

DAILY ACCOUNTS  
1929  
DEPUTY GOVERNOR.



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*and onwards.*





## MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

## MAXIMUM AND MINIMUM TOTALS

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

	Dates.	MAXIMUM. Totals. 000's omitted.	MINIMUM. 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 <sup>ts</sup> 31 Aug. 1916 Nil.
			{ Adv. 11 Sept. 1914 4,442
			{ Disc <sup>ts</sup> 2 Nov. 1915 Nil.
			{ Adv. 29 Nov. 1918 882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918 886
SECURITIES	28 July, 1915	301,444	1 Aug. 1914 76,393
RESERVE	17 Nov. 1914	56,600	7 Aug. 1914 1,928
BULLION	3 Dec. 1919	91,790	7 Aug. 1914 26,420
PROPORTION	30 Mar. 1916	36.4	7 Aug. 1914 2.7
BANK'S BORROWINGS	12 July, 1919	578,823	
DEPOSITS AND BANK'S BORROWINGS	12 July, 1919	842,407	
CURRENCY NOTES	23 Dec. 1919	358,183	



## MAXIMUM AND MINIMUM TOTALS (FROM 1ST JANUARY, 1920, TO 21ST NOVEMBER, 1928).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	10 Sept. 1928	194,195	8 Jan. 1920	108,742
NOTES WITH THE PUBLIC	23 Dec. 1920	134,917	17 Jan. 1920	87,285
Do. <sup>[o/a C.N. a/c]</sup> (including set aside)	28 Apr. 1925	147,924		
EXCHEQUER	17 Feb. 1922	31,646	14 May, 1920	1,623
PUBLIC DEPOSITS	17 Feb. 1922	42,813	10 Dec. 1927	6,762
PRIVATE DEPOSITS	1 Jan. 1919	214,894	31 Mar. 1928	86,216
BANKERS' BALANCES (HEAD OFFICE)	3 Dec. 1920	151,192	31 Mar. 1928	37,837
TOTAL DEPOSITS	30 Dec. 1920	223,417	30 Apr. 1927	106,038
DISCOUNTS AND ADVANCES: LONDON	31 Dec. 1923	56,314	11 Dec. 1920	2,952
	6 Apr. 1921	Disc <sup>a</sup> 23,236	30 Jan. 1920	Nil.
	31 Dec. 1923	Adv. 55,328	1 Dec. 1920	2,872
Do. COUNTRY	9 Mar. 1920	12,591	25 Nov. 1922	195
	31 Dec. 1919	Disc <sup>a</sup> 1,758	25 Nov. 1922	Nil.
	12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE	Max. Published	19 Sept. 1928	23 Dec. 1920	11,296
	Max. Unpublished	10 Sept. 1928		62,117
BULLION	Max. Published	12 Sept. 1928	7 Jan. 1920	91,281
	Max. Unpublished	10 Sept. 1928		177,134
PROPORTION	Max. Published	12 Sept. 1928	30 Dec. 1920	6.4
	Max. Unpublished	15 Sept. 1928		56.5
CURRENCY NOTES	5 Aug. 1920	366,997	23 Feb. 1924	274,585

MAXIMUM AND MINIMUM TOTALS (FROM AND AFTER THE 22ND NOVEMBER, 1928,  
THE DATE OF THE AMALGAMATION OF THE CURRENCY AND BANK NOTE ISSUES).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	13. 6. 29	422553	3 10. 29	389112
NOTES WITH THE PUBLIC	21 12 28	288450	23 2. 29	351586
EXCHEQUER	31. 8. 29	22526	6/6/29	1880
PUBLIC DEPOSITS	30. 9 29	33896	17 10 29	7585
PRIVATE DEPOSITS	31 12 29	167,925	30 9 29	77325
BANKERS' BALANCES (HEAD OFFICE)	31 12 29	119 524	30 9 29	31862
TOTAL DEPOSITS	31 12 29	149 930	9. 12 29	97135
DISCOUNTS AND ADVANCES: LONDON	29. 6. 29	70 508	28 9 29	2699
	31 12 28	14 565	28 9 29	496
	29 6 29	13 365	25 9 29	2112
	29 6 29	56 229		
Do. COUNTRY	11. 1. 29	2675	16. 10. 29	257
	10 7 29	5		
SECURITIES	31 12 29	163059	15. 6. 29	61256
RESERVE	29. 6 29	62197	12. 6. 29	62890
BULLION	15 6 29	64052	7. 8. 29	25259
PROPORTION	15 6 29	59.5	6 8. 29	24219
	12/6/29	57.9	13 10 29	130342
			30. 12. 29	16.3 unpub <sup>d</sup>
			24. 12. 28	21.5 unpub <sup>d</sup>



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

	1928.				1929.			
JANUARY	3	933	731	000	4	274	313	000
FEBRUARY	3	413	241	000	3	592	225	000
MARCH	3	745	511	000	3	692	834	000
APRIL	3	677	484	000	3	677	098	000
MAY	3	914	360	000	3	647	107	000
JUNE	3	703	756	000	3	428	167	000
TOTAL FOR 1ST HALF-YEAR	22	388	083	000	22	311	744	000
JULY	3	715	298	000	4	143	727	000
AUGUST	3	520	668	000	3	658	422	000
SEPTEMBER	3	319	046	000	3	351	891	000
OCTOBER	3	960	965	000	4	042	736	000
NOVEMBER	3	734	433	000	3	865	188	000
DECEMBER	3	566	236	000	3	522	969	000
TOTAL FOR 2ND HALF-YEAR	21	816	646	000	22	584	933	000
TOTAL FOR YEAR	44	204	729	000	44	896	677	000

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9	77/10½	77/9		78/1	77/10½	
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	77/9	77/9	77/9		77/10½	77/10½	
FRENCH GOLD COIN	9/10 <sup>ths</sup>	76/2·637	76/6½	76/2½	76/2½ 27.6.27	76/9¾	76/4½	76/8 28.7.14
GERMAN GOLD COIN	"	76/2·766	76/6½	76/-	76/- 31.1.27	76/9½	76/5½	76/6½ 4.6.13
AUSTRIAN GOLD COIN	"	76/2·825	76/4	76/2½	76/2½ <sup>Highest 5.2.07</sup> <sub>Lowest 2.25</sub>	76/4	76/4	76/4 26.9.16
DUTCH GOLD COIN	"	76/2·930	76/3½	76/3½	76/3½ 13.10.22	76/8	76/4½	76/8 1.7.23
SPANISH GOLD COIN (Alfonso XII.)	"	75/11·505	76/1	75/11	76/- 5.9.04	76/6	76/½	76/-½ 6.5.14
RUSSIAN GOLD COIN	"	76/3·321	76/6½	76/3½	76/3½ 15.11.07	76/9	76/6½	76/8½ 13.9.09
JAPANESE GOLD COIN	"	76/3·281	76/5	76/5	76/5 24.5.98	76/5½	76/5½	76/5½ 10.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3·582	76/6½	76/3½	76/3½ 12.10.27	76/10	76/9	76/9½ 20.12.07
Mint Melting	"	76/3·832						

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



## WEEKLY STATEMENT OF GOLD BULLION,

## AND GOLD &amp; SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1929.		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. (Banking Dept.) £		£
January	2	77 882 955 20 381 000	11 795	14 031	35 598	998 2		1212 041			5067		73956 187 5862 000	201 877	153 329 533	
	9	77 809 009 18 782 000	12 729	14 031	35 598	998 2		1212 041			5067		75190 502 4613 000	190 321	154 479 280	
	16	77 726 701 18 782 000	13 375	14 031	35 598	998 2		1212 041			5067		75160 774 4613 000	228 516	154 406 085	
	23	76 674 122 18 932 000	13 375	14 031	35 598	998 2		1212 041			5067		75143 996 4613 000	234 750	153 342 962	
	30	76 275 629 18 932 000	13 375	14 031	35 598	998 2		1212 041			5067		75152 646 4613 000	259 757	152 978 126	
February	6	73 438 978 18 933 000	13 375	14 031	35 598	998 2		1212 041			5067		74902 048 4863 000	286 329	149 917 446	
	13	73 322 118 18 933 000	13 718	14 031	35 598	998 2		1212 041			5067		75230 287 4613 000	311 533	150 154 378	
	20	73 977 820 18 933 000	13 718	14 031	35 598	998 2		1212 041			5067		75240 413 4613 000	342 268	150 850 938	
	27	74 377 752 19 039 000	13 718	14 031	35 598	998 2		1212 041			5067		75233 087 4613 000	354 241	151 255 517	
March	6	74 959 684 19 039 000	13 718	14 031	35 598	998 2		1212 041			5067		75226 829 4613 000	351 848	151 828 798	
	13	75 179 556 19 039 000	13 718	14 031	35 598	998 2		1212 041			5067		75237 127 4613 000	361 760	152 068 880	
	20	75 939 791 18 261 000	13 718	14 031	35 598	998 2		1212 041			5067		75217 742 4613 000	377 882	152 825 852	
	27	75 892 992 20 445 000	13 718	14 031	35 598	985 831		1212 041			5067		75177 279 4613 000	396 994	153 733 551	
April	3	76 595 135 20 445 000	13 718	14 031	35 598	986 373		1212 041			5067		75188 066 4613 000	417 226	154 467 255	
	10	77 312 188 20 445 000	13 718	14 031	35 598	986 373		1212 041			5067		75468 029 4863 000	435 655	155 482 700	
	17	77 846 506 20 445 000	13 997	14 068	35 610	986 373		1212 041			5067		75727 828 4613 000	430 293	156 271 783	
	24	77 863 626 20 445 000	13 997	14 068	35 610	986 373		1212 041			5067		75918 174 4613 000	492 386	156 541 341	
May	1	78 941 487 19 696 000	14 153	14 068	35 610	986 373		1212 041			5067		77013 561 3513 000	543 803	158 766 163	
	8	79 947 388 18 950 000	14 153	14 068	35 610	986 373		1212 041			5067		78003 323 3513 000	662 396	160 880 419	
	15	80 103 104 18 950 000	14 153	14 068	35 610	986 373		1212 041			5067		78775 552 3513 000	714 950	161 860 918	
	22	80 756 910 18 950 000	14 153	14 068	35 610	986 373		1212 041			5067		78971 136 3513 000	751 940	162 747 298	
	29	81 191 021 18 950 000	14 153	14 067	35 610	986 373		1212 041			5067		79013 465 4513 000	798 143	163 269 940	
June	5	81 185 128 19 455 000	15 146	14 067	35 610	986 373		1212 041			5067		79518 103 4513 000	879 595	163 851 130	
	12	81 466 094 19 955 000	15 146	14 067	35 610	986 373		1212 041			5067		79512 275 4513 000	964 727	164 211 400	
	19	80 328 577 19 955 000	15 146	14 067	35 610	986 373		1212 041			5067		79876 587 4513 000	1027 149	163 500 617	
	26	76 912 608 19 955 000	15 146	14 067	35 610	986 373		1212 041			5067		79899 707 4513 000	1126 458	160 207 077	



## WEEKLY STATEMENT OF GOLD BULLION,

## AND GOLD &amp; SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1929.		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. (Banking Dept.) £	
July	3	72 078 643 19 955 000	15 146	14 067	35 610	986 373	1212 041			5067		80 183 235 4 513 000	1 175 749	155 705 931
	10	71 254 438 19 955 000	15 146	14 099	35 718	986 380	1212 041			5067		80 974 982 5 013 000	1 213 836	155 711 707
	17	70 531 799 19 460 000	15 146	14 099	35 718	986 380	1212 041			5067		81 648 313 5 013 000	1 216 535	155 665 097
	24	65 495 455 18 460 000	16 551	14 099	35 718	986 380	1212 041			5067		81 708 172 5 013 000	1 226 675	150 700 158
	31	57 052 322 18 126 000	16 554	14 099	35 718	986 380	1212 041			5067		82 057 878 4 663 000	1 230 185	142 610 244
Aug.	7	54 594 998 17 624 000	16 554	14 099	35 718	986 380	1212 041			5067		83 320 482 4 163 000	1 246 244	141 431 583
	14	53 849 023 18 124 000	17 308	14 106	35 718	986 380	1212 041			5067		83 328 953 4 163 000	1 239 339	140 687 935
	21	51 158 786 18 124 000	17 308	14 106	35 718	986 380	1212 041			5067		83 535 164 4 163 000	1 237 434	138 202 004
	28	50 520 950 17 624 000	18 547	14 106	35 895	986 380	1212 041			5067		83 573 956 4 163 000	1 266 735	137 633 677
Sept.	4	49 464 390 17 624 000	18 551	14 106	35 895	986 380	1212 041			5067		84 522 302 4 163 000	1 290 008	137 548 740
	11	49 267 485 17 624 000	18 551	14 106	35 895	986 380	1212 041			5067		84 518 720 4 163 000	1 334 336	137 392 581
	18	48 871 128 17 624 000	18 551	14 106	35 895	986 380	1212 041			5067		84 442 404 4 288 000	1 335 428	136 921 000
	25	44 725 023 17 634 000	19 824	14 106	35 895	986 380	1212 041			5067		84 943 133 4 288 000	1 271 096	133 212 565
Oct	2	41 907 415 17 634 000	19 827	14 106	35 895	986 380	1212 041			5067		84 944 187 4 288 000	1 218 670	130 343 588
	9	42 522 584 17 644 000	19 827	14 106	35 931	986 380	1212 041			5067		85 945 072 4 288 000	1 256 126	131 997 134
	16	43 290 495 17 644 000	19 827	14 188	35 947	986 380	1212 041			5067		86 147 121 4 288 000	1 221 823	132 932 889
	23	42 870 506 17 644 000	19 827	14 188	35 947	986 380	1212 041			5067		86 686 591 4 288 000	1 190 497	133 021 044
	30	41 807 939 17 644 000	20 721	14 188	35 992	986 380	1212 041			5067		86 939 075 4 288 000	1 120 420	132 141 823
Nov	6	41 037 367 17 644 000	20 723	14 188	35 992	986 380	1212 041			5067		87 956 015 4 288 000	998 303	132 266 076
	13	41 193 184 17 644 000	21 395	14 188	36 029	986 380	1212 041			5067		88 466 037 4 288 000	836 711	132 771 032
	20	41 355 909 16 644 000	21 395	14 188	36 029	986 380	1212 041			5067		88 476 620 4 288 000	723 008	132 830 637
	27	41 102 013 16 644 000	21 395	14 188	36 029	998 059	1212 041			5067		91 327 583 4 288 000	665 530	135 381 905
Dec	4	40 059 321 16 644 000	21 397	14 189	87 352	998 097	1212 041			5067		91 333 498 4 288 000	538 241	134 269 209
	11	40 270 584 16 644 000	21 397	14 189	87 358	998 097	1212 041			5067		94 403 372 4 288 000	422 313	137 434 418
	18	40 582 826 16 644 000	21 397	14 189	87 380	998 097	1212 041			5067		97 588 683 4 288 000	224 659	140 754 339
	25	45 396 340 16 644 000	21 397	14 189	87 380	998 097	1212 041			5067		98 119 276 4 288 000	17 3800	146 029 589



## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1929.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
<i>*Writing up.</i>						
January 2		15* 227	18	310	55 009	
9	931 <sup>3*</sup>	8534		9468	82 479	
16	643 <sup>2*</sup>			645	82 308	
23		280 935		280 935	1333 514	
30		16* 479 105		479 121	877 614	
February 6		96* 38 733		38 829	2875 479	
13	343	1484		1827	118 344	
20		776 171		776 171	126 469	
27		495* 480 028		480 523	80 591	
March 6		350* 677 743	16	678 110	96 178	
13		243 873		243 873	24 001	
20		153* 920 819		920 972	160 737	
27		1064* 6 954	975 848	983 866	54 817	
April 3		542* 723 212	42	723 254	20 570	
10		837* 741 937		742 774	25 720	
17	277 <sup>1*</sup>	850* 593 474	55	594 657	60 012	
24		635* 50 673		51 308	34 188	
May 1	156 <sup>1*</sup>	72* 1165 196		1165 425	87 408	
8		257* 1029 620		1029 877	23 976	
15		495* 189 437		189 932	34 216	
22		94* 693 173		693 268	39 462	
29		52* 504 255		504 307	70 197	
June 5	991 <sup>2*</sup>	252* 282 878		284 123	289 022	
12		125* 347 813		347 938	66 972	
19		62* 19 561		19 623	1157 140	
26		61		61	3416 030	

## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1929.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	COINED.
<i>*Writing up.</i>						
July 3		32* 705 638		705 670	5539 635	
10		226 365 <sup>2*</sup>	147	226 566	1050 625	
17		197* 866 068		866 265	1588 903	
24		239 813		239 813	5274 752	
31		103* 340 790	1	340 894	8784 023	
August 7		875 676		875 676	3333 000	
14	754	68* 326 434	7	327 263	1072 477	
21		24* 775 959		775 983	3466 220	
28	1238	208 943	181	210 362	846 783	
September 4	4	62* 322 191		322 57	1088 813	
11		378 276		378 276	575 180	
18		52 622		52 622	448 978	
25	1273	77	8	1358	4146 191	
October 2	3*	667 336		667 339	3484 944	
9		275* 724 920	36	725 231	110 026	
16		623* 891 138	98	891 859	123 850	
23		1366* 8343		9709	429 699	
30	894	179* 950 853	45	951 792	2013 419	
November 6	2*	406 436		406 617	1177 187	
13	672	27* 337 959	37	338 695	182 169	
20		132* 610 700		610 832	448 107	
27		928* 466 944	11 680	479 552	721 769	
December 4	2*	416 566 <sup>18*</sup>	51 216*	468 053	1459 375	
11		29* 285 105		285 134	738 91	
18		415* 399 468	23	399 906	87 642	
25		591* 5027 525		5028 116	214 602	



## Weekly Imports of Gold and Silver Bullion

1929.  Week ending		IMPORTED.															
		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.	
		South.		West.													
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
January	2	535		20		94				12			4	7	33	25	
	9	9		22	6	3	32							4	2	20	
	16	61				3				110				20	12	32	
	23	796						24							13	10	
	30	822		33		3	8								22	25	
February	6	785		28	14					101				14	13	4	
	13	4						35						19	11		
	20	922		34										3	6	4	
	27	706								188					14	4	
March	6	804		29	11	3	10	33						9	6		
	13	385											983	3	6	1	
	20	1024		30									1001	10	4		
	27	20			7	2							1000	2			
April	3	800		32						225					7	1	
	10	1357					12								4		
	17	667			7									7	5	16	
	24	180		35						200				10			
May	1	604		38	32		12			142				3	2		
	8	808													4		
	15	1039		34	3					123		5		14			
	22	775			4										5		
	29	564		41			60			171				3			
June	5	1355			5		70			57					4		
	12	924		32			6			173	6			4	10	1	
	19	655									350			10	3		
	26	766		39	6					78					3		

and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.		Received at Bank.	
Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.		
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.
	10							69		Irish 2 S-63	661	148	-	63
	10							2			36	74	2	-
2	5										78	167	-	-
1	4							58		Irish 2 S. 53	868	38	207	-
2	19							1	1		883	53	479	53
	23								1		826	157	3	-
						8		2	2		25	56	1	-
	12							2			964	19	712	-
	12							2	3		722	207	421	-
								1	14	Irish 7 S	843	77	597	15
								16	20	Irish 7 S 10/8 20/8	1390	24	227	11
	12								19	" 17	2061	41	897	-
								3	45	Canada 39	1025	54	984	55
									1		839	227	702	-
2						6		10	50	Canada 44	1379	62	721	506
								7	15	Irish 7 S	679	45	543	250
2	15							2	2		419	27	29	200
641	6								12		1284	207	369	1100
7						1000	15	6	18		1825	33	1019	1000
	16					7		25	22	Canada 17	1119	178	169	775
								200	22	Argentina 200 Canada	980	26	681	200
	6							10	5		615	245	493	8
	40								1		1359	173	279	500
	17								41	Canada	969	242	312	-
						4		2	5		1014	15	5	349
	18							10	33	Canada 27	818	135	-	10



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## Weekly Exports of Gold and Silver Bullion

1929.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.				
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
January	2										13	2	1			1
	9										12		1		42	2
	16				1						19	2	5	1603	42	1
	23				500						10	2	2	1	3	58
	30				2128						11	2	1	1	32	
February	6				1669						24		1	3	2	
	13				1753						11		1	3		68
	20										9				1	11
	27										13					
March.	6										15	2	12			77
	13										20	2		3		
	20										13			5	5	1
	27										11				2	
April	3													2		
	10										18		3	5	3	3
	17										25	-	2	1	5	
	24														2	3
May	1										24	2	4	1	31	
	8										15	2	2	1	4	1
	15										17		4	3		5
	22										9		7	6		
	29										13	-	5	13	2	43
June	5										20			20	10	3
	12										26		5	12	10	
	19				838						18				2	1
	26				817						17		1	1001	2	

and Coin, taken from Custom House Returns.

