

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.
		{ Discounts 10440	
DISCOUNT OFFICE	31 Dec. 1911	{ 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.)

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

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	10 Sept. 1928	194,195	8 Jan. 1920	108,742
NOTES WITH THE PUBLIC	23 Dec. 1920	134,917	17 Jan. 1920	87,285
Do. <sup>[o/a C.N. a/c]</sup> (including set aside)	28 Apr. 1925	147,924		
EXCHEQUER	17 Feb. 1922	31,646	14 May, 1920	1,623
PUBLIC DEPOSITS	17 Feb. 1922	42,813	10 Dec. 1927	6,762
PRIVATE DEPOSITS	1 Jan. 1919	214,894	31 Mar. 1928	86,216
BANKERS' BALANCES (HEAD OFFICE)	3 Dec. 1920	151,192	31 Mar. 1928	37,837
TOTAL DEPOSITS	30 Dec. 1920	223,417	30 Apr. 1927	106,038
DISCOUNTS AND ADVANCES : LONDON	31 Dec. 1923	56,314	11 Dec. 1920	2,952
	6 Apr. 1921	Disc <sup>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	19 Sept. 1928	62,057	23 Dec. 1920	11,296
	10 Sept. 1928	62,117		
BULLION	12 Sept. 1928	176,585	7 Jan. 1920	91,281
	10 Sept. 1928	177,134		
PROPORTION	12 Sept. 1928	55.1	28 Dec. 1920	7.3
	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	31,862
TOTAL DEPOSITS	31.12.29	179,930	27.7.31	93,880
DISCOUNTS AND ADVANCES : LONDON	29.6.29	70,508	28.9.29	26,999
Discounts	31.12.28	14,565	28.9.29	476
Do. (Market)	29.6.29	13,265		
Advances	29.6.29	56,239	10.6.31	2,005
Do. (Market)	29.6.29	52,615		
DISCOUNTS AND ADVANCES : COUNTRY	11.1.29	3,675	15.8.31	41
Discounts	10.7.29	5		
SECURITIES	30.12.31	160,244	26.2.30	52,026
	31.12.29	163,059	26.2.30	52,026
RESERVE	24.6.31	71,182	7.8.29	25,229
	19.6.31	71,192	6.8.29	24,319
TOTAL BULLION	11.7.31	167,328	29.12.31	121,310
PROPORTION	26.2.30	65.8	30.12.31	78.4
	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,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1931.		GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION. £
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	Mexican. £	Gold. £	Silver. (Banking Dept.) £	
Jan	7	43 521 040	10 987	14 261	97 245	998 477	1212 041		5 067	58 403	100 002 765	637 628	146 557 914	
		18 659 000									5 651 000			
	14	44 860 731	10 987	14 261	97 245	998 477	1212 041		5 067	58 403	97 289 813	602 987	145 150 012	
		18 659 000									5 601 000			
Feb.	21	44 307 466	10 987	14 261	97 245	998 477	1212 041		5 067	58 403	95 521 357	636 462	142 861 766	
		18 659 000									6 371 000			
	28	44 389 916	14 155	14 261	97 245	998 477	1212 041		5 067	58 403	92 699 983	651 688	140 141 236	
		18 659 000									6 371 000			
March	4	49 001 572	14 163	14 261	97 245	998 477	1212 041		5 067	58 403	88 953 061	685 971	141 040 261	
		18 659 000									6 371 000			
	11	53 192 804	14 163	21 358	365 042	1 037 535	1212 041	28 759	5 067	58 403	84 597 555	714 432	141 247 159	
		18 233 000									6 371 000			
April	18	55 238 772	14 163	21 358	365 042	1 037 535	1212 041	28 759	5 067	58 403	82 465 358	760 165	141 206 663	
		18 233 000									6 392 000			
	25	57 419 084	14 613	21 358	365 042	1 037 535	1212 041	28 759	5 067	58 403	80 658 206	772 482	141 592 590	
		17 731 000									6 392 000			
May	4	59 467 156	14 614	21 358	365 042	1 037 535	1212 041	28 759	5 067	58 403	78 720 543	831 363	141 761 881	
		17 426 000									6 642 000			
	11	61 354 895	14 614	21 358	365 042	1 037 535	1212 041	28 759	5 067	58 403	76 834 816	796 498	141 729 028	
		17 426 000									6 642 000			
June	18	63 617 357	14 614	21 358	365 042	1 037 535	1212 041	28 759	5 067	58 403	75 600 219	866 218	142 826 613	
		18 100 000									6 413 000			
	25	66 889 286	15 389	21 358	365 042	1 037 535	1212 041	28 759	5 067	58 403	73 985 252	900 369	144 518 501	
		17 298 000									6 413 000			
July	1	69 442 148	15 392	21 358	365 042	1 037 535	1212 041	28 759	5 067	58 403	72 283 088	918 354	145 367 187	
		16 244 000									6 663 000			
	8	71 026 926	15 392	21 358	365 042	1 037 535	1212 041	28 759	5 067	58 403	72 355 104	897 741	147 023 368	
		16 624 000									6 663 000			
August	15	73 748 073	15 392	21 358	365 042	1 037 677	1212 041	28 759	5 067	58 403	68 829 256	885 326	146 202 394	
		16 244 000									8 084 000			
	22	76 508 234	15 392	21 358	365 042	1 037 677	1212 041	28 759	5 067	58 403	66 618 690	892 051	146 739 714	
		16 624 000									9 905 000			
September	29	79 618 932	15 893	21 358	365 042	1 037 677	1212 041	28 759	5 067	58 403	63 921 422	942 792	147 227 386	
		16 122 000									9 931 000			
	6	82 671 035	17 350	21 358	365 042	1 037 677	1212 041	28 759	5 067	58 403	62 092 956	972 926	148 482 514	
		16 122 000									9 931 000			
October	13	85 329 260	17 350	21 358	365 042	1 037 677	1212 041	28 759	5 067	58 403	60 906 370	1 023 494	150 003 821	
		16 122 000									9 431 000			
	20	88 170 918	17 350	21 358	365 042	1 037 677	1212 041	28 759	5 067	58 403	59 260 328	1 028 743	151 205 686	
		16 122 000									9 452 000			
November	27	89 684 028	17 350	21 358	365 042	1 037 677	1212 041	28 759	5 067	58 403	58 590 897	1 057 405	152 078 027	
		16 122 000									9 452 000			
	3	91 848 943	25 126	21 358	365 042	1 037 677	1212 041	28 759	5 067	58 403	57 278 128	1 053 534	152 934 078	
		16 122 000									9 352 000			
December	10	96 617 172	25 126	21 358	365 042	1 037 731	1212 041	28 759	5 067	58 403	55 889 314	1 027 509	156 287 522	
		15 603 000									9 252 000			
	17	101 518 789	25 126	21 358	365 042	1 037 731	1212 041	28 759	5 067	58 403	56 657 174	1 057 313	161 986 803	
		17 055 000									9 373 000			
January	24	103 493 755	25 677	21 358	365 042	1 037 731	1212 041	28 759	5 067	58 403	56 650 314	1 115 439	164 013 586	
		16 114 000									9 010 000			
February	1	105 173 450	25 679	21 358	365 042	1 037 731	1212 041	28 759	5 067	58 403	55 348 054	1 145 524	164 421 108	
		16 083 000									9 260 000			

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1931.	GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION. £
	Bar. £	Light Coin & Guineas. £	French Coin, £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Russian Coin. £	Scandinavian. £	Mexican. £	Gold. £	Silver. (Banking Dept.) £	
July 8	105 864 965 <small>16 083 000</small>	28 582	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	56 000 659 <small>8 610 000</small>	1 188 339	165 810 946
15	104 288 931 <small>15 431 000</small>	28 582	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	56 947 701 <small>9 985 000</small>	1 206 279	165 199 894
22	90 168 227 <small>15 431 000</small>	28 582	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	55 851 930 <small>11 535 000</small>	1 267 444	150 044 584
29	72 907 523 <small>15 431 000</small>	28 582	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	56 373 640 <small>11 435 000</small>	1 271 517	133 309 663
Aug. 5	72 439 847 <small>15 831 000</small>	28 587	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	58 323 752 <small>4 465 000</small>	1 307 168	134 827 755
12	69 303 925 <small>14 180 000</small>	28 587	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	59 940 080 <small>9 779 000</small>	1 303 235	133 304 228
19	70 982 557 <small>14 889 000</small>	28 587	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	59 823 332 <small>9 429 000</small>	1 307 198	134 870 075
26	71 968 580 <small>14 037 000</small>	31 324	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	58 616 118 <small>8 904 000</small>	1 300 384	134 644 807
Sept 2	73 500 956 <small>13 432 000</small>	31 330	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	58 079 388 <small>8 204 000</small>	1 328 352	135 668 427
9	76 536 570 <small>12 732 000</small>	31 330	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	56 602 047 <small>8 104 000</small>	1 307 896	137 206 244
16	77 838 391 <small>12 732 000</small>	36 286	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	54 975 000 <small>8 104 000</small>	1 302 174	136 880 252
23	76 283 161 <small>12 732 000</small>	36 286	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	54 585 023 <small>8 078 000</small>	1 340 757	134 993 628
30	79 203 682 <small>13 830 000</small>	36 295	21 358	365 042	1 037 731	1212 041	28 759		5067	58 403	53 855 123 <small>8 478 000</small>	1 336 193	136 159 694
Oct. 7	79 737 545 <small>13 800 000</small>	36 662	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	52 742 198 <small>9 261 000</small>	1 319 858	136 564 669
14	81 414 200 <small>14 555 000</small>	36 662	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	51 184 279 <small>9 261 000</small>	1 379 979	136 743 527
21	83 505 320 <small>13 856 000</small>	36 662	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 401 097 <small>9 261 000</small>	1 357 747	137 035 232
28	83 134 062 <small>15 173 000</small>	39 269	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 778 339 <small>8 891 000</small>	1 257 345	136 937 421
Nov. 4	68 135 488 <small>21 630 000</small>	39 275	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 789 642 <small>8 891 000</small>	1 215 993	121 908 804
11	68 135 488 <small>22 602 000</small>	39 275	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 798 171 <small>8 511 000</small>	1 135 247	121 836 587
18	68 135 488 <small>22 651 000</small>	39 275	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 804 626 <small>7 936 000</small>	1 063 172	121 770 967
25	68 135 488 <small>21 507 000</small>	39 275	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 810 071 <small>7 891 000</small>	971 022	121 684 262
Dec 2	68 135 488 <small>19 796 000</small>	43 791	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 807 968 <small>7 434 000</small>	883 691	121 599 344
9	68 135 488 <small>18 278 000</small>	43 791	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 809 414 <small>7 434 000</small>	800 141	121 517 240
16	68 135 488 <small>18 222 000</small>	43 791	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 811 567 <small>7 434 000</small>	709 112	121 428 364
23	68 135 488 <small>18 607 000</small>	53 617	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 807 560 <small>7 434 000</small>	628 147	121 353 268
30	68 135 488 <small>19 490 000</small>	53 617	21 358	365 047	1 037 731	1212 041	28 759		5067	58 403	49 834 319 <small>7 434 000</small>	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	2466576		2467256	2109065	2466178
14		2807835		2807835	1468143	2807835
21		2947839		2947839	3501105	2947839
28	3168	3691366		3694534	3608916	3691366
Feb 4	8*	4373669	338000	4711709	100044	4373701
11		4583248	4194*	4587959	54016	4583248
18		2098366		2098366	52399	2098363
25	448	2309307		2309755	128993	2309307
March 4	1*	2102195		2102202	54129	2100911
11		1899787		1899787	12047	1889400
18		2262461		2262461	-	2262461
25	775	3269949		3272704	-	1889238
April 1	3*	2552860		2552865	-	1679341
8		1584510		1584778	-	839613
15		2718888	142	2720009	1720	1679201
22		2760450		2761897	1716	1889159
29	500	3111580		3114199	-	1679233
May 6	1455	3057396		3060559	6999	1889425
13		2655437		2659225	-	1679429
20		2849763		2851268	8609	1889385
27		1520329		1521828	8719	1259627
June 3	7761	2178361		2186686	13995	1469531
10		4827254	53	4827677	59394	1469663
17		5430318		5430526	528910	Nil.
24	551	2477418		2490913	515396	839863
July 1	2*	1685532		1686692	6995	1049782
8	2902	800756		804582	110164	-
15		666498		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*	586153		586328	1053999	-
12		666557		667359	3803281	628631
19		1678632		1678632	-	1678387
26	2737	1687076		1689825	701065	1679395
Sept 1		1542852		1542877	10496	1259411
9		304222		3042487	6873	1889226
16	4955	2410125		2415396	1108619	1684835
23		1891108		1891160	3446389	1886411
30	9*	1929740		1929154	8624	1676806
Oct 7	367	1887564	5	1887936	353701	1887564
14		1676655		1676655		1676655
21		2091119		2091119		2091119
28	2607	9		9	371266	-
Nov 4	6*	508		508	14999077	-
11				-	-	-
18				-	-	-
25				-	-	-
Dec 2	4508			4515	-	-
9				-	-	-
16				-	-	-
23	9827			9827	-	-
30				-	-	-

Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1931.		IMPORTED.																IMPORTED.						TOTAL IMPORTS.		Received at Bank.				
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.	Egypt.	India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.	Bullion.	Sovereigns.
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.			Gold.	Silver.	Gold.	Silver.	Principally from	GOLD.	SILVER.				
		Gold.	Silver.	Gold.	Silver.																									
Jan	7	1123		40		70		8				105								7		4	46	Persia	1275	128	-	250		
	14	874				68		9		68				4						79	78	10	31	do.	1031	190	-	78		
	21	655				62				133	1000			5								1003	3	Spain (1000)	2658	203	-	1000		
	28	910		50	4	229		5		42	500			8						101		5	3	1	1564	294	-	900		
Feb.	4	1095		44	2	148		7		45	904					10				191	76	6	10		2330	218	338	640		
	11	958								829					5							679	4	Roumania	2547	19	4	250		
	18	951		33		63		29		76					10							4	10		998	178	-	1		
	25	513				41																4	7		564	48	-	500		
March	4	1463		38	5	63		11		76	8														1530	166	1	250		
	11	863			2	34		11		50	10		6													1026	128	-	51	
	18	1118		37									2													1173	37	583	250	
	25	875				40		11		21																888	88	1382	255	
April	1	273		40	19	21				131				5												469	192	873	250	
	8	427			7	2				67																1568	20	745	950	
	15	1233		43	3	25				78	3	3	3		6											1857	350	1042	250	
	22	774				96		3		19	11		5													1362	183	872	511	
	29	919		35									6	4								5				973	14	1434	-	
May	6	1059			6	2				130	3			2		17						6				1233	183	1172	67	
	13	824		39				8		4	69	20	4		2							8				1013	47	979	7	
	20	1117			16	26		12		47	50		25	2		36										1281	141	956	275	
	27	241		45	20	121					443		3	4		18										734	177	264	443	
June	3	1016			3	22		8		138			12		5											1232	174	710	86	
	10	1037		43	28	43		15			14					10										2134	87	3358	11	
	17	1173				38							6		3											9177	45	5430	400	
	24	1005		48	5					60	71		16		7	5										1179	112	1650	424	
July	1	575				11		1		86	5		19	2	13	1										921	103	638	9	
	8	951		38		63				54	10		16													1258	129	801	78	

Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1931.		IMPORTED.														IMPORTED.								TOTAL IMPORTS.		Received at Bank.						
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland, and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.	Bullion.	Sovereigns.
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from						
		Gold.	Silver.	Gold.	Silver.																						Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July	15	1033				39	2	5			1169		21	2	3			30				325	28	6	1	13		2612	65	669	2454	
	22	1148	47	2		30		11		146	57		4					1000	15			100	1001	1	1		3359	205	-	663		
	29	533		6		13		12		7	2										299	21	1010	7	1		1844	67	-	1050		
Aug	5	951	39			18		8		12	50				6				6		69	1098	6		1		2207	57	585	100		
	12	1140		7		57		11			4		7	2	499					29	137	1	1009	1	2		2796	110	27	814		
	19	1012	45			33		9			4	4	64	3	6			2			68	13	1000	2	11	7	2212	71	-	1204		
	26	485				16	17			105	68		17		5						28	202		3	2		796	152	7	1		
Sept	2	900		41		2	17	28	4		4										62		110	2	5	4	1156	27	283	94		
	9	1277				41	27			6	98		12	3								180		23	4	19	1617	73	1145	392		
	16	1117	41	2		54	54	4		75			14	6	6							68			1	3	1301	144	725	250		
	23	733				17					45		36	2	2	1					29	11			6	24	981	54	8	350		
	30	1075	48	6		104	26				12		27									49		3	12	2	1	1240	125	-	-	
Oct.	7	1209		4	302	2	17	8		98	261		75		5						28	29	105	1	15	2	2018	143	354	2		
	14	1451	49	21	8	107	18			7			25	7	2							26	48		7	13	1631	158	-	-		
	21	114	6	12	3	31	5	82		67			16	10	1	1						235			3	8	17	499	112	-	-	
	28	1386		58	5	15	33		3	21	4		89	11								1714	4	3	8	12	2	3281	87	-	-	
Nov.	4	1048	9		5					91	122		2		4			5			28	905	1061	119	3		2205	1198	-	-		
	11	1328		38	8		13		27				16	2								1020		52	1	2	2600	51	-	-		
	18	908	6	47		24			9				69									1090		12	7	1	20	1951	42	-	-	
	25	977	3	2	16		41		7	102	64		561									112	16	30		5	10	1751	195	-	-	
Dec	2	1141		63					6	56			64					5			17	3512	163	5	14	4	4962	88	-	-		
	9	893	3	19	3		141		8				43	3								672		20		6	6	1653	164	-	-	
	16	1504		53		30	24		6				51								28	1433	1	59	5	16	12	3146	76	-	-	
	23	811	4			164							34									2032	3	129	4	5	3172	16	-	-		

Weekly Exports of Gold and Silver Bullion

1931.	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 1
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 5 1
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 15	
17									15	1	20	
24	1	1							14	10	5	14
July 1									6	2	3	10 1
8									15	9	23	2 5 9

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	25 144	
31	17	3	5	2		13		198	1	4	5	3146	52 208	
102	22	3	7	8				118		23	6	4458	35 129	
59	8		24	2		15	176	19		17	4	4184	31 310	
94	14		5	2		25		14		16	4	1296	41 109	
62	14	2	10					37	1	8	3	2222	18 610	
102	16		14							11	9	6	1880 23 54	
57	6				5	2	30	95		13	22	127	403 55 326	
52	6		10					4		4	9	1	876 33 39	
	4		10	2		1	36	60		5	30	40	7	1839 56 77
24	6	3						5		11	12	26	5	52 42 19
14	2		13			6	7	49		107	12	15	8	307 17 179
113			14					4			3	12	4	156 22 25
											9	15	2	22 17 7
7		1		5				3		16	7	699	1	26 109 39
5								18	2	66		3	40	12 252
											2	5	2	28 5 29
3								3			3	7	4	48 7 29
19	4	1						5		4	15	13	2	52 19 64
17	6	2	10	15				26		6	18	2	54	86 23 128
15				2							7	3	4	26 5 12
18	15	2						3		3	34		4	76 15 120
137	22		391	2				4		4	39	10	1	591 49 37
520	46	3	12							3	67	16	2	614 82 22
409	55		264	2						61	41	25	3	1099 106 125
90	8		4	11		2	1	28		7		2	2	101 33 43
444	44	170	10	2	5						1	5	7	472 65 214

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.									
	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.	British Coin.						
July 15										1265	6	4	1084	83	2	165	30							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		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							20	20				1	3294	51	44				
30			211							17	1	8	81	100	2	17					12	5		14	15	41	3	399	101	40				
Oct 7										384	1	4	180	33	8							12			8 1/2 Australia + 3 Ceylon	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						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	243	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		2	30	2	4868	201	61			
16			220							839	15	1	287	83	18	4					4	25	1738			40	7	3128	98	83				
23					114					2772	29		55	117	1	4					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	<del>184 935</del>
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 27/32	5	519 532
30	Do.	£500,000	103 7/8	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	17 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) Debts	£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	1 5/8 - 1/8		56 757
16	Do	£7,550,000	1 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	1 1/2 - 1/8		104 658
9	Anglo Int <sup>l</sup> 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 <sup>l</sup> 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	1 7/16 - 1/8		100 633
22	Deposit of with 1 <sup>st</sup> Nat. Bank of New York	\$3,000,000		1 1/2	616 451
23	Lancashire Cotton Corp. 6 1/2% Mort. Deb. Stock	£92,500	6 - 1/2% disc.	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 27/32	3 1/2	522 199
30	Do.	£35,000	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
	Conservators 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 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 <sup>l</sup> 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.	\$3,000,000		1 1/2	616 451
29	Do.	\$3,900,000		-	810 387
May 6	Do.	\$2,300,000		-	472 613
	Do.	\$500,000		-	102 742
7	Lancashire Cotton Corp <sup>m</sup> by 6 1/2% Mtge	\$32,800	8-8 1/2	6 1/2	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	\$3,900,000		1 1/2	801 387
21	Anglo International Bank, Ord. Shares	\$187	11/-	-	105
	Bons de la Defense Nationale	Fr 4,000,000	15 1/2 - 1/8	-	32 203
22	Anglo International Bank, Ord. Shares	\$1388	11 1/2	-	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	1 1/4 - 1/8	-	80 506
5	Anglo Inter. Bank, Ord. Shares.	\$20	11 1/2	-	11
8	Do	\$63	"	-	35
9	Do	\$147	"	-	81
10	Dep. A/c with 1st Nat. Bank of N. York.	\$5,000,000		1	1,027 419
11	Lancashire Cotton Corp <sup>m</sup> 1st Mtge Str. (6 1/2% Mt)	\$6,000	19% dis.	6 1/2	29 14
	Anglo International Bank, Ord. Shares.	\$13,410	10 1/4 - 11 1/2	-	74 26
12	Do	\$112	11 1/2	-	78
15	Do	\$64	"	-	36
16	Bons de la Defense Nationale	Fr 12,000 <sup>m</sup>	1 1/4 - 1/8	-	96 608
	Adv. in French Frs. to Austrian Gov <sup>t</sup>	Fr 179,000 <sup>m</sup>		Austrian B.R.V.	1,441 067
	do Dollars do	\$7,000 <sup>m</sup>		"	1,438 387
17	Deposit A/c with 1st Nat. Bank of N. York.	\$3,600 <sup>m</sup>		1	739 742
18	Anglo-International Bank, Ord. Shares.	\$93	62 @ 11 1/2 31 @ 11/-	-	51
19	Time Dep. A/c in \$ with B.I.S. (Special Term)	\$2,000 <sup>m</sup>			410 968
22	Anglo-International Bank, Ord. Shares.	\$116	11/-	Rescheduled B.R.V.	64
27	Advance in Dollars to Reichsbank, Dirck <sup>m</sup>	\$1,000,000		"	205 484
29	Do	\$2,000,000		"	410 968
30	Do	\$4,000,000		"	821 935
	Anglo-International Bank, Ord. Shares.	\$45	11/-		25
July 1	Do.	\$55	"		30
	Advance in Dollars to Reichsbank.	\$5,000,000		"	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.	\$2,600,000	Pt. Repay <sup>t</sup>	1 1/2	534 258
May 6	Do.	\$1,300,000	do.	"	267 129
	Deposit of with Anglo International Bk	\$500,000	Repay <sup>t</sup>	2	102 742
7	do. 1 <sup>st</sup> National Bk of N.Y.	\$1,000,000	Pt. Repay <sup>t</sup>	1 1/2	205 484
9	do do	do	do	do	205 484
13	do do	\$2,300,000	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. Stock 1958/89	\$20,000	85 1/2	4	17 056
27	Deposit A/c with 1st Nat Bank of N. York	\$800,000	Part Repay <sup>t</sup>	1	164 387
June 4	Boston School Board.	\$62	"	3/4	62
5	Deposit A/c with 1st Nat Bank of N. York.	\$3,000,000	"	1	616 451
	Miscellaneous Sec. 1/2 L.F. Sandeman.	\$8	"	4	8
11	Central Electricity Board Str. 1959/89	\$30,000	86	4	25 734
16	Manrust S.B.	\$15	Part Repay <sup>t</sup>	3/4	15
	Bons de la Defense Nat.	Fr 11,550 <sup>m</sup>			92 985
	Dep. A/c with 1st Nat. Bank of N. York.	\$7,000 <sup>m</sup>	"	1	1,438 387
18	Do	\$500 <sup>m</sup>	"	1	102 742
	Manelley Harbour Trust	\$2325	"	S.R.	2325
19	Sight Dep. A/c in \$ with B.I.S.	\$2,000 <sup>m</sup>	"	1/4	410 968
25	Central Electricity Str 1959/89	\$20,000	10 <sup>m</sup> @ 86 1/4 10 <sup>m</sup> @ 86 3/4	4	17 218
29	Sight Dep. A/c in \$ with B.I.S.	\$2,000 <sup>m</sup>	"	1/4	410 968
30	Do	\$4,000 <sup>m</sup>	"	1/4	821 935

