945	1208 066			5051		64194618 5388 000	677462	155 540 092
Feb	25	89 924 736 21 641 000	7102	10 475	25 871	9945	1208 066			5051		64254990 5388 000	756717	156 202 953
	1	90 124 316 31 893 000	7394	10 475	25 871	9945	1208 066			5051		63733115 5388 000	753695	155 877 928
	8	90 541 631 32 145 000	7394	10 475	25 871	9945	1208 066			5051		64986910 5388 000	769765	157 565 108
	15	90 668 612 32 147 000	7835	10 475	25 871	9945	1208 066			5051		65291372 5388 000	769356	157 996 582
	22	90 509 853 29 147 000	8265	10 475	25 871	9945	1208 066			5051		65323819 5388 000	816418	157 917 763
	29	90 767 571 24 997 000	9092	10 475	25 871	9945	1208 066			5051		64373007 6388 000	840830	157 249 908
Mch	7	91 104 940 20 856 000	9092	10 475	25 871	9945	1208 066			5051		64617527 6388 000	907030	157 898 057
	14	91 039 511 16 356 000	9274	10 475	25 871	9945	1208 066			5051		64612180 6388 000	932346	157 892 718
	21	90 917 945 14 456 000	9274	10 439	25 871	9945	1208 066			5051		64616590 6388 000	850108	157 653 289
	28	90 878 588 14 486 000	9360	10 439	25 871	9945	1208 066			5051		65112702 5888 000	870432	158 130 454
	4	90 767 174 14 531 000	9360	10 439	25 871	9945	1208 066			5051		64142073 6388 000	1066706	157 244 685
	11	90 696 955 14 531 000	9360	10 439	25 871	9945	1208 066			8051		64644407 6388 000	1093085	157 703 179
	18	91 383 236 14 831 000	9457	10 439	25 871	9945	1208 066			5051		64743671 6288 000	1223634	158 619 370
	25	92 082 767 14 831 000	9457	10 439	25 871	9945	1208 066			5051		65821046 5288 000	1294111	160 466 753
	2	93 097 796 14 977 000	9457	10 439	34 059	9945	1208 066			5051		64947601 6388 000	1408000	160 730 414
May	9	93 100 868 14 973 000	9834	10 439	34 059	9945	1208 066			5051		65955076 5288 000	1572067	161 905 405
	16	93 554 293 15 123 000	9834	10 439	34 059	9945	1208 066			5051		65429236 5788 000	1685907	161 946 830
	23	93 557 455 15 123 000	9834	10 439	34 059	9945	1208 066			5051		65451296 5788 000	1901337	162 187 482
June	30	94 134 743 15 116 000	9834	10 439	34 059	9945	1208 066			5051		65445277 5788 000	2045059	162 902 473
	6	94 649 867 15 230 000	9834	10 439	34 059	9945	1208 066			5051		65957808 4488 000	2194896	164 079 965
	13	97 979 624 15 381 000	9834	10 439	34 059	9945	1208 066			5051		66461992 4488 000	2380518	168 099 528
	20	101 180 659 14 796 000	9834	10 439	34 059	9945	1208 066			5051		66696230 4488 000	2536757	171 691 040
	27	101 486 356 14 948 000	9834	10 439	35 521	9945	1208 066			5051		66877547 4488 000	2644361	172 287 120

Week ending, 1928.		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. £	
July	4	101 941 336 14 6 23 000	9 834	10 439	35 521	9 945	1208 066			5 051		67 473 536 4 6 13 000	2 734 506	173 428 234
	11	102 635 937 14 7 48 000	9 834	10 439	35 521	9 945	1208 066			5 051		67 700 819 4 6 13 000	2 741 205	174 356 917
	18	103 427 049 14 7 93 000	9 834	10 439	35 521	9 945	1208 066			5 051		68 454 048 4 6 13 000	2 783 955	175 943 909
	25	103 692 774 14 6 94 000	9 834	10 439	35 521	9 945	1208 066			5 051		68 257 192 4 6 13 000	2 791 545	176 020 387
August	1	101 362 503 14 6 94 000	9 834	13 985	35 521	9 945	1208 066			5 051		68 256 362 5 11 3 000	2 757 762	173 659 029
	8	101 359 061 14 7 00 000	9 834	13 985	35 521	9 945	1208 066			5 051		69 043 590 4 6 13 000	2 747 001	174 432 054
	15	100 783 981 15 7 45 000	10 631	13 985	35 521	9 945	1208 066			5 051		69 429 605 4 6 13 000	2 650 792	174 147 577
	22	100 725 689 15 6 65 000	10 631	13 985	35 521	9 945	1208 066			5 051		70 119 294 4 6 13 000	2 695 027	174 823 209
	29	100 304 105 15 4 74 000	10 782	13 985	35 521	9 945	1208 066			5 051		71 624 113 4 6 13 000	2 655 794	175 867 362
September	5	100 295 087 15 9 14 000	10 782	13 985	35 521	9 945	1208 066			5 051		72 374 768 4 6 13 000	2 623 245	176 576 650
	12	100 248 666 15 4 74 000	10 782	13 985	35 521	9 945	1208 066			5 051		72 448 009 4 6 13 000	2 604 764	176 584 789
	19	99 610 257 15 7 01 000	11 361	13 985	35 521	9 945	1208 066			5 051		72 616 578 4 6 13 000	2 569 478	176 080 242
	26	96 582 791 15 7 37 000	11 361	13 985	35 521	9 945	1208 066			5 051		72 775 196 4 7 13 000	2 562 741	173 204 657
October	3	92 338 075 16 2 38 000	11 361	13 985	35 521	9 945	1208 066			5 051		72 112 561 5 2 63 000	2 492 013	168 226 578
	10	91 301 892 15 8 38 000	11 361	13 985	35 521	9 945	1208 066			5 051		72 602 680 4 8 63 000	2 312 582	167 501 083
	17	91 262 746 16 4 02 000	11 361	13 985	35 521	9 945	1208 066			5 051		72 569 882 4 8 63 000	2 030 667	167 147 224
	24	91 098 715 16 1 03 000	11 361	13 985	35 521	9 945	1208 066			5 051		72 630 754 4 8 63 000	1 723 397	166 736 795
	31	89 565 698 15 9 04 000	11 795	14 031	35 602	9 982	1212 041			5 067		72 610 307 4 8 63 000	1 456 154	164 920 677
November	7	87 862 204 16 1 64 000	11 795	14 031	35 602	9 982	1212 041			5 067		74 600 521 4 8 63 000	1 238 130	164 989 383
	14	85 277 181 16 0 04 000	11 795	14 031	35 602	9 982	1212 041			5 067		74 875 882 4 8 63 000	1 025 491	162 467 073
	21	84 902 851 16 4 59 000	11 795	14 031	35 602	9 982	1212 041			5 067		75 027 948 4 8 63 000	865 272	162 084 589
	28	83 146 109 16 6 63 000	11 795	14 031	35 602	9 982	1212 041			5 067		74 658 190 4 8 63 000	753 169	159 845 986
December	5	81 542 467 17 2 04 000	11 795	14 031	35 602	9 982	1212 041			5 067		75 004 199 4 6 13 000	709 582	158 544 766
	12	80 378 411 17 7 29 000	11 795	14 031	35 598	9 982	1212 041			5 067		74 992 149 4 6 13 000	531 982	157 191 056
	19	78 863 943 18 7 09 000	11 795	14 031	35 598	9 982	1212 041			5 067		75 064 157 4 6 13 000	290 961	155 507 575
	26	77 937 654 20 4 67 000	11 795	14 031	35 598	9 982	1212 041			5 067		74 563 034 5 11 3 000	278 072	154 067 274

Week ending, 1928.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT	SOLD.	COINED.
Jan 4		477 144		477 144	68 730	
" 11		782 532		782 532	53 304	
" 18	478	516 307		516 785	12 041	
" 25		557 653		557 653	34 418	
Feb 1	291	235 618		235 909	36 037	
" 8		474 065		474 065	56 751	
" 15	441	168 144		168 585	41 163	
" 22	429	138 6		181 5	160 144	
" 29	827	300 700		301 527	42 983	
March 7		366 413		366 413	29 044	
" 14	182	141 8		1 600	66 847	
" 21		35		35	121 601	
" 28	89			89	39 360	
April 4		859 6		859 6	120 010	
" 11					70 218	
" 18	96	701 669		701 765	15 388	
" 25		699 531		699 531	-	
May 2		1033 866	8 188	1 042 054	18 837	
" 9	377	30 374		30 751	27 302	
" 16		485 960		485 960	32 535	
" 23		25 742	9981	35 723	32 561	
" 30		601 048	186	601 234	23 946	
June 6		556 213		556 213	41 088	
" 13		3338 312		3 338 312	8 556	
" 20		3218 125		3 218 125	17 090	
" 27		305 697	1462	307 159	-	
July 4		473 748	8	473 756	18 775	
" 11		694 601		694 601		

Week ending, 1928.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT	SOLD.	COINED.
July 18		791 113		791 113	-	
" 25		275 999		275 999	16 255	
August 1		23 232	3 545	26 777	2 353 523	
" 8		6819	9	6828	10 270	
" 15	797	10		807	625 090	
" 22		15		15	58 307	
" 29	151		3	154	421 587	
September 5		33 716		33 716	42 734	
" 12		47 628		47 628	94 049	
" 19	579	60 912		61 491	699 321	
" 26		25 197		25 197	3052 663	
October 3		-		-	4 244 716	
" 10		55 764	3	55 767	1091 950	
" 17		36 262		36 262	75 407	
" 24		39 578		39 578	203 609	
" 31	* 34	* 20 501 14 757	* 415 6	39 448	1 568 280	* Wrought up
November 7		19 227		19 227	1722 721	
" 14		16 54		16 54	2 586 677	
" 21		12 124		12 124	386 454	
" 28		9		9	1756 751	
December 5		14		14	1603 657	
" 12		71 502		71 502	1164 059	
" 19		336		336	1514 804	
" 26		10 000		10 000	936 290	

1928.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.		Received at Bank.			
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.			
		South.		West.																													
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from							Bullion.
July	11	2160					66				163				86	6										1	1		2161	322	695	250	
	18	824		25	3						99				80	73		8				215				1015	Russia	1864	476	791	750		
	26	745					53							92	65	24						208				1			770	418	266	-	
August	1	525		25			28							8	4	92			2			32				6	3		562	163	27	500	
	8	938					27				176					48		11					5		5	Venezuela	948	262	-		250		
	15	1147		21	26		34						4	305	1	133													1173	498	-	400	
	22	618			11		31				126				10	222		31								88	1	Arabia	706	432	-	681	
	29	503		30			44								4	3	68		15				1000	7	23	1	Indo-Chinese States	1559	139	-		1500	
September	5	1356					12							102	10	122		20		2		125							1388	361	-	750	
	12	918		28												68		5								100	Arabia	1048	68	-		600	
	19	1214					22						15	206		56													1229	284	-	300	
	26	268		31			39		16		95					145						127				4	51	Palestine	303	473	-	250	
October	3	1083					9				136				8	51										19	1	Russia	1102	205	-	-	
	10	767		24			13								3	103											3			794	119	-	-
	17	675			5		52		20							4	37										3	11		682	125	-	-
	24	568		25	8						130					1	34		10								76	Ireland	670	182	-	-	
	31	430					23				66				11	68		20				120					5			435	308	-	-
November	7	793		24			8									32		45								2010	1	Spain 2000	2827	86	-	2000	
	14	153				2	70								3	46		6									103	Irish 75100	258	125	-	150	
	21	714		29	13		17								5	155											306	21	Irish 35306	1049	211	-	-
	28										96				4	8	31		4								1	12		9	147	-	-
December	5	460		27	4		29								4	4	71		16				168				87	Irish 25	578	292	-	87	
	12	793			2		33				154						10		26								3	23	do	796	248	-	-
	19	808		24											14	134	8		32	272			373				52	30	do	1287	457	-	-
	26	873													4	15	14										14	17	Canada (2) 12	902	35	10	-

1928.	Week ending	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
January	4									5	10	2	3
	11	5		5						3		11	14
	18									1	60	2	501
	25									23	35	4	432
February	1									1		4	1
	8									3	5	1	18
	15									23	10	4	2
	22											1	19
	29									3045	9	9	3
March	7									1508		1	
	14									6000		8	
	21									3003	9	2	2
	28									4907		3	1
April	4											4	
	11											31	3
	18									15		3	3
	25									32		1	3
May	2									38	1	1	
	9									6		3	
	16									6		1	5
	23	1								4		1	15
	30									17		4	
June	6	2								2	5	3	
	13									8		2	9
	20									14	800	1	5
	27									1		8	2
July	4									4			2

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.
59	5	4	1							326	111	477	116
35		39				1	57	25	324		1	149	405
34	3		104			27	75	12	109	21	10	113	823
40	2	8	67			8	48	1	40	53	14	2	727
29		2	34		27	8	30	9		10	2	2	143
2			49		24	10	96	18	327	31	18	8	264
35	2	2	31			5	37	47	29	63	22	3	272
19			28		5	42	21	24		46	1	2	31
38		8	49							51		3	3195
5	4				17	15	103	21	197	34	42	40	1734
31	2	4	38		21	4	1	38	2	9	2	5	6147
39		6	80		17		1	87	33	24	3	12	3234
19			10		21	4	65		45	5	5	2	5034
5		2			17		46	2	32		17	2	98
50		10	68			1	40		2		7	3	9
21			15		17		10		17	8	4	62	83
66		10	9			6		9	29	17		3	133
11			101			8	17	171	10	12	4	13	362
38			37							8		2	89
7			36		15	5	16	77	2	24	1	55	178
24			100		43		40	78	2	33	2	11	301
			158			15	79	75	123	14	3	5	282
7							71	55	7	3	2	2	83
29			17				37	17	1	69	29	3	46
24			46				20	74	1	95	26	4	11
9			77				154	12	1	74	17	2	2
9									3				14

1928.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
Week ending		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July	11									13	17	2	3
	18									13		1	3 10
	26					200				8		101	2
August	1									8	3	3	
	8									8			
	15									13	1		
	22									5			
	29									14	2	197 15	1
September	5									5	1	14 15	2
	12									9	1	2 3	2
	19									11	2	540	58
	26			500						13	3	17	1
October	3									13		2 15	1
	10			1515						12	2	7 7	
	17									10	3	5	3
	24									11		3 93	1
	31	3		425		21				14	3	408 1	60
November	7			1969						17	2	6 2	20
	14			2194						26	9	6 3	23 2
	21									9	7	300 33	58
	28									15	3	2 17	
December	5									16			4
	12									19	4	5 5	
	19									13	2	3 5	
	26									5		1 41	

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.
24		288				51	1	1	253	37	20	5	8 372 351
26		68		21	5	34	5	2	94		25	2	12 180 141
663		30				37	11	3	352		26	2	77 1046 466
383		6	2				5		71	18	62	3	33 466 131
1465		28	26		2		3		67		15	2	6 1521 101
673		22				4	4		153		23	3	19 738 177
73		24							8		266		10 368 18
278		92				13	21	2	216	46	36	722	84 1377 362
139		21				1		1	43		21	4	1 220 48
25		52					44		8		32	10	3 177 14
389		8	24			1	36	5	26	258	32	127	38 1164 391
1459		8	41				42	6	280	48	38	522	5 2638 345
4651		4	12			8	28	6	28	376	29	30	2 4786 419
534		29	512			2	39	1	61		55		5 2681 99
36		78				5	96	4	95	77	33	8	49 270 232
195		8	10			49	27		6	78	27	6	124 372 266
1899		52					6		8	89	32	5	63 2866 323
759						28	44		26		24	2	2 2839 62
157	2	4	101			49	51		72	463	15	19	29 2600 625
41		39	5			8	42		10	22	423	6	4 859 148
1409		46				79	91		82	222	235	514	2 3329 388
1386		14					2		6		17		4 1435 14
1107		24				25	23		1	178	57	9	12 1244 225
1954	4	53	2				5		22		35		5 2073 30
39		7						4	210	160	39	14	5 109 416