Germany.		Switzerland.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.	
Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
17		16		35		43	116	141		35		234	290
42		502				17	34	4		50	2	684	151
33		38	28		2	56	73	4	161	60	10	1877	284
10		40				49	6	47		20	5	646	122
24	2	50	2	14		27	64	24	104	33	7	2394	146
48	3	31								48		15	1828
5		58		77		8	134	517		43	13	2097	666
7		14		15		2	97	2	13	13	2	160	87
16		72		20		7	93	3	50	SS. 72	3	308	172
27	5	15		56		24	75	51		88	3	206	197
29	10	47		36		20	4	31		24	2	241	121
38	7	29				118	14	41		SS. 66	11	234	44
36	5					35	4	43		79	11	911	125
5	2	6	14					5		5		35	11
28	5	57	24			1	133	29	191	14	10	269	260
72	7	1	85			12	23	182		17	3	250	190
53	6	13				33		11	8	18	5	95	60
95	22	52	-	46						18	2	247	50
111	25	29		92		39	62	53		12	3	356	129
27	2			14		103	23	5	190	17	5	113	303
34		10						27		12	2	73	36
39	5	38		127		87	48	37		3	-	278	179
14		7		34		25	-	77		4		134	111
31		65				17	3	3		8		155	29
20				28		23	51	379		15		972	511
38		44				28	23	1	108	18		1961	305



## Weekly Exports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1929.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.		Germany.		Switzerland.		Egypt.		India.		Australasia, China, &c.		Other Countries.		Total.					
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.	Silver.				
		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.				Bullion.	British Coin.	Bullion.	British Coin.
July	3				1000						115		204	1	7310		17			52	29	27		10	-	13	8685	92			
	10				1001						12	22	2	3	5	715		15		27	1	20	105		13	43	5	1873	118		
	17										18	4				1215		54	20		39	32	88		18	10	22	1377	149		
	24										3614	10		3		2665		29			67	15	2		19			6355	69		
	31										5422	5	9	2	2	1902					5	15			15			7353	24		
Aug.	7										5028			1	2	48		12			13	137			9	2		5113	139		
	14										457		8	5	1	27	6	51			23	246		91	60	4	1	628	353		
	21				1028						1935			3		1135	68	26	10	20		16	41		18	7	4	4198	113		
	28										1112	2		501	2	543		10			31	24	36		114	43	5	65	3240	248	
Sept	4				318						1479	2		1	8	428		68			50	43	90		34	7	1	1988	144		
	11				520						290		2	6	1	191	17	82				10			38	4	146	1111	176		
	18				109						226		1	7		29	17	60		20	3	84	6120		30	40	5	-	586	171	
	25				707						1724		1	3		304	34	10				7		50	65	2	4	2815	96		
Oct	2				207						3148		2	4		1058	17	66		35	23	35	135		54	159	159	4607	336		
	9										241	3		3	1	35	29	20		83	51	53	2101		34	42	42	611	225		
	16										155	3	3	3		61	5	44		41	21	34	62		22	4	100	372	186		
	23										534	2	3	1	13	31	33	43			10	27	33		13	34	2	24	687	184	
	30										1010		4	2	3	61		62			2	10	11		58	2	4	1210	91		
Nov	6										1177		4	9	1	57	2	8	34		6	41	4	8	9	4	2	2	1387	31	
	13										1226		3	32	2	15	2	60	4	31	2		2	15		48	2	2	1382	83	
	20										563	2	5	5		60	2	33	46		4	34	12		5	22	6	12	1742	88	
	27										1031		1		1	96		65	21			33	55		30			20	1211	142	
Dec	4										1503		1	2	7	95		34	26		2	37	77		3	544	4	135	1709	793	
	11										801		2	4	4	67	61	31				44	62		3			1	1037	69	
	18										21			4	43	124	6	65	44			51	6		4	66	29	4	4	330	141
	25										3			10		82	2	43							6		7	3	147	9	



## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1929 Jan	Deposit of with 1 <sup>st</sup> Nat <sup>l</sup> Bk of N York	\$5,000,000		3 <sup>3</sup> / <sub>4</sub>	1027 419
	do with Anglo Intern <sup>l</sup> Bk	£m. 2,000,000		5	98 183
7	Kingdom of Bulgaria Stat <sup>n</sup> loan	£250,000	instalment 20%	7 <sup>1</sup> / <sub>2</sub>	7000
	Deposit of with Anglo Intern <sup>l</sup> Bk	£m. 9,000,000		5	441 609
8	do do	£m. 8,000,000		5	392 542
	do with 1 <sup>st</sup> Nat <sup>l</sup> Bk of N York	\$2,000,000		3 <sup>3</sup> / <sub>4</sub>	410 968
16	do do	\$1,000,000		3 <sup>3</sup> / <sub>4</sub>	205 484
25	agric <sup>l</sup> Inge Corp <sup>n</sup>	£190,000	5/- per share		47 500
30	Deposit of with 1 <sup>st</sup> National Bank of NY	\$1,000,000		3 <sup>3</sup> / <sub>4</sub>	205 484
Feb	do do	\$2,000,000		3 <sup>3</sup> / <sub>4</sub>	410 968
8	do do	\$200,000		3 <sup>3</sup> / <sub>4</sub>	41 097
11	Kingdom of Bulgaria Stat <sup>n</sup> loan	£350,000	instalment of 20%	7 <sup>1</sup> / <sub>2</sub>	7000
18	do do	£350,000	do 20%	7 <sup>1</sup> / <sub>2</sub>	12 600
* 25	agricultural Inge Corp <sup>n</sup> £1 Shares	£180,000	instalment of 5/- per share		45 000
15	Deposit of with 1 <sup>st</sup> National Bank of N Y.	\$2,000,000		4	410 968
16	do do	\$5,200,000		4	1068 516
* 28	Portals Ltd. Shares 10 @ £10	100	applied		100
28	Deposit of with 1 <sup>st</sup> National Bk of N. Y.	\$200,000		4	41 097
2	do do	\$300,000		4	61 645
3	do do	\$100,000		4	20 548
4	do do	\$100,000		4	20 548
5	do do	\$400,000		4	82 193
6	do do	\$400,000		4	82 193
9	do do	\$1,500,000		4	308 225
10	do do	\$1,000,000		4	205 483
10	do do	\$2,000,000		4	410 967
11	do do	\$700,000		4	143 839
13	do do	\$200,000		4	61 645
16	do do	\$1,000,000		4	205 484
17	do do	\$2700,000		4	554 809
18	do do	\$1,100,000		4	226 032
19	do do	\$300,000		4	61 645
20	do do	\$1,600,000		4	328 774
25	B-I Holding Co Ltd Ordinary Shares	£250,000	per		250 000
May 16	Deposit of with 1 <sup>st</sup> National Bank of NY	\$6,000,000	per	4	1232 903

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1929 Jan	Deposit of with 1 <sup>st</sup> National Bk of N York	\$2,000,000	Called	3 <sup>3</sup> / <sub>4</sub>	410 968
4	U.S. Govt Certs of Indebtedness due 15/2/29	\$5,000,000	99 <sup>24</sup> / <sub>100</sub>	3 <sup>3</sup> / <sub>8</sub>	1035 387
5	Deposit of with 1 <sup>st</sup> National Bk of N York	\$2,100,000	Called	3 <sup>3</sup> / <sub>4</sub>	637 000
12	Merthyr Tydfil School Board	£20	Repaid	3 <sup>1</sup> / <sub>4</sub>	20
14	Deposit of with Anglo International Bk	£m. 2,500,000	Called	4 <sup>1</sup> / <sub>2</sub>	122 469
15	do do	£m. 1,600,000	do	4 <sup>1</sup> / <sub>2</sub>	81 315
16	do do	£m. 304,000	do	4 <sup>1</sup> / <sub>2</sub>	148 880
17	do do	£m. 2950,000	do	4 <sup>1</sup> / <sub>2</sub>	144 527
18	do do	£m. 3700,000	do	4 <sup>1</sup> / <sub>2</sub>	161 691
19	do do	£m. 1300,000	do	4 <sup>1</sup> / <sub>2</sub>	63 709
21	do do	£m. 2,100,000	do	4 <sup>1</sup> / <sub>2</sub>	102 936
22	do do	£m. 750,000	do	4 <sup>1</sup> / <sub>2</sub>	36 767
23	do do	£m. 700,000	do	4 <sup>1</sup> / <sub>2</sub>	34 292
24	do do	£m. 700,000	do	4 <sup>1</sup> / <sub>2</sub>	34 293
30	Belper School Board	£31	repaid	3 <sup>1</sup> / <sub>4</sub>	31
Feb 1	Hungarian Sterling Bonds	£5700	paid off	7 <sup>1</sup> / <sub>2</sub>	5700
2	City of Birmingham	£58	repaid	3 <sup>1</sup> / <sub>4</sub>	58
21	Wigston Magna School Board	£20	do	3 <sup>1</sup> / <sub>4</sub>	20
22	Thames Conservancy	£333	Repaid	3 <sup>1</sup> / <sub>4</sub>	333
26	agricultural Inge Corp <sup>n</sup>	£10,000	q/- paid		4 500
Mar 5	Miscellaneous Securities of L.T. Sandeman	£8	repaid	4	8
9	Deposit of with 1 <sup>st</sup> National Bank of N. Y.	\$10,000,000	Called		2054 838
15	do do	4,700,000	do	4	968 774
28	Merthyr Tydfil School Board	78	Repaid	3 <sup>1</sup> / <sub>4</sub>	78
Apr 2	Czechoslovak State loan	1100	Repaid	8	1 100
6	Boston School Board	82	do	3 <sup>1</sup> / <sub>4</sub>	82
8	Bristol (St Georges) School Board	291	do	3 <sup>1</sup> / <sub>4</sub>	291
24	Benwell School Board	190	do	3 <sup>1</sup> / <sub>4</sub>	190
May 9	Overton Mill Participation	£117500	Repayment of interest		117 500
9	New York Notes	\$2,000,000	Repaid	5.99%	410 968
16	do do	\$4,000,000	do	do	821 935
	London County Consolidated 1945/85	£100000	95 <sup>5</sup> / <sub>8</sub>	4 <sup>1</sup> / <sub>2</sub>	95 499
17	India 1950/5	£500000	88 <sup>1</sup> / <sub>2</sub>	4 <sup>1</sup> / <sub>2</sub>	44 187



Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1929 May 17	Sir W. G. Armstrong Whitworth "B" 10/- Ordinary Shares	4700000	Recapitalisation Scheme		2350 000
23	U. S. Treasury Certificates due 1/29	\$2500000	99.91051645	4 1/2	523 284
25	Agricultural Mge. Corp.	£140 000	Instalment 5/- per sh.		45 000
28	Central Electricity Loan	£150 000	Applications 5/- Paid	4	75 000
June 6	do.	£100 000	110/- @ 1/4 dis	4	4244
18	do	£250000	40/- @ 1/4 dis	4	45 000
July 25	Agricultural Mge Corp.	£180 000	Call of 1/- per share		9 000
26	Central Electricity Loan	£250 000	20% Instalment	4	50 000
Aug 6	Misc. Securities - National Bk & Egypt Shares	£	3/4th per share		3475
21	Deposit Acc with 1st Nat. Bk of New York	\$7500 000	-	4 1/2	1541 129
23	Central Electricity Loan	£250000	20% Instalment	4	50 000
28	Deposit % with 1st Nat Bk of N York	\$7500 000		4 1/2	1952 096

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1929 May 17	Sir W. G. Armstrong Whitworth 10/- 4% Debenture Stock	1463986	Recapitalisation Scheme	4%	995 561
do	do 6 1/2% Cons Mge Deb Stk	408000	do	6 1/2%	10 000
23	Deposit % with 1st National Bank of NY	\$2500000		4	513 710
20	Austrian Sterling Bds	£50 000	125/- @ 10 1/2% 10/- @ 10 1/2% 15/- @ 10 1/2%	6	51 410
June 4	Miscellaneous Securities % L. F. Sandeman	£8	Part Repay	4	8
5	Boston School Board Part Repay	£59	"	3 1/4	59
	U. S. Gov. Treasury Certs. due 15/6/29	\$2500 000	Tendered + Paid	4 1/2	513 710
7	London County Council Stock 1945/48	£50 000	95 1/4	4 1/2	47 562
8	Glauworth School Board	£14	Part Repay	3 1/4	14
13	Austrian Sterling Bonds	£50000	25/- @ 10 1/2% 25/- @ 10 1/2%	6	50 299
19	Glauworth Harbour Trust.	£2177	Part Repay	3 1/4	2177
26	Bristol Corp.	£292	"	3 1/2	292
27	Belgian Stab. Loan.	£25000	106 3/4	7	26 655
	Austrian Sterling Loan.	£10 000	100 7/8	6	10 049
	German d	£45 800	105 3/8	7	48 204
	Hungarian Bonds.	£85 000	103 1/4 25 @ 10 1/2% 50 @ 10 1/2%	7 1/2	87 404
	Czechoslovak State Loan.	£202 600	109 1/4 @ 111 29/32 102 1/2 @ 111 7/8	8	226 371
July 6	Burton on Trent School Board.	£139	Part Repay	3 1/4	139
11	Hungarian Bonds.	£20 000	103	7 1/2	20 574
12	Merthyr Tydfil School Board	£20	Part Repay	3 1/4	20
13	Burton on Trent School Board.	£5	d	d	5
25	Belgian Stabilization Loan	£15 000	106 3/4	7%	15 993
29	d	£39 500	106 1/2	7%	42 017
31	Belpe. School Board	£31	"	3 1/4	31
Aug 2	City of Birmingham	£59	Part Repay	3 1/4	59
14	Glauworth School Board.	£162	"	3 1/4	162
15	Burton on Trent School Board	£5	"	"	5
	Belgian Bonds	£20 000	106 3/4	7	21 324
16	Belgian Bonds	£45 000	82 1/2	3	39 068
	Deposit % with 1st National Bank of N.Y.	\$4000 000		4 1/2	821 935
19	Miscellaneous Securities Fundres	£1	-	-	1
21	Deposit Acc with 1st Nat. Bk of New York	\$3500 000	-	4 1/2	719 194
22	Thames Conservancy	£333	Part Repay	3 1/2	333
	Wigston Magna, School Board	£21	do	3 1/2	21
23	Deposit % with 1st National Bank of N. York	\$7000 000	-	4 1/2	1438 389



## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1929					
Aug 31	Deposit % with 1 <sup>st</sup> National Bank of NY	\$4,000,000		4 1/2	821 935
	Do	\$1,000,000		"	20 548
	Do	\$1,080,000		"	22 19 225
Sept 11	Do	\$6,600,000		"	1356 193
13	Central Electricity Stock.	\$250,000 -	Instalment 20%	4	50 000
18	Deposit % with 1 <sup>st</sup> Natl. Bank of N. York	\$6,100,000	-	4 1/2	1253 451
23	William Beardmore & Co Ltd Mlge Deb Stk	\$300,000	98	7	294 000
25	Deposit % 1 <sup>st</sup> Nat. Bank of N York	\$400,000		4 1/2	82 194
Oct 2	Do	\$5200,000		"	1068 516
9	Do	\$1,500,000		"	308 226
22	William Beardmore & Co Ltd Mlge Deb Stk	\$100,000	98	7	98 000
23	Deposit % 1 <sup>st</sup> Nat. Bank of N. York	\$11,000,000		4 1/2	2260 322
30	Do.	\$100,000		"	20 548
Nov 5	Do	\$300,000		"	61 645
11	William Beardmore & Co Ltd Mlge Deb Stk	\$160,000	98	7	158 000
12	5% Conversion Loan 1944/64	\$178,000	Par (by conversion)	5	178 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1929					
Aug 24	Deposit % with 1 <sup>st</sup> National Bank of NY	\$3300,000		4 1/2	678 097
29	Hungarian Bonds	£10000	100%	7 1/2	10 049
	Belgian Govt Bonds	£105000	25 @ 82 3/4 80 @ 82	3	86 953
	India Stock 1950/55	£50000	85 3/4	4 1/2	42 812
	Deposit % with 1 <sup>st</sup> National Bank of NY	\$1,000,000		4 1/2	205 484
31	Do	\$1200,000		"	246 581
Sept 2	India Stock 1950/55	£50000	85 1/2	"	42 687
4	Dep. A/c with 1 <sup>st</sup> Nat. Bank of N. York	\$400,000		"	82 194
5	Misc Secs Sundries 7 1/2 % Bandman	£8	pt. repay	4	8
6	Dep. % with 1 <sup>st</sup> National Bank of N. York	\$5700,000		4 1/2	1171 258
7	Do	\$3900,000		4 1/2	801 387
9	Do	\$2600,000		4 1/2	534 258
11	Do.	\$100,000		4 1/2	20 548
14	Barrow-in-Furness School Board	£895	pt. repay	3 1/4	895
24	Deposit A/c with 1 <sup>st</sup> Nat. Bk of N. York	\$400,000		4 1/2	82 194
25	Do.	\$1400,000	50 @ 100 3/8 10 @ 100 1/2	"	287 677
26	Hungarian Sterling Bonds	£60,000	100%	7 1/2	60 286
	Belgian Bonds 1914	£25,000	82 7/8	3	20 687
27	Wertheim & Co School Bd.	£79	pt. repay	3 1/4	79
	Deposit % with 1 <sup>st</sup> Nat. Bk of N. York	\$800,000		4 1/2	164 387
28	Do	\$4400,000		"	904 129
Oct 2	Do.	\$100,000		"	20 548
4	Boston School Board	84	Repaid	3 1/4	84
8	India 1950/55 Stock	£75000	84 3/4	4 1/2	63 468
10	Do	£25000	84 3/4	4 1/2	21 155
14	Bristol (St. George's) S.B.	£297	pt. repay	3 1/4	297
23	Barnwell School Board	£190	do.	"	190
25	Deposit A/c with 1 <sup>st</sup> Nat Bank of N York	\$11,000,000	do	4 1/2	2260 322
28	d	\$2600,000	d	"	534 258
Nov 2	d	\$2400,000	d	"	493 161
5	d	\$100,000	d	"	20 548
8	d	\$1000,000	d	"	205 484
	Treasury Bonds 1930	£322,000	5 1/2	100%	322 063
9	Deposit A/c with 1 <sup>st</sup> Nat. Bank of N. York	\$2500,000	pt. Rep	4 1/2	513 710
12	Treasury Bonds 1930	£178,000	Par (converted)	5 1/2	178 000



## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1929 Nov					
13	Deposit of with 1 <sup>st</sup> National Bank of N.Y.	\$800,000		4½	164 387
16	W <sup>m</sup> Beardmore & Co Ltd Mtdge Deb Stk	£165,000-	98	7	161 700
19	Anglo-International Bank Ord. Shares	£34	11¼½ net.	-	19
20	Deposit of with 1 <sup>st</sup> National Bank of N.Y.	\$3,500,000		3½	719 193
21	Anglo-International Bank. Ord. Shares	£2043	1700 @ 11½ 343 = 11/3	-	1164
26	d	£55	11¼½	-	31
27	Deposit of with 1 <sup>st</sup> National Bank of N.Y.	\$900,000		3½	184 935
29	Securities Management Trust Ltd. Ord. Shares	£1000	Par	-	4616 154
Dec.	3 Anglo-International Bank. Ord. Shares	£60	back cost of Securities Management Trust Ltd. at 11¼½	-	34
10	Do.	£22	"	-	13
17	Do.	£262	"	-	149
19	Do.	£1000	11/3	-	575
24	Do.	£168	11¼½	-	96
31	Do.	£63	"	-	36

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1929 Nov.					
12	Rec. for Met. Police District.	£3,333-	Pt. Repay <sup>t</sup>	3½	3 333
15	India Stk 1950/5	£50,000-	83½	4½	41 687
21	Dep. of with 1 <sup>st</sup> Nat. Bank of N.Y.	\$10,000,000	Pt. Repay <sup>t</sup>	3½	2054 838
29	Armstrong Whitworth Securities Co Ltd "B" 1 <sup>st</sup> Ord. Shares	£2,250,000	Transferred to Securities Management Trust Ltd. at cost price in Bank's Books		2250 000
	International Power Paper Co. £1 Pref. Shares	£2,000,000		5	1554 654
	W <sup>m</sup> Beardmore & Co. Ltd 1 <sup>st</sup> Mtdge. Deb. Stk.	£725,000		7	710 500
Dec	4 Misc. Securities - Sundries	£8	Part Repay <sup>t</sup>		8
5	Do. Armstrong W. & Co 4% Mtdge Deb Stk	£100	60½	4	60
	Do. do. Sec 1 <sup>st</sup> Nat Bank Stk	20	40½		1
	Do. do. No Inc Deb Stk	80	50½	5	40
6	Boston School Board	£59	Pt. Repay <sup>t</sup>	3¼	59
9	Deposit of 1 <sup>st</sup> National Bank of N.Y.	\$10,000,000	do.	3½	2054 838
16	Do.	\$1,000,000	do.	"	205 484
21	Manulley Harbour Trust	£2213	do.	3%-4%	2 213
27	Bristol Corporation	£292	do.	3½	292



## TREASURY BILLS HELD BY THE BANK.

000's omitted.

Due 1930.	Rate.	Amount.		Due 1930.	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
January 1				February 1	$5\frac{5}{8}$	1000	1150
" 2	$6\frac{3}{16} 5\frac{3}{4} 5\frac{23}{32}$	1070	3840	" 2			
" 3			4700	" 3		4250	
" 4	$5\frac{23}{32} 5\frac{3}{4}$	2050	2260	" 4		3000	
" 5				" 5	$5\frac{1}{2}$	500	2000
" 6			2000	" 6	$5\frac{1}{2}$	2000	
" 7	$5\frac{23}{32}$	100	4500	" 7		900	
" 8	$5\frac{23}{32}$	25	4175	" 8		2560	
" 9	$6 5\frac{23}{32}$	800	3650	" 9			
" 10	$5\frac{23}{32}$	385	2255	" 10		7000	
" 11	$5\frac{23}{32} 6$	2090	1000	" 11	$5\frac{1}{16}$	1000	2000
" 12				" 12	$5\frac{1}{16} \frac{3}{8}$	1500	1500
" 13			1700	" 13	$5\frac{1}{16} \frac{3}{8}$	2000	850
" 14	$6\frac{1}{4} 5\frac{23}{32}$	765	3245	" 14		150	
" 15	$6\frac{1}{4} 5\frac{23}{32}$	470	3100	" 15		1605	
" 16	$6 5\frac{23}{32}$	665	2000	" 16			
" 17	$5\frac{23}{32}$	180	2805	" 17		9400	
" 18	$5\frac{23}{32} 6$	1700	920	" 18	$5\frac{15}{32} 4\frac{3}{32}$	855	2000
" 19				" 19	$5\frac{15}{32} \frac{1}{8}$	2795	
" 20			1200	" 20	$5\frac{15}{32} \frac{1}{8} 4\frac{25}{32}$	1885	
" 21	$6\frac{5}{32}$	1000	4800	" 21	$4\frac{25}{32}$	150	
" 22	$6\frac{5}{32}$	1000	3510	" 22	$4\frac{25}{32} 5\frac{7}{16} 4\frac{25}{32}$	1285	1890
" 23	$6\frac{5}{32}$	1000	3000	" 23			
" 24				" 24		9150	
" 25	$6\frac{5}{32}$	25	1830	" 25	$4\frac{27}{32} \frac{1}{2} \frac{25}{32}$	2385	605
" 26				" 26	$4\frac{27}{32} \frac{1}{2} \frac{25}{32}$	3320	970
" 27			4550	" 27	$4\frac{27}{32} \frac{1}{2} \frac{25}{32}$	3605	2000
" 28	$5\frac{23}{32}$	250	2885	" 28	$4\frac{27}{32} \frac{1}{2} \frac{25}{32} \frac{1}{16} \frac{25}{32}$	3505	5825
" 29	$5\frac{15}{16}$	1070	780				
" 30	$5\frac{15}{16} \frac{23}{32}$	840	3000				
" 31			2675				

## TREASURY BILLS HELD BY THE BANK.

000's omitted.

Due 1930.	Rate.	Amount.		Due	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
March 1	$4\frac{11}{16} \frac{3}{8}$	2295	75				
" 2							
" 3	$4\frac{3}{4} \frac{25}{32}$	1210	5000				
" 4	$4\frac{3}{4} 4\frac{3}{8} \frac{25}{32}$	3265	3000				
" 5	$4\frac{3}{4} \frac{25}{32}$	2145	4000				
" 6	$4\frac{3}{4} \frac{25}{32}$	395	2615				
" 7	$4\frac{25}{32} 4\frac{3}{4}$	470	1000				
" 8	$4\frac{13}{16}$	1000	2000				
" 9							
" 10	$4\frac{13}{16}$	2000	8600				
" 11	$4\frac{13}{16} \frac{1}{2}$	3000	1000				
" 12	$4\frac{1}{2}$	1000					
" 13	$4\frac{13}{16}$	20					
" 14			1000				
" 15	$4\frac{25}{32}$	1000					
" 16							
" 17	$4\frac{25}{32}$	2000	5500				
" 18	$4\frac{25}{32}$	2000	3500				
" 19			1000				
" 20			1875				
" 21			1000				
" 22			1000				
" 23							
" 24	$4\frac{13}{16}$	2000	5500				
" 25							
" 26							
" 27	$4\frac{13}{16}$	3000	4165				
" 28	$4\frac{13}{16}$	2000	2000				
" 29	$4\frac{13}{16}$	1000					
" 30	$4\frac{13}{16}$	1000					
" 31			2000				
April 1			1150				
		74670	184115				



(See also Folio 84)

## LIST OF

Description.	Rate. %	Amount.
Consolidated Stock	4	7240 085
Conversion Stock	3½	2860 616
do (10% Paid)	5	37625 000
Conversion Stock	4½	453 452
do (Converted)	5	13477 000
Funding Stock	4	5084 440
War Loan, 1929/47	5	1000 000
National War Bonds 1929 <sup>IV</sup>	5	NIL
do	4	NIL
Treasury Bonds 1934 "A"	4½	2749 427
do (See Folio 68)	4½	2744 820
do 1932/34 (also see below)	4½	NIL
do 1929	4½	NIL
do (See Folio 58)	5	
do 1933/5	5	
do 1929	5½	
do 1930	5½	5595 299
do 1932/4 "A" 3½% paid	4½	
do 1932/4 "A" 10% paid	4½	
do 1930	4½	150 000
Exchequer Bonds 1930	3	
Do. 28.1.30	3	1556 000
Local Loans	3	8988 035
Treasury Bills		184115
Ways & Means Advances		
War Stock 1929/47 "A" 4%		655 026

Due 1929 (1<sup>st</sup> February)  
 " 1929 (do)  
 " 1934 (Repayable on 1<sup>st</sup> Feb in any year on notice being given in January of preceding year)  
 " 1932/1934 (also see below)  
 " 1929 (1<sup>st</sup> February)  
 " 1929 (1<sup>st</sup> April)  
 " 1930 (15<sup>th</sup> May)  
 " 1932/1934  
 " 1930/1934  
 " 1<sup>st</sup> Feb  
 " 1/1.1930  
 " 28/1/1930

## SECURITIES HELD.

Description.	Rate. %	Amount.
Commercial Bills		364 403
Dollars (See Folios 54, 58)		
U S Certs of Indebtedness	3¾	Due 15 Mch 1929
U S Treasury Notes	3½	15 Sept 1932 <sup>1930</sup>
& Commercial Bills		50306 259.10



See also Folios 75 (Designs for Securities)  
73 (Guarantee Securities)

## SECURITIES

## BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds	3	<sup>200 000</sup> <del>375 000</del>	1939	5 Feb'y	If not purchased below par
do	7	<del>97 500</del>	1956	1 Nov	" below 105%
German External Bonds 1924 British Issue	7	<del>45 800</del>	1949	15 Oct	" below par
Austrian Govt G'teed Stg Bonds	6	<del>110 000</del>	1943	1 June	" "
Kingdom of Hungary Stg Bonds	7 1/2	<sup>118 200</sup> <del>298 900</del>	1944	1 Feb'y	" "
Kingdom of Bulgaria Settlement Loan 1926	7	50 000	1969	1 Jan'y	" "
Republic of Poland Stat <sup>n</sup> Loan 1927 Stg Bds	7	100 000	1949	15 Apr 15 Oct	If not previously at or below par @ 103 or purchased at or below that price
Greek Refugee Loan	7	144 100	1964	1 May	
Societe des Anais Docks etc de Constantinople Pref <sup>a</sup> 20500 Shares Ordry	5	3 615 14 659	{ 358940		
Sir Wg Armstrong Whitworth Co Ltd Cons <sup>n</sup> Mge Deb Stock	6 1/2	<del>408 000</del>	1939	3 mths before after Dec 1926	If not purchased below 102%
North British Aluminium Co Ltd G'teed Deb Stock	4 1/2	300 000	1/2/1955	1 Feb'y	If not purchased below par
Stanton Ironworks Co Ltd G'teed Deb Stock	4 1/2	200 000	do	do	" "

## HELD.

## BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Sudan Construction Equipment Co Ltd G'teed Deb Stock	4 1/2	100 000	1/2/1955	1 Feb'y	If not purchased below par
Czechoslovak State Loan 1922	8	<del>203 700</del>	1951	1 Oct	" "
North Wales Power Co Ltd Deb Stock	4 1/2	100 000	1 Nov 1953	1 May 1 Nov	" "
Hungarian Transdanubian Elect Co Ltd A <sup>n</sup> Mort Deb 1953	4 1/2	125 000	1 Apr 1953	1 Apr 1 Oct	" "
Kingdom of Bulgaria Stat <sup>n</sup> Loan 1928	7 1/2	35 000	15 Nov 1968	15 May 15 Nov	







REDEEMABLE IN 1930.

Description.	Rate.	Amount.	Due.
Treasury Bonds (Sep 10 70)	5½	<del>500 000</del>	15 May
India Govt. Bills	5¾	<del>500 000</del>	27 Feb.

REDEEMABLE IN 1930.

Description.	Rate.	Amount.	Due.
Treasury Bonds 1930/34 (New folio 52, 68)			















## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
<i>English Government Securities:—</i>				
War Stock 1929/41	5	2000 000	1/6/1929 or after	
Funding Stock 1960/90	4	4000 000	1/5/1960/90	
Treasury Bonds 1930 (See folio 62)	5½	<del>500 000</del>	15/5/1930	
do 1931/3 (See folio 64)	4	1000 000	15/4/1931/3	H.M. Govt reserves right to redeem at par at any time on or after 15/4/1931 on 3 months' notice.
do 1930/32 (See folio 66)	4½	500 000	15/4/1932	do do on or after 15/4/1932, on 3 months' notice.
do 1929/34 (See folio 68)	4½	1500 000	1/2/1929/34	May be repaid @ par on 1st day in any one of the years 1929/33 either at option of Govt or holder, on notice given prior to any year in which
Conversion Stock	3½	27628 490	1961 or after	
Consolidated Stock	4	6200 000	1/2/1951	
Local Loans Stock	3	14800 000		
Conversion Stock. "B"	5	178 000	1/5/1944/64	At option of H.M. Govt may be repaid @ par on any interest date after 1.5.44 on 3 months' notice.
		13650 000	26/11/29	
		<del>11650 000</del>	20/8/29	
		<del>14300 000</del>		
		<del>12800 000</del>		
<i>British Government Securities Reserve 9c</i>				

## LIST OF SECURITIES HELD.

*English Government Securities*  
(continued):—







## LIST OF SECURITIES HELD.

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

## LIST OF SECURITIES HELD.

(See also Folio 56)

Description.	Rate.	Amount.	Due.	
Foreign Government and Municipal Securities:—				
Czechoslovak State Loan 1922	8	<del>203 700</del>	1 Oct 1952	If not previously purch <sup>d</sup> below par
Austrian Govt Loan 1922	6	<del>110 000</del>	1 June 1943	Do
Belgian Sterling Bonds 1914	3	<sup>200 000</sup> <del>375 000</del>	5 Feb 1939	Do
Do 1926	7	<del>995 000</del>	1 Nov 1956	Do below 105
Hungarian Sterling Bonds 1924	7½	<sup>118 200</sup> <del>298 900</del>	1 Feb 1944	Do below par
German External Loan 1924 British Issue	7	<del>458 000</del>	15 Oct 1949	Do
Greek Refugee Loan 1924	7	144 100	1964	
Bulgarian Loan 1926	7	500 000	1 Jan 1967	If not previously purch <sup>d</sup> below par
Poland Stabilis <sup>n</sup> Loan 1927	7	100 000	15 Oct 1947	Do at or below 103
Bulgarian Loan 1928	7½	35 000	15 Nov 1938/1968	
Foreign Govt etc. Sec <sup>s</sup> Reserve of		<del>650 000</del>	30/5/29	



## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.
Towns :—			
STOCKS AND BONDS.—			
Birmingham Rent Charge		460	
Hull Corpn Red. Stock	4½	100 000	1 Feb'y 1945/60
London County Cons <sup>d</sup> Stock	4½	<del>550</del> 700 000	5 Apr 1945/85

## LIST OF SECURITIES HELD.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1929.	Instalment due in 1929.	Final Instalment due
Towns :—					
Repayable by Instalments.					
Birmingham	1895	3¼	2614 7	117 6 11	31 July 1945
Bristol	1894	3½	14583	583 6 8	22 Dec 1954
Cons <sup>d</sup> of River Thames	1910	3½	9666 13 4	666 13 4	23 Feb'y 1940
Clanelly Harbour Trust	1910	3	194928 19 10	3043 7 1	29 Sept 1964
do	1911/23	4	26942 8 9	1347 16 2	24 May 1941
Metropolitan Police	1911	3½	43333 6 8	3333 6 8	13 Nov 1941



## LIST OF SECURITIES HELD.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1929.			Instalment due in 1929.			Final Instalment due
<i>School Boards :—</i>									
<i>Repayable by Instalments.</i>									
<i>Barrow-in-Furness</i>	<i>1895</i>	<i>3½</i>	<i>1818</i>	<i>13</i>	<i>7</i>	<i>894</i>	<i>16</i>	<i>3</i>	<i>12 Sept 1930</i>
<i>Belper</i>	<i>-</i>	<i>-</i>	<i>1054</i>			<i>62</i>			<i>28 July 1945</i>
<i>Benwell</i>	<i>-</i>	<i>-</i>	<i>4549</i>	<i>16</i>	<i>-</i>	<i>379</i>	<i>3</i>	<i>-</i>	<i>16 Aug 1940</i>
<i>Boston</i>	<i>1895/6</i>	<i>-</i>	<i>6525</i>	<i>13</i>	<i>8</i>	<i>284</i>		<i>11</i>	<i>4 Oct 1945 re</i>
<i>Bristol (St Georges)</i>	<i>-</i>	<i>-</i>	<i>889</i>	<i>18</i>	<i>3</i>	<i>588</i>	<i>8</i>	<i>2</i>	<i>11 Apr 1930</i>
<i>Burton-on-Trent</i>	<i>1895</i>	<i>-</i>	<i>3233</i>	<i>2</i>	<i>2</i>	<i>148</i>	<i>19</i>	<i>3</i>	<i>8 July 1939 re</i>
<i>Llanvost</i>	<i>1895/6</i>	<i>-</i>	<i>3943</i>	<i>17</i>	<i>3</i>	<i>176</i>	<i>6</i>	<i>8</i>	<i>7 Jan 1946</i>
<i>Meekhyr Tydfil</i>	<i>1895/8</i>	<i>-</i>	<i>1936</i>	<i>10</i>	<i>11</i>	<i>247</i>	<i>7</i>	<i>7</i>	<i>8 July 1939 re</i>
<i>Wigston Magna</i>	<i>1895/8</i>	<i>-</i>	<i>475</i>	<i>8</i>		<i>40</i>	<i>18</i>	<i>11</i>	<i>14 Aug 1938</i>
			<i>550000</i>						
<i>Corporation Stocks etc</i>									
<i>Reserve <sup>2</sup>/<sub>2</sub></i>									