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
July 1 1931	Dep. A/c with 1st Nat. Bk of New York.	\$10,900,000	-	1	2,239,773
2	Advance in Dollars to Reichsbank.	\$7,000,000	-	1	1,438,387
	Sec. Man. Trust Ord. Shares. Call of 1/2 per share on 500 <sup>m</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	Fr 21,689,317			1,746
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 1/2		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 1/2		32
15	Nat. Shipbuilders Sec. Ltd 1st Mtge 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	Fr 20,000,000	1/4 - 1/8		1,610,13
21	Anglo-Int. Bank. Ord. Shares	£125	10 - 10 1/2		64
22	Dep. A/c with 1st Nat. Bank of New York.	\$300,000		1	61,645
23	Anglo. Int. Bank. Ord. Shares	£100	10/-		51
24	do	£134			67
	Sec. Man. Trust. Ord. Shares. Call of 2 1/2 per share on 500 <sup>m</sup> Lancs. Steel Corp. B. Ord. Shares of £1.				50,000
28	Anglo International Bk. Ord. Shares	£22	10/-		11
29	Deposit 7% 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 7% with 1st Nat. Bk. of N.Y.	\$10,600,000		1	2,178,128
7	Lancashire Cotton Corp. Deb. Stk.	£131,000	Call of 50%	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 1/2 per share on 500 <sup>m</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 1 1931	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 @ 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
	Finlbury Offices Ltd Debentures.	£2,000		5	2,000
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.	\$2,250,000		1/4	539,400
11	Burton on Trent S.B.	£5		3/4	5
15	French Franc Dep. A/c at Sight with B.I.S.	Fr 20,000,000			1,612,69
	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.	Fr 10,000,000			807,32
17	Do	Fr 14,000,000			1,131,92
23	Central Elec. Bd. Stock. 1959/89	£20,000	86 5/8	4	17,281
	Deposit 7% 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. 7% at Sight with B.I.S.	Fr 40,000,000			3,220,26
27	Do	80,000,000			6,440,53
	Deposit 7% with 1st Nat. Bk of New York	\$7,000,000		1	1,438,387
28	French Franc Dep. 7% at Sight with B.I.S.	Fr 42,000,000			3,381,28
29	Bons de la Defense Nationale	Fr 53,000,000			4,266,85
	Deposit 7% with 1st Nat. Bk of N.Y.	\$10,200,000			2,095,935
31	Balper School Bd.	£31		3/4	31
Aug 6	City of Birmingham Mtge.	£63		3/4	63
	Dep. A/c with 1st Nat. Bank of New York.	\$580,000		1	1,191,806
7	Dollar Dep. A/c at Sight with B.I.S.	\$500,000		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>		1/4	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 a/c 1 <sup>st</sup> 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 7/2 1 <sup>st</sup> National Bk of N. York.	\$7,900 <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 7/2 1 <sup>st</sup> 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 7/2 with 1 <sup>st</sup> National Bank of N York.	\$4900 <sup>m</sup>		1	1006 871
3	Dollar Deposit 7/2 at Sight with B.I.S.	\$100 <sup>m</sup>		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 7/2 at Sight with B.I.S.	\$100 <sup>m</sup>		1/4	20 577
8	Anglo International Bk Ord <sup>y</sup> shares	£197	9 1/4 + 9/6		92
9	Deposit 7/2 1 <sup>st</sup> 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		7 999
22	do	£93	9 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 G'teed Deb. Stk 1931/45	£27,000	99 3/4	4 1/2	26 932
	Burton School Board.	£6	PE. Refpay <sup>t</sup>	3 1/2	6
15	Manrust do	£172	"	3 1/4	172
	Wigston Magna d	£22	"	"	22
19	Deposit a/c with 1 <sup>st</sup> National Bk of N.Y.	\$2800 <sup>m</sup>	"	1	575 354
	Dollar Dep 7/2 at Sight with B.I.S.	\$5000 <sup>m</sup>	"	1 1/4	1027 419
21	Deposit 7/2 1 <sup>st</sup> 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 7/2 1 <sup>st</sup> 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 7/2 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>d</sup> Securities - Sundries % L.F. Sandeman	£8	"	4	8
3	French Franc Deposit 7/2 at Sight with B.I.S.	Fr 100,000 <sup>m</sup>	"	"	805 065
5	Deposit 7/2 1 <sup>st</sup> Nat <sup>l</sup> Bk of N. York.	\$5,000 <sup>m</sup>	"	1	1027 419
9	French Franc Deposit 7/2 at Sight with B.I.S.	Fr 10,000 <sup>m</sup>	"	"	80 506
10	Deposit 7/2 1 <sup>st</sup> 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	\$7,300 <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 Refpay <sup>t</sup>	3 1/4	48
	Misc. Securities Sundries. Brit. Cotton spinning				
	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's 7% Debentures	£24100	Part Refpay <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	Blanelly Harbour Trust.	£2363	do	3 + 4	2363





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 1932<sup>2</sup>  
 Repayable on the 1<sup>st</sup> Feb. in any year,  
 on notice being given in Jan'y. of preceding year.

Description.	Rate.	Amount.
Commercial Bills		14382 <sup>m</sup>
New Zealand Govt. Treasury Bills		3040 <sup>m</sup>
Bons de la Defense Nationale	Yes	
French Franc Comm. Bills	Yes	
Current 7% D with Bank of France	Yes	
Deposit 1% 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 7% - J.P. Morgan + Co.		\$
Current 7% "A" with Federal Res Bk of N.Y.		\$
Deposit 7% 1 <sup>st</sup> National Bk. of N.Y.		\$
" with Barclays Bank.		\$

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	40000	1939	5 Feb	If not purchased below par
Kingdom of Hungary Stg. Bonds	7½	108200	1944	1 Feb	-
Kingdom of Bulgaria Settlement Loan 1926	7	50000	1967	1 Jan	-
Do Stabilisation Loan 1928	7½	35000	1968	15 Nov	-
Republic of Poland Stabilisation Stg Loan 1927	7	100000	1947	15 Apr 15 Oct	If not previously redeemed by drawings @ 103% or purchased at or below that price
Greek Refugee Loan, 1924	7	104000	1964	1 May	-
Société des Quais, Docks etc de Constantinople Prefe 500 shares	5%	3 6 15			} £358,940
Ordinary - - -		14 6 57			
North British Aluminium Co. Ltd. 4½% Deb. SR	4½	300000	1955	1 Feb	If not purchased below par
Stanton Ironworks Co. Ltd. 4½% Deb. SR	4½	153 180000	do.	do.	do.
Sudan Construction & Equip <sup>t</sup> Co Ltd 4½% Deb SR	4½	100000	do.	do.	do.
North Wales Power Co. Ltd Deb SR	4½	100000	1 Nov 1953	1 May 1 Nov	do.
Hungarian Transdanubian Elect <sup>y</sup> Co Ltd "A" Mtge Deb SR	4½	125000	1 Apr 1953	1 Apr 1 Oct	do.
German International Loan 1930	5½	125000	1-6-1955	1 June	do.
Austrian International Loan 1930	7	500000	1957	1 Jan	do. below 103
National Shipbuilders Security Ltd 1 <sup>st</sup> Mtge Deb SR	5	183000	1.8.1961	1 Feb 1 Aug	If not purchased below par

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>English Government Securities</i> (continued) :—			

## LIST OF SECURITIES HELD.

(See also Folio 56)

Description.	Rate.	Amount.	Due.
<i>Government Guaranteed Securities :—</i>			
Sudan Guaranteed Stock	4½	250 000	1.2.1939/73
Do.	4	150 000	10.11.1974
Sudan Construction & Equip <sup>t</sup> Co. Ltd Deb. SR.	4½	100 000	1.2.1931/45
Kassala Rly Deb. SR.	4½	50 000	1.2.1934/53
Newfoundland Power & Paper Co Ltd "A" Deb. SR.	4½	200 000	15.7.1948
North British Aluminium Co Ltd Deb SR	4½	300 000	1.2.1931/55
Stanton Ironworks Co Ltd Deb. SR.	4½	<sup>153</sup> 180 000	1.2.1931/45
North Wales Power Co Ltd Deb. SR.	4½	<sup>99 500</sup> 100 000	1.11.1930/53
Hungarian Transdanubian Elect. Co. "A" Deb. SR.	4½	125 000	1.4.1953
<i>India Government Securities :—</i>			
India Govt. Loan	4½	<sup>150</sup> 250 000	15.5.1950/5
Do.	4½	100 000	1.6.1958/68
<i>Indian Colonial &amp; Guaranteed Securities Reserve a/c</i>		750 000	

## LIST OF SECURITIES HELD.

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

## LIST OF SECURITIES HELD.

(See also Folio 56)

Description.	Rate.	Amount.	Due.
Foreign Government and Municipal Securities:—			
Belgian Sterling Bonds 1914	3	40 000	5.2.1939
Hungarian do. 1924	7½	108 200	1.2.1944
Greek Refugee Loan 1924	7	104 000 <sup>3</sup>	1964
Bulgarian Loan 1926	7	50 000	1.1.1967
Do. 1928	7½	35 000	15.11.1938/68
Poland Stat <sup>n</sup> Loan 1927	7	100 000	15.10.1947
German Internat <sup>n</sup> Loan 1930	5½	125 000	1.6.1965
Austrian Internat <sup>n</sup> Loan 1930	7	500 000	1.7.1957
Turkish Govt. Loan 1894 (Egyptian Tribute)	3½	500	15.10.1955
Foreign Govt. etc. Sec. Reserve <sup>n</sup>		300 000	

## 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	"	"	379 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.
Klaurust	1895/6	"	3585 9 4	187 19 7	7 <sup>th</sup> Jan 1946
Methys 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 2/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 Ordinary "	5	3 6 15 14 6 57	
Liverpool Stock Exchange Bldgs Mtge. Deb. 5%.	3	110 000	
Ottoman Bank £20 shares		100 000	
Bankers' Clearing House Ltd		27 000	
Finsbury Offices Ltd Shares		50 000	
No. Debentures	5	<del>360</del> <sup>358</sup> 000	
B-I Holding Co. Ltd Ordinary Shares		250 000	
Central Electricity Stock 1929/29	4	<sup>110</sup> 250 000	
Securities Management Trust Ordinary £1 shares		1 000	
United Dominion Trust Ltd B Shares of £2 each (£1 paid)		500 000 (250 000 shares)	
B.I.S. Shares of £100 2500 (25% Paid)		Surplus 31275 000	
National Shipbuilders Security Ltd 5% 1 <sup>st</sup> Mtge. Deb. 5%	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	} Taken over from Bank Provident Socy & written down to Nil.
Continental Union Invest. Ord. Stk.		525	
No. Ann. Prof. Stk.	5	457 1/2	
St Pauli Brewery £10 Prof Shares	7	452 1/8 + 1000	
Antwerp Waterworks £20 Shares		890 17800	
Lancashire Cotton Corp <sup>n</sup> by. 6 1/2% Mort. Deb. Stock.	6 1/2	131 000	
<i>Miscellaneous Securities Reserve a/c</i>		<del>4000000</del>	

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	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.	7cs			
Sight Deposit Current a/c with B.I.S.	2 1/4	110 011		
Current a/c with Bank of France		12 394		
" " " " " "		16 842		
Bons de la Defence Nationale Deposit a/c with Barclays Bank				
Adv. to Austrian Gov <sup>t</sup>				179.000
Current A/c "C" with Bank of France				
		129 247		
Forward Purchases		79 025		
		208 272		
Forward Sales		15 700		
		+ 202 572		179 000

LIST OF

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
3/8% do do 1946/9			
1 1/8% Certs of Indebtedness due 15.12.31			
<i>U.S. Treasury Bills</i>			
Special 7% - J.P. Morgan & Co.			
Current 7% "A" with Fed. Res. Bk. of N. York.			
Deposit 7% 1st Nat <sup>l</sup> Bk. of N. York.			
" with Barclays Bank.			

SECURITIES HELD.

Description.	Rate.	Due.	\$ Amount. <small>000 omitted.</small>	Dollars Pledged. <small>000 omitted.</small>
<i>Dollar Investments :-</i>				
(Including Total of Dollar Investments in Issue Department).				
Dep <sup>o</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	Sight Time 4000
Advance to Nat <sup>l</sup> Bk of Hungary	2 3/4	due 18 <sup>th</sup> Dec.	455	
Advance to Reichsbank.		due 4 <sup>th</sup> Nov.		25000
Advance to Austrian Govt.				
U.S. Treasury Bills due 27.7.31				
<i>Dollar Commercial Bills</i>				
Dep. Ac with Barclays Bank			3051	
Current % with Federal Reserve Bank of New York			299	
Current % "A" "			103	
<b>Dollar Investments Reserve %</b>			<del>2,000,000</del>	
TOTAL IN BANKING DEPARTMENT			17294	
TOTAL IN ISSUE DEPARTMENT				
ON UNPRODUCTIVE FORWARD PURCHASES			3255	
LESS FORWARD SALES			20549	
			11657	
			+ 8892	+ 29000