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1928					
Jan 4	U.S. Govt Certs of Indebtedness due 15/12/28	\$1,000,000	par	3 1/4	205 484
5	Do	Bal ^a of cost	"	3 1/4	365
6	Do	\$500,000	99 3/32	3 1/4	102 901
17	U.S. Govt Treasury Notes due 15/12/30	\$34,200,000	par	3 1/2	7027 546
	Do Certs of Indebtedness due 15/6/28	\$700,000	99 29/32	3 1/8	144 465
24	International Paper Co. of Newfoundland	\$2,000,000		5	1554 654
28	U.S. Govt Certs of Indebtedness due 15/6/28	\$600,000	99 7/8	3 1/8	123 905
Feb 3	Conversion Stock	\$250,000	77	3 1/2	192 813
	Funding Loan	250,000	89 3/8	4	223 751
	Sir W.G. Armstrong Whitworth of Ltd Mgrs Deb. Stk	400,000	Exchanged for 3 1/2 Govt Stk	4	300 750
4	U.S. Govt Certs of Indebtedness due 15/6/28	\$700,000	99 7/8	3 1/8	144 641
7	Do	100,000	99 27/32	3 1/8	20 662
8	Funding Loan	\$500,000	88 5/8	4	443 751
	U.S. Govt Certs of Indebtedness due 15/6/28	\$500,000	99 7/8	3 1/8	103 350
10	Consolidated Stock	\$500,000	85 1/16	4	426 564
	Metropolitan Water Board Bills due 1/2	\$250,000	95 17/16	4 1/8	250 000
13	Funding Loan	250,000	88 1/16	4	221 407
	Conversion Stock	250,000	76 7/8	3 1/2	192 501
15	Certificates of Indebtedness due 15/6/28	\$1,000,000	approx cost	3 1/8	205 484
16	U.S. Govt Certs of Indebtedness due 15/6/28	Bal ^a of cost	99 7/8	3 1/8	1357
17	Do	\$1,000,000	99 29/32	3 1/8	206 923
	New York Notes due 1/6/28	\$925,000	99 99 1/4 99 3	3 5/8	190 226
	Do due 15/6/28	\$1,325,000	100.0330218	3 3/4	272 356
18	U.S. Govt Certs of Indebtedness due 15/12/28	\$2,000,000	99 3/32	3 1/4	413 175
20	Do	\$2,000,000	99 3/32	3 1/8	414 044
21	Sir W.G. Armstrong Whitworth of Ltd Mgrs Deb. Stk	\$143,128	Exchanged for 3 1/2 Govt Stk	4	107 614
22	Do	\$66,330	do	4	49 872
24	U.S. Certs of Indebtedness due 15/12/28	\$1,000,000	99 31/32	3 1/4	206 697
	New York City Notes due 25/6/28	\$1,875,000	100.0330218	3 3/4	385 409
28	U.S. Certs of Indebtedness due 15/6/28	200,000	99.9248827	3 1/8	41 431
Mar 1	Sir W.G. Armstrong Whitworth of Ltd Mgrs Deb. Stk	700,000	Exchanged for 3 1/2 Govt Stk	4	526 313
16	U.S. Certs of Indebtedness due 15/3/29	\$27,700,000	par	3 1/8	5691 901
	Deposit ac with Anglo International Bank Ltd	\$2,000,000	par	4	410 968
17	U.S. Certs of Indebtedness due 15/3/29	\$1,000,000	99 31/32	3 1/8	205 438
19	Sir W.G. Armstrong Whitworth & Co Ltd Mgrs Deb Stk	\$150,000	Exchanged for 3 1/2 Govt Stk	4	112 781

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1928					
Jan 11	Menthyr Tydfil School Board	L20	Repaid	3 1/4	20
12	Austrian Govt Bonds	\$40,000	99 5/8	6	39 849
	West Midland Joint Electricity Auth ^y	25,000	sum 100 1/2 5 = 100 1/4	5	25 030
17	United States 3rd Liberty Loan	\$34,200,000	Par	4 1/4	7027 546
24	Treasury Bonds 1931/3	\$278,965	96 7/32	4	271 678
	National War Bonds 1929 (SIV)	\$250,000	105 1/8	5	262 538
26	Austrian Govt Bonds	20,000	99 7/8	6	19 949
28	Indian Govt Bills	250,000	Repaid	4 1/2 4 3/32	250 000
Feb 3	Conversion Stock	400,000	75 3/16	3 1/2	300 750
	Do	500,000	97 1/2	4 1/2	486 874
4	City of Birmingham	56	Repaid	3 1/4	56
8	Conversion Stock	500,000	97 1/8	4 1/2	484 999
9	Austrian Govt Bonds	\$140,000	sum 100 1/2 10 = 100 1/4	6	140 710
10	Conversion Stock	\$500,000	97 5/16	4 1/2	485 937
13	Do	500,000	97	4 1/2	484 374
15	Wigston Magna School Board	20	Repaid	3 1/4	20
17	U.S. Certs of Indebtedness due 15/3/28	\$2,250,000	par	3 1/4	468 696
21	Conversion Stock	\$143,128	75 3/16	3 1/2	107 614
22	Do	\$66,330	75 3/16	3 1/2	49 872
23	Austrian Govt Bonds	\$45,000	sum 100 1/2 20 = 100 1/4	6	45 416
	West Midland Joint Electricity Auth ^y	\$5,000	101	5	5 043
24	U.S. Certs of Indebtedness due 15/3/28	\$1,875,000	par	3 1/4	390 821
	Metropolitan Water Board Bills due 1/2	\$50,000	4 1/32	-	50 000
	Conservators of River Thames	333	Repaid	3 1/2	333
25	Metropolitan Water Board Bills due 1/2	50,000	4 1/32	-	50 000
Mar 1	Conversion Stock	700,000	75 3/16	"	526 313
	Metropolitan Water Board Bills due 1/2	150,000	4 1/32	-	150 000
3	Miscellaneous Securities sundries of F. Sandeman	8	Repaid	4	8
8	Austrian Govt Bonds	\$67,000	sum 100 1/2 20 = 100 1/4	6	67 976
16	U.S. Certificates of Indebtedness due 15/3/28	\$262,000,000	Repaid	3 1/4	5383 676
	Do	\$2,000,000	Sold 99.9473733	3 1/8	414 999
19	Conversion Stock	\$150,000	75 3/16	3 1/2	112 781
23	Deposit to with Fedl Reserve Bk of N.Y.	\$200,000			41 097

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1928					
Mar 23	U.S. Govt Certs. of Indebtedness due 17/3/29	\$300.000	99 ³ / ₃₂	3 ³ / ₈	61646
- 27	Deposit % with Federal Reserve Bank of NY	\$100.000			20548
	Do	\$100.000			20548
30	U.S. Govt Certs of Indebtedness due 15/6/28	\$100.000	99 ³ / ₃₂	3 ¹ / ₈	20779
apl 17	Do	\$100.000	99 ²⁹ / ₃₂	3 ¹ / ₈	20798
18	U.S. Govt Certs of Indebtedness due 15/12/28	\$5000.000	99 ⁷⁶⁶ / ₃₇₉₇	3 ¹ / ₄	1036324
	U.S. Treasury Notes due 15/3/1930/2	\$5000.000	99 ⁶³³ / ₆₄₀₉₈	3 ¹ / ₂	1026880
	Do 15/7/1930/2	\$5000.000	99 ⁵⁹⁰ / ₉₂₂₁₄	3 ¹ / ₂	1026441
	Do 15/12/1930/2	\$6000.000	99 ⁵⁶⁹ / ₂₃₈₈₇	3 ¹ / ₂	1238439
26	U.S. Govt Certs. of Indebtedness due 15/12/28	\$100.000	99 ¹⁹ / ₃₂	3 ¹ / ₄	20706
28	Do	\$100.000	99 ¹⁹ / ₃₂	3 ¹ / ₄	20843
May 5	Do	\$100.000	99 ¹⁹ / ₃₂	3 ¹ / ₄	20886
9	India Stock 1958/68	£100000	91 ¹ / ₁₆	4 ¹ / ₂	91689
10	Hungarian Transdanubian Electric Co Ltd A Deb. Stk 1953	£75000	102 m app ¹⁵	4 ¹ / ₂	7500
15	Do Pt Paid	£74700	5 ¹ / ₁₆ disc	4 ¹ / ₂	9197
16	Do (75000 22% paid)	£300	5 ¹ / ₁₆ disc	4 ¹ / ₂	7082
18	Do 22% paid	£15700	3 ¹ / ₂ disc	4 ¹ / ₂	1989
21	U.S. Govt Certs of Indebtedness due 15/12/28	\$100.000	99 ¹⁷ / ₃₂	3 ¹ / ₄	20737
25	Do	\$1200.000	99 ¹⁸ / ₃₂	3 ¹ / ₄	247034
29	Do	\$100.000	99 ¹⁹ / ₃₂	3 ¹ / ₄	20596
	Do	\$100.000	99 ⁵ / ₈	3 ¹ / ₄	20606
June 1	Do	\$100.000	99 ⁵ / ₈	3 ¹ / ₄	20778
6	Hungarian Transdanubian Electric Co Ltd A Deb. Stock	£75000	Balance of 1 st instalment	4 ¹ / ₂	6970
9	Dollar Commercial Bills	\$938.325		4	192811
15	U.S. Govt Certs of Indebtedness due 15/12/28	\$100.000	99 ⁶³⁰ / ₆₇₇	3 ¹ / ₄	20804
16	Do	\$900.000	99 ²¹ / ₃₂	3 ¹ / ₄	184300
18	Oesterreichische Credit Anstalt Shares (5%)		£11.10 per sh.		99
20	Dollar Commercial Bills	\$1353156.29		4	278052
27	Do	\$1679614		4	345134
	Do	\$241797		4 ¹ / ₈	49686
28	U.S. Govt Certs of Indebtedness due 15/12/28	\$200.000	99 ²⁰ / ₃₂	3 ¹ / ₄	40986
July 11	Hungarian Transdanubian Elec Co A Deb	£150000	35% cash	4 ¹ / ₂	52500

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1928					
Mar 27	Merthyr Tydfil School Board	£158	Repaid	3 ¹ / ₄	158
	Newfoundland Power & Paper Co "A" Deb. Stock	100	95 ¹ / ₄	4 ¹ / ₂	95
	Do "B" do	100	104 ¹ / ₄	5 ¹ / ₂	103
apl 2	Czechoslovak Bonds	1000	Drawn	8	1000
10	Boston School Board	80	Repaid	3 ¹ / ₄	80
12	Bristol, St Georges, School Board	283	Repaid	3 ¹ / ₄	283
18	U.S. Govt Certificate of Indebtedness due 15/12/28	\$20900000	99 ⁹¹⁶ / ₂₈₄₂	3 ¹ / ₈	4347486
22	Treasury Bonds 1932	1260944	99 ¹ / ₁₆	4 ¹ / ₂	1250366
24	Penrill School Board	190	Repaid	3 ¹ / ₄	190
26	London County Stock 1945/85	25000	96 ³ / ₄	4 ¹ / ₂	24155
May 1	Treasury Bonds 1932	1500000	99 ¹ / ₁₆	4 ¹ / ₂	1488895
	Greek Govt Bonds	2000	Drawn	7	2000
3	Treasury Bonds 1932	500000	99 ¹ / ₁₆	4 ¹ / ₂	496421
	do 1934	50000	99 ¹ / ₁₆	4 ¹ / ₂	50410
4	London County Stock 1945/85	25000	96 ⁵ / ₈	4 ¹ / ₂	24124
9	India Stock 1950/5	£100000	92 ⁷ / ₁₆	4 ¹ / ₂	92437
14	do	£100000	92 ¹³ / ₁₆	4 ¹ / ₂	92687
24	Austrian Govt Bonds	63000	50 ¹ / ₁₆ 104 ¹ / ₂ 13 ¹ / ₁₆ 104 ¹ / ₂	6	65787
June 4	Boston School Board	57	Repaid	3 ¹ / ₄	57
5	Miscellaneous Securities Sundries P/L 7. Sandeman	8	"	4	8
8	Llanrwst School Board	14	"	3 ¹ / ₄	14
9	New York City Notes due 7/6/28	\$925.000	"	3 ⁵ / ₈	190073
13	Conversion Stock	£100.000	78	3 ¹ / ₂	77874
15	do	£200000	77 ¹⁵ / ₁₆	3 ¹ / ₂	155624
18	do	£150.000	77 ⁷ / ₈	3 ¹ / ₂	116624
19	do	£150.000	77 ⁷ / ₈	3 ¹ / ₂	116813
20	do	£400000	77 ⁷ / ₈	3 ¹ / ₂	310812
	New York City Notes due 18/6/28	\$1325000	Repaid	3 ³ / ₄	272266
18	Conversion Stock	£5000000	78	3 ¹ / ₂	3900000
21	Llanelli Harbour Trust	£2107	Repaid	3 ¹ / ₄ and 4	2107
25	Boston School Board	£292	do	3 ¹ / ₄	292
27	New York City Notes due 25/6/28	\$1875.000	do	3 ³ / ₄	385282
28	West Midlands St. Elec Authority	£5000	101 ¹ / ₂	5	5075
July 5	London County Council Stock	£100.000	96 ³ / ₄	4 ¹ / ₂	96624
	India 1950/5 Stock	£100.000	93 ⁷ / ₁₆	4 ¹ / ₂	93212

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1928 July					
28	U.S. Govt Certs of Indebtedness due 15/12/28	\$100,000	99 ¹⁸ / ₃₂	3 ¹ / ₄	20 535
Aug 8	Hungarian Transdanubian Elec Co Ltd Deb Stk	£150,000	40 ⁷ / ₈ call	4 ¹ / ₂	60 000
9	Dollar Commercial Bills	\$34,847		4 ¹ / ₂	7 161
15	do	\$20,324		4 ¹ / ₂	4 176
17	do	\$12,079		4 ¹ / ₂	2 482
21	do	\$10,795		4 ¹ / ₂	2 241
22	do	\$4,594		4 ¹ / ₂	9 440
	Sir W G Armstrong Whitworth Most Deb Stk	£3,428	75 ³ / ₁₆ (Five 1/8 for 3 1/2 (new))	4	2 577
23	Dollar Commercial Bills	\$9,782		4 ¹ / ₂	20 10
24	do	\$25,868		4 ¹ / ₂	53 16

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1928 July					
5	Burton on Trent School Bd	£134	Repaid	3 ¹ / ₄	134
6	India Stock 1950/55	£100,000	93 ¹ / ₂	4 ¹ / ₂	93 374
	Deposit % with First National Bk of N. York	\$9800,000	Called	-	2013 741
7	do do	\$4800,000	do	-	986 322
10	Burton on Trent School Bd	£5	Repaid	3 ¹ / ₄	5
	Merthyr Tydfil do	£20	"	"	20
	India Stock 1950/55	£50,000	93 ⁹ / ₁₆	4 ¹ / ₂	46 718
12	West Midlands Jt. Electricity Author. Deb. Stock	£5000	101 ¹ / ₂	5	5062
13	Overton Hill Participation	£418	Repaid		418
20	India Stock 1950/55	£100,000	93 ⁹ / ₁₆	4 ¹ / ₂	93 437
25	London County Stocks 1945/85	£100,000	96 ¹³ / ₁₆	4 ¹ / ₂	96 687
27	do do	£50,000	96 ¹³ / ₁₆	4 ¹ / ₂	48 343
31	Relper School Board	£31	Repaid	3 ¹ / ₄	31
Aug 3	City of Birmingham	£57	Repaid	3 ¹ / ₄	57
7	London County Stocks 1945/85	£100,000	96 ¹³ / ₁₆	4 ¹ / ₂	96 687
8	India 4 ¹ / ₄ % 1950/5	£50,000	93 ⁷ / ₁₆	4 ¹ / ₂	46 718
9	Dollar Commercial Bills	\$33,000	Paid	4	6 781
10	Mitcham School Board	£38	Repaid	3 ¹ / ₄	38
15	Deposit % with First National Bank of NY	\$4600,000	Called		945 226
	Dollar Commercial Bills	\$19,114	Paid		3 928
	Burton on Trent School Board	£5	Repayment	3 ¹ / ₄	5
	Wigston Magna do	£20	do	3 ¹ / ₄	20
	Llanmor do	£157	do	3 ¹ / ₄	157
16	Deposit % with First National Bank of NY	\$4500,000	Called		924 677
17	Dollar Commercial Bills	\$11,485	Paid		23 60
	India Stock 1950/5	£50,000	93 ⁷ / ₁₆	4 ¹ / ₂	46 718
21	Dollar Commercial Bills	\$11,556	Paid		23 75
22	Conversion Stock	£3,428	75 ³ / ₁₆	3 ¹ / ₂	2 577
	West Midlands Joint Electricity Authority Deb Stock	£2500	101 ⁵ / ₈	5	2 541
	Dollar Commercial Bill	\$43,859	Paid		9 012
	Deposit % with First National Bank of NY	\$600,000	Called		123 290
23	do	\$1500,000	do		308 226
	Dollar Commercial Bills	\$6,232	Paid		12 81
	Leasur ^g of the River Thames	£333	Repaid	3 ¹ / ₂	333
24	Dollar Commercial Bills	\$30,958	Paid		63 61