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :—</i>				
<i>Agricultural Mortgage Corp</i>		<i>180 000</i>		
<i>L<sup>1</sup> Shares</i>		<i>190 000</i>		
<i>Anglo International Bk Ltd</i>		<i>1095 000</i>		
<i>Ordinary Shares</i>				
<i>Sir W. G. Armstrong Whitworth</i>	<i>6½</i>	<i>402 000</i>	<i>16 Dec 1939</i>	
<i>1000<sup>th</sup> Mge Deb Stks</i>				
<i>do 1<sup>st</sup> Deb Stock</i>	<i>4</i>	<i>100</i>		<i>in 1/20 £1000000 {misc Secs Surrendered</i>
<i>do 2<sup>nd</sup> do</i>	<i>6½</i>	<i>100</i>		
<i>do Mge Deb Stock</i>	<i>4</i>	<i>1463 986</i>		
<i>do B<sup>1</sup> Ordinary Shares</i>	<i>10<sup>th</sup> Shares</i>	<i>4700 000</i>	<i>*</i>	
<i>Societe des Anais Dockis etc</i>				
<i>Constantinople Pref Shares</i>	<i>5</i>	<i>3615</i>		
<i>Ordinary do</i>		<i>14657</i>		<i>* Transferred to Securities Management Trust 29.11.29.</i>
<i>Liverpool Stock Exchange Bldg</i>	<i>3</i>	<i>110 000</i>		
<i>Mge Deb Stock</i>				
<i>International Power &amp; Paper</i>	<i>5</i>	<i>2000 000</i>	<i>*</i>	
<i>for Newfoundland L<sup>1</sup> Pref Sh</i>				
<i>Ottoman Bank L<sup>1</sup> 20 Shares</i>		<i>100 000</i>		
<i>Overton Mill Participation</i>		<i>10 000</i>		
<i>West Midland Joint Elect</i>	<i>5</i>	<i>75 000</i>		
<i>Authority Stock</i>				
<i>Bankers Clearing House Ltd</i>		<i>27 000</i>		



Description.	Rate.	Amount.	Due.
<i>Miscellaneous (continued):—</i>			
<i>Insurance Offices Ltd Shares</i>		50 000	
<i>do Debentures</i>	5	360 000	
<i>Mexico City 5% Bonds 1889</i>	5	4 500	
<i>Continental Union <sup>Trust</sup> <del>Gas</del> Co Ordry Stk.</i>		525 <del>400</del>	* <i>x Converted 25/29</i>
<i>do 5% Cum Pref Stock</i>	5 <del>7</del>	457 10/ <del>130</del>	* <i>Taken over from Bank Provident Society &amp; written down to NIL</i>
<i>Gas Water General Investment Trust Pref Stock</i>	4 1/2	6 000	
<i>St Pauli Breweries Ltd Pref Shares</i>	7	1 000	
<i>Antwerp Waterworks Ltd Shares</i>		8 800 9 000	
<i>B-I Holding Co Ltd Ordry Shares</i>		250 000	
<i>Central Electricity Loan Fully Paid</i>	4	250 000 150 000	
<i>Wm Beardmore &amp; Co Ltd Mtge Deb. Stk.</i>	7	725 300 000	<i>Transferred to Securities Management Trust. 29.11.29.</i>
<i>Securities Management Trust Ord. Shares</i>	-	1 000	

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities</i>			
<i>U.S. Certs of Indebtedness</i>		(See pages 52, 58)	
<i>U.S. Treasury Notes</i>		a	
<i>French Franc Comm'l Bills</i>		7817 184.35	



## LIST OF

Description.	Rate.	Due.	\$ Amount.
Dollar Investments :—			
U.S. Certs of Indebtedness	3 3/8	15/3/1929	—
U.S. Treasury Notes	3 1/2	15/9/1932	Nil
8 Commercial Bills			50 306 259 10
			50 306 259 10

## SECURITIES HELD.

Description.	Rate.	Due.	\$ Amount.
<i>Dollar Investments :—</i>			
(Including Total of Dollar Investments in Issue Department).			
Deposit % with Federal Reserve Bank of N York			1 100 000
Deposit % with First National Bank of N York	3 1/2		11 000 000
Deposit % with Anglo International Bank	4 1/2		2 000 000
U S Certs of Indebtedness	3 3/8	15/3/29	—
U S Treasury Notes	4 1/2	15/6/29	—
New York City Notes	5.99	14/8/29	—
do	5.99	7/5/29	—
Dollar Commercial Bills		various dates	41 766 089 65
Current % with Federal Reserve Bank of N York			301 879 61
TOTAL IN BANKING DEPARTMENT			46 167 969 26
TOTAL IN ISSUE DEPARTMENT			50 306 259 10
Dollar Investments Reserve %	2	26/1/29	96 474 226 36
			96 474 226 36
			14 000 000
			82 474 226 36



## RATES OF DISCOUNT, EXCHANGES,

1929.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	RATES OF DISCOUNT.						Federal Reserve Bank of New York.
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Imperial Bank of India.		
January	2	153329	35035	4½	3½	7	4½	7	5	
	9	154479	44961	4½	3½	7	4½	7	5	
	16	154406	53724	4½	3½	<sup>9</sup> / <sub>29</sub> 6½	4½	7	5	
	23	153343	57977	4½	3½	6½	4½	7	5	
	30	152978	57334	4½	3½	6½	4½	7	5	
February	6	149917	52398	5½ <sup>7</sup> / <sub>29</sub>	3½	6½	4½	7	5	
	13	150154	57456	5½	3½	6½	4½	7	5	
	20	150504	59032	5½	3½	6½	4½	8 [ <sup>10</sup> / <sub>29</sub> ]	5	
	27	151255	59002	5½	3½	6½	4½	8	5	
March	6	151829	56741	5½	3½	6½	4½	8	5	
	13	152069	57064	5½	3½	6½	4½	8	5	
	20	152826	58957	5½	3½	6½	4½	8	5	
	27	153734	51948	5½	3½	6½	5½	8	5	
April	3	154467	51148	5½	3½	6½	5½	8	5	
	10	155483	53352	5½	3½	6½	5½	7 <sup>11</sup> / <sub>29</sub>	5	
	17	156272	57331	5½	3½	6½	5½	7	5	
	24	156542	59264	5½	3½	<sup>25</sup> / <sub>29</sub> 7½	5½	7	5	
May	1	158766	57395	5½	3½	7½	5½	7	5	
	8	160880	58086	5½	3½	7½	5½	6 <sup>9</sup> / <sub>29</sub>	5	
	15	161861	59050	5½	3½	7½	5½	6	5	
	22	162747	60384	5½	3½	7½	5½	6	5	
	29	163270	63163	5½	3½	7½	5½	6	5	
June	5	163852	62275	5½	3½	7½	5½	5 <sup>6</sup> / <sub>29</sub>	5	
	12	164211	62152	5½	3½	7½	5½	5	5	
	19	163500	63197	5½	3½	7½	5½	5	5	
	26	160207	57474	5½	3½	7½	5½	5	5	

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	MADRID.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.	INDIA (BOMBAY.)	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lira.	T. T. Pesetas.	T. T. Dollars.	Pence.	Pence.	Pence.		Bars per Oz. Standard.			
124.06½	20.38½	12.07½	92.66	29.75	485½			1/6 1/16	4 5/16	26 5/16	56 5/16	178922	38/-
124	20.40	12.08½	92.67	29.73	485½			1/6 3/32	4 5/16 - 3/8	26 3/8	56 1/4	152654	37 1/8
124.12½	20.40 3/8	12.09 1/16	92.69 1/2	29.70	485 15/16			1/6 1/16	4 5/16	26 1/4	56 3/8	164802	38/-
124.09 3/8	20.40 1/2	12.09 13/16	92.68 1/2	29.69	484 15/16			1/6 1/16	4 5/16	26 1/16	56 1/2	144441	38/-
124.06 1/4	20.41 1/16	12.09 31/32	92.63 1/2	20.17 1/2	484 7/8			1/6 3/64	4 5/16 - 3/8	26 1/4	56 3/8	152920	38 1/8
124.12½	20.42 1/2	12.10 3/4	92.68	20.75	485 1/8			1/6 1/64	4 5/16 - 3/8	26	56 5/16	161881	39 1/4
124.29	20.46 1/4	12.12 5/32	92.78	31.01 1/2	485 3/8			1/6	5 1/4	25 3/4	55 1/4	158618	39 1/4
124.26 1/2	20.43 3/4	12.11 17/32	92.66 1/2	31.42 1/2	485 1/4			1/6 1/64	5 1/4 - 5/16	25 13/16	55 3/8	139500	39/-
124.25	20.45	12.11 9/16	92.67 1/2	31.62 1/2	485 1/4			1/6	5 1/4 - 5/16	25 15/16	55 3/16	138489	39/-
124.22 3/8	20.45	12.11 1/8	92.66 1/2	32.34 1/2	485 3/16			1/6	5 1/4 - 5/16	26	54 9/16	157310	39/-
124.29	20.45 3/4	12.11 15/16	92.71	32.57 1/2	485 1/2			1/6	5 3/8	26	54 7/8	147058	39/-
124.28 1/8	20.45 3/4	12.11 15/16	92.70 1/2	32.04 1/4	485 7/16			1/6	5 5/16 - 3/8	25 5/16	55 1/4	143620	38 1/8
124.18 3/4	20.46	12.11 1/16	92.70 1/2	32.06 1/2	485 7/16			1/6	5 5/16 - 3/8	26 1/16	55 3/8	146702	39/-
124.15 3/4	20.45 5/8	12.11 1/16	92.71 1/2	32.12 1/2	485 1/4			1/6	5 11/32 - 3/8	25 7/8	55 1/16	185141	38 1/8
124.21 7/8	20.46 7/8	12.09 1/2	92.78 1/2	32.55 1/2	485 3/8			1/5 31/32	5 5/16	25 7/8	55 9/16	148320	39/-
124.28 1/8	20.47	12.08 1/16	92.71	32.76	485 3/8			1/5 1/64	5 3/16	25 7/8	55 1/8	150527	39 1/4
124.16 1/4	20.47	12.08	92.67 1/2	34.05	485 3/8			1/5 1/64	5 1/8 - 5/32	25 3/4	54 13/16	130836	39 1/4
124.14 3/4	20.47	12.08	92.64 1/2	33.72 1/2	485 3/8			1/5 1/64	5 1/8	25 5/16	54 13/16	144594	39 1/8
124.18 3/4	20.45 3/4	12.07	92.62 1/2	33.95	485 3/16			1/5 15/16	5 3/32 - 1/8	25 5/16	54 13/16	142671	39 1/8
124.13	20.43 1/2	12.06 3/4	92.66	34.18 1/2	485 1/16			1/5 5/64	5 1/8	25 5/16	54 3/4	139516	39 1/8
124.12 1/2	20.36 1/2	12.06 3/16	92.66 1/2	34.11	484 15/16			1/5 5/16	5 1/16 - 3/8	25 1/16	54 1/16	138005	39 1/8
124 1/32	20.33 1/2	12.06 1/32	92.65	34.36	485			1/5 7/8	5 5/16 - 3/8	24 7/8	54 1/2	126906	39 1/4
124.03 3/8	20.33 1/2	12.07 3/32	92.67	35.12 1/2	484 15/16			1/5 27/32	5 5/16	24 1/4	54 1/2	155145	39/-
124.03 3/8	20.34 5/8	12.07 1/4	92.68 1/2	33.90 1/2	484 13/16			1/5 27/32	5 1/4 - 5/16	24 3/8	54 1/16	123507	38 1/4
123.93 1/2	20.32	12.07 3/8	92.67 1/2	34.56	484 5/8			1/5 7/8	5 1/4 - 5/16	24 7/16	54 7/8	143242	38 1/4
123.95 1/2	20.34 3/8	12.07 1/4	92.67 1/2	34.27	484 13/16			1/5 5/64	5 3/8	24 3/16	54 3/16	118815	38 1/4



## RATES OF DISCOUNT, EXCHANGES,

1929.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	RATES OF DISCOUNT.					
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Imperial Bank of India.	Federal Reserve Bank of New York.
July	3	155706	46.605	5½	3½	7½	5½	5	5
	10	155712	46.872	5½	3½	7½	5½	5	5
	17	155665	48.340	5½	3½	7½	5½	5	5
	24	150700	43.368	5½	3½	7½	5½	5	5
	31	142610	30.792	5½	3½	7½	5½	5	5
Aug.	7	141432	25.229	5½	3½	7½	5½	5	6 ¾/24
	14	140688	30.096	5½	3½	7½	5½	5	6
	21	138202	32.759	5½	3½	7½	5½	5	6
	28	137634	33.589	5½	3½	7½	5½	5	6
Sept.	4	137548	31.318	5½	3½	7½	5½	5	6
	11	137393	32.434	5½	3½	7½	5½	5	6
	18	136921	35.066	5½	3½	7½	5½	5	6
	25	133213	32.141	6½ 2¼/24	3½	7½	5½	5	6
Oct.	2	130344	26.996	6½	3½	7½	5½	5	6
	9	131997	28.156	6½	3½	7½	5½	10/24 6	6
	16	132933	32.688	6½	3½	7½	5½	6	6
	23	133021	35.634	6½	3½	7½	5½	6	6
	30	132142	33.322	6 3¼/24	3½	7½	3¼/24 5	3¼/24 7	3¼/24 5
Nov.	6	132266	33.862	6	3½	7½	5	7	5
	13	132771	34.663	6	3½	7	5	7 1¼/24 4½	4½
	20	132830	37.744	5½ 2¼/24	3½	7	15¼/24 4½	7	4½
	27	135382	40.825	5½	3½	7	4½	7	4½
Dec.	4	134269	33.183	5½	3½	7	4½	7	4½
	11	137434	32.276	5 (1¼/24)	3½	7	4½	7	4½
	18	140734	29.036	5	3½	7	4½	7	4½
	25	146029	26.454	5	3½	7	4½	7	4½

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	MADRID.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.	INDIA (BOMBAY.)	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lira.	T. T. Pesetas.	T. T. Dollars.	Pence.	Pence.	Pence.		Bars per Oz. Standard.			
123.96	20.35½	12.07 13/16	92.67½	33.76	484 15/16			1/5 13/16	5 3/8	23 5/16	54 5/16	186182	38/8
123.94	20.37	12.07 13/16	92.75	33.49	485 1/16			1/5 13/16	5 1/32	24 1/8	54 7/8	150969	39/4
123.87½	20.35½	12.07 13/16	92.74	33.46	485 1/16			1/5 13/16	5 7/16	24 1/4	54 13/16	151418	40/-
123.83	20.35½	12.09 7/8	92.77½	33.29	485 5/16			1/5 13/16	5 1/16	24 7/16	54 1/4	135743	42/-
123.83½	20.36½	12.10 3/32	92.82	33.22	485 5/16			1/5 13/16	5 31/32	24 5/16	53 3/8	154541	42/-
123.98	20.36½	12.11 3/8	92.80	33.18½	485			1/5 13/16	5 7/16	24 1/4	53 1/2	164080	48/-
123.96½	20.35¾	12.10 3/32	92.75	33.06½	484 7/8			1/5 51/64	5 5/32	24 1/4	53 5/16	131010	48/-
123.86½	20.35¾	12.10 1/8	92.67	33.01	484 13/16			1/5 53/64	5 17/32	24 5/16	54 1/16	143502	49/-
123.86	20.35½	12.10 13/16	92.69½	32.95½	484 7/16			1/5 7/8	5 15/32	24 5/16	54	126892	45/8
123.86½	20.37	12.10 1/8	92.71½	32.90¾	484 3/4			1/5 55/64	5 1/2	24 3/16	53 3/8	152188	43/8
123.89	20.36¾	12.09 1/2	92.71	32.86	484 13/16			1/5 55/64	5 1/2	23 13/16	53 3/8	127391	41/-
123.86	20.35½	12.08 7/8	92.68	32.86	484 5/8			1/5 7/8	5 15/32	23 1/2	53 5/16	132922	39/8
123.86	20.35¾	12.08 5/8	92.65½	32.81	485 3/16			1/5 55/64	5 1/2	23 11/16	53	112793	39/-
123.87½	20.39¾	12.10 5/16	92.84½	32.75½	485 15/16			1/5 7/8	6 1/8	23 1/4	52 3/8	169427	39/8
123.89½	20.39¾	12.09 3/32	92.90½	32.75	486 3/8			1/5 7/8	6 1/4	22 15/16	53 1/16	148655	38/-
123.88	20.40¾	12.09 11/16	92.91½	33.87	486 7/8			1/5 57/64	6 1/8	23 1/8	53 11/16	153048	37/4
123.86	20.40¼	12.10	93.10½	34.03¼	487 1/16			1/5 55/64	6	23	54 1/16	131452	37/8
123.84½	20.38 5/8	12.09 1/8	93.13½	34.22½	487 13/16	45 9/16	5 13/16	1/5 27/32	5 15/16	22 7/8	54 1/4	146285	38/4
123.86	20.38 7/8	12.08 1/2	93.13½	34.69	487 7/8	45 7/8	5 51/64	1/5 7/8	5 13/16	22 13/16	52 5/8	156715	38/4
123.85	20.39 5/8	12.07 15/16	93.15	34.77½	487 5/8	46 1/4	5 51/64	1/5 57/64	5 11/16	22 9/16	53	152425	37/8
123.88½	20.39 3/8	12.08 11/16	93.14	34.67	487 7/16	46 1/8	5 47/64	1/5 57/64	5 1/16	22 11/16	53 1/16	147259	38/-
123.85	20.38 3/8	12.09	93.20½	35.25	487 7/8	46 5/16	5 53/64	1/5 57/64	4 13/16	22 9/16	53 1/4	150023	37/-
123.90½	20.38	12.09 1/16	93.21	34.95	488 3/16	46 1/32	5 51/64	1/5 15/16	4 11/16	22 7/16	52 3/8	151985	37/-
123.97½	20.39	12.09 1/4	93.25	35.12	488 1/4	46 5/16	5 5/8	1/5 59/64	4 11/16	22 5/8	52 5/16	143951	37/4
123.92	20.38 3/8	12.09 3/4	93.25	35.24½	488 3/16	44 3/4	5 3/8	1/5 61/64	4 13/16	22 1/4	52 3/4	141853	38/-
123.87	20.37 3/8	12.09 15/16	93.25	35.42½	488 5/16	45 21/32	5 15/32	1/5 11/16	4 3/4	21 13/16	52 13/16	140913	38/-



