

DAILY ACCOUNTS

1931

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	31 Dec. 1911	{ Discounts 10440 Advances 15820	
(MARKET)	31 Dec. 1911	{ Discounts 9180 Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 <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. [o/a C.N. a/c] (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>s</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>s</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 { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
Unpublished	10 Sept. 1928	62,117		
BULLION { Published	12 Sept. 1928	176,585	7 Jan. 1920	91,281
Unpublished	10 Sept. 1928	177,134		
PROPORTION { Published	12 Sept. 1928	55.1	28 Dec. 1920	7.3
Unpublished	15 Sept. 1928	56.5	30 Dec. 1920	6.4
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	11.7.31	426,129	3.10.29	389,112
NOTES WITH THE PUBLIC	27.12.28	388,480	23.2.31	343,337
EXCHEQUER	15.1.31	29,769	6.6.29	1880
PUBLIC DEPOSITS	30.9.30	38,157	10.12.30	5891
PRIVATE DEPOSITS	31.12.30	168,608	30.9.29	77325
BANKERS' BALANCES (HEAD OFFICE)	31.12.30	122,007	30.9.29	31862
TOTAL DEPOSITS	31.12.29	179,930	27.7.31	93880
DISCOUNTS AND ADVANCES : LONDON	29.6.29	70508	28.9.29	2699
Discounts	31.12.28	14565	28.9.29	476
Do. (Market)	29.6.29	13265		
Advances	29.6.29	56239	10.6.31	2005
Do. (Market)	29.6.29	52615		
DISCOUNTS AND ADVANCES : COUNTRY	11.1.29	3675	5.8.31	41
Advances	10.7.29	5		
SECURITIES { Published	30.12.31	160,244	26.2.30	52026
Unpublished	31.12.29	163059	26.2.30	52026
RESERVE { Published	24.6.31	71,182	7.8.29	25229
Unpublished	19.6.31	71,192	6.8.29	24319
TOTAL BULLION	11.7.31	167,328	29.12.31	121310
PROPORTION { Published	26.2.30	65.8	30.12.31	18.4
Unpublished	26.2.30	65.8	30.12.29	16.3



STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1930 and 1931.

	1930.	1931.
JANUARY	3 933 981 000	3 826 555 000
FEBRUARY	3 442 907 000	3 192 530 000
MARCH	4 162 330 000	3 226 263 000
APRIL	3 614 147 000	3 261 007 000
MAY	3 900 176 000	3 410 245 000
JUNE	3 464 523 000	3 168 918 000
TOTAL FOR 1ST HALF-YEAR	22 518 064 000	20 085 518 000
JULY	4 026 681 000	3 556 464 000
AUGUST	3 285 737 000	2 781 383 000
SEPTEMBER	3 371 108 000	2 653 447 000
OCTOBER	3 820 036 000	2 592 070 000
NOVEMBER	3 360 143 000	2 235 115 000
DECEMBER	3 176 585 000	2 331 872 000
TOTAL FOR 2ND HALF-YEAR	21 040 290 000	16 150 351 000
TOTAL FOR YEAR	43 558 354 000	36 235 869 000

## PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.				PRICES OBTAINED.			
			Highest.	Lowest.	Last.		Highest.	Lowest.	Last.	
BAR GOLD	Various	77/9	77/10 <sup>1</sup> / <sub>2</sub>	77/9	—		78/1	77/10 <sup>1</sup> / <sub>2</sub>	—	
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	77/9	77/9	77/9			77/10 <sup>1</sup> / <sub>2</sub>	77/10 <sup>1</sup> / <sub>2</sub>		
FRENCH GOLD COIN	9/10 <sup>ths</sup>	76/2.637	76/6 <sup>1</sup> / <sub>2</sub>	76/2 <sup>1</sup> / <sub>2</sub>	76/2 <sup>1</sup> / <sub>2</sub>	14.10.30	76/9 <sup>3</sup> / <sub>4</sub>	76/7 <sup>1</sup> / <sub>2</sub>	76/8	28.7.14
GERMAN GOLD COIN	"	76/2.766	76/6 <sup>1</sup> / <sub>2</sub>	76/—	76/2 <sup>1</sup> / <sub>2</sub>	14.10.30	76/9 <sup>1</sup> / <sub>2</sub>	76/5 <sup>1</sup> / <sub>2</sub>	76/6 <sup>1</sup> / <sub>8</sub>	4.6.13
AUSTRIAN GOLD COIN	"	76/2.825	76/4	76/2 <sup>1</sup> / <sub>2</sub>	76/2 <sup>1</sup> / <sub>2</sub>	3.6.25	76/4	76/4	76/4	26.7.16
DUTCH GOLD COIN	"	76/2.930	76/3 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	13.10.82	76/8	76/4 <sup>1</sup> / <sub>2</sub>	76/8	1.7.93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11.505	76/1	75/11	76/—	5.9.04	76/6	76/— <sup>1</sup> / <sub>2</sub>	76/— <sup>1</sup> / <sub>2</sub>	6.5.14
RUSSIAN GOLD COIN	"	76/3.321	76/6 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	15.11.07	76/9	76/6 <sup>1</sup> / <sub>2</sub>	76/8 <sup>1</sup> / <sub>2</sub>	13.7.09
JAPANESE GOLD COIN	"	76/3.281	76/5	76/5	76/5	24.5.98	76/5 <sup>1</sup> / <sub>2</sub>	76/5 <sup>1</sup> / <sub>2</sub>	76/5 <sup>1</sup> / <sub>2</sub>	10.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3.582	76/6 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	23.10.30	76/10	76/7	76/9 <sup>1</sup> / <sub>2</sub>	20.12.07
Mint Melting	"	76/3.832								

American Gold Coin has been accepted for coinage at the Mint at .8998, which is equivalent to payment at the rate of 76s. 5.305d. per oz. This, compared with Bar Gold at 77s. 9d. would be 76s. 3.832d. per oz.



## WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1931.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
Jan	7	43 521 040 18 659 000	10 987	14 261	97 245	998 477
	14	44 860 731 18 659 000	10 987	14 261	97 245	998 477
	21	44 307 466 18 659 000	10 987	14 261	97 245	998 477
	28	44 389 916 18 659 000	14 155	14 261	97 245	998 477
Feb.	4	49 001 572 18 659 000	14 163	14 261	97 245	998 477
	11	53 192 804 18 233 000	14 163	21 358	365 042	1 037 535
	18	55 238 772 18 233 000	14 163	21 358	365 042	1 037 535
	25	57 419 084 17 731 000	14 613	21 358	365 042	1 037 535
March	4	59 467 156 17 426 000	14 614	21 358	365 042	1 037 535
	11	61 354 895 17 426 000	14 614	21 358	365 042	1 037 535
	18	63 617 357 18 100 000	14 614	21 358	365 042	1 037 535
	25	66 889 286 17 298 000	15 389	21 358	365 042	1 037 535
April	1	69 442 148 16 244 000	15 392	21 358	365 042	1 037 535
	8	71 026 926 16 624 000	15 392	21 358	365 042	1 037 535
	15	73 748 073 16 624 000	15 392	21 358	365 042	1 037 677
	22	76 508 234 16 624 000	15 392	21 358	365 042	1 037 677
	29	79 618 932 16 122 000	15 893	21 358	365 042	1 037 677
May	6	82 671 035 16 122 000	17 350	21 358	365 042	1 037 677
	13	85 328 260 16 122 000	17 350	21 358	365 042	1 037 677
	20	88 170 918 16 122 000	17 350	21 358	365 042	1 037 677
	27	89 684 028 16 122 000	17 350	21 358	365 042	1 037 677
June	3	91 848 943 16 122 000	25 126	21 358	365 042	1 037 677
	10	96 617 172 15 603 000	25 126	21 358	365 042	1 037 731
	17	101 518 789 17 055 000	25 126	21 358	365 042	1 037 731
	24	103 493 755 16 114 000	25 677	21 358	365 042	1 037 731
July	1	105 173 450 16 083 000	25 679	21 358	365 042	1 037 731

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

BULLION.		BRITISH COIN.					TOTAL BULLION. £
Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	Mexican. £	Gold. £	Silver. (Banking Dept.) £	
1212 041			5067	58 403	100 002 765 5 651 000	637 628	146 557 914
1212 041			5067	58 403	97 289 813 5 601 000	602 987	145 150 012
1212 041			5067	58 403	95 521 357 6 371 000	636 462	142 861 766
1212 041			5067	58 403	92 699 983 6 371 000	651 688	140 141 236
1212 041			5067	58 403	88 953 061 6 371 000	685 971	141 040 261
1212 041	28 759		5067	58 403	84 597 555 6 371 000	714 432	141 247 159
1212 041	28 759		5067	58 403	82 465 358 6 392 000	760 165	141 206 663
1212 041	28 759		5067	58 403	80 658 206 6 392 000	772 482	141 592 590
1212 041	28 759		5067	58 403	78 720 543 6 642 000	831 363	141 761 881
1212 041	28 759		5067	58 403	76 834 816 6 642 000	796 498	141 729 028
1212 041	28 759		5067	58 403	75 600 219 6 413 000	866 218	142 826 613
1212 041	28 759		5067	58 403	73 985 252 6 413 000	900 369	144 518 501
1212 041	28 759		5067	58 403	72 283 088 6 663 000	918 354	145 367 187
1212 041	28 759		5067	58 403	72 355 104 6 663 000	897 741	147 023 368
1212 041	28 759		5067	58 403	68 829 256 8 084 000	885 326	146 202 394
1212 041	28 759		5067	58 403	66 618 690 9 905 000	892 051	146 739 714
1212 041	28 759		5067	58 403	63 921 422 9 931 000	942 792	147 227 386
1212 041	28 759		5067	58 403	62 092 956 9 931 000	972 926	148 482 514
1212 041	28 759		5067	58 403	60 906 370 9 431 000	1 023 494	150 003 821
1212 041	28 759		5067	58 403	59 260 328 9 452 000	1 028 743	151 205 686
1212 041	28 759		5067	58 403	58 590 897 9 452 000	1 057 405	152 078 027
1212 041	28 759		5067	58 403	57 278 128 9 352 000	1 053 534	152 934 078
1212 041	28 759		5067	58 403	55 889 314 9 252 000	1 027 509	156 287 522
1212 041	28 759		5067	58 403	56 657 174 9 373 000	1 057 313	161 986 803
1212 041	28 759		5067	58 403	56 650 314 9 010 000	1 115 439	164 013 586
1212 041	28 759		5067	58 403	55 348 054 9 260 000	1 145 524	164 421 108



## WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1931.	GOLD				
	Bar. £	Light Coin & Guineas. £	French Coin, £	American Coin. £	German Coin. £
July 8	105 864 965 16 083 000	28 582	21 358	365 042	1 037 731
15	104 288 931 15 431 000	28 582	21 358	365 042	1 037 731
22	90 168 227 15 431 000	28 582	21 358	365 042	1 037 731
29	72 907 523 15 431 000	28 582	21 358	365 042	1 037 731
Aug. 5	72 439 847 15 331 000	28 587	21 358	365 042	1 037 731
12	69 303 925 15 180 000	28 587	21 358	365 042	1 037 731
19	70 982 557 14 889 000	28 587	21 358	365 042	1 037 731
26	71 968 580 14 037 000	31 324	21 358	365 042	1 037 731
Sept 2	73 500 956 13 432 000	31 330	21 358	365 042	1 037 731
9	76 536 570 12 732 000	31 330	21 358	365 042	1 037 731
16	77 838 391 12 732 000	36 286	21 358	365 042	1 037 731
23	76 283 161 12 732 000	36 286	21 358	365 042	1 037 731
30	78 203 682 13 830 000	36 295	21 358	365 042	1 037 731
Oct. 7	79 737 545 13 800 000	36 662	21 358	365 047	1 037 731
14	81 414 200 14 555 000	36 662	21 358	365 047	1 037 731
21	83 505 320 13 856 000	36 662	21 358	365 047	1 037 731
28	83 134 062 15 173 000	39 269	21 358	365 047	1 037 731
Nov. 4	68 135 488 21 630 000	39 275	21 358	365 047	1 037 731
11	68 135 488 22 602 000	39 275	21 358	365 047	1 037 731
18	68 135 488 22 651 000	39 275	21 358	365 047	1 037 731
25	68 135 488 21 507 000	39 275	21 358	365 047	1 037 731
Dec 2	68 135 488 19 796 000	43 791	21 358	365 047	1 037 731
9	68 135 488 18 278 000	43 791	21 358	365 047	1 037 731
16	68 135 488 18 222 000	43 791	21 358	365 047	1 037 731
23	68 135 488 18 607 000	53 617	21 358	365 047	1 037 731
30	68 135 488 19 490 000	53 617	21 358	365 047	1 037 731

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

BULLION.					BRITISH COIN.		TOTAL BULLION. £
Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	Mexican. £	Gold. £	Silver. (Banking Dept.) £	
1212 041	28 759		5067	58 403	56 000 659 8 610 000	1 188 339	165 810 946
1212 041	28 759		5067	58 403	56 947 701 9 985 000	1 206 279	165 199 894
1212 041	28 759		5067	58 403	55 851 930 11 535 000	1 267 444	150 044 584
1212 041	28 759		5067	58 403	56 373 640 11 435 000	1 271 517	133 309 663
1212 041	28 759		5067	58 403	58 323 752 9 465 000	1 307 168	134 827 755
1212 041	28 759		5067	58 403	59 940 080 9 779 000	1 303 235	133 304 228
1212 041	28 759		5067	58 403	59 823 332 9 429 000	1 307 198	134 870 075
1212 041	28 759		5067	58 403	58 616 118 8 904 000	1 300 384	134 644 807
1212 041	28 759		5067	58 403	58 079 388 8 204 000	1 328 352	135 668 427
1212 041	28 759		5067	58 403	56 602 047 8 104 000	1 307 896	137 206 244
1212 041	28 759		5067	58 403	54 975 000 8 104 000	1 302 174	136 880 252
1212 041	28 759		5067	58 403	54 585 023 8 078 000	1 340 757	134 973 628
1212 041	28 759		5067	58 403	53 855 123 8 478 000	1 336 193	136 159 694
1212 041	28 759		5067	58 403	52 742 198 9 261 000	1 319 858	136 564 669
1212 041	28 759		5067	58 403	51 184 279 9 261 000	1 379 979	136 743 527
1212 041	28 759		5067	58 403	49 407 097 9 261 000	1 357 747	137 035 232
1212 041	28 759		5067	58 403	49 778 339 8 891 000	1 257 345	136 937 421
1212 041	28 759		5067	58 403	49 789 642 8 891 000	1 215 993	121 908 804
1212 041	28 759		5067	58 403	49 798 171 8 511 000	1 135 247	121 836 587
1212 041	28 759		5067	58 403	49 804 626 7 936 000	1 063 172	121 770 967
1212 041	28 759		5067	58 403	49 810 071 7 891 000	971 022	121 684 262
1212 041	28 759		5067	58 403	49 807 968 7 434 000	883 691	121 599 344
1212 041	28 759		5067	58 403	49 809 414 7 434 000	800 141	121 517 240
1212 041	28 759		5067	58 403	49 811 567 7 434 000	709 112	121 428 364
1212 041	28 759		5067	58 403	49 807 560 7 434 000	628 197	121 353 268
1212 041	28 759		5067	58 403	49 834 319 7 434 000	596 891	121 348 721



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

Week ending, 1931.	Light Gold & Guineas.	Bars. *	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	* of which Gold Bars received from Mint COINED. and/or other refiners
Jan 7	Writing up *	680		2467 256	2109 065	2466 178
14				2807 835	1468 143	2807 835
21				2947 839	3501 105	2947 839
28	3168	3691 366		3694 534	3608 916	3691 366
Feb 4	8*	4373 669	338 000	4711 709	100 044	4373 701
11		4583 248	4194*	4587 959	54 016	4583 248
18		2098 366		2098 366	52 399	2098 363
25	448	2309 307		2309 755	128 993	2309 307
March 4	1*	2102 195		2102 202	54 129	2100 911
11		1899 787		1899 787	120 47	1889 400
18		2262 461		2262 461	-	2262 461
25	775	3269 949		3272 704	-	1889 238
April 1	3*	2552 860		2552 865	-	1679 341
8		1584 510		1584 778	-	839 613
15		2718 888	142	2720 009	1720	1679 201
22		2760 450		2761 877	1716	1889 159
29	500	3111 580		3114 199	-	1679 233
May 6	1455	3057 326		3060 559	6999	1889 425
13		2655 437		2657 225	-	1679 429
20		2849 763		2851 268	8609	1889 385
27		1520 329		1521 828	8719	1259 627
June 3	7761	2178 361		2186 686	13995	1469 531
10		4827 254	53	4827 677	59394	1469 663
17		5430 318		5430 526	528910	Nil.
24	551	2477 418		2490 913	515396	839863
July 1	2*	1685 532		1686 692	6995	1049782
8	2902	800756		804582	110164	-
15		666 498		669392	2245425	-

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

Week ending, 1931.	Light Gold & Guineas.	Bars. *	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.	* of which Gold Bars received from Mint COINED.
July 22	Writing up *			-	14120704	-
29				-	17260707	-
Aug 5	5*	586 153		586 328	1053999	-
12		666 557		667 359	3803281	628 631
19		1678 632		1678 632	-	1678 387
26	2737	1687076		1689 825	701065	1679 395
Sept 1		1542852		1542 877	10496	1259 411
9		3042 222		3042 487	6873	1889 226
16	4955	2410125		2415 396	1108619	1684 835
23		1891108		1891 160	3446389	1886 411
30	9*	1929 840		1929 154	8624	1676 806
Oct 7	367	1887564	5	1887936	353701	1887564
14		1676 655		1676 655		1676 655
21		2091119		2091119		2091119
28	2607	9		9	371266	-
Nov 4	6*	502*		508	14999077	-
11				-	-	-
18				-	-	-
25				-	-	-
Dec 2	4508			4515	-	-
9				-	-	-
16				-	-	-
23	9827			9827	-	-
30				-	-	-



## Weekly Imports of Gold and Silver Bullion

1931.		IMPORTED.															
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
		Gold.	Silver.	Gold.	Silver.												
Jan	7	1123		40		70		8				105					
	14	874				68		9		68				4			
	21	655				62				133	1000			5			
	28	910		50	4	229		5		42	500			8			
Feb.	4	1095		44	2	148		7		45	904						
	11	958								829					5		
	18	951		33		63		29		76					10		
	25	513				41											
March	4	1463		38	5	63		11		76	8					11	
	11	863			2	34		11		50	10		6				
	18	1118		37									2				
	25	875				40		11		21							
April	1	273		40	19	21				131				5			
	8	427			7	2					67						
	15	1233		43	3	25				78	3	3	3		6		
	22	774				96		3		19	11		5				
	29	919		35									6	4			
May	6	1059			6	2				130	3			2		17	
	13	824		39				8		4	69	20	4		2		
	20	1117			16	26		12		47	50		25	2		36	
	27	241		45	20	121					443		3	4		18	
June	3	1016			3	22		8		138			12		5		
	10	1037		43	28	43		15			14				10		
	17	1173				38							6		3		
	24	1005		48	5						60	71	16		7	5	
July	1	575				11		1		86	5		19	2	13	1	
	8	951		38		63				54	10		16				

and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.		Received at Bank. <i>(Including releases)</i>	
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				
				7			4		46	Persia	1275	128	-	250
				79		78	10		31	do.	1031	190	-	78
								1003	3	Spain (1000)	2658	203	-	1000
				101			5	3	1		1564	294	-	900
	10			191		76	6	10			2330	218	338	640
	10			81				679	4	Romania	2547	19	4	250
								4	10		998	178	-	1
				47				4	7		564	48	-	500
				21							1530	166	1	250
				95		51		1	31		1026	128	-	51
						13	8	3	29		1173	37	583	250
						10	1	3	15		888	88	1382	255
				150		1	14	5	2		469	192	873	250
				73	1		10	1			1568	20	745	950
				65		200	207	4	34		1857	350	1042	250
				60		500	27	12	38		1362	183	872	511
	5			13					5		973	14	1434	-
	6			88		82	19	1	1		1233	183	1172	67
	8			70			5	5	2		1013	47	979	7
				50		39			2		1281	141	956	275
	7						4	2	3		734	177	264	443
				111		86	2	2	1		1232	174	710	86
969				58				3	1		2134	87	3358	11
7893				79		22	1	1	6		9177	45	5430	400
24	24					19			7		1179	112	1650	424
167				111		19		12	2		921	103	638	9
				164		72	7	7	5		1258	129	801	78



## Weekly Imports of Gold and Silver Bullion

1931.		IMPORTED.															
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
		Gold.	Silver.	Gold.	Silver.												
July	15	1033					39	2	5			1169		21	2	3	
	22	1148		47	2		30		11		146	57		4			
	29	533			6		13		12		7	2					
Aug	5	951		39			18		8		12	50			6		
	12	1140			7		57		11			4		7	2	499	
	19	1012		45			33		9			4	4	64	3	6	
	26	485					16	17			105	68		17		5	
Sept	2	900		41		2	17	28	4			4				4	
	9	1277					41	27			6	98		12	3		
	16	1117		41	2		54	54	4		75			14	6	6	
	23	733					17				45			36	2	2	1
	30	1075		48	6		104	26			12			27			
Oct.	7	1209			4	302	2	17	8		98	261		75		5	
	14	1451		49	21	8	107	18			7			25	7	2	
	21	114	6	12	3	31	5	82			67			16	10	1	1
	28	1386		58	5	15	33		3		21	4		89	11		
Nov.	4	1048	9		5						91	122		2		4	
	11	1328		38	8		13		27					162			
	18	908	6	47		24			9					69			
	25	977	3	2	16		41		7		102	64		561			
Dec	2	1141		63					6		56			64			
	9	893	3	19	3		141		8					43	3		
	16	1504		53		30	24		6					51			
	23	811	4			164								34			

## and Coin, taken from Custom House Returns.

IMPORTED.																TOTAL IMPORTS.		Received at Bank.	
Germany.	Silver.	Gold.	Silver.	India, China, &c.	Silver.	Gold.	Silver.	Australia and New Zealand.	Silver.	Other Countries.			Gold.	Silver.	Principally from	GOLD.	SILVER.	Bullion.	Sovereigns.
30				325		28	6	1	13				2612	65		669	2454		
1000	15			100		1001	1	1					3359	205		-	663		
				299	21	1010	7		1				1844	67		-	1050		
	6			69		1098	6		1				2207	57		585	100		
				29	137	1	1009	1	2				2796	110		27	814		
2				68	13	1000	2	11	7				2212	71		-	1204		
				28	202		3	2					796	152		7	1		
				62		110	2	5	4				1156	27		283	94		
				180		23	4		19				1617	73		1145	392		
				68					1	3			1301	144		725	250		
				28	11			6	24				981	54		8	350		
				49		3	12	2	1				1240	128		-	-		
				28	29	105	1	15	2				2018	143		354	2		
				26		48			7	13			1631	158		-	-		
				235				3	8	17			499	112		-	-		
				1714	4	3	8	12	2				3281	87		-	-		
				28	905	1061	119	3					2205	1198		-	-		
				1020		52	1		2				2600	51		-	-		
				1090		12	7	1	20				1951	42		-	-		
				112	16	30		5	10				1751	195		-	-		
5				17	3512	163	5	14	4				4962	88		-	-		
				672		20		6	6				1653	164		-	-		
				28	1433	1	59	5	16	12			3146	76		-	-		
				2032	3	129	4		5				3172	16		-	-		



## Weekly Exports of Gold and Silver Bullion

1931. Week ending	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland, and Scandinavia.	
	Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
Jan 7									1735	2	251	14
14		2							3091	1	2	31
21	2								4324	5	2	
28									4024	1	41	2
Feb 4									1052	1	115	1
11									618	2	1487	2
18	2	3							1753	2	17	2
25							2		297	25	1	1
March 4									806	18	3	7
11									715	5	3	1048
18									11	10		
25									11	8	250	1
April 1									22	10	3	
8							2		13		4	
15									19	15	4	
22						10			15		5	
29	2								11		4	
May 6									23		6	
13									13		4	2
20									15		7	
27									4		8	
June 3			72						21		6	
10									19		8	1
17									15		1	20
24	1	1							14	10	5	14
July 1									6	2	3	10
8									15	9	23	2

and Coin, taken from Custom House Returns.

Germany.		Switzerland.		Egypt.		India.		Australasia, China, Straits Settlements, &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.
52	6	145	2			10	3	141		14	1	2207	25
31	17	3	5	2		13		198		1	4	3146	52
102	22	3	7	8				118		23	6	4458	35
59	8		24	2	15	176	19	129		17	4	4184	31
94	14		5	2	25		14	103		16	4	1296	41
62	14	2	10				37	1	601	8	3	2222	18
102	16		14					20		11	9	1880	23
57	6			5	2	30		95		13	22	403	55
52	6		10			4		28		4	9	876	33
	4		10	2		1	36	60		5	30	40	7
24	6	3					5			11	12	26	5
14	2		13			6	7	49		107	12	15	8
113			14				4	18			3	12	4
								1			9	15	2
7		1		5			3	17		16	7	689	1
5							18	2	66	178	2		3
		2	10				3	21			2	5	2
3							19	19			3	7	4
19	4	1					5	53		4	15	13	2
17	6	2	10	15			26	54		6	18	2	54
15				2							7	3	4
18	15	2					3	43		3	34		4
137	22		391	2			4	24		4	39	10	1
520	46	3	12					13		3	67	16	2
409	55		264	2				55		61	41	1	25
90	8		4	11		2	1	28		7		2	2
444	44	170	10	2	5						1	5	7



## Weekly Exports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1931.		Africa.			United States.			South America (except Brazil) and Mexico.			Brazil.			France.			Belgium, Holland, and Scandinavia.			Germany.			Switzerland.			Egypt.			India.			Australasia, China, Straits Settlements, &c.			Other Countries.			Total.		
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	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.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	Bullion.
July	15													1265	6	4	1084	83	2		165	30			2								16	4	6	2530	125	12		
	22													5007	46	1	4334	67			2	1	208	33							36	12	3	9585	160	5				
	29				310									16248	58	1	6465	518	2	23			76	10		2		40		33	68	17	2	23190	603	80				
Aug	5	1												1190	67	4	1910	178					147	8		5					33	6	9	3286	259	13				
	12													606	72	7	2842	178	1				75	15							51	17	14	3574	282	22				
	19	1												606	12		153	21					350	2	3		5		66	9	50		3	1165	35	81				
	26													562	17	1	1081	44	35			3	1757	5		5	2	11		152	14	18		3	3429	71	210			
Sept	2													12	18	3	551	25	3				1011	9		11		10		1		3	2	3	1587	65	10			
	9													19	25	6	50	45	8			2	657				8	6	12	39	16	4	1	750	80	68				
	16	1												11	68	3	713	57	19				721	7	2		25		10		19	9	20	8	1	1476	165	53		
	23													10		1	3214	31	30	17			20	20							33		1	3294	51	44				
	30				211									17	1	8	81	100	2		12	5					14		15		41		3	399	101	40				
Oct.	7						12							384	1	4	180	33	8												8 1/2 Austria + 3 Czechoslovakia	3	691	35	24					
	14													504		9	810	303	5	22		7	2		3						60		3	1398	303	27				
	21													289	6	2	189	32	7		2	4	19	40			6		40		14		3	519	78	56				
	28				107		33							557		3	745	18	2	7		98	571		3				3	5	77		1	2064	18	148				
Nov.	4													9832	101	3	343	12	46			92	34						11		3	81		1	10290	113	156			
	11													3107	57	6	567	391	2	3		66	28		1				51		56	43 1/2 49 32 2	3761	448	666					
	18				169		24							710	30	3	432	545	18	4		180			3			199		2	6		2	1317	611	429				
	25						58							2038	12		236	711	33	3		24	1566		2				12		10		30	3853	723	159				
Dec	2				515		30							2327	46		227	439	21	3		35	2197		1			132		7	9	4	30	5278	490	255				
	9				877									905	17	2	562	184			147		32	2347		2			21		2	30		2	4868	201	61			
	16				220									839	15	1	287	83	18	4		25	1738					32			40		7	3128	98	83				
	23						114							2772	29		55	117	1	4		4	265	95	16				45		5		52	3101	251	232				



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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1931					
Jan 7	Anglo International Bk. Ord. Shares	£48	11/3	-	27
	Deposit of with 1 <sup>st</sup> National Bk. of N.Y.	\$900,000		1 1/2	184 935
8	Anglo International Bk. Ord. Shares	£2600	11/-		1461
13	Do. Do.	£164	11/3		92
14	Deposit of with 1 <sup>st</sup> National Bk. of N.Y.	\$400,000		1 1/2	82 194
20	Anglo International Bk. Ord. Shares	£232	11/3	-	131
21	Deposit of with 1 <sup>st</sup> National Bk. of N.Y.	\$800,000		1 1/2	164 387
22	Anglo International Bk. Ord. Shares	£5024	11/-		2823
26	Deposit of with 1 <sup>st</sup> National Bk. of N.Y.	\$10,000,000		1 1/2	2054 838
29	War Stock 1929/47	£500,000	103 3/32	5	519 532
30	Do.	£500,000	103 1/8	5	519 688
Feb 3	Anglo-International Bk. Ord. Shares	£66	11/3		37
5	Do. Do.	£340	11/1 1/2		193
	National Shipbuilders Security Ltd 1 <sup>st</sup> Mort. Deb. Stk.	£183,000	11 1/2	5	63 681
10	Anglo International Bk. Ord. Shares	£87	11/3		49
17	Do. Do.	£68	"		38
19	Do. Do.	£1451	11/-		815
20	Do. Do.	£2000	11/3		1143
23	Turkish Govt Conv. Loan (Egyptian) Bonds	£500	77 1/2	3 1/2	389
24	Anglo International Bk. Ord. Shares	£251	11/3		141
Mar 3	Do	£31	"		17
10	Do	£60	"		33
13	Bons de la Defense Nationale	£7,050,000	15 1/8 - 1/8		56 757
16	Do	£7,550,000	15 1/2 - 1/8		92 985
18	Dep. of with 1st Nat. Bk. of New York	\$3,900,000		1 1/2	801 387
23	Anglo-International Bank. Ord. Shares	£2000	11/3		1143
25	Dep. of with 1st Nat. Bk. of New York	\$700,000		1 1/2	143 839
april 7	Bons de la Defense Nationale	£13,000,000	15 1/2 - 1/8		104 658
9	Anglo Int. Bk. Ord. Shares	£1784	11/3		1015
14	do.	£27	11/3		15
15	Deposit of with 1 <sup>st</sup> Nat. Bank of New York	\$500,000		1 1/2	102 742
17	Nat. Shipbuilders Security Ltd. 1 <sup>st</sup> Mort. Deb. Stk.	£183,000	28% Call.	8%	45 750
20	Bons de la Defense Nationale	£12,500,000	15 1/2 - 1/8		100 633
22	Deposit of with 1 <sup>st</sup> Nat. Bank of New York	\$700,000		1 1/2	143 839
23	Launceston Cotton Corp. 6 1/2% Mort. Deb. Stock	£92,300	6 1/2% Mort. Deb. Stock	6 1/2%	24 243

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1931					
Jan 6	India Stock 1950/55	£25,000	87	4 1/2	21718
7	Deposit of with 1 <sup>st</sup> National Bk. of N.Y.	\$900,000	Pt. Repay <sup>t</sup>	1 1/2	184 935
26	Dollar Deposit of with B.I.S.	\$10,000,000	do.	2-3 1/8	2054 838
29	Conversion Stock	£40,000	81 3/32	3 1/2	522 199
30	Do.	£635,000	81 3/4	3 1/2	518 318
	Deposit of with 1 <sup>st</sup> Nat. Bk. of N.Y.	\$5,100,000	Pt. Repay <sup>t</sup>	1 1/2	1047 967
	Belper School Board	£31	do.	3 1/4	31
Feb 3	Birmingham Mtge.	£62	do.	"	62
16	Wigston Magna School Bd.	£22	do.	"	22
18	Deposit of with 1 <sup>st</sup> National Bk. of N.Y.	\$300,000	do	1 1/2	61 645
19	Central Electricity Bd. Stock	£10,000	86	4	8578
23	Deposit of with 1 <sup>st</sup> National Bk. of N.Y.	\$2,000,000	Pt. Repay <sup>t</sup>	1 1/2	410 967
	Consolidations of R. Thames	£333	do.	3 1/2	333
26	Securities Management Trust Ltd. Ord. Shares	84,000	do	7	83 138
	(Red <sup>n</sup> of W. Beardmore Ltd 7% Debts.)				
28	Dep. of with 1st Nat. Bank of New York	\$900,000	do	1 1/2	184 935
Mar 2	Misc. Securities Sundries 1/2 L. F. Sandeman	£8	do	4	8
4	Dep. of with 1st Nat. Bank of New York	\$500,000	do	1 1/2	102 742
17	Do Do	\$4,900,000	do	do	1006 870
23	Do Anglo-International Bank	\$1,000,000	do	2	205 484
27	Menthyr Tydfil S.B.	£48	do	3 1/4	48
april 1	Dep. of with 1 <sup>st</sup> Nat. Bank of New York	\$500,000	do	1 1/2	102 742
9	Boston S.B.	£87	do	3 1/4	87
9	Dep. of Anglo Int. Bk.	\$1,000,000	do	2	205 484
22	Dep. of with 1 <sup>st</sup> Nat. Bank of New York	\$3,000,000	do	1 1/2	616 451
24	Benwell School Bd.	£190	do.	3 1/4	190
	Dollar Deposit of with B.I.S.	\$2,000,000	do	2 1/2	616 451



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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1931					
Apr 24	Deposit of with 1 <sup>st</sup> National Bk of N.Y.	\$3000.000		1½	616 451
29	Do.	\$3900.000		"	810 387
May 6	Do.	\$2300.000		"	472 613
	Do.	\$500.000		"	102 742
7	Lancashire Cotton Corp. by 6½% Mtge. <sup>Deb. Stk. 31½% paid</sup>	\$32800	8-8½	6½	8 000
12	Anglo-International Bank, Ord. Shares.	\$80	11/3	-	45
13	Deposit of with 1 <sup>st</sup> Nat Bk of N. York	\$3900.000		1½	801 387
21	Anglo International Bank, Ord. Shares	\$187	11/-	-	105
	Bons de la Defense Nationale	Fr 4000.000	15½-18	-	32 203
22	Anglo International Bank, Ord. Shares	\$1388	11/1½	-	770
27	Do	\$83	11/3	-	46
June 2	Do	\$246	"	-	138
3	Dep. A/c with 1st Nat. Bank of N. York.	\$3.100.000		1	636 999
	Bons de la Defense Nationale.	Fr 10.000.000	1¼-18	-	80 506
5	Anglo Inter. Bank, Ord. Shares.	\$20	11/1½	-	11
8	Do	\$63	"	-	35
9	Do	\$147	"	-	81
10	Dep. A/c with 1st Nat. Bank of N. York.	\$5000.000		1	1.027 419
11	Lancashire Cotton Corp. 1st Mtge Stk. (6½% Mt)	\$6000	19% dis.	6½	29 14
	Anglo International Bank, Ord. Shares.	\$13.410	10¼-11½	-	74 26
12	Do	\$112	11/1½	-	78
15	Do	\$64	"	-	36
16	Bons de la Defense Nationale	Fr 12000	1¼-18	-	96 608
	Adv. in French Frs. to Austrian Gov.	Fr 179.000		Austrian B.R.V.	1.441 067
	do Dollars do	\$7.000		"	1.438 387
17	Deposit A/c with 1st Nat. Bank of N. York.	\$3600		1	739 742
18	Anglo-International Bank, Ord. Shares.	\$93	62 @ 11½ 31 @ 11/-	-	51
19	Time Dep. A/c in \$ with B.I.S. (Special Term)	\$2000			410 968
22	Anglo-International Bank, Ord. Shares.	\$116	11/-	-	64
27	Advance in Dollars to Reichsbank, Dirck.	\$1.000.000		Reichsbank B.R.V.	205 484
29	Do	\$2000.000		"	410 968
30	Do	\$4000.000		"	821 935
	Anglo-International Bank, Ord. Shares.	\$45	11/-	-	25
July 1	Do.	\$55	"	-	30
	Advance in Dollars to Reichsbank.	\$5000.000		"	1.027 419

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1931					
Apr 28	Deposit of 1 <sup>st</sup> National Bk. of N.Y.	\$2600.000	Pt. Refpayt.	1½	534 258
May 6	Do.	\$1300.000	do.	"	267 129
	Deposit of with Anglo International Bk	\$500.000	Refpayt.	2	102 742
7	do. 1 <sup>st</sup> National Bk of N.Y.	\$1000.000	Pt. Refpayt.	1½	205 484
9	do do	do	do	do	205 484
13	do do	\$2300.000	do	do	472 613
18	do do	\$600.000	do	do	123 920
19	do do	\$700.000	do	do	143 839
21	Central Elect. Stk 1958/89	\$20.000	85½	4	17 056
27	Deposit A/c with 1st Nat Bank of N. York	\$800.000	Part Refpayt.	1	164 387
June 4	Boston School Board.	\$62	"	3¼	62
5	Deposit A/c with 1st Nat Bank of N. York.	\$3000.000	"	1	616 451
	Miscellaneous Sec. ½ L.F. Sandeman.	\$8	"	4	8
11	Central Electricity Board Stk. 1959/89	\$30.000	86	4	25 734
16	Manxwist S.B.	\$15	Part Refpayt.	3¼	15
	Bons de la Defense Nat.	Fr 11.550	"		92 985
	Dep. A/c with 1st Nat. Bank of N. York.	\$7.000	"	1	1.438 387
18	Do.	\$500	"	1	102 742
	Manelley Harbour Trust	\$2325	"	S.R.	2325
19	Sight Dep. A/c in \$ with B.I.S.	\$2000	"	1¼	410 968
25	Central Electricity Stk 1959/89	\$20000	10½-86¼ 10½-86½	4	17 218
29	Sight Dep. A/c in \$ with B.I.S.	\$2000	"	1¼	410 968
30	Do	\$4000	"	1¼	821 935



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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
July 1931					
1	Dep. A/c with 1st Nat. Bk of New York.	\$10,000,000	-	1	2,239 773
2	Advance in Dollars to Reichsbank.	\$7,000,000	-	1	1,438 387
	Sec. Man. Trust Ord. Shares. Call of 1/4 per share on 500 <sup>th</sup> Lancs. Steel Corp. B. Ord. Shares of £1 (making 13/4 per share)				25 000
	Anglo. International Bank Ord. Shares	£65	11/-		36
3	Advance in Dollars to Reichsbank.	\$4,000,000		1	821 935
6	Do	\$2,000,000		1	410 968
7	Dollar Deposit A/c at Sight with B.I.S.	\$3,650,000		1/4	750 179
	French Franc do	£216,893 17			1746
8	Time Deposit A/c in Dollars with B.I.S.	\$3,000,000			616 451
	Dep. A/c with 1st Nat. Bank of New York.	\$8,900,000		1	1,828 806
	Dollar Deposit A/c at Sight with B.I.S.	\$6,100,000		1/4	1,253 416
9	Anglo-Int. Bank. Ord. Shares	£74	10 7/2		39
	Do	£289	10/6		155
10	Dollar Deposit A/c at Sight with B.I.S.	\$1,200,000		1/4	246 614
14	Anglo-Int. Bank. Ord. Shares	£61	10 7/2		32
15	Nat. Shipbuilders Sec. Ltd 1st Mge Deb. Stk.	£183,000	Call of 35%	5	64 050
	Dep. A/c with 1st Nat. Bank of New York	\$17,800,000		1	3,657 612
20	Bons de la Defense Nationale	£20,000,000	1/4-1/8		161 013
21	Anglo-Int. Bank. Ord. Shares	£125	10/- - 10 7/2		64
22	Dep. A/c with 1st Nat. Bank of New York.	\$300,000	s.d.	1	61 645
23	Anglo. Int. Bank. Ord. Shares	£100	10/-		51
24	do	£134	"		67
	Sec. Man. Trust. Ord. Shares. Call of 2 1/4 per share on 500 <sup>th</sup> Lancs. Steel Corp. B. Ord. Shares of £1.				50 000
28	Anglo International Bk. Ord. Shares	£22	10/-		11
29	Deposit a/c with 1st Nat. Bk of N.Y.	\$300,000		1	61 645
31	Anglo International Bk. Ord. Shares	£22	10/-		11
Aug 4	Do	£40	10/-		20
5	Deposit a/c with 1st Nat. Bk. of N.Y.	\$10,000,000		1	2,178 128
7	Lancashire Cotton Corp. Deb. Stk.	£131,000	Call of 30%	6 1/2	39 300
	Anglo-International Bank Ord. Shares.	£22	10/-		11
11	Do	£756	10/-		378
	Securities Management Trust Ltd Ord. Shares call of 1/4 per share on 500 <sup>th</sup> Lancashire Steel Corp. B. Ord. £1 Shares				25 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
July 1931					
1	Dep. A/c with 1st Nat. Bank of New York.	\$5000,000		1	1,027 419
2	Do	\$7,000,000		1	1,438 387
3	Do	\$4,000,000		1	821 935
6	Do	\$1,700,000		1	349 322
	Dollar Dep. A/c at Sight with B.I.S.	\$2,000,000		1/4	410 968
8	Do	\$5,700,000		1/4	1,171 257
	Dep. A/c with 1st Nat. Bank of New York.	\$700,000		1	143 839
	Lincoln Office Ltd Debentures.	£2,000		5	2000
9	Central Electricity Board Stock. 1959/89	£40,000	86 3/8	4	34 462
10	Dollar Dep. A/c at Sight with B.I.S.	\$262,500		1/4	53 940
11	Burton on Trent S.B.	£5		3/4	5
15	French Franc Dep. A/c at Sight with B.I.S.	£20,000,000			161 269
	Dep. A/c with 1st Nat. Bank of N. York.	\$800,000		1	164 387
16	French Franc Dep. A/c at Sight with B.I.S.	£10,000,000			80 732
17	Do	£14,000,000			113 192
23	Central Elec. Bd. Stock. 1959/89	£20,000	86 5/8	4	17 281
	Deposit a/c with 1st Nat. Bank of N. York	\$2,800,000		1	575 354
25	Do	\$7,000,000		1	1,438 387
	French Franc Dep. a/c at Sight with B.I.S.	£40,000,000			322 026
27	Do	£80,000,000			644 053
	Deposit a/c with 1st Nat. Bk of New York	\$7,000,000		1	1,438 387
28	French Franc Dep. a/c at Sight with B.I.S.	£42,000,000			338 128
29	Bons de la Defense Nationale	£53,000,000			426 685
	Deposit a/c with 1st Nat. Bk of N.Y.	\$10,000,000			2,095 935
31	Balper School Bd.	£31		3/4	31
Aug 6	City of Birmingham Mge.	£63		3/4	63
	Dep. A/c with 1st Nat. Bank of New York.	\$5800,000		1	1,191 806
7	Dollar Dep. A/c at Sight with B.I.S.	\$5000,000		1/4	1,027 419
11	Dep. A/c with 1st Nat. Bank of New York.	\$1,300,000		1	267 129