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1928					
Aug 25	Dollar Commercial Bills	\$81904		4 1/2	16830
28	Deposit % with 1st Natl Bk of New York - Adjustment	\$100000		3 3/4	20548
29	\$ Commercial Bills	\$76382		4 1/2	15695
30	do	\$60755		"	12484
	W. S. Armstrong Whitworth Mfg Co Stock	£400	75 3/16	4	301
Sep 31	Dollar Commercial Bills	\$20089		4 1/2	4128
1	do	\$162400		"	33371
5	do	\$255658		4 1/2	52534
6	do	\$71765		"	14747
7	do	\$74813		"	15373
10	Deposit % with 1st Natl Bk of New York	\$22200000		3 3/4	4767224
11	Dollar Commercial Bills	\$803592		4 1/2	165125
12	do	\$182945		4 1/2	37592
	Banque des Pays de l'Europe Centrale	200 Shares @ 71 1/2			195
13	Dollar Commercial Bills	\$148612		4 1/2	30867
14	do	\$29628		"	6100
15	do	\$37206		"	7645

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1928					
Aug 24	Deposit % with First Natl Bank of N. York	\$1,500,000	Called	3 3/4	308226
25	Do	2,000,000	"	"	410968
	Dollar Commercial Bills	83450	Paid	4 1/2	17148
27	Deposit % with 1st Natl Bank of New York	1,600,000	Called	3 3/4	328774
29	do	\$1,200,000	do	3 3/4	246581
	India Stock 1950/5	£50000	93 1/16	4 1/2	46780
	\$ Commercial Bill	\$77144	Paid	4 1/2	15892
30	Conversion Stock	£400	75 3/16	3 1/2	301
	Deposit % with 1st Natl Bank of New York	\$1300000	Called	3 3/4	267129
	West Midland Joint Electricity Authority	£12500	100 10 1/2	5	12690
	Dollar Commercial Bills	\$61844	Paid		12708
31	Do	\$17603	"		3617
	India Stock 1950/5	£50000	93 1/16	4 1/2	46780
	Deposit % with 1st National Bk of New York	\$200000	called	3 3/4	41097
Sep 1	Dollar Commercial Bills	\$160708	Paid		33023
5	do	\$255983	do		52601
	Deposit % with First National Bank of New York	\$3,100,000	called	3 3/4	637000
	Hungarian Transdanubian Electrical	£25000	97 1/2	4 1/2	24280
	Misc Securities - Sundries 2 L. S. Sandeman	£8	Repaid	4	8
6	Deposit % with 1st Nat. Bk of New York	\$2400000	called	3 3/4	493161
	Dollar Commercial Bills	\$70168	Paid		14418
7	Do	\$73961	"		15198
	Deposit % with 1st Nat. Bk of New York	\$900000	called	3 3/4	1849354
8	Dollar Commercial Bills	\$503719	Paid		103506
10	U.S. Certificates of Indebtedness	\$23,100,000	99 5/8	3 1/4	4764703
11	Dollar Commercial Bills	\$735,450	Paid		151123
12	do	\$179492	do		36883
13	do	\$149707	do		30762
	West Midlands Joint Electricity Authority	£5000	102	5	5093
	do	5000	101 3/4		
	do	10000	101 7/8	5	20349
	do	5000	102		
14	Borrow in Furness School Board	867	Repaid	3 1/4	867
	Dollar Commercial Bills	\$29235	Paid		6007
15	do	\$36291	"		7451

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1928					
Sept 17	Sir W.G. Armstrong Whitworth & Co Ltd Deposit of with First Nat. Bank of New York	£700	75 ³ / ₁₆	4	526
28	Do	\$100,000	3 ³ / ₄		349 322
Oct. 11	Do	\$1,000,000	3 ³ / ₄		205 484
12	Do	\$41,000,000	3 ³ / ₄		8 424 836
15	Do	\$2,000,000	3 ³ / ₄		410 968
16	Do	\$1,000,000	3 ³ / ₄		205 484
18	Do	\$500,000	3 ³ / ₄		102 742
19	Do	\$100,000	3 ³ / ₄		20 548
20	Do	\$200,000	3 ³ / ₄		61 645
22	Do	\$200,000	3 ³ / ₄		41 097
23	Do	\$500,000	3 ³ / ₄		102 742
25	Do	\$500,000	3 ³ / ₄		102 742
26	Do	\$600,000	3 ³ / ₄		123 290
29	Do	\$700,000	3 ³ / ₄		143 839
30	Do	\$500,000	3 ³ / ₄		102 742
31	Do	\$500,000	3 ³ / ₄		102 742
Nov 1	Do	\$500,000	3 ³ / ₄		102 742

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1928					
Sept 17	Conversion Stock	£700	75 ³ / ₁₆	3 ¹ / ₂	526
21	Local Loans Stock	£500,000	64 ⁷ / ₁₆	3	321 562
26	do	£150,000	64 ⁷ / ₁₆	3	96 468
27	Merthyr Tydfil School Board	£160	Repaid	3 ¹ / ₄	160
28	Local Loans Stock	£100,000	64 ⁷ / ₁₆	3	64 312
	British Cotton Growing Assoc. ⁿ (Miscellaneous Securities - India)	£105	Repaid	10/- per share	53
Oct 1	Local Loans Stock	£250,000	64 ⁷ / ₁₆	3	160 780
2	do	250,000	64 ⁷ / ₁₆	3	225 093
3	do	250,000	64 ⁷ / ₁₆	3	161 093
5	Czechoslovak Bonds 1922	1500	Drawn	8	1 500
	Boston School Board	81	Repaid	3 ¹ / ₄	81
9	Deposit of with First National Bank of NY	\$3,000,000	Called	3 ³ / ₄	616 451
10	do	\$440,000	do	-	904 129
11	Austrian Govt Bonds	£5000	102 ³ / ₄	6	5 121
12	United States Govt Treasury Notes	\$40,200,000	97 ³ / ₄	3 ¹ / ₂	8 167 801
13	St George's (Bristol) School Board	£287	Repaid	3 ¹ / ₄	287
15	German Sterling Bonds 1924	£1600	Drawn	7	1 600
16	Deposit of with First Nat. Bk of N York	\$4,000,000	Called	3 ³ / ₄	821 935
17	do	\$2200,000	do	3 ³ / ₄	452 064
19	do	\$500,000	do	3 ³ / ₄	102 742
20	do	\$7,600,000	do	3 ³ / ₄	1 561 677
25	do	\$2,700,000	do	3 ³ / ₄	584 806
	W. and L. Lands Jt. Elect. & Author.	£5000	101 ¹ / ₄	5	5 086
	Austrian Govt Guar & Bonds	55000	102 ³ / ₄	6	56 255
26	Deposit of with First Nat. Bk of N York	\$1,400,000	Called	3 ³ / ₄	287 677
29	do	\$6,900,000	do	3 ³ / ₄	1 417 838
29	do	\$1,800,000	do	3 ³ / ₄	369 871
Nov 1	Belgian 7% Bonds	£500	Repaid	7	525
	Greek Refugee Loan	£1000	do	7	1 000
2	Deposit of with First Nat. Bk of N York	\$1800,000	Called	3 ³ / ₄	369 871
3	do	\$8200,000	"	3 ³ / ₄	1 684 967
14	Receiver for Metropolitan Police District	£3333	Repaid	3 ¹ / ₂	3333
16	Dept. of with First Nat. Bank of New York	\$8900,000	Called	3 ³ / ₄	1 828 806
17	do	\$6,800,000	do	3 ³ / ₄	1 397 290
19	do	\$8,000,000	do	3 ³ / ₄	1 643 870

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1928					
Nov 20	Dep't. Co with 1st Natl Bank of N. York Kingdom of Bulgaria State Loan	\$18,500,000 £50,000	5% in April	3 3/4 7 1/2	3801450 2500
21	Dep. Co with 1st Natl Bank of N. York	\$19,700,000		3 3/4	4048031
22	Do	\$800,000		"	164387
	Agricultural Mortgage Corporation Ltd. Sh	£189,993	4% per share applies to all		37999
26	Deposit Co with 1st Nat Bank of N York	\$100,000		3 3/4	20548
27	Agricultural Mortgage Corporation Ltd	£7	4% per share on allotment of 7 shares		1
28	Deposit Co with 1st Nat Bank of N York	\$100,000		3 3/4	20548
30	Do	\$4,800,000		3 3/4	924677
Dec 1	Do	\$11,500,000		3 3/4	2363064
6	Kingdom of Bulgaria State Loan	£38,000	scrip. 20% paid	7 1/2	6682
8	Deposit Co with 1st Natl Bank of N. York	\$2,500,000		3 3/4	513710
14	Kingdom of Bulgaria State Loan	£35,000	£1400-20% scrip paid	7 1/2	300
28	Dep. Co with 1st Natl Bk of N. York	\$1,000,000		3 3/4	20548

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1928					
Nov 20	Dep't. Co with 1st Natl Bank of N. York U.S. Treasury Notes due 15/3/32	\$900,000 \$18,800,000	Called 97 28/32	3 3/4 3 1/2	184935 3805283
21	Do	\$30,000,000	"	"	4048570
	Dep. Co with 1st Natl Bank of N. York	\$6,600,000	Called	3 3/4	1356193
22	Do	\$2,400,000	do	"	493161
	Austrian Bonds	£40,000	102 13/16	6	41124
23	Dep't. Co with 1st Natl Bank of N. York	\$4,100,000	Called	3 3/4	842484
24	Do	\$300,000	do	3 3/4	61645
	Kingdom of Bulgaria Stabilization Loan	£50,000	non allotment 5% applies to all shares	7 1/2	2500
Dec 4	Dep. Co with 1st Natl Bk of N. York	\$2,900,000	Called	3 3/4	595903
5	Do	\$4,700,000	do	3 3/4	965774
	Boston School Board	£58	Repaid	3 1/4	58
6	Convernon Stock (No Pensions Res. Fund)	£4482	78 5/8	3 1/2	3500
	Dep. Co with 1st Natl Bk of N. York	\$2,500,000	Called	3 3/4	513710
	Muge. Securities 1/2 L.F. Sandeman	£8	Repaid	4	8
7	Dep. Co with 1st Natl Bk of N. York	\$5,000,000	Called	3 3/4	1027419
8	Do	\$1,600,000	do	3 3/4	328774
10	Do	\$6,600,000	do	3 3/4	1356193
15	Do	\$800,000	do	3 3/4	164387
22	Do	\$400,000	do	3 3/4	82194
	Llanelli Harbour Trust	£2142	Repaid	3 1/4	2142
24	Dep. Co with 1st Natl Bk of N. York	\$1,000,000	Called	3 3/4	205484
27	Bristol Corporation	£292	Repaid	3 1/4	292

Due 1929.	Rate.	Amount.	Due 1929.	Rate.	Amount.
January 1	$4\frac{5}{16} \frac{1}{32}$	100	February 1	$4\frac{3}{8} \frac{13}{32} \frac{5}{16}$	5435
" 2	$4\frac{5}{16} \frac{1}{32}$	790	" 2	$4\frac{5}{16}$	390
" 3	$4\frac{5}{16} \frac{1}{32}$	480	" 3		
" 4	$4\frac{5}{16} \frac{1}{32}$	1000	" 4		
" 5	$4\frac{1}{32} \frac{5}{16}$	1080	" 5	$4\frac{5}{16}$	250
" 6	$4\frac{1}{4} \frac{1}{16} \frac{1}{32}$	995	" 6	$4\frac{1}{32} \frac{5}{16}$	345
" 7			" 7	$4\frac{1}{32} \frac{5}{16}$	270
" 8	$4\frac{5}{16} \frac{1}{32} 4$	765	" 8	$4\frac{1}{32} \frac{5}{16}$	210
" 9	$4\frac{9}{32} \frac{1}{16} \frac{1}{32} 4$	1910	" 9	$4\frac{1}{32} \frac{5}{16}$	1375
" 10	$4\frac{9}{32} \frac{5}{16}$	265	" 10		
" 11	$4\frac{1}{32} \frac{5}{16}$	405	" 11		
" 12	$4\frac{1}{32} \frac{5}{16}$	890	" 12	$4\frac{3}{8} \frac{5}{16}$	880
" 13	$4\frac{1}{32} \frac{5}{16}$	55	" 13	$4\frac{3}{8} \frac{5}{16}$	1200
" 14			" 14	$4\frac{13}{32} \frac{5}{16}$	605
" 15	$4\frac{3}{8} \frac{13}{32} \frac{1}{16}$	3145	" 15	$4\frac{13}{32}$	1565
" 16	$4\frac{3}{8} \frac{13}{32} \frac{1}{16}$	860	" 16	$4\frac{5}{16}$	445
" 17	$4\frac{1}{32}$	35	" 17		
" 18	$4\frac{1}{32} \frac{5}{16}$	280	" 18		
" 19	$4\frac{1}{32} \frac{5}{16}$	610	" 19	$4\frac{5}{16}$	25
" 20			" 20	$4\frac{3}{8} \frac{5}{16}$	1525
" 21			" 21	$4\frac{1}{32} \frac{5}{16} \frac{1}{32}$	1890
" 22	$4\frac{5}{16}$	85	" 22	$4\frac{3}{8} \frac{1}{32} \frac{5}{16}$	2095
" 23	$4\frac{3}{8}$	400	" 23	$4\frac{13}{32} \frac{5}{16}$	1140
" 24	$4\frac{5}{16} \frac{1}{8}$	1535	" 24		
" 25	$4\frac{13}{32} \frac{5}{16}$	1450	" 25		
" 26	$4\frac{1}{32} \frac{5}{16}$	525	" 26	$4\frac{3}{8}$	1250
" 27			" 27	$4\frac{3}{8}$	1250
" 28			" 28	$4\frac{3}{8}$	2400
" 29	$4\frac{13}{32} \frac{5}{16} \frac{1}{16}$	1180			
" 30	$4\frac{3}{8} \frac{13}{32}$	2585			
" 31	$4\frac{3}{8} \frac{13}{32}$	1780			

Due 1929.	Rate.	Amount.	Due	Rate.	Amount.
March 1					
" 2					
" 3					
" 4					
" 5					
" 6	$4\frac{9}{32}$	30			
" 7					
" 8					
" 9					
" 10					
" 11					
" 12	$4\frac{5}{16}$	1500			
" 13	$4\frac{5}{16}$	1500			
" 14	$4\frac{5}{16}$	1500			
" 15					
" 16					
" 17					
" 18	$4\frac{13}{32}$	1000			
" 19	$4\frac{13}{32}$	2795			
" 20	$4\frac{13}{32}$	2500			
" 21	$4\frac{13}{32}$	3000			
" 22					
" 23					
" 24	$4\frac{13}{32}$	2800			
" 25					
" 26					
" 27	$4\frac{13}{32} \frac{5}{16}$	6425			
" 28	$4\frac{5}{16}$	4415			
" 29	$4\frac{3}{8} \frac{5}{16}$	8010			
" 30					
" 31					
80205					

BONDS SUBJECT TO DRAWINGS.