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Jan 2	Jan 9	Jan 16	Jan 23	Jan 30	Feb 6	Feb 13	Feb 20	Feb 27	Mar 6	Mar 13	Mar 20	Mar 27
Bankers (Other than Head Office)	10280	9954	8631	8584	7766	7649	8345	7645	7749	7914	8218	8413	7497
Central Banks—Private D. O.	3298	2897	2874	2788	2829	2731	2720	2915	2896	2831	2965	2943	2922
Traders	5492	5098	5328	5059	5503	4974	4910	5547	5284	4893	5543	5153	4613
India Audit Roll	62	172	307	110	86	72	66	60	59	54	53	52	50
Sundry Deposits—Pub. D. Office	3025	2350	2633	3224	3099	2346	1799	1859	2154	2434	2142	2048	2186
Traders—Country Branches	1232	1005	353	1004	1065	1027	1002	856	983	1042	1074	823	848
" Western Branch	1786	1850	1822	1811	1683	1659	1712	1677	1572	2005	1674	1730	1648
" Law Courts Branch	868	869	813	793	932	968	925	878	900	874	808	899	837
Bank Stock Dividends	4	4	4	4	4	4	4	4	4	4	4	4	4
Charges, &c., Due and Unpaid	133	133	133	133	133	133	133	133	133	127	127	127	127
Rebate										13	13		
Rebate of Interest on Short Dated Securities										20	20		
Bank Prov <sup>nt</sup> Soc <sup>y</sup> Dep. a/c	155	157	156	155	155	157	156	156	156	161	159	158	157
Note Issue Income a/c	446	568	594	606	576	1339	1384	1415	1459	256	291	471	464
" Expenses a/c	131	178	178	178	178	284	284	284	309				
Bad Debt Reserve													
Suspense Accounts:—													
Dividends on Bank Stock [Unclaimed for ten years and upwards]	34	34	34	34	34	34	34	34	34	34	34	34	34
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7	7
Managem <sup>nt</sup> of Chinese Loans	5	5	5	5	5	4	4	4	4	4	4	4	4
" Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1322	1322	1322	1322	1322	1322	1354	1354	1354	1354	1354	1354	1354
Suspense a/c No. 1	11433	11433	11433	11433	11433	11433	11433	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	3359	3359	3359	3359
Interest on Treasury Bills	588	609	639	617	702	620	654	698	731	247	342	385	499
Sundry Dividends Paid	269	101	180	17	7	124	156	106	62	78	25	19	16
Rest Suspense	365	330	345	335	585	485	535	570	1185		40	55	
Provision for Income Tax, &c.	1018	1018	1018	1018	1018	1018	1018	1018	1018	1116	1116	1116	731
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	1500	1500	1500	1500
Guarantee for Commercial Bills	80	80	80	80	90	90	90	90	90	90	90	90	90
Commission and Fees	16	16	16	16	16	16	6	6	6	6	6	11	11
Sun Insurance Agreement re Vickers-Armstrong	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Central Banking					149	149	149	149	149	149	149	149	149
	47305	45758	44285	45059	44623	43645	43776	43764	43405	44189	44841	44639	42848

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Apr 3	Apr 10	Apr 17	Apr 24	May 1	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26
Bankers (Other than Head Office)	8463	9048	8162	8740	8286	8148	8282	8274	8938	8532	8508	8236	8058
Central Banks—Private D. O.	2859	2775	2852	2681	2842	2666	2709	2718	2665	2673	2743	2766	2681
Traders	5613	5170	5184	5065	6846	4866	5099	4813	4399	4850	4719	4587	4819
India Audit Roll	29	126	68	51	43	37	807	84	61	93	69	63	59
Sundry Deposits—Pub. D. Office	2752	1883	1779	1567	2884	1794	1950	1763	1852	2061	1948	2325	2452
Traders—Country Branches	991	860	375	513	835	855	811	696	916	931	731	581	872
" Western Branch	1681	1689	1621	1553	1673	1598	1612	1546	1522	1708	1672	1531	1552
" Law Courts Branch	938	805	769	742	810	769	712	744	735	797	759	755	746
Bank Stock Dividends	4	37	16	12	10	9	7	6	5	5	4	4	4
Charges, &c., Due and Unpaid	127	127	127	127	127	127	127	127	127	127	127	127	127
Rebate													
Rebate of Interest on Short Dated Securities									14	-			
Bank Prov <sup>nt</sup> Soc <sup>y</sup> Dep. a/c	157	160	159	157	157	158	158	158	157	156	159	158	158
Note Issue Income a/c	643	720	741	780	930	603	718	742	771	575	584	632	671
" Expenses a/c	89	89	89	89	156	180	180	180	180	272	273	273	273
Bad Debt Reserve													
Suspense Accounts:—													
Dividends on Bank Stock [Unclaimed for ten years and upwards]	34	34	34	34	34	34	34	34	34	34	34	34	34
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7	7
Managem <sup>nt</sup> of Chinese Loans	4	4	4	4	4	4	4	4	4	4	4	4	4
" Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1354	1354	1354	1354	1354	1354	1362	1362	1362	1362	1362	1362	1362
Suspense a/c No. 1	11433	11433	11433	11433	11433	11433	11433	12933	12933	12933	12933	12933	12933
Fire Insurance Fund	384	385	385	385	385	385	385	385	385	385	385	385	385
Rebuilding of Premises	3359	3359	3359	3359	3359	3359	3359	3359	3359	3359	3359	3359	3359
Interest on Treasury Bills	467	527	490	496	426	420	412	451	526	522	568	634	709
Sundry Dividends Paid	882	248	159	64	727	63	755	21	20	63	19	35	10
Rest Suspense		60	60	45	45	45	65	55	15	45	95	125	280
Provision for Income Tax, &c.	731	731	731	731	731	731	731	731	731	731	731	731	731
Reserve for Contingencies	950	950	950	950	950	950	950	950	950	950	950	950	950
Branch Banks' Contingencies	1500	1500	1500	1500	1500	1500	1500	-					
Guarantee for Commercial Bills	90	90	90	90	90	90	90	90	90	90	90	90	102
Commission and Fees	11	11	11	11	11	11	11	11	11	11	11	11	11
Sun Insurance Agreement re Vickers-Armstrong	1000	1000	1000	1000	800	800	800	800	800	800	800	800	800
Central Banking	149	149	149	149	149	149	149	149	149	149	149	149	181
	44766	44664	43169	43390	45755	42676	43356	42688	43195	43472	43026	42789	43211



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	July 3	July 10	July 17	July 24	July 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28	Sept. 4	Sept. 11	Sept. 18	Sept. 25
Bankers (Other than Head Office)	8626	8513	8336	8004	8059	8666	9224	8315	8263	8507	8544	8383	8237
Central Banks—Private D. O.	2688	2826	2763	2825	2758	2734	2722	2684	2694	2665	2681	2618	2683
Traders	5174	5320	4753	5037	5038	4810	4836	4770	4881	4910	4678	4796	4593
India Audit Roll	41	131	172	105	81	71	63	59	56	54	52	51	50
Sundry Deposits—Pub. D's Office	2906	1931	1874	1766	2762	2064	1597	1313	1176	1704	1488	1360	1378
Traders—Country Branches	1032	958	495	837	1083	890	862	889	1046	1019	994	596	910
" Western Branch	1833	1839	1660	1674	1617	2071	1673	1593	1631	1969	1635	1536	1573
" Law Courts Branch	790	952	729	792	820	721	673	745	677	738	688	638	694
Bank Stock Dividends	4	4	4	4	4	4	4	4	4	4	3	3	3
Charges, &c., Due and Unpaid	127	127	127	127	127	127	127	127	127	127	127	127	127
Rebate										69	69	69	69
Rebate of Interest on Short Dated Securities										44			
Bank Prov't Soc'y Dep. a/c	157	160	159	159	158	160	159	159	158	157	160	159	159
Note Issue Income a/c	685	763	807	815	848	967	986	1009	1051	271	306	456	489
" Expenses a/c	365	365	365	365	410	460	460	425	448				
Bad Debt Reserve													
Suspense Accounts:—													
Dividends on Bank Stock Unclaimed for ten years and upwards	34	34	34	34	34	34	34	34	34	34	34	34	34
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7	7
Management of Chinese Loans	4	4	4	4	4	4	4	4	4	4	4	4	4
" Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1362	1362	1362	1362	1362	1362	1388	1388	1388	1388	1388	1388	1388
Suspense a/c No. 1	12933	12933	12933	12933	12933	12933	12933	12933	12933	13193	13193	13193	13193
Fire Insurance Fund	385	385	385	385	385	385	385	385	385	385	385	385	385
Rebuilding of Premises	3359	3359	3359	3359	3359	3359	3359	3359	3359	3743	3743	3743	3743
Interest on Treasury Bills	638	720	754	816	955	988	1049	1097	1218	659	790	835	867
Sundry Dividends Paid	284	94	74	33		43	26	14	12	92	23	11	7
Rest Suspense		35	65	55	25	150	125	125	45	5			
Provision for Income Tax, &c.	731	731	731	731	731	731	731	731	731	750	750	750	750
Reserve for Contingencies	950	950	950	950	950	950	950	950	950	1250	1250	1250	1250
Branch Banks' Contingencies													
Guarantee for Commercial Bills	102	102	102	102	102	102	102	102	102	102	102	102	102
Commission and Fees	12	12	12	12	12	12	12	12	12	12	12	12	12
Sun Insurance Agreement re Vickers-Armstrongs	800	800	800	800	800	800	800	800	800	800	800	800	800
Central Banking	181	181	181	181	181	181	181	181	181	182	182	182	182
	44919	44687	43149	43485	44942	44787	44507	43343	43390	44667	44049	43473	43682

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct 2	Oct 9	Oct 16	Oct 23	Oct 30	Nov 6	Nov 13	Nov 20	Nov 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25
Bankers (Other than Head Office)	8309	8507	8248	8389	7759	8128	8155	8363	7699	8316	7970	7792	8299
Central Banks—Private D. O.	2549	2770	2632	2709	2640	2750	2693	2704	2713	2789	2882	2671	2806
Traders	5611	5051	5278	5153	4926	5026	4496	4641	4438	4724	4793	4558	4556
India Audit Roll	30	161	68	49	40	33	30	95	60	107	66	60	57
Sundry Deposits—Pub. D's Office	1673	2198	1922	1648	2840	3236	6802	3296	3304	3396	2442	2178	1917
Traders—Country Branches	1146	921	394	810	911	961	1117	968	917	871	832	543	929
" Western Branch	1884	1920	1763	1540	1496	1609	1601	1566	1449	1529	1480	1375	1378
" Law Courts Branch	760	746	758	711	655	703	660	676	708	720	630	657	671
Bank Stock Dividends	3	52	16	11	9	7	6	5	5	5	5	5	5
Charges, &c., Due and Unpaid	127	127	127	127	127	127	127	127	127	127	127	127	127
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov't Soc'y Dep. a/c	156	155	158	157	157	155	156	156	154	152	154	154	154
Note Issue Income a/c	579	538	543	609	660	805	595	807	761	754	496	552	523
" Expenses a/c	71	94	95	95	95	181	181	181	181	256	255	256	256
Bad Debt Reserve													
Suspense Accounts:—													
Dividends on Bank Stock Unclaimed for ten years and upwards	34	34	34	34	34	34	34	34	34	34	34	34	34
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7	7
Management of Chinese Loans	4	4	4	4	4	4	4	4	4	4	4	4	4
" Belgian Loan	7	7	7	7	7	7	7	7	7	7	7	7	7
Stock Frauds	1388	1388	1388	1388	1388	1388	1388	1396	1396	1396	1396	1396	1396
Suspense a/c No. 1	13193	13193	13193	13193	13193	13193	13193	13193	13193	12193	12193	12193	12193
Fire Insurance Fund	385	386	387	387	387	387	387	387	387	387	387	387	387
Rebuilding of Premises	3743	3743	3743	3743	3743	3743	3743	3743	3743	3743	3743	3743	3743
Interest on Treasury Bills	943	860	865	914	948	853	911	938	1066	1030	1178	1276	1330
Sundry Dividends Paid	192	167	149	54	15	166	64	52	56	131	92	48	27
Rest Suspense	20	20	20	20	35	35	60	75	135	190	240	240	320
Provision for Income Tax, &c.	750	750	750	750	750	750	750	750	750	750	750	750	750
Reserve for Contingencies	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
Branch Banks' Contingencies													
Guarantee for Commercial Bills	102	102	102	102	102	102	102	102	102	102	111	111	111
Commission and Fees	13	13	13	13	13	13	13	13	13	13	13	13	13
Sun Insurance Agreement re Vickers-Armstrongs	800	800	800	800	800	800	800	800	800	800	800	800	800
Central Banking	182	182	182	182	182	182	182	182	182	182	201	201	201
	45343	45584	44368	44513	44883	45871	43904	45902	44897	44811	43364	42300	43045



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

## BALANCES.

December 28 / Jan 1929

Variation  
from previous  
Wednesday.

	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		79 183	79 183	79 183	79 180	79 180
„ Coin		73 555	73 633	73 633	73 201	73 201
× BULLION TOTAL		152 738	152 816	152 816	152 381	152 381
NOTES TOTAL		412 738	412 816	412 816	412 381	412 381
Viz.—with Public		388 480	384 780	381 084	380 280	380 395
„ Bank		24 258	28 036	31 732	32 101	31 986
Banking Department. <i>Short moved to Audit Roll</i>		4 000	4 000	3 844	2 444	2 000
PUBLIC		154	124	244	447	187
Exchequer		8 763	11 203	1905	2 161	12 462
Other Public Deposits		7 836	8 570	7 423	10 382	12 029
Supreme Court		257	264	270	279	294
PRIVATE		1 013	1 000	970	1 004	1 019
Council of India		69 283	77 878	99 188	114 465	81 504
Bankers (Head Office)		44 560	47 799	48 201	47 698	47 043
Other Private Deposits						
DEPOSITS TOTAL		131 866	146 838	159 201	176 436	154 538
POST BILLS		2	2	2	2	2
CAPITAL & REST		17 935	17 935	17 935	17 935	17 935
TOTAL LIABILITIES		149 803	164 775	177 138	194 373	172 475
Government Securities		25 617	25 617	25 617	25 617	25 617
Deficiency Advances				1 500		
Ways & Means „						
Treasury Bills		49 030	53 965	59 295	59 200	43 658
Discounts { London		9 589	10 233	10 356	14 565	14 397
Country		5 728	5 778	6 278	6 848	6 808
Advances { London		18 770	24 535	26 117	39 636	33 803
Country		12 594	13 549	13 584	35 336	23 348
Unproductive Securities		1 398	1 206	1 295	1 317	1 124
Other Securities		17 293	17 383	17 382	18 158	18 111
SECURITIES TOTAL		125 291	136 488	145 146	162 029	140 265
Res. Adv...						
Int. Antd...						
Sundries ...						
Cash in { Notes		24 258	28 036	31 732	32 101	31 986
Gold Coin		5	2	3	4	4
Silver Coin		249	249	257	239	220
RESERVE TOTAL		24 512	28 287	31 992	32 344	32 210
TOTAL ASSETS		149 803	164 775	177 138	194 373	172 475
Total Bullion		152 992	153 067	153 076	152 624	152 605
LONDON BANKING SILVER—Available		136	139	132	119	101
PROPORTION		18.5	19.2	20.0	18.3	20.8
Customers' Money Employed in		21 750	21 230	20 910	21 005	21 100
Treasury Bills		20	20	20	20	20
Commercial Bills						

## OPERATIONS.

Dec 28 / Jan 1929

	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)							
Advances							
ON { L							
S							
C							
OFF { L							
S							
C							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—LONDON							
CLEARING HOUSE							



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

## BALANCES.

January 1929		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		— 55	79 171	79 166	79 167	79 167	79 169	79 104
" Coin		— 606	73 952	73 953	74 189	75 189	75 189	75 186
BULLION TOTAL		— 661	153 123	153 119	153 356	154 356	154 358	154 290
NOTES TOTAL			413 123	413 119	413 356	414 356	414 358	414 290
Viz.—with Public		— 9949	378 294	376 499	374 876	373 536	374 141	372 391
" Bank		+ 9288	34 829	36 620	38 780	40 820	40 217	41 899
Banking Department. <i>Short issued to Audit Roll</i>		— 2400	1 600	1 250	1 250	1 450	1 250	1 250
PUBLIC		— 16	203	224	77	150	182	45
Exchequer		+ 6228	11 445	8 504	8 016	1951	2 003	2 185
Other Public Deposits		+ 3083	10 387	12 222	10 735	11 366	10 821	9 849
Supreme Court		+ 72	301	270	271	282	429	248
PRIVATE		— 1	22 336	21 220	19 099	13 747	13 433	12 327
Council of India		+ 1	1006	1007	1021	1103	1005	1005
Bankers (Head Office)		+ 12641	73 736	71 361	66 853	69 350	56 936	55 182
Other Private Deposits		+ 2404	47 305	45 719	45 584	45 940	45 857	45 967
DEPOSITS TOTAL		+ 24413	144 383	139 307	132 527	130 142	117 233	114 481
POST BILLS		+ 1	3	3	3	3	3	3
CAPITAL & REST		+ 59	17 994	17 994	17 994	17 994	17 994	17 994
TOTAL LIABILITIES		+ 24473	162 380	157 304	150 524	148 139	135 230	132 478
Government Securities		=	25 617	25 617	25 617	25 617	25 617	25 617
Deficiency Advances		—				5750	1000	500
Ways & Means		—						
Treasury Bills		— 4660	37 020	36 335	35 180	32 075	31 795	32 320
Discounts { London		+ 3980	13 621	13 046	12 288	9 076	9 075	8 597
Country		+ 17866	30 686	24 936	18 809	16 526	8 625	3 697
Advances { London		— 33	3 438	3 574	3 583	3 531	3 548	3 683
Country		— 261	1 226	1 280	1 285	1 335	1 455	1 299
Unproductive Securities		— 1630	15 737	15 675	14 805	13 240	13 698	14 669
Other Securities								
SECURITIES TOTAL		+ 15262	127 345	120 463	111 567	107 150	94 813	90 382
Res. Adv... 109								
Int. Antd... 548								
Sundries ... 569								
1226								
Cash in { Notes		+ 9288	34 829	36 620	38 780	40 820	40 217	41 899
Gold Coin		— 1	4	4	4	4	4	3
Silver Coin		— 76	202	217	173	165	196	194
RESERVE TOTAL		+ 9211	35 035	36 841	38 957	40 989	40 417	42 096
TOTAL ASSETS		+ 24473	162 380	157 304	150 524	148 139	135 230	132 478
Total Bullion		— 738	153 329	153 340	153 533	154 525	154 558	154 487
LONDON BANKING SILVER—Available		— 75	87	95	41	23	44	43
PROPORTION		+ 2.7	24.2	26.4	29.3	31.4	34.4	36.7
Customers' money employed in Treasury Bills		+ 270	22 945	23 150	23 305	23 725	24 015	23 725
Commercial Bills		— 20	20	20	20	20	20	20