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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1931 Aug.					
12	Dep. A/c with 1st Nat Bank of New York.	\$100.000		1	20 548
14	Anglo-International Bank Ord <sup>y</sup> Shares.	£35	10/-		18
15	Dollar Dep. A/c at Sight with B.I.S.	\$5.000 <sup>m</sup>		1 1/4	1027 419
17	Fr. Franc Do	Fr. 110.000 <sup>m</sup>		"	887 418
18	Anglo-International Bank Ord <sup>y</sup> Shares.	£47	9/6		22
19	Deposit 9% 1st National Bk of N.Y.	\$6,400 <sup>m</sup>		1	1315 096
25	Securities Management Trust Ord <sup>y</sup> shares. Call of 2/- per share on 500 <sup>m</sup> shares Steel Corp. B Ord <sup>y</sup> shares				50 000
	Anglo International Bk Ord <sup>y</sup> shares	£46	9/6		22
26	Deposit 9% 1st National Bk of N. York.	\$7,000 <sup>m</sup>	9 11 1/2	1	1438 356
27	Anglo International Bk. Ord <sup>y</sup> shares	£450	10/-		455
28	do.	£35	9/6		16
31	Deposit 9% 1st National Bk of N. York.	\$900		1	184 935
Sept 1	Anglo International Bank Ord <sup>y</sup> shares	£103	9/6		48
2	Deposit 9% with 1st National Bank of N York.	\$4900 <sup>m</sup>		1	1006 871
3	Dollar Deposit 9% at Sight with B.I.S.	\$100		1 1/4	20 570
4	Anglo International Bk. Ord <sup>y</sup> shares	£81	9/6		38
7	Securities Management Trust Ord <sup>y</sup> shares. Call of 2/- per share on 500 <sup>m</sup> shares Steel Corp. B Ord <sup>y</sup> shares				50 000
	Dollar Deposit 9% at Sight with B.I.S.	\$100 <sup>m</sup>		1 1/4	20 577
8	Anglo International Bk Ord <sup>y</sup> shares	£197	9/4 1/2 + 9/6		92
9	Deposit 9% 1st Nat <sup>l</sup> Bk of N. York.	\$10,800 <sup>m</sup>		1	2219 224
10	Anglo International Bk. Ord <sup>y</sup> shares	£17.157	9/- - 9/7 1/2		7999
22	do	£93	9/1 1/2		42
25	do	£36	"		16
Oct 15	do	£181	9/-		84

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1931 Aug.					
14	Stanton Ironworks Gtced Deb. Stk 1931/45	£27.000	99 3/4	4 1/2	26 932
	Burton School Board.	£6	Part Repay <sup>t</sup>	3 1/2	6
15	Manwrest do	£172	"	3 1/4	172
	Wigston Magna d	£22	"	"	22
19	Deposit a/c with 1st National Bk of N.Y.	\$2800 <sup>m</sup>	"	1	575 354
	Dollar Dep 9% at Sight with B.I.S.	\$5000 <sup>m</sup>	"	1 1/4	1027 419
21	Deposit 9% 1st Nat <sup>l</sup> Bank of New York	\$6,200 <sup>m</sup>	"	1	1274 000
24	Conservators of River Thames	£333	"	3 1/2	333
25	Deposit 9% 1st Nat <sup>l</sup> Bank of N. York.	\$300 <sup>m</sup>	"	1	61 645
27	do	\$4200 <sup>m</sup>	"	"	863 031
28	do.	\$1400 <sup>m</sup>	"	"	287 677
29	do	\$1,100 <sup>m</sup>	"	"	226 032
	Dollar Deposit 9% at Sight with B.I.S.	\$250 <sup>m</sup>	"	1 1/4	51 371
Sept 1	Advance in Dollars to Austrian Govt.	\$3950 <sup>m</sup>	"	Austrian B.A.V.	811 661
2	Misc <sup>l</sup> Securities - Sundries % L.F. Sandeman	£8	"	4	8
3	French Franc Deposit 9% at Sight with B.I.S.	Fr 100,000 <sup>m</sup>	"	"	805 065
5	Deposit 9% 1st Nat <sup>l</sup> Bk of N. York.	\$5,000 <sup>m</sup>	"	1	1027 419
9	French Franc Deposit 9% at Sight with B.I.S.	Fr 10,000 <sup>m</sup>	"	"	80 506
10	Deposit 9% 1st Nat <sup>l</sup> Bk of N. York.	\$2,300 <sup>m</sup>	"	1	472 613
11	do	\$3,000 <sup>m</sup>	"	"	616 451
14	do	\$7300 <sup>m</sup>	"	"	1500 032
16	Antwerp Waterworks Co Ltd. £20. shares	£17,800	Repay <sup>t</sup> of £19. per share	"	16 910
Oct 5	Merthyr Tydfil School Board.	£48	Part Repay <sup>t</sup>	3 1/4	48
	Misc. Securities Sundries. Brit. Cotton Farning				
	Ass <sup>d</sup> Shares. Reduction to 5/-	52 10/		-	26
8	Boston School Board.	£89	do	3 1/4	89
23	Benwell School Board	£189	do	"	189
Nov 2	Greek Refugee Loan.	£1000	Drawn	7	1000
	North Wales Power Co. Deb. Stk.	£500	do	4 1/2	500
3	Sec. Man. Trust Ord <sup>y</sup> Shares. Red <sup>d</sup> of W <sup>m</sup> Beardmore				
	7% Debentures	£24100	Part Repay <sup>t</sup>	7%	23 849
13	Rec. for Met. Police District.	£3,333	do	3 1/2	3333
Dec 1	Misc. Securities Sundries % L.F. Sandeman	£8	do	4	8
3	Boston School Board.	£63	do	3 1/4	63
22	Manellly Harbour Trust.	£2363	do	3 + 4	2363







## TREASURY BILLS HELD BY THE BANK.

Due 1932.	Rate.	Amount.		Due 1932.	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
January 1			190	February 1		7000	
" 2			130	" 2	$\frac{5}{2}$	675	
" 3				" 3	$\frac{5}{2} 5$	1800	
" 4			4200	" 4	$\frac{5}{2} 5$	3200	
" 5				" 5	$\frac{5}{2} 5$	4125	
" 6			1700	" 6	$\frac{5}{2}$	2550	
" 7	$\frac{5}{4}$	450		" 7			
" 8	$\frac{5}{4}$	670	330	" 8			5650
" 9	$\frac{5}{8} \frac{1}{4}$	1250	1730	" 9	$\frac{5}{4}$	1650	
" 10				" 10	$\frac{5}{32}$	25	
" 11			7500	" 11	$\frac{5}{16} \frac{5}{4}$	605	
" 12	$\frac{5}{4}$	505		" 12	$\frac{5}{32}$	80	
" 13				" 13	$\frac{5}{32}$	320	
" 14	$\frac{5}{8} \frac{1}{4}$	1690		" 14			
" 15			40	" 15			2350
" 16				" 16			250
" 17	$\frac{5}{16}$	70		" 17	$\frac{5}{2}$	1150	
" 18			7000	" 18	$\frac{5}{2}$	850	
" 19				" 19	$\frac{5}{16} \frac{1}{32}$	50	200
" 20				" 20	$\frac{5}{16} \frac{1}{32}$	100	2800
" 21				" 21			
" 22	$\frac{5}{4}$	15		" 22			
" 23				" 23	$\frac{5}{32} \frac{1}{32} \frac{5}{4}$	1875	
" 24				" 24	$\frac{5}{32} \frac{5}{4}$	3990	
" 25			6800	" 25	$\frac{5}{32}$	2670	500
" 26				" 26	$\frac{5}{32}$	1155	
" 27				" 27	$\frac{5}{32}$	765	2910
" 28			255	" 28			
" 29	$\frac{5}{8}$	1105		" 29			
" 30	$\frac{5}{8}$	500					
" 31							

## TREASURY BILLS HELD BY THE BANK.

Due 1932.	Rate.	Amount.		Due	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
March 1			2070				
" 2	$\frac{5}{16} \frac{1}{4}$	4600	1000				
" 3	$\frac{5}{16}$	1800	1500				
" 4			1080				
" 5							
" 6							
" 7	$\frac{5}{8}$	1000	1000				
" 8	$\frac{5}{4}$	1000	2500				
" 9	$\frac{5}{8} \frac{1}{4}$	2000	1500				
" 10	$\frac{5}{8}$	865	1000				
" 11	$\frac{5}{4}$	1000	1000				
" 12							
" 13							
" 14			1000				
" 15	$\frac{5}{8}$	995	2000				
" 16	$\frac{5}{8} \frac{1}{4}$	2990					
" 17	$\frac{5}{8} \frac{1}{4}$	2000					
" 18	$\frac{5}{8} \frac{1}{4}$	770	1270				
" 19							
" 20							
" 21	$\frac{5}{16} \frac{1}{32}$	1780					
" 22	$\frac{5}{16} \frac{1}{32}$	2785					
" 23	$\frac{5}{16} \frac{1}{32}$	5110					
" 24	$\frac{5}{16} \frac{1}{32}$	5105	220				
" 25							
" 26							
" 27							
" 28							
" 29			2870				
" 30	$\frac{5}{4}$	1000	2000				
" 31							
		68550	72545				



## LIST OF

Description.	Rate. %	Amount.
Consolidated Stock	4	3545 330
Conversion Stock	3½	2777 380
do.	4½	3865 118
do.	5	3584 493
Funding Stock	4	4668 415
Local Loans Stock	3	11601 333
Treasury Bonds 1931/3	4	14225 000
do. 1934/6	4	15600 000
do. 1930/2	4½	72652 974
do. 1932/4	4½	20291 178
do. 1934/5	4½	595 000
do. 1934	4½	3703 175
do. 1933/5	5	500 000
War Stock 1929/42	4	—
Do. 1929/47	5	19270 000
Treasury Bills		72545 <sup>m</sup>
Ways & Means Advances		5455 <sup>m</sup>

Repayable 1<sup>st</sup> Feb 1934<sup>2</sup>  
 Repayable on the 1<sup>st</sup> Feb in any year  
 on notice being given in Jan'y. of preceding year

## SECURITIES HELD.

Description.	Rate.	Amount.
Commercial Bills		14 185 <sup>m</sup>
New Zealand Govt. Treasury Bills		3040 <sup>m</sup>
Bons de la Defense Nationale	Yes	
French Franc Comm. Bills	Yes	
Current 7½ "D" with Bank of France	Yes	
Deposit A/c with Barclays Bank.	Yes	
<u>Dollars</u> (See also Folio 84)		
Commercial Bills	\$	
3½% Treasury Notes due 15.3.31	\$	
1½% Treasury Notes due 15.9.31.	\$	
3½% do do 1946/9	\$	
Berts. of Indebtedness 1½% due 15.12.31.	\$	
U.S. Treasury Bills due 3.8.31	\$	
Special 7½ - J.P. Morgan & Co.	\$	
Current 7½ "A" with Federal Res Bk of N.Y.	\$	
Deposit 7½ 12 <sup>th</sup> National Bk. of N.Y.	\$	
" with Barclays Bank.	\$	



BANKING DEPARTMENT.

See also Folio 75 (Foreign Govt Securities)

## SECURITIES

BONDS SUBJECT TO DRAWINGS.

73 (Guaranteed Securities)  
21 (Misc. Securities)

Description.	Rate. %	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Belgian Sterling Bonds, 1914.	3	40 000	1939	5 Feb	If not purchased below par
Kingdom of Hungary Stg. Bonds	7½	108 200	1944	1 Feb	- "
Kingdom of Bulgaria Settlement Loan 1926	7	50 000	1967	1 Jan	- "
Do Stabilisation Loan 1928	7½	35 000	1968	15 Nov	
Republic of Poland Stabilisation Stg. Loan 1927	7	100 000	1947	15 Apr 15 Oct	If not previously released by drawings @ 103% or purchased at or below that price
Greek Refugee Loan, 1924	7	104 000	1964	1 May	
Société des Quais, Docks etc de Constantinople Pref. 5% shares Ordinary " "	5%	3 615 14 657			\$358,940
North British Aluminium Co. Ltd. Pref. Deb. 5%.	4½	300 000	1955	1 Feb	If not purchased below par
Stanton Ironworks Co. Ltd. Pref. Deb. 5%	4½	153 180 000	do.	do.	do.
Sudan Construction & Equip <sup>t</sup> Co Ltd Pref. Deb 5%	4½	100 000	do.	do.	do.
North Wales Power Co. Ltd Deb 5%	4½	100 000	1 Nov 1953	1 May 1 Nov	do.
Hungarian Transdanubian Elect <sup>y</sup> . Co Ltd "A" Intge Deb 5%	4½	125 000	1 Apr 1953	1 Apr 1 Oct	do.
German International Loan 1930	5½	125 000	1.6.1955	1 June	do.
Austrian International Loan 1930	7	500 000	1957	1 Jan	do. below 103
National Shipbuilders Security Ltd 1 <sup>st</sup> Intge Deb 5%	5	183 000	1.8.1961	1 Feb 1 Aug	If not purchased below par

HELD.

BANKING DEPARTMENT.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	Amount Drawn.
Turkish Govt. Conv <sup>n</sup> Loan 1894 Egyptian Tribute	3½	500	15.10.1955	15 Oct.	















## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.
<i>Towns:—</i>			
STOCKS AND BONDS.—			
Birmingham Rent Charge		460	
Hull Corp <sup>n</sup> . Red. Stock	4½	100 000	1.2.45/60
London County Consol <sup>d</sup> Stock	4½	550 000	5.4.45/85

## LIST OF SECURITIES HELD.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1931.	Instalment due in 1931.	Final Instalment due
<i>Towns:—</i>					
Repayable by Instalments.					
Birmingham	1895	3¼	2375 16 3	125 3 2	31 <sup>st</sup> July 1945
Bristol	1894	3½	13416 13 4	583 6 8	22 <sup>nd</sup> Dec 1954
Conservators of R. Thames	1910	3½	6333 6 8	666 13 4	23 <sup>rd</sup> Feb 1940
Swanley Harbour Trust	1910	3	187262 5 5	3230 2 1	29 <sup>th</sup> Sept. 1964
Do.	1911/23	4	24193 7 10	1458 7 4	24 <sup>th</sup> May 1941
Metropolitan Police	1911	3½	36666 13 4	3333 6 8	13 <sup>th</sup> Nov 1941



Description.	When granted.	Rate.	Amount outstanding 1st January, 1931.			Instalment due in 1931.			Final Instalment due
<i>School Boards :—</i>									
Repayable by Instalments.									
Belper	1895	3¼	930			62			28 <sup>th</sup> July 1945
Benwell	"	"	3791 10			379 3			16 <sup>th</sup> Aug. 1940
Boston	1895/6	"	5948 5 9			302 19 2			4 <sup>th</sup> Oct 1945 etc.
Burton on Trent	1895	"	2930 6 10			158 16			8 <sup>th</sup> July 1939 etc.
Clanrath	1895/6	"	3585 9 4			187 19 7			7 <sup>th</sup> Jan 1946
Mettryp Tydfil	1895/8		1577 5 -			96 18 3			8 <sup>th</sup> July 1939 etc.
Wigston Magna	"		392 3 5			43 13 5			14 <sup>th</sup> Aug 1938
Corporation Stocks etc Reserve a/c			550,000						

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous :-</i>				
Agricultural Mtge. Corp <sup>n</sup> £1 shares		£180 000		
Anglo-International Bank Ltd Ordinary £1 shares		1173 874		
Société des Quais, Docks etc de Constantinople, Pref <sup>d</sup> Shares Ordg. "	5	3 615 14 657		
Liverpool Stock Exchange Bldgs Mtge. Deb. 5K.	3	110 000		
Ottoman Bank £20 shares		100 000		
Bankers' Clearing House Ltd		27 000		
Finsbury Offices Ltd Shares		50 000		
Do. Debentures	5	<del>358</del> 360 000		
B-I Holding Co. Ltd Ordinary Shares		250 000		
Central Electricity Stock 1939/49	4	110 250 000		
Securities Management Trust Ordinary £1 shares		1 000		
United Dominions Trust Ltd B Shares of £2 each (£1 paid)		500 000 (250 000 shares)		
B.I.S. Shares of £100 2500 (25% Paid)		21275 000		
National Shipbuilders Security Ltd 5% 1 <sup>st</sup> Mtge. Deb. 5K	5	182 000		see folio 56.



## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.
<i>Miscellaneous (continued):—</i>			
Mexico City 5% Bonds 1889	5	4 500	<i>Taken over from Bank Provident Socy &amp; written down to Nil.</i>
Continental Union Trust, Ord. Sk.		525	
No. Cum. Prof. Sk.	5	45 1/2%	
St Pauli Brewery £10 Prof Shares	7	<del>45 1/2%</del> 1000	
Antwerp Waterworks £20 Shares		<del>17800</del> 890	
Lancashire Cotton Corp <sup>y</sup> 6 1/2% Mort. Deb. Stock.	6 1/2	131 000	
		<i>nil</i>	
Miscellaneous Securities Reserve a/c		<del>4000 000</del>	

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount. <i>French Francs</i> <i>(000's omitted)</i>	Due.	Francs Pledged. <i>000's omitted.</i>
<i>Short-Dated Securities</i>				
French Franc Commercial Bills				
French Franc Deposit a/c with B.I.S.	7 1/2			
Sight Deposit Current a/c with B.I.S.	2 1/4	110 011		
Current a/c with Bank of France		2394		
" " " " " "		16 842		
Bons de la Défense Nationale Deposit A/c with Barclays Bank				
Adv. to Austrian Gov <sup>t</sup>				179.000
Current A/c "C" with Bank of France <i>(2% French Credit)</i>				
		129 247		
Forward Purchases		79 025		
		208 272		
Forward Sales		5 700		
		+ 202 572		179.000



Description.	Rate.	Due.	\$ Amount.
<i>Dollar Investments:—</i>			
<i>Commercial Bills</i>			
<del>3 1/2% Treasury Notes due 15.3.31</del>	<del>3 1/2%</del>		<del>5 000 000</del>
1 1/2% Treas. Notes due 15.9.31	1 1/2%		10 000 000
3 1/8% do do 1946/9			
1 1/8% Bonds of Indebtedness due 15.12.31			
<i>U.S. Treasury Bills</i>			
Special % - J.P. Morgan & Co.			
Current % "A" with Fed. Res. Bk. of N. York.			
Deposit % 1st Nat <sup>l</sup> Bk. of N. York.			
" with Barclays Bank.			

Description.	Rate.	Due.	\$ Amount. <i>000 omitted.</i>	<i>000 omitted.</i> Dollars Pledged.
<i>Dollar Investments:—</i>				
(Including Total of Dollar Investments in Issue Department).				
Dep <sup>y</sup> % with Federal Reserve Bank of New York			1100	
Do. with 1 <sup>st</sup> National Bk. of New York	1 1/2		7800	
Do. with Anglo-International Bank Ltd.				
Do. with B.I.S.	2 1/4		4486	
Advance to Nat <sup>l</sup> Bk. of Hungary	2 3/4		453	
Advance to Reichsbank.				
Advance to Austrian Govt.				
U.S. Treasury Bills due 27.7.31				
<i>Dollar Commercial Bills</i>				
Dep. % with Barclays Bank			3051	
Current % with Federal Reserve Bank of New York			299	
Current % "A"			103	
<i>Dollar Investments Reserve %</i>			<del>2.000.000</del>	
TOTAL IN BANKING DEPARTMENT			17294	
TOTAL IN ISSUE DEPARTMENT				
ON UNPRODUCTIVE			3255	
FORWARD PURCHASES			20549	
			11657	
LESS FORWARD SALES			+ 8892	+ 29000



## RATES OF DISCOUNT, EXCHANGES,

1931.		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.		
Jan	7	146.558	43.053	3	$\frac{1}{2}$	5	3	6	2		
	14	145.150	55.207	3	2	5	3	6	2		
	21	142.862	56.400	3	2	5	3	$\frac{15}{8}$	2		
	28	140.141	53.317	3	2	5	$\frac{14}{8}$ 2½	7	2		
Feb	4	141.040	51.554	3	2	5	2½	7	2		
	11	141.247	54.002	3	2	5	2½	7	2		
	18	141.206	57.076	3	2	5	2½	7	2		
	25	141.592	53.927	3	2	5	2½	7	2		
March	4	141.761	51.039	3	2	5	2½	7	2		
	11	141.729	51.402	3	2	5	2½	7	2		
	18	142.827	55.540	3	2	5	2½	7	2		
	25	144.518	55.710	3	2	5	2½	7	2		
April	1	145.387	48.330	3	2	5	2½	7	2		
	8	147.023	48.138	3	2	5	2½	7	2		
	15	146.203	51.839	3	2	5	2½	7	2		
	22	146.739	58.295	3	2	5	2½	7	2		
	29	147.227	57.412	3	2	5	2½	7	2		
May	6	148.482	52.265	3	2	5	2½	7	$\frac{1}{2}$ 1½ 7/8		
	13	150.004	56.877	$\frac{3}{2}$ 2½ 14/5 31	2	5	2½	7	1½		
	20	151.205	59.665	2½	2	5	$2\frac{16}{32}$	7	1½		
	27	152.078	57.218	2½	2	5	2	$\frac{28}{8}$ 6	1½		
June	3	152.934	56.563	2½	2	5	2	6	1½		
	10	156.288	62.037	2½	2	5	2	6	1½		
	17	161.987	69.721	2½	2	$\frac{13}{8}$ 7	2	6	1½		
	24	164.013	71.192	2½	2	7	2	6	1½		
July	1	164.421	66.991	2½	2	7	2	6	1½		

## 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.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lira.	T. T. Pesetas.	T. T. Dollars.	Pence.	Pence.	Pence.						
123.67½	20.39½	12.06	92.73	45.75	4.85½	35	4 3/32	115 25/32	2 5/32 - 3/16	13 7/8	57 7/8	154.998	23/8	
123.80	20.42½	12.06 5/8	92.74½	46.90	4.85½	33 29/32	4 5/8	115 3/4	2 5/32	13 1/4	57 3/4	129.329	23/-	
123.88½	20.42½	12.06½	92.72	46.20	4.85 13/32	34 5/32	4 7/16	115 25/32	2 3/32 - 1/4	14	57 13/16	150.873	22 1/4	
123.91	20.43½	12.07 3/4	92.75	47.05	4.85 5/32	34 5/32	4 5/32	115 25/32	2 7/16	13 7/8	57 3/4	132.458	22/-	
123.92½	20.42 7/8	12.09 1/8	92.80½	47.97½	4.85 15/16	34 7/32	4 5/16	115 25/32	2 7/16 - 15/32	12 7/16	57 5/8	139.167	21/8	
123.96	20.44 1/8	12.10 3/4	92.86	48.65	4.86 1/16	34 25/32	4 7/16	115 3/4	2 1/2	12 3/4	57 3/4	142.266	21/-	
123.93	20.44	12.10 5/8	92.81½	48.85	4.85 23/32	35 15/16	4 9/32	115 25/32	2 9/16 - 5/8	12 1/4	55 7/16	129.756	20/8	
123.98	20.43 5/8	12.11	92.80	45.97½	4.85 7/8	36 15/16	4 7/32	115 25/32	2 5/8 - 1/32	12 3/8	56	120.989	20/4	
123.99½	20.43 7/8	12.11 1/4	92.72½	45.12½	4.85 3/4	37 5/16	4 1/16	115 25/32	2 5/8	12 7/8	56 7/16	138.954	20/4	
124.15	20.40 1/4	12.11 1/16	92.74	44.37½	4.85 7/8	38 7/8	4 1/32	115 13/16	2 5/8 - 21/32	13 5/16	56 7/16	125.998	20/8	
124.16½	20.39 7/16	12.12	92.73½	46.62½	4.85 31/32	39 3/32	4	115 27/32	2 9/16 - 5/8	14 3/16	56 15/16	123.638	20/8	
124.17½	20.39	12.12	92.75	45.40	4.85 27/32	39 3/32	3 9/16	115 7/8	2 1/2 - 7/16	13 1/2	56 3/4	116.487	20/8	
124.17	20.39 7/8	12.12	92.77½	44.40	4.86	39 1/16	3 5/8	115 27/32	2 9/16 - 5/8	12 5/16	56 5/16	128.379	20/8	
124.22	20.40 1/4	12.11 5/16	92.83	44.15	4.85 29/32	39 1/16	3 13/32	115 27/32	2 5/8	12 5/8	57 7/16	141.857	20/8	
124.25	20.40 1/2	12.10 1/2	92.80½	47.50	4.85 7/8	38 25/32	3 19/32	115 27/32	2 9/16 - 5/8	13 1/8	57 7/16	135.896	21/-	
124.28½	20.40 3/4	12.10	92.79	48.75	4.86 3/32	36 13/16	3 1/5	115 27/32	2 9/16	13	57 13/16	114.375	21/-	
124.42½	20.42 1/4	12.09 3/4	92.88	46.90	4.86 11/32	36 23/32	3 9/16	115 27/32	2 9/16	13 1/4	58 3/8	132.896	21/-	
124.43½	20.42 1/4	12.10 7/16	92.90½	46.57½	4.86 1/2	35 1/4	3 13/32	115 27/32	2 9/16	13 3/16	58 13/16	155.263	21 1/8	
124.27	20.41	12.10 5/8	92.89	48.77½	4.86 5/16	34 3/32	3 13/64	115 27/32	2 5/16	13 3/16	58 15/16	143.796	22 1/4	
124.31½	20.42 3/8	12.11	92.92½	48.62½	4.86 7/16	34 29/32	3 13/32	115 27/32	2 1/16 - 1/8	12 5/8	60 1/4	139.210	22 3/8	
124.25	20.47 3/8	12.09 5/8	92.93½	50.20	4.86 3/8	33 27/32	3 5/16	115 27/32	2 3/16 - 1/16	12 3/8	60 3/8	132.985	23/4	
124.22½	20.49 3/8	12.09	92.98½	51.50	4.86 23/32	33 23/32	3 5/8	115 25/32	2 1/16 - 3/32	12 5/16	59 7/8	121.318	23/4	
124.25	20.50	12.09	92.93	49.37½	4.86 7/16	34 11/32	3 7/8	115 25/32	2 1/16 - 3/32	12 1/4	59 7/8	112.886	24/-	
124.20½	20.48 7/8	12.08 7/16	92.92	48.40	4.86 7/16	34 5/32	3 27/32	115 3/4	2 1/16 - 1/8	12 3/8	59 13/16	118.868	23/8	
124.25	20.48 7/8	12.09	92.98½	50.78	4.86 19/32	35 14/32	3 23/32	115 3/4	2 3/16 - 1/16	13 3/8	60 1/16	111.268	24/-	
124.25	20.49 3/4	12.09 1/8	92.91½	50.02½	4.86 3/8	35 11/16	3 13/16	115 25/32	1 15/16 - 2	13 9/16	60 3/16	156.079	24 1/4	



## RATES OF DISCOUNT, EXCHANGES,

1931.		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	8	165.811	66.553	2½	2	7	2	6	1½
	15	165.200	66.287	2½	2	10	2	6	1½
	22	150.044	53.946	2½	2	10	2	6	1½
	29	133.310	33.948	3½	2	10	2	6	1½
Aug.	5	134.828	44.576	4½	2	15	2	6	1½
	12	133.304	48.253	4½	2	10	2	7	1½
	19	134.870	55.742	4½	2	10	2	7	1½
	26	134.645	59.335	4½	2	10	2	7	1½
Sept	2	135.668	55.692	4½	2	8	2	7	1½
	9	137.206	58.275	4½	2	8	2	7	1½
	16	136.880	60.263	4½	2	8	2	7	1½
	23	134.914	57.298	6 20/100	2	8	2	7	1½
	30	136.160	53.951	6	2	8	3 20/100	8	1½
Oct.	7	136.564	52.240	6	2	8	3	8	1½
	14	136.743	55.034	6	2½ 1/100	8	3	8	2½ 8/100
	21	137.035	56.804	6	2½	8	3	8	3½ 15/100
	28	136.938	55.906	6	2½	8	3	8	3½
Nov.	4	121.909	38.052	6	2½	8	3	8	3½
	11	121.836	39.641	6	2½	8	3	8	3½
	18	121.771	42.156	6	2½	8	3	8	3½
	25	121.684	42.284	6	2½	8	3	8	3½
Dec	2	121.599	38.142	6	2½	8	3	8	3½
	9	121.517	37.667	6	2½	7	3	8	3½
	16	121.428	32.894	6	2½	7	3	8	3½
	23	121.353	26.322	6	2½	7	3	8	3½
	30	121.349	32.199	6	2½	7	3	8	3½

## 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.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
124.11	20.51	12.08	92.93½	51.12½	4.86 9/16	35 3/4	3 21/32	1 15 13/16	1 7/8	13 3/8	60 11/16	136.875	24 1/8
123.17½	22.50	12.03	92.93½	50.95	4.83 1/4	34 1/4	3 9/16	1 15 13/16	2 1/4	13 1/4	59 3/8	132.133	24 1/4
123.37½	20.50	12.04½	92.71	52.65	4.84 1/16	34 1/4	3 7/16	1 15 13/16	2 3/8	13	59 13/16	117.005	25 1/8
123.90	20.50	12.04 9/16	92.80	53.75	4.85 1/16	33 7/16	3 15/32	1 15 25/32	3 7/16	12 15/16	58	126.051	25 5/8
123.62½	20.57½	12.03½	92.82	54.82½	4.85 1/8	31 7/8	3 1/4	1 15 25/32	4 1/4	13 3/8	57 7/8	133.503	25 5/8
123.92½	20.58½	12.05	92.86	55.80	4.85 25/32	32 1/8	3 1/16	1 15 3/4	4 3/16 - 1/4	12 5/8	57 1/2	113.633	26 1/8
123.92	20.58½	12.04 5/8	92.86½	55.45	4.85 12/16	31 3/4	3 1/16	1 15 3/4	4 3/16 - 1/8	12 11/16	57 5/8	113.634	26 1/8
123.97	20.51½	12.05	92.91	54.60	4.86 3/16	31 3/8	3 1/8	1 15 3/4	4 3/16	12 15/16	58 8/8	104.138	26 1/8
123.95	20.52½	12.05 13/16	92.94	54.	4.86 5/32	31 1/2	3 1/32	1 15 3/4	4 1/8	12 13/16	56 3/4 x 5	101.230	25 1/8
123.91½	20.72½	12.05½	92.91	54.15	4.85 15/16	31 3/8	3 1/16	1 15 3/4	4 1/8 - 3/16	13	56 1/2	99.315	20 1/4
123.97½	20.04½	12.04 3/8	92.91	53.97½	4.86	30	3	1 15 25/32	4 1/4	13	57 5/8	105.557	19 1/8
100.625	17.75	10.25	79	45.75	3.97 5/8	32	3 1/4	1 15 23/32	5 7/16 - 1/2	16 1/4	54 3/4	101.153	18 1/8
100.25	16.75	9.75	77	43.25	3.94 5/8	33 7/8	3 1/4	1 15 25/32	5 3/8 1/16	16 3/8	53 7/8	123.626	18 1/8
97	16.75	9.605	75 1/2	43.25	3.97 7/8	30.5	3 1/4	1 15 25/32	5 3/8 1/2	16 7/8	54 15/16	123.824	23 1/8
98.4375	16 15/16	9.575	75 1/4	43	3.88	32 5/8	3 1/4	1 15 25/32	5 7/16 1/2	17 1/8	54	92.000	21 1/4
100 7/16	17	9.735	76	44 1/4	3.955	32 1/2	3 5/8	1 15 29/32	5 7/16	16 7/8	56 7/16	94.729	23 1/8
99 1/8	16.60	9.63	75 3/8	44	3.90125	32 5/8	3 3/4	1 16 3/32	5 1/4 3/8	17 5/16	57 1/2	87.681	24 1/4
95 3/8	15.77½	9.28½	72 3/8	42.9 1/16	3.95 3/4	35 7/8	3 15/16	1 16 1/8	5 3/8 1/16	18 7/8	56 3/16	96.064	25 5/8
96 1/2	15.97½	9.42	73 1/4	43 5/8	3.97 1/2	39 1/4	4	1 16 5/32	5 1/2	20 3/4	55 3/4	89.546	26 1/4
96 13/32	15.86½	9.39½	73 1/8	44 1/8	3.97125	37 3/16	3 15/16	1 16 5/32	5 1/2 9/16	18 1/16	53 1/16	90.254	27 1/4
93 1/16	15.46	9.12½	71 1/4	43 3/8	3.645	35 1/16	3 31/32	1 16 1/8	5 5/8	18 7/16	52 3/4	81.578	27 1/4
84 7/16	13.90	8.19	64	39 5/8	3.295	40 1/2	4 1/4	1 16 3/32	5 9/16	19 7/16	52 1/16	98.034	27 1/8
83 11/16	13.95½	8.13½	63 1/8	39 3/4	3.28125	41	4 3/8	1 16 3/32	5 5/8	19 3/4	50 1/16	92.229	26 1/4
87 3/4	14.52½	8.60	67 1/8	40 5/8	3.44 3/4	41	4 3/8	1 16 5/32	5 9/16	20 1/4	53 5/16	93.412	25 1/8
87 1/8	14.38½	8.52	67 1/8	40 3/8	3.42 1/4	41	4 1/4	1 16 5/32	5 11/16	20 5/16	53 1/16	85.269	25 1/4
86 7/16	14.21½	8.45½	66 7/8	42 1/4	3.83 7/8	40 3/4	4 1/4	1 16 5/32	5 7/16	20	54 5/8	85.210	24 1/4



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1931	Jan 7	Jan 14	Jan 21	Jan 28	Feb. 4	Feb. 11	Feb. 18	Feb. 25	March 4	March 11	March 18	March 25	April 1
Bankers (Other than Head Office)	9684	8802	8486	8406	7548	7952	7911	7705	7678	8044	7896	8072	6794
Central Banks—Private D. O.	2574	2657	2780	2785	2781	2792	2769	2721	2680	2696	2536	2725	2788
Traders	4646	4561	4668	4399	4693	4715	4541	4622	4499	4574	4512	4732	4785
India Audit Roll	219	84	129	103	88	82	79	75	74	72	69	68	87
Sundry Deposits—Pub. D <sup>o</sup> Office	1515	1650	1365	1727	1786	2185	1802	1952	1493	1542	1437	1335	2673
Traders—Country Branches	974	914	978	1034	932	818	587	803	797	676	643	742	844
„ Western Branch													
„ Law Courts Branch	746	796	763	671	658	611	641	553	633	602	700	689	767
Bank Stock Dividends	2	2	2	2	2	2	2	2	2	2	2	2	1
Charges, &c., Due and Unpaid	135	135	135	135	135	135	135	135	128	128	128	128	128
Rebate									30	30	30		
Rebate of Interest on Short Dated Securities									4	4	4		
Bank Prov <sup>dt</sup> Soc <sup>y</sup> Dep. a/c	158	161	159	158	157	159	159	164	162	165	165	164	164
Note Issue Income a/c	684	717	785	801	857	892	874	888	276	274	318	341	466
„ Expenses a/c	227	227	227	227	294	294	295	316		9	9	9	32
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	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem <sup>nt</sup> of Chinese Loans	4	4	4	4	4	3	3	3	3	3	3	3	3
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	1464	1464	1464	1464	1464	1497	1497	1497	1497	1497	1497	1497	1497
Suspense a/c No. 1	13879	13879	13879	13879	13879	13879	13879	13879	13879	13879	13879	13879	13879
Fire Insurance Fund	390	390	390	390	390	390	390	390	390	390	390	390	392
Rebuilding of Premises	3460	3460	3460	3460	3460	3460	3460	3460	3289	3289	3289	3289	3289
Interest on Treasury Bills	282	296	276	271	242	258	288	320	83	83	88	114	112
Sundry Dividends Paid	124	21	56	25	134	47	58	76	83	29	54	12	459
Rest Suspense	650	665	665	730	605	650	670	820				35	70
Provision for Income Tax, &c.	225	225	135	135	135	135	135	135	156	156	156	156	156
Reserve for Contingencies	800	800	800	800	800	800	800	800	1300	1300	1300	1300	1300
Branch Banks' Contingencies													
Commission and Fees	9	9	9	9	9	9							
Guarantee for Commercial Bills	133	133	133	133	133	133	133	133	133	133	133	133	133
Sun Insurance Agreement re { Vickers-Armstrong }	600	600	600	600	600	600	600	600	600	600	600	600	400
Central Banking	343	343	343	343	343	343	343	343	343	343	343	343	343
	41971	41215	40861	40773	40109	40905	40051	40014	40092	40508	40119	40780	40486

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	April 8	April 15	April 22	April 29	May 6	May 13	May 20	May 27	June 3	June 10	June 17	June 24	July 1
Bankers (Other than Head Office)	8500	8500	8250	7590	8091	8201	8038	7883	8667	8288	8121	7791	7725
Central Banks—Private D. O.	2688	2729	2741	2800	2689	2700	2715	2716	2688	2527	2754	2578	2508
Traders	4440	4506	4437	4336	4633	4572	4881	4810	5094	4891	5410	5250	6907
India Audit Roll	329	315	108	93	94	80	138	109	142	108	198	178	224
Sundry Deposits—Pub. D <sup>o</sup> Office	2136	2517	2413	4234	2316	2110	1649	1665	1095	1122	1139	930	1323
Traders—Country Branches	791	638	634	535	643	579	644	744	738	737	193	731	730
„ Western Branch													
„ Law Courts Branch	629	633	628	668	654	658	646	576	670	609	707	594	912
Bank Stock Dividends	122	19	10	8	6	4	5	4	3	3	3	3	3
Charges, &c., Due and Unpaid	128	128	128	128	128	128	128	128	128	128	128	128	128
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov <sup>dt</sup> Soc <sup>y</sup> Dep. a/c	166	166	165	164	168	167	167	166	166	170	168	168	167
Note Issue Income a/c	643	1644	1668	1686	1936	626	649	668	1052	832	839	879	968
„ Expenses a/c	57	57	58	58	115	115	111	111	170	170	170	170	209
Suspense Accounts:—													
Dividends on Bank Stock { Unclaimed for ten years and upwards }	34	35	35	35	35	35	35	35	35	35	35	35	35
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem <sup>nt</sup> of Chinese Loans	3	3	3	3	3	3	3	3	3	3	3	3	3
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	1497	1497	1497	1497	1497	1503	1503	1503	1503	1503	1503	1503	1503
Suspense a/c No. 1	13879	13879	13879	13879	13879	13879	13879	13879	13879	13879	13879	13879	13879
Fire Insurance Fund	392	392	392	392	392	392	392	392	392	392	392	392	392
Rebuilding of Premises	3289	3289	3289	3289	3289	3289	3289	3289	3289	3289	3289	3289	3289
Interest on Treasury Bills	136	127	139	139	117	147	157	173	154	154	154	154	147
Sundry Dividends Paid	591	676	60	36	69	18	41	25	115	94	56	22	1212
Rest Suspense				125	120	125	125	275	190	220	250	350	460
Provision for Income Tax, &c.	156	156	156	156	156	156	156	156	156	156	156	156	156
Reserve for Contingencies	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	800
Branch Banks' Contingencies													
Commission and Fees										1	1	1	3
Guarantee for Commercial Bills	133	133	133	133	133	133	147	147	147	147	147	147	147
Sun Insurance Agreement re { Vickers-Armstrong }	400	400	400	400	400	400	400	400	400	400	400	400	400
Central Banking	343	343	342	342	342	342	342	342	342	342	342	342	342
	41498	42628	42647	43600	42605	41558	41064	40689	41580	40544	40797	40307	40822



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	1931	July 8	July 15	July 22	July 29	Aug 5.	Aug 12	Aug 19	Aug 26	Sept 2	Sept 9	Sept 16	Sept 23.	Sept. 30	Oct. 7
Bankers (Other than Head Office)		8392	8376	7863	8078	8.122	8730	8408	8219	7996	8157	8206	8420	8019	8666
Central Banks—Private D. O.		2610	3351	2513	3170	2.729	2539	2516	5705	2915	2395	2445	2409	2400	2405
Traders		6916	5153	5083	5150	5.052	5106	4866	4683	5064	4456	4335	4270	8955	5081
India Audit Roll		200	456	144	118	107	100	97	93	91	90	88	88	16	183
Sundry Deposits—Pub. Dep't Office		1338	1008	1017	1035	899	757	972	951	821	820	1161	975	970	824
Traders—Country Branches		733	706	695	748	720	570	438	697	703	583	187	616	758	790
„ Western Branch															
„ Law Courts Branch		777	705	687	835	759	642	648	558	761	560	574	561	615	661
Bank Stock Dividends		2	2	2	2	2	2	2	2	2	2	2	2	2	64
Charges, &c., Due and Unpaid		128	128	128	128	128	128	128	128	131	131	131	131	131	131
Rebate										8	8	8			
Rebate of Interest on Short Dated Securities										23	23	23			
Bank Prov <sup>d</sup> t Soc <sup>y</sup> Dep. a/c		170	169	168	168	167	169	169	168	168	170	169	168	168	169
Note Issue Income a/c		728	738	742	735	1089	920	870	883	531	96	38	209	227	336
„ Expenses a/c		233	234	233	234	292	292	292	306	-		8	8	30	54
Suspense Accounts:—															
Dividends on Bank Stock } [Unclaimed for ten years and upwards]		35	35	35	35	35	35	35	35	35	35	35	35	35	35
Notes and Post Bills		6	6	6	6	6	6	6	6	6	6	6	6	6	6
Managem <sup>nt</sup> of Chinese Loans		3	3	3	3	3	3	3	3	3	3	3	3	3	3
„ Belgian Loan		6	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds		1503	1503	1503	1503	1503	1534	1534	1534	1534	1534	1534	1534	1534	1534
Suspense a/c No. 1		13879	13879	13879	13879	13879	13879	7879	7879	7959	7959	7959	7959	7959	7959
Fire Insurance Fund		392	392	392	392	392	392	392	392	392	392	393	393	393	393
Rebuilding of Premises		3289	3289	3289	3289	3289	3289	3289	3289	3072	3072	3072	3072	3072	3072
Interest on Treasury Bills		157	165	205	318	386	449	481	549	352	369	391	541	641	561
Sundry Dividends Paid		122	201	18	16	134	30	19	10	291	39	37	5		204
Rest Suspense		385	410	335	440	410	450	460	645	5	5	50	115	30	50
Provision for Income Tax, &c.		156	156	156	156	156	156	156	156	156	156	156	156	156	156
Reserve for Contingencies		800	800	800	800	800	800	800	800	800	800	800	800	800	800
Branch Banks' Contingencies															
Commission and Fees		3	3	7	8	8	8	19	19	19	19	19	21	21	21
Guarantee for Commercial Bills		147	147	147	147	147	147	147	147	147	147	147	147	147	147
Sun Insurance Agreement re } Vickers-Armstrongs }		400	400	400	400	400	400	400	400	400	400	400	400	400	400
Central Banking		342	342	342	342	342	342	342	342	342	342	342	342	342	342
Subventive Interest Securities															
S/A Federal Reserve Bk Credit							6870	12533	24596	25734	25734	25734	3129	3129	3129
„ „															

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct 14	Oct. 21	Oct. 28	Nov. 4	Nov. 11	Nov. 18	Nov. 25	Dec 2	Dec 9	Dec 16	Dec 23	Dec. 30
Bankers (Other than Head Office)	8668	8586	7883	8650	8685	8298	8273	8150	8433	8510	7685	9874
Central Banks—Private D. O.	2266	2264	2321	2347	2347	2280	2393	2549	2281	2162	2238	2113
Traders	4740	4532	4520	4820	4626	4377	4377	5006	4630	4697	4527	6234
India Audit Roll	68	143	131	122	117	214	151	224	151	381	295	291
Sundry Deposits—Pub. D <sup>rs</sup> Office	977	1006	838	786	896	762	687	730	753	764	716	62
Traders—Country Branches	642	488	520	715	604	173	896	630	599	131	567	772
„ Western Branch												
„ Law Courts Branch	615	589	595	776	602	560	525	799	627	573	564	563
Bank Stock Dividends	16	9	8	6	6	5	4	4	4	3	3	3
Charges, &c., Due and Unpaid	131	131	131	131	131	131	131	131	131	131	131	131
Rebate												
Rebate of Interest on Short Dated Securities												
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> Dep. a/c	169	169	168	167	170	170	169	168	170	169	168	168
Note Issue Income a/c	254	2036	2038	2076	491	543	589	961	767	736	790	780
„ Expenses a/c	54	54	54	122	122	122	122	175	175	175	174	175
Suspense Accounts:—												
Dividends on Bank Stock } Unclaimed for ten years and upwards }	35	35	35	35	35	35	35	35	35	35	35	35
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6
Managem <sup>nt</sup> of Chinese Loans	3	3	3	3	3	3	3	3	3	3	3	3
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	1534	1534	1534	1534	1541	1541	1541	1541	1541	1541	1541	1541
Suspense a/c No. 1	7959	7959	7959	10959	10959	10959	10959	10959	10959	10959	10959	10959
Fire Insurance Fund	393	393	393	393	393	393	393	393	393	393	393	393
Rebuilding of Premises	3072	3072	3072	3072	3072	3072	3072	3072	3072	3072	3072	3072
Interest on Treasury Bills	555	547	544	593	582	637	778	773	891	949	1139	1249
Sundry Dividends Paid	18	12	15	111	10	42	9	307	39	133	33	19
Rest Suspense	50	50	20	35	100	120	90	5	55	25	25	215
Provision for Income Tax, &c.	156	156	156	156	156	156	156	156	156	156	156	156
Reserve for Contingencies	800	800	800	800	800	800	800	800	800	800	800	800
Branch Banks' Contingencies												
Commission and Fees	21	22	22	22	22	22	22	22	22	22	22	22
Guarantee for Commercial Bills	147	147	147	147	147	147	147	147	158	158	158	158
Sun Insurance Agreement re } Vickers—Armstrong }	400	400	400	400	400	400	400	400	400	400	400	400
Central Banking	342	342	342	342	342	342	342	342	342	342	342	342
Dep. Int. Guaranteed.	43	43	43	43	43	43	43	43	43	43	43	43
S/A. Fed. Reserve Bank Credit	4960	8226	8226	18	18	18	18	18	18	18	18	18
Bank of France Credit.	24958	24958	24958	8856	8856	8856	8856	8856	8856	8856	8856	8856
	58,924	60360	59524	47857	46024	44,905	45,400	46,437	45,978	45,683	45,401	49,200



BANK RATE 39.