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1931.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.			
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands	Imperial Bank of India.	Federal Reserve Bank of New York.	PARIS.	BERLIN.	AMSTERDAM.	MILAN.	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.								
Jan	7	146.558	43.053	3	$\frac{1}{2}$	5	3	6	2	123.67 $\frac{1}{2}$	20.39 $\frac{3}{4}$	12.06	92.73	45.75	4.85 $\frac{1}{2}$	35	4 $\frac{13}{32}$	115 $\frac{25}{32}$	2 $\frac{5}{32}$ - $\frac{3}{16}$		13 $\frac{7}{8}$	57 $\frac{7}{8}$	154.998	23/8		
	14	145.150	55.207	3	2	5	3	6	2	123.80	20.42 $\frac{1}{4}$	12.06 $\frac{5}{8}$	92.74 $\frac{1}{2}$	46.90	4.85 $\frac{1}{2}$	33 $\frac{29}{32}$	4 $\frac{5}{8}$	115 $\frac{3}{4}$	2 $\frac{5}{32}$		13 $\frac{1}{4}$	57 $\frac{3}{4}$	129.329	23/-		
	21	142.862	56.400	3	2	5	3	7	2	123.88 $\frac{1}{2}$	20.42 $\frac{1}{2}$	12.06 $\frac{1}{2}$	92.72	46.20	4.85 $\frac{13}{32}$	34 $\frac{5}{32}$	4 $\frac{7}{16}$	115 $\frac{25}{32}$	2 $\frac{3}{32}$ - $\frac{1}{4}$		14	57 $\frac{13}{16}$	150.873	22/4		
	28	140.141	53.317	3	2	5	2 $\frac{1}{2}$	7	2	123.91	20.43 $\frac{1}{2}$	12.07 $\frac{3}{4}$	92.75	47.05	4.85 $\frac{11}{32}$	34 $\frac{5}{32}$	4 $\frac{5}{32}$	115 $\frac{25}{32}$	2 $\frac{7}{16}$		13 $\frac{7}{8}$	57 $\frac{3}{4}$	132.458	22/-		
Feb	4	141.040	51.554	3	2	5	2 $\frac{1}{2}$	7	2	123.92 $\frac{1}{2}$	20.42 $\frac{7}{8}$	12.09 $\frac{1}{8}$	92.80 $\frac{1}{2}$	47.97 $\frac{1}{2}$	4.85 $\frac{15}{16}$	34 $\frac{7}{32}$	4 $\frac{5}{16}$	115 $\frac{25}{32}$	2 $\frac{7}{16}$ - $\frac{15}{32}$		12 $\frac{7}{16}$	57 $\frac{5}{8}$	139.167	21/8		
	11	141.247	54.002	3	2	5	2 $\frac{1}{2}$	7	2	123.96	20.44 $\frac{1}{8}$	12.10 $\frac{3}{4}$	92.86	48.65	4.86 $\frac{1}{16}$	34 $\frac{25}{32}$	4 $\frac{7}{16}$	115 $\frac{3}{4}$	2 $\frac{1}{2}$		12 $\frac{3}{4}$	57 $\frac{3}{4}$	142.266	21/-		
	18	141.206	57.076	3	2	5	2 $\frac{1}{2}$	7	2	123.93	20.44	12.10 $\frac{5}{8}$	92.81 $\frac{1}{2}$	48.85	4.85 $\frac{23}{32}$	35 $\frac{15}{16}$	4 $\frac{9}{32}$	115 $\frac{25}{32}$	2 $\frac{9}{16}$ - $\frac{5}{8}$		12 $\frac{1}{4}$	55 $\frac{7}{16}$	129.756	20/8		
	25	141.592	53.927	3	2	5	2 $\frac{1}{2}$	7	2	123.98	20.43 $\frac{5}{8}$	12.11	92.80	45.97 $\frac{1}{2}$	4.85 $\frac{7}{8}$	36 $\frac{15}{16}$	4 $\frac{7}{32}$	115 $\frac{25}{32}$	2 $\frac{5}{8}$ - $\frac{11}{32}$		12 $\frac{3}{8}$	56	120.989	20/4		
March	4	141.761	51.039	3	2	5	2 $\frac{1}{2}$	7	2	123.99 $\frac{1}{2}$	20.43 $\frac{3}{8}$	12.11 $\frac{1}{4}$	92.72 $\frac{1}{2}$	45.12 $\frac{1}{2}$	4.85 $\frac{3}{4}$	37 $\frac{5}{16}$	4 $\frac{1}{16}$	115 $\frac{25}{32}$	2 $\frac{5}{8}$		12 $\frac{7}{8}$	56 $\frac{7}{16}$	138.954	20/4		
	11	141.729	51.402	3	2	5	2 $\frac{1}{2}$	7	2	124.15	20.40 $\frac{1}{4}$	12.11 $\frac{1}{16}$	92.74	44.37 $\frac{1}{2}$	4.85 $\frac{7}{8}$	38 $\frac{1}{8}$	4 $\frac{1}{32}$	115 $\frac{10}{16}$	2 $\frac{5}{8}$ - $\frac{21}{32}$		13 $\frac{5}{16}$	56 $\frac{7}{16}$	125.998	20/8		
	18	142.827	55.540	3	2	5	2 $\frac{1}{2}$	7	2	124.16 $\frac{1}{2}$	20.39 $\frac{7}{16}$	12.12	92.73 $\frac{1}{2}$	46.62 $\frac{1}{2}$	4.85 $\frac{31}{32}$	39 $\frac{3}{32}$	4	115 $\frac{27}{32}$	2 $\frac{9}{16}$ - $\frac{5}{8}$		14 $\frac{3}{16}$	56 $\frac{15}{16}$	123.638	20/8		
	25	144.518	55.710	3	2	5	2 $\frac{1}{2}$	7	2	124.17 $\frac{1}{2}$	20.39	12.12	92.75	45.40	4.85 $\frac{27}{32}$	39 $\frac{3}{32}$	3 $\frac{9}{16}$	115 $\frac{7}{8}$	2 $\frac{1}{2}$ - $\frac{9}{16}$		13 $\frac{1}{2}$	56 $\frac{3}{4}$	116.487	20/8		
April	1	145.387	48.330	3	2	5	2 $\frac{1}{2}$	7	2	124.17	20.39 $\frac{7}{8}$	12.12	92.77 $\frac{1}{2}$	44.40	4.86	39 $\frac{1}{16}$	3 $\frac{5}{8}$	115 $\frac{27}{32}$	2 $\frac{9}{16}$ - $\frac{5}{8}$		12 $\frac{15}{16}$	56 $\frac{15}{16}$	128.379	20/8		
	8	147.023	48.138	3	2	5	2 $\frac{1}{2}$	7	2	124.22	20.40 $\frac{1}{4}$	12.11 $\frac{5}{16}$	92.83	44.15	4.85 $\frac{29}{32}$	39 $\frac{1}{16}$	3 $\frac{13}{32}$	115 $\frac{27}{32}$	2 $\frac{5}{8}$		12 $\frac{5}{8}$	57 $\frac{7}{16}$	141.857	20/8		
	15	146.203	51.839	3	2	5	2 $\frac{1}{2}$	7	2	124.25	20.40 $\frac{1}{2}$	12.10 $\frac{1}{2}$	92.80 $\frac{1}{2}$	47.50	4.85 $\frac{25}{32}$	38 $\frac{25}{32}$	3 $\frac{19}{32}$	115 $\frac{27}{32}$	2 $\frac{19}{32}$ - $\frac{5}{8}$		13 $\frac{1}{8}$	57 $\frac{7}{16}$	135.896	21/-		
	22	146.739	58.295	3	2	5	2 $\frac{1}{2}$	7	2	124.28 $\frac{1}{2}$	20.40 $\frac{3}{4}$	12.10	92.78	48.75	4.86 $\frac{3}{32}$	36 $\frac{13}{16}$	3 $\frac{1}{2}$	115 $\frac{27}{32}$	2 $\frac{9}{16}$		13	57 $\frac{13}{16}$	114.315	21/-		
	29	147.227	59.412	3	2	5	2 $\frac{1}{2}$	7	2	124.42 $\frac{1}{2}$	20.42 $\frac{1}{4}$	12.09 $\frac{3}{4}$	92.88	46.90	4.86 $\frac{11}{32}$	36 $\frac{23}{32}$	3 $\frac{9}{16}$	115 $\frac{27}{32}$	2 $\frac{9}{16}$		13 $\frac{1}{4}$	58 $\frac{3}{8}$	132.896	21/-		
May	6	148.482	52.265	3	2	5	2 $\frac{1}{2}$	7	2	124.43 $\frac{1}{2}$	20.42 $\frac{1}{4}$	12.10 $\frac{7}{16}$	92.90 $\frac{1}{2}$	46.59 $\frac{1}{2}$	4.86 $\frac{1}{2}$	35 $\frac{1}{4}$	3 $\frac{13}{32}$	115 $\frac{27}{32}$	2 $\frac{9}{16}$		13 $\frac{3}{16}$	58 $\frac{13}{16}$	155.263	21/8		
	13	150.004	56.877	3	2	5	2 $\frac{1}{2}$	7	1 $\frac{1}{2}$	124.27	20.41	12.10 $\frac{5}{8}$	92.89	48.77 $\frac{1}{2}$	4.86 $\frac{3}{16}$	34 $\frac{3}{32}$	3 $\frac{13}{64}$	115 $\frac{27}{32}$	2 $\frac{5}{16}$		13 $\frac{3}{16}$	58 $\frac{15}{16}$	143.796	22/4		
	20	151.205	59.665	2 $\frac{1}{2}$	2	5	2 $\frac{16}{32}$	7	1 $\frac{1}{2}$	124.36 $\frac{1}{2}$	20.42 $\frac{3}{8}$	12.11	92.92 $\frac{1}{2}$	48.62 $\frac{1}{2}$	4.86 $\frac{7}{16}$	34 $\frac{29}{32}$	3 $\frac{13}{32}$	115 $\frac{27}{32}$	2 $\frac{1}{16}$ - $\frac{1}{8}$		12 $\frac{5}{8}$	60 $\frac{1}{4}$	139.210	23/8		
	27	152.078	57.218	2 $\frac{1}{2}$	2	5	2	6	1 $\frac{1}{2}$	124.25	20.47 $\frac{3}{8}$	12.09 $\frac{5}{8}$	92.93 $\frac{1}{2}$	50.20	4.86 $\frac{3}{8}$	33 $\frac{27}{32}$	3 $\frac{5}{16}$	115 $\frac{27}{32}$	2 $\frac{3}{16}$ - $\frac{1}{8}$		12 $\frac{3}{8}$	60 $\frac{3}{8}$	132.985	23/4		
June	3	152.934	56.563	2 $\frac{1}{2}$	2	5	2	6	1 $\frac{1}{2}$	124.22 $\frac{1}{2}$	20.49 $\frac{3}{8}$	12.09	92.98 $\frac{1}{2}$	51.50	4.86 $\frac{23}{32}$	33 $\frac{23}{32}$	3 $\frac{5}{8}$	115 $\frac{25}{32}$	2 $\frac{1}{16}$ - $\frac{3}{32}$		12 $\frac{5}{16}$	59 $\frac{7}{8}$	121.318	23/4		
	10	156.288	62.037	2 $\frac{1}{2}$	2	5	2	6	1 $\frac{1}{2}$	124.25	20.50	12.09	92.93	49.37 $\frac{1}{2}$	4.86 $\frac{7}{16}$	34 $\frac{11}{32}$	3 $\frac{7}{8}$	115 $\frac{25}{32}$	2 $\frac{1}{16}$ - $\frac{3}{32}$		12 $\frac{1}{4}$	59 $\frac{7}{8}$	112.886	24/-		
	17	161.987	69.721	2 $\frac{1}{2}$	2	5	2	6	1 $\frac{1}{2}$	124.20 $\frac{1}{2}$	20.48 $\frac{7}{8}$	12.08 $\frac{7}{16}$	92.92	48.40	4.86 $\frac{7}{16}$	34 $\frac{5}{32}$	3 $\frac{27}{32}$	115 $\frac{3}{4}$	2 $\frac{1}{16}$ - $\frac{1}{8}$		12 $\frac{3}{8}$	59 $\frac{13}{16}$	118.868	23/8		
	24	164.013	71.182	2 $\frac{1}{2}$	2	5	2	6	1 $\frac{1}{2}$	124.25	20.48 $\frac{1}{2}$	12.09	92.98 $\frac{1}{2}$	50.78	4.86 $\frac{19}{32}$	35 $\frac{13}{32}$	3 $\frac{23}{32}$	115 $\frac{3}{4}$	2 $\frac{1}{32}$ - $\frac{1}{16}$		13 $\frac{3}{8}$	60 $\frac{1}{16}$	111.268	24/-		
July	1	164.421	66.991	2 $\frac{1}{2}$	2	5	2	6	1 $\frac{1}{2}$	124.25	20.49 $\frac{3}{4}$	12.09 $\frac{1}{8}$	92.91 $\frac{1}{2}$	50.02 $\frac{1}{2}$	4.86 $\frac{3}{8}$	35 $\frac{11}{16}$	3 $\frac{13}{16}$	115 $\frac{25}{32}$	1 $\frac{15}{16}$ - $\frac{1}{2}$		13 $\frac{9}{16}$	60 $\frac{3}{16}$	156.079	24/4		