## OPERATIONS.

January 1929		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Paris 2 h.c.	1					
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED		Paris 7						
COIN (+ or -)		+ 1117	+ 236	+ 1000				
TOTAL BULLION (+ or -)		— 5903	+ 7070					
Banking Department.								
Discounts								
— 10009 ON { L								
C								
— 19893								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		— 575	— 758	— 3212	— 1	— 478	— 493	— 5517
Advances								
ON { L								
S								
C								
— 5024								
— 26744								
OFF { L								
S								
C								
TOTAL ADVANCES (+ or -)		— 5614	— 6118	— 2335	— 7884	— 4793	— 797	— 27541
Discounts & Advances		— 6189	— 6876	— 5547	— 7885	— 5271	— 1290	— 33058
LONDON { Receipts		108761	128639	122345	102022	107804	114633	684204
Payments		106221	126495	120423	102814	106532	112199	674684
SOVEREIGNS—LONDON		+ 2540	+ 2144	+ 1922	— 792	+ 1272	+ 2434	+ 9520
CLEARING HOUSE		73925	74159	75159	75160	75156	75156	1231
162108		176094	122511	160919	139386	154907		915925



BANK RATE 4 1/2 %

## BALANCES.

January 1929		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department. Gold Bullion			— 72	79 099	79 087	79 073	79 068	79 052	79 033
" Coin			+ 1234	75 186	75 183	75 182	75 157	75 157	75 155
BULLION TOTAL			+ 1162	154 285	154 270	154 255	154 225	154 209	154 188
NOTES TOTAL				414 285	414 270	414 255	414 225	414 209	414 188
Viz.—with Public			— 8776	369 518	367 323	365 793	364 699	364 807	362 528
" Bank			+ 9938	44 767	46 947	48 462	49 526	49 402	51 660
Banking Department. <i>Short account to Audit Roll</i>			— 550	1 050	1 050	850	850	850	850
PUBLIC	Audit Roll	— 55	148	81	235	208	167	140	
	Exchequer	— 8287	3 158	4345	13 710	2 190	13 085	8 600	
	Other Public Deposits	— 2919	7468	12352	8 226	15 512	8 349	7 831	
	Supreme Court	— 80	221	210	201	200	196	207	
PRIVATE	Council of India	+ 3	10995	16 968	22 372	18 110	21 797	16 778	
	Bankers (Head Office)	— 16199	1009	1008	1002	1076	1005	1001	
	Other Private Deposits	— 1547	57537	58190	52469	55352	51090	55666	
DEPOSITS TOTAL			— 29084	45758	46153	45520	44591	45017	45652
POST BILLS			+ 1	4	4	4	4	4	4
CAPITAL & REST			+ 57	18 051	18 051	18 051	18 051	18 051	18 051
TOTAL LIABILITIES			— 29026	115 299	119 339	121 363	119 129	118 909	119 097
Government Securities			=	25 617	25 617	25 617	25 617	25 617	25 617
Deficiency Advances			—						
Ways & Means "			—						
Treasury Bills			— 4900	32 120	33 950	34 350	33 280	32 720	30 290
— 5517	Discounts { London	— 5517	8 104	7 939	7 612	5 585	5 585	5 835	
	Country		4 010	2 251	21 530	2 155	2 155	2 155	
— 27541	Advances { London	— 27550	3 136	3 213	3 314	3 452	3 549	3 921	
	Country	+ 9	3 447	3 550	3 675	3 588	3 535	3 554	
Unproductive Securities			+ 75	1 301	1 322	1 479	1 421	1 627	1 392
Other Securities			— 1069	14 668	14 672	14 675	14 470	14 690	14 678
SECURITIES TOTAL			— 38952	88 393	90 263	90 722	87 413	87 323	85 247
Rev. Advrs... 180	Cash in { Notes	+ 9938	44 767	46 947	48 462	49 526	49 402	51 660	
Int. Antd... 548		=	4	8	6	8	6	6	
Sundries ... 573		— 12	190	179	228	240	233	239	
1301									
RESERVE TOTAL			+ 9926	44 961	47 131	48 696	49 771	49 641	51 905
TOTAL ASSETS			— 29026	133 354	137 394	139 418	137 184	136 964	137 152
Total Bullion			+ 1150	154 479	154 454	154 489	154 470	154 448	154 423
LONDON BANKING SILVER—Available			— 45	20 MINT 50 42	29	69	80	86	92
PROPORTION			+ 147	389	394	401	417	417	435
Customers Money employed in Treasury Bills			+ 70	23015	22420	22365	22490	23080	22695
do do Commercial Bills			=	20	20	20	20	20	20

## OPERATIONS.

January 1929		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL,
Issue Department.								
- 31	BOUGHT { Bullion LIGHT COIN sent to Mint						d.g.c 1	Bars NIL light Gold Coin
GOLD	SOLD	Bars 12 Home & Foreign 10	Bars 14 Foreign 1	Bars 5 Home & Foreign 2	Bars 16 Foreign 1	Bars 19 Home & Foreign 10	Bars 17 India 1	Bars 83
- 97	COINED COIN (+ or -)	3				2		32
TOTAL BULLION (+ or -)		15	15	30	16	21	17	114
Banking Department.								
+ 5442	Discounts ON { L C					250		250
+ 363								
- 14								
- 8						250		250
- 1871	OFF { L C	165	327	2027			100	2619
- 106								
+ 3798		165	327	2027			100	2619
TOTAL DISCOUNTS (+ or -)		165	327	2027		250	100	2369
+ 3798	Advances							
	ON { L { B C { S	94	143	152	157	400	109	1055
			103	125			21	
- 1830								
- 2269		197	268	152	157	421	109	1304
+ 785	OFF { L { B C { S	17	42	14	60	28	113	274
+ 107					87	53	2	148
+ 91								
- 30		17	42	101	113	30	261	564
- 3146								
+ 6893	TOTAL ADVANCES (+ or -)	180	226	51	44	391	152	740
+ 2	Discounts & Advances	15	101	1976	44	641	252	1629
+ 49								
+ 6944	LONDON { Receipts	137265	119316	101641	96663	110971	109923	675779
	{ Payments	134016	117470	100798	97028	108782	108708	666802
+ 3798		3249	1846	843	365	2189	1215	8971
- 46	SOVEREIGNS—LONDON	75153	75156	75131	75131	75129	75128	28
+ 50								
+ 46	CLEARING HOUSE	222095	169382	98242	173831	169939	155323	988812
- 320								



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

## BALANCES.

January 1929		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		82	79017	79018	79008	79008	79008	79013
" Coin		32	75154	75147	75133	75133	75138	75139
BULLION TOTAL		114	154171	154162	154141	154141	154146	154152
NOTES TOTAL			414171	414162	414141	414141	414146	414152
Viz.—with Public		8826	360682	359359	358007	357100	357974	356816
" Bank		8722	53489	54803	56134	57041	56172	57336
Banking Department. <i>Short issued to Audit Roll</i>		400	650	650	650	650	650	650
PUBLIC	Audit Roll	158	306	275	250	238	222	204
	Exchequer	3420	6578	7459	11894	2024	4387	5694
	Other Public Deposits	598	8066	7874	8074	10635	12529	14368
	Supreme Court	22	198	188	188	182	147	145
PRIVATE	Council of India	3	1012	1006	1001	998	1005	1007
	Bankers (Head Office)	1382	58919	56852	51300	56815	52649	47941
	Other Private Deposits	1473	44285	45372	44514	44580	44134	44604
DEPOSITS TOTAL		4065	119364	119026	117221	118472	115043	113963
POST BILLS			4	4	4	4	4	4
CAPITAL & REST		25	18076	18076	18076	18076	18076	18076
TOTAL LIABILITIES		4090	127444	127106	125301	123552	123123	122043
Government Securities			25617	25617	25617	25617	25617	25617
Deficiency Advances								
Ways & Means								
Treasury Bills		2615	29505	27230	24200	23160	23410	23020
- 2369	Discounts { London	2369	5735	5555	5049	2971	2958	3260
	Country		2155	2120	1951	370	360	360
+ 740	Advances { London	781	3917	4060	3796	4305	4598	4139
	Country	41	3406	3545	3520	3572	3816	3533
Unproductive Securities		248	1053	1741	2999	3187	3284	1603
Other Securities		181	14487	14325	12764	12446	12343	12317
SECURITIES TOTAL		4673	83720	82073	78945	76278	76726	74489
Res. Ades...								
Int. Antd...		542	8722	53489	54803	56134	57041	56172
Sundries ...		511	2	6	6	6	6	4
1053		39	229	224	216	227	219	214
RESERVE TOTAL		8763	53924	55033	56356	57274	56397	57554
TOTAL ASSETS		4090	127444	127106	125301	123552	123123	122043
Total Bullion		73	154406	154392	154363	154374	154371	154370
LONDON BANKING SILVER—Available		42	84	82	83	93	87	80
PROPORTION		6.1	48.0	46.2	48.0	49.5	49.0	50.5
Customers Money employed in Treasury Bills		430	22585	22560	22915	23345	23460	23400
do Commercial Bills			20	20	20	20	20	20

## OPERATIONS.

January 1929		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
4	BOUGHT { Bullion					Baro 281		Baro 281
18	{ Light Coin					0. of 207		
	LIGHT COIN sent to Mint					Er 74		
GOLD	SOLD	Baro 2	Baro 7			Baro 296	Baro 1049	Baro 1334
	COINED	Home Trade	Foreign Trade			Lyda 202	U.S. 1000	
19	COIN (+ or -)	Man <sup>a</sup> +1	Playa +1		Man +5	Lyda 74	Lyda 13	
		+1			(Pr. City Bk)		Lyda 2	
		Yo: -	Yo: -					
		Lyda 6	Holland 15					
		Lyda 2						
3866	TOTAL BULLION							
+ 3847	(+ or -)	9	21		5	6	1049	1068
Banking Department.								
102	Discounts							
884	+ 5263 ON { L		9	45		502	200	756
+ 6302	{ C							
53			9	45		502	200	756
5								
10978	- 10664 OFF { L	180	515	2123	13	200	142	3173
+ 219	{ C							
5401		180	515	2123	13	200	142	3173
	TOTAL DISCOUNTS	180	506	2078	13	302	58	2417
	(+ or -)							
5401	Advances							
	ON { L { B	146	53	525	312	198	102	1336
	{ S							
	C	139		72		19		530
6485		285	53	597	312	217	102	1566
2475	- 2475							
222	+ 349 OFF { L { B	3	317	16	19	657	186	1198
127	{ S							
550	C		25		76	2	143	246
1170		3	342	16	95	659	329	1444
9231								
3847	TOTAL ADVANCES	382	289	581	217	442	227	122
	(+ or -)							
2	Discounts & Advances	102	795	1497	204	140	169	2295
15								
3830	LONDON { Receipts	138627	119824	97093	56735	135572	128242	676093
	{ Payments	136078	118407	96552	57637	134888	128152	671681
5401		+ 2549	+ 1417	+ 541	- 902	+ 717	+ 90	4412
36	SOVEREIGNS—LONDON	75120	75105	75105	75105	75103	75103	25
4								
5.5	CLEARING HOUSE	165226	155581	99102	138622	156908	151208	866647
815								



BANK RATE 4 1/2 %

## BALANCES.

January 1929			Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department. Gold Bullion				— 1053	77964	77942	77947	77923	77919	77566
„ Coin				— 15	75139	75111	75164	75147	75148	75149
BULLION TOTAL				— 1068	153103	153053	153111	153070	153067	152718
NOTES TOTAL					413103	413053	413111	413070	413067	412715
Viz.—with Public				— 5316	355366	354869	354139	353404	353481	353054
„ Bank				+ 4248	57737	58184	58972	59666	57586	57661
Banking Department. <i>Short issued to Audit Roll</i>				—	650	650	650	650	650	650
PUBLIC { Audit Roll				— 122	184	166	151	140	222	176
{ Exchequer				+ 2870	9448	9470	10937	2113	9464	10799
{ Other Public Deposits				— 1128	6938	6223	6706	12404	7589	5671
+ 1702	16850	{ Supreme Court		+ 82	280	287	327	345	344	347
{ Council of India				— 5	1007	1011	1003	1121	1007	1013
{ Bankers (Head Office)				— 6661	52258	55969	53194	55806	52519	50960
— 5892	98324	{ Other Private Deposits		+ 774	45059	43791	43946	43710	43999	44621
DEPOSITS TOTAL				— 4190	115174	116917	116264	115639	115144	113597
POST BILLS				— 1	3	3	3	3	3	3
CAPITAL & REST				+ 35	18111	18111	18111	18111	18111	18111
TOTAL LIABILITIES				— 4156	133288	135031	134378	133753	133258	131711
Government Securities				—	25617	25617	25617	25617	25617	25617
Deficiency Advances				—						
Ways & Means „				—						
Treasury Bills				— 5635	23870	24445	23170	22685	24085	22645
— 2417	3318	{ Discounts { London		— 2417	3318	3059	2872	2067	2067	2062
{ Country					335	255	215			
{ Advances { London				+ 138	4055	4297	3969	4012	4031	4091
+ 122	7445	{ Country		— 16	3390	3557	3523	3614	3513	3548
{ Unproductive Securities				+ 232	1285	1302	1279	1287	1407	1042
{ Other Securities				— 711	13776	14321	14713	14538	14701	14781
SECURITIES TOTAL				— 8409	75311	76598	75143	73820	75421	73786
Rec. Ades... 291	{ Notes			+ 4248	57737	58184	58972	59666	57586	57661
Int. Antd... 482	{ Gold Coin			— 1	5	4	4	5	4	4
Sundries ... 512	{ Silver Coin			+ 6	235	245	259	262	247	260
1285										
RESERVE TOTAL				+ 4253	57977	58433	59235	59933	57837	57925
TOTAL ASSETS				— 4156	133288	135031	134378	133753	133258	131711
Total Bullion				— 1063	153343	153302	153374	153337	153318	152974
LONDON BANKING SILVER—Available				+ 18	102	99	111	114	103	116
PROPORTION				+ 5.3	50.3	49.9	50.9	51.8	50.2	50.9
{ Customers' Money employed in Treasury Bills				— 235	22350	21755	22080	22490	22490	22705
{ Commercial Bills				— 20	20	20	20	20	20	20

OPERATIONS.

January 1929		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
<b>Issue Department.</b>								
398	BOUGHT { Bullion Light Coin sent to Mint		Bars 5 S. of 2 Jade 3			Bars 474 S. of 1		Bars 479
10	GOLD SOLD							
	COINED	Bars 22 India 14 Foreign 8		Bars 24 Foreign 1	Bars 14 Foreign 1	Bars 829 USA		Bars 877
388	COIN (+ or -)	28 Ind. +1	+ 53 S. of 12	- 17 Ind. +1 (Barley)	+ 1 Ind. +1 (Barley)	- 1 Ind. +1	+ 1	9
312	TOTAL BULLION (+ or -)	50	+ 58	- 41	- 3	- 352	- 1	389
76								
<b>Banking Department.</b>								
8	Discounts							
1351	+ 147 ON { L							
1267								
67								
6								
1298	- 1720 OFF { L	259	187	805		5	100	1356
428								
1577	TOTAL DISCOUNTS (+ or -)	- 259	- 187	- 805		- 5	- 100	1356
1577	Advances							
1225	ON { L { B	283	86	57	82	61	230	799
1256		167		91	1	35		294
36		450	86	148	83	96	230	1093
158	+ 194 OFF { L { B	41	414	14	63	1	65	598
243			34		102		109	245
1005		41	448	14	165	1	174	843
1525	TOTAL ADVANCES (+ or -)	+ 409	- 362	+ 134	- 82	+ 95	+ 56	250
76	Discounts & Advances	+ 150	- 549	- 671	- 82	+ 90	- 44	1106
25								
52	LONDON { Receipts	131000	117640	95530	98052	95970	104901	643093
1577		129083	116973	95265	99894	96296	106047	643558
		+ 1917	+ 667	+ 265	- 1842	- 326	- 1146	465
364	SOVEREIGNS—LONDON	75074	75127	75120	75120	75120	75118	15
14								
6	CLEARING HOUSE	210706	168152	98836	153174	134154	152501	94523
358								



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

## BALANCES.

January 1929		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		- 398	77566	77562	77543	77541	77529	76521
" Coin		+ 9	75148	74645	74645	74645	74645	74646
BULLION TOTAL		- 389	152714	152207	152188	152186	152174	151167
NOTES TOTAL			412714	412207	412188	412186	412174	411167
Viz.—with Public		+ 278	355644	354738	357248	356565	358715	358224
" Bank		- 667	57070	57469	54940	55621	53459	52943
Banking Department. <i>Short issued to Audit Roll</i>		-	650	650	4150	2650	2300	1900
PUBLIC	Audit Roll	- 36	148	138	138	315	89	122
	Exchequer	+ 4448	13896	18310	2064	2068	2056	2140
	Other Public Deposits	- 2128	4810	5858	6954	5785	7351	6291
	Supreme Court	+ 96	376	381	431	358	353	349
PRIVATE	Council of India	- 2	1005	1005	1009	1040	1004	1002
	Bankers (Head Office)	- 1813	50445	47277	66384	70692	64693	64406
	Other Private Deposits	- 436	44623	44126	46242	46120	45309	44482
DEPOSITS TOTAL		+ 129	115303	117095	123222	126378	120855	118792
POST BILLS		- 1	2	2	2	2	2	2
CAPITAL & REST		+ 23	18134	18134	18134	18134	18134	18134
TOTAL LIABILITIES		+ 151	133439	135231	141358	144514	138991	136928
Government Securities		=	25617	25617	25617	25617	25617	25617
Deficiency Advances		-			8750	13000	10000	10000
Ways & Means "		-						
Treasury Bills		+ 1015	24885	26760	26765	25335	24670	23925
- 1356	Discounts { London	- 1356	1962	1613	1613	1527	1528	1525
	Country							
+ 250	Advances { London	+ 201	4256	4435	4304	4343	4381	3861
	Country	+ 49	3439	3712	3803	3801	3535	3535
Unproductive Securities		- 70	1215	1217	1167	1102	1331	1052
Other Securities		+ 955	14731	14128	14117	13889	14197	14186
SECURITIES TOTAL		+ 794	76105	77482	86136	88614	85255	83701
Reserve Total		- 643	57334	57749	55222	55900	53736	53227
TOTAL ASSETS		+ 151	133439	135231	141358	144514	138991	136928
Total Bullion		- 365	152978	152487	152470	152465	152451	151451
LONDON BANKING SILVER—Available		+ 16	118	133	138	134	133	136
PROPORTION		- 6	497	493	448	442	444	448
Customers' Money employed in Treasury Bills		+ 10	22360	20485	19340	19770	20645	20640
do do commercial Bills			20	20	20	20	20	20