## BALANCES.

December 1930 / January 1931	Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	+ 593	45559	45632	45726	45506	45573	45832
„ Coin	- 1169	102067	101511	101148	101146	101011	100412
BULLION TOTAL	- 576	147626	147143	146874	146652	146584	146244
NOTES TOTAL		407626	407143	406874	406652	406584	406244
Viz.—with Public	- 10875	368802	368182	367871	366719	367375	365259
„ Bank	+ 10299	38824	38961	39003	39933	39209	40985
Banking Department. Short Issued to Audit Roll	- 1200	1000	2450	1850	1500	1800	1550
Audit Roll	- 32	82	143	146	156	74	70
Exchequer	- 1456	2068	2055	2070	2073	2015	2074
Other Public Deposits	- 2169	4206	6969	6657	8337	7993	6954
Supreme Court	- 47	225	301	262	265	338	302
Council of India	- 132	903	1002	998	1005	991	1004
Bankers (Head Office)	+ 73526	122007	97179	89910	87161	76330	71423
Other Private Deposits	+ 5308	45698	43531	42618	42362	42793	42374
DEPOSITS TOTAL	+ 74998	175189	151180	142661	141359	130534	124201
POST BILLS	=	1	1	1	1	1	1
CAPITAL & REST	+ 52	17954	17954	17954	17954	17954	17954
TOTAL LIABILITIES	+ 75050	193144	169135	160616	159314	148489	142156
Government Securities	=	24461	24461	24461	24461	24461	24461
Deficiency Advances	=	26250	26250	10250	3000	6000	250
Ways & Means „	+ 3035	30310	29715	28635	27775	28365	28830
Treasury Bills	+ 1342	3467	3682	4157	4218	4234	3219
Discounts { London	+ 33436	45361	37904	37280	33116	26288	20692
Advances { Country	- 14	135	185	206	273	172	156
Unproductive Securities	- 36	1138	1123	1288	1328	1486	1214
Other Securities	+ 712	22552	22212	21934	21630	21641	21717
SECURITIES TOTAL	+ 64725	153674	129532	120961	118731	108647	100539
Res. Ades... Nil							
Int. Antd... 549							
Sundries ... 589							
1138							
Cash in { Notes	+ 10299	38824	38961	39003	39933	39209	40985
Gold Coin	- 4	4	4	4	4	4	4
Silver Coin	+ 26	642	638	648	646	629	628
RESERVE TOTAL	+ 10325	39470	39603	39655	40583	39842	41617
TOTAL ASSETS	+ 75050	193144	169135	160616	159314	148489	142156
Total Bullion	- 550	148272	147785	147526	147302	147217	146876
LONDON BANKING SILVER—Available	+ 27	535	528	544	542	528	525
PROPORTION	- 65	225	261	277	287	305	335
Customers' money employed in Treasury Bills	- 1035	15575	15920	16885	17320	16730	17195
Do. Commercial Bill	- 50	50	50	50	50	50	50

## OPERATIONS.

January 1931	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.	Coin Bars 552	Coin Bars 551	Coin Bars 385	Coin Bars 595	Coin Bars 385	Coin Bars 385	Coin Bars 2468
+ 273 BOUGHT { Bullion							
- 1655 { Light Coin							
GOLD LIGHT COIN sent to Mint							
SOLD	Bars 479	Bars 457	Bars 220	Bars 218	Bars 336	Bars 299	BARS 2109
COINED	France 351	France 453	France 210	France 292	France 292	France 292	
COIN (+ or -)	Sundry 128	For Trade 4	For Trade 10	For Trade 16	For Trade 27	For Trade 7	
- 1382	556	363	2	135	599	413	2068
3543							
TOTAL BULLION (+ or -)	483	269	222	68	340	327	1709
Banking Department.							
Discounts	240	550	150	135			1081
+ 2748 +2819 ON { L							
+ 77 { C							
+ 101	240	550	150	135			1081
- 50584 -53807	25	75	89	119	1015	189	1512
- 3324 OFF { L							
- 50988 { C							
TOTAL DISCOUNTS (+ or -)	215	475	61	16	1015	183	431
Advances							
ON { L { B	1354	120	35	1430	10	1	2950
{ C	54	21					75
- 26000	1408	141	35	1430	10	1	3025
- 1480	5608	250	3200	5750	3800	4800	23408
- 248	3203	494	999	2508	1806	4664	13674
- 24669 -24648	4		3	31	16	63	117
+ 21 OFF { L { B							
+ 76 { C							
- 835	8815	744	4202	8289	5622	9527	37199
- 53135	7407	603	4167	6859	5612	9526	34174
+ 2161 TOTAL ADVANCES (+ or -)	7192	128	4106	6843	6627	9709	34605
Discounts & Advances							
+ 2147 LONDON { Receipts	202752	134006	102363	135317	117262	142868	834668
- 50988 { Payments	200454	134098	102035	136190	116220	141773	830750
	2298	72	328	873	1142	1095	3918
- 1396 SOVEREIGNS—	101484	101121	101119	100984	100385	99971	2069
- 10 LONDON							
+ 110 CLEARING HOUSE	147496	202654	103707	181638	151200	143296	929991
+ 1620							



BANK RATE 3%

## BALANCES.

## OPERATIONS.

January, 1931		Variation from previous Wednesday.	Wednesday, 7.	Thursday, 8.	Friday, 9.	Saturday, 10.	Monday, 12.	Tuesday, 13.	January, 1931		Thursday, 8.	Friday, 9.	Saturday, 10.	Monday, 12.	Tuesday, 13.	Wednesday, 14.	WEEK'S TOTAL.	
Issue Department. Gold Bullion		+ 359	45918	46206	46602	46367	46445	46689	Issue Department.		Coin Bars 594	Coin Bars 595	Coin Bars 385	Coin Bars 595	Coin Bars 638	Coin Bars	2807	
,, Coin		- 2068	99999	99700	99101	99168	98783	97930	BOUGHT { Bullion LIGHT COIN sent to Mint SOLD		Bars 306	Bars 199	Bars 235	Bars 307	Bars 351	Bars 70	BARS	1468
BULLION TOTAL		- 1709	145917	145906	145703	145535	145228	144619	COINED COIN (+ or -)		299	599	67	385	853	645	IMPORTS	378
NOTES TOTAL			405917	405906	405703	405535	405228	404619	TOTAL BULLION (+ or -)		11	203	168	307	609	77	EXPORTS	287
Viz.—with Public		- 5297	363505	361529	359377	358730	357559	354106										
,, Bank		+ 3588	42412	44377	46326	46805	47669	50513										1375
Banking Department. Short Issued to Audit Roll		+ 300	1300	1150	1050	1050	1050	1050	Banking Department.									
Audit Roll		+ 42	124	213	254	201	156	129	Discounts		10	15	326	5				356
PUBLIC Exchequer		+ 4496	6564	7215	9591	2079	13868	13986	ON { L C									
Other Public Deposits		+ 2006	6212	5885	7437	15177	7801	6893	+ 8047									
Supreme Court		+ 81	306	251	240	240	250	245	61		10	15	326	5				356
PRIVATE Council of India		+ 104	1007	999	1014	1017	1004	1004	3		9	58	483	53	79	104		786
Bankers (Head Office)		- 62816	59191	55091	53279	54079	51177	51957	7234 - 7188		9	58	483	53	79	104		786
Other Private Deposits		- 3727	41971	41375	41352	41437	41439	42020	+ 49 OFF { L C		9	58	483	53	79	104		786
DEPOSITS TOTAL		- 59814	115375	111029	113167	114230	115695	116234	+ 859		9	58	483	53	79	104		786
POST BILLS		=	1	1	1	1	1	1	TOTAL DISCOUNTS (+ or -)		+ 1	43	157	48	79	104		430
CAPITAL & REST		+ 75	18029	18029	18029	18029	18029	18029										
TOTAL LIABILITIES		- 59739	133405	129059	131197	132260	133725	134264	Advances									
Government Securities		=	24461	24461	24461	24461	24461	24461	ON { L { B C { S		131	1	1		11	13		157
Deficiency Advances		- 26250							74		57	247			1			379
Ways & Means „		- 1690	28620	27180	27915	28790	29645	27525	1095		205	58	248		12	13		536
Treasury Bills		- 431	3036	3037	2994	2837	2789	2710	326 - 326		3500	400						3900
Discounts { London		- 34132	11229	6200	5795	5760	5682	5693	5536 - 5403		1660	6	36	78		83		1863
Advances { London		- 42	5560	466	223	470	225	226	+ 133 OFF { L { B C { S		1			245		99		345
Country		+ 32	1170	1274	1168	1262	1493	1213	+ 43		5161	406	36	323		182		6108
Unproductive Securities		- 809	21743	21732	21691	21251	21152	21334	409		- 4956	348	212	323	12	169		5572
Other Securities		- 63322	90352	84050	84247	84831	85447	83162	7190		- 4955	391	55	391	67	273		6002
SECURITIES TOTAL		+ 3588	42412	44377	46326	46805	47669	50513	+ 8101		122293	100155	106847	110384	88023	125073		652775
Res. Adv...		=	4	4	4	4	4	4	TOTAL ADVANCES (+ or -)		118984	98377	106275	109831	85726	121201		640394
Int. Antd...		- 5	637	628	620	620	605	585	Discounts & Advances		+ 3309	+ 1778	+ 572	+ 553	+ 2297	+ 3872	+	12381
Sundries ...		- 1170							52		99670	99069	99126	98751	97898	97253	-	2718
Cash in { Notes		+ 3583	43053	45009	46950	47429	48278	51102	+ 8049		168593	134083	103754	126708	113812	129023		775973
Gold Coin		- 59739	133405	129059	131197	132260	133725	134264	LONDON { Receipts Payments									
Silver Coin									+ 859									
RESERVE TOTAL									SOVEREIGNS— LONDON									
TOTAL ASSETS									CLEARING HOUSE									
Total Bullion		- 1714	146558	146538	146327	146159	145837	145208										
LONDON BANKING SILVER—Available		+ 3	538	519	503	502	487	466										
PROPORTION		+ 148	373	405	414	415	417	439										
Customers' Money Employed in Treasury Bills.		+ 1835	17410	17305	16570	15695	14840	14910										
Do Commercial Bills.		=	50	50	50	50	50	50										



BANK RATE 3%

## BALANCES.

## OPERATIONS.

January 1931		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	January 1931		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.	
Issue Department. Gold Bullion		+ 1339	47257	47878	47831	47313	46298	46260	Issue Department.		COIN BARS 638	COIN BARS 682		COIN BARS 473	COIN BARS 683	COIN BARS 472	COIN BARS	2948
,, Coin		- 2714	97285	96882	96174	97166	96686	96002	BOUGHT {Bullion Light Coin}									
									LIGHT COIN sent to Mint									
BULLION TOTAL		- 1375	144542	144760	144005	144479	142984	142262	GOLD SOLD		17	729	518	1488	721	28		3501
NOTES TOTAL			404542	404760	404005	404479	402984	402262	COINED		Don-Trade	Home-Trade	Don-Trade	Home-Trade	Don-Trade	Home-Trade		1769
Viz.—with Public		- 13562	349943	349974	348277	347368	348759	347118	COIN (+ or -)		403	708	992	480	684	486	IMPORTS 1250	
,, Bank		+ 12187	54599	56786	55728	57111	54225	55144	TOTAL BULLION (+ or -)		218	755	474	1495	722	42	EXPORTS 75	2322
Banking Department. Short Issued to Audit Roll		- 250	1050	1300	1050	950	950	950	Banking Department.									
Audit Roll		- 38	86	86	169	179	130	103	Discounts		500	65	20	25	300	10		920
PUBLIC Exchequer		+ 8274	14838	29769	15420	2442	16497	20721	+ 5883 ON {L C}									
Other Public Deposits		+ 1005	7217	7870	9679	18537	8705	6996	+ 221		500	65	20	25	300	10		920
Supreme Court		- 70	2236	371	321	327	324	329	+ 93		35	129	215					379
PRIVATE Council of India		- 7	1000	999	1011	1042	1039	1014	+ 14		35	129	215					379
Bankers (Head Office)		- 3282	55909	44076	56328	63337	57716	55535	- 374 OFF {L C}		465	64	195	25	300	10		541
Other Private Deposits		- 756	41215	41309	40692	39839	40864	41382	+ 167									
DEPOSITS TOTAL		+ 5126	120501	124480	123620	125703	125275	126080	TOTAL DISCOUNTS (+ or -)		300							300
POST BILLS		+ 1	2	2	2	2	2	2	ON {L S C}		1977	32	1	14	20	16		2060
CAPITAL & REST		+ 12	18041	18041	18041	18041	18041	18041	+ 810		136		19		50		205	
TOTAL LIABILITIES		+ 5139	138544	142523	141663	143746	143318	144123	+ 531		2413	32	20	14	70	16		2565
Government Securities		=	24461	24461	24461	24461	24461	24461	+ 2190		6	115		38	5	66		230
Deficiency Advances		=							+ 121			44		40		153		237
Ways & Means		=							+ 2344		6	159		78	5	219		467
Treasury Bills		- 1055	27565	26010	26310	26590	27230	26755	+ 5025									
London		- 430	2606	3971	3002	2812	2837	3137	TOTAL ADVANCES (+ or -)		2407	127	20	64	65	203		2098
Country		- 5606	5623	7894	7811	7812	7788	7803	Discounts & Advances		2872	191	175	39	365	193		2639
Advances		+ 34	127	263	229	238	2128	248	+ 8		441699	140682	148603	87305	94342	134086		1046717
Unproductive Securities		+ 268	1438	1436	1048	2211	3834	3782	LONDON {Receipts Payments}		438111	141916	147398	90527	93702	133833		1045467
Other Securities		- 226	21517	22005	22453	21886	22126	22176	+ 5579		3588	1234	1225	3222	640	253		1250
SECURITIES TOTAL		- 7015	83337	85140	85309	86010	88474	88362	SOVEREIGNS—LONDON		96850	96141	97133	96653	95969	95481		1772
Rec. Adrs... 515		+ 12187	54599	56786	55728	57111	54225	55144	CLEARING HOUSE		251702	153036	102396	137649	129345	131112		905240
Int. Antd... 544		+ 1	5	5	6	6	6	6										
Sundries ... 579		- 34	603	592	620	619	613	611										
1438																		
RESERVE TOTAL		+ 12154	55207	57383	56354	57736	54844	55761										
TOTAL ASSETS		+ 5139	138544	142523	141663	143746	143318	144123										
Total Bullion		- 1408	145150	145357	144631	145104	143603	142879										
LONDON BANKING SILVER—Available		- 51	487	471	500	497	489	488										
PROPORTION		+ 85	458	460	455	459	437	442										
Customers Money Employed in Treasury Bills		- 2565	14845	15375	14770	14045	13405	13880										
do. Commercial Bills			50	50	50	50	50	50										



BANK RATE 3%

## BALANCES.

## OPERATIONS.

January 1931		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	January 1931		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.	
Issue Department. Gold Bullion		- 553	46704	46984	47065	46044	45677	46148	Issue Department.		Coin Bars 682	Coin Bars 682		Coin Bars 577	Coin Bars 875	Coin Bars 875	Coin Bars LG.C. 3	Coin Bars LG.C. 3
" Coin		- 1769	95516	94820	94637	94637	94455	93572	BOUGHT { Bullion Light Coin									
									- 1944 LIGHT COIN sent to Mint									
BULLION TOTAL		- 2322	142220	141804	141702	140681	140132	139720	GOLD SOLD		Bars 402	Bars 601	Bars 1021	Bars 944	Bars 407	Bars 233	Bars	3608
NOTES TOTAL			402220	401804	401702	400681	400132	399720	COINED		France 400	France 1000	France 1000	France 941	France 407	France 201		
Viz.—with Public		- 3481	346462	346638	344901	344123	345914	345267	COIN (+ or -)		Home Trade 2	Home Trade 2	Home Trade 2	Home Trade 3	Home Trade 5	Home Trade 5		
" Bank		+ 1159	55758	55166	56801	56558	54218	54453	- 2500		France 1000	France 1000	France 1000	France 1000	France 1000	France 1000		
Banking Department. Short Issued to Audit Roll		- 150	900	800	800	800	800	800	TOTAL BULLION (+ or -)		France 1000	France 1000	France 1000	France 1000	France 1000	France 1000		
Audit Roll		+ 45	131	211	193	173	158	145	Banking Department. Discounts									
PUBLIC { Exchequer		- 3225	11613	15799	18355	2066	15059	15230	+ 3617			100		255	600	2		957
Other Public Deposits		+ 3046	10263	6818	7790	19254	7853	7772	- 2491									
Supreme Court		+ 81	317	307	311	302	249	294	+ 117 ON { L									
PRIVATE { Council of India		+ 9	1009	1005	1014	1010	1004	1006	- 23			100		255	600	2		957
Bankers (Head Office)		+ 4418	60327	54656	51066	53504	48733	47713	- 3									
Other Private Deposits		- 354	40861	40367	39952	40133	40308	40597	- 12614									
DEPOSITS TOTAL		+ 4020	124521	119163	118681	116442	113364	112757	- 264									
POST BILLS		- 1	1	1	1	1	1	1	OFF { L									
CAPITAL & REST		+ 37	18078	18078	18078	18078	18078	18078	- 11764									
TOTAL LIABILITIES		+ 4056	142600	137242	136760	134521	131443	130836	TOTAL DISCOUNTS (+ or -)									
Government Securities		=	24461	24461	24461	24461	24461	24461	Advances									
Deficiency Advances		=							ON { L									
Ways & Means		=							- 6410									
Treasury Bills		- 2780	24785	23945	22570	20760	19670	18375	+ 878									
London		+ 541	3147	3102	3202	3171	3426	4025	- 2021									
Country		+ 2130	7753	5721	5729	5711	5718	5732	+ 110									
Advances		- 32	2105	246	221	288	206	205	- 2362									
Unproductive Securities		+ 2230	3668	2091	1385	1374	1498	1306	- 649									
Other Securities		+ 774	22291	21874	21758	21564	21610	21642	- 10454									
SECURITIES TOTAL		+ 2863	86200	81440	79326	77329	76589	75746	TOTAL ADVANCES (+ or -)									
Rec. Adv...		+ 1159	55758	55166	56801	56558	54218	54453	- 1305									
Int. Antd...		=	5	6	6	6	7	6	+ 1									
Sundries ...		+ 34	637	630	627	628	629	631	- 6									
Cash in { Notes									LONDON { Receipts									
Gold Coin									- 1310									
Silver Coin									+ 11764									
RESERVE TOTAL		+ 1193	56400	55802	57434	57192	54854	55090	SOVEREIGNS—									
TOTAL ASSETS		+ 4056	142600	137242	136760	134521	131443	130836	LONDON { Payments									
Total Bullion		- 2288	142862	142440	142335	141315	140768	140357	- 2505									
LONDON BANKING SILVER—Available		+ 29	516	509	475	474	478	481	- 35									
PROPORTION		- 0.6	45.2	46.8	48.3	49.1	48.3	48.8	+ 2.6									
Customers Money Employed in Treasury Bills		- 1495	13350	13190	12675	12835	12700	13095	- 255									
do. Commercial Bills		=	50	50	50	50	50	50	CLEARING HOUSE									
									177154									



BANK RATE  $3\frac{1}{2}\%$ 

## BALANCES.

January February 1931		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		+ 86	46790	47659	48534	48510	49667	50515
" Coin		- 2820	92696	91895	91031	91581	90706	89827
BULLION TOTAL		- 2734	139486	139554	139565	140091	140373	140342
NOTES TOTAL			399486	399554	399565	400091	400373	400342
Viz.—with Public		+ 362	346824	347820	347311	346678	349377	349370
" Bank		- 3096	52662	51734	52254	53413	50976	50972
Banking Department. Short Issued to Audit Roll		- 100	800	800	800	800	3650	2510
PUBLIC	Audit Roll	- 3	128	113	103	91	72	55
	Exchequer	+ 909	12522	15420	14395	2175	2097	2006
	Other Public Deposits	- 3850	6413	5794	6164	11921	7683	7496
	Supreme Court	- 20	297	297	302	305	361	299
PRIVATE	Council of India	- 8	1001	994	1006	1022	1007	991
	Bankers (Head Office)	- 13570	46757	41465	38527	45857	52695	52753
	Other Private Deposits	- 88	40773	39742	40644	41731	41047	41078
DEPOSITS TOTAL		- 16630	107891	103825	101141	103102	104962	104678
POST BILLS		+ 1	2	2	2	2	2	2
CAPITAL & REST		+ 3	18081	18081	18081	18081	18081	18081
TOTAL LIABILITIES		- 16626	125974	121908	119224	121185	123045	122761
Government Securities		=	24461	24459	24460	24460	24460	24460
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 8160	16625	15545	12570	12675	11970	12185
+ 855	Discounts { London	+ 855	4002	4002	3922	3405	3536	3261
	Country							
- 2102	Advances { London	- 2105	5648	2944	2892	2940	3121	3058
	Country	+ 3	98	233	290	915	238	295
Unproductive Securities		- 2638	1030	1283	1190	1309	1514	1244
Other Securities		- 1498	20793	21056	20976	21398	21819	21860
SECURITIES TOTAL		- 13543	72657	69522	66300	67102	71408	71118
Res. Ades... 227								
Int. Amt... 480		- 3096	52662	51734	52254	53413	50976	50972
Sundries ... 323		- 2	3	4	3	3	3	4
1030		+ 15	652	648	667	667	658	667
RESERVE TOTAL		- 3083	53317	52386	52924	54083	51637	51643
TOTAL ASSETS		- 16626	125974	121908	119224	121185	123045	122761
Total Bullion		- 2721	140141	140206	140235	140761	141034	141013
LONDON BANKING SILVER—Available		- 11	505	501	529	529	520	530
PROPORTION		+ 42	494	504	523	524	491	493
Customers Money Employed in Treasury Bills		- 1005	12345	12415	12350	12110	12815	12600
do Commercial Bills		=	50	50	50	50	50	50

## OPERATIONS.

January February 1931		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.		Coin 874	Coin 875	Coin 875	Coin 875	Coin 875	Coin 874	Coin 874
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 68	+ 11	+ 526	+ 282	- 31	+ 9	+ 865
Banking Department.								
Discounts			200		131	50		381
ON { L								
C								
+ 1083			200		131	50		381
+ 2			280	517		325	41	1163
+ 10			280	517		325	41	1163
+ 5996			280	517		325	41	1163
+ 305			280	517		325	41	1163
- 3213			280	517		325	41	1163
TOTAL DISCOUNTS (+ or -)		=	- 80	- 517	+ 131	- 275	- 41	- 782
Advances								
ON { L								
S								
C								
+ 4750		57	1	51	182	39	20	350
+ 4440		135	57	625		57		874
+ 741		192	58	676	182	96	20	1224
- 2590		2961	53	3	1	102	67	2987
+ 197								
+ 219								
+ 1067								
- 1539		2961	53	3	678	102	268	3865
TOTAL ADVANCES (+ or -)		- 2569	+ 5	+ 673	- 496	- 6	- 248	- 2641
Discounts & Advances		- 2569	- 75	+ 156	- 365	- 281	- 289	- 3423
LONDON { Receipts		123,097	98,207	102,503	161,853	109,421	99,714	694,795
Payments		121,675	98,447	101,800	164,207	109,887	100,441	696,457
+ 1422		- 240	+ 703	- 2354	- 466	- 727	-	1,662
SOVEREIGNS—LONDON		91854	90989	91539	90664	89,785	88,907	3,748
CLEARING HOUSE		137,225	137,362	146,014	155,906	132,510	129,585	838,602



BANK RATE 3%

## BALANCES.

## OPERATIONS.

February 1931		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		+ 4611	51401	52490	53365	53348	54219	55094
" Coin		- 3746	88950	87862	86985	86982	86357	85480
BULLION TOTAL		+ 865	140351	140352	140350	140330	140576	140574
NOTES TOTAL			400351	400352	400350	400330	400576	400574
Viz.—with Public		+ 2662	349486	349734	348996	348345	348701	348105
" Bank		- 1797	50865	50618	51354	51985	51875	52469
Banking Department. Short Issued to Audit Roll		+ 1210	2010	1810	1510	1510	1510	1510
PUBLIC	Audit Roll	- 2	126	129	374	286	220	184
	Exchequer	- 10442	2080	3662	9355	2227	9921	5895
	Other Public Deposits	+ 946	7359	7043	6879	12510	7342	7067
	Supreme Court	- 1	296	297	295	288	286	280
PRIVATE	Council of India	+ 6	1007	1015	1063	1014	1002	1004
	Bankers (Head Office)	+ 8270	55027	48962	43373	44723	43578	47146
	Other Private Deposits	- 664	40109	39384	40156	40634	40591	41069
DEPOSITS TOTAL		- 1887	106004	100492	101495	101682	102940	102645
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 25	18106	18106	18106	18106	18106	18106
TOTAL LIABILITIES		- 1862	124112	118600	119603	119790	121048	120753
Government Securities		- 1	24460	24460	24460	24460	24460	24460
Deficiency Advances								
Ways & Means "		+ 6250	6250	-				
Treasury Bills		- 4305	12320	12245	12600	11600	11680	10255
- 782	Discounts { London	- 782	3220	3114	3114	3305	3714	4283
	Country						2158	400
- 2641	Advances { London	- 2637	3011	3433	3423	3443	4193	5031
	Country	- 4	94	247	249	471	212	222
Unproductive Securities		+ 37	993	993	1204	1328	1543	1335
Other Securities		+ 1417	22210	22801	22499	22499	22678	22007
SECURITIES TOTAL		- 99	72558	67293	67549	67106	68480	67593
Cash in { Notes		- 1797	50865	50618	51354	51985	51875	52469
Gold Coin		=	3	4	4	3	4	4
Silver Coin		+ 34	686	685	696	696	689	687
RESERVE TOTAL		- 1763	51554	51307	52054	52684	52568	53160
TOTAL ASSETS		- 1862	124112	118600	119603	119790	121048	120753
Total Bullion		+ 899	141040	141041	141050	141029	141269	141265
LONDON BANKING SILVER—Available		+ 46	551	551	558	556	549	547
PROPORTION		- 0.8	48.6	51.0	51.2	51.8	51.0	51.7
Customers Money Employed in Treasury Bills		+ 120	12465	12540	12180	13180	13100	13325
do. Commercial Bills		=	50	50	50	50	50	50

February 1931		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.		Coin 1085 Bars 76.4	Coin 875 Bars		Coin 874 Bars	Coin 875 Bars	Coin 874 Bars	Coin Bars 76.4 BARS 4
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		- 1088	- 877	- 3	- 625	- 877	- 887	4357
TOTAL BULLION (+ or -)		- 1381	- 1381	- 1381	- 1381	- 1381	- 1381	- 1381
Banking Department.								
Discounts		5		201	416	670	270	1562
ON { L								
{ C								
Advances		5		201	416	670	270	1562
OFF { L		111		10	7	101	50	279
{ C								
TOTAL DISCOUNTS (+ or -)		- 106	=	+ 191	+ 409	+ 569	+ 220	+ 1283
Advances		425		20	835	860	14	2154
ON { L		153		2	222	10		387
{ C								
Advances		578		2	242	835	870	2541
OFF { L		3		10	85	22	72	192
{ C								
TOTAL ADVANCES (+ or -)		+ 575	- 8	+ 242	+ 491	+ 848	- 159	+ 1989
Discounts & Advances		+ 469	- 8	+ 433	+ 900	+ 1417	+ 61	+ 3272
LONDON { Receipts		146.276	101.597	126.149	89.590	116.842	89.865	670.319
{ Payments		144.677	101.418	125.897	89.716	116.618	89.593	667.919
SOVEREIGNS—LONDON		+ 1599	+ 179	+ 252	- 126	+ 224	+ 272	+ 2400
CLEARING HOUSE		87819	86942	86938	86313	85436	84547	4360
TOTAL		181,272	157,078	92,070	155,240	135,785	132,149	853,594



BANK RATE 3%

## BALANCES.

February 1931		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		+ 4534	55935	56332	56750	56725	57142	57561
" Coin		- 4357	84593	84170	83747	83745	83323	82882
BULLION TOTAL		+ 177	140528	140502	140497	140470	140465	140443
NOTES TOTAL			400528	400502	400497	400470	400465	400443
Viz.—with Public		- 2241	347245	346945	344175	343400	344431	343457
" Bank		+ 2418	53283	53557	56322	57070	56034	56986
Banking Department. <small>Short Issued to Audit Roll</small>		- 500	1510	1510	1510	1410	1410	1410
PUBLIC	Audit Roll	+ 8	134	108	87	168	146	127
	Exchequer	+ 4759	6839	12230	17355	2066	11320	7826
	Other Public Deposits	- 1127	6232	6443	6201	15918	6897	7119
	Supreme Court	+ 2	298	257	266	266	253	277
PRIVATE	Council of India	=	1007	1026	1008	1037	1002	1000
	Bankers (Head Office)	- 5323	49704	45293	45712	49497	51257	51526
	Other Private Deposits	+ 796	40905	39793	39805	39544	39500	39692
		- 4527	91616					
DEPOSITS TOTAL		- 885	105119	105150	110434	108496	110375	107567
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 25	18131	18131	18131	18131	18131	18131
TOTAL LIABILITIES		- 860	123252	123283	128567	126629	128508	125700
Government Securities		=	24460	24460	24460	24460	24460	24460
Deficiency Advances		=						
Ways & Means		- 6250						
Treasury Bills		- 360	11960	10995	12505	11390	12840	10505
+ 1283	Discounts { London	+ 1283	4503	4995	5963	4449	5806	5749
	Country	-	400	400	1000		200	200
+ 1989	Advances { London	+ 1962	4973	4889	4664	4661	4498	3784
	Country	+ 27	121	348	259	273	179	222
Unproductive Securities		+ 180	1173	1104	1412	1635	1942	1502
Other Securities		- 150	22060	22201	22224	21934	21975	21732
SECURITIES TOTAL		- 3308	69250	68992	71487	68802	71700	67954
Res. Adrs... 314								
Int. Antd... 450								
Sundries ... 409								
1173								
Cash in	Notes	+ 2418	53283	53557	56322	57070	56034	56986
	Gold Coin	+ 2	5	5	4	5	4	5
	Silver Coin	+ 28	714	729	754	752	770	755
RESERVE TOTAL		+ 2448	54002	54291	57080	57827	56808	57746
TOTAL ASSETS		- 860	123252	123283	128567	126629	128508	125700
Total Bullion		+ 207	141247	141236	141255	141227	141239	141203
LONDON BANKING SILVER—Available		+ 26	577	586	619	617	634	620
PROPORTION		+ 27	51.3	51.6	51.6	53.2	51.4	53.6
Customers Money Employed in Treasury Bills		+ 685	13150	13425	13465	14780	14330	14165
do Commercial Bills		=	50	50	50	50	50	50

## OPERATIONS.

February 1931		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.		COIN 420	COIN 420		COIN 420	COIN 419	COIN 420	COIN BARS 2099
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							BARS 53
COINED								
COIN (+ or -)		- 423	- 423	- 2	- 422	- 441	- 421	2132
TOTAL BULLION (+ or -)		- 26	- 5	- 27	- 5	- 22	- 1	86
Banking Department.								
Discounts		565	1152	20	1590	70	365	3762
+ 1846 ON { L								5
+ 987								
+ 21								
+ 1822								
+ 1213 OFF { L								2322
+ 2448								
TOTAL DISCOUNTS (+ or -)		+ 492	+ 968	- 1514	+ 1357	- 57	+ 199	1445
Advances								
ON { L { B		68	15		37	15		135
+ 1455								
+ 1246								
+ 1189								
+ 101								
+ 329								
+ 328								
+ 1296								
TOTAL ADVANCES (+ or -)		+ 143	- 314	+ 11	- 257	- 671	- 265	1353
Discounts & Advances		+ 635	+ 654	- 1503	+ 1100	- 728	- 66	92
LONDON { Receipts		120845	104229	106034	121280	87993	100990	641371
{ Payments		118778	102092	105489	122310	87463	102097	638229
+ 2448								
+ 2067								
+ 2137								
+ 545								
- 1030								
+ 530								
- 1107								
+ 3142								
SOVEREIGNS—								
LONDON		84124	83700	83698	83274	82833	82411	2136
CLEARING HOUSE		132.078	158.377	102.805	147.065	110.848	127.365	778.538
+ 1015								



BANK RATE 3%

## BALANCES.

February 1931		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24		
Issue Department. Gold Bullion			+ 2046	57981	58593	59010	58985	59399	59765	
,, Coin			- 2132	82461	81834	81413	81409	81477	81086	
BULLION TOTAL			- 86	140442	140427	140423	140394	140876	140851	
NOTES TOTAL				400442	400427	400423	400394	400876	400851	
Viz.—with Public			- 3115	344130	344897	343883	343337	345799	345747	
,, Bank			+ 3029	56312	55530	56540	57057	55077	55104	
Banking Department. Short Issued to Audit Roll			- 100	1410	1410	1410	1410	1260	1260	
Audit Roll			- 18	116	101	89	73	210	197	
PUBLIC	Exchequer	+ 2382	9221	12686	15943	2068	14029	15199		
	Other Public Deposits	- 651	5581	6699	7021	17176	9176	7409		
	Supreme Court	- 49	249	249	248	252	240	235		
	Council of India	- 3	1004	1004	1008	1019	1002	1043		
PRIVATE	Bankers (Head Office)	+ 3531	53235	48905	47070	49834	43672	45118		
	Other Private Deposits	- 854	40051	39459	39714	39853	39879	40127		
DEPOSITS TOTAL			+ 4338	109457	109103	111093	110275	108208	109328	
POST BILLS			=	2	2	2	2	2	2	
CAPITAL & REST			+ 25	18156	18156	18156	18156	18156	18156	
TOTAL LIABILITIES			+ 4363	127615	127261	129251	128433	126366	127486	
Government Securities			=	24460	24460	24475	24475	24475	24475	
Deficiency Advances			=							
Ways & Means „			=							
Treasury Bills			- 285	11675	10835	11765	12560	13315	14570	
+ 1445	5948	Discounts { London	+ 1440	5943	5963	5829	4095	4067	3919	
		Country	+ 5	1495	1545	1545	1545	1545	1795	
- 1353	3741	Advances { London	- 1292	3681	3610	3063	2964	3774	4185	
		Country	- 61	760	199	228	315	153	165	
9689			Unproductive Securities	+ 2141	3314	4150	4743	4355	3365	2782
			Other Securities	- 659	21401	21754	21828	21831	21366	21517
SECURITIES TOTAL			+ 1289	70539	70976	71936	70600	70520	71618	
Res. Adrs... 1841										
Int. Antd... 429										
Sundries ... 1044										
3314										
Cash in { Notes			+ 3029	56312	55530	56540	57057	55077	55104	
Gold Coin			- 1	4	4	4	4	4	4	
Silver Coin			+ 46	760	751	771	772	765	760	
RESERVE TOTAL			+ 3074	57076	56285	57315	57833	55846	55868	
TOTAL ASSETS			+ 4363	127615	127261	129251	128433	126366	127486	
Total Bullion			- 41	141206	141182	141198	141170	141645	141615	
LONDON BANKING SILVER—Available			+ 50	627	617	639	639	631	627	
PROPORTION			+ 0.8	52.1	51.5	51.5	52.4	51.6	51.1	
Customers Money Employed in Treasury Bills			+ 845	13995	13835	13905	14035	15415	15710	
Commercial Bills			=	50	50	100	50	50	50	

## OPERATIONS.

February 1931		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.		Coin 630	Coin 420		Coin 420	Coin 420	Coin 420	Coin 2310
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD		Bars 18	Bars 3	Bars 25	Bars 7	Bars 54	Bars 23	Bars 130
COINED		For Trade	Home Trade	For Trade	For Trade	For Trade	For Trade	
COIN (+ or -)		627	421	4	68	391	432	1807
TOTAL BULLION (+ or -)		15	4	29	482	25	35	374
Banking Department.								
Discounts		50	53	60		285	506	954
ON { L								
C								
- 8002								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		+ 20	- 134	- 1734	- 28	- 148	+ 429	1595
Advances		44	3	6	811	414	13	1291
ON { L								
S								
C								
+ 2895								
- 2024								
+ 504								
+ 105								
- 532								
+ 116								
+ 1079								
TOTAL ADVANCES (+ or -)		+ 68	- 518	- 12	+ 648	+ 423	- 185	424
Discounts & Advances		+ 88	- 652	- 1746	+ 620	+ 275	+ 244	1171
LONDON { Receipts		121.766	109.943	98.719	82.643	75.779	107.434	596.284
Payments		121.025	109.099	98.663	84.520	76.042	110.068	599.417
+ 741								3133
SOVEREIGNS—		81.782	81.360	81.356	81.435	81.044	80.621	1790
LONDON								
CLEARING HOUSE		156.848	137.325	80.547	114.296	121.128	115.789	725.933