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	15/7 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 20/31	2	8	2	7	1½
	30	136.160	53.951	6	2	8	3 29/9	8	1½
Oct.	7	136.564	52.240	6	2	8	3	8	1½
	14	136.743	55.034	6	2½ 1/10	8	3	8	2½ 8/10
	21	137.035	56.804	6	2½	8	3	8	3½ 15/10
	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, &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.	Bars per Oz. Standard.	3 Months' Treasury Bills.				
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lira.	T. T. Pesetas.	T. T. Dollars.	Pence.	Pence.	Pence.							
124.11	20.51	12.08	92.93½	51.12½	4.86 9/16	35 3/4	3 21/32	1 1/5 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 1/5 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 1/5 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 1/5 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 1/5 25/32	4 1/4	13 3/8	57 7/8	133.503	25 5/8		
123.92½	20.58 1/2	12.05	92.86	55.80	4.85 25/32	32 1/8	3 1/16	1 1/5 3/4	4 3/16 - 1/4	12 5/8	57 1/2	113.633	26 1/8		
123.92	20.58 1/2	12.04 5/8	92.86½	55.45	4.85 12/16	31 1/4	3 1/16	1 1/5 3/4	4 3/16 - 1/8	12 11/16	57 5/8	113.634	26 1/8		
123.97	20.51 1/4	12.05	92.91	54.60	4.86 7/16	31 3/8	3 1/8	1 1/5 3/4	4 3/16	12 15/16	58 1/8	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 1/5 3/4	4 1/8	12 13/16	56 3/4 x 5	101.230	25 1/8		
123.91½	20.72½	12.05 1/4	92.91	54.15	4.85 15/16	31 3/8	3 1/16	1 1/5 3/4	4 1/8 - 3/16	13	56 1/2	99.315	20 1/4		
123.97 1/4	20.04 3/8	12.04 3/8	92.91	53.97½	4.86	30	3	1 1/5 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 1/5 (3.91 1/2)	32	3 1/4	1 1/5 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 1/5 25/32	5 3/8 1/16	16 3/4	53 7/8	123.626	18 1/8		
97	16.75	9.605	75 1/2	43.25	3.97 7/5	30.5	3 1/4	1 1/5 27/32	5 3/8 1/2	16 7/8	54 15/16	123.824	23 1/8		
98.43 7/8	16 15/16	9.575	75 1/2	43	3.88	32 5/8	3 1/4	1 1/5 27/32	5 7/16 1/2	17 1/8	54	92.000	21 1/4		
100 1/16	17	9.735	76	44 1/4	3.955	32 1/2	3 5/8	1 1/5 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 1/5 3/32	5 1/4 3/8	17 5/16	57 1/2	87.681	24 1/4		
95 3/8	15.77 1/2	9.28 1/2	72 3/8	42.9 1/16	3.95 3/4	35 7/8	3 15/16	1 1/5 1/8	5 3/8 1/16	18 7/8	56 3/16	96.064	25 5/8		
96 1/2	15.97 1/2	9.42	73 1/4	43 5/8	3.97 1/2	39 1/4	4	1 1/5 5/32	5 1/2	20 3/4	55 3/4	89.546	26 1/4		
96 13/32	15.86 1/2	9.39 1/2	73 1/4	44 1/8	3.97125	37 7/16	3 15/16	1 1/5 5/32	5 1/2 1/16	18 1/16	58 1/16	90.254	27 1/4		
93 1/16	15.46	9.12 1/2	71 1/4	43 3/8	3.645	35 1/16	3 3/16	1 1/5 1/8	5 5/8	18 7/16	52 3/4	81.578	27 1/4		
84 3/16	13.90	8.19	64	39 5/8	3.295	40 1/2	4 1/4	1 1/5 3/32	5 9/16	19 7/16	52 1/16	98.034	27 1/8		
83 11/16	13.95 1/2	8.13 1/2	63 1/8	39 3/4	3.28125	41	4 3/8	1 1/5 3/32	5 5/8	19 3/4	50 1/16	92.229	26 1/4		
87 3/4	14.52 1/2	8.60	67 1/8	40 5/8	3.44 3/4	41	4 3/8	1 1/5 5/32	5 9/16	20 1/4	53 7/16	93.412	25 1/8		
87 1/8	14.38 1/2	8.52	67 1/8	40 3/8	3.42 1/4	41	4 1/4	1 1/5 5/32	5 11/16	20 5/16	53 1/16	85.269	25 1/4		
86 7/8	14.21 1/2	8.45 1/2	66 7/8	42 1/4	3.83 7/8	40 3/4	4 1/4	1 1/5 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(Otherthan 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>r</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>nt</sup> Soc <sup>ty</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	293	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(Otherthan 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	2775	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	198	224
Sundry Deposits—Pub. D <sup>r</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>nt</sup> Soc <sup>ty</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	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	41588	41064	40689	41580	40544	40797	40307	40822

Table with columns for months (July 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) and rows for various financial categories like Bankers, Central Banks, Traders, India Audit Roll, Sundry Deposits, etc.

Table with columns for months (Oct. 14, Oct. 21, Oct. 28, Nov. 4, Nov. 11, Nov. 18, Nov. 25, Dec. 2, Dec. 9, Dec. 16, Dec. 23, Dec. 30) and rows for various financial categories like Bankers, Central Banks, Traders, India Audit Roll, Sundry Deposits, etc.

BANK RATE 39.

BALANCES.

Table of Balances for December 1930 and January 1931. Columns include days of the week (31, 1, 2, 3, 5, 6) and rows for Issue Department (Gold Bullion, Coin), Banking Department (Public, Private), and various asset categories like Securities, Reserves, and Total Assets.

OPERATIONS.

Table of Operations for January 1931. Columns include days of the week (1, 2, 3, 5, 6, 7) and rows for Issue Department (Bought, Sold, Coined), Banking Department (Discounts, Advances), and other categories like LONDON Receipts/Payments, SOVEREIGNS, and CLEARING HOUSE.

BANK RATE 3%

BALANCES.

OPERATIONS.

January, 1931		Variation from previous Wednesday.	Wednesday, 7.	Thursday, 8.	Friday, 9.	Saturday, 10.	Monday, 12.	Tuesday, 13.
Issue Department. Gold Bullion		+ 359	45918	46206	46602	46367	46445	46689
" Coin		- 2068	99999	99700	99101	99168	98783	97930
BULLION TOTAL		- 1709	145917	145906	145703	145535	145228	144619
NOTES TOTAL			405917	405906	405703	405535	405228	404619
Viz.—with Public		- 5297	363505	361529	359377	358730	357559	354106
" Bank		+ 3588	42412	44377	46326	46805	47669	50513
Banking Department. <small>Short Issued to Audit Roll</small>		+ 300	1300	1150	1050	1050	1050	1050
Audit Roll		+ 42	124	213	254	201	156	129
PUBLIC { Exchequer		+ 4496	6564	7215	9591	2079	13868	13986
Other Public Deposits		+ 2006	6212	5885	7437	15177	7801	6893
+ 6625 13206 { Supreme Court		+ 81	306	251	240	250	245	245
PRIVATE { Council of India		+ 104	1007	999	1014	1004	1004	1004
Bankers (Head Office)		- 62816	59191	55091	53279	54079	51177	51957
- 66439 102169 { Other Private Deposits		- 3727	41971	41375	41352	41437	41439	42020
DEPOSITS TOTAL		- 59814	115375	111029	113167	114230	115695	116234
POST BILLS		=	1	1	1	1	1	1
CAPITAL & REST		+ 75	18029	18029	18029	18029	18029	18029
TOTAL LIABILITIES		- 59739	133405	129059	131197	132260	133725	134264
Government Securities		=	24461	24461	24461	24461	24461	24461
Deficiency Advances		=						
Ways & Means "		- 26250						
Treasury Bills		- 1690	28620	27180	27915	28790	29645	27525
- 431 3036 { Discounts { London		- 431	3036	3037	2994	2837	2789	2710
Country			135	135	135	135	135	135
- 34174 11322 { Advances { London		- 34132	11229	6200	5795	5760	5682	5693
Country		- 42	93	166	223	470	225	226
14358 { Unproductive Securities		+ 32	1170	1274	1168	1262	1493	1213
Other Securities		- 809	21743	21732	21691	21251	21152	21334
SECURITIES TOTAL		- 63322	90352	84050	84247	84831	85447	83162
Res. A/c... 300		+ 3588	42412	44377	46326	46805	47669	50513
Int. Antd... 546		=	4	4	4	4	4	4
Sundries ... 324		- 5	637	628	620	620	605	585
1170 { Cash in { Notes								
RESERVE TOTAL		+ 3583	43053	45009	46950	47429	48278	51102
TOTAL ASSETS		- 59739	133405	129059	131197	132260	133725	134264
Total Bullion		- 1714	146558	146538	146327	146159	145837	145208
LONDON BANKING SILVER—Available		+ 3	538	519	503	502	487	466
PROPORTION		+ 148	37.3	40.5	41.4	41.5	41.7	43.9
Customers' Money Employed in Treasury Bills.		+ 1835	17410	17305	16570	15695	14840	14910
Do Commercial Bills.		=	50	50	50	50	50	50

January, 1931		Thursday, 8.	Friday, 9.	Saturday, 10.	Monday, 12.	Tuesday, 13.	Wednesday, 14.	WEEK'S TOTAL.
Issue Department.		Coin Bars 594	Coin Bars 595	Coin Bars 385	Coin Bars 595	Coin Bars 638		Coin Bars 2807
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								BARS 1468
COINED COIN (+ or -)		- 1298						2714
TOTAL BULLION (+ or -)		- 11	- 203	- 168	- 307	- 609	- 77	1375
Banking Department.								
Discounts								
+ 8047 ON { L		10	15	326	5			356
OFF { L		10	15	326	5			356
C		9	58	483	53	79	104	786
TOTAL DISCOUNTS (+ or -)		+ 1	- 43	- 157	- 48	- 79	- 104	430
Advances								
ON { L		131	1	1		11	13	157
OFF { L		74	57	247		1		379
C		205	58	248		12	13	536
TOTAL ADVANCES (+ or -)		- 4956	- 348	+ 212	- 323	+ 12	- 169	5572
Discounts & Advances		- 4955	- 391	+ 55	- 391	- 67	- 273	6002
LONDON { Receipts		122.293	100.155	106.847	110.384	88.023	125.073	652.775
Payments		118.984	98.377	106.275	109.831	85.726	121.201	640.394
SOVEREIGNS—LONDON		+ 3309	+ 1778	+ 572	+ 553	+ 2297	+ 3872	12.381
CLEARING HOUSE		99.670	99.069	99.126	98.751	97.898	97.253	2.718
Sundries		168.593	134.083	103.754	126.708	113.812	129.023	775.973

BANK RATE 3%

BALANCES.

OPERATIONS.

January 1931		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		+ 1339	47257	47878	47831	47313	46298	46260
" Coin		- 2714	97285	96882	96174	97166	96686	96002
BULLION TOTAL		- 1375	144542	144760	144005	144479	142984	142262
NOTES TOTAL		- 13562	404542	404760	404005	404479	402984	402262
Viz.—with Public		- 13562	349943	349974	348277	347368	348759	347118
" Bank		+ 12187	54599	56786	55728	57111	54225	55144
Banking Department. Short Issued to Audit Roll		- 250	1050	1300	1050	950	950	950
Audit Roll		- 38	86	86	169	179	130	103
PUBLIC { Exchequer		+ 8274	14838	29769	15420	2442	16497	20721
Other Public Deposits		+ 1005	7217	7870	9679	18537	8705	6996
Supreme Court		- 70	22371	36096	321	21327	324	329
PRIVATE { Council of India		- 7	1000	999	1011	1042	1039	1014
Bankers (Head Office)		- 3282	55909	44076	56328	63337	57716	55535
Other Private Deposits		- 756	41215	41309	40692	39839	40864	41382
DEPOSITS TOTAL		+ 5126	120501	124480	123620	125703	125275	126080
POST BILLS		+ 1	2	2	2	2	2	2
CAPITAL & REST		+ 12	18041	18041	18041	18041	18041	18041
TOTAL LIABILITIES		+ 5139	138544	142523	141663	143746	143318	144123
Government Securities		=	24461	24461	24461	24461	24461	24461
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 1055	27565	26010	26310	26590	27230	26755
Discunts { London		- 430	2606	3071	3007	2812	2837	3137
Country		- 5606	5623	7894	7811	7812	7788	7803
Advances { London		+ 34	127	263	278	238	2128	248
Country		+ 268	1438	1436	1048	2211	3834	3782
Unproductive Securities		- 226	21517	22005	22453	21886	22126	22176
Other Securities		- 7015	83337	85140	85309	86010	88474	88362
SECURITIES TOTAL		+ 12187	54599	56786	55728	57111	54225	55144
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
" Commercial Bills		=	50	50	50	50	50	50

January 1931		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.		Coin Bars 638	Coin Bars 682	Coin Bars 473	Coin Bars 683	Coin Bars 472	Coin Bars	2948
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD		Bars 17	Bars 729	Bars 518	Bars 1488	Bars 721	Bars 28	3501
COINED		From Trade	From Home Trade	From Trade	From Trade	From Trade	From Trade	
COIN (+ or -)		- 403	+ 708	+ 992	- 480	+ 684	+ 486	1769
TOTAL BULLION (+ or -)		+ 218	- 755	+ 474	- 1495	- 722	- 42	2322
Banking Department.								
Discounts		500	65	20	25	300	10	920
ON { L								
C		500	65	20	25	300	10	920
OFF { L		35	129	215				379
C		35	129	215				379
TOTAL DISCOUNTS (+ or -)		+ 465	- 64	- 195	+ 25	+ 300	+ 10	541
Advances		300						300
ON { L		1977	32	1	14	20	16	2060
S		136		19		50		205
C		2413	32	20	14	70	16	2565
OFF { L		6	115		38	5	66	230
S			44		40		153	237
C		6	159		78	5	219	467
TOTAL ADVANCES (+ or -)		+ 2407	- 127	+ 20	- 64	+ 65	- 203	2098
Discounts & Advances		+ 2872	- 191	- 175	- 39	+ 365	- 193	2639
LONDON { Receipts		441,699	140,682	148,603	87,305	94,342	134,086	1,046,717
Payments		438,111	141,916	147,398	90,527	93,702	133,833	1,045,467
SOVEREIGNS—LONDON		+ 3588	- 1234	+ 1225	- 3222	+ 640	+ 253	1250
CLEARING HOUSE		96850	96141	97133	96653	95969	95481	1772
TOTAL		251,702	153,036	102,396	137,649	129,345	131,112	905,240

BANK RATE 3%

BALANCES.