See also pages 68-74

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
do	7	99 500 100 000	1956	1 Nov	below 105
German External Bonds 1924 British Issue.	7	45 850 47 400	1949	15 Oct.	below par
Austrian Govt Guar ^d Sterling Bonds	6	110 000 585 000	1943	1 June	-
Kingdom of Hungary Sterling Bonds	7 1/2	298 900	1944	1 Feb	-
Kingdom of Bulgaria Settlement loan 1926	7	50 000	1967	1 Jan	-
Republic of Poland Stab ^l loan 1927. Stg. Bonds	7	100 000	1947	15 Apr 15 Oct	If not previously redeemed by drawings @ 103 or purchases at or below that price.
Greek Refugee Loan	7	144 100 147 100	1964	1 May	
Societe des Anars Docks &c de Constantinople. Pref ^r 7500 shares Ord ^y - shares	5	3615 14657			
Sir W & Armstrong Whitworth & Co Ltd Consol ^d . Large Deb Stock	6 1/2	408 000	1939	3 mos. historic after Dec 1926	If not purchased below 102%

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.	4 1/2	300 000	1 Feb 1955	1 Feb	If not purchased below par
Stanton Ironworks Co. Ltd. Guar ^d Deb Stock.	4 1/2	200 000	do	do	do
Sudan Construction & Equip ^t Co. Ltd. Guar ^d Deb Stock.	4 1/2	100 000	do	do	do
Czechoslovak State Loan 1922	8	203 700 206 200	1952	1 Oct.	do
North Wales Power Co Ltd. Deb Stk.	4 1/2	100 000	1 Nov 1953	1 May, 1 Nov	do
Hungarian Transdanubian Electric Co 1st "A" Debenture Stock 1953	4 1/2	125 000 75 000	1 Apr 1953	1 Apr 1 Oct	do

REDEEMABLE IN 1931.

Description.	Rate.	Amount.	Due.
Treasury Bonds (Investment %)	4	1,000 00 0 1190 7 6 8	15 apr 1931 1/3
do (Jobbing %)	4	88 20 0	do

REDEEMABLE IN 1932.

Description.	Rate.	Amount.	Due.
Treasury Bonds (Investment %)	4 1/2	500 00 0 2729 9 4 8	15 apr 1932
do (Jobbing %)	4 1/2	1023 0 0 0	do
U.S. Govt Treasury Notes	3 1/2	38800 00 0	15 Mar 1932
	3 1/2	34321 00 0	15 Sep 1932

See page 77

"

LIST OF SECURITIES

[illegible]

Description.	Rate.	Amount.	Due.	
See also page 48 & 49				
Foreign Government and Municipal Securities:—				
Czechoslovak State Loan 1922	8	203 700 206 500	1 Oct. 1952	If not previously purch ^d below par
Austrian Govt Guar ^d Loan	6	110 000 585 000	1 June 1943	do
Belgian Sterling Bonds 1914	3	375 000	5 Feb. 1939	do
do 1926	7	99 500 100 000	1 Nov. 1956	do below 105
Hungarian Sterling Bonds 1924	7 1/2	298 900	1 Feb. 1944	do below par
German External Loan 1924 British Issue	7	45 800 47 400	15 Oct 1949	do
Greek Refugee Loan 1924	7	144 100 147 100	1964	
Bulgarian Loan 1926	7	50 000	1 Jan 1967	If not previously drawn or purch ^d below par
Poland Stat ^m Loan 1927	7	100 000	15 Oct. 1947	do at or below 103
Bulgarian Loan 1928	7 1/2	35 000		20% paid
Foreign Govt or Securities Reserve &c		650 000 621 150		

Description.	Rate.	Amount.	Due.	
<i>Towns :—</i>				
STOCKS AND BONDS.—				
<i>Birmingham Rent Charge</i>		460		
<i>Hull Corpⁿ Red^d Stock</i>	<i>4 1/2</i>	100 0 0 0	<i>17 Feb. 1945/60</i>	
<i>London County Consol^d Stock.</i>	<i>4 1/2</i>	1700 0 0 0	<i>5 apr 1945/85</i>	

Description.	When granted.	Rate.	Amount outstanding 1st January, 1928.	Instalment due in 1928.	Final Instalment due
<i>Towns :—</i>					
Repayable by Instalments.					
<i>Birmingham</i>	<i>1895</i>	<i>3 1/4</i>	<i>2727 19 6</i>	<i>113 12 6</i>	<i>31 July 1945</i>
<i>Bristol</i>	<i>1894</i>	<i>3 1/2</i>	<i>15166 13 4</i>	<i>583 6 8</i>	<i>22 Dec. 1954</i>
<i>Consol^d of the River Hammer</i>	<i>1910</i>	<i>3 1/2</i>	<i>8333 6 8</i>	<i>666 13 4</i>	<i>23 Feb. 1940</i>
<i>Hammerly Harbour</i>	<i>1910</i>	<i>3</i>	<i>196395 - 7</i>	<i>2954 1 4</i>	<i>29 Sep. 1964</i>
<i>do</i>	<i>1911/23</i>	<i>4</i>	<i>28237 8 8</i>	<i>1294 19 11</i>	<i>24 May 1941</i>
<i>Metropolitan Police</i>	<i>1911</i>	<i>3 1/2</i>	<i>46666 13 4</i>	<i>3333 6 8</i>	<i>13 Nov. 1941</i>

Description.	When granted.	Rate.	Amount outstanding 1st January, 1928.			Instalment due in 1928.			Final Instalment due
School Boards :—									
Repayable by Instalments.									
Barrow in Furness	1895	3 1/4	2685	6	6	866	12	11	12 Sep 1930
Belper	"		1116			62			28 July 1945
Benwell	"		4928	19		379	3	-	16 Aug 1940
Boston	1895/6		6800	14	4	275	-	8	4 Oct 1945 + c
Bristol	"		1459	13	1	569	14	10	11 Apr 1930
Burton on Trent	1895		3377	7	7	144	2	1	8 July 1939 + c.
Glauwest	1895/6		4114	12	10	170	15	7	7 Jan 1946
Gwerthys Tydfil	1895/8		2294	15	11	358	5	-	8 July 1939 + c
Hitcham	1895/7		38	13	11	38	13	11	10 Feb 1947 + c.
Wigston Magna	1895/8		515		11	39	12	11	14 Aug 1938
Corporation Stocks + c			550000						
Reserve %			521343						

Description.	Rate.	Amount.	Due.
<i>Miscellaneous:—</i>			
Bankers Clearing House Ltd.		27 000	✓
Ottoman Bank £20 Shares		100 000	✓
Liverpool Stock Exchange Bldgs. Mge. Deb. Stock.	3	110 000	✓
Finsbury Offices Ltd Shares		50 000	✓
do Debentures	5	360 000	✓
Anglo International Bank Ltd Ord. £1. Shares		1095 000	✓
Constantinople Anais + c.		Vide p. 48	✓
Mexico City 5% Bonds 1889	5	4500	✓
Continental Union Gas Co. Ord. Stock.		700	✓ 1930
do Pref. Stock	7	130	✓
Gas Water + General Investment Trust Pref. Stock.	2 1/2	6000	✓
St Pauli Breweries £10. Pref. Shares	7	1000	✓
Antwerp Waterworks £20 Shares		9000	✓
Overton Mill Participation		10 000 + 87 417	✓
Sir W. & Armstrong Whitworth Ltd Consolidated Mge. Deb. Stock	6 1/2	408 000	✓ 16 Dec 1939 See also page 43
do 1st Deb. Stock.	4	100	✓
do 2nd Deb. Stock	6 1/2	100	✓
do Mge. Deb. Stock	4	1463 986 - 400 000	✓

Taken over from
Bank Provident Society

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous (continued):—</i>				
West Midlands Joint Electricity Authority Stock	5	75 000 80 000 + 60 000	✓ 1 apr 1968	May be repaid @ par on or after 1 apr 1968 subject to 6 mos notice
Newfoundland Power & Paper Co Ltd				
'A' Inge Deb. Stock	4½	100		
'B' Inge Deb. Stock	5½	100	✓	
International Power & Paper Co. of Newfoundland Pref. Shs. of £1.	5	2.000 000	✓	
Oesterreichische Credit Anstalt Shares				
Agricultural Mortgage Corporation Ltd Shares		✓ £ 190 000 189 993	✓	

Description.	Rate.	Amount.	Due.	
<i>Short Dated Securities:—</i>				
U.S. Certs of Indebtedness				See pages 50 & 77
U.S. Treasury Notes				See pages 59 & 77
Metropolitan Water Board Bills				See page 54

LIST OF SECURITIES

Issue Department.

Description.	Rate.	Amount.	Rate	Due.
Short Dated Securities				
(continued):				
<u>Dollar Investments.</u>				
U.S. Govt Treasury Notes	34	331 000	3½	15 Sept 1932
U.S. Govt Certs. of Indebtedness	3	500 000	3⅞	15 March 1929
	\$ 37	831 000		

Banking Department.

Description.	Rate	Amount.	Rate	Due.	
See also pages 50, 51, 52, & 54					nominal.
Dollar Investments:—					
Deposit ½ with Federal Reserve Bank of New York	1	1 000 000			
Deposit ½ with First National Bank of New York	\$ 2 1/2	7 000 000			
Deposit ½ with Anglo-International Bank Ltd	2	0 000 000			
U.S. Govt 3rd Liberty Loan	4 1/2				
U.S. Govt Treasury Notes					
U.S. Govt Certs of Indebtedness	2 5/8	5 000 000	3 3/8	15 Mch 1929	
New York Notes					
Dollar Commercial Bills		3 847 017			
Current A/c with Fed. Reserve Bank of N.Y.		3 000 000			57 447 017 Banking
ISSUE DEPARTMENT DOLLARS (see page 16)	—	—	—	—	37 831 000 Issue
Dollar Investments Reserve ½	31/12/28	4 000 000 4 000 000			
Dollars sold forward		\$ 10 550 000	for 3/4		\$ 95 278 017 Total
					10 550 000
					\$ 84 728 017

1928.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.						Federal Reserve Bank of New York.
				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.		
Jan	4	152303	34325	296358	Gold <i>Nil</i> Notes 56250	4 1/2	4	7	4 1/2	7	3 1/2	
	11	155002	38818	295291	Gold <i>Nil</i> Notes 56250	4 1/2	4	7	4 1/2	7	3 1/2	
	18	155540	40541	289402	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	3 1/2	
	25	156203	41313	286787	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	3 1/2	
Feb	1	155878	39792	287162	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	8	157565	42045	287799	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	15	157997	43465	285939	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	22	157918	43600	284550	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
March	29	157250	41650	286221	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	7	157898	42533	288580	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	14	157853	43201	289278	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	21	157653	43012	289041	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
April	28	158130	42471	288250	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	4	157245	40390	294960	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	11	157703	41893	296916	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	18	158619	43710	293604	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
May	25	160467	45474	290767	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	2	160730	44724	293512	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	9	161905	46437	293828	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
	16	161947	46863	293399	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4	
June	23	162187	46873	289570	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4 1/2	
	30	162903	46668	292443	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4 1/2	
	6	164080	48168	294397	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4 1/2	
	13	168100	52776	295254	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4 1/2	
	20	171691	56414	295201	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	7	4 1/2	
	27	172287	55781	294777	Gold <i>Nil</i> Notes 56250	4 1/2	3 1/2	7	4 1/2	6 2/3	4 1/2	

EXCHANGES ON LONDON.									PRICE OF SILVER.			
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.	INDIA (BOMBAY.)	MARKET DISCOUNT RATES.				
Sight per £	Sight per £	Sight per £	Lira.	Cable Transfers.	Pence.	Pence.	Rupees.		Bars per Oz. Standard.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
124	20.45 1/2	12.08 1/16	92.27	4.87 1/8	47 13/16	5 29/32	1/6 3/32	4 9/32 - 5/16	26 7/16	55 13/16	178549	39 1/4
124	20.47 1/8	12.09 1 3/32	92.16 1/4	4.87 7/16	47 5 3/4	5 29 3/4	1/6 3/32	4 3/32 - 5/16	26 1/2	55 7/16	141006	39 1/4
124	20.41 5/8	12.08 23/32	92.16	4.87 5/8	47 53/64	5 29 1/4	1/6 3/32	4 3/16 - 1/4	26 3/16	55 1/2	146835	39 1/8
124	20.44 3/4	12.08 5/16	92.08	4.87 1/2	47 55/64	5 29 1/4	1/6 3/32	4 - 4 1/16	26 1/16	55 5/8	142029	39 1/8
124	20.44 1/8	12.08 5/16	92	4.87 3/16	47 7/8	5 29 1/4	1/6 5/16	4 1/8	26 1/8	55 1/4	164021	39 1/8
124.02	20.42 5/16	12.09 5/8	92.06	4.87 3/16	47 7/8	5 29 3/32	1/6	4 3/16 - 1/4	26 1/4	55	138122	39 1/4
124.01	20.43 7/8	12.11	92.03	4.87 3/16	47 5 1/4	5 29 1/4	1/5 1/2	4 3/16	26 1/4	55 1/16	138679	39/-
124	20.43 1/8	12.12 3/16	92.06	4.87 5/16	47 7/8	5 29 1/4	1/5 1 3/4	4 1/8 - 3/16	26 1/4	55 1/16	119901	38/-
124.02 1/2	20.42 1/16	12.12 1/16	92.20	4.88	47 7/8	5 29 1/4	1/5 1 3/4	4 3/16	26 3/16	55 5/8	145005	37 1/4
124.03	20.41 1/2	12.12 1/16	92.30	4.87 13/16	47 7/8	5 29 1/4	1/5 1 3/4	4 5/32 - 3/16	26 3/16	55 1/4	144100	38/-
124.01 1/2	20.40 7/8	12.12 1/16	92.27	4.87 15/16	47 7/8	5 29 1/4	1/6 1/16	4 5/32 - 3/16	26 3/8	55 5/16	141011	38 1/4
124.025	20.41	12.12 15/32	92.41	4.88 1/4	47 7/8	5 29 1/4	1/6	4 3/32 - 1/8	26 3/8	55 5/16	126542	39/-
124.015	20.41	12.12 3/16	92.405	4.88 1/4	47 13/16	5 29 1/4	1/6	4 - 4 1/8	26 7/16	55 1/2	134617	39 1/4
124	20.41 1/2	12.11 1/16	92.41	4.88 5/16	47 13/16	5 29 1/4	1/6	4	26 5/16	55 3/8	168610	40/-
124.025	20.41 3/8	12.11 3/8	92.50 1/2	4.88 5/16	47 25/32	5 29 1/4	1/6	4 - 4 1/16	26 5/16	56 1/16	144790	40 1/4
124	20.42 5/16	12.10 3/16	92.51 1/2	4.88 3/8	47 5 1/4	5 29 1/4	1/6	4 - 4 1/16	26 3/8	56 5/8	165764	40 1/4
124.015	20.41	12.11 1/16	92.625	4.88	47 55/64	5 29 1/4	1/6	4 - 4 1/16	26 9/16	56 1/16	141167	41/-
124	20.39 7/8	12.10 1/16	92.635	4.88	47 53/64	5 29 1/4	1/6	4	26 3/4	56 1/2	170607	41 1/8
124.025	20.39 7/8	12.09 3/4	92.635	4.88 1/16	47 53/64	5 29 1/4	1/6 1/16	3 15/16 - 4	27 1/16	56 5/8	143896	43 1/4
124.025	20.40 1/8	12.09 5/8	92.675	4.88 5/16	47 5 1/4	5 29 1/4	1/6 3/32	3 15/16 - 4	27 1/2	56 3/4	157328	44 1/8
124.015	20.39 1/2	12.09 3/4	92.685	4.88 1/4	47 49/64	5 29 1/4	1/6 3/32	4 - 4 1/16	28 1/16	56 5/8	131173	45/-
124.01	20.39 5/8	12.09 1/16	92.655	4.88 3/4	47 49/64	5 29 1/4	1/6	3 7/8 - 15/16	27 3/4	56 1/16	151019	44 1/8
124.14	20.42 3/8	12.09 3/4	92.69 1/2	4.88 1/4	47 23/32	5 29 1/4	1/6	3 13/16	27 13/16	56 3/16	163028	44 1/8
124.165	20.425	12.09 13/16	92.815	4.88 1/2	47 23/32	5 29 1/4	1/5 1/16	3 3/4	27 1/2	56 3/16	129656	44 1/4
124.205	20.41 7/8	12.09 3/4	92.88	4.88	47 23/32	5 29 1/4	1/5 5/16	3 3/4 - 13/16	27 1/4	56	147214	44 1/4
123.97	20.40 1/8	12.10 1/16	92.76	4.87 5/8	47 5/8	5 29 1/4	1/5 7/8	3 7/8	27 1/16	56	125377	43 1/4