BANK RATE 3%

## BALANCES.

February 1931		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		+ 2.181	60 162	60 580	60 998	60 984	61 399	61 789
,, Coin		- 1.807	80 654	80 217	79 795	79 790	79 617	78 944
BULLION TOTAL		+ 374	140 816	140 797	140 793	140 774	141 016	140 733
NOTES TOTAL			400 816	400 797	400 793	400 774	401 016	400 733
Viz.—with Public		+ 3.535	347 665	348 879	349 110	348 661	350 766	350 412
,, Bank		- 3.161	53 151	51 918	51 683	52 113	50 250	50 321
Banking Department. <small>Short Issued to Audit Roll</small>								
Audit Roll		+ 150	1260	1260	1260	1260	1750	1550
Exchequer		+ 72	188	177	169	159	150	79
PUBLIC Other Public Deposits		+ 506	8715	10 999	11 586	2 135	2013	2022
Supreme Court		+ 1504	7085	6325	7043	8014	6912	6335
Council of India		+ 16	233	236	237	237	251	274
PRIVATE Bankers (Head Office)		- 1868	51 367	49 942	46 455	56 955	59 798	60 685
Other Private Deposits		- 37	40 014	38 810	40 069	41 429	41 055	40 449
DEPOSITS TOTAL		- 851	108 605	107 492	106 561	109 935	111 190	110 847
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 67	18 223	18 223	18 223	18 253	18 253	18 253
TOTAL LIABILITIES		- 785	126 830	125 717	124 786	128 190	129 445	129 102
Government Securities		+ 15	24 475	24 475	24 475	24 475	24 475	24 475
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		+ 585	12 260	10 685	9 880	11 595	11 460	10 760
Discounts { London		+ 1595	4 348	5 513	5 784	5 808	6 797	6 291
Country		=	1 795	1 995	1 995	1 995	1 995	1 995
Advances { London		+ 404	4 085	4 336	4 016	3 975	4 302	4 015
Country		+ 20	1 80	268	207	81	212	198
Unproductive Securities		+ 1379	1935	1326	1272	2664	3030	2794
Other Securities		+ 4314	25 715	26 409	26 644	26 633	26 831	26 667
SECURITIES TOTAL		+ 2364	72 903	73 017	72 283	75 236	78 362	77 960
Rec. Ades... 432		-						
Int. Antd... 429		-						
Sundries ... 1074		=						
1935		+ 12	772	778	815	836	828	817
RESERVE TOTAL		- 3149	53 927	52 700	52 503	52 954	51 083	51 142
TOTAL ASSETS		- 785	126 830	125 717	124 786	128 190	129 445	129 102
Total Bullion		+ 386	141 592	141 580	141 613	141 615	141 849	141 554
LONDON BANKING SILVER—Available		+ 16	643	658	703	723	708	697
PROPORTION		- 2.5	49.6	49.0	49.2	48.1	45.9	46.1
Customers Money Employed in Treasury Bills		+ 1525	15 520	15 395	16 035	15 320	15 455	16 155
do. Commercial Bills		=	50	50	50	50	50	50

## OPERATIONS.

February 1931		Thursday, 26	Friday, 27	Saturday, 28	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.		Baro. 420	Baro. 420		Baro. 418	Baro. 422	Baro. 420	Baro. 2100
BOUGHT { Bullion								Baro. 1
LIGHT COIN sent to Mint								Baro. Ex. 2
GOLD SOLD		Baro. 2	Baro. 2	Baro. 14	Baro. 3	Baro. 32	Baro. 2	Baro. 55
COINED		H. Trade.	H. Trade.	H. Trade.	H. Trade.	H. Trade.	H. Trade.	
COIN (+ or -)		- 437	- 422	- 5	- 173	- 673	- 228	1838
TOTAL BULLION (+ or -)		+ 2747						
- 2830		- 19	- 4	- 19	+ 242	- 283	+ 193	110
Banking Department.								
Discounts		1225	499	351	1210	26	518	3829
ON { L								
C		1225	499	351	1210	26	518	3829
OFF { L		60	228	327	221	532	215	1583
C							5	5
TOTAL DISCOUNTS (+ or -)		+ 1165	+ 271	+ 24	+ 989	- 506	+ 298	2241
Advances								
ON { L		251	5	6	333	6	6	607
C		188			132			320
TOTAL ADVANCES (+ or -)		+ 439	5	6	465	6	6	927
Discounts & Advances								
OFF { L		325	47	6	293	52		723
C		61	126	1	14	122		324
TOTAL ADVANCES (+ or -)		+ 439	- 381	- 167	+ 458	- 301	- 168	120
LONDON { Receipts		125.661	126.738	145.543	145.188	116.638	142.241	802.009
Payments		124.537	127.610	145.883	146.972	116.821	142.975	804.798
TOTAL LONDON		+ 1.124	- 872	- 340	- 1.784	- 183	- 734	2.789
SOVEREIGNS—		80.184	79.762	79.757	79.584	78.910	78.682	1.939
LONDON								
CLEARING HOUSE		132041	140.940	143.483	147.295	128.133	141.837	833.729



## BALANCES.

March 1931		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		+ 2048	62210	62630	63050	63050	63470	63678
,, Coin		- 1938	78716	78297	77913	77909	77485	77250
BULLION TOTAL		+ 110	140926	140927	140963	140959	140955	140928
NOTES TOTAL			400926	400927	400963	400959	400955	400928
Viz.—with Public		+ 3057	350722	350972	350439	350005	351186	349417
,, Bank		- 2947	50204	49955	50524	50954	49769	51511
Banking Department. <small>Short Issued to Audit Roll</small>		+ 240	1500	1500	1500	1400	1400	1400
PUBLIC	Audit Roll	- 66	122	112	101	182	164	146
	Exchequer	- 6685	2030	2110	6656	2105	6352	4729
	Other Public Deposits	- 1706	5379	6290	6188	10907	6746	5891
	Supreme Court	+ 63	296	300	304	301	292	295
PRIVATE	Council of India	- 5	7827	8812	13249	13495	13554	11061
	Bankers (Head Office)	+ 7567	58934	55488	47237	46426	45511	50961
	Other Private Deposits	+ 78	40092	39627	39762	40044	40340	40338
		- 754	107851	104930	101252	100993	100408	103364
DEPOSITS TOTAL			2	2	2	2	2	2
POST BILLS		+ 36	18259	18259	18259	18259	18259	18259
CAPITAL & REST		- 718	126112	123191	119513	119254	118669	121625
TOTAL LIABILITIES			24475	24475	24475	24475	24475	24475
Government Securities			3750	3750	1000	-	-	-
Deficiency Advances			6090	6170	5655	3510	3485	4060
Ways & Means		+ 2241	6594	6594	6535	6162	5478	5235
Treasury Bills		- 120	4045	3969	4028	3423	3208	3210
Discounts { London			116	3969	4028	3423	3208	3210
Advances { Country			4	259	259	346	336	330
Unproductive Securities		+ 498	2433	2622	2764	2866	3007	2966
Other Securities		+ 5891	31606	31845	31477	31637	31875	31900
Bank's Borrowings against		+ 2170	75073	72419	68157	67475	68082	69298
SECURITIES TOTAL			297	297	297	297	297	297
Res. Ades...			1641	1641	1641	1641	1641	1641
Int. Antd...			495	495	495	495	495	495
Sundries ...			2433	2433	2433	2433	2433	2433
Cash in { Notes			2947	50204	49955	50524	50954	49769
Gold Coin			4	4	5	5	5	5
Silver Coin		+ 59	831	813	827	820	813	811
RESERVE TOTAL		- 2888	51039	50772	51356	51779	50587	52327
TOTAL ASSETS		- 718	126112	123191	119513	119254	118669	121625
Total Bullion		+ 169	141761	141744	141795	141784	141773	141744
LONDON BANKING SILVER—Available		+ 71	714	695	701	693	688	688
PROPORTION		- 2.3	47.3	48.3	50.7	51.2	50.3	50.6
Customers Money Employed in Treasury Bills		+ 1475	16995	17450	17605	17630	17055	16595
Commercial Bills			50	50	50	50	50	50

## OPERATIONS.

March 1931		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.		Coin Bars 420	Coin Bars 420		Coin Bars 420	Coin Bars 210	Coin Bars 420	Coin Bars 1890
BOUGHT { Bullion		Bars. 8					Bars. 2	Bars 10
LIGHT COIN sent to Mint								
GOLD SOLD		Bars. 8				Bars. 2	Bars. 2	Bars 12
COINED								
COIN (+ or -)		+ 419	- 384	- 4	- 424	- 235	- 420	1886
TOTAL BULLION (+ or -)		+ 1305	+ 1307					
Banking Department.								
Discounts								
ON { L		1			50	400		451
C								
OFF { L		1			50	400		451
C		60	373	684	293	282	21	1713
TOTAL DISCOUNTS (+ or -)		- 59	- 373	- 684	- 243	+ 118	- 21	1262
Advances								
ON { L		61	2		2	607		672
C		183	88			47		318
OFF { L		244	90		2	654		990
C		2	607	215			76	900
TOTAL ADVANCES (+ or -)		+ 242	- 518	- 235	- 104	+ 654	- 177	138
Discounts & Advances		+ 183	- 891	- 919	- 347	+ 772	- 198	1400
LONDON { Receipts		119.810	120.215	64.804	98.063	110.185	105.709	618.786
Payments		118.382	120.140	64.746	99.338	108.769	107.151	618.526
SOVEREIGNS—		+ 1.428	+ 75	+ 58	- 1.275	+ 1.416	- 1.442	260
LONDON		78.262	77.888	77.884	77.460	77.223	76.802	1.880
CLEARING HOUSE		172.197	142.064	85.334	126.549	107.131	122.707	755.982



BANK RATE 3%

## BALANCES.

## OPERATIONS.

March 1931		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	March 1931		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.	
Issue Department. Gold Bullion		+ 1.888	64 098	64 308	64 727	64 727	65 147	65 940	Issue Department.		Coin 210	Coin 419		Coin 420	Coin 210	Coin 420	Coin Bars 583	Coin Bars 1679
" Coin		- 1.886	76 830	76 854	76 420	76 418	76 253	76 016	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								Bars 583	
BULLION TOTAL		+ 2	140 928	141 162	141 147	141 145	141 400	141 956	COINED COIN (+ or -)		+ 24	- 434	- 2	- 165	- 237	- 419		1233
NOTES TOTAL			400 928	401 162	401 147	401 145	401 400	401 956	24		Red 250	Pym. +1		250	Mid. 250		IMPORTS 500	
Viz.—with Public		- 395	350 327	350 394	349 806	349 099	349 031	347 833	24		Spain 16	Spain 15	Germany 2		Spain 21		EXPORTS 61	
" Bank		+ 397	50 601	50 768	51 341	52 046	52 369	54 123	TOTAL BULLION (+ or -)		+ 234	- 15	- 2	+ 255	+ 556	+ 1	1029	
Banking Department. Short Issued to Audit Roll		- 100	1 400	1 400	1 300	1 300	1 300	1 300	Banking Department.									
Audit Roll		- 14	108	89	176	164	159	150	Discounts			822	75	201	375		1474	
PUBLIC { Exchequer		+ 842	2872	4 706	9 489	2 185	7 030	6 132	+ 5050 ON { L									
Other Public Deposits		+ 104	5483	5662	6 035	14 757	6 516	7 264	+ 1781									
Supreme Court		- 2	294	306	308	306	281	291	- 3									
Council of India		+ 7	1005	1002	1003	1010	1006	1003	- 2									
PRIVATE { Bankers (Head Office)		- 7703	51 231	50 616	45 465	44 370	47 717	48 040	- 3191			50	600	1102	546	174	266	2738
Other Private Deposits		+ 416	40 508	39 673	40 011	39 711	39 919	40 527	+ 19									
DEPOSITS TOTAL		- 6350	101 501	102 054	102 487	102 503	102 628	103 407	TOTAL DISCOUNTS (+ or -)			50	600	1102	546	174	266	2738
POST BILLS		= 2	2	2	2	2	2	2	+ 1906									1264
CAPITAL & REST		+ 22	18 281	18 281	18 281	18 281	18 281	18 281	Advances									
TOTAL LIABILITIES		- 6328	119 784	120 337	120 770	120 786	120 911	121 690	ON { L <sup>B</sup> S C			46	1	46	439		532	
Bank's Borrowings against Government Securities		+ 2000	24 475	24 475	24 475	24 475	24 475	24 475	192				24				216	
Deficiency Advances		- 3750							965									
Ways & Means		+ 1790	7 960	7 960	8 160	8 585	8 315	6 995	998				25	46	439		748	
Treasury Bills		+ 1262	5 332	5 283	5 505	4 478	4 133	4 334	- 998									
Discounts { London		- 1262	2 100	2 050	1 950	1 950	2 050	2 325	166									
Country		- 228	3 741	3 787	3 429	3 423	3 468	3 907	31									
Advances { London		+ 90	916	358	276	295	249	197	+ 197									
Country		- 113	2320	2412	2342	2335	2249	1847	473			358	7	1	52	58	424	
Unproductive Securities		- 3218	28 388	28 468	28 397	28 305	28 815	28 980	592			82	5	46	93		278	
Other Securities		- 2000	2 000	2 000	2 000	2 000	2 000	2 000	- 1647				440	12	47	52	151	702
SECURITIES TOTAL		- 6691	68 382	68 743	68 584	67 896	67 704	66 735	TOTAL ADVANCES (+ or -)									46
Res. Ades... 382		+ 397	50 601	50 768	51 341	52 046	52 369	54 123	+ 3522									1218
Int. Antd... 1641		+ 1	5	5	4	4	5	5	Discounts & Advances									
Sundries ... 297		- 35	796	821	841	840	833	827	+ 31									
2320		+ 363	51 402	51 594	52 186	52 890	53 207	54 955	+ 3553									
RESERVE TOTAL		- 6328	119 784	120 337	120 770	120 786	120 911	121 690	LONDON { Receipts Payments									
TOTAL ASSETS		- 6328	119 784	120 337	120 770	120 786	120 911	121 690	+ 1906									
Total Bullion		- 32	141 729	141 988	141 992	141 989	142 238	142 788	+ 1059									
LONDON BANKING SILVER—Available		- 38	676	701	716	714	709	702	+ 26									
PROPORTION		+ 33	50.6	50.5	50.9	51.5	51.8	53.1	+ 2.5									
Customers Money Employed in Treasury Bills		- 835	16 160	16 160	15 540	15 115	15 635	15 775	- 385									
Commercial Bills			50	50	50	50	50	50	CLEARING HOUSE									



BANK RATE 3 1/2

## BALANCES.

March 1931	Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion	+ 2262	66360	66780	67203	67203	68425	69213
„ Coin	- 1233	75597	75162	74742	74740	74607	74397
BULLION TOTAL	+ 1029	141957	141942	141945	141943	143032	143610
NOTES TOTAL		401957	401942	401945	401943	403032	403610
Viz.—with Public	- 3040	347287	347231	347647	346882	348747	348179
„ Bank	+ 4069	54670	54711	54298	55061	54285	55431
Banking Department. Short Issued to Audit Roll	+ 100	1300	1300	1300	1300	1300	1300
Audit Roll	+ 34	142	133	125	119	116	107
Exchequer	+ 1163	4035	2113	4599	2243	2058	2205
Other Public Deposits	+ 575	6058	7239	8053	13050	8081	7522
Supreme Court	+ 29	265	235	242	243	244	249
Council of India	+ 1000	1005	1003	1028	1078	1003	1015
Bankers (Head Office)	+ 669	51900	53173	50085	46788	48682	52416
Other Private Deposits	+ 389	40119	39601	39615	39918	40087	40324
DEPOSITS TOTAL	+ 2023	103524	103497	103747	103439	100271	103838
POST BILLS	- 1	1	1	1	1	1	1
CAPITAL & REST	+ 6	18287	18287	18287	18287	18287	18287
TOTAL LIABILITIES	+ 2028	121812	121785	122035	121727	118559	122126
Bank's Borrowings against Government Securities		24475	24475	24475	24475	24475	24475
Deficiency Advances		2000	2000	2000	2000	2000	2000
Ways & Means „		500	500	500	500	500	500
Treasury Bills		6430	4130	4885	4765	2795	1395
London	+ 1264	4068	5309	8303	8155	7933	7712
Country	+ 108	3849	3832	3259	3256	3339	3369
Advances	+ 62	104	259	288	309	201	229
London	+ 1276	3596	4339	4480	3720	2997	2534
Country	+ 638	27750	27387	25195	25045	25146	23787
Unproductive Securities		2000	2000	2000	2000	2000	2000
Other Securities		66272	66201	66852	65785	63386	65811
SECURITIES TOTAL	+ 4069	54670	54711	54298	55061	54285	55431
Res. Adrs... 1565		1	4	4	4	4	4
Int. Antd... 1641		866	869	881	877	884	880
Sundries ... 390		55540	55584	55183	55942	55173	56315
3596		121812	121785	122035	121727	118559	122126
Cash in { Notes		142827	142815	142830	142824	143920	144494
Gold Coin		745	733	738	733	741	739
Silver Coin		536	537	531	540	550	542
RESERVE TOTAL	+ 4138	55540	55584	55183	55942	55173	56315
TOTAL ASSETS	+ 2028	121812	121785	122035	121727	118559	122126
Total Bullion	+ 1098	142827	142815	142830	142824	143920	144494
LONDON BANKING SILVER—Available	+ 69	745	733	738	733	741	739
PROPORTION	+ 30	536	537	531	540	550	542
Customers Money Employed in Treasury Bills	- 1155	15005	14975	14220	14290	16210	17785
do Commercial Bills		50	50	50	50	50	50

## OPERATIONS.

March 1931	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.	Coin Bars. +20	Coin Bars 420		Coin Bars 420	Coin Bars 210	Coin Bars 420	Coin Bars. 1890
BOUGHT { Bullion		3		801	578		BARS 1382
{ Light Coin				1	576		L.G.C. 1
LIGHT COIN sent to Mint							BARS
SOLD							
COINED							
COIN (+ or -)	- 435	- 420	- 2	- 133	- 210	- 416	1616
TOTAL BULLION (+ or -)	+ 892						
	To Spain 15		To Germany. 2		To Spain 5		IMPORTS 255
	- 15	+ 3	- 2	+ 1089	+ 578	+ 4	EXPORTS 22
Banking Department.							
Discounts	1301	3249					4550
- 417 ON { L							
{ C							
+ 131							
OFF { L							
{ C							
TOTAL DISCOUNTS (+ or -)	+ 1241	+ 2994	- 148	- 222	- 161	- 104	3600
Advances							
ON { L	108	4	3	86	31	282	514
{ S	125	26	114		28		293
{ C	233	30	117	86	59	282	807
- 355							
OFF { L	125	577	6	3	1	63	775
{ S				168		123	291
{ C	125	577	6	171	1	186	1066
TOTAL ADVANCES (+ or -)	+ 108	- 547	+ 111	- 85	+ 58	+ 96	259
Discounts & Advances	+ 1349	+ 2447	- 37	- 307	- 103	- 8	3341
LONDON { Receipts	130.285	115.592	58.615	116.506	143.130	91.989	656.117
{ Payments	128.477	116.487	58.286	117.130	142.339	93.158	655.877
	+ 1.808	- 895	+ 329	- 624	+ 791	- 1169	240
SOVEREIGNS—LONDON	75.154	74.734	74.732	74.596	74.386	73.966	1623
CLEARING HOUSE	148.567	133.621	82.551	129.892	98.258	106.033	698.922



BANK RATE 3%

## BALANCES.

<u>March</u> 1931		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		- 3273	69 633	69 843	70 935	70 935	71 355	71 654
" Coin		- 1616	73 981	73 767	73 335	73 333	73 165	71 950
BULLION TOTAL		+ 1657	143 614	143 610	144 270	144 268	144 520	143 604
NOTES TOTAL			403 614	403 610	404 270	404 268	404 520	403 604
Viz.—with Public		+ 1521	348 808	349 995	350 488	349 883	352 331	355 000
" Bank		+ 136	54 806	53 615	53 782	54 385	52 189	48 604
Banking Department. <i>Short Issued to Audit Roll</i>			1300	1200	1200	1200	1200	-
Audit Roll		- 41	101	194	190	180	176	379
PUBLIC Exchequer		- 2033	2002	6168	10261	2122	20495	5296
Other Public Deposits		+ 1088	7146	8237	7670	17816	6153	27456
Supreme Court		- 14	251	261	214	215	221	247
- 1000 9.500			1500	14860	18335	20333	27845	33378
PRIVATE Council of India		- 2	1003	1004	1002	1037	993	1012
Bankers (Head Office)		- 2269	49631	41656	39654	40026	36619	36803
- 1610 91414		+ 661	40780	39904	40011	39878	40362	40896
Other Private Deposits								
DEPOSITS TOTAL		- 2610	100 914	97 424	99 002	101 274	105 019	112 089
POST BILLS		+ 1	2	2	2	2	2	2
CAPITAL & REST		- 14	18 273	18 273	18 273	18 273	18 273	18 273
TOTAL LIABILITIES		- 2623	119 189	115 699	117 277	119 549	123 294	130 364
Banks Borrowings against Government Securities			24475	24475	24475	24475	24475	24475
Deficiency Advances			2000	2000	2000	2000	2000	1450
Ways & Means " Treasury Bills		+ 3750	3750	-	310	1155	3590	7210
+ 3600 7.668		- 4960	1470	2175	310	1155	3590	7210
Discounts { London		+ 3600	7668	7531	7335	7280	7271	7090
Country		- 261	3588	4382	4578	8364	11955	18955
Advances { London		+ 2	186	201	367	394	152	195
Country		- 259 3.694	11362	2224	2166	2211	2224	2203
Unproductive Securities		- 1372	2224	2166	2211	2224	2203	1927
Bank's Borrowings against Other Securities		- 3552	24198	24263	24338	24387	24774	24493
SECURITIES TOTAL		- 2793	63 479	61 193	62 608	64 279	70 220	80 895
Res. Adm... 347		+ 136	54 806	53 615	53 782	54 385	52 189	48 604
Int. Antd... 1641			4	4	5	5	3	3
Sundries ... 236		+ 34	900	887	882	880	882	862
2224								
RESERVE TOTAL		+ 170	55 710	54 506	54 669	55 270	53 074	49 469
TOTAL ASSETS		- 2623	119 189	115 699	117 277	119 549	123 294	130 364
Total Bullion		+ 1691	144 518	144 501	145 157	145 153	145 405	144 469
LONDON BANKING SILVER—Available		+ 18	763	749	747	744	744	732
PROPORTION		+ 1.6	552	559	552	54.5	50.5	44.1
Customers Money Employed in Treasury Bills		+ 2705	17 710	17 005	17 995	17 450	17 015	16 295
do. Commercial Bills			50	50	50	50	50	50

## OPERATIONS.

<u>March/April</u> 1931		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.		210	420		420	210	420	1680
Bought { Bullion		2031	672			89	112	873
LIGHT COIN sent to Mint			4			72	40	
GOLD SOLD			668			78		
COINED								
COIN (+ or -)		214	432	2	168	1215	330	1701
TOTAL BULLION (+ or -)		4	660	2	252	916	862	852
Banking Department.								
Discounts		2			25	25	1	53
Advances		2			25	25	1	53
TOTAL DISCOUNTS (+ or -)		139	196	55	234	6	1231	1861
Advances		139	196	55	234	6	1231	1861
TOTAL ADVANCES (+ or -)		137	196	55	209	19	1230	1808
Advances			1400	500	1700	5400		9000
ON { L { B		860	2146	308	1954	1613	273	7154
C { S		95	170	33		43		341
TOTAL ADVANCES (+ or -)		955	3716	841	3654	7056	273	16495
Discounts & Advances		66	350	22	63	13	556	1070
LONDON { Receipts			10		242		98	350
Payments		66	360	22	305	13	654	1420
TOTAL ADVANCES (+ or -)		+ 889	+ 3356	+ 819	+ 3349	+ 7043	- 381	15075
Discounts & Advances		+ 752	+ 3160	+ 764	+ 3140	+ 7062	- 1611	13267
LONDON { Receipts		88.761	135.758	61.668	129.749	179.576	219.926	815.438
Payments		87.606	136.649	61.516	131.060	182.904	223.085	822.820
TOTAL ADVANCES (+ or -)		+ 1155	- 891	+ 152	- 1311	- 3328	- 3159	7382
SOVEREIGNS—LONDON		73.751	73.319	73.323	73.153	71.938	72.266	1700
CLEARING HOUSE		120.249	123.235	73.873	123.885	171.021	158.014	770.277



BANK RATE 3%

## BALANCES.

April 1931		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 2553	72186	72396		72396		72606
" Coin		- 1701	72280	72065		72065		72590
BULLION TOTAL		+ 852	144466	144461		144461		145196
NOTES TOTAL			404466	404461		404461		405196
Viz.—with Public		+ 8249	357057	357033		356627		359114
" Bank		- 7397	47409	47428		47834		46082
Banking Department. Short Issued to Audit Roll		+ 1400	2700	900		900		1450
Audit Roll		+ 422	523	1090		566		130
PUBLIC Exchequer		+ 7992	9994	6246		2164		2012
Other Public Deposits		- 688	6458	7123		14070		9455
+ 7743 17.243 Supreme Court		+ 17	268	226		219		304
PRIVATE Council of India		- 2	1001	998		1050		1013
+ 2067 93481 Bankers (Head Office)		+ 2363	51994	54417		47533		50763
Other Private Deposits		- 294	40486	40364		41743		41387
DEPOSITS TOTAL		+ 9810	110724	110464		107345		105064
POST BILLS		=	2	2		2		2
CAPITAL & REST		- 5	18268	18268		17591		17591
TOTAL LIABILITIES		+ 9805	128994	128734		124938		122657
Banks Borrowings against Government Securities		=	24475	24475		24475		24475
Deficiency Advances		=	2000					
Ways & Means		- 3750						2000
Treasury Bills		+ 4405	5875	6710		6380		9745
- 1808 5.860 London		- 1808	5860	5479		5344		4627
+ 15075 18.769 Country		+ 15084	18672	18022		14062		9157
24.629 Advances		+ 9	1851	1547		1816		782
Unproductive Securities		- 373	24834	24958		24949		25725
Other Securities		+ 636	1000					1000
Banks Borrowings against do		+ 17185	80664	80371		76168		75685
SECURITIES TOTAL		+ 17185	80664	80371		76168		75685
Res. Adv... 266		- 7397	47409	47428		47834		46082
Int. Antd... 1252		- 3		4		4		4
Sundries ... 333		+ 18	918	931		932		886
1851								
RESERVE TOTAL		- 7380	48330	48363		48770		46972
TOTAL ASSETS		+ 9805	128994	128734		124938		122657
Total Bullion		+ 869	145387	145396		145397		146086
LONDON BANKING SILVER—Available		+ 37	800	810		810		761
PROPORTION		- 11.6	43.6	43.7		45.4		44.7
Customers Money Employed in Treasury Bills		- 665	17045	16210		16540		16575
do Commercial Bills		=	50	50		50		50

## OPERATIONS.

April 1931		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.		210				210	420	840
Bought Bullion							745	745
+ 310 Light Coin							672	
GOLD SOLD							10	
COINED							1	
+ 730 COIN (+ or -)		- 218		=		+ 525	239	71
TOTAL BULLION (+ or -)		- 5		=		+ 735	926	1656
Banking Department.								
Discounts				360				360
- 5342 ON				360				360
OFF								
- 318		381	FRIDAY	495		717	412	2005
TOTAL DISCOUNTS (+ or -)		- 381	FRIDAY	495		717	412	2005
Advances								
ON		204	600	79		1050	1355	1642
- 1233		88				32	4	120
- 9515		292		79		2437	4	2812
- 77 OFF		854		1900		4800	2300	9000
- 1069		5		2139		2510	277	5780
- 891				38			83	126
TOTAL ADVANCES (+ or -)		- 569		- 3998		- 4873	- 2656	- 12094
Discounts & Advances		- 948		- 4133		- 5590	- 3068	- 13739
LONDON Receipts		141321		102123		218182	104501	566127
Payments		139784		102389		219637	104885	566695
SOVEREIGNS—LONDON		+ 1539		- 266		- 1455	- 384	- 568
CLEARING HOUSE		72051		72051		72576	72336	70
+ 699		167,625		111,146		168,518	120,141	567,430
+ 39								
+ 1.1								
- 470								



BANK RATE 3%

## BALANCES.

April 1931		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department. Gold Bullion			+ 1585	73 771	73 981	74 400	74 407	74 827	75 991
" Coin			+ 71	72 351	72 145	71 197	71 022	69 952	69 242
BULLION TOTAL			+ 1656	146 122	146 126	145 597	145 429	144 779	145 233
NOTES TOTAL				406 122	406 126	405 597	405 429	404 779	405 233
Viz.—with Public			+ 1828	358 885	359 779	357 394	356 219	357 714	355 905
" Bank			- 172	47 237	46 347	48 203	49 210	47 068	49 328
Banking Department. Short Issued to Audit Roll			- 1550	1150	900	700	700	700	700
PUBLIC { Audit Roll			- 402	121	166	272	221	171	133
{ Exchequer			- 7898	2 096	3 771	3 864	2 080	4 579	2 852
{ Other Public Deposits			+ 911	7 369	7 551	6 933	9 668	6 124	5 899
{ Supreme Court			+ 9	277	278	273	225	253	250
PRIVATE { Council of India			+ 1	1 002	1 001	1 005	1 020	1 062	1 003
{ Bankers (Head Office)			- 987	51 007	48 455	48 412	47 545	45 865	47 200
{ Other Private Deposits			+ 1012	41 498	41 183	41 436	41 173	41 797	42 448
DEPOSITS TOTAL			- 7354	103 370	102 405	102 195	101 964	99 551	99 785
POST BILLS			= 2	2	2	2	2	2	2
CAPITAL & REST			- 603	17 665	17 665	17 665	17 665	17 665	17 665
TOTAL LIABILITIES			- 7957	121 037	120 072	119 862	119 631	117 218	117 452
Banks Borrowings against Government Securities			+ 1000	24 475	24 475	24 475	24 475	24 475	24 475
Deficiency Advances			= 1000	1 000	1 000	1 000	1 000	1 000	1 000
Ways & Means " Treasury Bills			+ 4050	9 925	10 095	7 765	7 955	7 465	7 270
Discounts { London			- 1645	4 215	3 910	3 817	3 910	4 238	4 047
{ Country			- 12088	6 584	6 377	6 410	6 403	6 132	4 672
Advances { London			- 6	3 297	2 153	2 216	2 258	2 985	1 560
{ Country			- 10890	511	856	1 075	1 275	1 302	1 136
Unproductive Securities			- 3264	28 098	27 904	27 990	26 232	26 475	26 460
Other Securities			+ 1000						
SECURITIES TOTAL			- 7765	72 899	72 830	70 739	69 508	67 295	67 263
Res. Ades... 8			- 172	47 237	46 347	48 203	49 210	47 065	49 328
Int. Antd... 253			+ 1	4	4	5	5	5	5
Sundries ... 250			- 21	897	891	916	908	853	856
Cash in { Notes			- 192	48 138	47 242	49 124	50 123	47 923	50 189
{ Gold Coin			- 7957	121 037	120 072	119 862	119 631	117 218	117 452
{ Silver Coin									
RESERVE TOTAL			- 192	48 138	47 242	49 124	50 123	47 923	50 189
TOTAL ASSETS			- 7957	121 037	120 072	119 862	119 631	117 218	117 452
Total Bullion			+ 1636	147 023	147 021	146 518	146 342	145 637	146 094
LONDON BANKING SILVER—Available			- 24	776	763	797	788	734	739
PROPORTION			+ 2.9	46.5	46.1	48.0	49.1	48.1	50.2
Customers Money Employed in Treasury Bills			+ 295	17 340	17 120	16 400	16 135	16 510	16 275
do Commercial Bills			= 50	50	50	50	50	50	50

OPERATIONS.

April 1931		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 2228	BOUGHT { Bullion LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)	210	419		419	210	420	1678
- 3109							80	1042
GOLD								
- 889								
- 2980	TOTAL BULLION (+ or -)	206	948	175	1070	710	418	3529
+ 2091		4	529	168	650	454	80	809
<b>Banking Department.</b>								
+ 12	Discounts ON { L C OFF { L C	50	475	536	601			1662
+ 756								
- 1470								
- 27								
+ 1		50	475	536	601			1662
- 3807		355	568	443	273	191	97	1927
+ 950								
- 3585	TOTAL DISCOUNTS (+ or -)	305	93	93	328	191	97	265
- 3585	Advances ON { L C OFF { L C	142	264	26	31	403	17	883
- 2655		122	3	42	2			169
- 168		264	267	68	33	403	17	1052
+ 1912		349	231	33	302	813	396	1050
+ 112					52	5	70	2124
+ 625		349	231	33	354	1868	466	129
- 1638	TOTAL ADVANCES (+ or -)	85	36	35	321	1465	449	3301
- 41	Discounts & Advances	390	57	128	7	1656	546	2249
+ 2051	LONDON { Receipts Payments	98,392	119,649	60,690	85,368	95,292	128,279	584,670
- 3585		97,687	118,167	59,767	87,531	93,747	124,054	580,953
- 929	SOVEREIGNS - LONDON	72,128	71,178	71,003	69,923	69,223	68,804	3,717
- 37								3532
+ 37	CLEARING HOUSE	170,617	149,928	94,496	142,738	118,989	138,607	815,375
- 1065								



BANK RATE 3%

## BALANCES.

April 1931		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		+ 2,718	76489	76909	77373	77373	77793	78804
,, Coin		- 3,527	68824	68554	67716	67266	66846	66637
BULLION TOTAL		- 809	145313	145263	145089	144639	144639	14544
NOTES TOTAL			405313	405263	405089	404639	404639	405441
Viz.—with Public		- 4521	354364	353244	350590	349802	350136	349007
,, Bank		+ 3712	50949	52019	54499	54837	54503	56434
Banking Department. Short Issued to Audit Roll		+ 400	1550	1150	900	900	900	900
Audit Roll		- 64	57	56	169	164	163	160
PUBLIC { Exchequer		- 74	2022	2024	3452	2025	4477	7272
Other Public Deposits		- 1,332	6037	6244	5681	10541	5414	5271
Supreme Court		- 21	256	248	248	246	240	247
PRIVATE { Council of India		+ 1	1003	1018	1008	1004	1008	1018
Bankers (Head Office)		+ 1,723	52730	53960	52557	50730	51552	49572
Other Private Deposits		+ 1,130	42628	43515	42232	42308	42360	42786
DEPOSITS TOTAL		+ 1,363	104733	107065	105347	107018	105214	106326
POST BILLS		+ 1	3	3	3	3	3	3
CAPITAL & REST		=	17665	17665	17665	17665	17665	17665
TOTAL LIABILITIES		+ 1,364	122401	124733	123015	124686	122982	123994
Bank's borrowings against Government Securities		=	24475	24475	24475	24475	24475	24475
Deficiency Advances		=	1000	1000	1000	1000	1000	1000
Ways & Means		+ 3,500	3500	4250	-	-	-	-
Treasury Bills		- 2,565	7360	8305	7795	7630	6390	6155
Discounts { London		- 265	3950	3675	3440	3426	3142	3058
Country		-	-	-	-	-	-	-
Advances { London		- 2,291	4293	4375	3592	3575	3541	3043
Country		+ 42	133	201	218	232	215	205
Unproductive Securities		+ 399	910	597	1917	3754	3603	3670
Other Securities		- 1,157	26941	26957	27191	26887	27182	27131
SECURITIES TOTAL		- 2,337	70562	71935	67628	68979	67548	66737
Res. Adrs... 413								
Int. Antd... 249								
Sundries ... 248								
Cash in { Notes		+ 3,712	50949	52019	54499	54837	54503	56434
Gold Coin		+ 1	5	4	6	5	5	5
Silver Coin		- 12	885	875	892	865	826	818
RESERVE TOTAL		+ 3,701	51839	52898	55387	55707	55334	57257
TOTAL ASSETS		+ 1,364	122401	124733	123015	124686	122982	123994
Total Bullion		- 820	146203	146142	145977	145509	145440	146264
LONDON BANKING SILVER—Available		- 4	772	760	763	745	709	702
PROPORTION		+ 2.9	49.4	49.4	52.5	52.0	52.5	53.8
Customers Money Employed in Treas. Bills		- 660	16680	16180	16620	16735	16265	16500
do do		=	50	50	50	50	50	50

OPERATIONS.