OPERATIONS.

January 1931		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		- 553	46704	46984	47065	46044	45677	46148
" Coin		- 1769	95516	94820	94637	94637	94455	93572
BULLION TOTAL		- 2322	142220	141804	141702	140681	140132	139720
NOTES TOTAL		-	402220	401804	401702	400681	400132	399720
Viz.—with Public		- 3481	346462	346638	344901	344123	345914	345267
" Bank		+ 1159	55758	55166	56801	56558	54218	54453
Banking Department. <i>Short Issued to Audit Roll</i>		- 150	900	800	800	800	800	800
PUBLIC		+ 45	131	211	193	173	158	145
Audit Roll		+ 3225	11613	15799	18355	2066	15059	15230
Exchequer		+ 3046	10263	6818	7790	19254	7853	7772
Other Public Deposits		+ 81	317	307	311	302	249	294
Supreme Court		+ 9	1009	1005	1014	1010	1004	1006
PRIVATE		+ 4418	60327	54656	51066	53504	48733	47713
Council of India		- 354	40861	40367	39952	40133	40308	40597
Bankers (Head Office)		+ 4073	102197					
Other Private Deposits								
DEPOSITS TOTAL		+ 4020	124521	119163	118681	116442	113364	112757
POST BILLS		- 1	1	1	1	1	1	1
CAPITAL & REST		+ 37	18078	18078	18078	18078	18078	18078
TOTAL LIABILITIES		+ 4056	142600	137242	136760	134521	131443	130836
Government Securities		=	24461	24461	24461	24461	24461	24461
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 2780	24785	23945	22570	20760	19670	18375
London		+ 541	3147	3102	3202	3171	3426	4025
Country		+ 2130	7753	5721	5729	5711	5718	5732
Advances		- 32	205	246	221	288	206	205
London		+ 2230	3668	2091	1385	1374	1498	1306
Country		+ 774	22291	21874	21758	21564	21610	21642
Unproductive Securities		+ 2863	86200	81440	79326	77329	76589	75746
Other Securities		+ 1159	55758	55166	56801	56558	54218	54453
SECURITIES TOTAL		+ 34	637	630	627	628	629	631
RESERVE TOTAL		+ 1193	56400	55802	57434	57192	54854	55090
TOTAL ASSETS		+ 4056	142600	137242	136760	134521	131443	130836
Total Bullion		- 2288	142862	142440	142335	141315	140768	140357
LONDON BANKING SILVER—Available		+ 29	516	509	475	474	478	481
PROPORTION		- 0.6	45.2	46.8	48.3	49.1	48.3	48.8
Customers Money Employed in Treasury Bills		- 1495	13350	13190	12675	12835	12700	13095
do! Commercial Bills		=	50	50	50	50	50	50

January 1931		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.		Coin Bars 682	Coin Bars 682		Coin Bars 577	Coin Bars 875	Coin Bars 875	Coin Bars L.G.C. 3693
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD		Bars 402	Bars 601	Bars 1021	Bars 944	Bars 407	Bars 233	BARS 3608
COINED		France 400	France 1000	France 1941	France 407	France 407	France 201	
COIN (+ or -)		Home Trade 2	Home Trade 21	Home Trade 3	Home Trade 5	Home Trade 5	Home Trade 25	
TOTAL BULLION (+ or -)		1195	1305	1021	549	412	234	2734
Banking Department.								
Discounts			100		255	600	2	957
L								
C								
OFF								
Advances								
L								
S								
OFF								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		136498	101,463	93,690	100,963	87,705	106,748	627,067
Payments		135524	100,170	94,211	103,298	87,521	109,434	630,158
SOVEREIGNS—LONDON		94784	94600	94600	94418	93534	92655	2826
CLEARING HOUSE		177154	148144	92874	130827	118363	127388	794750

BANK RATE 3%

BALANCES.

OPERATIONS.

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	349397	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	985
" { 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		=					4750	4750
Ways & Means		=						
Treasury Bills		+ 8160	16625	15545	12570	12675	11970	12185
London Discounts		+ 855	4002	4002	3922	3405	3536	3261
Country Advances		- 2105	5648	2944	2892	2940	3121	3058
London Unproductive Securities		+ 3	98	233	290	915	238	295
Country Other Securities		- 1498	1030	1283	1190	1309	1514	1244
SECURITIES TOTAL		- 13543	72657	69522	66300	67102	71408	71118
Res. Aides... 227								
Int. Amtd... 480								
Sundries... 323								
1030								
Cash in { Notes		- 3096	52662	51734	52254	53413	50976	50972
" { Gold Coin		- 2	3	4	3	3	3	4
" { Silver Coin		+ 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

January February 1931		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.		Coin Bars 874	Coin Bars 875		Coin Bars 875	Coin Bars 815	Coin Bars 874	Coin Bars 338
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD		Bars 5		Bars 24	Bars 18	Bars 27	Bars 26	BARS 100
COINED COIN (+ or -)		- 801	- 864	+ 550	- 875	- 879	- 877	3746
TOTAL BULLION (+ or -)		+ 68	+ 11	+ 526	+ 282	- 51	+ 9	865
Banking Department. Discounts			200		131	50		381
ON { L								
" { C			200		131	50		381
OFF { L			280	517		325	41	1163
" { C								
TOTAL DISCOUNTS (+ or -)		=	- 80	- 517	+ 131	- 275	- 41	782
Advances								
ON { L			57	1	51	182	39	350
" { S								
" { C			135	87	625	57		874
OFF { L			192	58	676	182	96	1224
" { S								
" { C			2961	53	3	1	102	2987
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
TOTAL		+ 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

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	349724	348996	348345	348701	348105
" Bank	- 1797		50865	50618	51354	51985	51875	52469
Banking Department. <small>Short Issued to Audit Roll</small>	+ 1210		2010	1810	1510	1510	1510	1510
Audit Roll	- 2		126	129	374	286	220	184
PUBLIC { 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
Discounts { London	- 782		3220	3114	3114	3305	3714	4283
Country							2158	400
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
Res. Advs... 126								
Int. Antd... 451								
Sundries... 416								
993								
Cash in { Notes	- 1797		50865	50618	51354	51985	51875	52469
Gold Coin	+ 34		686	685	696	696	689	687
Silver Coin								
RESERVE TOTAL	- 1763		51554	51309	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.	+ 3693	1085	875		874	875	874	Coin Bars 76-C 4523
BOUGHT { Bullion	- 3470	4						4
LIGHT COIN sent to Mint								
GOLD SOLD				Bars 17 for Trade	Bars 3 Home Trade		Bars 33 Home Trade	BARS 53
COINED	+ 223			Manc + 1	From S. Africa 250		Don - 28	4357
COIN (+ or -)	- 1088		877				B'fel. + 2	IMPORTS 250
	- 1381	To Spain 3	To Germany 2	To Germany 4		To Germany 2	To Germany Port Said Morocco 1/5	EXPORTS 25
TOTAL BULLION (+ or -)	+ 1604	+ 1	- 2	- 20	+ 246	- 2	- 46	+ 177
Banking Department. Discounts	+ 3815	5		201	416	670	270	1562
ON { L	- 292							
C	- 16	5		201	416	670	270	1562
OFF { L	- 7881	111		10	7	101	50	279
C	+ 960							
TOTAL DISCOUNTS (+ or -)	- 3359	111		10	7	101	50	279
Advances	- 3359	106		+ 191	+ 409	+ 569	+ 220	+ 1283
ON { L								
S		425		20	835	860	14	2154
C		153	2	222	10			387
OFF { L	+ 2020	578	2	242	835	870	14	2541
S	+ 128							
C	+ 342	3	10		85	22	72	192
	- 203				259		101	360
TOTAL ADVANCES (+ or -)	+ 1604	3	10		344	22	173	552
Discounts & Advances	+ 469	+ 575	- 8	+ 242	+ 491	+ 848	- 159	+ 1989
LONDON { Receipts	+ 1606	146,276	101,597	126,149	89,590	116,842	89,865	670,319
Payments	- 3359	144,677	101,418	125,897	89,716	116,618	89,593	667,919
SOVEREIGNS—LONDON	+ 225	+ 1599	+ 179	+ 252	- 126	+ 224	+ 272	+ 2400
CLEARING HOUSE	+ 860	87819	86,942	86,938	86,313	85,436	84,547	4360
		181,272	157,078	92,070	155,240	135,785	132,149	853,594

BANK RATE 3%

BALANCES.

OPERATIONS.

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
Audit Roll		+ 8	134	108	87	168	146	127
PUBLIC 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
PRIVILEGE 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
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
Discounts { London		+ 1283	4503	4995	5963	4449	5806	5749
Country			400	910	1000		200	200
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
Ret. Adrs... 314								
Int. Amt... 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
Commercial Bills		- 50	50	50	50	50	50	50

February 1931		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.		Coin Bars 420	Coin Bars 420	Coin Bars 420	Coin Bars 419	Coin Bars 420	Coin Bars 420	Coin Bars 2099
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD		Bars 23	Bars 2	Bars 25	Bars 3			Bars 53
COINED		Home 2	Home 1	Home 1	Home 1			
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
ON { L								5
C								
OFF { L		565	1152	20	1590	70	370	3767
C		73	184	1534	233	127	171	2322
TOTAL DISCOUNTS (+ or -)		+ 492	+ 968	- 1514	+ 1357	- 57	+ 199	+ 1445
Advances								
ON { L		68	15		37	15		135
S								284
C		227		14		43		
OFF { L		1455						419
S		+ 1246						
C		295	15	14	37	58		
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
SOVEREIGNS—LONDON		+ 2067	+ 2137	+ 545	- 1030	+ 530	- 1107	+ 3142
CLEARING HOUSE		84124	83700	83698	83274	82833	82411	2136
TOTAL		132078	158377	102805	147065	110848	127365	778538

BANK RATE 3%

BALANCES.

OPERATIONS.

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. <small>Short Issued to Audit Roll</small>		+ 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
DISCOUNTS { London		+ 1440	5943	5963	5829	4095	4067	3919
Country		+ 5	1419	1514	1545	1545	1545	1795
ADVANCES { London		- 1292	3681	3610	3063	2964	3774	4185
Country		- 61	760	199	228	315	153	185
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		+ 3029	56312	55530	56540	57057	55077	55104
Sundries ... 1044		- 1	4	4	4	4	4	4
Cash in { Notes		+ 46	760	751	771	772	765	760
Gold Coin								
Silver Coin								
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	50	100	50	50	50

February 1931		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.		Coin Bars 630	Coin Bars 420	Coin Bars 420	Coin Bars 420	Coin Bars 420	Coin Bars 420	Coin Bars 2310
BOUGHT { Bullion								BARS 130
LIGHT COIN sent to Mint								1
GOLD SOLD		Bars 18 For Trade	Bars 3 Home Trade	Bars 25 For Trade	Bars 7 For Trade	Bars 54 Home	Bars 23 For Trade	1807
COINED		627	421	4	68	391	432	Imports 500
COIN (+ or -)		1617	1208	15	4	29	482	Exports 55
TOTAL BULLION (+ or -)								374
Banking Department.								
Discounts		50	53	60			285	506
ON { L								954
C								954
OFF { L		30	189	1794	28	433	77	2549
C								2549
TOTAL DISCOUNTS (+ or -)		+ 20	- 134	- 1734	- 28	- 148	+ 429	- 1595
Advances		44	3	6	811	414	13	1291
ON { L		139	29	89		25		280
S								1571
C		183	32	93	811	439	13	1571
OFF { L		115	550	105	1	3	113	887
S								260
C		115	550	105	162	13	85	1147
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	+ 844	+ 56	- 1877	- 263	- 2.634	3133
SOVEREIGNS—LONDON		81.782	81.360	81.356	81.435	81.044	80.621	1790
CLEARING HOUSE		156.848	137.325	80.547	114.296	121.128	115.789	725.933

BANK RATE 3%

BALANCES.

OPERATIONS.