1928.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	CURRENCY NOTES.		RATES OF DISCOUNT.						
				Amount Outstanding.	Gold and Bank Notes Set aside.	Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Imperial Bank of India.	Federal Reserve Bank of New York.	
July	4	173428	56012	298904	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	6	4½	
	11	174357	57746	295675	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	6	5 1/2	
	18	175944	59803	295837	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5 1/2	5	
August	25	176021	59755	293873	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	1	173659	56193	296396	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	8	174432	57404	299568	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	15	174147	58103	294326	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	22	174823	59652	293453	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	29	175867	60176	295667	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
September	5	176577	60959	296751	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	12	176585	61728	295432	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	19	176080	62057	293250	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
October	26	173205	58460	292670	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	3	168227	52970	294698	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	10	167501	53057	294583	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	17	167147	53396	292040	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	24	166737	53308	289808	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	31	164921	50169	290320	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
November	7	164989	50803	291672	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	5	5	
	14	162467	48873	289843	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	6	5	
	21	162084	49032	285504	Gold <i>NIL</i> Notes 56250	4½	3½	7	4½	6	5	
December	28	159089	52845		Gold Notes	4½	3½	7	4½	6	5	
	5	158545	47089		Gold Notes	4½	3½	7	4½	6	5	
	12	157191	42370		Gold Notes	4½	3½	7	4½	6	5	
	19	155508	31397		Gold Notes	4½	3½	7	4½	13/20	5	
	26	154067	25824		Gold Notes	4½	3½	7	4½	7	5	

EXCHANGES ON LONDON.									PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.	INDIA (BOMBAY.)	MARKET DISCOUNT RATES.				
Sight per £	Sight per £	Sight per £	Lira.	Cable Transfers.	Pence.	Pence.	Rupees.		Bars per Oz. Standard.			
124.20½	20.41½	12.09½	92.77½	4.87 15/32	47½	5 7/8	1/5 29/32	3 3/4	27 5/8	55 13/16	182205	43/-
124.25	20.39½	12.07 7/8	92.82½	4.86 3/16	47 3/8	5 5/8	1/5 59/64	3 15/16 - 4	27 3/16	55 1/16	140268	43/-
124.23½	20.38 3/8	12.08 1/4	92.78	4.86 7/16	47 3/8	5 5/8	1/5 59/64	4 1/16 - 1/8	27 1/8	55 5/8	141173	43/-
124.12 7/8	20.35 5/8	12.07 13/16	92.82½	4.85 15/16	47 13/32	5 29/32	1/5 29/32	4 1/16 - 1/8	27 5/16	55 3/4	127730	44/-
124.08 3/4	20.34½	12.08 1/4	92.77½	4.85 5/8	47 15/32	5 9/16	1/5 29/32	4 1/4	27 1/4	55 5/8	150717	43/8
124.18 3/4	20.35 7/8	12.09 1/16	92.80	4.85 1/2	47 15/32	5 29/32	1/5 29/32	4 1/4 - 5/16	27 3/16	55 1/16	145008	43/8
124.25½	20.37 3/16	12.10 7/16	92.80	4.85 5/16	47 27/64	5 59/64	1/5 6/64	4 1/4 - 5/16	27 1/8	55 5/8	125911	43/-
124.20½	20.37 1/8	12.10 1/2	92.69	4.85 1/4	47 3/8	5 29/32	1/5 6/64	4 1/4 - 5/16	27 3/16	56 1/16	137499	41/4
124.26½	20.35 5/8	12.10 7/16	92.52 3/4	4.85 5/16	47 3/8	5 29/32	1/5 3/32	4 1/4 - 5/16	26 7/8	56	113414	39/-
124.25	20.36 3/8	12.10 3/16	92.66½	4.85 1/4	47 23/64	5 29/32	1/5 3/32	4 1/4 - 5/16	26 5/8	56 1/8	163282	37/8
124.22½	20.35 13/16	12.10 3/32	92.77	4.85 1/16	47 23/64	5 29/32	1/6	4 1/4	26 1/2	55 15/16	126207	37/-
124.19	20.35 1/4	12.09 1/16	92.78	4.85 1/16	47 21/64	5 29/32	1/6	4 1/4	26 1/8	55 3/4	132000	36/8
124.08½	20.34 3/8	12.09 3/16	92.76	4.85	47 21/64	5 29/32	1/6 1/64	4 3/16	26 1/4	55 1/16	114828	36/8
124.02 5/8	20.35 7/8	12.09 1/8	92.74	4.84 7/8	47 5/16	5 29/32	1/6 3/64	4 1/2	26 5/8	55 1/16	159689	36/4
124.18 3/4	20.38 3/4	12.09 7/8	92.62½	4.85 1/4	47 5/16	5 59/64	1/6 3/64	4 5/16	26 15/16	55 9/16	140365	36/8
124.20	20.36 3/4	12.09 15/16	92.58½	4.85 1/16	47 21/64	5 59/64	1/6 5/64	4 3/8	26 1/16	55 5/8	148715	37/8
124.18	20.35 5/8	12.09 25/32	92.58	4.85	47 23/64	5 59/64	1/6 5/64	4 3/8	26 1/16	55 1/16	130272	38/8
124.14 1/4	20.35 3/8	12.09 1/4	92.59	4.84 7/8	47 29/64	5 29/32	1/6 3/32	4 3/8 - 7/16	26 3/4	55 5/8	158586	39/-
124.14	20.35 1/2	12.08 9/16	92.59	4.84 13/16	47 20/64	30.07 1/2	1/6 5/64	4 3/8	26 5/8	55 3/4	137912	39/-
124.12½	20.35 5/8	12.07 15/16	92.55	4.84 3/4	30.07 1/2		1/6 5/64	4 3/8	26 1/16	55 1/16	145680	39/8
124.12½	20.35 1/16	12.08 3/32	92.56	4.85	30.08 1/2		1/6 1/16	4 3/8	26 1/16	55 7/8	139497	39/8
124.06 1/4	20.35 3/8	12.07 3/4	92.57½	4.85 1/4	30.08 3/4		1/6 1/16	4 3/8	26 1/16	56 3/8	139320	39/8
124 7/8	20.35 1/2	12.08 1/32	92.64	4.85 1/8	30.04		1/6 1/16	4 5/16	26 1/2	56	156950	39/4
124 5/32	20.35 7/16	12.07 27/32	92.62½	4.85 1/8	29.94½		1/6 1/16	4 5/16 - 3/8	26 5/16	55 7/8	139461	39/-
124.03 3/8	20.36½	12.07 15/16	92.66	4.85 7/16	29.79		1/6 1/16	4 3/8 - 7/16	26 5/16	56 1/8	136672	38/4
124.03 3/8	20.36½	12.08	92.69½	4.85 9/16	29.78½		1/6 1/16	4 7/16	26 7/16	56 1/8	102158	38/-

	Jan 4	Jan 11	Jan 18	Jan 25	Feb 1	Feb 8	Feb 15	Feb 22	Feb 29	Mar 7	Mar 14	Mar 21	Mar 28
India Audit Roll . . .	46	112	188	97	79	67	62	59	56	53	51	50	48
Private Drawing Office . .	8224	7991	8184	7828	8035	7842	7625	7768	7624	7656	8000	8310	8131
Sun th Pub. D th Office . .	548	1642	1724	2020	3835	1888	1723	1802	2998	2015	1902	1788	2692
Irish and Scotch Banks . .	2294	299	311	283	385	260	273	255	289	194	340	291	268
Country Branch Deposits:—													
Bankers	10058	10079	9670	8760	9002	8817	8891	8845	8512	8630	8886	8382	8749
Traders	994	77	195	1055	476	759	799	650	644	801	626	726	799
Western Branch Deposits . .	1757	2203	1725	1655	1777	1610	1585	1573	1541	1897	1731	1724	1618
Law Courts Branch Deposits .	952	905	971	911	994	934	959	852	902	988	874	906	976
Bank Stock Dividends . . .	4	4	3	3	3	3	3	2	2	3	3	2	2
Charges, &c., Due and Unpaid	275	275	275	275	275	275	275	275	399	399	399	399	399
Rebate													
Rebate of Interest on Short Dated Securities							10	10	9				
Bank Prov th Soc ^y Dep. a/c .	157	159	158	158	158	165	165	165	169	172	166	165	165
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	1247	1247	1247	1247	1247	1247	1277	1277	1277	1277	1277	1277	1277
Suspense a/c No. 1	12388	12388	12388	12388	12388	12388	12388	12388	12388	12388	12388	12388	12388
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	2546	2546	2546	2546	2546
Interest on Treasury Bills .	451	424	434	461	488	440	463	456	9	155	219	238	236
Sundry Dividends Paid . .	175	51	72	13	1910	28	17	10		119	48	35	16
Rest Suspense	90	190	240	190	210	260	350	350					50
Provision for Income Tax, &c.	1235	1235	1235	1235	1235	1235	1235	1235	1535	1535	1535	1535	1535
Interest due to Gov ^t on Special Advances to meet outstanding Pre-mortuorium Acceptances													
Reserve for Contingencies .	950	950	950	950	950	950	950	950	950	950	950	950	950
Branch Banks' Contingencies .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Guarantee for Commercial Bills	52	52	52	52	52	67	68	68	68	68	68	68	68
Commission and Fees . . .	33	33	33	33	33	43	43	13	13	13	13	13	13
<i>Sun Ins Agreement re Wickes Armstrong</i>									1000	1000	1000	1000	1000
	46851	46035	45082	44469	45123	44393	43578	43454	45410	45100	45405	45202	46272

	Apr 4	Apr 11	Apr 18	Apr 25	May 2	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27
India Audit Roll	23	164	72	53	41	35	255	75	59	65	55	52	50
Private Drawing Office . .	8256	8102	8795	8573	8268	8041	8020	7975	8401	8336	7933	8572	7594
Sun th Pub. D th Office . . .	2353	1776	1416	1279	2779	1369	1808	2169	1312	1488	1680	1506	1175
Irish and Scotch Banks . .	411	360	254	257	378	285	268	322	172	431	252	268	272
Country Branch Deposits:—													
Bankers	8145	9089	9065	8617	8833	8612	8152	8728	8047	8904	8898	8706	8790
Traders	914	888	273	642	498	845	903	670	819	846	467	345	120
Western Branch Deposits . .	1774	1618	1595	1441	1692	1625	1811	1631	1605	1757	1735	1682	1543
Law Courts Branch Deposits .	1341	1022	1021	1041	1037	969	846	866	884	963	952	1049	1071
Bank Stock Dividends . . .	701	50	20	11	8	7	6	5	5	8	4	4	4
Charges, &c., Due and Unpaid	399	158	158	158	158	158	158	158	158	158	158	158	158
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov th Soc ^y Dep. a/c .	164	166	162	163	162	163	163	162	161	163	162	162	161
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	1277	1277	1277	1277	1277	1277	1282	1282	1282	1282	1281	1281	1281
Suspense a/c No. 1	13433	13433	13433	13433	13433	13433	13433	13433	13433	13433	13433	13433	13433
Fire Insurance Fund . . .	382	382	382	382	382	382	382	382	382	382	382	382	382
Rebuilding of Premises . .	2546	2546	2546	2546	2546	2546	2546	2546	2546	2546	2546	2546	2546
Interest on Treasury Bills .	158	164	172	197	183	208	252	280	283	225	235	245	257
Sundry Dividends Paid . .	469	169	177	84	414	93	244	57	26	41	157	62	37
Rest Suspense	170	70	70	70	170	170	170	190	310	310	310	190	170
Provision for Income Tax, &c.	1535	823	823	823	823	823	823	823	823	823	823	823	823
Interest due to Gov ^t on Special Advances to meet outstanding Pre-mortuorium Acceptances													
Reserve for Contingencies .	950	950	950	950	950	950	950	950	950	950	950	950	950
Branch Banks' Contingencies .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Guarantee for Commercial Bills	67	68	68	68	68	68	68	68	68	68	68	68	68
Commission and Fees . . .	13	13	13	13	13	13	13	13	13	13	13	13	13
<i>Sun Ins. Agt. Wicken Arms</i>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
	46254	44859	44300	43822	44997	43598	43777	44343	43119	44539	43612	44045	42536

	July 4	July 11	July 18	July 25	Aug 1	Aug 8	Aug 15	Aug 22	Aug 29	Sept 5	Sept 12	Sept 19	Sept 26
India Audit Roll . . .	44	119	203	104	82	69	60	58	55	53	51	51	50
Private Drawing Office . .	8207	8195	7997	7560	8068	8351	8011	7472	7852	8010	8059	8221	7936
Sun ^{ds} Pub. D ^r Office . . .	1819	1203	1162	1183	2434	1686	1127	1396	1374	1779	1653	1615	1797
Irish and Scotch Banks . .	310	224	284	275	305	233	253	236	257	255	273	271	290
Country Branch Deposits :—													
Bankers	8949	8701	8322	8838	8443	8490	9415	8924	8774	8531	8499	8339	8612
Traders	616	711	283	690	544	919	504	673	741	825	706	346	754
Western Branch Deposits . .	1923	1889	1869	1822	1748	1700	1732	1712	1672	2032	1855	1720	1706
Law Courts Branch Deposits .	984	949	882	853	909	841	835	730	748	874	874	826	753
Bank Stock Dividends . . .	4	3	3	3	3	3	3	3	3	3	3	3	3
Charges, &c., Due and Unpaid	158	158	158	158	158	158	158	158	158	243	243	243	243
Rebate										3			
Rebate of Interest on Short Dated Securities										14			
Bank Prov ^{nt} Soc ^{ty} Dep. a/c .	160	163	162	161	161	163	161	160	160	158	160	160	159
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	5	5	5	5	5	5	5	5
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1281	1281	1281	1281	1281	1281	1313	1313	1313	1313	1313	1313	1313
Suspense a/c No. 1	13433	13433	13433	13433	13433	13433	13433	13433	13433	13433	13433	13433	13433
Fire Insurance Fund . . .	382	382	382	382	382	382	382	382	382	382	382	382	382
Rebuilding of Premises . .	2546	2546	2546	2546	2546	2546	2546	2546	2446	3446	3446	3446	3446
Interest on Treasury Bills .	186	212	243	274	243	264	309	338	385	254	233	259	258
Sundry Dividends Paid . .	132	44	68	17	1372	32	17	14	8	106	109	236	123
Rest Suspense	215	85	85	135	135	135	135	280	280	4	4	40	40
Provision for Income Tax, &c.	823	823	823	823	823	823	823	823	823	1018	1018	1018	1018
Interest due to Gov ^t on Special Advances to meet outstanding Pre-mortuorium Acceptances													
Reserve for Contingencies .	950	950	950	950	950	950	950	950	950	950	950	950	950
Branch Banks' Contingencies .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Guarantee for Commercial Bills	68	68	68	68	68	68	68	80	80	80	80	80	80
Commission and Fees . . .	13	13	13	13	13	13	13	13	13	13	13	13	13
Sun Ins ^{ce} & Nicks ^{rs} Armon ^{ts}	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
	44561	43946	42943	43317	43139	44257	43995	43157	43382	45618	45190	44564	45164