April 1931		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22.	WEEK'S TOTAL.
<b>Issue Department.</b>		<i>Coin Bars.</i> 420	<i>Coin Bars.</i> 420		<i>Coin Bars.</i> 420	<i>Coin Bars.</i> 210	<i>Coin Bars.</i> 420	<i>Coin Bars.</i> 1890
+2315	BOUGHT { Bullion	Bars Ex. 2	Bars. 44		Bars. 801	Bars. 25		BARS 892
-2187	LIGHT COIN sent to Mint		Canada 15		S. Africa 769	Made 9		
GOLD	SOLD	Bars Ex. 2	India 10		S. Settlements 32	Australia 16		BARS 2
+128	COINED		S. Settlements 1					
	COIN (+ or -)	470	638	450	420	209	22	2209
		Rd S.R.B. 250	Han. & India. 11		Lpool +1	Han. Amst. 500		IMPORTS 761
			Man. (Amst) +1			Lon. +1		EXPORTS 1086
-5357	TOTAL BULLION	S.A. Arg. Embassy. 300	To A. Arg. Emb. 10.	S.A. Arg. Emb. 450		Newc. +1		
+5485	(+ or -)		S.A. Arg. Emb. 200			S.A. Arg. Emb. 100		
		50	174	450 =	802	423		551
<b>Banking Department.</b>								
+103	Discounts		101	616	70		68	855
+5250	ON { L							
-766	+2578 ON { C							
-9			101	616	70		68	855
+15								
-3158	-2985 OFF { L	278	336	630	354	84	270	1949
+158	OFF { C							
+1593		278	336	630	354	84	270	1949
	TOTAL DISCOUNTS (+ or -)	278	235	14	284	84	202	1094
+1593	Advances							
=	ON { L { B	85	23	1	1	5	1	116
-3500	{ C	68	17	14				99
-1205								
-892	-892	153	40	15	1	5	1	215
+1250	-1178 OFF { L { B	3	806	18	35	503	61	1426
+72	{ C				17	10	62	89
+2760		3	806	18	52	513	123	1515
+190								
-3825	TOTAL ADVANCES (+ or -)	150	766	3	51	508	122	1300
+5485	Discounts & Advances	125	1001	17	335	592	324	2394
-67		105,010	121,202	49,752	106,119	89,750	96,780	568,613
+5,418	LONDON { Receipts	102,348	118,938	49,633	106,592	88,222	96,109	561,840
-1,593	{ Payments	+2,662	+2,264	+119	-473	+1,528	+672	6,773
+61	SOVEREIGNS—LONDON}	68,334	67,700	67,250	66,830	66,620	66,602	2202
-70								
+44	CLEARING HOUSE	138,494	128,630	86,758	125,274	102,413	107,682	686,251
-180								



BANK RATE 3%

## BALANCES.

April 1931		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		+ 2.760	79 249	79 972	80 392	80 392	80 812	81 943
,, Coin		- 2.209	66 615	66 105	65 685	65 685	65 244	64 336
BULLION TOTAL		+ 551	145 864	146 077	146 077	146 077	146 056	146 279
NOTES TOTAL			405 864	406 077	406 077	406 077	406 056	406 279
Viz.—with Public		- 5 920	348 444	348 530	347 999	347 224	350 239	348 101
,, Bank		+ 6 471	57 420	57 547	58 078	58 853	55 817	58 178
Banking Department. Short Issued to Audit Roll								
Audit Roll		+ 650	900	900	900	900	900	900
PUBLIC Exchequer		+ 7.198	9220	7598	9246	2006	9610	11920
Other Public Deposits		- 1.777	4260	4563	4494	11785	5742	4901
Supreme Court		- 25	231	243	244	241	238	240
PRIVATE Council of India		+ 3	1006	1001	1012	1011	1006	1008
Bankers (Head Office)		- 6.195	46535	46433	44152	44550	40786	42575
Other Private Deposits		+ 19	42647	41741	41470	41675	41631	43116
DEPOSITS TOTAL		- 681	104 052	101 717	100 743	101 381	99 118	103 859
POST BILLS		= 3	3	3	3	3	3	3
CAPITAL & REST		+ 7	17 672	17 672	17 672	17 672	17 672	17 672
TOTAL LIABILITIES		- 674	121 727	119 392	118 418	119 056	116 793	121 534
Banks borrowings against Government Securities		= 1000	24475	24475	24475	24475	24475	24475
Deficiency Advances		- 3500	-	-	-	-	-	-
Ways & Means		+ 1.115	8475	6360	5145	5370	5480	6570
Treasury Bills		- 1.094	2856	2759	2568	2253	2205	2230
Advances		+ 1.310	2983	3029	3026	3028	3567	4751
Unproductive Securities		+ 954	1864	1368	1137	1191	1235	1353
Other Securities		- 2305	24636	24778	24863	24735	24875	24850
SECURITIES TOTAL		- 7.130	63 432	60 981	59 406	59 265	60 035	62 420
Reserve Total		+ 6456	58 295	58 411	59 012	59 791	56 758	59 114
TOTAL ASSETS		- 674	121 727	119 392	118 418	119 056	116 793	121 534
Total Bullion		+ 536	146 739	146 941	147 011	147 015	146 997	147 215
LONDON BANKING SILVER—Available		- 14	758	741	818	821	822	817
PROPORTION		+ 6.6	56.0	57.4	58.5	58.9	57.2	56.9
Customers money employed in Govt. Bills		- 355	16 325	16 805	16 720	16 495	16 385	16 020
Banks			50	50	50	50	50	50

## OPERATIONS.

April 1931		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.		210	419		420	210	420	1679
BOUGHT { Bullion		513	1			921		1434
LIGHT COIN sent to Mint						713		
GOLD SOLD						8		
COINED								
COIN (+ or -)		- 510	- 420	=	- 441	- 908	- 420	2699
TOTAL BULLION (+ or -)		+ 213	=	=	- 21	+ 223	=	415
Banking Department.								
Discounts		160		51		30	80	321
ON { L								
C								
Advances		160		51		30	80	321
ON { L								
C								
TOTAL DISCOUNTS (+ or -)		- 97	- 191	- 315	- 48	+ 25	- 162	788
Advances		56	15	3	546	1184	382	2186
ON { L								
C								
TOTAL ADVANCES (+ or -)		+ 115	- 23	+ 23	+ 524	+ 1177	+ 188	2004
Discounts & Advances		+ 18	- 214	- 292	+ 476	+ 1202	+ 26	1216
LONDON { Receipts		90.662	84.825	49.401	109.927	99.665	92.311	526.791
Payments		88.838	84.560	49.121	112.585	97.716	94.650	527.490
SOVEREIGNS—LONDON		+ 1.824	+ 245	+ 280	- 2658	+ 1949	- 2339	699
CLEARING HOUSE		66.092	65.672	65.672	65.226	64.316	63.998	2704
TOTAL		153,763	141,845	92,989	145,099	119,500	145,182	797,377



BANK RATE 3%

## BALANCES.

<u>April / May</u> 1931		Variation from previous Wednesday.	Wednesday, <u>29</u>	Thursday, <u>30</u>	Friday, <u>1</u>	Saturday, <u>2</u>	Monday, <u>4</u>	Tuesday, <u>5</u>
Issue Department. Gold Bullion		+ 3114	82363	82815	83266	83266	83762	85003
,, Coin .		- 2699	63916	63495	63141	63143	62724	62513
BULLION TOTAL		+ 415	146279	146310	146407	146409	146486	147511
NOTES TOTAL		{	406279	406310	406407	406409	406486	409516
Viz.—with Public		+ 1371	349815	353556	354631	354153	357258	356254
,, Bank		- 956	56464	52754	51776	52256	49228	51262
Banking Department. Short Issued to Audit Roll		=	900	850	4850	3100	2500	2150
Audit Roll		- 64	89	132	81	230	140	88
PUBLIC	Exchequer	+ 4293	13513	9013	2034	2115	1998	2058
	Other Public Deposits	- 426	3834	4223	4412	4094	5711	4708
+ 3814	Supreme Court	+ 11	242	231	278	243	221	200
	Council of India	+ 13	1019	1013	999	1021	1066	1007
PRIVATE	Bankers (Head Office)	- 5201	41334	43360	53348	57144	46177	48562
- 4235	Other Private Deposits	+ 953	43100	43178	42508	43278	42947	43193
DEPOSITS TOTAL		- 421	103631	101150	103660	108125	98200	99816
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 41	17713	17713	17713	17713	17713	17713
TOTAL LIABILITIES		- 380	121347	118866	121376	125841	115916	117532
Government Securities		=	24475	24475	24475	24475	24475	24475
Deficiency Advances		=	1000	1000	1000	1000	1000	1000
Ways & Means „		-			4000	8250	3500	4250
Treasury Bills		- 860	7615	7780	7705	7480	6085	6210
- 788	Discounts { London	- 788	2068	2013	1885	1862	1824	1592
	{ Country							
+ 2004	Advances { London	+ 1973	4956	5429	5269	5481	4801	4279
	{ Country	+ 31	174	244	284	252	234	292
	Unproductive Securities	+ 1055	809	923	806	724	841	708
	Other Securities	+ 1202	25838	26295	26195	26089	25937	25510
SECURITIES TOTAL		+ 503	63935	65159	68619	72613	65697	65316
Rev. Ades... 320								
Int. Antd... 240								
Sundries ... 249	Cash in { Notes	- 956	56464	52754	51776	52256	49228	51262
	{ Gold Coin	+ 2	5	5	5	5	4	3
<u>809</u>	{ Silver Coin	+ 71	943	948	976	967	987	951
RESERVE TOTAL		- 883	57412	53707	52757	53228	50219	52216
TOTAL ASSETS		- 380	121347	118866	121376	125841	115916	117532
Total Bullion		+ 488	147227	147263	147388	147381	147477	148470
LONDON BANKING SILVER—Available		+ 76	834	832	855	846	837	831
PROPORTION		- 0.7	55.3	53.0	50.8	49.2	51.1	52.3
Customers Money Employed in Treasury Bills		- 565	15760	16670	16745	16970	18365	18240
" " " " " "		=	50	50	50	50	50	50

OPERATIONS.

April/May 1931		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
<b>Issue Department.</b>								
+2640	BOUGHT { Bullion	Coin Bars 420	Coin Bars 420		Coin Bars 419	Coin Bars 210	Coin Bars 420	Coin Bars. 1889
-1403	{ Light Coin	Bars 32	Bars 31		Bars 77	Bars 1029	Bars 1	BARS 1170
	LIGHT COIN sent to Mint	W. Africa	S. Africa		Straits Settlements	S. Africa 1028	W. Africa	L.G.C. 2
GOLD	SOLD		Holland			S. Selt. 1		
	COINED		Trade			L.G.C. 2	Bars 7	BARS 7
+1237	COIN (+ or -)	- 421	- 354	+ 2	- 419	- 211	- 424	Foreign Trade
		News (R)	Ann. Aust. 63	From Germany 1	From Singapore 3	Loft. +1		IMPORTS 67
			Mani (Maf) +2	Peyle. +1	Mani +1			EXPORTS 12
+6439	TOTAL BULLION	Spain 3			Spain 5		Spain 2	
-5202	(+ or -)	+ 31	+ 97	+ 2	+ 77	+ 1030	- 10	+ 1227
<b>Banking Department.</b>								
-11,455	Discounts	15		150	1	50		216
+874	-10,624 ON { L							
-42	{ C							
-12		15		150	1	50		216
+7228	+6809 OFF { L	70	128	173	39	282	163	855
-407	{ C							
-3815		70	128	173	39	282	163	855
	TOTAL DISCOUNTS (+ or -)	- 55	- 128	- 23	- 38	- 232	- 163	- 639
-3815	Advances	100						100
	ON { L { B	383	18	248	1	2	2	654
	{ C { S	70	40			58		168
+4250		553	58	248	1	60	2	922
-1405								
-476	-476							
+677	-559 OFF { L { B	10	178	36	681	524	291	1720
+118	{ C { S			32	18		76	126
-101		10	178	68	699	524	367	1846
-328		+ 543	- 120	+ 180	- 698	- 464	- 365	- 924
+1381	TOTAL ADVANCES (+ or -)	+ 488	- 248	+ 157	- 736	- 696	- 528	- 1563
-5202	Discounts & Advances	134,507	119,402	72,701	107,180	104,054	88,002	625,846
-2	LONDON { Receipts	135,876	121,252	72,992	110,089	102,557	88,560	631,326
+5196	{ Payments	- 1369	- 1850	- 291	- 2909	+ 1497	- 558	- 5,480
-3815		63,475	63,119	63,120	62,705	62,493	62,077	- 1821
+1243	SOVEREIGNS - LONDON	236,560	140,282	102,871	176,590	138,571	136,704	931,598
-3								
-3.0	CLEARING HOUSE							
+2480								



BANK RATE 3%

## BALANCES.

May 1931		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		+ 3054	85417	85627	86131	86131	86551	87654
" Coin		- 1827	62089	62117	61702	61702	61283	61074
BULLION TOTAL		+ 1227	149506	147744	147833	147833	147834	148728
NOTES TOTAL			407506	407744	407833	407833	407834	408728
Viz.—with Public		+ 6402	356217	356569	356323	355612	356986	354300
" Bank		- 5175	51289	51175	51510	52221	50848	54428
Banking Department. Short Issued to Audit Roll		+ 1000	1900	1775	1675	1675	1575	1475
PUBLIC { Audit Roll		+ 62	151	144	170	106	143	201
{ Exchequer		- 11343	2170	2072	2019	2187	8800	7774
{ Other Public Deposits		- 352	3482	4683	4122	8472	4118	3539
{ Supreme Court		- 46	196	185	174	170	165	213
{ Council of India		- 16	5999	7084	6485	10935	13226	11727
{ Bankers (Head Office)		+ 9141	1003	1001	1007	1007	1003	1002
{ Other Private Deposits		+ 8130	50475	52273	50619	43565	43380	49036
DEPOSITS TOTAL		- 995	42605	40562	40451	40627	40754	41046
POST BILLS		- 3549	100082	100920	98562	96134	98363	102811
CAPITAL & REST		+ 5	8	8	8	8	8	8
TOTAL LIABILITIES		+ 35	17748	17748	17748	17748	17748	17748
		- 3509	117838	118676	116318	113890	116119	120567
Bank's borrowings as Government Securities		= 1000	24475	24475	24475	24475	24475	24475
Deficiency Advances								
Ways & Means "		+ 3500	3500	5000	2250	-		
Treasury Bills		- 1175	6440	6160	6610	6055	6575	7505
Discounts { London		- 639	1429	1427	1405	1262	1257	1237
{ Country		- 966	3990	3836	3229	3190	5021	5002
Advances { London		+ 42	216	269	291	307	330	282
{ Country		+ 123	686	690	734	770	1065	1008
Unproductive Securities		+ 999	26837	26626	26776	26578	27564	27506
Other Securities		+ 1000	2000	2000	2000	2000	2000	2000
SECURITIES TOTAL		+ 1628	65573	66535	63770	60637	64287	65135
Res. Adrs... 263		- 5175	51289	51175	51510	52221	50848	54428
Int. Antd... 180		- 2	3	4	4	5	5	4
Sundries ... 243		+ 30	973	962	1034	1027	979	1000
Cash in { Notes		- 5147	52265	52141	52548	53253	51832	55432
{ Gold Coin								
{ Silver Coin								
RESERVE TOTAL		- 3509	117838	118676	116318	113890	116119	120567
TOTAL ASSETS								
Total Bullion		+ 1255	148482	148710	148871	148865	148818	149732
LONDON BANKING SILVER—Available		+ 20	854	843	923	916	869	890
PROPORTION		- 31	522	516	533	553	526	539
Customs Money Employed in Treas. Bills.		+ 2250	18010	18290	17840	17795	17390	17005
" " " " " "			50	50	50	50	50	50

OPERATIONS.

May 1931		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
<b>Issue Department.</b>		Coin Bars 210	Coin Bars 419		Coin Bars 419	Coin Bars 210	Coin Bars 420	Coin Bars 1678
+ 2237	BOUGHT { Bullion		Bars 45		Bars 893			Bars 979
- 1015	LIGHT COIN sent to Mint		S. Africa 18		S. Africa 820			
GOLD	SOLD		Brazil 67		Singapore 41			
					W. Africa 32			
+ 1222	COINED							
	COIN (+ or -)	+ 28	- 415 =		- 419	- 209	- 171	
		Released SARB 250	from Australia +1		3% +1	Needs +1	Red SARB Hull +1	IMPORTS 507
		Manc. (Union M) +1						EXPORTS 23
- 1917	TOTAL BULLION	To Spain 12	Holland 2				To Germany 2	
+ 3139	(+ or -)	+ 238	+ 89 =		+ 1	+ 894	+ 249	1471
<b>Banking Department.</b>								
+ 50	Discounts			2			150	152
+ 5604	+ 5728 ON { L							
+ 57	C			2			150	152
+ 17								
- 1439	- 2999	2	22	145	5	20	56	250
- 1559	OFF { L							
	C							
+ 2729		2	22	145	5	20	56	250
	TOTAL DISCOUNTS (+ or -)	- 2	- 22	- 143	- 5	- 20	+ 94	98
+ 2729	Advances							
	ON { L { B	54	4		1840	16		1914
	C { S	45	30	16	23	80		194
		99	34	16	1863	96		2108
		100						100
	+ 1198 OFF { L { B	108	611	39	9	35	312	1114
	C { S					8	61	69
		208	611	39	9	43	373	1283
- 438		- 109	- 577	- 23	+ 1854	+ 53	- 373	725
+ 3139	TOTAL ADVANCES (+ or -)	- 111	- 599	- 166	+ 1849	+ 33	- 279	727
+ 27	Discounts & Advances							
+ 3167	LONDON { Receipts	91,906	65,110	92,541	122,655	80,160	101,668	552,040
	Payments	89,911	65,392	92,314	123,939	77,132	100,704	529,392
+ 2729		+ 1995	- 282	+ 227	- 1284	+ 3,028	+ 964	4,648
+ 1250	SOVEREIGNS—}	62,104	61,688	61,688	61,268	61,058	60,886	- 1191
+ 36	LONDON}							
+ 1.7	CLEARING HOUSE	166,746	161,912	110,911	172,097	118,742	132,371	862,779
- 1005								



BANK RATE 3%2½%

## BALANCES.

May 1931		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 2657	88 074	88 493	88 918	88 957	89 377	90 481
" Coin		- 1186	60 903	60 509	60 139	60 114	59 883	59 672
BULLION TOTAL		+ 1471	148 977	149 002	149 057	149 071	149 260	150 153
NOTES TOTAL			408 977	409 002	409 057	409 071	409 260	410 153
Viz.—with Public		- 3090	353 127	352 989	351 712	351 142	353 697	351 508
" Bank		+ 4561	55 650	56 013	57 345	57 929	55 563	58 645
Banking Department. <small>Short Issued to Audit Roll</small>		- 425	1 475	1 475	1 475	1 475	1 375	1 375
Audit Roll		+ 19	170	140	121	98	183	163
PUBLIC Exchequer		+ 4525	6695	2681	4693	2002	8303	9378
Other Public Deposits		- 222	3260	4194	4607	4957	5105	4826
+ 4325 10.324 Supreme Court		+ 3	10 324	7 204	9 618	7 197	184	188
PRIVATE Council of India		+ 6	1 009	1 001	1 001	7 020	1 004	1 004
+ 2081 96.164 Bankers (Head Office)		+ 3522	53 997	57 169	55 194	56 891	47 706	47 945
Other Private Deposits		- 1447	41 158	40 427	40 925	40 450	40 177	41 071
DEPOSITS TOTAL		+ 6406	106 488	105 816	106 739	105 615	102 662	104 575
POST BILLS		- 2	6	6	6	6	6	6
CAPITAL & REST		+ 5	17 753	17 753	17 753	17 753	17 753	17 753
TOTAL LIABILITIES		+ 6409	124 247	123 575	124 498	123 374	120 421	122 334
Bank's borrowings on Government Securities		+ 1000	24 475	24 475	24 475	24 475	24 475	24 475
Deficiency Advances		- 3500						
Ways & Means " Treasury Bills		+ 5750	12 190	11 135	10 905	9 960	8 205	7 040
- 98 1331 Discounts { London		- 98	1 331	1290	1146	1079	1549	1545
+ 825 5031 Advances { Country		+ 700	4 698	4 740	4 743	4 737	3 792	3 759
6362 Unproductive Securities		+ 125	341	328	421	424	391	378
Bank's borrowings on Other Securities		- 46	640	748	811	471	1960	2585
1134 25703 25623 25276 25464 24897		- 1000	1 000	1 000	1 000	1 000	1 000	1 000
SECURITIES TOTAL		+ 1797	67 370	66 539	66 124	64 422	63 836	62 679
Res. Ades... 217		+ 4561	55 650	56 013	57 345	57 929	55 563	58 645
Int. Antd... 176		- 3	3	2	3	3	3	3
Sundries ... 247		+ 51	1 024	1 021	1 026	1 020	1 019	1 007
640 Cash in { Notes								
RESERVE TOTAL		+ 4612	56 877	57 036	58 374	58 952	56 585	59 655
TOTAL ASSETS		+ 6409	124 247	123 575	124 498	123 374	120 421	122 334
Total Bullion		+ 1522	150 004	150 025	150 086	150 094	150 282	151 163
LONDON BANKING SILVER—Available		+ 63	917	901	905	899	896	886
PROPORTION		+ 1.2	534	538	546	558	551	570
Customers Money Employed in Treas. Bills		- 1445	16 565	17 570	17 800	18 745	19 100	19 265
Coun. -			50	50	50	50	50	50

## OPERATIONS.

May 1931		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.		COIN Bars 420	COIN Bars 420	COIN Bars 420	COIN Bars 420	COIN Bars 420	COIN Bars 420	COIN Bars 420
+ 2407 BOUGHT { Bullion		Bars 1	Bars 5	Bars 39	Bars 209	Bars 419	Bars 1888	Bars 1888
- 1231 LIGHT COIN sent to Mint		Singapore	S. Africa	N. Zealand.	S. Africa 867	N. Zealand 1	S. Africa 15	Ex. 956
GOLD SOLD		Bars 2	Foreign Trade		Ex. 6			Ex. 2
COINED		394	370	25	231	211	415	1646
+ 1176 COIN (+ or -)		From Dutch India 25	From Brazil 50	From S. Africa 200	From S. Africa 200	From S. Africa 200	From S. Africa 200	IMPORTS 275
- 1619 TOTAL BULLION		From S. Africa 200	From S. Africa 200	From S. Africa 200	From S. Africa 200	From S. Africa 200	From S. Africa 200	EXPORTS 38
+ 2795 (+ or -)		45	55	14	189	893	20	1196
Banking Department.								
Discounts		4			470		500	972
+ 2683 + 4231 ON { L								
+ 1566 { C		2			470		500	972
- 11								
- 5		43	144	67		4	116	374
- 6052 - 6144 OFF { L								
- 87 { C		43	144	67		4	116	374
- 1913 TOTAL DISCOUNTS (+ or -)		41	144	67	470	4	384	598
Advances								
ON { L		52	7		258		4	321
187 { C				3				190
- 5150		239	7	3	258		4	511
+ 214 + 214								
- 931 - 894 OFF { L		2	4	6	1203	33	54	1302
+ 37 { C								
+ 1945			107		33	13	60	213
- 806		2	111	6	1236	46	114	1515
- 4691 TOTAL ADVANCES (+ or -)		237	104	3	978	46	110	1004
+ 2795 Discounts & Advances		196	248	70	508	50	274	406
- 17								
+ 2778 LONDON { Receipts		80134	93.367	71.984	126.085	90.254	107.311	569.135
- 1913 { Payments		78092	92.658	71.699	128.219	87.927	107.809	566.403
+ 2042 + 709 + 285 - 2.134 + 2.327 - 497 +								2.732
+ 1159 SOVEREIGNS—		60491	60.121	60.097	59.865	59.654	59.234	1.652
- 31 LONDON								
+ 3.6 CLEARING HOUSE		133.548	184.753	94.240	162.188	121.012	139.521	835.262
+ 2700								



BANK RATE 2½%

## BALANCES.

<u>May</u> 1931		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 2842	90 916	91 127	91 571	91 571		91 773
,, Coin		- 1646	59 257	59 499	59 076	59 072		59 013
BULLION TOTAL		+ 1196	150 173	150 626	150 647	150 643		150 781
NOTES TOTAL			410 173	410 626	410 647	410 643		410 786
Viz.—with Public		- 1587	351 540	351 542	351 839	351 057		353 733
,, Bank		+ 2783	58 633	59 084	58 808	59 586		57 053
Banking Department. Short Issued to Audit Roll		- 100	1375	1375	1375	1375		1375
PUBLIC { Audit Roll		- 27	143	126	108	96		87
{ Exchequer		+ 3467	10 162	7 889	11 815	2 086		6563
{ Other Public Deposits		+ 1220	4480	5092	4629	10750		5961
{ Supreme Court		- 18	14 986	731	717	722		722
PRIVATE { Council of India		- 9	1000	1001	1002	1002		1006
{ Bankers (Head Office)		- 5401	48596	52563	48907	52549		47401
{ Other Private Deposits		- 94	41064	40419	40344	40437		40487
DEPOSITS TOTAL		- 862	105 626	107 821	107 522	107 642		102227
POST BILLS		- 1	5	5	5	5		5
CAPITAL & REST		+ 6	17 759	17 759	17 759	17 759		17 759
TOTAL LIABILITIES		- 857	123 390	125 585	125 286	125 406		119 991
Bank Bonds &c on Government Securities		= 1000	24 475	24 475	24 475	24 475		24 475
Deficiency Advances Ways & Means "		-						
Treasury Bills		- 4785	7405	8375	8505	8600		6260
Discounts { London		+ 598	1929	2522	2981	2785		3094
{ Country		-						
Advances { London		- 981	3709	3777	3761	3764		2999
{ Country		- 23	318	388	380	367		368
Unproductive Securities		+ 2296	2936	2979	1370	1163		824
Other Securities		+ 750	24 953	24 960	24 959	24 618		24 874
		+ 1000	2000	2000	1000	1000		1000
SECURITIES TOTAL		- 3645	63 725	65 476	65 431	64 772		61 894
Res. Adrs... 2513								
Int. Amtd... 173								
Sundries ... 250								
Cash in { Notes		+ 2783	58 633	59 084	58 808	59 586		57 053
{ Gold Coin		=	3	3	3	3		3
{ Silver Coin		+ 5	1029	1022	1044	1045		1041
RESERVE TOTAL		+ 2788	59 665	60 109	59 855	60 634		58 097
TOTAL ASSETS		- 857	123 390	125 585	125 286	125 406		119 991
Total Bullion		+ 1201	151 205	151 651	151 694	151 691		151 830
LONDON BANKING SILVER—Available		- 5	912	905	935	935		932
PROPORTION		+ 30	564	557	556	563		568
Customers Money Employed in Treasury Bills		+ 2335	18 900	19 105	18 975	18 830		18 620
" " " " " " " "		=	50	50	50	50		50

OPERATIONS.

May 1931		Thursday, ≥1	Friday, ≥2	Saturday, ≥3	Monday, ≥5	Tuesday, ≥6	Wednesday, ≥7	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 857	BOUGHT { Bullion	210	420			209	420	1259
- 244	Light Coin sent to Mint	1	24				239	264
GOLD	SOLD							
+ 613	COINED							
	COIN (+ or -)							
+ 2193	TOTAL BULLION							
- 1580	(+ or -)							
<b>Banking Department.</b>								
- 56	Discounts							
+ 3599	ON { L	603	501			500	502	2106
+ 1481	OFF { C							
+ 541								
+ 6								
- 1195								
- 577								
- 3399	TOTAL DISCOUNTS							
	(+ or -)							
- 3399	Advances							
	ON { L { B	70	7			10	4	91
	OFF { C { S	70				1		71
+ 1145								
+ 1165								
+ 710								
+ 50								
+ 2112								
+ 79								
+ 1000								
- 1831	TOTAL ADVANCES							
- 1580	(+ or -)							
+ 12	Discounts & Advances							
- 1568	LONDON { Receipts	95.919	73.634	54.397		126.715	106.343	457.008
- 3399	Payments	93.106	74.561	54.263		128.692	108.595	459.217
+ 625	SOVEREIGNS -	59.467	59.044	59.040		58.831	58.405	829
+ 20	LONDON							
+ 4	CLEARING HOUSE	160.238	150.103	86.677		146.117	121.791	664.926
+ 280								



BANK RATE 2 1/2%

## BALANCES.

May June 1931		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		+ 1514	92430	92647	93079	93081	93403	93613
" Coin		- 669	58588	58471	58129	58125	57913	57499
BULLION TOTAL		+ 845	151018	151118	151208	151206	151316	151112
NOTES TOTAL			411018	411118	411208	411206	411316	411112
Viz.—with Public		+ 3320	354860	356372	355757	355100	357558	356734
" Bank		- 2475	56158	54746	55451	56106	53758	54378
Banking Department. Short Issued to Audit Roll		+ 100	1275	1275	1275	1275	21700	13600
Audit Roll		+ 35	178	162	154	146	99	58
PUBLIC Exchequer		+ 2220	12382	9698	14038	2200	2014	2047
Other Public Deposits		- 347	4133	4915	6453	19398	7678	3772
+ 2482 Supreme Court		+ 574	755	605	597	600	865	756
17448		+ 14	1014	1021	1004	22003	1003	1164
PRIVATE Council of India		+ 1718	46878	47704	43310	43147	57245	61314
Bankers (Head Office)		- 375	40689	40272	39719	40180	41750	42129
- 2079 Other Private Deposits								
DEPOSITS TOTAL		+ 403	106029	104377	105275	106674	110654	111240
POST BILLS		+ 1	6	6	6	6	6	6
CAPITAL & REST		+ 17	17776	17776	17776	17776	17776	17776
TOTAL LIABILITIES		+ 421	123811	122159	123057	124456	128436	129022
Government Securities		=	24475	24475	24475	24475	24466	24466
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 1665	6740	6335	6995	7180	6500	6250
+ 1665 London		+ 1665	3594	4035	4469	4583	4374	4428
Country								
Advances		- 735	2974	3024	2101	2475	2408	2243
- 796 London		- 61	257	361	340	369	346	387
Country								
Unproductive Securities		+ 1687	1249	791	615	673	700	806
Other Securities		+ 3351	28304	28336	28560	28541	28905	29173
Bank Borrowings on do.		+ 1000	1000	1000	1000	1000	1000	1000
SECURITIES TOTAL		+ 2808	66593	66357	66555	67296	73634	73608
Res. Ades... 337		- 2475	56158	54746	55451	56106	53758	54378
Int. Antd... 161			3	3	3	3	4	4
Sundries ... 751		+ 28	1057	1053	1048	1051	1040	1032
1249								
RESERVE TOTAL		- 2447	57218	55802	56502	57160	54802	55414
TOTAL ASSETS		+ 421	123811	122159	123057	124456	128436	129022
Total Bullion		+ 873	152078	152174	152259	152260	152360	152148
LONDON BANKING SILVER—Available		+ 40	952	950	931	935	927	919
PROPORTION		- 2.5	53.9	53.4	53.6	53.5	49.4	49.8
Customers Money Employed in Treas. Bills		- 260	18640	19045	18385	18200	18445	18525
do " Comm "			50	50	50	50	50	50

## OPERATIONS.

May June 1931		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.		Gold Bullion 210	Gold Bullion 420	Gold Bullion 210	Gold Bullion 210	Gold Bullion 210	Gold Bullion 420	Gold Bullion 1470
BOUGHT { Bullion		L.G.C. 7	Bars 12	Bars 2	Bars 112	Bars 112	Bars 584	Bars 710
LIGHT COIN sent to Mint			W. Africa 10	St. Sett 2	St. Sett 2	St. Sett 2	St. Sett 2	St. Sett 14
GOLD SOLD			S. Africa 2					
COINED								
COIN (+ or -)		+ 117	- 342	- 4	- 212	- 414	- 226	- 1315
+ 1874								
TOTAL BULLION (+ or -)		+ 100	+ 90	- 2	+ 110	- 204	+ 764	+ 858
Banking Department.								
Discounts		501	503	133		61	349	1547
- 10815 ON { L								
C								
+ 150		501	503	133		61	349	1547
+ 14436		60	69	19	209	7	111	475
+ 1440								
OFF { L								
C								
+ 5211		60	69	19	209	7	111	475
TOTAL DISCOUNTS (+ or -)		+ 441	+ 434	+ 114	- 209	+ 54	+ 238	+ 1072
Advances								
ON { L		55	4	380	15		9	463
C		104		29		42		175
+ 6250		159	4	409	15	42	9	638
+ 115								
+ 834								
+ 731		5	927	6	82	165	60	1245
+ 130			21		23	1	139	184
+ 443								
+ 869		5	948	6	105	166	199	1429
+ 7015								
TOTAL ADVANCES (+ or -)		+ 154	- 944	+ 403	- 90	- 124	- 190	- 791
Discounts & Advances		+ 595	- 510	+ 517	- 299	- 70	+ 48	+ 281
LONDON { Receipts		89.442	76.129	65.996	192.069	136.774	109.930	670.340
Payments		89.034	76.092	65.522	194.386	136.707	109.491	671.232
+ 408		+ 37	+ 474	- 2317	+ 67	+ 439	-	892
SOVEREIGNS—LONDON		58.288	57.946	57.942	57.729	57.315	57.090	1315
CLEARING HOUSE		110.822	153.605	87.833	142.213	118.121	115.317	727.911



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

## BALANCES.

	Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
<u>June</u> 1931							
Issue Department. Gold Bullion	+ 2.173	94 603	94 813	95 237	95 237	96 457	98 555
„ Coin	- 1.315	57 273	57 061	56 637	56 645	56 426	56 207
BULLION TOTAL	+ 858	151 876	151 874	151 874	151 882	152 883	154 762
NOTES TOTAL		411 876	411 874	411 874	411 882	412 883	414 762
Viz.—with Public	+ 1511	356 371	356 189	355 245	354 387	356 409	355 509
„ Bank	- 653	55 505	55 685	56 629	57 495	56 474	59 253
Banking Department. <i>Short Issued to Audit Roll</i>							
Audit Roll	+ 8125	9 400	7 600	6 300	5 575	4 875	4 425
Exchequer	+ 16	194	91	201	144	94	105
PUBLIC Other Public Deposits	- 10.239	2143	2074	2011	2007	2012	2044
Supreme Court	- 665	3468	3885	4050	4165	4414	3984
PRIVATE Council of India	- 15	740	729	726	631	617	571
Bankers (Head Office)	+ 16664	63 542	67 319	65 191	71 212	61 984	60 509
Other Private Deposits	+ 891	41 580	40 988	40 972	40 923	40 966	41 134
DEPOSITS TOTAL	+ 6646	112 675	116 087	114 168	120 114	111 089	109 349
POST BILLS	=	6	6	6	6	6	6
CAPITAL & REST	+ 19	17 795	17 795	17 795	17 795	17 795	17 795
TOTAL LIABILITIES	+ 6665	130 476	133 888	131 969	137 915	128 890	127 150
Bank Borrowings on Government Securities	+ 1000	24 466	24 466	24 466	24 466	24 466	24 466
Deficiency Advances	+ 6750	6 750	9 000	6 250	11 500	3 000	-
Ways & Means „ Treasury Bills	+ 1540	8 280	8 845	9 335	9 740	10 365	9 140
Discounts { London	+ 1072	4 666	4 897	4 372	4 073	3 745	3 969
Advances { Country	- 782	2192	2233	2151	2091	2073	2062
Unproductive Securities	- 9	248	307	320	355	357	335
Other Securities	- 432	817	872	828	830	1047	588
Bank Borrowings on „	- 810	27 494	27 529	27 561	27 309	27 338	27 320
SECURITIES TOTAL	+ 7320	73 913	77 149	74 283	79 364	71 391	66 880
Res. Advs... 303	- 653	55 505	55 685	56 629	57 495	56 474	59 253
Int. Antd... 94	+ 2	5	5	3	3	3	4
Sundries ... 420	- 4	1053	1049	1054	1053	1022	1013
817							
Cash in { Notes	- 655	56 563	56 739	57 686	58 551	57 499	60 270
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 655	56 563	56 739	57 686	58 551	57 499	60 270
TOTAL ASSETS	+ 6665	130 476	133 888	131 969	137 915	128 890	127 150
Total Bullion	+ 856	152 934	152 928	152 931	152 938	153 908	155 779
LONDON BANKING SILVER—Available	- 10	942	937	940	938	901	893
PROPORTION	- 3.8	50.1	48.8	50.5	48.7	51.7	55.1
Customers Money Employed in Treas & Bills	- 40	18 600	18 035	17 570	17 165	16 540	17 720
do do		50	50	50	50	50	50

## OPERATIONS.

	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
<u>June</u> 1931							
Issue Department.	Can Bars 210	Can Bars 420		Can Bars 209	Can Bars 210	Can Bars 420	Can Bars 1469
Bought { Bullion		Bars. 4		Bars 1011	Bars 1891	Bars 452	BARS 3358
Light Coin		S Africa		Germany	S. Africa 1030	Germany 361	BARS 59
COINED					Germany 500	Bars 56	
COIN (+ or -)	- 212	- 424	+ 8	- 219	- 219	- 322	1388
Imports	361 (Hk.) +1	deeds +1	from Arg. 10	from Arg. +1	from Arg. +1	from Arg. 100	111
Exports	To Holland 2	To Holland 2	To Germany 3	To Germany 2	To Holland 4	To Germany 2	35
TOTAL BULLION (+ or -)	- 862						
	+ 3748						
Banking Department.							
Discounts							
L	330	54	456	1	408	797	2.046
C	330	54	456	1	408	797	2.046
OFF	99	579	755	329	184	503	2449
TOTAL DISCOUNTS (+ or -)	+ 231	- 525	- 299	- 328	+ 224	+ 294	403
Advances							
ON L	50	88	2	2		8	150
C	60	23	35	2			120
OFF	110	111	37	4		8	270
TOTAL ADVANCES (+ or -)	+ 100	- 69	- 25	- 16	- 33	- 63	106
Discounts & Advances	+ 331	- 594	- 324	- 344	+ 191	+ 231	509
LONDON { Receipts	97.443	100.614	108.879	79.739	92.768	99.159	578.602
Payments	95.465	100.176	108.389	80.633	90.537	97.766	572.966
	+ 1978	+ 438	+ 490	- 894	+ 2.231	+ 1.393	5.636
SOVEREIGNS—LONDON	57.028	56.603	56.611	56.390	56.171	55.854	1.236
CLEARING HOUSE	131.180	130.906	81.024	125.316	100.309	108.562	677.297



BANK RATE 2½%

## BALANCES.

June 1931		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		+ 4768	99371	100920	101135	101309	103187	103831
,, Coin		- 1388	55885	55870	55844	56034	56420	56685
BULLION TOTAL		+ 3380	155256	156790	156979	157343	159607	160516
NOTES TOTAL			415256	416790	416979	417343	419607	420516
Viz.—with Public		- 2120	354251	353872	352588	352023	353681	352674
,, Bank		+ 5500	61005	62918	64391	65320	65926	67842
Banking Department. Short Issued to Audit Roll		- 5375	4025	3675	3525	3375	3075	3075
Audit Roll		- 33	161	191	160	85	212	123
PUBLIC Exchequer		+ 3938	6081	5803	4033	2010	4240	7295
Other Public Deposits		- 578	2890	3441	4000	3709	4606	4953
+ 3.082	9.627	- 245	495	434	397	377	452	398
Supreme Court		- 245	1011	1020	1003	1005	1007	1016
PRIVATE Council of India		+ 3	61274	63786	67018	71287	66048	63949
Bankers (Head Office)		- 2268	40544	40304	40835	41583	42015	41064
- 3.301	102.829	- 1036	112456	114979	117446	120056	118680	118798
DEPOSITS TOTAL		- 219	2	2	2	2	2	2
POST BILLS		- 4	17823	17823	17823	17823	17823	17823
CAPITAL & REST		+ 28	130281	132804	135271	137881	136505	136623
TOTAL LIABILITIES		- 195	24466	24466	24466	24466	24466	24466
Bank Borrowings on Government Securities		=	9655	10020	10285	9170	8295	6080
Deficiency Advances		- 6750	4263	4220	5026	5180	5563	5260
Ways & Means ,,		- 1375	2005	2030	2077	2064	2113	3645
Treasury Bills		+ 403	329	387	390	389	352	335
- 403	4263	- 403	806	899	755	976	928	394
- 106	2334	- 187	27720	27829	27830	27765	27813	27552
Advances { London		+ 81	68244	68851	69829	71510	69530	67732
{ Country		- 11	61005	62918	64391	65320	65926	67842
Unproductive Securities		+ 226	4	4	5	5	4	4
Other Securities		- 25	1028	1031	1046	1046	1045	1045
SECURITIES TOTAL		- 5669	62037	63953	65442	66371	66975	68891
Res. Adv... 310		+ 5500	130281	132804	135271	137881	136505	136623
Int. Antd... 94		- 1	156288	157825	158030	158394	160656	161565
Sundries ... 402		- 24	918	916	924	923	921	923
806		+ 50	55.1	55.6	55.7	55.2	56.4	57.9
CASH IN { Notes		- 1495	17105	16595	15885	15925	16800	19015
{ Gold Coin		=	50	50	50	50	50	50
{ Silver Coin								
RESERVE TOTAL		+ 5474						
TOTAL ASSETS		- 195						
Total Bullion		+ 3354						
LONDON BANKING SILVER—Available		- 24						
PROPORTION		+ 50						
Customers Money Employed in Treasury Bills		- 1495						
do Commercial Bills		=						

OPERATIONS.

June 1931		Thursday, 11.	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 4460	BOUGHT { Bullion Light Coin sent to Mint	Bars 1607 Germany 1600 Ex. 7	Bars 323 Germany 316 S. Africa 7	Bars 300 Germany.	Bars 2000 Germany.	Bars 754 Germany 728 Ex. 26	Bars 446 Germany 441 Ex. 5	BARS 5430
+ 800								
GOLD	SOLD	Bars 58 H. Trade 42 H. Trade 9 Ex. 1	Bars 108 H. Trade 98 H. Trade 10	Bars 126 Germany.	Bars 122 Germany.	Bars 110 H. Trade 77 H. Trade 26 Ex. 26	Bars 5 Ex.	BARS 529
+ 5260	COINED COIN (+ or -)	- 15	- 26 H. Trade (Ment.) +1	+ 190 Rel. Arg. Emb. 200 Hull +1	+ 386 Rel. Arg. Emb. 400 Hull +1	+ 265 Rel. Arg. Emb. 300 Hull (W.M.) +25	- 31 H. Trade 1 H. Trade 1	IMPORTS 900
- 1577	TOTAL BULLION (+ or -)	+ 1534	+ 189	+ 364	+ 2264	+ 909	+ 410	5670
+ 6837								
<b>Banking Department.</b>								
- 950	Discounts							
+ 38								
+ 1214	ON { L C	106	1202	356	449	236	252	2601
+ 2063								
- 97	OFF { L C	106	1202	356	449	236	252	2601
+ 5								
+ 2675	TOTAL DISCOUNTS (+ or -)	149	396	202	66	539	92	1444
+ 520								
+ 6342		149	396	202	66	539	92	1444
		- 43	+ 806	+ 154	+ 383	- 303	+ 160	+ 1157
+ 6342	Advances							
= 1000	ON { L S C	40	50		53	1550	103	1796
			58	3				
- 3575	OFF { L S C	98	53		53	1550	103	1857
+ 997								
+ 1640	TOTAL ADVANCES (+ or -)	15	3	13	4	18	40	93
+ 6								
+ 412	DISCOUNTS & ADVANCES			1	37	17	68	123
+ 168								
- 512		15	3	14	41	35	108	216
+ 6837		+ 83	+ 50	- 14	+ 12	+ 1515	- 5	+ 1641
+ 17		+ 40	+ 856	+ 140	+ 395	+ 1212	+ 155	+ 2798
+ 6854	LONDON { Receipts Payments	86.411	100.874	78.356	89.856	111.764	98.734	565.995
+ 6342		82.922	99.739	77.816	89.268	110.222	98.552	558.519
		+ 3.489	+ 1.135	+ 540	+ 588	+ 1.542	+ 182	+ 7476
+ 5277	SOVEREIGNS - } LONDON }	55.839	55.822	56.018	56.403	56.643	56.610	+ 756
+ 5								
+ 2.8	CLEARING HOUSE	140.118	130.699	84.783	133.107	113.234	111.265	713.206
+ 1910								



BANK RATE 2 1/2%

## BALANCES.

June 1931		Variation from previous Wednesday.	Wednesday, 17.	Thursday, 18.	Friday, 19.	Saturday, 20.	Monday, 22.	Tuesday, 23.	
Issue Department. Gold Bullion			+ 4901	104 272	104 571	104 534	104 478	104 353	105 827
,, Coin			+ 769	56 654	56 950	56 936	56 943	57 650	57 008
BULLION TOTAL			+ 5670	160 926	161 521	161 470	161 421	162 003	162 835
NOTES TOTAL				420 926	421 521	421 470	421 421	422 003	422 835
Viz.—with Public			— 1985	352 266	352 514	351 393	350 613	352 844	352 353
,, Bank			+ 7655	68 660	69 007	70 077	70 808	69 159	70 482
Banking Department. <small>Short Issued to Audit Roll</small>			— 1150	2875	2725	2725	2625	2525	2425
Audit Roll			— 19	142	195	101	104	134	158
PUBLIC { Exchequer			+ 4457	10538	9720	10 050	2058	15765	18 061
Other Public Deposits			+ 1045	3935	5237	6226	7416	7262	6030
Supreme Court			— 93	462	404	398	392	353	360
+ 5390	15.017		6	15 017	15 556	16 775	9 970	23 514	24 609
PRIVATE { Council of India			— 6	1005	1105	1001	1001	1006	1026
Bankers (Head Office)			+ 2051	63 325	64 868	66 514	73 613	56 573	55 642
+ 2298	105.127			40 797	40 050	40 022	40 031	39 849	40 348
Other Private Deposits			+ 253						
DEPOSITS TOTAL			+ 7688	120 144	121 579	124 312	124 615	120 942	121 625
POST BILLS			— 1	1	1	1	1	1	1
CAPITAL & REST			+ 38	17 861	17 861	17 861	17 861	17 861	17 861
TOTAL LIABILITIES			+ 7725	138 006	139 441	142 174	142 477	138 804	139 487
Bank Borrowings on Government Securities			— 1000	24 466	24 466	24 466	24 466	24 466	24 466
Deficiency Advances			—						
Ways & Means			—						
Treasury Bills			— 3275	6380	5905	7140	7105	6705	6775
+ 1157	5.420			5420	5391	5325	5186	5118	5014
Discounts { London			+ 1157						
Country			—						
Advances { London			+ 1703	3708	3745	3893	3862	3775	3773
Country			— 62	269	311	310	362	322	313
+ 1641	3975			1405	2995	3152	3095	1582	785
Unproductive Securities			+ 599	26639	26548	26696	26478	26592	26790
Other Securities			— 1081						
SECURITIES TOTAL			+ 41	68285	69361	70982	70554	68560	67916
Rev. Advrs... 992			+ 7655	68660	69007	70077	70808	69159	70482
Int. Antd... 81			— 1	3	3	3	4	4	4
Sundries ... 332			+ 30	1058	1070	1112	1111	1081	1085
Cash in { Notes									
Gold Coin									
Silver Coin									
RESERVE TOTAL			+ 7684	69721	70080	71192	71923	70244	71571
TOTAL ASSETS			+ 7725	138 006	139 441	142 174	142 477	138 804	139 487
Total Bullion			+ 5699	161 987	162 594	162 585	162 536	163 088	163 924
LONDON BANKING SILVER—Available			+ 20	938	948	998	996	967	971
PROPORTION			+ 2.9	58.0	57.6	57.2	57.7	58.0	58.8
Customers' Money Employed in Treasury Bills			+ 1610	18 715	19 190	17 955	17 990	18 390	17 470
do Comm. Bills.				50	50	50	50	50	50

OPERATIONS.