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>		- 150	1260	1260	1260	1260	1750	1550
Audit Roll		+ 72	188	177	169	159	150	79
PUBLIC { Exchequer		- 506	8 715	10 999	11 586	2 135	2 013	2 022
Other Public Deposits		+ 1504	7 085	6 325	7 043	8 014	6 912	6 335
Supreme Court		- 16	16 233	236	237	237	251	274
Council of India		- 1	1 003	1 003	1 002	1 006	1 011	1 003
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	2 68	2 07	81	212	198
Unproductive Securities		- 1379	1 935	1 326	1 272	2 664	3 030	2 794
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		- 3161	53 151	51 918	51 683	52 113	50 250	50 321
Sundries ... 1074		=	4	4	5	5	5	4
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

February 1931		Thursday, 26	Friday, 27	Saturday, 28	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.		1627	1710	83	2747	2830		
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		19	4	19	242	283	193	110
Banking Department.								
Discounts								
ON { L		1225	499	351	1210	26	518	3829
C		1225	499	351	1210	26	518	3829
OFF { L		60	228	327	221	532	215	1583
C		60	228	327	221	532	220	1588
TOTAL DISCOUNTS (+ or -)		1165	271	24	989	506	298	2241
Advances								
ON { L		251	5	6	333	6	6	607
S		188			132			320
C		439	5	6	465	6	6	927
OFF { L			325	47	6	293	52	723
S			61	126	1	14	122	324
C			386	173	7	307	174	1047
TOTAL ADVANCES (+ or -)		439	381	167	458	301	168	120
Discounts & Advances		1604	110	143	1447	807	130	2121
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
		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.

OPERATIONS.

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
Audit Roll		- 66	122	112	101	182	164	146
PUBLIC { Exchequer		- 6685	2030	2110	6656	2105	6352	4729
Other Public Deposits		- 1706	5379	6290	6188	10907	6746	5891
Supreme Court		+ 8394	7827					
Council of India		+ 5	7827	8812	13247	13495	13554	11061
PRIVATE { Bankers (Head Office)		+ 7567	58934	55488	47237	46426	45511	50961
Other Private Deposits		+ 7640	100024	39627	39762	40044	40340	40338
DEPOSITS TOTAL		- 754	107851	104930	101252	100993	100408	103364
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 36	18259	18259	18259	18259	18259	18259
TOTAL LIABILITIES		- 718	126112	123191	119513	119254	118669	121625
Government Securities		=	24475	24475	24475	24475	24475	24475
Deficiency Advances		=						
Ways & Means		+ 3750	3750	1000	-	-	4060	4520
Treasury Bills		- 6090	6170	5655	3510	3485	4060	4520
Discounts { London		+ 2241	6594	6535	6162	5478	5235	5353
Country		- 120	4045	4028	3423	3208	3210	3817
Advances { London		+ 498	2433	2622	2764	2866	3007	2966
Country		+ 5891	31606	31845	31637	31875	31900	31900
Unproductive Securities		+ 2170	75073	72419	68157	67475	68082	69298
Other Securities		- 2947	50204	49955	50524	50954	49769	51511
SECURITIES TOTAL		+ 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
do Commercial Bills		=	50	50	50	50	50	50

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 Ex. 8					Bars Ex. 2	BARS 10
Light Coin								
LIGHT COIN sent to Mint								
SOLD		Bars Ex. 8				Bars H. Trade 2	Bars Ex. 2	BARS 12
COINED								
COIN (+ or -)		+ 419	- 384	- 4	- 424	- 235	- 420	1886
TOTAL BULLION (+ or -)		+ 1307	+ 36	- 4	- 4	- 27	=	2
Banking Department.								
Discounts								
ON { L		1			50	400		451
C								
OFF { L		1			50	400		451
C								
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		2	609	215		76		900
C					106		101	228
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—LONDON		+ 1.428	+ 75	+ 58	- 1.275	+ 1.416	- 1.442	260
CLEARING HOUSE		78.262	77.888	77.884	77.460	77.223	76.802	1.880
TOTAL		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
Issue Department. Gold Bullion		+ 1.888	64 098	64 308	64 727	64 727	65 147	65 940
" Coin		- 1.886	76 830	76 854	76 420	76 418	76 253	76 016
BULLION TOTAL		+ 2	140 928	141 162	141 147	141 145	141 400	141 956
NOTES TOTAL			400 928	401 162	401 147	401 145	401 400	401 956
Viz.—with Public		- 395	350 327	350 394	349 806	349 099	349 031	347 833
" Bank		+ 397	50 601	50 768	51 341	52 046	52 369	54 123
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1 400	1 400	1 300	1 300	1 300	1 300
Audit Roll		- 14	108	89	176	164	159	150
PUBLIC { Exchequer		+ 842	2 872	4 706	9 489	2 185	7 030	6 132
Other Public Deposits		+ 104	5 483	5 662	6 035	14 757	6 516	7 264
+ 930	8 757	2	294	306	308	306	281	291
PRIVATE { Council of India		+ 7	1 005	1 002	1 003	1 010	1 006	1 003
Bankers (Head Office)		- 7703	51 231	50 616	45 465	44 370	47 717	48 040
- 7280	92 744	+ 416	40 508	39 673	40 011	39 711	39 919	40 527
Other Private Deposits								
DEPOSITS TOTAL		- 6350	101 501	102 054	102 487	102 503	102 628	103 407
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 22	18 281	18 281	18 281	18 281	18 281	18 281
TOTAL LIABILITIES		- 6328	119 784	120 337	120 770	120 786	120 911	121 690
Bank's Borrowings against Government Securities		+ 2000	24 475	24 475	24 475	24 475	24 475	24 475
Deficiency Advances		-	-	-	-	-	-	-
Ways & Means		+ 3750	-	-	-	-	-	-
Treasury Bills		+ 1790	7 960	7 960	8 160	8 585	8 315	6 995
- 1262	5332	- 1262	5332	5283	5505	4478	4133	4334
DISCOUNTS { London		-	2100	2050	1950	1950	2050	2325
Country		-	-	-	-	-	-	-
ADVANCES { London		- 228	3741	3787	3429	3423	3468	3907
- 138	3907	+ 90	9165	358	276	295	249	397
Country								
Unproductive Securities		- 113	2320	2412	2342	2335	2249	1847
Other Securities		- 3218	28388	28468	28397	28305	28815	28980
Bank's Borrowings against		- 2000	2000	2000	2000	2000	2000	2000
SECURITIES TOTAL		- 6691	68382	68743	68584	67896	67704	66735
Res. Ades... 382								
Int. Antd... 1641								
Sundries ... 297								
2320								
CASH IN { Notes		+ 397	50 601	50 768	51 341	52 046	52 369	54 123
Gold Coin		+ 1	5	5	4	4	5	5
Silver Coin		- 35	796	821	841	840	833	827
RESERVE TOTAL		+ 363	51 402	51 594	52 186	52 890	53 207	54 955
TOTAL ASSETS		- 6328	119 784	120 337	120 770	120 786	120 911	121 690
Total Bullion		- 32	141 729	141 988	141 992	141 989	142 238	142 788
LONDON BANKING SILVER—Available		- 38	676	701	716	714	709	702
PROPORTION		+ 33	50.6	50.5	50.9	51.5	51.8	53.1
Customers Money Employed in Treasury Bills		- 835	16 160	16 160	15 540	15 115	15 635	15 775
Commercial Bills			50	50	50	50	50	50

March 1931		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.		COIN 210	COIN 419		COIN 420	COIN BARS 210	COIN BARS 420	COIN BARS 1679
BOUGHT { Bullion						COIN BARS 583		BARS 583
LIGHT COIN sent to Mint						S. Africa.		
GOLD SOLD								
COINED COIN (+ or -)		+ 24	- 434	- 2	- 165	- 237	- 419	1233
TOTAL BULLION (+ or -)		+ 234	- 15	- 2	+ 255	+ 556	+ 1	1029
Banking Department.								
Discounts			822	75	201	375		1474
ON { L		1						
C								
OFF { L		50	600	1102	546	174	266	2738
C								
TOTAL DISCOUNTS (+ or -)		- 49	+ 222	- 1027	- 345	+ 201	- 266	1264
Advances								
ON { L		46		1	46	439		532
S								
C		192	24					216
OFF { L		238		25	46	439		748
S								
C			358	7	1	52	58	424
TOTAL ADVANCES (+ or -)		+ 238	- 440	+ 13	- 1	+ 387	- 151	46
Discounts & Advances		+ 189	- 218	- 1014	- 346	+ 588	- 417	1218
LONDON { Receipts		110.484	95.194	67.088	140.749	125.421	110.186	649.122
Payments		108.385	95.093	66.870	140.452	124.180	110.039	645.019
SOVEREIGNS—LONDON		+ 2.099	+ 101	+ 218	+ 297	+ 1241	+ 147	4103
CLEARING HOUSE		76.826	76.391	76.389	76.239	76.002	75.589	1213
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		141.406	130.242	87.162	147.041	116.089	119.891	741.831

BANK RATE 3%

BALANCES.

OPERATIONS.

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
<b>BULLION TOTAL</b>	<b>+ 1029</b>		<b>141957</b>	<b>141942</b>	<b>141945</b>	<b>141943</b>	<b>143032</b>	<b>143610</b>
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
<b>Banking Department.</b> <i>Short Issued to Audit Roll</i>								
Audit Roll	+ 100		1300	1300	1300	1300	1300	1300
Exchequer	+ 34		142	133	125	119	116	107
PUBLIC Other Public Deposits	+ 1163		4035	2113	4599	2243	2058	2205
Supreme Court	+ 575		6058	7239	8053	13050	8081	7522
+ 1743	- 10500		29	265	235	242	244	249
PRIVATE Council of India	+ 280		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
+ 280	- 93024							
<b>DEPOSITS TOTAL</b>	<b>+ 2023</b>		<b>103524</b>	<b>103497</b>	<b>103747</b>	<b>103439</b>	<b>100271</b>	<b>103838</b>
POST BILLS	- 1		1	1	1	1	1	1
CAPITAL & REST	+ 6		18287	18287	18287	18287	18287	18287
<b>TOTAL LIABILITIES</b>	<b>+ 2028</b>		<b>121812</b>	<b>121785</b>	<b>122035</b>	<b>121727</b>	<b>118559</b>	<b>122126</b>
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	- 1264		6430	4130	4885	4765	2795	1395
London	+ 46		4068	5309	8303	8155	7933	7712
Country	+ 3953		2325	2215	2215	2275	2275	2225
Advances	+ 1276		3849	3832	3259	3256	3339	3369
London	+ 62		104	259	288	309	201	229
Country	+ 1214		3596	4339	4480	3720	2997	2534
Unproductive Securities	+ 638		27750	27387	25195	25045	25146	23787
Other Securities			2000	2000	2000	2000	2000	2000
<b>SECURITIES TOTAL</b>	<b>- 2110</b>		<b>66272</b>	<b>66201</b>	<b>66852</b>	<b>65785</b>	<b>63386</b>	<b>65811</b>
Rec. Adrs... 1565			4069	54670	54711	54298	55061	54285
Int. Antd... 1641			1	4	4	4	4	4
Sundries... 390			70	866	869	881	877	884
3596								
<b>RESERVE TOTAL</b>	<b>+ 4138</b>		<b>55540</b>	<b>55584</b>	<b>55183</b>	<b>55942</b>	<b>55173</b>	<b>56315</b>
<b>TOTAL ASSETS</b>	<b>+ 2028</b>		<b>121812</b>	<b>121785</b>	<b>122035</b>	<b>121727</b>	<b>118559</b>	<b>122126</b>
<b>Total Bullion</b>	<b>+ 1098</b>		<b>142827</b>	<b>142815</b>	<b>142830</b>	<b>142824</b>	<b>143920</b>	<b>144494</b>
LONDON BANKING SILVER—Available	+ 69		745	733	738	733	741	739
PROPORTION	+ 3.0		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

March 1931		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.		Coin Bars +20	Coin Bars +20		Coin Bars +20	Coin Bars 210	Coin Bars 420	Coin Bars 1890
BOUGHT { Bullion	+ 2853		Bars 3		Bars 801	Bars 578		Bars 1382
{ Light Coin	- 1200		S Africa		L.G.C. 1	Bars Hungary 576		L.G.C. 1
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)	+ 1653	- 435	- 420	- 2	- 133	- 210	- 416	1616
TOTAL BULLION (+ or -)	+ 892	To Spain 15		To Germany 2		To Spain 5		
	+ 761	- 15	+ 3	- 2	+ 1089	+ 578	+ 4	1657
Banking Department.								
Discounts		1301	3249					4550
ON { L								
{ C								
OFF { L								
{ C								
TOTAL DISCOUNTS (+ or -)	+ 314	+ 1241	+ 2994	- 148	- 222	- 161	- 104	3600
Advances								
ON { L		108	4	3	86	31	282	514
{ S								
{ C		125	26	114		28		293
OFF { L								
{ S		233	30	117	86	59	282	807
{ C								
TOTAL ADVANCES (+ or -)	+ 461	+ 108	- 547	+ 111	- 85	+ 58	+ 96	259
Discounts & Advances	+ 761	+ 1349	+ 2447	- 37	- 307	- 103	- 8	3341
LONDON { Receipts	+ 14	130285	115592	58615	116506	143130	91989	656117
{ Payments	+ 775	128477	116487	58286	117130	142339	93158	655877
SOVEREIGNS—LONDON}	+ 314	+ 1808	- 895	+ 329	- 624	+ 791	- 1169	240
CLEARING HOUSE	+ 1667	75154	74734	74732	74596	74386	73966	1623
	- 6							
	+ 0.6	148567	133621	82551	129892	98258	106033	698922
	+ 2780							

BANK RATE 3%

BALANCES.