## OPERATIONS.

January 1929		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.			Bars 3			Bars 36		Bars 39
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	{ L							
	{ C							
Advances								
ON	{ L							
	{ S							
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE  $4\frac{1}{2}\%$  $5\frac{1}{2}\%$ 

## BALANCES.

February 1929		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		- 2837	74729	74710	74708	74708	74703	74650
" Coin		- 251	74897	74897	75225	75225	75226	75226
BULLION TOTAL		- 3088	149626	149607	149933	149933	149929	149876
NOTES TOTAL			409626	409607	409933	409933	409929	409876
Viz.—with Public		+ 1875	357519	357707	354677	354237	355281	354300
" Bank		- 4963	52107	51900	55256	55696	54648	55576
Banking Department. <i>Short issued to Audit Roll</i>		+ 1050	1700	1600	1100	1100	1100	1100
PUBLIC	Audit Roll	+ 3	151	134	579	529	487	459
	Exchequer	- 11827	2069	5624	11227	1989	12922	9202
	Other Public Deposits	+ 972	5782	6683	7200	14953	8466	8551
	Supreme Court	- 27	349	349	403	414	317	317
PRIVATE	Council of India	+ 2	1007	1003	1004	17825	22192	18527
	Bankers (Head Office)	+ 10407	60852	50644	46814	46961	41648	49676
	Other Private Deposits	- 978	43645	42844	43444	44116	44299	42969
DEPOSITS TOTAL		- 1448	113855	107281	110671	109904	109145	112178
POST BILLS		+ 1	3	3	3	3	3	3
CAPITAL & REST		+ 35	18169	18169	18169	18169	18169	18169
TOTAL LIABILITIES		- 1412	132027	125453	128843	128076	127317	130350
Government Securities		=	25617	25617	25617	25617	25617	25617
Deficiency Advances		-						
Ways & Means "		+ 6000	6000					
Treasury Bills		- 1115	23770	22935	23380	22380	22270	22015
- 437	1525 Discounts	- 437	1525	1525	1438	1346	1346	1197
	Advances	- 506	7189	3834	3901	3720	3724	3821
- 506	Unproductive Securities	-	84	3255	3524	3495	3539	3568
	Other Securities	-	418	1215	1319	1172	1297	1439
SECURITIES TOTAL		+ 3524	79629	73262	73289	72070	72364	74453
Res. Ades... 238		-	4963	52107	51900	55256	55696	54648
Int. Antd... 447		-	1	5	5	5	4	4
Sundries ... 530		+ 26	286	286	293	305	301	317
1215		-	4936	52398	52191	55554	56006	54953
RESERVE TOTAL		-	1412	132027	125453	128843	128076	127317
TOTAL ASSETS		-	1412	132027	125453	128843	128076	127317
Total Bullion		- 3061	149917	149898	150231	150243	150234	150197
LONDON BANKING SILVER—Available		+ 27	145	148	151	163	146	161
PROPORTION		- 37	460	486	501	509	503	498
1910		-	20450	21140	20865	20490	20805	21190
20		-	20	20	20	20	20	20

*Customers Money employed in Treasury Bills*  
*do do Commercial Bills*

## OPERATIONS.

February 1929		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
- 79	BOUGHT { Bullion	Bars 1						Bars 1
	+ 329 { Light Coin							
LIGHT COIN sent to Mint								
GOLD SOLD		Bars 20	Bars 2	Bars 5	Bars 53	Bars 38		Bars 118
COINED		Bars 15	Bars 15	Bars 15	Bars 15	Bars 15		
+ 250 COIN (+ or -)			+ 328 =		+ 1 =			+ 329
- 3219								
+ 3469 TOTAL BULLION (+ or -)		- 19 + 326 =	- 4 - 53 - 38 +					212
Banking Department.								
+ 308 Discounts								
+ 7133 { L								
+ 2767 { + 10178 ON { C								108
- 32								
- 3								
- 11176 { - 11255 { L								
- 676 { OFF { C								
- 1677								
TOTAL DISCOUNTS (+ or -)		=	- 87 - 92 =	- 149 =				328
Advances								
ON { L { B								
- 6000 { C								
- 1755								
- 328								
+ 2056 { + 2231 { L { B								
+ 175 { OFF { C								
- 201								
+ 877								
- 5176								
TOTAL ADVANCES (+ or -)		+ 236 - 210 + 48 + 126 + 2031 - 171 +						2060
Discounts & Advances		+ 236 - 297 - 44 + 126 + 1882 - 171 +						1732
+ 3499 LONDON { Receipts		139883	134293	159975	82698	91300	98823	706972
- 1677 { Payments		138507	131410	159862	83745	90764	97672	701960
+ 1376 + 2883 + 113 - 1047 + 536 + 1151 +								5012
+ 280 SOVEREIGNS—1		74863	75149	75149	75149	75149	75149	286
+ 16 LONDON								
+ 38 CLEARING HOUSE		202074	177723	121751	179335	126262	144564	951709
+ 740								



BANK RATE  $5\frac{1}{2}\%$ 

## BALANCES.

February 1929		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		- 117	74 612	74 576	74 568	74 568	74 565	75 277
" Coin		+ 329	75 226	75 229	75 229	75 229	75 229	75 229
BULLION TOTAL		+ 212	149 838	149 805	149 797	149 797	149 794	150 506
NOTES TOTAL			409 838	409 805	409 797	409 797	409 794	410 506
Viz.—with Public		- 4821	352 698	353 281	352 318	351 762	353 723	352 813
" Bank		+ 5033	57 140	56 524	57 479	58 035	56 071	57 693
Banking Department. <i>Short issues to Audit Roll</i>		- 600	1100	1100	1100	1100	1100	1100
Audit Roll		+ 282	433	406	383	370	358	340
PUBLIC Exchequer		+ 10228	12 297	17 231	15 551	21 011	13 131	10 471
Other Public Deposits		+ 761	6 543	6 961	8 660	17 843	9 039	10 119
Supreme Court		+ 14	363	371	378	352	350	346
Council of India		- 1	1006	1005	1001	1020	1007	1005
PRIVATE Bankers (Head Office)		- 10997	49 855	51 880	48 282	55 066	50 363	52 408
Other Private Deposits		+ 131	43 776	42 518	43 629	42 545	42 952	43 831
DEPOSITS TOTAL		+ 418	114 273	120 372	117 884	119 297	117 200	118 520
POST BILLS		+ 2	5	5	5	5	5	5
CAPITAL & REST		+ 19	18 188	18 188	18 188	18 188	18 188	18 188
TOTAL LIABILITIES		+ 439	132 466	138 565	136 077	137 490	135 393	136 713
Government Securities		=	25 617	25 617	25 617	25 617	25 617	25 617
Deficiency Advances		- 6000	-	-	-	-	-	-
Ways & Means " Treasury Bills		- 1510	22 260	25 565	22 020	22 375	21 555	21 240
Discounts { London		- 328	1197	1837	1776	1874	1876	1874
Country		- 2035	5869	7971	7987	8014	8077	7452
Advances { London		+ 25	3380	3493	3567	3643	3465	3535
Country		+ 174	1389	1421	1231	898	1942	2701
Unproductive Securities		+ 985	15 298	15 811	16 057	16 684	16 456	16 262
Other Securities		- 4619	75 010	81 715	78 255	79 105	78 988	78 681
SECURITIES TOTAL		+ 5033	57 140	56 524	57 479	58 035	56 071	57 693
Notes		=	5	5	5	5	5	5
Gold Coin		+ 25	311	321	338	345	328	333
Silver Coin								
RESERVE TOTAL		+ 5058	57 456	56 850	57 822	58 385	56 405	58 032
TOTAL ASSETS		+ 439	132 466	138 565	136 077	137 490	135 393	136 713
Total Bullion		+ 237	150 154	150 131	150 140	150 147	150 128	150 845
LONDON BANKING SILVER—Available		+ 12	157	165	197	197	189	192
PROPORTION		+ 42	502	472	490	489	481	489
Customers' Money employed in Treasury Bills		+ 1295	21 745	20 635	20 565	20 765	20 785	20 885
Commercial Bills			20	20	20	20	20	20

## OPERATIONS.

February 1929		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion						Bars 776		Bars 776
LIGHT COIN sent to Mint						247 1/2		
GOLD SOLD		Bars 36	Bars 8		Bars 3	Bars 64	Bars 9	Bars 120
COINED		Egypt 3	Southern India		Southern India			
COIN (+ or -)		+ 668						
TOTAL BULLION (+ or -)		+ 115						
Banking Department.								
Discounts								
ON { L		645	145	311	2			1104
{ C								
Advances								
ON { L		645	145	311	2			1104
{ C								
TOTAL DISCOUNTS (+ or -)		+ 640	- 61	+ 98	+ 2	- 2	- 99	+ 578
Advances								
ON { L		950						950
{ S		1197	101	27	154	145	5	1629
{ C		113	74	76		70		333
TOTAL ADVANCES (+ or -)		+ 2260	+ 175	+ 103	+ 154	+ 215	+ 5	+ 2912
Discounts & Advances								
ON { L		45	85		91	770	159	1150
{ S					178		212	390
{ C								
TOTAL ADVANCES (+ or -)		+ 2215	+ 90	+ 103	- 115	- 555	- 716	+ 1022
LONDON { Receipts		126196	131803	127072	76703	86435	100427	648,636
{ Payments		125276	131149	126888	78634	85113	99871	646,931
SOVEREIGNS—LONDON		+ 920	+ 654	+ 184	- 1931	+ 1322	+ 556	+ 1705
CLEARING HOUSE		75145	75145	75145	75145	75145	75146	3
837.003		160656	169,925	107,061	143,480	127,799	128,112	



BANK RATE 5 1/2 %

## BALANCES.

<u>February</u> 1929		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department. Gold Bullion			+ 656	75268	75264	75272	75272	75258	75671
,, Coin			+ 10	75236	75231	75226	75226	75226	75229
BULLION TOTAL			+ 666	150504	150495	150498	150498	150484	150900
NOTES TOTAL				410504	410495	410498	410498	410484	410900
Viz.—with Public			— 879	351819	352282	351903	351586	354193	352106
,, Bank			+ 1545	58685	58213	58595	58912	56291	58794
Banking Department. <i>Short issued to Audit Roll</i>			= 113	320	305	291	278	260	249
PUBLIC	Audit Roll	— 6041	6256	7208	9947	2053	6967	6570	
	Exchequer	+ 1629	8172	8396	8262	11490	8861	7087	
	Other Public Deposits	— 35	328	324	301	381	284	272	
	Supreme Court	+ 8	15076	16233	18801	14202	16372	14178	
PRIVATE	Council of India	+ 8195	58050	55575	47536	50613	44366	49186	
	Bankers (Head Office)	— 8	43764	43000	42991	43026	43527	43497	
	Other Private Deposits								
DEPOSITS TOTAL			+ 3631	117904	115806	110331	108832	105263	107871
POST BILLS			= 5	5	5	5	5	5	
CAPITAL & REST			+ 15	18203	18203	18203	18203	18203	18203
TOTAL LIABILITIES			+ 3646	136112	134014	128539	127040	123471	126079
Government Securities			= 25617	25617	25617	25617	25617	25617	
Deficiency Advances			—						
Ways & Means			—						
Treasury Bills			— 1545	20715	20970	17830	17690	17990	17770
+ 578	Discounts { London	+ 578	1775	1772	1769	1260	1256	1256	
	Country	—							
+ 1032	Advances { London	+ 1089	6958	4853	4182	3609	3119	3784	
	Country	— 57	3323	3497	3508	3617	3518	3439	
Unproductive Securities			+ 1466	2855	3082	1721	1419	1346	1000
Other Securities			+ 539	15837	15646	14943	14532	13969	14062
SECURITIES TOTAL			+ 2070	77080	75437	69570	67744	66815	66928
Rev. Adcs...	1965	Cash in { Notes Gold Coin Silver Coin	+ 1545	58685	58213	58595	58912	56291	58794
Int. Antd...	425		= 5	5	5	5	5	5	
Sundries ...	465		+ 31	342	359	369	379	359	353
<u>2855</u>									
RESERVE TOTAL			+ 1576	59032	58577	58969	59296	56656	59151
TOTAL ASSETS			+ 3646	136112	134014	128539	127040	123471	126079
Total Bullion			+ 697	150851	150859	150872	150882	150849	151257
LONDON BANKING SILVER—Available			+ 48	205	218	To Mink 228	237	To Mink 220	214
PROPORTION			— 2	50.0	50.8	Full Mink 53.4	54.4	3-Mink 53.8	54.8
Customers' Money employed in Treasury Bills			— 905	20840	20915	20740	21240	20940	21160
do do Commercial Bills			= 20	20	20	20	20	20	20

## OPERATIONS.

February 1929		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.	
Issue Department.									
+403	BOUGHT { Bullion		Bars 8			Bars. 473		Bars 481	
- 7	{ Light Coin		Saf 5			S Afr 413			
	LIGHT COIN sent to Mint		At Trade 3			Ex 60			
GOLD	SOLD	Bars 14			Bars 14	60	Bars 3	Bars 81	
	COINED	For Trade 2			Ex	3	For Trade		
+396	COIN (+ or -)	— 8	— 5 =	=	+ 3 =			— 7	
					Man 2 +1			IMPORTS NIL	
					Nile +1			EXPORTS 10	
					Bham +1				
+287	TOTAL BULLION								
+109	(+ or -)	— 9	+ 3 =	— 14	+ 416	— 3	+	393	
Banking Department.									
- 71	Discounts								
+314	— 898 ON { L						17	17	
-1085		— 7135 OFF { L							
- 56									
- 4									
-8864		3	3	509	4	8		527	
-267									
-10033		3	3	509	4	8		527	
	TOTAL DISCOUNTS	— 3	— 3	— 509	— 4 =	+	9	510	
	(+ or -)								
- 10033	Advances								
=	ON { L { B	163	33		252	683	18	1149	
-		C { S	175	13	109				297
-									
- 2945									
- 519	— 519	338	46	109	252	683	18	1446	
-									
-									
- 3174	— 3058 OFF { L { B	950						950	
+ 116		C { S	1318	704	573	742	18	64	3419
- 1855									
- 1775									
-10152		2269	706	573	841	97	152	4638	
	TOTAL ADVANCES	— 1931	— 660	— 464	— 589	— 586	— 134	3192	
+109	(+ or -)								
- 1	Discounts & Advances	— 1934	— 663	— 973	— 593	— 586	— 125	3702	
+ 11									
+119	LONDON { Receipts	129115	115955	104162	69474	90736	101377	610819	
	{ Payments	128200	115798	104190	71995	88453	102139	610775	
-10032		+ 915	+ 157	— 28	— 2521	+ 2283	— 762	44	
+406	SOVEREIGNS—LONDON	75141	75136	75177	75177	75177	75177	31	
+ 9									
+4.8	CLEARING HOUSE	191.212	141.103	98.915	141.841	129.418	128.444	830933	
+ 320									



BANK RATE  $5\frac{1}{2}\%$ 

## BALANCES.

February / March 1929		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		+ 400	75 668	75 654	75 657	75 657	75 657	76 250
" Coin		- 7	75 229	75 227	75 223	75 223	75 220	75 220
BULLION TOTAL		+ 393	150 897	150 881	150 880	150 880	150 877	151 470
NOTES TOTAL			410 897	410 881	410 880	410 880	410 877	411 470
Viz.—with Public		+ 434	352 253	353 986	354 410	354 102	356 491	355 978
" Bank		- 41	58 644	56 895	56 470	56 777	54 386	55 492
Banking Department. <i>Short Issued to Audit Roll</i>			1100	1100	1704	1454	1454	1454
Audit Roll		- 80	240	230	205	306	210	183
PUBLIC Exchequer		+ 998	7 254	1949	2023	2134	2566	2022
Other Public Deposits		- 1966	6 206	5488	8046	5181	6642	6222
Supreme Court		- 61	267	243	259	280	299	328
Council of India		- 8	13967	7910	10523	7901	9717	8755
PRIVATE Bankers (Head Office)		- 8759	49 291	54 163	53 276	53 541	53 120	55 291
Other Private Deposits		- 359	43 405	44 095	44 464	44 996	43 943	44 134
DEPOSITS TOTAL		- 10 235	107 669	107 182	109 285	107 552	107 784	109 189
POST BILLS		- 4	1	1	1	1	1	1
CAPITAL & REST		+ 54	18 257	18 268	18 268	18 268	18 268	18 268
TOTAL LIABILITIES		- 10 185	125 927	125 451	127 554	125 821	126 053	127 458
Government Securities			25 617	25 617	25 617	25 617	25 617	25 617
Deficiency Advances				250	1 250	-		500
Ways & Means		- 3355	17 360	17 345	18 450	16 880	18 175	18 250
Treasury Bills		- 510	1265	1467	1247	2162	3103	2034
Discounts { London								
Country		- 3220	3738	3747	4494	4348	4359	4090
Advances { London		+ 28	3351	3356	3567	3636	3539	3536
Country		+ 1576	1279	2606	2391	2399	2526	2351
Unproductive Securities		- 1522	14 315	13 809	13708	13599	13946	14210
Other Securities								
SECURITIES TOTAL		- 10 155	66 925	68 197	70718	68 661	71 285	71 588
Res. Adv... 205								
Int. Antd... 430		- 41	58 644	56 895	56 470	56 777	54 386	55 492
Sundries ... 644		- 1	4	5	4	5	4	5
1279		+ 12	354	354	362	378	378	373
RESERVE TOTAL		- 30	59 002	57 254	56 836	57 160	54 768	55 870
TOTAL ASSETS		- 10 185	125 927	125 451	127 554	125 821	126 053	127 458
Total Bullion		+ 404	151 255	151 240	151 246	151 263	151 259	151 848
LONDON BANKING SILVER—Available		+ 14	219	222	240	256	257	251
PROPORTION		+ 47	547	534	520	531	508	511
Customers Money Employed in Treasury Bills.		+ 730	21 570	21 575	21 470	22 705	22 310	22 220
do Commercial Bills.			20	20	20	20	20	20