[illegible]



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

## BALANCES.

June 1931	Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion	+ 1976	106248	106671	107122	107115	107325	107928
„ Coin	- 8	56646	56223	55818	55814	55603	54849
BULLION TOTAL	+ 1968	162894	162894	162940	162929	162928	162777
NOTES TOTAL		422894	422894	422940	422929	422928	422777
Viz.—with Public	+ 565	352831	354248	354159	353438	356190	355877
„ Bank	+ 1403	70063	68646	68781	69491	66738	66900
Banking Department. <i>Short Issued to Audit Roll</i>	- 550	2325	2225	2225	2225	2125	1000
Audit Roll	+ 40	182	230	174	122	189	128
PUBLIC Exchequer	+ 8781	19319	18528	19582	2102	5851	2002
Other Public Deposits	+ 1451	5386	5157	6062	10751	6316	6469
Supreme Court	- 40	362	244	240	243	202	202
PRIVATE Council of India	+ 5	1010	1001	1015	1003	1005	1005
Bankers (Head Office)	- 9478	53847	56926	57701	72938	72691	102705
Other Private Deposits	- 490	40307	40826	40543	40875	44509	41641
DEPOSITS TOTAL	+ 269	120413	122912	125317	128034	130763	154152
POST BILLS	=	1	1	1	1	1	1
CAPITAL & REST	+ 70	17931	17931	17931	17931	17931	17931
TOTAL LIABILITIES	+ 339	138345	140844	143249	145966	148695	172084
Government Securities	=	24466	24466	24466	24466	24466	24466
Deficiency Advances	=						
Ways & Means „	=						
Treasury Bills	- 445	5935	5500	5825	5985	3640	7000
Discounts { London	- 390	5030	5012	5002	4878	4780	4778
Country	+ 643	4351	8617	19460	12485	18535	30954
Advances { London	+ 15	252	320	302	310	278	270
Country	- 635	770	762	1339	1214	1727	1943
Unproductive Securities	- 280	26359	26391	25932	25986	27398	27038
Other Securities	- 1122	67163	71068	73326	75334	80821	104049
SECURITIES TOTAL	+ 1403	70063	68646	68781	69491	66738	66900
Res. Adrs... 357	+ 1	4	4	5	5	3	4
Int. Antd... 79	+ 57	1115	1126	1137	1136	1133	1131
Sundries ... 334	+ 1461	71182	69776	69923	70632	67874	68035
770	+ 339	138345	140844	143249	145966	148695	172084
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL							
TOTAL ASSETS							
Total Bullion	+ 2026	164013	164024	164082	164070	164064	163912
LONDON BANKING SILVER—Available	+ 66	1004	1013	1017	1014	1014	1014
PROPORTION	+ 1.1	59.1	56.7	55.7	55.1	51.9	44.1
Business Money Employed in Dead Bills	- 1405	17310	17245	16920	16560	18905	17520
„ „ „ „ „ „ „ „		50	50	50	50	50	50

## OPERATIONS.

June/July 1931	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.	Gr.Bars 419	Gr.Bars 420		Gr.Bars 210			Can.Bars. 1049
+ 1680 BOUGHT { Bullion	Base. 4	Base. 31			Base 603		BARS 638
- 1397 LIGHT COIN sent to Mint	S.Africa. 4	W.Africa 20			S.Africa 571		
GOLD SOLD		St. Selt. 11			Sweden. 31		BARS 7
COINED			Swiss F. Trade 7				
- 117 COIN (+ or -)	423	405	4	211	754	495	1302
+ 3046 TOTAL BULLION							
- 3163 (+ or -)							
Banking Department.							
Discounts							
- 17317		1	20			37	58
+ 1083							
- 160							
- 5							
+ 48858							
+ 1334							
Advances							
ON { L { B							
{ S							
{ C							
+ 33739							
TOTAL DISCOUNTS (+ or -)							
+ 33739							
Advances							
ON { L { B							
{ S							
{ C							
+ 7000							
+ 1665							
- 252							
+ 26603							
+ 18							
+ 1173							
+ 679							
+ 36886							
TOTAL ADVANCES (+ or -)							
- 3163							
Discounts & Advances							
+ 16							
LONDON { Receipts							
{ Payments							
- 3147							
+ 33739							
SOVEREIGNS—LONDON							
- 101							
+ 10							
- 150							
+ 210							
CLEARING HOUSE							
135.526	131.346	87.250	155.824	224.207	201.303		936.456



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

## BALANCES.

July 1931		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 1680	107 928	107 880	107 822	107 822	107 822	108 622
,, Coin		- 1302	55 344	55 406	55 775	55 779	55 770	55 760
BULLION TOTAL		+ 378	163 272	163 286	163 597	163 601	163 592	164 382
NOTES TOTAL			423 272	423 286	423 597	423 601	423 592	424 382
Viz.—with Public		+ 4599	357 430	359 176	358 891	358 135	360 647	360 059
,, Bank		- 4221	65 842	64 110	64 706	65 466	62 945	64 323
Banking Department. <small>Short Issued to Audit Roll</small>		- 25	2300	1800	1300	1200	1200	1200
Audit Roll		+ 21	203	103	253	239	534	264
PUBLIC Exchequer		- 15.992	3327	2017	3540	2046	7802	6028
Other Public Deposits		+ 2.292	7678	7282	7261	9463	8992	7684
Supreme Court		- 80	282	277	274	264	330	317
Council of India		- 15	995	1006	1000	1048	1003	1003
PRIVATE Bankers (Head Office)		+ 37.830	91 677	89 214	81 949	79 938	66 042	61 253
Other Private Deposits		+ 515	40 822	39 898	40 424	40 205	40 497	40 839
DEPOSITS TOTAL		+ 24.571	144 984	139 797	134 701	133 203	125 200	117 388
POST BILLS		+ 1	2	2	2	2	2	2
CAPITAL & REST		+ 71	18 002	18 002	18 002	18 002	18 002	18 002
TOTAL LIABILITIES		+ 24.643	162 988	157 801	152 705	151 207	143 204	135 392
Government Securities		=	24 466	24 466	24 466	24 466	24 466	24 466
Deficiency Advances		=						
Ways & Means		=		1750	-			
Treasury Bills		+ 2530	8465	7930	7975	7955	7625	6625
London Discounts		- 407	4623	4423	3910	3683	4490	3443
Country Advances		+ 25.144	29 495	25 034	23 348	21 608	17 026	8 473
London Unproductive Securities		- 51	261	279	239	299	282	367
Country Other Securities		+ 1838	28 197	27 963	25 589	24 518	24 384	24 812
SECURITIES TOTAL		+ 28.834	95 997	92 533	86 816	84 557	79 075	69 895
Reserve Total		- 4191	65 842	64 110	64 706	65 466	62 945	64 323
TOTAL ASSETS		+ 24.643	162 988	157 801	152 705	151 207	143 204	135 392
Total Bullion		+ 408	164 421	164 444	164 780	164 785	164 776	165 556
LONDON BANKING SILVER—Available		+ 27	1031	1036	1071	1070	1070	1061
PROPORTION		- 12.9	46.2	46.6	48.9	50.0	51.2	55.7
Customers Money Employed in Treas & Bills		- 655	16 655	17 190	17 145	16 975	17 305	18 305
,, Comm			50	50	50	50	50	50

## OPERATIONS.

July 1931		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			Bars 4			Agc. 3		Agc. 3
LIGHT COIN sent to Mint			S. Africa.			Bars 797		Bars 801
GOLD SOLD		Bars 48	Bars 62					Bars 110
COINED								
COIN (+ or -)		+ 62	+ 369	+ 4	- 9	- 10	+ 237	+ 653
TOTAL BULLION (+ or -)		+ 14	+ 311	+ 4	- 9	+ 790	+ 237	+ 1347
Banking Department.								
Discounts								
ON { L			10	50	1000		50	1110
C								
ON { L			10	50	1000		50	1110
C								
OFF { L		200	523	277	193	1047	16	2256
C								
TOTAL DISCOUNTS (+ or -)		- 200	- 513	- 227	+ 807	- 1047	+ 34	- 1146
Advances								
ON { L		89	172	183	470	113		1027
C		79		40		85		204
OFF { L		168	172	223	470	198		1231
C								
TOTAL ADVANCES (+ or -)		- 4383	- 1706	- 1700	- 4599	- 8468	- 5214	- 26070
Discounts & Advances		- 4583	- 2219	- 1927	- 3792	- 9515	- 5180	- 27216
LONDON { Receipts		127.290	99.658	91.457	112.658	127.703	109.465	668.231
Payments		127.275	99.733	91.282	114.909	127.156	108.874	669.229
SOVEREIGNS—LONDON		+ 15	- 75	+ 175	- 2251	+ 547	+ 591	- 998
CLEARING HOUSE		55.364	55.734	55.738	55.760	55.749	55.986	681
TOTAL ASSETS		152.042	165.900	78.975	162.863	120.388	141.084	821.252



BANK RATE 2 1/2%

## BALANCES.

July 1931		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		+ 694	108 622	108 628	108 628	108 634	108 134	107 910
" Coin		+ 653	55 997	57 249	57 493	57 495	57 663	57 966
BULLION TOTAL		+ 1347	164 619	165 877	166 121	166 129	165 797	165 876
NOTES TOTAL			424 619	425 877	426 121	426 129	425 797	425 876
Viz.—with Public		+ 1828	359 258	358 922	358 537	357 759	359 678	359 334
" Bank		- 481	65 361	66 955	67 584	68 370	66 119	66 542
Banking Department. Short Issued to Audit Roll		- 1200	1100	1100	1100	1100	1100	1000
Audit Roll		+ 42	245	196	155	116	77	142
PUBLIC Exchequer		+ 5466	8793	8849	5133	2004	6867	8781
Other Public Deposits		- 1263	6415	5866	7349	8438	6162	6007
Supreme Court		- 1	281	269	271	267	271	276
+ 4244 - 15734			1007	1006	1014	1028	1001	1004
PRIVATE Council of India		+ 12	56 151	62 669	65 098	68 204	62 316	62 700
Bankers (Head Office)		- 35 526	42 372	39 738	39 600	39 922	40 397	39 992
- 33.964 - 99.530		+ 1 550	115 264	118 593	118 620	119 979	117 091	118 902
Other Private Deposits			1	1	1	1	1	1
DEPOSITS TOTAL		- 29.720	18 054	18 054	18 054	18 054	18 054	18 054
POST BILLS		- 1						
CAPITAL & REST		+ 52	133 319	136 648	136 675	138 034	135 146	136 957
TOTAL LIABILITIES		- 29.669	24 466	24 466	24 466	24 466	24 466	24 466
Government Securities		=						
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 1.105	7360	7560	6445	6350	4660	5065
- 1.146 - 3.477		- 1.146	3477	3363	3244	2992	2877	2859
Discounts { London								
Country		- 26.135	3360	4408	4409	4405	4404	5318
Advances { London		+ 65	266	367	387	359	309	316
Country		+ 108	658	1292	2113	3333	4234	4243
- 26.070 - 7.103		+ 1.018	27 179	27 054	26 827	26 560	26 888	26 967
Unproductive Securities								
Other Securities		- 1.018	66 766	68 510	67 891	68 465	67 838	69 234
SECURITIES TOTAL		- 29.231	65 361	66 955	67 584	68 370	66 119	66 542
Res. Adm... 297		- 481	3	4	4	3	4	3
Int. Antd... 69		- 1	1189	1179	1196	1196	1185	1178
Sundries ... 292		+ 44	66 553	68 138	68 784	69 569	67 308	67 723
658								
Cash in { Notes		- 438	133 319	136 648	136 675	138 034	135 146	136 957
Gold Coin								
Silver Coin		+ 44						
RESERVE TOTAL		- 438	66 553	68 138	68 784	69 569	67 308	67 723
TOTAL ASSETS		- 29.669	133 319	136 648	136 675	138 034	135 146	136 957
Total Bullion		+ 1390	165 811	167 060	167 321	167 328	166 986	167 057
LONDON BANKING SILVER—Available		+ 51	1082	1068	1076	1074	1065	1059
PROPORTION		+ 115	57.7	57.4	57.9	57.9	57.4	56.9
+ 915			17 570	17 370	17 410	17 505	18 295	18 470
Customers Money Employed in Treas & Bills			50	50	50	50	50	50
do Comm & Bills								

## OPERATIONS.

July 1931		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
Bought { Bullion		Barre 6		Barre 6		Barre 657		BARS 669
+ 1969 { Light Coin		Barre 6		Barre 6		Barre 657		BARS 1245
GOLD SOLD								
COINED								
+ 1257 COIN (+ or -)		+ 1252	+ 244	+ 2	+ 168	+ 303	- 1021	+ 948
+ 76		Argentine 1191	Rel. SARB 250	From Australia	Barre 500	Barre 881	Barre 864	
+ 1181		Holland. 2	Barre. 71	Barre 1	Barre 500	Barre 881	Barre 864	
TOTAL BULLION (+ or -)		+ 1258	+ 244	+ 8	- 332	+ 79	- 1885	
Banking Department.								
Discounts								
- 103			16		26		3	45
- 12								
- 408								
- 5			16		26		3	45
- 3								
+ 6549		114	135	252	141	18	47	707
- 2380								
+ 3638		114	135	252	141	18	47	707
TOTAL DISCOUNTS (+ or -)		- 114	- 119	- 252	- 115	- 18	- 44	- 662
Advances								
ON { L { B		1057	3	1	2	915	3	1981
C { S		101	20			7		128
- 2295		1158	23	1	2	922	3	2109
- 618								
+ 1958		9	2	5	3		953	973
+ 50				28	50		92	170
+ 3585		9	2	33	53	1	1045	1143
- 212								
+ 2468		+ 1149	+ 21	- 32	- 51	+ 921	- 1042	+ 966
+ 1181		+ 1035	- 98	- 284	- 166	+ 903	- 1086	+ 304
=		97.326	114.130	56.754	91.686	91.964	140.766	592.626
- 11		93.650	114.066	56.509	93.592	91.976	142.910	592.703
+ 1170		+ 3676	+ 64	+ 245	- 1906	- 12	- 2.144	- 77
+ 3638		57.238	57.483	57.485	57.652	57.954	56.931	+ 945
+ 1246		168.246	144.815	87.371	128.928	102.351	161.087	792.798
- 23								
- 8								
+ 900								
CLEARING HOUSE								



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

## BALANCES.

July 1931		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		- 1576	107 046	103 905	102 351	101 195	99 210	96 381
" Coin		+ 948	56 945	55 153	55 291	55 265	55 531	55 866
BULLION TOTAL		- 628	163 991	159 058	157 642	156 460	154 741	152 247
NOTES TOTAL		-	423 991	419 058	417 642	416 460	414 741	412 247
Viz.—with Public		- 345	358 913	356 952	356 323	355 718	358 069	357 386
" Bank		- 283	65 078	62 106	61 319	60 742	56 672	54 861
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1 000	1 000	900	900	900	900
Audit Roll		- 141	104	73	147	127	110	93
PUBLIC Exchequer		+ 1362	10 155	6 235	5374	2068	8911	8530
Other Public Deposits		- 1298	5 117	7 203	6 726	7 788	6 033	5599
Supreme Court		+ 19	300	299	302	294	347	345
Council of India		+ 1	1 008	1 000	1 002	1 094	1 005	1 005
PRIVATE Bankers (Head Office)		+ 1903	58 054	59 325	59 113	61 045	52 859	54 793
Other Private Deposits		- 1299	41 073	39 775	39 416	39 942	39 379	39 358
DEPOSITS TOTAL		+ 547	115 811	113 910	112 080	112 358	108 644	109 723
POST BILLS		=	1	1	1	1	1	1
CAPITAL & REST		+ 13	18 067	18 067	18 067	18 067	18 067	18 067
TOTAL LIABILITIES		+ 560	133 879	131 978	130 148	130 426	126 712	127 791
Government Securities		=	24 466	24 466	24 466	24 466	24 466	24 466
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 1805	5555	6645	4645	4280	4440	7560
Discounts { London		- 662	2815	2657	2481	2450	2349	2351
Country		+ 1008	4368	4523	4423	4411	4472	4473
Advances { London		- 42	224	326	270	320	274	274
Country		+ 61	719	341	1683	3047	3294	3065
Unproductive Securities		+ 2266	29 445	29 696	29 587	29 438	29 491	29 485
Other Securities		+ 826	67 592	68 654	67 555	68 412	68 786	71 674
SECURITIES TOTAL		- 283	65 078	62 106	61 319	60 742	56 672	54 861
Res. Ades... 379		=	3	2	3	3	3	3
Int. Antd... 66		+ 17	1206	1216	1271	1269	1251	1253
Sundries ... 274		- 266	66 287	63 324	62 593	62 014	57 926	56 117
719		+ 560	133 879	131 978	130 148	130 426	126 712	127 791
RESERVE TOTAL		- 266	66 287	63 324	62 593	62 014	57 926	56 117
TOTAL ASSETS		+ 560	133 879	131 978	130 148	130 426	126 712	127 791
Total Bullion		+ 611	165 200	160 276	158 916	157 732	155 995	153 503
LONDON BANKING SILVER—Available		+ 8	1 090	1 098	1 163	1 160	1 142	1 144
PROPORTION		- 5	57.2	55.5	55.8	55.1	53.3	51.1
Customers Money Employed in Treas'd Bills		+ 1575	19 145	17 950	19 465	19 565	20 355	20 565
do Comm' Bills		-	50	50	50	50	50	50

## OPERATIONS.

July 1931		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	SENT TO MINT							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE  $2\frac{1}{2}\%$  $3\frac{1}{2}\%$ 

## BALANCES.

## OPERATIONS.

July 1931		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		- 14.121	92 925	87 934	82 673	78 899	76 922	75 972
" Coin		- 1.096	55 849	55 711	56 684	56 636	56 574	56 496
BULLION TOTAL		- 15.217	148 774	143 645	139 357	135 535	133 496	132 468
NOTES TOTAL		- 408 774	403 645	399 357	395 535	393 496	392 468	
Viz.—with Public		- 2.815	356 098	356 807	357 089	356 483	358 105	357 844
" Bank		- 12.402	52 676	46 838	42 268	39 052	35 391	34 624
Banking Department. Short Issued to Audit Roll		- 200	800	800	800	800	800	800
Audit Roll		+ 70	174	156	145	127	117	103
PUBLIC Exchequer		+ 1595	11 750	4 582	3 987	2 091	2 130	2 097
Other Public Deposits		- 1016	4 101	4 525	4 587	4 038	4 439	5 040
+ 697 16373 Supreme Court		+ 48	3 48	3 62	3 61	3 53	3 54	4 32
PRIVATE Council of India		- 6	1 002	9 96	9 89	10 15	10 23	1 002
Bankers (Head Office)		- 5737	52 317	54 014	52 207	49 652	46 174	49 271
- 7190 92945 Other Private Deposits		- 1447	39 626	39 194	39 596	39 726	39 643	40 868
DEPOSITS TOTAL		- 6493	109 318	103 829	101 872	97 002	93 880	98 813
POST BILLS		=	1	1	1	1	1	1
CAPITAL & REST		+ 12	18 079	18 079	18 079	18 079	18 079	18 079
TOTAL LIABILITIES		- 6481	127 398	121 909	119 952	115 082	111 960	116 893
Government Securities		=	24 466	24 466	24 466	24 466	24 466	24 466
Deficiency Advances		=						
Ways & Means		-				500	500	1000
Treasury Bills		+ 4355	9 910	10 890	13 160	13 130	15 205	20 790
- 436 2379 Discounts { London		- 436	2 379	2 315	2 299	2 088	2 126	2 322
+ 128 4720 Advances { Country		+ 164	4 532	4 924	4 954	4 938	5 497	5 646
7099 Unproductive Securities		+ 36	188	281	185	272	189	250
Other Securities		+ 551	1 270	759	1 088	813	941	835
+ 1262		+ 30 707	30 173	30 270	28 559	26 479	25 848	
SECURITIES TOTAL		+ 5860	73 452	73 808	76 422	74 766	75 311	81 008
Rev. Adrs... 949		- 12402	52 676	46 838	42 268	39 052	35 391	34 624
Int. Antd... 58		=	3	2	3	3	4	3
Sundries ... 263		+ 61	1 267	1 261	1 259	1 261	1 254	1 258
1270								
RESERVE TOTAL		- 12.341	53 946	48 101	43 530	40 316	36 649	35 885
TOTAL ASSETS		- 6.481	127 398	121 909	119 952	115 082	111 960	116 893
Total Bullion		- 15.156	150 044	144 908	140 619	136 799	134 754	133 729
LONDON BANKING SILVER—Available		+ 71	1161	1150	1136	1136	1132	1136
PROPORTION		- 7.9	49.3	46.3	42.7	41.5	39.0	36.3
Customers Money Employed in Treasury Bills		+ 1710	20 855	20 385	19 865	19 870	20 515	20 805
do Comm'l Bills			50	50	50	50	50	50

July 1931		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
+ 647 { Light Coin								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		- 5129	- 4288	- 3822	- 2039	- 1028	- 433	16739
Banking Department.								
Discounts								
- 9653			1	107	125	200	350	783
+ 939								
+ 84								
- 3046			1	107	125	200	350	783
+ 1242		64	17	318	87	4	61	551
TOTAL DISCOUNTS (+ or -)		- 10505	64	17	318	87	4	551
Advances								
ON { L { B								
+ 1000								
+ 10980								
- 57								
+ 1114								
- 435								
- 4859								
+ 7556								
TOTAL ADVANCES (+ or -)		- 18052						
Discounts & Advances		- 9						
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE  $3\frac{1}{2}$  $4\frac{1}{2}$ 

## BALANCES.

## OPERATIONS.

July/August 1931		Variation from previous Wednesday.	Wednesday, 29.	Thursday, 30.	Friday, 31.	Saturday, 1.	Monday, 3.	Tuesday, 4.	July/August 1931		Thursday, 30.	Friday, 31.	Saturday, 1.	Monday, 3.	Tuesday, 4.	Wednesday, 5.	WEEK'S TOTAL.
Issue Department. Gold Bullion		- 17260	75665	75083	74659	74659		74751	Issue Department.								
,, Coin		+ 521	56370	56431	57525	57812		57577	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint			Bar 1 Australia			Bars 109 Hungary 101 Switz 8	Bars 475 France	BARS 585
BULLION TOTAL		- 16739	132035	131514	132184	132171		132328	GOLD SOLD			Bars 582 Holland 273 Belgium 228 Switz 13 Holland 13	Bars 425 Belgium			Bars 19 Switz 8 Belgium 29	BARS 1053
NOTES TOTAL			392035	391514	392184	407171		407328	COINED								
Viz.—with Public		+ 3264	359362	361856	363218	362563		364614	COIN (+ or -)			+ 61	+ 1094	- 13		+ 65	+ 743
,, Bank		- 20003	32673	29658	28966	44608		42714	TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll									+ 15293								IMPORTS 2090
Audit Roll		- 86	800	800	700	3500		2750	+ 5252								EXPORTS 124
PUBLIC { Exchequer		- 630	11120	13643	18836	2219		5544	+ 10041								1482
Other Public Deposits		- 496	3625	5310	5210	8179		7252	Banking Department.								
Supreme Court		+ 38	386	413	409	412		400	Discounts								
PRIVATE { Council of India		+ 1	1003	1007	1001	1026		1008	- 5576								
Bankers (Head Office)		- 4597	47720	47537	41131	53965		56793	+ 3627								
Other Private Deposits		+ 1136	40762	40641	41050	40205		40231	+ 14								
DEPOSITS TOTAL		- 4614	104704	108624	107796	106792		111399	+ 5								
POST BILLS									+ 9073								
CAPITAL & REST		+ 25	18104	18104	18104	18104		18104	- 531								
TOTAL LIABILITIES		- 4589	122809	126729	125901	124897		129504	TOTAL DISCOUNTS (+ or -)								
Government Securities									+ 6695								
Deficiency Advances									Advances								
Ways & Means									ON { L { B C { S								
Treasury Bills		+ 18185	28095	36285	34655	19800		25485	- 2610								
London		+ 232	2611	2579	2604	2404		2399	- 212								
Country									+ 691								
Advances { London		+ 2502	7034	6787	6791	6863		7725	+ 74								
Country		- 137	1457	128	216	147		125	- 1495								
Unproductive Securities		+ 2919	4189	3100	4283	3258		2694	+ 181								
Other Securities		- 8292	22415	22448	22624	22048		22596	- 3371								
SECURITIES TOTAL		+ 15409	88861	95793	95639	78986		85490	TOTAL ADVANCES (+ or -)								
Res. Ades... 270									Discounts & Advances								
Int. Antd... 57		- 20003	32673	29658	28966	44608		42714	+ 10041								
Sundries ... 3862									+ 25								
Cash in { Notes		+ 5	1272	1275	1293	1300		1297	+ 10066								
Gold Coin									LONDON { Receipts								
Silver Coin									Payments								
RESERVE TOTAL		- 19998	33948	30936	30262	45911		44014	+ 6695								
TOTAL ASSETS		- 4589	122809	126729	125901	124897		129504	+ 318								
Total Bullion		- 16734	133310	132792	133480	133474		133628	+ 34								
LONDON BANKING SILVER—Available		- 9	1152	1157	1184	1190		1186	+ 71								
PROPORTION		- 169	324	284	280	429		395	+ 1805								
Customers Money Employed in Treasury Bills.		+ 125	20980	20525	22155	22010		22785	CLEARING HOUSE								
do Comm. Bills.			50	50	50	50		50									



BANK RATE 4 1/2%

BALANCES.

August 1931		Variation from previous Wednesday.	Wednesday, 5.	Thursday, 6.	Friday, 7.	Saturday, 8.	Monday, 10.	Tuesday, 11.
Issue Department. Gold Bullion		- 468	75 197	72 676	72 056	71 745	71 439	71 649
" Coin		+ 1 950	58 320	58 293	59 254	59 885	60 013	60 158
BULLION TOTAL		+ 1 482	133 517	130 969	131 310	131 630	131 452	131 807
NOTES TOTAL		+ 16 482	408 517	405 969	406 310	406 630	406 452	406 807
Viz.—with Public		+ 5 890	365 252	365 242	362 899	361 644	363 494	361 798
" Bank		+ 10 592	43 265	40 727	43 411	44 986	42 958	45 009
Banking Department. Short Issued to Audit Roll		+ 135 0	2 150	1 900	1 800	1 700	1 600	1 500
Audit Roll		+ 136	224	254	105	115	129	204
PUBLIC Exchequer		- 6 037	5083	9644	12 711	22 11	12 219	11 758
Other Public Deposits		+ 2 068	5693	4936	4077	8 185	4644	4 373
Supreme Court		+ 52	438	380	368	347	332	352
PRIVATE Council of India		+ 5	1 008	1 004	992	998	1 011	999
Bankers (Head Office)		+ 7 595	55 315	51 860	51 954	56 068	47 691	51 219
Other Private Deposits		- 472	40 290	39 231	39 919	40 776	41 731	42 551
DEPOSITS TOTAL		+ 3 347	108 051	107 309	110 126	108 700	107 757	111 456
POST BILLS		=	1	1	1	1	1	1
CAPITAL & REST		+ 33	18 137	18 137	18 137	18 137	18 137	18 137
TOTAL LIABILITIES		+ 3 380	126 189	125 447	128 264	126 838	125 895	129 594
Government Securities		=	24 466	24 466	24 466	24 466	24 466	24 466
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 366	2 245	2 696	2 730	2 564	2 669	3 002
London Discounts		- 366	2 245	2 073	2 044	1 822	1 780	1 752
Country Advances		- 311	6 774	7 583	7 463	7 376	6 375	5 426
London Advances		- 311	6 774	7 583	7 463	7 376	6 375	5 426
Country Advances		- 311	6 774	7 583	7 463	7 376	6 375	5 426
Unproductive Securities		- 9 019	351	431	1 001	727	25 129	24 061
Other Securities		+ 517	22 932	21 763	21 134	20 401	20 633	20 713
SECURITIES TOTAL		- 7 248	81 613	83 413	83 552	80 555	81 644	83 293
Rec. Ades... 107								
Int. Antd... 33								
Sundries ... 211								
351								
Cash in Notes		+ 10 592	43 265	40 727	43 411	44 986	42 958	45 009
Gold Coin		+ 1	4	4	4	3	3	3
Silver Coin		+ 35	1 307	1 303	1 297	1 294	1 290	1 289
RESERVE TOTAL		+ 10 628	44 576	42 034	44 712	46 283	44 251	46 301
TOTAL ASSETS		+ 3 380	126 189	125 447	128 264	126 838	125 895	129 594
Total Bullion		+ 1 518	134 828	132 276	132 611	132 927	132 745	133 099
LONDON BANKING SILVER—Available		+ 47	1 199	1 189	1 175	1 171	1 171	1 170
PROPORTION		+ 8.8	41.2	39.1	40.6	42.5	41.0	41.5
Customers' Money Employed in Treasury Bills		+ 2 010	22 990	22 945	22 545	23 690	23 640	22 985
Comm. Bills.			50	50	50	50	50	50

OPERATIONS.

August 1931		Thursday, 6.	Friday, 7.	Saturday, 8.	Monday, 10.	Tuesday, 11.	Wednesday, 12.	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion			Bars. 25		Bars. 2	Bars. 210	Bars. 419	Bars. 629
LIGHT COIN sent to Mint								39
GOLD SOLD		Bars. 2521	Bars. 645	Bars. 311	Bars. 308	Bars. 7	Bars. 12	Bars. 3804
COINED								
COIN (+ or -)		- 1710	+ 961	+ 631	+ 128	+ 145	- 221	+ 1617
TOTAL BULLION (+ or -)		- 3454	+ 341	+ 320	- 178	+ 355	+ 191	- 1519
Banking Department.								
Discounts								
+ 5 249 ON {L		50	20			47		117
C								
- 1844 OFF {L		50	20			47		117
C								
TOTAL DISCOUNTS (+ or -)		- 172	- 29	- 222	- 42	- 28	- 48	- 541
Advances								
ON {L		850	9		3	142		1004
S		91	2		57	136		286
C		941	11		60	278		1290
- 493								
- 1032 OFF {L			129	87	1004	500	202	500
C				11		591	193	2013
TOTAL ADVANCES (+ or -)		+ 941	- 118	- 98	- 944	- 813	- 395	- 1427
Discounts & Advances		+ 769	- 147	- 320	- 986	- 841	- 443	- 1968
LONDON {Receipts		107 685	106 368	111 137	124 553	114 979	114 752	679 474
Payments		108 471	104 206	109 924	126 409	113 652	113 447	676 109
SOVEREIGNS—LONDON		- 786	+ 2162	+ 1213	- 1856	+ 1327	+ 1305	+ 3365
CLEARING HOUSE		58 277	59 241	59 871	59 999	60 142	59 921	1 617
CUSTOMERS' MONEY		134 751	121 239	82 979	117 011	107 958	117 861	681 799



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

## BALANCES.

August 1931	Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 16	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion	- 3136	72061	72270	72690	72690	73110	73320
„ Coin	+ 1617	59937	59728	59337	60335	60114	60242
BULLION TOTAL	- 1519	131998	131998	132027	133025	133224	133562
NOTES TOTAL		406998	406998	407027	408025	408224	408562
Viz.—with Public	- 5201	360051	358778	356842	355856	356411	355309
„ Bank	+ 3682	46947	48220	50185	52169	51813	53253
Banking Department. Short Issued to Audit Roll	- 650	1500	1500	1400	1400	1400	1300
Audit Roll	- 71	153	106	175	149	132	211
Exchequer	+ 10740	15823	10978	9330	2211	10445	10931
Other Public Deposits	- 2592	3101	3939	4238	6782	5330	5331
Supreme Court	- 81	357	365	364	358	377	363
Council of India	+ 11	1019	1005	1003	1001	1022	1013
Bankers (Head Office)	- 5882	49433	51677	53016	60715	51265	54279
Other Private Deposits	+ 2300	42590	43871	46461	48375	51828	52816
DEPOSITS TOTAL	+ 4425	112476	111941	114587	119591	120399	124944
POST BILLS	=	1	1	1	1	1	1
CAPITAL & REST	+ 14	18151	18151	18151	18151	18151	18151
TOTAL LIABILITIES	+ 4439	130628	130093	132739	137743	138551	143096
Government Securities	=	24466	24466	24466	24466	24466	24466
Deficiency Advances	=						
Ways & Means „	=						
Treasury Bills	+ 3915	28760	20310	21220	21830	22610	24900
London	- 541	1704	1654	1656	1700	1499	1481
Country	- 1509	5224	5462	5454	5458	5470	5469
Advances	+ 82	123	222	211	215	164	167
Unproductive Securities	+ 22925	23276	21837	19288	20487	14179	14025
Other Securities	- 1405	21327	27609	27456	28546	29335	29523
SECURITIES TOTAL	+ 762	82375	80555	81234	84254	85419	88548
Res. Ads... 321	+ 3682	46947	48220	50185	52169	51813	53253
Int. Antd... 33	- 1	3	4	3	3	4	3
Sundries ... 22922	- 4	1303	1314	1317	1317	1315	1292
23276							
Cash in	+ 3677	48253	49538	51505	53489	53132	54548
Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 4439	130628	130093	132739	137743	138551	143096
TOTAL ASSETS							
Total Bullion	- 1824	133304	133316	133347	134345	134543	134857
LONDON BANKING SILVER—Available	- 12	1187	1194	1202	1201	1196	1174
PROPORTION	+ 1.7	42.9	44.2	44.9	45.4	44.1	43.6
Customers Many Employed in Treasury Bills	+ 155	23145	22880	22020	21415	21710	21920
do Comm. Bills	=	50	50	50	50	50	50

## OPERATIONS.

August 1931	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.	Coin Bars 209	Coin Bars 420		Coin Bars 420	Coin Bars 210	Coin Bars 420	Coin Bars 1679
+ 1259 BOUGHT { Bullion							
+ 305 LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
+ 1564 COIN (+ or -)	209	391	+ 998	- 221	+ 128	- 422	117
- 4742	420	30	1000	200	350		IMPORTS 1554
+ 6306 TOTAL BULLION (+ or -)	3	10	2	2	14	2	EXPORTS 33
							1562
Banking Department.							
Discounts							
- 4892	35	359	294		2		690
+ 2230							
+ 6	35	359	294		2		690
+ 4846	85	357	250	201	20	1	914
+ 10226	85	357	250	201	20	1	914
+ 12468	50	2	44	201	18	1	224
TOTAL DISCOUNTS (+ or -)							
Advances							
ON { L { B	240	2	5	14		1	262
{ S {	99		4		3		106
{ C {	339	2	9	14	3	1	368
- 3860							
- 223							
+ 245	2	10	1	2		174	190
+ 44		11		51		80	142
+ 9248	2	21	1	53	1	254	332
+ 7996	+ 337	- 19	+ 8	- 39	+ 2	- 253	36
+ 6173	+ 287	- 17	+ 52	- 240	- 16	- 254	188
TOTAL ADVANCES (+ or -)	137.185	90.730	92.397	111.097	102.358	96.260	630.027
Discounts & Advances	134.132	88.986	90.728	111.481	101.228	95.930	622.485
LONDON { Receipts	+ 3053	+ 1744	+ 1669	- 384	+ 1.130	+ 330	7542
{ Payments	59.712	59.321	60.319	60.097	60.223	59.801	120
SOVEREIGNS—LONDON	151.114	128.365	85.799	113.607	100.963	101.957	681.805
CLEARING HOUSE							



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

## BALANCES.

## OPERATIONS.

August / September 1931		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	August / September 1931		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 988	74 728	74 938	75 354	75 354	75 354	75 807	Issue Department.		210	420			210	420	1260
" Coin		- 1207	58 613	58 469	58 035	56 783	54 274	54 746	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD			1			248	34	283
									GOLD			5			5		10
BULLION TOTAL		- 219	133 341	133 407	133 389	132 137	129 628	130 553	COINED								
NOTES TOTAL			408 341	408 407	408 389	407 137	404 628	405 553	COIN (+ or -)		144	434	1252	2509	472	3330	537
Viz.—with Public		- 3818	350 310	351 278	352 371	351 739	354 325	354 076	TOTAL BULLION		66	18	1252	2509	925	3784	996
" Bank		+ 3599	58 031	57 129	56 018	55 398	50 303	51 477	(+ or -)								
Banking Department. Short Issued to Audit Roll			1360	1200	1200	1200	1200	1650	Banking Department.								
Audit Roll		- 93	98	183	173	163	152	94	Discounts		17		1	33			51
PUBLIC { Exchequer		+ 6389	21 007	16 448	12 884	2 067	11 959	10 841	ON { L								
Other Public Deposits		+ 316	4 919	5 315	5 034	10 888	3 972	5 173	- 9998 ON { C								
Supreme Court		+ 15	299	297	262	240	224	217	OFF { L		17		1	33			51
PRIVATE { Council of India		+ 16	2020	1004	1011	1117	1005	998	+ 6938 OFF { C		25	59		1		45	130
Bankers (Head Office)		- 7972	45 375	45 407	48 069	50 651	38 990	48 718	TOTAL DISCOUNTS		25	59		1		45	130
Other Private Deposits		+ 8404	55 907	57 948	57 150	58 889	61 843	59 524	(+ or -)		8	59	1	32		45	79
DEPOSITS TOTAL		+ 7045	128 625	126 602	124 583	124 015	118 145	125 565	Advances								
POST BILLS		+ 1	2	2	2	2	2	2	ON { L		41	49	1		295	1	387
CAPITAL & REST		+ 41	18 232	18 232	18 232	18 232	18 252	18 252	C		78	40	40	1	93		252
TOTAL LIABILITIES		+ 7087	146 859	144 836	142 817	142 249	136 399	143 819	OFF { L		119	89	41	1	388	1	639
Government Securities		- 2000	20 466	20 466	20 466	20 466	20 466	20 466	C		14	9	11	1026	192	551	1803
Deficiency Advances									TOTAL ADVANCES		14	34	11	1101	792	642	2594
Ways & Means		+ 3295	29 710	29 790	29 760	29 595	28 740	31 710	ON { L								
Treasury Bills		+ 143	1623	1615	1556	1557	1589	1589	C								
London		+ 2316	7612	7639	7679	7669	6643	6146	OFF { L								
Country		+ 26	612	639	679	669	643	6146	C								
Advances		+ 8094	6389	2103	1896	2054	2106	7561	TOTAL ADVANCES								
Unproductive Securities		+ 2305	27397	26094	25179	24854	24840	23935	(+ or -)								
Other Securities									Discounts & Advances								
SECURITIES TOTAL		+ 3494	87524	86414	85491	85543	84504	91038	LONDON { Receipts		119.440	90.851	81.310	122.607	124.738	134.039	672.985
Reserve		+ 3599	58 031	57 129	56 018	55 398	50 303	51 477	Payments		117.941	92.580	82.599	128.010	123.618	131.836	676.584
Notes			3	3	3	3	3	3	SOVEREIGNS—		58.448	58.013	56.761	54.250	54.722	58.052	540
Gold Coin			1301	1290	1305	1305	1589	1301	LONDON								
Silver Coin									CLEARING HOUSE		117.084	96.469	69.453	125.206	101.028	98.139	607.379
RESERVE TOTAL		+ 3593	59 335	58 422	57 326	56 706	51 895	52 781									
TOTAL ASSETS		+ 7087	146 859	144 836	142 817	142 249	136 399	143 819									
Total Bullion		- 225	134 645	134 700	134 697	133 445	131 220	131 857									
LONDON BANKING SILVER—Available		- 9	1182	1176	1199	1187	1187	1187									
PROPORTION		+ 13	46.1	46.1	46.0	45.7	43.9	42.0									
Customers Money Employed in Treas'y Bills		- 1145	20 660	20 480	20 410	20 375	20 480	19 260									
do Comm'l Bills			50	50	50	50	50	50									