	Oct 3	Oct 10	Oct 17	Oct 24	Oct 31	Nov 7	Nov 14	Nov 21	Nov 28	Dec 5	Dec 12	Dec 19	Dec 26
India Audit Roll	24	134	68	51	42	26	33	88	60	71	57	52	50
Private Drawing Office . .	8411	8533	8286	8066	8080	8033	7967	8489	8414	8175	8303	8000	8315
Sun ^{ds} Pub. D ^r Office . . .	2220	2033	1940	2017	3657	1903	2055	1961	1960	2296	2059	1825	1731
Irish and Scotch Banks . .	252	248	202	291	283	306	270	281	201	97	255	205	1215
Country Branch Deposits :—													
Bankers	9011	9122	8319	8560	7739	8407	8444	8832	8062	8492	8342	8071	8263
Traders	779	674	330	588	378	773	816	1132	1067	1035	963	872	1053
Western Branch Deposits . .	1682	1833	1727	1747	1634	1718	1712	1728	1588	1821	1828	1644	1732
Law Courts Branch Deposits .	870	835	1001	886	911	899	876	848	825	916	873	848	815
Bank Stock Dividends . . .	3	40	18	12	9	7	6	5	5	5	4	4	4
Charges, &c., Due and Unpaid	243	243	243	243	243	243	243	243	135	135	135	135	135
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov ^{nt} Soc ^{ty} Dep. a/c .	158	160	159	159	159	157	160	159	158	158	157	156	156
Bad Debt Reserve													
Suspense Accounts :—													
Dividends on Bank Stock } Unclaimed for ten years and upwards }	33	34	34	34	34	34	34	34	34	34	34	34	34
Notes and Post Bills . . .	6	6	6	6	6	7	7	7	7	7	7	7	7
Managem ^{nt} of Chinese Loans	5	5	5	5	5	5	5	5	5	5	5	5	5
„ Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1313	1313	1313	1313	1313	1313	1314	1322	1322	1322	1322	1322	1322
Suspense a/c No. 1	13433	13433	13433	13433	13433	13433	13433	11433	11433	11433	11433	11433	11433
Fire Insurance Fund . . .	383	383	383	383	383	383	383	383	383	383	383	383	383
Rebuilding of Premises . .	3446	3446	3446	3446	3446	3446	3446	3446	3446	3446	3446	3446	3446
Interest on Treasury Bills .	192	205	232	253	349	331	349	418	558	498	516	590	677
Sundry Dividends Paid . .	217	160	127	57		54	32	26	17	83	43	27	18
Rest Suspense	20	5	5	5	5	5	5	20	10	160	360	320	365
Provision for Income Tax, &c.	1018	1018	1018	1018	1018	1018	1018	1018	1018	1018	1018	1018	1018
Interest due to Gov ^t on Special Advances to meet outstanding Pre-mortuorium Acceptances													
Reserve for Contingencies .	950	950	950	950	950	950	950	950	950	950	950	950	950
Branch Banks' Contingencies .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Guarantee for Commercial Bills	80	80	80	80	80	80	80	80	80	80	80	80	80
Commission and Fees . . .	13	13	13	16	16	16	16	16	16	16	16	16	16
Sun Ins ^{ce} & Nicks ^{rs} Armon ^{ts}	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Note Issue - Income ^{te}									536	309	358	371	388
do Expenses ^{te}									83	83	83	83	83
	46295	46613	45091	45512	46180	45456	45587	44840	44243	44383	44065	43064	44769

CURRENCY NOTES.

(000's OMITTED).

	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
1928						
Jan 4	244935	Nil	56250	301185	296358 ¹²⁶³	4827
" 11					295291 ¹²⁶³	5894
" 18					289402 ¹²⁶³	11783
" 25					286787 ¹²⁶²	14398
Feb 1					287162 ¹²⁶¹	14023
" 8					287799 ¹²⁶¹	13386
" 15					285939 ¹²⁶⁰	15246
" 22					284550 ¹²⁶⁰	16635
" 29					286221 ¹²⁵⁹	14964
Mar 7					288580 ¹²⁵⁹	12605
" 14					289278 ¹²⁵⁹	11907
" 21					289041 ¹²⁵⁸	12144
" 28					288250 ¹²⁵⁸	12935
Apr 4					294960 ¹²⁵⁸	6225
" 11					296916 ¹²⁵⁸	4269
" 18					293604 ¹²⁵⁸	7581
" 28					290767 ¹²⁵⁷	10418
May 2					293812 ¹²⁵⁷	7673
" 9					293828 ¹²⁵⁶	7357
" 16					293399 ¹²⁵⁶	7786
" 23					289570 ¹²⁵⁵	11615
" 30					292443 ¹²⁵⁴	8942
June 6					294397 ¹²⁵⁴	6789
" 13					295254 ¹²⁵⁴	5931
" 20					295201 ¹²⁵³	5984
" 27					294777 ¹²⁵³	6408
July 4					298904 ¹²⁵³	2281
" 11					295675 ¹²⁵²	5510
" 18					295837 ¹²⁵¹	5348
" 25					293873 ¹²⁵¹	7312
Aug 1					296396 ¹²⁵¹	4789
" 8					299568 ¹²⁵¹	1617
" 15					294326 ¹²⁵¹	6859
" 22					293453 ¹²⁵¹	7731
" 29					295667 ¹²⁵⁰	5518

CURRENCY NOTES.

(000's OMITTED).

	Maximum Authorised Fiduciary Issue.	SECURITY.		Maximum Authorised Issue.	Notes in Circulation.	Margin.
		Gold.	Bank Notes.			
1928						
Sept 5	244935	Nil	56250	301185	296751 ¹²⁵⁰	4434
" 12					295432 ¹²⁵⁰	5753
" 19					293250 ¹²⁴⁹	7935
" 26					292670 ¹²⁴⁹	8515
Oct 3					294698 ¹²⁴⁹	6486
" 10					294583 ¹²⁴⁸	6602
" 17					292040 ¹²⁴⁸	9145
" 24					289808 ¹²⁴⁸	11376
" 31					290320 ¹²⁴⁷	10865
Nov 7					291672 ¹²⁴⁷	9513
" 14					289843 ¹²⁴⁷	11342
" 21					285504 ¹²⁴⁶	15681

ISSUE DEPARTMENT

Description	Rate	Amount	Due	
Consolidated Stock	4	8077 514		
Conversion Stock	3½	2910 616		
Conversion Stock	4½	453 452		
Funding Stock	4	5334 440		
National War Bonds	5	2555 608	1929	
Treasury Bonds	4½	3569 780	1934	
do	4½	25300 000	1932/4	10% paid
Treasury Bonds	4½	171537 63	1929	
Treasury Bonds	5	—	1933/5	
Treasury Bonds	5½	2340 000	1929	
Treasury Bonds	5½	300 000	1930	
Exchequer Bonds	3	300 000	1930	1 Jan.
Local Loans	3	1945 785		
Treasury Bills		188895 000		
Ways & Means Advances		—		
Commercial Bills		2528 620		

ISSUE DEPARTMENT.

Description	Amount	Rate	Due
U.S. Certs of Indebtedness	3 500 000	3¾	15 Mch '29
U.S. Treasury Notes	34 331 000	3½	15 Sept '32

Maximum and Minimum Totals
 [From 22nd November 1928]

	Maximum Totals Dates 000's omitted		Minimum Totals Dates 000's omitted	
Notes Issued	22 11 28	420303	31 12 28	412781
Notes with the Public	29 12 28	288480	24 11 28	265409
Exchequer	29 11 28	14558	3 12 28	1981
Public Deposits	29 11 28	22055	12 12 28	17629
Private do	31 12 28	163167	18 12 28	92368
Bankers Balances [Head Office]	31 12 28	114468	26 11 28	47667
Total Deposits	31 12 28	176436	18 12 28	101968
Discounts & Advances: London	31 12 28	84201	8 12 28	7004
dis	31 12 28	14868		
adv.	31 12 28	39636		
do Country	30 11 28	3662	4 12 28	3467
Securities	31 12 28	162029	24 11 28	74109
Reserve	24 11 28	55464	29 12 28	24512
Bullion	22 11 28	161148	31 12 28	182624
Proportion	24 11 28	49.6	31 12 28	18.3 <i>imputed</i>
			24 12 28	21.5 <i>imputed</i>

Currency Notes Outstanding.
First and Second Series.

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

1007 298527 297553 293123 290685 294817 295962
1264

BALANCES.

	Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion	+ 1499	89025	88984	88994	88994	88994	89432
" Coin	+ 567	62443	62710	62782	61782	62032	62008
Silver							
BULLION TOTAL	+ 2066	151468	151694	151776	150776	151026	151440
NOTES TOTAL		171218	171444	171526	170526	170776	171190
Viz.—with Public	— 68	138711	138742	138369	137660	137976	137955
" Bank	+ 2134	32507	32702	33157	32866	32800	33235
Banking Department. <i>Short issued to Audit Roll</i>	— 323	2000	2000	2000	800	1800	1300
Audit Roll	+ 21	313	263	221	215	298	286
Exchequer	— 3409	7579	15987	9452	2024	2851	2846
Other Public Deposits	— 449	6441	6072	6419	7178	10661	12166
Supreme Court	— 46	229	231	233	259	288	291
Council of India	+ 8	14562	22553	16325	9676	14098	15589
Bankers	+ 19974	78504	82154	105149	138956	104118	99592
Other Private Deposits	+ 1091	44455	44903	46613	46712	47665	47265
DEPOSITS TOTAL	+ 17190	138537	151267	169090	196357	166913	163449
POST BILLS	=	3	3	3	3	3	3
CAPITAL & REST	— 6	17935	17935	17935	17935	17935	17935
TOTAL LIABILITIES	+ 17184	156475	169205	187028	214295	184851	181387
Government Securities	=	33239	33239	33239	33239	33239	33239
Deficiency Advances	—				20000		
Ways & Means	—						
Treasury Bills	+ 5595	15340	20040	22395	23750	19350	16080
Discounts	+ 771	7063	7063	7063	7063	7063	7063
Advances	+ 11558	21766	21766	21766	21766	21766	21766
Unproductive Securities	— 2563	1075	978	978	978	1042	951
Other Securities	— 273	44544	44581	44678	44768	44462	44119
SECURITIES TOTAL	+ 15068	123027	135561	152946	180506	151142	147254
Res. Adrs...	97						
Int. Antd...	577						
Sundries...	401						
Cash in	1075						
Notes		2134	32507	32702	33157	32866	33235
Gold Coin		2	211	211	210	211	204
Silver Coin		40	730	731	715	713	698
RESERVE TOTAL	+ 2096	33448	33644	34082	33789	33709	34133
TOTAL ASSETS	+ 17184	156475	169205	187028	214295	184851	181387
Total Bullion	+ 2028	152409	152636	152701	151699	151935	152338
LONDON SILVER—Available	— 46	602	602	596	596	577	575
PROPORTION	— 1.7	24.1	22.2	20.1	17.2	20.1	20.8
Customers' money employed in Treasury Bills	+ 215	23135	23065	22785	21335	21235	21660
do do do Commercial Bills		101	101	101	101	101	101

— 2565

OPERATIONS.

	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion		Baro 10			Baro 462	Baro 5	Baro 477
Light Coin		Russia			Sap 435	Trade 2	
LIGHT COIN sent to Mint					W.S.A. 2	Exch. 2	
GOLD SOLD	Baro 41				Baro 24	Baro 3	Baro 68
COINED	267	72	1000	250	24	30	465
COIN (+ or -)	267	72	1000	250	24	30	465
TOTAL BULLION (+ or -)	226	82	1000	250	414	28	56
Banking Department.							
Discounts							
+ 1027 ON { L	409	2562	1491		5		4467
+ 5725 { C							
+ 62	409	2562	1491		5		4467
+ 12							
+ 21088 { L				9	76	566	653
+ 2809 { OFF C							
+ 24912				9	76	566	653
TOTAL DISCOUNTS (+ or -)	408	2561	1491	9	71	566	3814
Advances							
ON { L { B	5250	7300	2600				15150
{ S	2143	5234	2587	567	29	56	10616
{ C	101	24			148		273
+ 740	7494	12558	5187	567	177	56	26039
+ 4380							
+ 19515 { L { B				2800		4750	7550
+ 141 { OFF C	8	186	462	2451	288	917	4312
+ 124			98	32	2	204	336
+ 425	8	186	560	5283	290	5871	12198
+ 24227							
TOTAL ADVANCES (+ or -)	7486	12372	4627	4716	113	5815	13841
Discounts & Advances	7894	14933	6118	4725	184	6381	17655
LONDON { Receipts	108823	160656	222993	224384	132728	133313	982897
{ Payments	108538	159944	223583	224300	132312	133398	982075
+ 285	712	590	84	416	85		822
SOVEREIGNS—LONDON	62245	62311	61381	61631	61599	61577	529
CLEARING HOUSE	137601	183423	216890	183695	191658	158026	1071293

BANK RATE 4 1/2 %

BALANCES.

OPERATIONS.

January 1928		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		8	6	7	9	10	11	
Issue Department.								
+ 736	BOUGHT { Bullion		Baro 2			Baro 781		Baro 783
+ 2032	{ Light Coin		S. Afr.			Safes 743		
	LIGHT COIN sent to Mint					Back 33		
GOLD	SOLD	Baro 5	Baro 3	Baro 6		Baro 33	Baro 7	Baro 54
	COINED	India	Trade	Germany		Back	India	
+ 2768	COIN (+ or -)	=	+ 976	+ 1	+ 991	+ 64	+ 9	+ 2023
			Playm + 1	Apool + 1	Rel? to S. Afr. 500	Apool + 31	Leeds + 1	
			Rel? to Swiss? 1000		Canada + 500	Hull + 33		
			Sw. Spain 35		Sw. Spain 10		2 India 7	
					Gen? 3			
- 1492	TOTAL BULLION (+ or -)	- 5	+ 975	- 5	+ 991	+ 812	- 16	+ 2752
+ 4260								
Banking Department.								
- 158	Discounts							
- 155								
- 414	+ 2146 ON { L					111		111
+ 2701	{ C							
+ 12								
+ 15						111		111
- 3055	- 31758 { L	242	114	1789	2	169	222	2538
- 1416	OFF { C							
- 29612		242	114	1789	2	169	222	2538
	TOTAL DISCOUNTS (+ or -)	- 242	- 114	- 1789	- 2	- 58	- 222	- 2427
- 29612	Advances							
=	ON { L { B	96	124	19	169	35		443
-	{ S	109	1	45	8	93		256
-	C							
7120		205	125	64	177	128		699
2205	- 2205							
- 24995	- 24774 { L { B	4800	3650	2450	4250	1950		17100
+ 221	OFF { S	923	5125	1940	341	9	139	8477
+ 175	{ C		33	2			200	235
+ 103		5723	8808	4392	4591	1959	339	25812
- 33821	TOTAL ADVANCES (+ or -)	- 5518	- 8683	- 4328	- 4414	- 1831	- 339	- 25113
+ 4260	Discounts & Advances	- 5760	- 8797	- 6117	- 4416	- 1889	- 561	- 27540
- 3		149016	144866	101860	81606	124903	109824	712075
- 46	LONDON { Receipts	148438	143549	101470	80453	124056	110612	708578
+ 4209	{ Payments	+ 578	- 1317	+ 390	+ 1153	+ 847	- 788	+ 3497
- 29612		61577	62552	62552	63691	63691	63684	+ 2107
+ 2717	SOVEREIGNS - LONDON							
- 59		164763	153312	111515	148727	134335	133375	846037
+ 8.5	CLEARING HOUSE							
+ 1795								

BANK RATE 4 1/2 %
$$\begin{array}{r} - \\ = \end{array} \quad \begin{array}{cccccccc} 1067 & 295291 & 294581 & 293082 & 292221 & 292513 & 291514 \\ & \quad \quad 1263 & & & & & \end{array}$$

- 3777

January 1928		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
+ 505	BOUGHT { Bullion	Bars 2	Bars 2			Bars 513		Bars 517
+ 2	{ Light Coin	Trade	Safe			Safe 5c3		
	LIGHT COIN sent to Mint					Exch 10		
GOLD	SOLD	Bars 2				Bars 10		Bars 12
	COINED	Trade				Exch		
+ 507	COIN (+ or -)	+ 14	15 =		+ 2	+ 1 =		+ 2
		Gold + 24	Spain + 1		Gold + 1	Gold + 1		+ IMPORTS <i>Mil</i>
- 1008		To Spain 10	To Spain 15			To India 9		EXPORTS <i>43</i>
		German 2				Holland 5		
						Gib 2		
+ 1515	TOTAL BULLION (+ or -)	+ 14	13 =		+ 2	+ 504 =		+ 507
Banking Department.								
+ 187	Discounts							3
+ 7237	+ 7295 ON { L	3						
+ 335	{ C							
- 96		3						3
+ 13								
- 11564	- 12327 { L	63	463	1726	27	156	327	2762
- 776	OFF { C							
- 5032		63	463	1726	27	156	327	2762
	TOTAL DISCOUNTS (+ or -)	- 60	- 463	- 1726	- 27	- 156	- 327	- 2759
- 5032	Advances							
=	ON { L { B	163	15	31	135	116	2	462
-	{ S							
- 1970	{ C	117		120				237
- 2432		280	15	151	135	116	2	699
=								
+ 226	+ 303 { L { B	19	105	5	94	11	271	505
+ 77	OFF { S							
- 149	{ C	7	27	6	94	26	181	341
- 2326		26	132	11	188	37	452	846
- 6574								
+ 1515	TOTAL ADVANCES (+ or -)	+ 254	- 117	+ 140	- 53	+ 79	- 450	- 147
- 3	Discounts & Advances	+ 194	- 580	- 1586	- 80	- 77	- 777	- 2906
+ 30								
+ 1542	LONDON { Receipts	133713	98227	92688	74974	123522	114952	638076
	{ Payments	133071	97742	92460	74907	123152	115013	636345
- 5032		+ 642	+ 485	+ 228	+ 67	+ 370	- 61	+ 1731
+ 534	SOVEREIGNS—}	63672	63657	63657	63657	63657	63641	43
- 4	LONDON}							
+ 26	CLEARING HOUSE	182573	151721	108233	154126	138609	145746	881008
- 815								
+ 1940								

Bank of England Archive (C1/76)

Currency Notes Outstanding.
First and Second Series.