## OPERATIONS.

February / March 1929		Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
+ 582 BOUGHT { Bullion		Bars 1	Bars 3			Bars 674		Bars 678
- 9 { Light Coin		Home made	S. Afr.			S. Afr. Sq3 81		Bars 96
LIGHT COIN sent to Mint								6
GOLD SOLD		Bars 15				Bars 81		
+ 573 COINED		2	4		3		3	
COIN (+ or -)		Hull +1			Hood +1		Micherton +1	IMPORTS NIL
+ 3725		Yo. France 2	Yo. Germany 5		Yo. Tangier 2	Yo. France 2		EXPORTS 11
- 3152 TOTAL BULLION (+ or -)		16	1		3	592	3	576
Banking Department.								
Discounts								
- 5232 { L		302		927	996			2225
+ 16 { C								
+ 11		302		927	996			2225
+ 3								
+ 6000 { L		100	220	12	55	69	185	641
+ 727 { OFF C								
+ 1520		100	220	12	55	69	185	641
TOTAL DISCOUNTS (+ or -)		+ 202	- 220	+ 918	+ 941	- 69	- 185	+ 1584
Advances								
ON { L		87	749		73	50	100	1059
+ 500 { S		5	205	95				305
+ 890 { C		92	984	95	73	50	100	1364
+ 1769								
+ 352 { L		78	2	146	62	319	56	663
+ 185 { OFF L					97	23	140	260
+ 1072 { S								
- 105 { C		78	2	146	159	342	196	923
+ 4663								
TOTAL ADVANCES (+ or -)		+ 14	+ 952	- 51	- 86	- 292	- 96	+ 441
Discounts & Advances		+ 216	+ 732	+ 864	+ 855	- 361	- 281	+ 2025
LONDON { Receipts		203767	153775	82596	96110	107629	106129	750.006
{ Payments		205834	152399	83089	98314	107130	105594	752.360
+ 1531		- 2067	+ 1376	- 493	- 2204	+ 499	- 535	- 2354
SOVEREIGNS—LONDON		75175	75170	75170	75166	75166	75170	7
CLEARING HOUSE		227933	174059	109717	152759	136967	142425	943.860



BANK RATE  $5\frac{1}{2}\%$ 

## BALANCES.

March 1929		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		+ 582	76 250	76 252	76 256	76 251	76 251	76 472
,, Coin		- 6	75 222	75 221	75 223	75 224	75 230	75 230
BULLION TOTAL		+ 576	151 473	151 473	151 479	151 475	151 481	151 702
NOTES TOTAL			411 473	411 473	411 479	411 475	411 481	411 702
Viz.—with Public		+ 2835	355 088	356 080	355 306	354 978	356 869	356 303
,, Bank		- 2259	56 385	55 393	56 173	56 497	54 912	55 399
Banking Department. Short Issued to Audit Roll		+ 254	1454	1454	1204	1204	1204	1204
Audit Roll		- 70	170	140	368	344	308	274
PUBLIC Exchequer		- 5302	1952	2078	3504	2087	4608	4655
Other Public Deposits		- 458	5748	5962	6664	8057	7774	6903
Supreme Court		+ 146	412	401	338	338	377	255
PRIVATE Council of India		+ 15	8283	8581	10874	1005	1005	12087
Bankers (Head Office)		+ 6978	56269	54449	52079	51457	53697	54216
Other Private Deposits		+ 784	44189	43295	43194	44063	43519	44316
DEPOSITS TOTAL		+ 2093	109762	107324	107151	107351	111288	111627
POST BILLS		+ 2	3	3	3	3	3	3
CAPITAL & REST		+ 10	18267	18267	18267	18267	18267	18267
TOTAL LIABILITIES		+ 2105	128032	125594	125421	125621	129558	129897
Government Securities		=	25617	25617	25617	25617	25617	25617
Deficiency Advances		-						
Ways & Means		+ 1500	1500	250				
Treasury Bills		+ 220	17680	17900	17710	17590	19985	19895
Discounts { London		+ 1584	2849	2757	2709	2849	5273	5269
Country			296	4134	3895	3342	3319	3256
Advances { London		+ 441	7530	3599	3579	3689	3642	3600
Country			1213	2492	2378	2464	2521	2527
Unproductive Securities		+ 10379	692	13623	13445	13454	13169	13983
Other Securities								
SECURITIES TOTAL		+ 4366	71291	69841	68875	68754	74283	74147
Res. Ades... 286								
Int. Antd... 1736								
Sundries ... 470								
2492								
Cash in { Notes		- 2259	56385	55393	56173	56497	54912	55399
{ Gold Coin		=	4	4	2	2	2	2
{ Silver Coin		- 2	352	356	371	368	361	349
RESERVE TOTAL		- 2261	56741	55753	56546	56867	55275	55750
TOTAL ASSETS		+ 2105	128032	125594	125421	125621	129558	129897
Total Bullion		+ 574	151829	151833	151852	151845	151844	152053
LONDON BANKING SILVER—Available		+ 11	230	225	234	232	230	218
PROPORTION		- 3.1	51.6	51.9	52.7	52.9	49.6	49.9
Customers Money employed in Treasury Bills.		+ 670	21240	21880	22035	21750	21155	20895
do Commercial Bills.		-	20	20	20	20	20	20

## OPERATIONS.

March 1929		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		Bars 2	Bars 4					Bars 244
{ Light Coin		Trade 1	Trade 1					Bars 24
GOLD SOLD				Bars 8		Bars 17	Bars 2	
COINED				Germany 1		Exchange 1	Home Trade 4	
COIN (+ or -)		- 2	+ 2	+ 1	+ 6	=	+ 4	+ IMPORTS 10
+ 1215								EXPORTS 7
- 986								
TOTAL BULLION (+ or -)		=	+ 6	- 4	+ 6	+ 221	+ 2	+ 231
Banking Department.								
Discounts								
+ 2703			2	495	2518		726	3741
+ 1155								
- 158			2	495	2518		726	3741
- 13								
- 2053								
+ 127		92	50	355	94	4	93	688
+ 1865		92	50	355	94	4	93	688
TOTAL DISCOUNTS (+ or -)		- 92	- 48	+ 140	+ 2424	- 4	+ 633	+ 3053
Advances								
ON { L		276	4	1	74	58	10	423
{ S		203		110				313
{ C								
+ 2215								
+ 2420		479	4	111	74	58	10	736
- 878								
+ 204		515	557	24	185	10	97	1388
+ 35			20		47	42	153	262
+ 360								
+ 2856		515	577	24	232	52	250	1650
TOTAL ADVANCES (+ or -)		- 36	- 573	+ 87	- 158	+ 6	- 240	- 94
Discounts & Advances		- 128	- 621	+ 227	+ 2266	+ 2	+ 393	+ 2139
LONDON { Receipts		129518	106771	68575	102236	115805	116405	639310
{ Payments		128949	106385	68692	103689	115843	115462	639020
+ 569		+ 386	- 117	- 1453	- 38	+ 943	-	290
+ 224		75168	75168	75168	75173	75173	75177	7
- 12								
- 1.7		198.715	153.808	98.452	155.607	123.287	152.478	882.347
- 1345								



BANK RATE  $5\frac{1}{2}$ 

## BALANCES.

## OPERATIONS.

March 1929		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	March 1929		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 220	76470	76468	76463	76461	76336	77230	Issue Department.								
" Coin		+ 11	75234	75216	75091	75089	75214	75216	BOUGHT { Bullion LIGHT COIN sent to Mint								
BULLION TOTAL		+ 231	151704	151684	151554	151550	151550	152446	GOLD SOLD								
NOTES TOTAL			411704	411684	411554	411550	411550	412446	COINED								
Viz.—with Public		83	355005	354797	354286	353888	355978	354981	COIN (+ or -)								
" Bank		+ 314	56699	56887	57268	57662	55572	57495	TOTAL BULLION (+ or -)								
Banking Department.		+ 250	1204	1204	1204	1204	1204	1204	Banking Department.								
PUBLIC { Audit Roll		+ 58	228	215	197	192	181	171	Discounts								
" { Exchequer		+ 2218	4170	4264	4206	2049	9957	10659	ON { L								
+ 3651 11934 { Other Public Deposits		+ 1409	7157	7416	14317	16227	11226	10325	C								
{ Supreme Court		34	379	368	270	365	249	245									
PRIVATE { Council of India		12	1009	1263	18920	18733	21613	21405	OFF { L								
- 464 101015 { Bankers (Head Office)		1104	55165	55000	48533	49464	46037	48915	C								
{ Other Private Deposits		+ 652	44841	44098	44006	43517	43677	44374									
DEPOSITS TOTAL		+ 3187	112949	112378	112549	112751	112333	115697	TOTAL DISCOUNTS (+ or -)								
POST BILLS		+ 1	4	4	4	4	4	4	Advances								
CAPITAL & REST		+ 8	18275	18275	18275	18275	18275	18275	ON { L								
TOTAL LIABILITIES		+ 3196	131228	130657	130828	131030	130612	133976	C								
Government Securities		=	25617	25617	25617	25617	25617	25617	OFF { L								
Deficiency Advances		1500	-	-	-	-	-	-	S								
Ways & Means		+ 1540	19220	18345	18530	18630	20155	20655	C								
Treasury Bills		+ 3053	5902	5970	5902	5899	5696	5897									
+ 3053 5902 { London		965	3169	2989	3032	3254	2926	3024	TOTAL ADVANCES (+ or -)								
- 914 6616 { Country		354	2846	3072	2558	2166	3100	3617	Discounts & Advances								
12518 { London		+ 340	13963	13824	13932	13563	13601	13751	LONDON { Receipts								
Unproductive Securities		+ 2873	74164	73409	73191	72981	74652	76098	Payments								
Other Securities		+ 314	56699	56887	57268	57662	55572	57495	SOVEREIGNS—								
SECURITIES TOTAL		1	3	4	4	4	4	4	LONDON								
Res. Ades... 267		+ 10	362	357	365	383	384	379	CLEARING HOUSE								
Int. Antd... 1736																	
Sundries ... 343																	
2846																	
RESERVE TOTAL		+ 323	57064	57248	57637	58049	55960	57878									
TOTAL ASSETS		+ 3196	131228	130657	130828	131030	130612	133976									
Total Bullion		+ 240	152069	152055	151923	151937	151938	152829									
LONDON BANKING SILVER—Available		9	221	216	233	252	246	240									
PROPORTION		1.1	50.5	50.9	51.2	51.4	49.8	50.0									
Customers' Money employed in Treasury Bills		670	21570	21395	20210	20050	19740	19945									
do Commercial Bills			20	20	20	20	20	20									



BANK RATE  $5\frac{1}{2}$ 

## BALANCES.

March 1929	Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion	+ 760	77 230	77 231	77 238	77 238	78 214	78 176
" Coin	- 21	78 213	78 201	78 201	78 201	78 201	78 202
BULLION TOTAL	+ 739	152 443	152 432	152 439	152 439	153 415	153 378
NOTES TOTAL		412 443	412 432	412 439	412 439	413 415	413 378
Viz.—with Public	- 1136	353 869	354 920	354 626	354 355	358 535	361 177
" Bank	+ 1875	58 574	57 512	57 813	58 084	54 880	52 201
Banking Department. <i>Sant issued to Audit Roll</i>		1204	1204	1204	604	604	604
Audit Roll	- 78	150	139	134	728	714	704
Exchequer	+ 4800	8970	9760	10113	2094	9542	17165
Other Public Deposits	+ 2901	10058	8960	11343	14583	11252	7820
Supreme Court	- 133	246	256	240	238	286	232
Council of India	+ 27	1036	1007	1003	1005	1005	1012
Bankers (Head Office)	- 1244	53919	58805	52475	54516	47551	43871
Other Private Deposits	- 204	44639	42933	43463	43363	43292	43595
DEPOSITS TOTAL	+ 6069	119018	119860	118771	116526	113642	114399
POST BILLS	- 1	3	3	3	3	3	3
CAPITAL & REST	+ 46	18321	18321	18321	18321	18321	18321
TOTAL LIABILITIES	+ 6114	137342	138184	137095	134850	131966	132723
Government Securities	=	25617	25617	25617	25617	25617	25617
Deficiency Advances	-						
Ways & Means	-						
Treasury Bills	+ 3080	22300	23830	23600	21255	22190	24275
Discounts { London	- 2	5900	5899	5801	5767	5724	5729
Country	-						
Advances { London	+ 95	3264	3377	3377	3337	3425	4048
Country	+ 29	3418	3521	3521	3675	3564	3554
Unproductive Securities	+ 894	3740	3931	3799	2632	2575	2383
Other Securities	+ 183	14146	14104	14135	14094	13611	14527
SECURITIES TOTAL	+ 4221	78385	80289	78888	76377	76706	80133
Rev. Ades... 1571							
Int. Antid... 1680							
Sundries ... 489							
3740							
Cash in { Notes	+ 1875	58574	57512	57813	58084	54880	52201
Gold Coin	+ 2	5	5	5	6	5	5
Silver Coin	+ 16	378	378	389	383	375	384
RESERVE TOTAL	+ 1893	58957	57895	58207	58473	55260	52590
TOTAL ASSETS	+ 6114	137342	138184	137095	134850	131966	132723
Total Bullion	+ 757	152826	152815	152833	152828	153795	153767
LONDON BANKING SILVER—Available	+ 20	241	236	242	236	233	235
PROPORTION	- 1.0	49.5	48.3	49.0	50.1	48.6	45.9
Customers' Money employed in Treasury Bills	- 2270	19300	18870	19100	19175	19085	18845
Commercial Bills	=	20	20	20	20	20	20

## OPERATIONS.

March 1929	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion	Bars 1	Bars 7		976			Bars 8
Light Coin	Trade	Safes		Holland			Foreign Gold Coin 976
LIGHT COIN sent to Mint							
GOLD SOLD							Bars 55
COINED							
COIN (+ or -)	- 12 =	=	=	1	29	40	IMPORTS NIL
+ 7308							EXPORTS 46
- 6373							
TOTAL BULLION (+ or -)	- 11 +	7 =	+ 976	- 37	- 46 +		889
Banking Department.							
Discounts							
+ 8195							
- 2238							
- 14							
- 24							
- 10048							
- 1044							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)	- 1 -	98 -	34 -	43 +	8 -	74 -	245
Advances							
ON { L							
S							
C							
+ 1975							
- 171							
+ 784							
+ 136							
+ 1357							
+ 381							
+ 1748							
- 6373							
Discounts & Advances	+ 226 +	26 +	78 -	23 +	613 -	254 +	666
LONDON { Receipts	120890	102689	77992	85588	102874	149913	639.946
Payments	120550	102617	78172	87994	105707	152104	647.144
+ 340 +	72 -	180 -	2406 -	2833 -	2191 -		7198
SOVEREIGNS—							
LONDON	78157	75167	75177	75173	75174	75144	25
CLEARING HOUSE	191917	155826	96129	145483	134102	156755	880212



BANK RATE  $5\frac{1}{2}\%$ 

## BALANCES.

March / April 1929		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		+ 929	78159	78159		78159		78159
" Coin		- 40	75173	75180		74430		75181
BULLION TOTAL		+ 889	153332	153339		152589		153340
NOTES TOTAL			413332	413339		412589		413340
Viz.—with Public		+ 7917	361786	362095		361977		364077
" Bank		- 7028	51546	51244		50612		49263
Banking Department. <i>Short issued to Audit Roll</i>		+ 530	624	624				3600
Audit Roll		+ 546	696	693		465		320
Exchequer		- 512	8458	1966		5516		2021
PUBLIC Other Public Deposits		+ 244	10302	11645		20837		17516
Supreme Court		+ 3	249	243		247		430
Council of India		- 32	19705	14247		27067		20287
PRIVATE Bankers (Head Office)		- 3176	50743	55578		44349		73351
Other Private Deposits		- 1791	42848	44829		45412		45875
DEPOSITS TOTAL		- 4718	114300	115675		117862		140539
POST BILLS		=	3	3		3		3
CAPITAL & REST		- 21	18300	18200		18300		18300
TOTAL LIABILITIES		- 4739	132603	133978		136165		158842
Government Securities		=	25617	25617		25617		25617
Deficiency Advances		-		1000				25250
Ways & Means		-						28415
Treasury Bills		+ 2670	24970	25495		29370		6216
London		- 245	5655	5544		6087		3738
Country		+ 776	4040	4157		4009		3529
Advances		+ 110	3308	3500		3478		1771
Unproductive Securities		- 1334	2406	2237		2189		14609
Other Securities		+ 513	14659	14774		14378		109145
SECURITIES TOTAL		+ 2270	80655	82324		85125		49263
Rev. Ades... 276		-	7028	51546		50612		49263
Int. Antd... 1665		=	5	6		6		5
Sundries ... 471		+ 19	397	404		422		429
2406								
Cash in { Notes								
{ Gold Coin								
{ Silver Coin								
RESERVE TOTAL		- 7009	51948	51654		51040		49697
TOTAL ASSETS		- 4739	132603	133978		136165		158842
Total Bullion		+ 908	153734	153749		153017		153774
LONDON BANKING SILVER—Available		+ 27	268	275		294		300
PROPORTION		- 4.1	45.4	44.6		43.3		35.3
Customers' Money employed in Treasury Bills		- 305	18995	19215		16440		17115
Commercial Bills		=	20	20		20		20

## OPERATIONS.

March / April 1929		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 7	-	- 750	-	+ 751	+ 3	+ 11
TOTAL BULLION (+ or -)		+ 7	-	- 750	-	+ 751	+ 705	+ 713
Banking Department.								
Discounts								
ON { L		22		616		375	101	1114
{ C								
OFF { L		22		616		375	101	1114
{ C		133		73		246	190	642
TOTAL DISCOUNTS (+ or -)		- 111	-	+ 543	-	+ 129	- 89	+ 472
Advances								
ON { L		131		41		203	80	455
{ S		192				54	1	247
{ C		323		41		257	81	702
OFF { L		14		189		474	103	780
{ S				28			151	176
{ C		14		214		474	254	956
TOTAL ADVANCES (+ or -)		+ 309	-	- 173	-	- 217	- 173	- 254
Discounts & Advances		+ 198	-	+ 370	-	- 88	- 262	+ 218
LONDON { Receipts		186114		184162		325080	227216	892572
{ Payments		184821		155391		326124	227153	893489
SOVEREIGNS—LONDON		+ 1293	-	- 1229	-	- 1044	+ 63	- 917
CLEARING HOUSE		75144		74394		75144	75144	=
188682				163943		200118	187821	740564