BANK RATE

4 1/2 %

## BALANCES.

## OPERATIONS.

September 1931		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		+ 1533	76 261	76 704	77 155	77 155	77 575	78 833
" Coin		- 537	58 076	57 645	57 303	57 303	57 166	56 939
BULLION TOTAL		+ 996	134 337	134 349	134 458	134 458	134 741	135 772
NOTES TOTAL			409 337	409 349	409 458	409 458	409 741	410 772
Viz.—with Public		+ 4666	354 976	355 205	354 096	353 309	355 610	354 451
" Bank		- 3670	54 361	54 144	55 362	56 149	54 131	56 321
Banking Department. Short Issued to Audit Roll		+ 150	1450	1350	1350	1350	1350	1350
PUBLIC								
Audit Roll		+ 25	123	212	211	208	184	170
Exchequer		- 12.137	8 870	7 687	10 998	2 156	14 649	16 886
Other Public Deposits		- 1223	3 696	4 486	5 702	11 289	4 788	5 043
Supreme Court		- 63	236	235	224	223	332	337
PRIVATE								
Council of India		- 16	1004	1006	1004	1006	1006	1004
Bankers (Head Office)		+ 6980	52 355	54 145	49 039	50 877	44 370	44 870
Other Private Deposits		+ 2923	58 830	57 685	57 244	57 466	57 637	58 063
DEPOSITS TOTAL		- 3511	125 114	125 456	124 422	123 749	122 966	126 373
POST BILLS			2	2	2	2	2	2
CAPITAL & REST		+ 20	18 252	18 252	18 252	18 252	18 252	18 252
TOTAL LIABILITIES		- 3491	143 368	143 710	142 672	142 003	141 220	144 627
Government Securities			20 466	20 466	20 466	20 466	20 466	20 466
Deficiency Advances								
Ways & Means								
Treasury Bills		+ 3560	33 270	33 970	30 585	29 965	31 140	30 320
London		- 79	1544	1574	1789	1948	1939	1855
Country		- 2016	5596	5639	5643	5639	6 141	6 437
Advances		+ 61	122	207	159	196	151	189
Unproductive Securities		- 4210	2179	2295	3 133	3 125	2 201	4 198
Other Securities		- 2586	24 811	24 082	24 242	23 219	23 748	23 554
SECURITIES TOTAL		+ 152	87 676	88 233	86 017	84 558	85 786	87 011
Rev. Ades...		297						
Int. Antd...		1334						
Sundries ...		548						
Cash in		2179						
Notes		- 3670	54 361	54 144	55 362	56 149	54 131	56 321
Gold Coin			3	4	4	4	3	3
Silver Coin		+ 27	1328	1329	1293	1292	1300	1292
RESERVE TOTAL		- 3643	55 692	55 477	56 659	57 445	55 434	57 616
TOTAL ASSETS		- 3491	143 368	143 710	142 676	142 003	141 220	144 627
Total Bullion		+ 1023	135 668	135 682	135 755	135 754	136 044	137 067
LONDON BANKING SILVER—Available		+ 34	1216	1218	1163	1160	1170	1163
PROPORTION		- 1.6	44.5	44.2	45.5	46.4	45.0	45.5
Customers Money Employed in Treasury Bills		- 1380	19 280	19 120	19 115	19 085	19 560	20 425
do Comm'l Bills			50	50	50	50	50	50

September 1931		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.		420	420		420	210	420	1890
BOUGHT { Bullion		30	31			1048	43	1152
{ Light Coin		22	16			972	30	
LIGHT COIN sent to Mint		7	9			50	13	
GOLD SOLD		7						7
COINED								
COIN (+ or -)		- 431	- 342	=	- 137	- 227	- 341	1478
TOTAL BULLION (+ or -)		+ 12	+ 109	=	+ 283	+ 1031	+ 122	1557
Banking Department.								
Discounts		31	219	321	5		51	627
ON { L								
{ C								
OFF { L		1	4	162	14	84	113	378
{ C								
TOTAL DISCOUNTS (+ or -)		+ 30	+ 215	+ 159	- 9	- 84	- 62	249
Advances		43	11	4	520	357		935
ON { L								
{ S		85		37		30		152
{ C								
OFF { L		128	11	41	520	387		1087
{ S								
{ C								
TOTAL ADVANCES (+ or -)		+ 128	- 44	+ 33	+ 457	+ 326	- 120	780
Discounts & Advances		+ 158	+ 171	+ 192	+ 448	+ 242	- 182	1029
LONDON { Receipts		111.970	107.307	125.490	103.987	123.286	116.138	688.178
{ Payments		110.210	106.603	125.322	105.733	121.848	116.081	685.797
SOVEREIGNS—LONDON		+ 1.399	57.621	57.279	57.279	57.140	56.913	56.572
CLEARING HOUSE		+ 1.0	104.832	106.865	64.565	99.882	115.225	104.519
TOTAL		+ 1.145						595.888



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

## BALANCES.

September 1931		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		+ 3035	79 296	79 527	79 953	79 953	79 830	80 488
" Coin		- 1478	56 598	56 323	55 850	53 600	55 671	55 433
BULLION TOTAL		+ 1557	135 894	135 850	135 803	133 553	135 501	135 921
NOTES TOTAL			410 894	410 850	410 803	408 553	410 501	410 921
Viz.—with Public		- 1045	353 931	353 435	352 765	351 948	353 485	352 617
" Bank		+ 2602	56 963	57 415	58 038	56 605	57 016	58 304
Banking Department. <i>Short Issued to Audit Roll</i>		100	1350	1350	1350	1250	1250	1250
Audit Roll		+ 18	141	111	99	179	174	163
PUBLIC { Exchequer		+ 7928	16 798	12 513	13 942	20 98	11 740	9 648
Other Public Deposits		+ 843	4 539	4 575	4 218	10 961	4 832	5 009
Supreme Court		+ 94	330	325	304	235	222	224
PRIVATE { Council of India		+ 8	1812	17008	18002	13478	16968	15044
Bankers (Head Office)		- 5667	46 688	52 589	50 842	52 983	49 112	49 543
Other Private Deposits		- 1152	57 678	56 777	57 239	57 953	58 035	58 673
DEPOSITS TOTAL		+ 2072	127 186	127 898	127 646	125 427	125 127	124 303
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 15	18 267	18 267	18 267	18 267	18 267	18 267
TOTAL LIABILITIES		+ 2087	145 455	146 167	145 915	143 696	143 396	142 572
Government Securities		=	20 466	20 466	20 466	20 466	20 466	20 466
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 2590	30 680	30 795	30 300	29 800	29 830	28 945
London		+ 249	1793	1715	1716	1875	1841	1723
Country		+ 802	6398	6971	6966	6958	7061	6712
Advances { London		+ 22	108	145	122	140	141	118
Country		+ 423	1756	1797	2005	2028	1958	1765
Unproductive Securities		+ 1176	25 987	25 583	24 986	24 500	23 786	23 244
Other Securities		+ 496	87 180	87 472	86 561	85 773	85 089	82 973
SECURITIES TOTAL		-						
Res. Ades... 282		+ 2602	56 963	57 415	58 038	56 605	57 016	58 304
Int. Antd... 1334		+ 1	4	3	4	4	4	4
Sundries ... 140		- 20	1 308	1 277	1 312	1 314	1 287	1 291
1756								
RESERVE TOTAL		+ 2583	58 275	58 695	59 354	57 923	58 307	59 599
TOTAL ASSETS		+ 2087	145 455	146 167	145 915	143 696	143 396	142 572
Total Bullion		+ 1538	137 206	137 130	137 119	134 871	136 792	137 216
LONDON BANKING SILVER—Available		- 34	182	1150	192	1201	1169	1175
PROPORTION		+ 1.3	45.8	45.8	46.4	46.1	46.5	47.9
Customers Money Employed in Treasury Bills		+ 1085	20 265	20 265	20 115	20 615	20 000	20 255
Consolidated Bills		=	50	50	50	50	50	50

## OPERATIONS.

September 1931		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.		210	420		426	210	420	1686
BOUGHT { Bullion		21	6		65	38		725
LIGHT COIN sent to Mint		12	5		63	32		
GOLD SOLD		9						
COINED					549	217	343	1109
COIN (+ or -)		275	473	2250	2071	238	462	1627
TOTAL BULLION (+ or -)		1314	1341	2250	1948	420	347	320
Banking Department.		100						
Discounts		20	2	327	325	1		675
ON { L		20	2	327	325	1		675
C		98	1	168	359	119	130	875
OFF { L		98	1	168	359	119	130	875
C		78	1	159	34	118	130	200
TOTAL DISCOUNTS (+ or -)		2883						
Advances		573	1		504	4	1	1083
ON { L		45		25	1	1		72
C		618	1	25	505	5	1	1155
OFF { L			6	8	401	353	48	816
C			23	1	30	55		109
TOTAL ADVANCES (+ or -)		4207	29	9	401	383	103	925
Discounts & Advances		1341	28	16	104	378	102	230
LONDON { Receipts		540	27	175	70	496	232	30
Payments		132.893	95.170	133.097	183.937	115.489	95.751	756.337
SOVEREIGNS—LONDON		130.511	94.912	134.967	183.398	114.902	95.441	754.131
CLEARING HOUSE		2.382	258	1870	539	587	310	2.206
TOTAL		56.302	55.829	53.579	55.656	55.418	54.956	1.616
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		127.261	103.522	67.811	111.306	117.334	106.108	633.342



OPERATIONS.

September 1931		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
<b>Issue Department.</b>								
1724	BOUGHT { Bullion	419	440		419	210	419	1887
303	{ Light Coin		5					5
LIGHT COIN sent to Mint								
<b>GOLD</b>								
	SOLD	507	1782	908				3447
	COINED							
2027	COIN (+ or -)	394	419		935	1445	88	391
TOTAL BULLION (+ or -)		482	1776	908	516	1655	81	1946
<b>Banking Department.</b>								
31	Discounts	80	30		500	3211	824	4645
16455	+ 17752 ON { L							
1353	+ 2577 OFF { C							
25		80	30		500	3211	824	4645
13		5	130	22	17	75	113	362
1383		5	130	22	17	75	113	362
1207		75	100	22	483	3136	711	4283
20329								
<b>Advances</b>								
17300	ON { L { B	45	150		5086	970	10	6261
3572	+ 3572 OFF { S	55		39				94
1034		100	150	39	5086	970	10	6355
55		5	4	15	1	4281	83	4389
930					37	2	41	80
128		5	4	15	38	4283	124	4469
23019		95	146	24	5048	3313	114	1886
2694		170	46	2	5531	177	597	6169
<b>Discounts &amp; Advances</b>								
2690	LONDON { Receipts	108.523	106.882	122.645	230.312	237.721	155.688	961.771
	{ Payments	106.879	108.481	123.364	233.306	236.540	155.989	964.559
20329		1.644	1599	719	2994	1.181	301	2788
2023	SOVEREIGNS—	54.562	54.142	54.142	53.071	54.032	53.937	1019
7	LONDON							
8.8	CLEARING HOUSE	113.539	106.863	78.031	151.130	87.424	69.931	606.918
2750								



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

## BALANCES.

September 1931	Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion	- 1555	79 048	79 257	79 928	79 928	80 339	80 549
„ Coin	- 391	54 580	54 716	54 069	54 069	53 860	54 038
BULLION TOTAL	- 1946	133 628	133 973	133 997	133 997	134 199	134 587
NOTES TOTAL	-	408 628	408 973	408 997	408 997	409 199	409 587
Viz.—with Public	+ 1059	352 676	354 001	353 038	352 353	355 754	356 285
„ Bank	- 3005	55 952	54 972	55 959	56 644	53 445	53 302
Banking Department. <i>Short Issued to Audit Roll</i>		1250	1250	1250	1250	1250	1150
Audit Roll	- 36	121	116	112	99	93	193
Exchequer	+ 5241	16 157	12 423	8 772	13 942	16 148	18 246
Other Public Deposits	+ 1273	6 531	6 257	5 773	5 255	4 448	5 369
Supreme Court	- 34	209	216	219	218	215	218
Council of India	- 10	1002	1003	1172	1010	999	1021
Bankers (Head Office)	+ 6264	56 495	60 073	65 692	61 405	60 123	57 643
Other Private Deposits	+ 729	58 381	58 026	58 581	58 795	58 542	59 800
DEPOSITS TOTAL	+ 13.427	138 896	138 114	140 321	140 724	140 568	143 090
POST BILLS	=	2	2	2	2	2	2
CAPITAL & REST	+ 6	18 297	18 297	18 297	18 297	18 297	18 297
TOTAL LIABILITIES	+ 13.433	157 195	156 413	158 620	159 023	158 867	161 389
Government Securities	=	18 466	18 466	18 466	18 466	18 466	18 466
Deficiency Advances	=						
Ways & Means „	=						
Treasury Bills	+ 10785	41 710	40 545	41 475	41 170	44 390	47 815
Discounts { London	+ 4283	5876	7389	7574	7567	7562	7585
Country	-	678	599	510	510	510	510
Advances { London	+ 961	7126	7574	7585	7584	7504	6839
Country	+ 14	777	149	174	238	139	205
Unproductive Securities	+ 405	1807	1810	1798	1856	1983	1664
Other Securities	- 50	24335	24160	24244	24162	24062	24192
SECURITIES TOTAL	+ 16.398	99 897	100 093	101 316	101 043	104 104	106 766
Rev. Advs... 367	-	3005	54 972	55 959	56 644	53 445	53 302
Int. Antd... 1277	-	5	4	5	5	5	5
Sundries ... 163	+ 39	1341	1344	1340	1331	1313	1316
1807	-						
Cash in { Notes	-						
Gold Coin	+ 1						
Silver Coin	+ 39						
RESERVE TOTAL	- 2965	57 298	56 320	57 304	57 980	54 763	54 623
TOTAL ASSETS	+ 13.433	157 195	156 413	158 620	159 023	158 867	161 389
Total Bullion	- 1.906	134 974	135 321	135 342	135 333	135 517	135 908
LONDON BANKING SILVER—Available	+ 31	1220	1223	1228	1218	1201	1203
PROPORTION	- 6.8	41.2	40.7	40.8	41.2	38.9	38.1
Customers Money Employed in Treasury Bills	- 2440	16 885	17 455	16 060	15 800	13 580	13 405
Comm'l Bills	- 50	50	50	50	50	50	50

## OPERATIONS.

September 1931	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.	209	419		420	210	419	1697
BOUGHT { Bullion	1501	252					252
Light Coin	542	250					
GOLD SOLD							
COINED							
COIN (+ or -)	+ 959	186	647	209	178	189	730
TOTAL BULLION (+ or -)	+ 3609	345	24	202	388	231	1190
Banking Department.							
Discounts							
ON { L	1645	320		2	84	83	2134
C							
OFF { L	1645	320		2	84	83	2134
C	132	135	7	7	61	162	504
TOTAL DISCOUNTS (+ or -)	+ 4194	1513	185	7	5	23	1630
Advances							
ON { L	51	89	5	21	256	360	782
C	73	25	64		68		230
OFF { L	124	114	69	21	324	360	1012
C	103	78	6	101	921	52	1261
TOTAL ADVANCES (+ or -)	+ 6869	104	78	6	202	921	1447
Discounts & Advances	- 2650	20	36	63	181	597	435
LONDON { Receipts	73.959	118.261	80.278	76.111	103.146	166.510	612,265
Payments	73.167	118.038	79.798	78.853	103.593	162,249	615,698
SOVEREIGNS—LONDON	+ 934	53.936	53.299	53.341	53.015	53.135	52,940
CLEARING HOUSE	- 17	100.497	102.428	67.933	120.037	90.381	136,856
	- 3.1						
	- 3480						



BANK RATE 6%

## BALANCES.

Sept./Oct. 1931	Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	+ 1920	80 968	81 388	81 808	81 808	81 874	82 083
„ Coin	- 730	53 850	53 682	53 303	53 316	53 319	53 151
BULLION TOTAL	+ 1190	134 818	135 070	135 111	135 124	135 193	135 234
NOTES TOTAL		409 818	410 070	410 111	410 124	410 193	410 234
Viz.—with Public	+ 4533	357 209	358 675	358 954	358 398	360 654	359 919
„ Bank	- 3343	52 609	51 395	51 157	51 726	49 539	50 315
Banking Department. <i>Short Issued to Audit Roll</i>	- 1250	-	2750	1770	1295	1295	1095
Audit Roll	+ 201	322	688	120	116	337	137
Exchequer	- 14049	2108	6056	2004	1999	3044	2040
Other Public Deposits	+ 20910	27441	3932	4034	4966	6888	6918
Supreme Court	+ 9	218	332	243	309	280	280
Council of India	+ 5	1007	1036	1001	999	1000	1077
Bankers (Head Office)	- 1872	54623	71996	75636	78940	70948	71841
Other Private Deposits	+ 1196	59577	58568	58533	59808	59386	59594
DEPOSITS TOTAL	+ 6400	145 296	142 608	141 571	147 058	141 912	141 887
POST BILLS	=	2	2	2	2	2	2
CAPITAL & REST	- 19	18278	18278	18278	17623	17623	17623
TOTAL LIABILITIES	+ 6381	163 576	160 888	159 851	164 683	159 537	159 512
Government Securities	=	18466	18466	18466	18466	18466	18466
Deficiency Advances	=						
Ways & Means „	-			500	4000	-	250
Treasury Bills	+ 8800	50510	48370	46720	47445	47075	46150
Discounts { London	+ 1630	7506	8157	8822	8732	8918	9175
Country		500	500	500	500	500	500
Advances { London	- 479	7147	7623	7509	7435	8323	8037
Country	+ 44	121	189	219	283	245	216
Unproductive Securities	- 123	1684	1233	1294	1402	1454	1193
Other Securities	- 144	24191	24110	23823	23852	24186	24397
SECURITIES TOTAL	+ 9728	109 625	108 146	107 353	111 615	108 667	107 884
Rec. Ades... 248							
Int. Antd... 1275	- 3343	52 609	51 395	51 157	51 726	49 539	50 315
Sundries ... 161	+ 1	6	6	5	5	5	5
1684	- 5	1336	1341	1336	1337	1326	1308
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 3347	53 951	52 742	52 498	53 068	50 870	51 628
TOTAL ASSETS	+ 6381	163 576	160 888	159 851	164 683	159 537	159 512
Total Bullion	+ 1186	136 160	136 417	136 452	136 466	136 524	136 547
LONDON BANKING SILVER—Available	+ 3	1223	1221	1210	1210	1202	1184
PROPORTION	- 4.1	37.1	36.9	37.0	36.0	35.8	36.3
Customs Money employed in Treas. Bills	- 3175	13 710	14 385	14 565	14 840	15 210	15 120
„ „ „ „ „ „ „ „		50	50	50	50	50	50

## OPERATIONS.

Sept./Oct. 1931	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.	Gold Bars 420	Gold Bars 420		Gold Bars 420	Gold Bars 209	Gold Bars 420	Gold Bars 1889
+ 1115 BOUGHT { Bullion							
- 694 { Light Coin							
GOLD SOLD							
+ 416 COINED							
COIN (+ or -)	168	379	13	3	168	415	1114
+ 2710	From Mints 237	From Mints 17	From Mints 12	From Mints 12	From Mints 2	From Mints 5	
- 2294	Mid. +1	Mid. +1	Mid. +1	Mid. +1	Mid. +1	Mid. +1	
TOTAL BULLION (+ or -)	+ 252	+ 41	+ 13	+ 69	+ 41	+ 5	421
Banking Department.							
Discounts	796	1065		223	376	90	2550
- 20523 - 20714 ON { L							
+ 62 { C							
+ 70	796	1065		223	376	90	2550
+ 17218 + 17305	145	400	90	37	119	523	1314
+ 17							
OFF { L							
- 3409 { C							
TOTAL DISCOUNTS (+ or -)	+ 651	+ 665	- 90	+ 186	+ 257	- 433	1236
Advances							
ON { L { B							
+ 250 { C	634	18	1	1101	22	26	1802
+ 4360	66	43	64				173
+ 1669	700	61	65	1101	22	26	1995
+ 890							
+ 95	158	132	75	213	308	55	941
+ 491		11		38	29	68	146
+ 206							
- 1741	158	143	75	251	337	123	1084
- 2294	+ 542	- 82	- 10	+ 850	- 315	- 97	888
- 28	+ 1193	+ 583	- 100	+ 1036	- 58	- 530	2124
- 2323	221.918	118.847	75.920	102.608	92.208	122.254	733.955
- 4064	220.793	119.899	76.076	104.526	92.157	122.096	735.547
	+ 1.125	- 1.052	- 156	- 1.918	+ 51	+ 158	1.792
+ 387	53.167	52.787	53.007	53.002	52.834	52.419	521
- 39							
- 8							
+ 1410	133.544	125.991	86.084	128.350	97.188	97.966	669.123
SOVEREIGNS—LONDON							
CLEARING HOUSE							



BANK RATE 6%

## BALANCES.

October 1931		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+ 1.535	82 503	82 713	83 132	83 132	83 552	83 761
" Coin		- 1 114	52 736	52 528	52 221	52 221	51 802	51 596
BULLION TOTAL		+ 421	135 239	135 241	135 353	135 353	135 354	135 357
NOTES TOTAL			410 239	410 241	410 353	410 353	410 354	410 357
Viz.—with Public		+ 2.115	359 324	359 268	357 995	357 158	358 867	358 140
" Bank		- 1.694	50 915	50 973	52 358	53 195	51 487	52 217
Banking Department. <small>Short Issued to Audit Roll</small>		+ 895	895	795	695	695	595	595
Audit Roll		- 145	177	177	211	157	210	180
PUBLIC	Exchequer	+ 2331	4439	2229	3394	2033	8498	8009
	Other Public Deposits	- 21.724	5717	5465	6425	5769	5476	5519
	Supreme Court	+ 43	261	261	264	258	247	241
- 19.495	- 10.594		10 594	8 132	10 294	8 211	14 431	13 949
PRIVATE	Council of India	+ 2	1009	1007	998	1012	1001	1002
	Bankers (Head Office)	+ 15.570	70 193	73339	71 129	73 561	63 135	63 458
	Other Private Deposits	- 41	59 536	57 789	57 958	58 480	58 958	58 899
+ 15.531	- 130.738							
DEPOSITS TOTAL		- 3.964	141 332	140 267	140 379	141 270	137 525	137 308
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		- 633	17 645	17 645	17 645	17 645	17 645	17 645
TOTAL LIABILITIES		- 4.597	158 979	157 914	158 026	158 917	155 172	154 955
Government Securities		=	18 466	18 466	18 466	18 466	18 466	18 466
Deficiency Advances		=				2750		
Ways & Means "		=						
Treasury Bills		- 4.850	45 660	44 610	43 605	40 800	40 950	40 725
+ 1236	8.742 Discounts	+ 1.236	8 742	8 329	7 981	7 782	7 676	7 065
			500	500	500	500	500	500
+ 888	8.156 Advances	+ 861	8008	8060	7990	8036	8261	8008
			148	219	222	259	268	358
Unproductive Securities		+ 370	1314	1399	1368	1549	1688	1576
Other Securities		+ 210	24401	24 516	24 657	24 691	25 028	25 193
SECURITIES TOTAL		- 2.886	106 739	105 599	104 289	104 333	102 337	101 391
Rev. Ades... 339								
Int. Antid... 807		- 1.694	50 915	50 973	52 358	53 195	51 487	52 217
Sundries ... 168		- 16	5	5	5	5	5	4
1314			1320	1337	1374	1384	1343	1343
RESERVE TOTAL		- 1711	52 240	52 315	53 737	54 584	52 835	53 564
TOTAL ASSETS		- 4.597	158 979	157 914	158 026	158 917	155 172	154 955
Total Bullion		+ 404	136 564	136 583	136 732	136 742	136 702	136 704
LONDON BANKING SILVER—Available		- 24	To Mint 199	1215	To Mint 150	1270	To Mint 150	1229
PROPORTION		- 2	From Mint 150	372	From Mint 50	38.6	From Mint 50	39.0
Customers money Employed in Head Bils		+ 1015	14 725	14 895	14 730	16 885	16 735	16 610
" " " " " " " " " " " "			50	50	50	50	50	50

## OPERATIONS.

October 1931		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.		210	419	420	209	418		1676
+ 1258 BOUGHT {Bullion LIGHT COIN sent to Mint SOLD								
+ 118 COINED COIN (+ or -)		208	307		419	206	417	1557
TOTAL BULLION (+ or -)		+ 2	+ 112	=	+ 1	+ 3	+ 1	119
Banking Department.								
+ 3570 Discounts			16	10	102		2	130
- 198 + 3355 ON {L C								
- 20 OFF {L C			16	10	102		2	130
- 6735 OFF {L C		413	364	209	208	611	1223	3028
TOTAL DISCOUNTS (+ or -)		- 413	- 348	- 199	- 106	- 611	- 1221	2898
Advances								
ON {L C								
4935 ON {L C		67	24	58	255	5	1	410
- 1677 OFF {L C		71	3	37	9	90		210
+ 210 OFF {L C		138	27	95	264	95	1	620
+ 262 OFF {L C		15	94	12	30	258	69	478
+ 792 OFF {L C							65	65
TOTAL ADVANCES (+ or -)		+ 123	- 67	+ 83	+ 234	- 163	- 133	77
Discounts & Advances		- 290	- 415	- 116	+ 128	- 774	- 1354	2821
LONDON {Receipts Payments		142.431	92.989	103.356	80.775	79.728	102.001	601.280
		140.439	92.186	102.949	82.307	79.710	101.134	598.725
		+ 1.992	+ 803	+ 407	- 1532	+ 18	+ 867	2555
SOVEREIGNS—LONDON		52.210	52.019	52.019	51.644	51.438	51.021	1398
CLEARING HOUSE		110.976	99.510	71.960	96.432	84.497	88.625	552.000



BANK RATE 10%

## BALANCES.

OCTOBER 1931		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		+ 1.676	84 179	84 598	85 016	85 016	85 434	85 852
" Coin		- 1.557	51 179	50 894	50 475	50 475	50 056	49 824
BULLION TOTAL		+ 119	135 358	135 492	135 491	135 491	135 490	135 676
NOTES TOTAL			410 358	410 492	410 491	410 491	410 490	410 676
Viz.—with Public		- 2615	356 709	356 683	355 592	355 163	356 839	355 823
" Bank		+ 2734	53 649	53 809	54 899	55 328	53 651	54 853
Banking Department. Short Issued to Audit Roll		- 300	595	1400	1100	1100	1000	1000
Audit Roll		- 21	156	155	191	137	225	205
PUBLIC { Exchequer		+ 4433	8872	2038	2032	2332	13743	10329
Other Public Deposits		- 549	5168	5861	6890	5764	6570	5891
Supreme Court		- 16	245	247	254	252	265	266
+ 3847 14441			14441	14441	14441	14441	14441	14441
PRIVATE { Council of India		+ 15	1024	1002	1003	1040	1007	1009
Bankers (Head Office)		- 8762	61431	66097	62796	62861	50307	54974
Other Private Deposits		- 582	58954	60029	59633	59874	60300	60345
- 9.329 121409			121409	121409	121409	121409	121409	121409
DEPOSITS TOTAL		- 5482	135 850	135 429	132 799	132 260	132 419	133 019
POST BILLS		+ 4	6	6	6	6	6	6
CAPITAL & REST		+ 11	17 656	17 656	17 656	17 656	17 656	17 656
TOTAL LIABILITIES		- 5467	153 512	153 091	150 461	149 922	150 079	150 681
Government Securities		=	18 466	18 466	18 466	18 466	18 466	18 466
Deficiency Advances		=						
Ways & Means "		=		1750	750			
Treasury Bills		- 6500	39160	39555	37730	36855	36620	36315
- 2898 5.844			5844	2904	2531	2115	2115	2005
+ 77 8.233			8233	8233	8233	8233	8233	8233
Advances { London		- 68	7940	7982	7981	7974	8218	8168
Country		+ 145	293	363	310	333	391	322
+ 198 14.077			1512	1406	1019	2292	4087	4010
Unproductive Securities		+ 862	25263	25485	25390	25209	25170	25195
Other Securities								
SECURITIES TOTAL		- 8261	98478	97911	94177	93244	95067	94481
Rev. Ades... 503								
Int. Antd... 805								
Sundries ... 204								
1512								
Cash in { Notes		+ 2734	53 649	53 809	54 899	55 328	53 651	54 853
Gold Coin		=	5	4	3	3	3	3
Silver Coin		+ 60	1380	1367	1382	1347	1358	1344
RESERVE TOTAL		+ 2794	55 034	55 180	56 284	56 678	55 012	56 200
TOTAL ASSETS		- 5467	153 512	153 091	150 461	149 922	150 079	150 681
Total Bullion		+ 179	136 743	136 863	136 876	136 841	136 851	137 023
LONDON BANKING SILVER—Available		+ 71	1270	1257	1279	1228	1241	1227
PROPORTION		+ 3.6	40.5	40.7	42.3	42.8	41.5	42.2
Customers Many Employed in Dist. Bids		+ 2965	17 690	16 955	16 990	17 075	17 310	17 390
- 50			50	50	50	50	50	50

## OPERATIONS.

OCTOBER 1931		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.		Coin Bars 419	Coin Bars 418		Coin Bars 418	Coin Bars 418	Coin Bars 418	Coin Bars 2091
BOUGHT { Bullion								
LIGHT COIN								
GOLD SOLD								
COINED								
COIN (+ or -)		- 285	- 419		- 419	- 232	- 420	1775
- 886								
TOTAL BULLION (+ or -)		+ 134	- 1		- 1	+ 186	- 2	316
Banking Department.								
Discounts		45	19	101		29	203	397
+ 2250 ON { L								
C								
- 15								
OFF { L		2985	392	517		139	71	4104
C								
- 2831								
TOTAL DISCOUNTS (+ or -)		- 2940	- 373	- 416		- 110	+ 132	3707
Advances								
ON { L { B		43	1	1	246	121	1	413
C		70		23	58			151
- 2845								
- 3839		113	1	24	304	121	1	564
+ 228								
+ 29								
+ 2498								
- 68								
OFF { L { B		1	2	8	2	171	156	340
C			53			69	50	172
- 3997								
TOTAL ADVANCES (+ or -)		+ 112	- 54	+ 16	+ 302	- 119	- 205	52
Discounts & Advances		- 2828	- 427	- 400	+ 302	- 229	- 73	3685
LONDON { Receipts		123.478	91029	100.846	78.210	98.901	105.802	598,266
Payments		121.490	90187	100.940	79.719	98.298	105,624	596,249
+ 1988			+ 842	- 94	- 1500	+ 603	+ 178	2,017
SOVEREIGNS—		50.609	50.190	50.190	49.879	49.647	49,226	1795
LONDON								
CLEARING HOUSE		111,544	94,276	62,561	100,178	96,316	103,501	568,376



BANK RATE 6%

## BALANCES.

<u>October</u> 1931		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		+ 2091	86270	86270	85899	85899	85899	85902
,, Coin		- 1775	49404	49405	49776	49776	49776	49776
BULLION TOTAL		+ 316	135674	135675	135675	135675	135675	135678
NOTES TOTAL			410674	410675	410675	410675	410675	410678
Viz.—with Public		- 1478	355231	355190	353832	353089	355531	355053
,, Bank		+ 1794	55443	55485	56843	57586	55144	55625
Banking Department. <small>Short Issued to Audit Roll</small>		+ 405	1000	1000	1000	1000	1000	1000
Audit Roll		+ 41	197	188	174	165	154	148
Exchequer		+ 4735	13607	10539	12334	2042	13766	9100
PUBLIC Other Public Deposits		- 154	5014	5459	5998	10513	5892	5616
Supreme Court		+ 31	276	271	222	370	371	325
Council of India		- 21	1003	1002	1002	1018	997	1003
PRIVATE Bankers (Head Office)		- 9502	51929	54578	56083	60239	52865	57162
Other Private Deposits		+ 1406	60360	59193	59685	60008	59837	60292
DEPOSITS TOTAL		- 3464	132386	131230	135498	134355	133882	133646
POST BILLS		- 4	2	2	2	2	2	2
CAPITAL & REST		+ 30	17686	17686	17686	17686	17686	17686
TOTAL LIABILITIES		- 3438	150074	148918	153186	152043	151570	151334
Government Securities		=	18466	18466	18466	18466	18466	18466
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 3825	35335	35475	33775	33285	33135	33340
Discounts { London		- 3707	2137	2177	2143	1971	1971	1941
Country		- 73	8013	8248	8309	8307	8377	8469
Advances { London		+ 21	272	318	304	312	297	302
Country		+ 2475	3987	2309	6882	5843	7560	6596
Unproductive Securities		- 203	25060	25095	25112	24960	25341	25343
Other Securities								
SECURITIES TOTAL		- 5208	93270	92088	94991	93144	95147	94457
Reserve Total		+ 1770	56804	56830	58195	58899	56423	56877
TOTAL ASSETS		- 3438	150074	148918	153186	152043	151570	151334
Total Bullion		+ 292	137035	137020	137027	136988	136954	136930
LONDON BANKING SILVER—Available		- 26	1244	1221	1237	1197	1163	1139
PROPORTION		+ 2.4	42.9	43.3	42.9	43.8	42.1	42.5
Customs money employed in Trans. Bills		- 410	17280	17135	16895	17210	17385	16980
,, Cash		=	50	50	50	50	50	50

## OPERATIONS.

<u>October</u> 1931		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
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 6%

## BALANCES.

October 1931		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
Issue Department. Gold Bullion			- 368	85 902	85 902	85 902	70 903	70 903	70 903
,, Coin			+ 372	49 776	49 776	49 785	49 786	49 786	49 786
BULLION TOTAL			+ 4	135 678	135 678	135 687	120 689	120 689	120 689
NOTES TOTAL				410 678	410 678	410 687	395 689	395 689	395 689
Viz.—with Public			+ 801	356 032	357 689	357 998	357 427	359 871	359 061
,, Bank			- 797	54 646	52 989	52 689	38 262	35 818	36 628
Banking Department. Short Issued to Audit Roll				1 000	1 000	1 000	1 000	4 550	2 550
PUBLIC { Audit Roll			- 55	142	135	124	117	276	531
{ Exchequer			- 1 015	12 592	5 622	8 804	2 068	2 607	10 397
{ Other Public Deposits			- 834	4 180	4 210	4 465	3 502	5 378	5 021
{ Supreme Court			+ 64	340	335	367	368	419	322
- 1 840	17 254		+ 1	1 004	999	1 007	1 012	8 680	16 271
PRIVATE { Council of India			+ 3 665	55 594	61 860	61 274	62 800	59 416	56 098
+ 2 830	116 122		- 836	59 524	59 350	60 016	61 470	60 936	45 074
{ Bankers (Head Office)									
{ Other Private Deposits									
DEPOSITS TOTAL			+ 990	133 376	132 511	136 057	131 337	130 025	118 474
POST BILLS			- 1	1	1	1	1	1	1
CAPITAL & REST			- 10	17 676	17 676	17 676	17 676	17 676	17 676
TOTAL LIABILITIES			+ 979	151 053	150 188	153 734	149 014	147 702	136 151
Government Securities			=	18 466	18 466	18 466	18 466	18 466	18 466
Deficiency Advances			=						
Ways & Means			=						
Treasury Bills			- 32 65	32 070	32 875	33 800	36 305	37 295	37 245
- 258	1 879		- 258	1 879	1 850	1 966	1 811	2 112	2 168
Discounts { London									
{ Country									
Advances { London			+ 381	8 394	8 437	8 440	8 689	8 719	8 426
+ 384	8 669		+ 3	275	386	335	343	303	308
{ Country									
Unproductive Securities			+ 4 873	8 860	8 655	11 446	18 545	18 233	6 186
Other Securities			+ 143	25 203	25 283	25 350	25 366	25 536	25 512
SECURITIES TOTAL			+ 1 877	95 147	95 952	99 803	109 525	110 664	98 311
Res. Ades... 413									
Int. Antd... 803									
Sundries ... 7 644									
8 860									
Cash in { Notes			- 797	54 646	52 989	52 689	38 262	35 818	36 628
{ Gold Coin			=	3	3	4	4	3	3
{ Silver Coin			- 101	1 257	1 244	1 238	1 223	1 217	1 209
RESERVE TOTAL			- 898	55 906	54 236	53 931	39 489	37 038	37 840
TOTAL ASSETS			+ 979	151 053	150 188	153 734	149 014	147 702	136 151
Total Bullion			- 97	136 938	136 925	136 929	121 916	121 909	121 901
LONDON BANKING SILVER—Available			- 93	To Mint 151	1136	To Mint 1138	1108	To Mint 1104	To Mint 1097
PROPORTION			- 1.0	From Mint 50	40.9	From Mint 39.6	30.0	From Mint 28.4	From Mint 31.9
Customers Money Employed in Treasury Bills			- 65	17 215	16 410	16 175	16 755	15 765	15 815
,, Bonds			=	50	50	50	50	50	50

OPERATIONS.