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

— 5889 289402 289026 288868 288132 288913 287979

BALANCES.

January 1928		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		+ 505	90 668	91 224	91 226	91 226	91 226	91 191
" Coin		+ 2	64 003	64 004	64 004	64 004	64 004	64 101
Silver								
BULLION TOTAL		+ 507	154 671	155 228	155 230	155 230	155 230	155 292
NOTES TOTAL			174 421	174 978	174 980	174 980	174 980	175 042
Viz.—with Public		— 1185	134 749	134 775	134 562	134 261	134 338	134 538
" Bank		+ 1692	39 672	40 203	40 418	40 719	40 642	40 504
Banking Department. <i>Short issued to Audit Roll</i>		+ 167	817	817	567	567	567	567
PUBLIC		— 210	103	70	306	292	276	257
Audit Roll		+ 6203	9445	9820	9524	2013	13144	12296
Exchequer		— 1546	9422	9807	9713	16973	14919	10241
Other Public Deposits		— 100	231	226	218	208	195	213
Supreme Court		+ 11	1003	1077	1017	1046	1003	1004
Council of India		— 8987	54046	55457	51918	48221	39644	47262
Bankers		— 953	45082	44784	45229	44868	44828	44276
Other Private Deposits		— 5582	119332	121241	117925	113621	114009	115549
DEPOSITS TOTAL		— 4	4	4	4	4	4	4
POST BILLS		+ 21	18055	18055	18055	18055	18055	18055
CAPITAL & REST		— 5561	137391	139300	135984	131680	132068	133608
TOTAL LIABILITIES		—	33239	33239	33239	33239	33239	32705
Government Securities		—	3145	3245	3230	1545	1180	2235
Deficiency Advances		— 2759	5691	5516	4644	2057	2023	1800
Ways & Means		— 43	3730	3802	3590	3649	3824	6498
Treasury Bills		— 104	6617	6722	6738	6730	6706	3070
Discounts		+ 1343	2533	3612	3628	2307	1707	1209
Advances		— 2576	41795	42103	41293	40905	40819	42442
Unproductive Securities		— 7284	96850	98225	94678	90068	90554	92223
Other Securities		— 1692	39672	40203	40418	40719	40642	40504
SECURITIES TOTAL		— 19	192	181	182	182	162	162
Reserve		+ 50	677	691	706	711	710	719
CASH IN		— 1723	40541	41075	41306	41612	41514	41385
RESERVE TOTAL		— 5561	137391	139300	135984	131680	132068	133608
TOTAL ASSETS		—	538	155540	156100	156118	156123	156102
Total Bullion		+ 18	518	533	564	569	566	572
LONDON SILVER—Available		+ 2.9	33.9	33.8	35.0	36.6	36.4	35.8
PROPORTION		— 570	23765	23630	23795	24145	24090	24170
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS		+ 1940	2041	2041	2276	2276	2258	2258
Do COMMERCIAL BILLS								

— 1423

OPERATIONS.

January 1928		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro 566	Baro 2					Baro 568
LIGHT COIN sent to Mint		Russia 55b	10					
GOLD SOLD		Baro 10						Baro 45
COINED		Baro 10						
COIN (+ or -)		+ 1						
TOTAL BULLION (+ or -)		+ 557	+ 2			+ 62	+ 3	+ 624
Banking Department.								
Discounts								
ON { L			2		5		2	9
OFF { C								
Advances								
ON { L								
OFF { C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		114687	125488	94437	83238	121702	100346	639898
Payments		113899	125332	94201	83165	121870	100592	639059
SOVEREIGNS—LONDON		+ 788	+ 156	+ 236	+ 73	— 168	— 246	839
CLEARING HOUSE		147337	158709	98712	158660	145263	143496	852177

Currency Notes Outstanding.
First and Second Series.

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

— 2615 286787 286894 286679 286068 287799 287506
— 1 1262

BALANCES.

January 1928		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		+ 523	91191	91171	91171	91171	91171	91391
,, Coin		+ 101	64104	64104	64105	64105	64105	63605
Silver								
BULLION TOTAL		+ 624	155295	155275	155276	155276	155276	154996
NOTES TOTAL			175045	175025	175026	175026	175026	174746
Viz.—with Public		— 109	134640	134874	135158	134971	135442	135776
,, Bank		+ 733	40405	40151	39868	40055	39584	38970
Banking Department. <i>Short issued to Audit Roll</i>		— 250	567	567	567	567	567	567
PUBLIC	Audit Roll	+ 143	246	233	219	323	254	234
	Exchequer	— 1949	7496	8487	11027	2006	3749	2093
	Other Public Deposits	— 874	8548	10320	9105	8690	12581	9883
	Supreme Court	+ 5	236	234	262	288	343	340
PRIVATE	Council of India	+ 3	1006	1004	1011	1005	1005	1010
	Bankers	— 814	53232	50410	48329	57213	50214	50582
	Other Private Deposits	— 613	44469	45137	45069	44531	46042	47564
DEPOSITS TOTAL		— 4099	115233	115825	115022	114504	114188	111706
POST BILLS		— 1	3	3	3	3	3	3
CAPITAL & REST		+ 44	18099	18099	18099	18099	18099	18099
TOTAL LIABILITIES		— 4056	133335	133927	133124	132606	132290	129808
Government Securities		— 534	32705	32705	32705	32705	32705	32705
Deficiency Advances								
Ways & Means								
Treasury Bills		— 645	2600	2955	2110	1665	1835	2185
— 3896	Discounts { London	— 3896	1795	1746	1631	1516	1499	1497
	Country							
+ 915	Advances { London	+ 2996	6726	7112	7367	7388	7234	5226
	Country	+ 2081	4536	4743	4785	4837	4772	4746
Unproductive Securities		— 1412	1121	1102	1104	1012	1112	919
Other Securities		+ 744	42539	42492	42635	42509	42641	42665
SECURITIES TOTAL		— 4828	92022	92856	92338	91633	91799	89944
Reserve Total		+ 772	41313	41071	40786	40973	40491	39864
TOTAL ASSETS		— 4056	133335	133927	133124	132606	132290	129808
Total Bullion		+ 663	156203	156195	156194	156194	156183	155890
LONDON SILVER—Available		+ 98	616	626	643	633	630	619
PROPORTION		+ 1.9	35.8	35.4	35.4	35.7	35.4	35.6
Customer's Money employed in Treasury Bills		+ 970	24735	24795	25840	25870	25950	25160
Do. Commercial Bills		+ 152	2193	2470	2387	2372	2360	2359

+ 719

OPERATIONS.

January/February 1928		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.	
Issue Department.									
+ 200	BOUGHT { Bullion	Bars 6				Bars 230		Bars 236	
- 499	{ Light Coin	Russia				849220			
	LIGHT COIN sent to Mint					Each 10			
GOLD	SOLD	Bars 26				Bars 10		Bars 36	
	COINED	Bars 24				Each			
- 299	COIN (+ or -)	Home Trade 2	+ 1	=	=	500	+ 2	49	
		Man. 1				Buited + 2		IMPORTS Nil	
		20 Hrs 10			20 Hrs 6	8 1/2 % 500	20 India 11	EXPORTS 527	
+ 1136	TOTAL BULLION								
- 1435	(+ or -)	- 20	+ 1	=	=	- 280	+ 2	297	
Banking Department.									
- 12	Discounts								
- 5403	{ - 3976 ON	L 8	15				3	26	
+ 1335		C							
+ 104	{ + 449	8	15				3	26	
+ 4		C							
- 2650	{ OFF	L 56	130	115	17	2	6	326	
+ 3095		C							
- 3527	TOTAL DISCOUNTS	56	130	115	17	2	6	326	
	(+ or -)	- 48	- 115	- 115	- 17	- 2	- 3	300	
- 3527	Advances								
=	{ ON	L { B 100	500					600	
-		L { S 491	264	27	40	15	566	1403	
-		C 210	42	52				304	
- 415	{ - 297	801	806	79	40	15	566	2307	
- 297									
=									
+ 1500	{ - 1290	L { B 205	509	6	194	1150		1150	
+ 210		L { S 3			65	873	382	2169	
- 202		C 208	509	6	259	2049	571	283	
+ 126	TOTAL ADVANCES	208	509	6	259	2049	571	3602	
- 2078	(+ or -)	+ 593	+ 297	+ 73	- 219	- 2034	- 5	1295	
- 1435	Discounts & Advances	+ 545	+ 182	- 42	- 236	- 2036	- 8	1595	
- 15	{ LONDON	Receipts 135255	114983	91108	77551	124701	163930	707528	
+ 1		Payments 135198	115291	91085	77749	125327	164483	709133	
		+ 57	- 308	+ 23	- 198	- 626	- 553	1605	
- 1449	{ SOVEREIGNS—	63979	64020	64020	64014	63514	63503	476	
- 3527		LONDON							
- 313	CLEARING HOUSE	177834	159984	106006	162190	215116	162997	984127	
+ 3									
- 2									
+ 425									
+ 166									

Currency Notes Outstanding.
First and Second Series.

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

+ 375 287162 288376 288234 287880 289394 288485

BALANCES.

February 1928		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 200	91391	91393	91393	91393	91393	91807
" Coin		- 497	63607	63610	64140	64140	64209	64369
Silver								
BULLION TOTAL		- 297	154998	155003	155533	155533	155602	156176
NOTES TOTAL			174748	174753	175283	175283	175352	175926
Viz.—with Public		+ 1196	135836	135883	135648	135324	135627	135521
" Bank		- 1493	38912	38870	39635	39959	39725	40405
Banking Department. <i>Short issued to Audit Rcd.</i>		+ 3712	4279	2279	1779	1679	1179	1179
Audit Roll		- 109	137	185	178	18	371	255
PUBLIC Exchequer		- 1817	5679	3957	6847	2055	3935	7168
Other Public Deposits		- 356	8192	10529	8543	6619	8229	8507
Supreme Court		+ 97	333	365	361	362	365	307
Council of India		- 1	1005	1008	1008	1034	1006	1004
PRIVATE Bankers		- 1787	51445	51085	49886	56442	51478	49275
Other Private Deposits		+ 664	45133	45517	44740	44294	44483	44202
DEPOSITS TOTAL		- 3309	111924	112646	111563	110824	109867	110718
POST BILLS			3	3	3	3	3	3
CAPITAL & REST		+ 52	18151	18151	18151	18151	18151	18151
TOTAL LIABILITIES		- 3257	130078	130800	129717	128978	128021	128872
Government Securities		- 7	32698	32698	32327	32392	32392	32392
Deficiency Advances						250		
Ways & Means								
Treasury Bills		- 40	2560	3255	2360	1250	595	1675
Discounts { London		- 300	1494	1472	1322	1150	1150	1141
Country			1	1	1	1	1	1
Advances { London		- 1316	5410	4505	3730	3608	3590	4060
Country		+ 21	4557	4839	4748	4784	4749	3731
Unproductive Securities		- 226	895	1004	1085	955	1189	992
Other Securities		+ 132	42671	43286	43624	43739	43746	43595
SECURITIES TOTAL		- 1736	90286	91060	89197	88129	87412	87587
Res. Adcs... 84								
Int. Antd... 455								
Sundries... 356								
895								
CASH IN { Notes		- 1493	38912	38870	39635	39959	39725	40405
Gold Coin		- 25	126	126	124	124	115	115
Silver Coin		- 3	754	744	761	766	769	765
RESERVE TOTAL		- 1521	39792	39740	40520	40849	40609	41285
TOTAL ASSETS		- 3257	130078	130800	129717	128978	128021	128872
Total Bullion		- 325	155878	155873	156418	156423	156486	157056
LONDON SILVER—Available		+ 1	617	609	623	627	625	619
PROPORTION		- 3	35.5	35.2	36.3	36.8	36.9	37.2
Customer's Money employed in Treasury Bills		+ 240	24975	24325	25230	25440	26210	26075
Do Commercial Bills		+ 150	2343	2343	2316	2287	2245	2227

+ 1323

OPERATIONS.

February 1928		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bar 2				Bars 471	Bars 1	Bar 474
LIGHT COIN sent to Mint		Saf.				Saf. 414	Bars 248	
GOLD SOLD						Bars 57		Bar 57
COINED								
COIN (+ or -)		+ 3	+ 530		+ 69	+ 160	+ 548	+ 1310
- 315		8ham +3	Rel. 2 JAR 800		Man +21	Aham +59	Ilap +500	IMPORTS 500
+ 1493			N.P. +30		Lpool +48	Nure +50	Labo +13	EXPORTS 58
TOTAL BULLION (+ or -)		+ 5	+ 530		+ 69	+ 574	+ 549	+ 1727
Banking Department.								
Discounts								
+ 1489		+ 1896 ON		20		1		21
+ 315								
- 26				20		1		21
- 1								
- 2170								
- 931								
TOTAL DISCOUNTS (+ or -)		- 22	- 150	- 192		- 10	- 94	- 468
Advances								
ON { L { B		228	79	11	59	523	6	906
C { S		282		36				318
- 885								
- 353								
- 1350								
- 826								
+ 97								
+ 924								
TOTAL ADVANCES (+ or -)		- 623	- 866	- 86	- 53	- 548	- 581	- 2757
Discounts & Advances		- 645	- 1016	- 258	- 53	- 557	- 675	- 3204
LONDON { Receipts		146265	115315	119935	64635	102609	95243	644002
Payments		146047	114573	119716	64748	102154	94524	641762
+ 218		+ 742	+ 219	- 113	+ 455	+ 719		2240
SOVEREIGNS—LONDON		63503	64031	64072	64062	64062	64516	1013
CLEARING HOUSE		155497	145634	107916	154033	136490	129163	828733

Currency Notes Outstanding.
First and Second Series.

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

+ 637 287799 287739 287246 287032 288128 287757
1261

BALANCES.