October 1931		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
November		29	30	31	2	3	4	
<b>Issue Department.</b>								
+ 14999	BOUGHT { Bullion							BARS
+ 10	Light Coin							
GOLD	LIGHT COIN sent to Mint							
	SOLD							BARS 14,999
- 14989	COINED							
	COIN (+ or -)	=	+ 9	+ 1	=	=	+ 1	11
			From Nat. Res. 9				B'ham + 1	IMPORTS
								EXPORTS
+ 3029	TOTAL BULLION							
- 19018	(+ or -)	=	+ 9	- 14,998	=	=	+ 1	- 14,988
<b>Banking Department.</b>								
+ 1550	Discounts							
+ 389		10	354		305	60		729
- 2195								
+ 841	- 983 ON { L							
- 18	C							
+ 27		10	354		305	60		729
+ 504	- 13919							
- 14450	OFF { L	39	238	155	4	4		440
	C							
- 14902		39	238	155	4	4		440
	TOTAL DISCOUNTS	- 29	+ 116	- 155	+ 301	+ 56	-	+ 289
	(+ or -)							
- 14902	Advances							
	ON { L { B	44	6	911	31	9	2	1003
	C { S	116		11		6		133
+ 5175		160	6	922	31	15	2	1136
+ 289	+ 289							
+ 32	+ 65	1	3	662	1	302	95	1044
+ 33	OFF { L { B	5	51	3	40	1	98	178
+ 2674	C { S	6	54	665	41	303	153	1222
+ 3164								
- 18018	TOTAL ADVANCES	+ 154	- 48	+ 257	- 10	- 288	- 151	- 86
- 48	(+ or -)							
	Discounts & Advances	+ 125	+ 68	+ 102	+ 291	- 232	- 151	+ 203
- 18066	LONDON { Receipts	131.656	113.910	131.813	136.551	101.215	118,997	733,942
- 14902	Payments	131.066	115.084	146.906	138.766	101.176	119,037	752,035
		+ 590	- 1.174	- 15.093	- 2.215	+ 39	- 240	- 18,093
- 15037	SOVEREIGNS—	49.598	49.773	49.781	49.781	49.781	49.781	+ 183 183
- 54	LONDON							
- 10.0	CLEARING HOUSE	100.658	90.568	85.260	89.335	100.212	100.348	576.381
- 1400								



BANK RATE 6 1/2

## BALANCES.

November 1931		Variation from previous Wednesday.	Wednesday, 4.	Thursday, 5.	Friday, 6.	Saturday, 7.	Monday, 9.	Tuesday, 10.
Issue Department. Gold Bullion		- 14.999	70 903	70 903	70 903	70 903	70 903	70 903
,, Coin		+ 11	49 787	49 787	49 787	49 787	49 794	49 794
BULLION TOTAL		- 14.988	120 690	120 690	120 690	120 690	120 697	120 697
NOTES TOTAL			395 690	395 690	395 690	395 690	395 697	395 697
Viz.—with Public		+ 2.825	358 857	358 804	358 615	357 754	358 332	358 945
,, Bank		- 17.813	36 833	36 886	37 075	37 936	37 365	36 752
Banking Department. <small>Short Issued to Audit Roll</small>		+ 850	1 850	1 850	1 850	1 850	1 850	1 850
PUBLIC	Audit Roll	+ 607	749	486	324	230	96	219
	Exchequer	+ 1.076	13 668	12 375	13 580	22 35	15 249	11 964
	Other Public Deposits	+ 753	4 933	5 387	5 605	9 224	5 339	5 095
	Supreme Court	+ 187	527	286	283	273	271	275
PRIVATE	Council of India	- 2	1 002	1 000	1 007	1 006	2 002	1 004
	Bankers (Head Office)	- 3.308	52 286	53 939	52 632	61 184	52 771	52 293
	Other Private Deposits	- 11.667	47 857	47 124	46 864	47 172	45 784	45 963
DEPOSITS TOTAL		- 12.354	121 022	120 597	120 295	121 324	120 512	116 813
POST BILLS		+ 1	2	2	2	2	2	2
CAPITAL & REST		+ 19	17 695	17 695	17 695	17 695	17 695	17 695
TOTAL LIABILITIES		- 12.334	138 719	138 294	137 992	139 021	138 209	134 510
Government Securities		+ 3.000	21 466	21 466	21 466	21 466	21 466	21 466
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 4.290	36 360	35 470	38 315	38 075	38 150	34 800
+ 289	Discounts { London	+ 289	2 168	2 575	2 716	2 800	2 800	2 800
	Country	-						
- 86	Advances { London	- 41	8 353	8 357	8 422	8 443	8 470	8 466
	Country	- 45	230	322	300	346	324	310
Unproductive Securities		- 2322	6 538	5 863	5 907	6 130	6 142	5 917
Other Securities		+ 349	25 552	26 148	22 586	22 655	22 359	22 880
SECURITIES TOTAL		+ 5.520	100 667	100 201	99 712	99 915	99 711	96 639
Rev. Adrs... 310								
Int. Antd... 742								
Sundries ... 5.486								
Cash in { Notes		- 17.813	36 833	36 886	37 075	37 936	37 365	36 752
Silver Coin		- 41	1216	1203	1201	1166	1129	1115
RESERVE TOTAL		- 17.854	38 052	38 093	38 280	39 106	38 498	37 871
TOTAL ASSETS		- 12.334	138 719	138 294	137 992	139 021	138 209	134 510
Total Bullion		- 15.029	121 909	121 897	121 895	121 860	121 830	121 816
LONDON BANKING SILVER—Available		- 43	To Mint 50 1108	To Mint 50 1090	To Mint 50 1095	1060	1024	1013
PROPORTION		- 10.5	31.4	31.5	31.8	32.2	31.9	32.5
Customers' Money Employed in Treasury Bills.		- 1.275	15 940	16 180	16 065	16 305	16 230	15 660
Comm. Bills.		-	50	50	50	50	50	50

## OPERATIONS.

November 1931		Thursday, 5.	Friday, 6.	Saturday, 7.	Monday, 9.	Tuesday, 10.	Wednesday, 11.	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	{ L	407	201	101	2		201	711 912
	{ C							
OFF	{ L	407	201	101	2		201	711 912
	{ C							
TOTAL DISCOUNTS (+ or -)		+ 407	+ 141	+ 84	=	=	+ 190	+ 632 822
Advances								
ON	{ L	56	69	631	28	2		786 986
	{ C	92		46				138 138
OFF	{ L	148	69	677	28	2		924 924
	{ C							
TOTAL ADVANCES (+ or -)		+ 96	+ 43	+ 67	+ 5	- 18	- 89	+ 193 104
'Discounts & Advances		+ 503	+ 184	+ 151	+ 5	- 18	+ 101	+ 928 926
LONDON { Receipts		114.159	98.742	117.996	72.414	89.686	94.556	492,997,587,553
{ Payments		112.341	99.090	117.530	72.924	90.848	93.349	492,733,586,081
SOVEREIGNS—LONDON		+ 1.818	- 348	+ 466	- 510	- 1.162	+ 1,208	+ 264 1,472
CLEARING HOUSE		49.781	49.781	49.781	49.781	49.781	49.781	=
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS.		116,291	97,183	63,846	88,889	93,626	87,446	537,283



BANK RATE 6%

## BALANCES.

<u>November</u> 1931		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		=	70 903	70 903	70 903	70 903	70 903	70 903
" Coin		+ 8	49 795	49 795	49 795	49 795	49 795	49 795
BULLION TOTAL		+ 8	120 698	120 698	120 698	120 698	120 698	120 698
NOTES TOTAL			395 698	395 698	395 698	395 698	395 698	395 698
Viz.—with Public		- 1.662	357 195	356 889	356 174	355 772	356 795	355 354
" Bank		+ 1.670	38 503	38 809	39 524	39 926	38 903	40 344
Banking Department. <small>Short Issued to Audit Roll</small>		- 200	1 650	1 550	1 550	1 550	1 550	1 550
Audit Roll		- 576	173	243	219	194	170	147
PUBLIC	Exchequer	+ 1.433	15 101	10 587	11 553	2 189	11 429	12 710
	Other Public Deposits	- 1.354	3 579	4 020	5 161	10 789	5 815	5 908
	Supreme Court	- 237	290	285	293	300	258	261
PRIVATE	Council of India	+ 3	19 143	15 135	17 226	13 772	17 672	19 036
	Bankers (Head Office)	+ 510	1 005	1 005	1 006	1 010	1 000	1 004
	Other Private Deposits	- 1.833	51 776	56 563	54 000	55 752	49 895	49 640
DEPOSITS TOTAL		- 3.074	46 024	45 514	45 490	45 692	45 746	44 884
POST BILLS		- 1	117 948	118 217	117 722	115 926	114 313	114 554
CAPITAL & REST		+ 26	1	1	1	1	1	1
TOTAL LIABILITIES		- 3.049	17 721	17 721	17 721	17 721	17 721	17 721
Government Securities		=	135 670	135 939	135 444	133 648	132 035	132 276
Deficiency Advances		=	21 466	21 466	21 466	21 466	21 466	21 466
Ways & Means "		=						
Treasury Bills		- 2.830	21 466	21 466	21 466	21 466	21 466	21 466
+ 822	Discounts	+ 822	33 530	32 790	30 580	28 715	28 395	27 640
	London	+ 822	2 990	2 943	30 38	2 652	2 629	2 313
	Country	+ 74	8 427	8 449	8 832	8 951	9 034	9 041
+ 104	Advances	+ 30	260	334	374	402	357	349
	London	+ 338	6 200	6 332	6 525	6 164	5 858	5 671
	Country	- 2.396	23 156	23 688	23 957	24 231	24 286	24 387
Unproductive Securities		- 4.638	96 029	96 002	94 772	92 581	92 025	90 867
Other Securities		- 1.670	38 503	38 809	39 524	39 926	38 903	40 344
SECURITIES TOTAL		+ 1.670	3	3	4	4	4	4
Rev. Ades... 450		=	1135	1125	1144	1137	1103	1061
Int. Antd... 697		- 81						
Sundries ... 5053								
Cash in { Notes								
Silver Coin								
RESERVE TOTAL		+ 1.589	39 641	39 937	40 672	41 067	40 010	41 409
TOTAL ASSETS		- 3.049	135 670	135 939	135 444	133 648	132 035	132 276
Total Bullion		- 73	121 836	121 826	121 846	121 839	121 805	121 763
LONDON BANKING SILVER—Available		- 73	1035	1019	1029	1007	975	934
PROPORTION		+ 2.2	33.6	33.7	34.5	35.4	34.9	36.1
Bustons & Mary employed in Ins. & Bils.		- 490	15 450	15 530	15 220	15 270	15 590	15 710
- Baumel			50	50	50	50	50	50

## OPERATIONS.

<u>November</u> 1931		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	+ 5	5
TOTAL BULLION (+ or -)		=	=	=	=	=	+ 5	5
Banking Department.								
Discounts								
ON	{ L		100	23			31	154
	{ C							
OFF { L			100	23			31	154
C	{ C	47	5	409	23	316	90	890
TOTAL DISCOUNTS (+ or -)		- 47	+ 95	- 386	- 23	- 316	- 59	936
Advances								
ON	{ L { B						200	200
	{ S	47	383	127	97	8	353	1015
	{ C	74	40	28				142
OFF { L { B								
C	{ S	25		8	14	1	71	119
					45	8	58	111
TOTAL ADVANCES (+ or -)		+ 96	+ 423	+ 147	+ 38	- 1	+ 424	1127
Discounts & Advances		+ 49	+ 518	- 239	+ 15	- 317	+ 365	391
LONDON { Receipts		84.138	78.844	67.949	115.970	94.081	103.878	544,860
{ Payments		82.151	78.384	68.022	116.953	93.255	103,457	542,222
SOVEREIGNS—		+ 1.987	+ 460	- 73	- 983	+ 826	+ 421	2,638
LONDON		49.781	49.781	49.781	49.781	49.781	49.781	
CLEARING HOUSE		91.755	94.443	66.298	106.398	87.571	95.121	541.526



BANK RATE 6%

## BALANCES.

<u>November 1931</u>		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		=	70 903	70 903	70 903	70 903	70 903	70 903
" Coin		+ 5	49 800	49 800	49 800	49 801	49 802	49 806
BULLION TOTAL		+ 5	120 703	120 703	120 703	120 704	120 705	120 709
NOTES TOTAL			395 703	395 703	395 703	395 704	395 705	395 709
Viz.—with Public		- 2580	354 615	354 443	352 873	353 067	354 781	354 133
" Bank		+ 2585	41 088	41 260	41 830	42 637	40 924	41 576
Banking Department. <i>Short Issued to Audit Roll</i>		- 200	1 450	1 450	1 450	1 450	1 450	1 450
Audit Roll		+ 54	227	215	203	191	175	163
PUBLIC	Exchequer	+ 1.360	16 461	13 583	14 477	2 133	16 148	17 711
	Other Public Deposits	+ 649	4 228	4 853	5 431	12 868	6 160	6 448
	Supreme Court	+ 7	297	301	258	255	268	253
+ 2070	21.213		21 213	18 952	20 369	15 447	22 751	24 575
PRIVATE	Council of India	+ 5	10 10	1004	1000	1001	1002	999
	Bankers (Head Office)	- 412	51 364	54 296	53 254	56 439	47 588	52 006
	Other Private Deposits	- 1.119	44 905	44 797	44 721	45 176	45 613	45 885
- 1.526	97.279		97 279	99 097	98 975	101 615	93 201	97 894
DEPOSITS TOTAL		+ 544	118 492	119 049	119 344	118 063	116 954	123 465
POST BILLS		+ 5	6	6	6	6	6	6
CAPITAL & REST		+ 11	17 732	17 732	17 732	17 732	17 732	17 732
TOTAL LIABILITIES		+ 560	136 230	136 787	137 082	135 801	134 692	141 203
Government Securities		=	21 466	21 466	21 466	21 466	21 466	21 466
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 3.990	29 540	28 690	28 545	27 370	28 520	33 625
- 736	2.254		2254	2254	2279	2084	2163	2231
			30	30	30	30	30	100
			9523	9573	9577	9671	9886	10774
+ 1.127	98.14		9814	9688	9577	9671	9886	10774
			31	468	399	420	414	412
	12.068		12068	12068	12068	12068	12068	12068
Advances		+ 1.378	7578	8622	8542	7507	6675	6423
Unproductive Securities		+ 266	23 422	23 387	23 397	23 612	23 658	23 734
Other Securities								
SECURITIES TOTAL		- 1.955	94 074	94 460	94 203	92 130	92 782	98 665
Rec. Adrs... 1.884								
Int. Antd... 687		+ 2.585	41 088	41 260	41 830	42 637	40 924	41 576
Sundries ... 5007		+ 2	5	5	5	4	4	4
7578		- 72	1063	1062	1044	1030	982	958
Cash in { Notes								
{ Gold Coin								
{ Silver Coin								
RESERVE TOTAL		+ 2.515	42 156	42 327	42 879	43 671	41 910	42 538
TOTAL ASSETS		+ 560	136 230	136 787	137 082	135 801	134 692	141 203
Total Bullion		- 65	121 771	121 770	121 752	121 738	121 691	121 671
LONDON BANKING SILVER—Available		- 95	940	939	928	913	867	846
PROPORTION		+ 1.9	35.5	35.5	35.9	36.9	35.8	34.4
Customers Money Employed in Trans. Bills		+ 85	15 525	15 685	15 555	15 910	16 235	16 145
" " " " " " " "			50	50	50	50	50	50

## OPERATIONS.

November 1931		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED COIN (+ or -)	=	=	+ 1 <i>heads + 1</i>	+ 1 <i>heads (Y.P.) + 1</i>	+ 4 <i>B'ld (Hleydo) + 4</i>	=	+ 6 IMPORTS
- 482 + 488 TOTAL BULLION (+ or -)		=	=	+ 1	+ 1	+ 4	=	+ 6 EXPORTS
Banking Department.								
+ 1250 + 2220 - 44 - 11 + 642 + 980 + 4973	Discounts + 3362 ON { L C OFF { L C	3	25		95	70	211	404
		3	25		95	70	211	404
		3		195	16	2	11	227
TOTAL DISCOUNTS (+ or -)		=	+ 25	- 195	+ 79	+ 68	+ 200	+ 177
+ 4973 + 4085 - 23 + 1251 + 121 - 1155 + 312 + 4591 + 488 - 105 + 382 + 4973	Advances ON { L { B S C OFF { L { B S C	101 177 278	10 10	712 23 735	246 246	990 990	82 82	2141 200 2341
		51 71 51	6 71 77	618 618	31 6 37	102 2 104	893 108 1001	1901 189 1888
		TOTAL ADVANCES (+ or -)		+ 227	- 67	+ 117	+ 209	+ 886
'Discounts & Advances		+ 227	- 42	- 78	+ 288	+ 954	- 719	+ 630
LONDON { Receipts Payments		78.200 76.368 + 1.832	67.601 67.459 + 142	79.445 79.070 + 375	89.965 91.471 - 1.506	88.312 88.150 + 162	87.249 88.039 - 790	490.772 490.557 215
SOVEREIGNS— LONDON		49.781	49.781	49.781	49.781	49.781	49.781	
CLEARING HOUSE		91,817	87,048	55,692	88,825	81,101	84,986	489,469



BANK RATE 6%

## BALANCES.

November/Decr 1931		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1
Issue Department. Gold Bullion		=	70 903	70 903	70 908	70 908	70 908	70 908
" Coin		+ b	49 806	49 807	49 803	49 803	49 803	49 803
BULLION TOTAL		+ b	120 709	120 710	120 711	120 711	120 711	120 711
NOTES TOTAL			395 709	395 710	395 711	395 711	395 711	395 711
Viz.—with Public		- 215	354 400	355 442	355 762	355 156	357 866	357 930
" Bank		+ 221	41 309	40 268	39 949	40 555	37 845	37 781
Banking Department. <small>Short Issued to Audit Roll</small>		=	1450	1450	1450	1450	1450	21 250
Audit Roll		- 77	150	141	134	130	118	89
PUBLIC { Exchequer		+ 3798	20 259	18 098	22 644	20 11	13 772	20 47
Other Public Deposits		+ 2142	6 370	6 017	5 970	22 316	55 91	7 974
+ 5821 27 034 Supreme Court		- 42	255	257	267	275	240	502
PRIVATE { Council of India		+ 2	27 012	24 003	29 015	24 732	19 721	10 612
Bankers (Head Office)		+ 208	51 572	53 661	49 321	53 463	56 793	75 933
+ 706 97 985 Other Private Deposits		+ 496	45 401	45 153	45 051	45 891	46 281	46 989
DEPOSITS TOTAL		+ 6527	125 019	124 330	124 390	125 093	123 806	134 540
POST BILLS		- 5						
CAPITAL & REST		+ 44	17 776	17 776	17 776	17 776	17 776	17 776
TOTAL LIABILITIES		+ 6566	142 796	142 107	142 167	142 870	141 583	152 317
Government Securities		=	21 466	21 466	21 466	21 466	21 466	21 466
Deficiency Advances		=						
Ways & Means "		=						10 500
Treasury Bills		+ 5575	35 115	34 780	35 160	34 780	36 290	37 950
+ 177 2431 Discounts { London		+ 177	2431	2429	2430	2430	2395	2285
Country		- 177	300	300	300	300	300	300
+ 453 10.267 Advances { London		+ 440	9963	10 070	9 994	10 014	10 031	9 745
Country		+ 13	304	347	374	427	522	295
+ 12.698 Unproductive Securities		- 846	6732	7187	7206	6874	6826	6316
Other Securities		+ 1079	24 501	24 598	24 664	25 397	25 526	25 099
SECURITIES TOTAL		+ 6438	100 512	100 877	101 294	101 388	102 856	113 656
Rec. Ades... 487		+ 221	41 309	40 268	39 949	40 555	37 845	37 781
Int. Antd... 675		- 1	4	4	3	4	4	4
Sundries ... 5570		- 92	971	958	921	923	878	876
6732 Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 128	42 284	41 230	40 873	41 482	38 727	38 661
TOTAL ASSETS		+ 6566	142 796	142 107	142 167	142 870	141 583	152 317
Total Bullion		- 87	121 684	121 672	121 635	121 638	121 593	121 591
LONDON BANKING SILVER—Available		- 77	To Mint 150	To Mint 150	To Mint 150	To Mint 150	To Mint 150	To Mint 150
PROPORTION		+ 1.7	33.8	33.1	32.8	33.1	31.2	28.7
Customer Money Employed in Dead Bills		+ 840	16 375	16 350	16 735	17 115	15 655	14 115
Council		=	50	50	50	50	50	50

## OPERATIONS.

Novr/Decr 1931		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
+ 5 BOUGHT { Bullion								
- 3 LIGHT COIN sent to Mint			1.9c. 5					BARS 4.9c. 5
GOLD SOLD								BARS
+ 2 COINED								
COIN (+ or -)		+ 1	- 4	=	=	=	=	IMPORTS 3
+ 3530 TOTAL BULLION								
- 3528 (+ or -)		+ 1	+ 1	=	=	=	=	EXPORTS 2
Banking Department.								
+ 19800 Discounts								
- 18212 ON { L			1		5		260	266
+ 1604 ON { C								
+ 247					5		260	266
- 6								
+ 24361 OFF { L		2			40	110	50	202
+ 1588 OFF { C								
+ 9521 TOTAL DISCOUNTS		2			40	110	50	202
(+ or -)		- 2	+ 1	=	- 35	- 110	+ 210	+ 64
+ 9521 Advances								
ON { L { B		107	40	829	303	150	101	1530
C { S		43	27	53				123
+ 10500								
+ 2835		150	67	882	303	150	101	1653
- 146								
+ 218								
- 9 OFF { L { B			116	809	286	436	236	1883
- 416 OFF { S					105	27	56	188
+ 598								
+ 13144			116	809	391	463	292	2071
TOTAL ADVANCES		+ 150	- 49	+ 73	- 88	- 313	- 191	418
(+ or -)		+ 148	- 48	+ 73	- 123	- 423	+ 19	354
+ 95 Discounts & Advances								
- 3623 LONDON { Receipts		86.395	88.856	88.750	119.488	189.060	142.377	714.926
Payments		85.233	89.994	88.655	121.778	189.616	143.655	718.931
+ 9521		+ 1.162	- 1.138	+ 95	- 2290	- 556	- 1278	4.005
+ 93 SOVEREIGNS—		49.789	49.784	49.784	49.784	49.784	49.784	3
- 103 LONDON								
+ 5.1 CLEARING HOUSE		88.283	96.007	62.674	119.978	114.760	106.503	588.205
- 2260								



BANK RATE 6 1/2

## BALANCES.

December 1931		Variation from previous Wednesday.	Wednesday, 2.	Thursday, 3.	Friday, 4.	Saturday, 5.	Monday, 7.	Tuesday, 8.
Issue Department. Gold Bullion		+ 5	70 908	70 908	70 908	70 908	70 908	70 908
" Coin		- 3	49 803	49 804	49 804	49 804	49 804	49 804
BULLION TOTAL		+ 2	120 711	120 712	120 712	120 712	120 712	120 712
NOTES TOTAL			395 711	395 712	395 712	395 712	395 712	395 712
Viz.—with Public		+ 4057	358 457	359 826	358 935	358 150	360 565	359 141
" Bank		- 4055	37 254	35 886	36 777	37 562	35 147	36 571
Banking Department. <small>Short Issued to Audit Roll</small>		+ 11.750	13 200	9 300	7 600	6 550	5 550	4 750
PUBLIC	Audit Roll	+ 28	178	222	179	135	49	94
	Exchequer	- 18.251	2008	2075	2009	2015	2008	4071
	Other Public Deposits	- 272	6098	6039	6071	5691	6449	5798
	Supreme Court	+ 55	310	289	281	286	281	312
PRIVATE	Council of India	- 2	8 594	8 251	8 540	8 127	8 787	10 275
	Bankers (Head Office)	+ 26 454	78 026	74 964	71 749	70 731	65 209	65 634
	Other Private Deposits	+ 1.036	46 437	45 742	45 619	45 708	46 240	46 067
DEPOSITS TOTAL		+ 9.048	134 067	130 334	126 914	125 568	121 242	123 099
POST BILLS		+ 1	2	2	2	2	2	2
CAPITAL & REST		+ 64	17 840	17 840	17 840	17 840	17 840	17 840
TOTAL LIABILITIES		+ 9.113	151 909	148 176	144 756	143 410	139 084	140 941
Government Securities		=	21 466	21 466	21 466	21 466	21 466	21 466
Deficiency Advances		=						
Ways & Means "		+ 9.500	9 500	5250	2 500	2 500	-	
Treasury Bills		+ 3.935	39 050	41 030	38 875	37 130	37 610	38 075
+ 64	Discounts { London	+ 64	2495	2494	2475	2223	2081	2071
	Country		30.0	30.0	30.0	30.0	30.0	30.0
- 418	Advances { London	- 353	9610	9622	9888	9779	10047	10045
	Country	- 65	239	301	330	352	366	382
Unproductive Securities		- 243	6489	6418	6781	6768	6840	6736
Other Securities		+ 417	24 918	24 814	24 781	24 759	24 694	24 784
SECURITIES TOTAL		+ 13.255	113 767	111 395	107 096	104 977	103 104	103 559
Res. Ades... 367								
Int. Antd... 597		- 4055	37 254	35 886	36 777	37 562	35 147	36 571
Sundries ... 5525		=	4	4	4	4	5	5
Cash in { Notes		- 87	884	891	879	867	828	806
Silver Coin								
RESERVE TOTAL		- 4.142	38 142	36 781	37 660	38 433	35 980	37 382
TOTAL ASSETS		+ 9.113	151 909	148 176	144 756	143 410	139 084	140 941
Total Bullion		- 85	121 599	121 607	121 595	121 583	121 545	121 523
LONDON BANKING SILVER—Available		- 91	772	764	759	747	701	684
PROPORTION		- 5.4	28.4	28.2	29.6	30.6	29.6	30.3
Customers Money Employed in Treas & Bills		- 2660	13 715	13 735	14 985	15 030	14 750	14 835
do Comm'l Bills			50	50	50	50	50	50

## OPERATIONS.

December 1931		Thursday, 3.	Friday, 4.	Saturday, 5.	Monday, 7.	Tuesday, 8.	Wednesday, 9.	WEEK'S TOTAL.								
Issue Department.																
GOLD	BOUGHT { Bullion Light Coin							BARS								
	LIGHT COIN sent to Mint							BARS								
	SOLD															
	COINED															
+	COIN (+ or -)	+ 1 <i>April +1</i>	=	=	=	=	=	+ IMPORTS								
								EXPORTS								
+	684															
-	683	+	1	=	=	=	=	+								
TOTAL BULLION (+ or -)								1								
Banking Department.																
Discounts																
+	2063		3		5	35	10	53								
-	300															
+	2															
+	113		3		5	35	10	53								
-	12392															
-	370															
	12649															
	OFF { L C	1	22	252	147	45	261	728								
-	10968															
		1	22	252	147	45	261	728								
	TOTAL DISCOUNTS (+ or -)	- 1	- 19	- 252	- 147	- 10	- 251	- 675								
-	10962															
Advances																
	ON { L { B S	55	276		268	1	395	995								
	C	62	29	22	14	16		143								
		117	305	22	282	17	395	1138								
		43	10	109		3	46	211								
							45	45								
		43	10	109		3	91	256								
+	683	+	74	+	295	-	87	+	282	+	14	+	304	+	882	
+	78	+	73	-	276	-	339	+	140	+	4	+	53	+	207	
-	760	LONDON { Receipts Payments	136.727	109.510	121.199	109.789	79.940	93.368	650.533							
-	10968		136.137	109.315	121.081	111.941	79.132	93.573	651.179							
			+	590	+	195	+	118	-	2.152	+	808	-	205	-	646
	76	SOVEREIGNS— LONDON}	49.784	49.784	49.784	49.784	49.784	49.784	=							
-	88															
+	1.9	CLEARING HOUSE	121.354	112.116	65.185	97.160	70.259	87.303	553.377							
+	1120															



BANK RATE 6%.

## BALANCES.

December 1931		Variation from previous Wednesday.	Wednesday, 2.	Thursday, 3.	Friday, 4.	Saturday, 5.	Monday, 7.	Tuesday, 8.
Issue Department. Gold Bullion		+ 5	70 908	70 908	70 908	70 908	70 908	70 908
,, Coin		- 3	49 803	49 804	49 804	49 804	49 804	49 804
BULLION TOTAL		+ 2	120 711	120 712	120 712	120 712	120 712	120 712
NOTES TOTAL			395 711	395 712	395 712	395 712	395 712	395 712
Viz.—with Public		+ 4.057	358 457	359 826	358 935	358 150	360 565	359 141
,, Bank		- 4.055	37 254	35 886	36 777	37 562	35 147	36 571
Banking Department. Short Issued to Audit Roll		+ 11.750	13 200	9 500	7 600	6 550	5 550	4 750
PUBLIC { Audit Roll		+ 28	178	222	179	135	49	94
{ Exchequer		- 18.251	2008	2075	2009	2015	2008	4071
{ Other Public Deposits		- 272	6098	6039	6071	5691	6449	5798
- 18.440	- 8.594 { Supreme Court	+ 55	310	289	281	286	281	312
			8 594	8 625	8 540	8 127	8 781	10 275
PRIVATE { Council of India		- 2	1010	1003	1006	1002	1006	1123
{ Bankers (Head Office)		+ 26.454	78 026	74 964	71 749	70 731	65 209	65 634
+ 27.488	+ 125.473 { Other Private Deposits	+ 1.036	46 437	45 742	45 619	45 708	46 240	46 067
DEPOSITS TOTAL		+ 9.048	134 067	130 334	126 914	125 568	121 242	123 099
POST BILLS		+ 1	2	2	2	2	2	2
CAPITAL & REST		+ 64	17 840	17 840	17 840	17 840	17 840	17 840
TOTAL LIABILITIES		+ 9.113	151 909	148 176	144 756	143 410	139 084	140 941
Government Securities		=	21 466	21 466	21 466	21 466	21 466	21 466
Deficiency Advances		-						
Ways & Means ,,		+ 9.500	9 500	5250	2500	2500	-	
Treasury Bills		+ 3.935	39 050	41 030	38 875	37 130	37 610	38 075
+ 64	2.495 { Discounts { London	+ 64	2495	2494	2475	2223	2081	2071
	{ Country	-	30.0	30.0	30.0	30.0	30.0	30.0
- 418	9.849 { Advances { London	- 353	9 610	9 622	9 888	9 779	10 047	10 045
	{ Country	- 65	239	301	330	352	366	382
	12 344 { Unproductive Securities	- 243	6 489	6 418	6 781	6 768	6 840	6 736
	Other Securities	+ 417	24 918	24 814	24 781	24 759	24 694	24 784
SECURITIES TOTAL		+ 13.255	113 767	111 395	107 096	104 977	103 104	103 559
Res. Advs...	367	-						
Int. Antd...	597	- 4.055	37 254	35 886	36 777	37 562	35 147	36 571
Sundries ...	5525	=	4	4	4	4	5	5
	6489 { Cash in { Notes	- 87	884	891	879	867	828	806
	{ Gold Coin							
	{ Silver Coin							
RESERVE TOTAL		- 4.142	38 142	36 781	37 660	38 433	35 980	37 382
TOTAL ASSETS		+ 9.113	151 909	148 176	144 756	143 410	139 084	140 941
Total Bullion		- 85	121 599	121 607	121 595	121 583	121 545	121 523
LONDON BANKING SILVER—Available		- 91	To Mint 50	To Mint 50	To Mint 50	To Mint 50	To Mint 50	To Mint 50
PROPORTION		- 5.4	772	764	759	747	701	684
Customers Money Employed in Treas'y Bills		- 2660	From Mint 50	From Mint 50	From Mint 50	From Mint 50	From Mint 50	From Mint 50
do	do		28.4	28.2	29.6	30.6	29.6	30.3
			13 715	13 735	14 985	15 030	14 750	14 835
			50	50	50	50	50	50

## OPERATIONS.

December 1931		Thursday, 3.	Friday, 4.	Saturday, 5.	Monday, 7.	Tuesday, 8.	Wednesday, 9.	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 1 GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
+ 1	COINED							
	COIN (+ or -)	+ 1						+ IMPORTS
								EXPORTS
+ 684	TOTAL BULLION							
- 683	(+ or -)	+ 1						+ 1
<b>Banking Department.</b>								
- 84	Discounts							
+ 2063	+ 1681 ON { L C		3		5	35	10	53
- 300								
+ 2	- 12649 OFF { L C		3		5	35	10	53
+ 113								
- 12392	- 370	1	22	252	147	45	261	728
- 10968								
	TOTAL DISCOUNTS							
	(+ or -)	- 1	- 19	- 252	- 147	- 10	- 251	- 675
- 10968	Advances							
	ON { L { B S							
+ 9500	- 424	55	276		268	1	395	995
+ 975		62	29	22	14	16		143
+ 424	+ 578 OFF { L { B S	117	305	22	282	17	395	1138
+ 435	+ 578 OFF { L { B S	43	10	109		3	46	211
+ 143							45	45
+ 247	- 10208	43	10	109		3	91	256
+ 134								
	TOTAL ADVANCES							
- 683	(+ or -)	+ 74	+ 295	- 87	+ 282	+ 14	+ 304	+ 882
+ 78	'Discounts & Advances	+ 73	- 276	- 339	+ 140	+ 4	+ 53	+ 207
- 760	LONDON { Receipts	136.727	109.510	121.199	109.789	79.940	93.368	650.533
- 10968	{ Payments	136.137	109.315	121.081	111.941	79.132	93.573	651.179
		+ 590	+ 195	+ 118	- 2.152	+ 808	- 205	- 646
- 76	SOVEREIGNS -	49.784	49.784	49.784	49.784	49.784	49.784	=
- 88	LONDON							
+ 1.9	CLEARING HOUSE	121.354	112.116	65.185	97.160	70.259	87.303	553.377
+ 1120								



BANK RATE 6%

BALANCES.

December 1931		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	70 908	70 908	70 908	70 908	70 908	70 908
" Coin		+ 1	49 804	49 804	49 805	49 805	49 806	49 806
BULLION TOTAL		+ 1	120 712	120 712	120 713	120 713	120 714	120 714
NOTES TOTAL			395 712	395 712	395 713	395 713	395 714	395 714
Viz.—with Public		+ 393	358 850	360 414	360 314	359 956	361 663	361 894
" Bank		- 392	36 862	35 298	35 399	35 757	34 051	33 820
Banking Department. Short Issued to Audit Roll		- 9050	4150	3950	3700	3450	3250	3100
Audit Roll		+ 48	226	77	77	123	141	157
Exchequer		+ 3442	5450	2012	1999	2005	6171	5758
PUBLIC Other Public Deposits		- 1363	4735	3772	4660	4813	5329	4696
Supreme Court		- 47	263	270	278	293	399	249
Council of India		- 12	998	1010	1007	1167	1005	1004
PRIVATE Bankers (Head Office)		- 11.319	66707	72468	71296	70293	66069	64936
Other Private Deposits		- 459	45978	45577	45941	46459	46393	47040
DEPOSITS TOTAL		- 9.710	124357	125186	125258	125153	125507	123840
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 36	17876	17876	17876	17876	17876	17876
TOTAL LIABILITIES		- 9.674	142235	143064	143136	143031	143385	141718
Government Securities		=	21466	21466	21466	21466	21466	21466
Deficiency Advances		=	-	1750	750	-	-	-
Ways & Means		- 9500	-	-	-	-	-	-
Treasury Bills		+ 100	39150	39890	40645	40905	41155	39680
London		- 675	1820	1684	1640	1597	1736	1733
Country		+ 784	10394	10291	10147	10465	10948	10943
Advances		+ 98	337	438	379	424	458	361
Unproductive Securities		+ 426	6915	6928	7266	7469	7525	7715
Other Securities		+ 432	24486	24540	24665	24193	25311	25289
SECURITIES TOTAL		- 9199	104568	106987	106958	106519	108599	107187
Rev. Ades...		- 263	-	-	-	-	-	-
Int. Antd...		- 597	-	-	-	-	-	-
Sundries ...		- 6055	-	-	-	-	-	-
Cash in		- 6915	-	-	-	-	-	-
Notes		- 392	36862	35298	35399	35757	34051	33820
Gold Coin		+ 1	5	5	5	5	5	5
Silver Coin		- 84	800	774	774	750	730	706
RESERVE TOTAL		- 475	37667	36077	36178	36512	34786	34531
TOTAL ASSETS		- 9674	142235	143064	143136	143031	143385	141718
Total Bullion		- 82	121517	121491	121492	121468	121449	121425
LONDON BANKING SILVER—Available		- 86	686	653	663	631	615	594
PROPORTION		+ 1.8	30.2	28.8	28.8	29.1	27.7	27.8
Customers Money employed in Treasury Bills		+ 710	14425	14685	14245	13846	13455	13120
Council Bills		=	50	50	50	50	50	50

OPERATIONS.

December 1931		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
SOLD								
COINED								
COIN (+ or -)		=	+ 1	=	+ 1	=	=	+ IMPORTS 2
TOTAL BULLION (+ or -)		=	+ 1	=	+ 1	=	=	+ EXPORTS 2
Banking Department.								
Discounts								
ON	{ L		30		165	1		196
	{ C							
	{ OFF							
TOTAL DISCOUNTS (+ or -)		- 136	- 44	- 43	+ 139	- 3	- 33	- 120
Advances								
ON	{ L	47	101	1100	486	1		1735
	{ C	101		45	34			180
	{ OFF							
TOTAL ADVANCES (+ or -)		- 138	- 247	+ 320	+ 656	- 105	- 165	+ 321
LONDON { Receipts		109.158	102.501	81.128	91.861	109.949	91.399	585.996
{ Payments		108.788	103.239	81.071	93.390	110.831	93.369	590.688
SOVEREIGNS—LONDON		+ 370	- 738	+ 57	- 1529	- 882	- 1970	- 4.692
CLEARING HOUSE		49.784	49.784	49.784	49.792	49.792	49.792	8
1305		103.357	91.319	61.334	106.751	99.811	97.899	560.471



BANK RATE 6 1/2

## BALANCES.

December 1931		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		=	70 908	70 908	70 908	70 908	70 917	70 917
" Coin		+ 2	49 806	49 806	49 808	49 808	49 799	49 801
BULLION TOTAL		+ 2	120 714	120 714	120 716	120 716	120 716	120 718
NOTES TOTAL			395 714	395 714	395 716	395 716	395 716	395 718
Viz.—with Public		+ 4684	363 534	365 740	366 118	365 543	369 348	370 884
" Bank		- 4682	32 180	29 974	29 598	30 173	26 368	24 834
Banking Department. <small>Short Issued to Audit Roll</small>		- 1250	2 900	2 800	2 700	2 600	2 600	2 600
Audit Roll		- 21	205	179	188	204	117	58
PUBLIC Exchequer		+ 1495	6945	7386	4398	2486	5933	7039
Other Public Deposits		- 109	4626	+ 806	7837	8278	9471	6259
Supreme Court		- 12	251	241	229	234	252	266
Council of India		+ 8	1006	1000	1005	1007	1007	998
PRIVATE Bankers (Head Office)		- 1879	64828	66001	70431	71675	60265	61991
Other Private Deposits		- 295	45683	45159	45786	46475	46195	45746
DEPOSITS TOTAL		- 813	123 544	124 772	129 874	130 359	123 240	122 357
POST BILLS		- 1	1	1	1	1	1	1
CAPITAL & REST		+ 20	17 896	17 896	17 896	17 896	17 896	17 896
TOTAL LIABILITIES		- 794	141 441	142 669	147 771	148 256	141 137	140 254
Government Securities		=	21 466	21 466	21 466	21 466	21 466	21 466
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 850	40 000	41 175	44 965	44 790	43 070	45 075
Discounts { London		- 120	1700	1595	1328	1040	1114	1610
Country		+ 496	10 890	10 935	10 783	11 095	10 873	10 875
Advances { London		- 55	282	338	396	406	440	404
Country		+ 172	7087	10 349	11 994	11 829	11 203	9 236
Unproductive Securities		+ 2636	27 122	26 127	26 556	26 796	25 979	26 138
Other Securities								
SECURITIES TOTAL		+ 3979	108 547	111 985	117 488	117 422	114 145	114 804
Rev. Adrs...		-						
Int. Antd...		- 4682	32 180	29 974	29 598	30 173	26 368	24 834
Sundries ...		=	5	6	6	6	6	6
Cash in { Notes		- 91	709	704	679	655	618	610
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 4773	32 894	30 684	30 283	30 834	26 992	25 450
TOTAL ASSETS		- 794	141 441	142 669	147 771	148 256	141 137	140 254
Total Bullion		- 89	121 428	121 424	121 401	121 377	121 340	121 334
LONDON BANKING SILVER—Available		- 83	603	594	577	553	521	522
PROPORTION		- 3.6	26.6	24.5	23.3	23.6	21.9	20.7
Customer Money employed in Treas. Bills		- 1385	13 040	12 865	13 115	14 020	14 240	14 185
do Comm. Bills		=	50	50	50	50	50	50

## OPERATIONS.

December 1931		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 5 BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
+ 4 COINED								
COIN (+ or -)								
+ 7350								
TOTAL BULLION (+ or -)								
- 7346								
Banking Department.								
300 Discounts								
+ 147								
94								
+ 1633								
+ 1595 ON { L								
C								
+ 15								
8								
- 2837								
- 2782								
+ 63								
OFF { L								
C								
- 1187								
TOTAL DISCOUNTS (+ or -)								
- 105								
Advances								
ON { L								
S								
C								
+ 5075								
90								
- 90								
+ 15								
122								
+ 2149								
984								
+ 6257								
TOTAL ADVANCES (+ or -)								
+ 7346								
Discounts & Advances								
- 99								
LONDON { Receipts								
Payments								
- 7444								
- 1187								
SOVEREIGNS—LONDON								
- 94								
- 81								
- 5.9								
CLEARING HOUSE								
+ 1145								
BARS								
L.G.C.								
BARS								
IMPORTS								
EXPORTS								
WEEK'S TOTAL.								



BANK RATE 6 1/2

## BALANCES.

## OPERATIONS.

<u>December 1931</u>		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+	9	70917	70917		70917	70917
,, Coin		-	4	49802	49802		49806	49808
BULLION TOTAL		+	5	120719	120719		120723	120725
NOTES TOTAL				395719	395719		395723	395725
Viz.—with Public		+	6497	370031	369094		369649	367771
,, Bank		-	6492	25688	26625		26074	27954
Banking Department. <small>Short Issued to Audit Roll</small>		-	550	2350	2350		2350	2350
Audit Roll		+	39	244	167		118	70
PUBLIC Exchequer		+	1294	8239	2320		2188	1921
Other Public Deposits		+	1262	5888	14827		5963	5663
Supreme Court		+	19	270	265		247	245
PRIVATE Council of India		-	1	1005	990		1003	998
Bankers (Head Office)		-	231	64597	75472		91674	99691
Other Private Deposits		-	282	45401	45731		46988	47889
DEPOSITS TOTAL		+	2100	125644	139772		148181	156477
POST BILLS		=		1	1		1	1
CAPITAL & REST		-	1	17895	17895		17895	17895
TOTAL LIABILITIES		+	2099	143540	157668		166077	174373
Government Securities		=		21466	21466		21466	21466
Deficiency Advances		-					6000	11000
Ways & Means		+	6140	46140	50440		48875	49110
Treasury Bills		+	358	2058	2519		3011	3130
Discounts { London		+		1300	1800		2220	2220
Country		+	257	11147	19254		22579	23139
Advances { London		+	49	331	370		418	405
Country		+	1545	8682	8457		9500	8878
Unproductive Securities		+	322	27444	27925		27559	28706
Other Securities		+	8671	117218	130431		139408	145834
SECURITIES TOTAL		+	8671	117218	130431		139408	145834
Rev. Ades... 420		-	6492	25688	26625		26074	27954
Int. Antd... 595		+	1	6	6		4	5
Sundries ... 7617		-	81	628	606		591	580
8632		-	6572	26322	27237		26669	28539
RESERVE TOTAL		-	6572	26322	27237		26669	28539
TOTAL ASSETS		+	2099	143540	157668		166077	174373
Total Bullion		-	75	121353	121331		121318	121310
LONDON BANKING SILVER—Available		-	51	552	507		497	476
PROPORTION		-	5.7	20.9	19.4		17.9	18.2
Customers Money employed in Treasury Bills		+	995	14035	14345		15280	14745
do Comm. Bills		=		50	50		50	50

<u>December 1931</u>		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
Advances								
ON { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 6%

BALANCES.

OPERATIONS.

<u>December</u> 1931		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday,	Saturday,	Monday,	Tuesday,
Issue Department. Gold Bullion		=	70917	70917				
" Coin		+ 27	49829	49830				
BULLION TOTAL		+ 27	120746	120747				
NOTES TOTAL			395746	395747				
Viz.—with Public		— 5881	364150	361433				
" Bank		+ 5908	31596	34314				
Banking Department. <small>Short Issued to Audit Roll</small>		— 150	2200	850				
PUBLIC	Audit Roll	— 46	198	156				
	Exchequer	— 6161	2078	2063				
	Other Public Deposits	— 602	5286	6243				
	Supreme Court	— 99	171	172				
PRIVATE	Council of India	+ 10	1015	1016				
	Bankers (Head Office)	+ 51927	116524	119699				
	Other Private Deposits	+ 3799	49200	49828				
DEPOSITS TOTAL		+ 48828	174472	179177				
POST BILLS		=	1	1				
CAPITAL & REST		+ 75	17970	17970				
TOTAL LIABILITIES		+ 48.903	192443	197148				
Government Securities		=	21466	21466				
Deficiency Advances		=						
Ways & Means "		+ 19750	19750	14000				
Treasury Bills		+ 7985	54125	56625				
+ 1289	Discounts { London	+ 1289	3347	3826				
	Country		2220	2220				
+ 12.465	Advances { London	+ 12.440	23587	28251				
	Country	+ 25	356	431				
Unproductive Securities		+ 121	8753	8770				
Other Securities		+ 1.416	28860	28835				
SECURITIES TOTAL		+ 43.026	160244	162224				
Rec. Ads... —								
Int. Antd... 595		+ 5908	31596	34314				
Sundries ... 8158	Cash in { Notes	=	6	5				
	Gold Coin							
8753	Silver Coin	— 31	597	605				
RESERVE TOTAL		+ 5877	32199	34924				
TOTAL ASSETS		+ 48.903	192443	197148				
Total Bullion		— 4	121349	121357				
LONDON BANKING SILVER—Available		— 54	498	499				
PROPORTION		— 2.5	18.4	19.4				
Customers Money employed in Treasury Bills		+ 390	14425	13955				
do do Comm. Bills		=	50	50				

December 1931		Thursday, 31	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	+ 1 <i>mauc. +1 (marking)</i>	-	-	-	-	-	IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)		+ 1	-	-	-	-	-	
Banking Department.								
}	Discounts							
	ON { L C	479						
}		479						
	OFF { L C							
TOTAL DISCOUNTS (+ or -)		+ 479	-	-	-	-	-	
Advances								
ON	{ L { B S	3000						
		1681						
		95						
}		4776						
	OFF { L { B S	17						
	C							
TOTAL ADVANCES (+ or -)		+ 4759	-	-	-	-	-	
Discounts & Advances		+ 5238	-	-	-	-	-	
LONDON	Receipts	144939						
	Payments	140268						
		+ 4671	-	-	-	-	-	
SOVEREIGNS— LONDON		49803						
CLEARING HOUSE								