February 1928		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		+ 417	91 808	91 807	91 804	91 804	91 804	91 936
" Coin		+ 1310	64 917	65 239	65 240	65 243	65 249	65 250
Silver								
BULLION TOTAL		+ 1727	156 725	157 046	157 044	157 047	157 053	157 186
NOTES TOTAL			176 475	176 796	176 794	176 797	176 803	176 936
Viz.—with Public		— 566	135 270	135 022	134 707	134 400	134 394	134 488
" Bank		+ 2293	41 205	41 774	42 087	42 397	42 409	42 448
Banking Department. <i>Short issued to Audit Roll</i>		— 3100	1179	1179	1179	1079	1079	1079
PUBLIC		+ 48	185	137	88	170	138	117
Exchequer		+ 2975	8 654	11 862	14 058	20 14	3177	2037
Other Public Deposits		— 1992	6 200	6 925	7 837	13 518	16 786	14 198
Supreme Court		— 21	312	382	382	387	387	357
Council of India		— 5	1000	1004	1015	1085	1003	1013
PRIVATE		+ 467	51 912	54 245	50 289	56 278	51 902	55 094
Bankers		— 740	44 393	43 527	43 422	43 472	43 176	42 279
Other Private Deposits								
DEPOSITS TOTAL		+ 732	112 656	118 082	117 091	116 924	116 569	115 095
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 9	18 160	18 160	18 160	18 160	18 160	18 160
TOTAL LIABILITIES		+ 741	130 819	136 245	135 254	135 087	134 732	133 258
Government Securities		— 347	32 351	32 557	32 497	32 497	32 427	31 856
Deficiency Advances								
Ways & Means		— 665	3 225	7 385	6 660	6 355	6 150	5 410
Treasury Bills		+ 447	1047	1041	628	493	496	491
Discounts { London								
Country								
Advances { London								
Country								
Unproductive Securities		+ 82	977	958	1100	1168	1286	1175
Other Securities		+ 1427	44 098	43 934	43 710	43 577	43 577	43 622
SECURITIES TOTAL		— 1512	88 774	93 621	92 326	91 854	91 488	89 977
Res. Adrs... 167								
Int. Antd... 453								
Sundries ... 357								
977								
Cash in { Notes		+ 2293	41 205	41 774	42 087	42 397	42 409	42 448
Gold Coin		— 56	70	70	70	65	65	63
Silver Coin		+ 16	770	780	771	771	770	770
RESERVE TOTAL		+ 2253	42 045	42 624	42 928	43 233	43 244	43 281
TOTAL ASSETS		+ 741	130 819	136 245	135 254	135 087	134 732	133 258
Total Bullion		+ 1687	157 565	157 896	157 885	157 883	157 888	158 019
LONDON SILVER—Available		+ 11	628	640	637	636	629	629
PROPORTION		+ 1.8	37.3	36.0	36.6	36.9	37.0	37.6
Customers Money employed in Treasury Bills		+ 900	25 875	26 140	26 115	26 400	26 605	27 015
Do Commercial Bills		— 166	2177	2167	2101	1932	1852	1789

— 42

OPERATIONS.

February 1928		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
+ 126 BOUGHT { Bullion			Bars 2			Bars 166		Bars 168
+ 333 { Light Coin			5 apr.			5 apr 122		
LIGHT COIN sent to Mint						666 34		
GOLD SOLD		Bars 1	Bars 5			Bars 34		Bars 40
COINED		Bars 1	Bars 1			Bars 1		
+ 461 COIN (+ or -)		322	1	3	6	1	1	334
— 782		1000	1000	1000	1000	1000	1000	
+ 1243 TOTAL BULLION (+ or -)		321	2	3	6	133	1	462
Banking Department.								
Discounts								
+ 1358 ON { L			3		5			8
+ 7998 { C								
+ 45								8
+ 13								
+ 3182								
— 2114 OFF { L		b	416	135	2	5		564
+ 2439 { C								
TOTAL DISCOUNTS (+ or -)		b	416	135	2	5		564
Advances								
+ 2439								
— 495 ON { L		602	46	1	26	5	22	702
— 2185 { C		123	36	56				215
+ 2185								
— 556		725	82	57	26	5	22	917
+ 278								
+ 69								
+ 198								
— 476 OFF { L		45	94	24	127	112	79	481
+ 1203 { C		10	3		111	22	131	277
TOTAL ADVANCES (+ or -)		55	97	24	238	134	210	758
+ 1243								
Discounts & Advances								
+ 670		15	33	212	129	188		159
+ 664		428	102	209	134	188		397
LONDON { Receipts		143864	121914	114741	57447	89667	109102	634735
{ Payments		143082	121589	114513	57320	89618	109149	633271
+ 1236								
+ 2439		782	325	228	127	49	47	1464
SOVEREIGNS—								
LONDON		64846	64846	64844	64850	64848	64826	310
CLEARING HOUSE								
+ 454								
+ 1								
+ 3								
+ 1140		182621	153072	87804	128758	131114	148705	832074
— 368								

Currency Notes Outstanding.
First and Second Series.

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

— 1860 285939 286185 285367 284891 285839 285865
— 1260

BALANCES.

February 1928		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		+ 128	91936	91937	91937	91937	91932	91805
,, Coin		+ 334	65251	65252	65252	65252	65252	65307
Silver								
BULLION TOTAL		+ 462	157187	157189	157189	157189	157184	157112
NOTES TOTAL			176937	176939	176939	176939	176934	176862
Viz.—with Public		— 988	134282	134257	134202	133899	134044	134217
,, Bank		+ 1450	42655	42682	42737	43040	42890	42645
Banking Department. <i>Short signed to Audit Roll</i>		— 100	1079	1079	979	979	979	979
Audit Roll		— 95	90	65	151	131	116	102
PUBLIC Exchequer		— 3325	5329	7002	9078	2103	2470	4330
Other Public Deposits		+ 1027	7227	7782	6897	7011	10308	11145
Supreme Court		+ 12	324	412	411	419	362	324
Council of India		+ 8	1008	1003	1004	1044	1003	1001
PRIVATE Bankers		+ 4640	56552	53720	50955	58861	54361	51141
Other Private Deposits		— 815	43578	41933	42346	41902	42681	42358
DEPOSITS TOTAL		+ 1452	114108	111917	110842	111471	111301	110401
POST BILLS		— 1	2	2	2	2	2	2
CAPITAL & REST		— 2	18158	18158	18158	18158	18158	18158
TOTAL LIABILITIES		+ 1449	132268	130077	129002	129631	129461	128561
Government Securities		— 495	31856	31856	31865	31865	30395	30287
Deficiency Advances								
Ways & Means								
Treasury Bills		+ 1215	4440	2540	785	315	1325	1000
Discounts { London		— 556	491	491	478	370	359	347
Country			1	1	1	1	1	1
Advances { London		+ 221	3700	3048	3044	2978	3005	2989
Country		+ 62	3534	3719	3683	3656	3643	3598
Unproductive Securities		+ 57	1034	995	2197	3081	3276	3028
Other Securities		— 351	43747	43928	43380	43488	43737	43828
SECURITIES TOTAL		+ 29	88803	86578	85433	85754	85741	85078
Reserve Total		+ 1420	43465	43499	43569	43877	43720	43483
TOTAL ASSETS		+ 1449	132268	130077	129002	129631	129461	128561
Total Bullion		+ 432	157997	158006	158021	158026	158014	157950
LONDON SILVER—Available		+ 4	632	650	664	669	662	667
PROPORTION		+ 7	38.0	38.8	39.3	39.3	39.2	39.3
Customer Money employed in Treasury Bills		+ 1110	26985	26835	27090	27560	26550	26690
Do Commercial Bills		— 438	1739	1727	1635	1578	1791	1711

— 74

OPERATIONS.

February 1928		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Baro 1						Baro 1
LIGHT COIN sent to Mint								
GOLD SOLD					Baro 5	Baro 127	Baro 28	Baro 160
COINED						55	2	58
COIN (+ or -)		+ 1						
TOTAL BULLION (+ or -)		+ 2			5	72	26	101
Banking Department.								
Discounts								
ON { L			2			3		5
C								
OFF { L						3		5
C								
TOTAL DISCOUNTS (+ or -)			15	108	11	15	5	154
Advances								
ON { L		177	42	4	27	20	251	521
S		185	1		2			188
C		362	43	4	29	20	251	709
OFF { L		829	46	70		36	75	1056
S			37	27	15	45	85	209
C		829	83	97	15	81	160	1265
TOTAL ADVANCES (+ or -)		— 467	— 40	— 93	+ 14	— 61	+ 91	556
Discounts & Advances		— 467	— 53	— 201	+ 3	— 73	+ 86	705
LONDON { Receipts		130703	130404	100179	59909	80577	92620	594392
Payments		130454	130303	100030	59862	80912	92701	594262
SOVEREIGNS—LONDON		+ 249	+ 101	+ 149	+ 47	— 335	— 81	130
CLEARING HOUSE		144975	132740	89695	132190	108359	111449	719408

Currency Notes Outstanding.
First and Second Series.

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

— 1389 284550 285291 285463 285008 286425 286503
1260

BALANCES.

February 1928		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		— 159	91 777	91 772	91 772	91 772	91 772	92 032
" Coin		+ 58	65 309	65 309	65 309	65 309	65 311	65 363
Silver								
BULLION TOTAL		— 101	157 086	157 081	157 081	157 081	157 083	157 395
NOTES TOTAL			176 836	176 831	176 831	176 831	176 833	177 145
Viz.—with Public		— 214	134 068	134 283	134 318	134 049	134 610	135 120
" Bank		+ 113	42 768	42 548	42 513	42 782	42 223	42 025
Banking Department. <i>Short issued to Audit Roll</i>		— 100	979	979	879	879	879	879
PUBLIC								
Exchequer		+ 1705	7034	8713	13123	2072	3680	2874
Other Public Deposits		+ 343	7570	7855	7341	13885	14766	15282
Supreme Court		+ 22	346	332	384	351	352	332
Council of India		+ 3	1011	1005	999	999	1008	1005
PRIVATE								
Bankers		— 6481	50 071	48 644	44 136	47 958	44 883	46 117
Other Private Deposits		— 124	43 454	42 735	42 635	42 811	43 531	43 712
DEPOSITS TOTAL		— 4539	109 569	109 355	108 778	108 227	108 364	109 457
POST BILLS			2	2	2	2	2	2
CAPITAL & REST		+ 49	18 207	18 207	18 207	18 207	18 207	18 207
TOTAL LIABILITIES		— 4490	127 778	127 564	126 987	126 436	126 573	127 666
Government Securities		— 1618	30 238	30 238	30 238	30 238	29 261	29 233
Deficiency Advances								
Ways & Means								
Treasury Bills		— 2775	1665	1660	915	545	955	2535
Discounts		— 149	342	335	287	233	232	226
Advances		— 535	3165	3232	3233	3318	4056	4039
Unproductive Securities		+ 586	1620	1361	1460	1198	1243	960
Other Securities		— 113	43 634	43 711	43 737	43 561	44 043	44 063
SECURITIES TOTAL		— 4625	84 178	84 181	83 623	82 803	83 489	84 780
Reserve Total		+ 135	43 600	43 383	43 364	43 633	43 084	42 886
TOTAL ASSETS		— 4490	127 778	127 564	126 987	126 436	126 573	127 666
Total Bullion		— 79	157 918	157 916	157 932	157 932	157 944	158 256
LONDON SILVER—Available		+ 44	676	680	707	707	715	717
PROPORTION		+ 1.7	39.7	39.6	40.3	40.3	39.7	39.1
Customers Money employed in Treasury Bills		— 1470	1470	1470	1470	1470	2450	2450
Commercial Bills		— 585	26 400	25 565	26 435	26 565	26 420	25 840
		— 281	1458	1434	1424	1382	1373	1371

+ 1953

OPERATIONS.

February 1928		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		Baro 5				Baro 38		Baro 43
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		— 5				+ 2	+ 312	— 995
Banking Department.								
Discounts								
ON { L			2	10				13
C								
OFF { L			2	10				13
C								
TOTAL DISCOUNTS (+ or -)		— 7	— 48	— 54	— 1	— 6	— 9	— 125
Advances								
ON { L								
S		338	24	101	453	11	199	1126
C		130	109			25		264
OFF { L								
S		271	23	16	15	28	625	978
C				43	11		169	223
TOTAL ADVANCES (+ or -)		+ 197	+ 110	+ 42	+ 727	+ 8	— 595	+ 489
Discounts & Advances		+ 190	+ 62	— 12	+ 726	+ 2	— 604	+ 364
LONDON { Receipts		113354	116350	90684	58240	87904	164494	631026
Payments		113219	116444	90612	58413	88105	166148	632941
SOVEREIGNS—LONDON		65011	65010	65010	65010	65058	64053	958
CLEARING HOUSE		173821	139754	93480	132961	121885	208128	870029

Currency Notes Outstanding.
First and Second Series.

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

+ 1671 286221 287450 288626 288199 289244 288843
- 1259

BALANCES.

February / March 1928		Variation from previous Wednesday.	Wednesday, 29	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+ 259	92036	92036	92039	92039	92039	92374
" Coin		- 945	64364	64364	64366	64366	64613	64613
Silver								
BULLION TOTAL		- 686	156400	156400	156405	156405	156652	156987
NOTES TOTAL			176150	176150	176155	176155	176402	176737
Viz.—with Public		+ 1282	135350	135606	135433	135090	135335	135227
" Bank		- 1968	40800	40544	40722	41065	41067	41510
Banking Department. <i>Short issued to Audit Roll</i>		- 28	951	1601	1351	1351	1351	1351
PUBLIC		- 39	122	224	196	191	191	190
Exchequer		- 2842	4192	1942	2031	2082	2004	2067
Other Public Deposits		- 2068	5502	6618	6953	6629	7205	6595
Supreme Court		- 22	324	384	438	435	391	394
COUNCIL OF INDIA		- 2	1009	1011	1000	1055	1003	1006
PRIVATE		- 2017	52088	65216	54303	52470	52985	54562
Bankers		+ 3971	98507	44587	45480	44983	44877	44446
Other Private Deposits		+ 1956	45410	44587	45480	44983	44877	44446
DEPOSITS TOTAL		- 922	108647	119982	110401	107845	108656	109260
POST BILLS		-	2	2	2	2	2	2
CAPITAL & REST		+ 65	18272	18272	18272	18272	18272	18272
TOTAL LIABILITIES		- 857	126921	138256	128675	126119	126930	127534
Government Securities		- 1005	29233	28707	28707	28707	28707	28707
Deficiency Advances		-						
Ways & Means		-		10750	1500		1000	
Treasury Bills		- 215	1450	2350	2295	1120	1150	1815
Discounts		- 125	217	217	182	181	181	436
Advances		+ 448	3613	3541	3541	3635	3256	3584
Unproductive Securities		+ 41	3554	3744	3714	3691	3699	3736
Other Securities		+ 1197	2817	2825	2802	2727	2898	2755
SECURITIES TOTAL		+ 1093	85271	96868	87085	84177	84973	85115
Cash in		- 1968	40800	40544	40722	41065	41067	41510
Notes		- 6	9	10	6	6	7	7
Gold Coin		+ 24	841	834	862	871	883	902
Silver Coin								
RESERVE TOTAL		- 1950	41650	41388	41590	41942	41957	42419
TOTAL ASSETS		- 857	126921	138256	128675	126119	126930	127534
Total Bullion		- 668	157250	157244	157273	157282	157542	157896
LONDON SILVER—Available		+ 41	717	712	732	739	752	769
PROPORTION		- 1.4	38.3	34.4	37.6	36.8	38.6	38.8
Treasury Bonds		+ 980	2450	2450	2450	2450	2450	2450
Treasury Bills		+ 385	26785	26335	26185	26490	26660	25635
Commercial Bills		- 223	1235	1222	1195	1173	1153	1153

OPERATIONS.

March 1928		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			3			364		Baro 367
LIGHT COIN sent to Mint			Trade 2			Baro 29		Baro 29
GOLD SOLD						29		245
COINED								
COIN (+ or -)			2		247		4	IMPORTS 250
TOTAL BULLION (+ or -)			5		247	335	4	EXPORTS 9
Banking Department.								
Discounts						255	5	260
ON { L								
C								
TOTAL DISCOUNTS (+ or -)						255	5	260
Advances								
ON { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		277040	143923	84322	97059	96617	111068	810029
Payments		276952	143904	84071	96900	96266	111105	809198
SOVEREIGNS—LONDON		88	19	251	159	351	37	831
CLEARING HOUSE		175309	157723	107922	152166	135774	135707	864601