OPERATIONS.

March 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	-
PUBLIC			41	101	194	190	176	379
Audit Roll		-	41	101	194	190	176	379
Exchequer		-	2033	2002	6168	10261	2122	20495
Other Public Deposits		+ 1088	7146	8237	7670	17816	6153	27456
Supreme Court		- 14	251	261	214	215	221	247
- 1000 9.500			1003	1004	1002	1037	993	1012
PRIVATE			2	2	2	2	2	2
Council of India		-	2	2	2	2	2	2
Bankers (Head Office)		- 2269	49 631	41 656	39 654	40 026	36 619	36 803
- 1610 91414		+ 661	40 780	39 904	40 011	39 878	40 362	40 896
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			24 475	24 475	24 475	24 475	24 475	24 475
Government Securities			2000	2000	2000	2000	2000	1450
Deficiency Advances			3750	-	-	-	-	-
Ways & Means		+ 3750	3750	-	-	-	-	-
Treasury Bills			4960	1470	2175	310	1155	3590
+ 3600 7.668			3600	2225	2225	2225	2225	2225
Discounts			261	3588	4382	4578	8264	11955
- 259 3.694			2	186	201	367	394	152
Advances			1372	2224	2166	2211	2224	2203
11.362			3552	24198	24263	24338	24387	24774
Banks Borrowings against			2000	2000	2000	2000	2000	2000
Unproductive Securities			2793	63 479	61 193	62 608	64 279	70 220
Other Securities			136	54 806	53 615	53 782	54 385	52 189
Sec. Adv... 347			4	4	5	5	3	3
Int. Antd... 1641			34	900	887	882	880	882
Sundries... 236			170	55 710	54 506	54 669	55 270	53 074
2224			34	900	887	882	880	882
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
Commercial Bills			50	50	50	50	50	50

March/April 1931		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
+2021 BOUGHT { Bullion		210	420		420	210	420	Coin Bars 1680
-2031 LIGHT COIN sent to Mint SOLD			672			89	112	BARS 873
GOLD			4			72	40	BARS
COINED COIN (+ or -)		214	432	2	168	1215	330	1701
+6192		Reeds +1	Mid +3					IMPORTS 1000
-6202								EXPORTS 1029
TOTAL BULLION (+ or -)		4	660	2	252	916	862	852
Banking Department.								
+278								
+3294								
+20310								
-4								
+9								
-12828								
+116								
+11.175								
TOTAL DISCOUNTS (+ or -)		2			25	25	1	53
Advances								
ON { L { B			1400	500	1700	5400		9000
C { S		860	2146	308	1954	1613	273	7154
C		95	170	33		43		341
-578		955	3716	841	3654	7056	273	16495
+15.367								
+89		66	350	22	63	13	556	1070
+297			10		242		98	350
+295								
+17.416		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
+11.175		+ 1155	- 891	+ 152	- 1311	- 3328	- 3159	- 7382
SOVEREIGNS—LONDON}		73.751	73.319	73.223	73.153	71.938	72.266	1.700
CLEARING HOUSE		120.249	123.235	73.873	123.885	171.021	158.014	770.277

BANK RATE 3%

BALANCES.

OPERATIONS.

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		17219		11304
PRIVATE Council of India		- 2	7001	998		7050		11813
Bankers (Head Office)		+ 2363	51994	54417		47533		50763
+ 2067 93481 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
Advances		+ 15084	18672	18022		14062		9157
+ 15075 18.769 London		+ 9	18672	18022		14062		9157
24.629 Country		- 373	1851	1547		1816		782
Unproductive Securities		+ 636	24834	24958		24949		25725
Other Securities		+ 1000	1000	1000		1000		1000
Banks Borrowings against do		+ 17.185	80664	80371		76168		75685
Ret. Ades... 266		- 7397	47409	47428		47834		46082
Int. Antd... 1252		- 3	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

April 1931		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.		Coin Bars 210				Coin Bars 210	Coin Bars 420	Coin Bars 840
+ 428 BOUGHT { Bullion							Bars 745	Bars 745
+ 310 LIGHT COIN sent to Mint							Bars 672	
GOLD SOLD							Bars 10	
COINED							Bars 1	
+ 730 COIN (+ or -)		- 218				+ 525	- 239	+ IMPORTS 950
TOTAL BULLION (+ or -)		- 5				+ 735	+ 926	EXPORTS 40
Banking Department.								
Discounts								
- 5342 ON { L								360
+ 2997 { C								360
+ 36								
+ 12								
- 1231 { L		381	FRIDAY	495		717	412	2005
+ 901 { C								
TOTAL DISCOUNTS (+ or -)		- 381		- 135		- 717	- 412	1645
Advances								
ON { L { B		204		79		1050		1050
88 { C						1355	4	1642
+ 2000						32		120
+ 3870		292		79		2437	4	2812
+ 1233								
- 9515 { L { B				1900		4800	2300	9000
+ 77 { C		854		2139		2510	277	5780
+ 1069		5		38			83	126
+ 891								
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								
- 39								
+ 1.1		167,625		111,146		168,518	120,141	567,430
- 470								

BANK RATE 3%

BALANCES.

OPERATIONS.

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	47 065	49 328
Banking Department. Short Issued to Audit Roll		- 1550	1150	900	700	700	700	700
PUBLIC		- 402	121	166	272	221	171	133
Audit Roll		- 7898	2 096	3 771	3 864	2 080	4 579	2 852
Exchequer		+ 911	7 369	7 551	6 933	9 668	6 124	5 899
Other Public Deposits		+ 7380	9 863					
Supreme Court		+ 9	9 273	11 278	11 342	12 251	11 253	250
PRIVATE		+ 26	93 507					
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	45 365	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
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		=	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
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		- 6	3 297	2 13	2 38	2 58	2 09	1 203
London		- 1340	511	856	1 075	1 275	1 302	1 136
Country		+ 3264	28 098	27 904	27 990	26 232	26 475	26 460
Unproductive Securities		- 7765	72 899	72 830	70 739	69 508	69 295	67 263
Other Securities		- 172	47 237	46 347	48 203	49 210	47 065	49 328
SECURITIES TOTAL		+ 172	47 237	46 347	48 203	49 210	47 065	49 328
Cash in		+ 1	4	4	5	5	5	5
Notes		- 21	897	891	916	908	853	856
Gold Coin		- 192	48 138	47 242	49 124	50 123	47 923	50 189
Silver Coin		- 7957	121 037	120 072	119 862	119 631	117 218	117 452
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	16 245
do Commercial Bills		=	50	50	50	50	50	50

April 1931		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.		210	419	419	210	420	420	1678
BOUGHT								
Bullion								
Light Coin								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 4	- 529	- 168	- 650	+ 454	+ 80	809
Banking Department.								
Discounts								
L		50	475	536	601			1662
C								
OFF								
L		50	475	536	601			1662
C								
TOTAL DISCOUNTS (+ or -)		- 305	- 93	+ 93	+ 328	- 191	- 97	265
Advances								
ON								
L		142	264	26	31	403	17	883
S		122	3	42	2			169
C								
TOTAL ADVANCES (+ or -)		- 85	+ 36	+ 35	- 321	- 1465	- 449	2249
Discounts & Advances		- 390	- 57	+ 128	+ 7	- 1656	- 546	2514
LONDON								
Receipts		98 392	119 649	60 690	85 368	95 292	128 279	584 670
Payments		97 687	118 167	59 767	87 531	93 747	124 054	580 953
SOVEREIGNS—LONDON		72 128	71 178	71 003	69 923	69 223	68 804	3532
CLEARING HOUSE		170 617	149 928	94 496	142 738	119 989	139 607	815 375

BANK RATE 3%

BALANCES.

OPERATIONS.

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	145441
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. <small>Short Issued to Audit Roll</small>		+ 400	1550	1150	900	900	900	900
PUBLIC		- 1,491	8372	8372	8372	8372	8372	8372
PRIVATE		+ 2,854	96361	96361	96361	96361	96361	96361
DEPOSITS TOTAL		+ 1,363	104733	107065	108347	107018	108214	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 borrowing against <small>Government Securities</small>		=	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		- 265	3950	3675	3440	3426	3142	3058
Advances		- 2,291	4293	4375	3593	3575	3541	3043
Unproductive Securities		+ 399	910	597	1917	3754	3603	3670
Other Securities		- 1,157	26941	26957	27191	26897	27182	27131
SECURITIES TOTAL		- 2,337	70562	71935	67628	68979	67548	66737
Res. Adv... 413		+ 3,712	50949	52019	54499	54837	54503	56434
Int. Amtd... 249		+ 1	5	4	6	5	5	5
Sundries ... 248		- 12	885	875	892	865	826	818
Cash in								
Notes								
Gold Coin								
Silver Coin								
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
Buckingham Money Employed in Treas. Bills		- 660	16680	16180	16620	16735	16265	16500
do Comm. Bills		=	50	50	50	50	50	50

April 1931		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.		420	420		420	210	420	1890
BOUGHT		2	44			901	25	842
LIGHT COIN sent to Mint		2				769	9	2
GOLD								
COINED								
COIN (+ or -)		470	638	450	420	209	22	2209
TOTAL BULLION (+ or -)		50	174	450		802	423	551
Banking Department.								
Discounts			101	616	70		68	855
Advances								
ON		85	23	1	1	5	1	116
TOTAL ADVANCES (+ or -)		153	40	15	1	5	1	215
DISCOUNTS & ADVANCES		3	806	18	35	503	61	1426
LONDON		105,010	121,202	49,752	106,119	89,750	96,780	568,613
CLEARING HOUSE		135,494	128,630	86,758	125,274	102,413	107,682	686,251

BANK RATE 3%

BALANCES.

OPERATIONS.

April 1931		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		+ 2.760	79249	79972	80392	80392	80812	81943
" Coin		- 2.209	66615	66105	65685	65685	65244	64336
BULLION TOTAL		+ 551	145864	146077	146077	146077	146056	146279
NOTES TOTAL			405864	406077	406077	406077	406056	406279
Viz.—with Public		- 5.920	348444	348530	347999	347224	350239	348101
" Bank		+ 6.471	57420	57547	58078	58853	55817	58178
Banking Department. <i>Short Issued to Audit Roll</i>		- 650	900	900	900	900	900	900
Audit Roll		+ 96	153	138	125	113	105	99
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	42595
Other Private Deposits		+ 19	42647	41741	41470	41675	41631	43116
DEPOSITS TOTAL		- 681	104052	101717	100743	101381	99118	103859
POST BILLS		=	3	3	3	3	3	3
CAPITAL & REST		+ 7	17672	17672	17672	17672	17672	17672
TOTAL LIABILITIES		- 674	121727	119392	118418	119056	116793	121534
Banks <i>Government Securities</i>		=	24475	24475	24475	24475	24475	24475
Deficiency Advances		=	2000	2000	2000	2000	2000	2000
Ways & Means		=	3500					
Treasury Bills		+ 1.115	8475	6360	5145	5370	5480	6570
London Discounts		- 1.094	2856	2759	2568	2253	2205	2230
Country Advances		+ 1.310	2983	3029	3026	3028	3567	4751
London Unproductive Securities		+ 10	143	212	192	213	198	191
Country Other Securities		+ 954	1864	1368	1137	1191	1235	1353
SECURITIES TOTAL		- 7.130	63432	60981	59406	59265	60035	62420
Rec. Ades... 1.266		+ 6.471	57420	57547	58078	58853	55817	58178
Int. Amtd... 248		- 2	3	4	5	5	5	6
Sundries ... 350		- 13	872	860	929	933	936	930
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 6456	58295	58411	59012	59791	56758	59114
TOTAL ASSETS		- 674	121727	119392	118418	119056	116793	121534
Total Bullion		+ 536	146739	146941	147011	147015	146997	147215
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 Disc. Bills		- 355	16325	16805	16720	16495	16385	16020
" " " " " "			50	50	50	50	50	50

April 1931		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.		Crin Bars 210	Crin Bars 419		Crin Bars 420	Crin Bars 210	Crin Bars 420	Crin Bars 1679
BOUGHT { Bullion		Bars 513	L.G.C. 1		Bars 921	S. Africa 913	Straits Settlements 8	BARS 1434
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 415	- 510	- 420 =	- 441	- 908	- 420	IMPORTS 2699
TOTAL BULLION (+ or -)		+ 213 =			- 21	+ 223 =		EXPORTS 1026
Banking Department.								
Discounts								
ON { L		160		51		30	80	321
C								
OFF { L		160		51		30	80	321
C								
TOTAL DISCOUNTS (+ or -)		- 97	- 191	- 315	- 48	+ 25	- 162	788
Advances								
ON { L { B		56	15	3	546	1184	382	2186
C { S		69		28				97
OFF { L { B		125	15	31	546	1184	382	2283
C { S		10	18	1	7		177	213
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	- 2,339	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.

OPERATIONS.

April/May 1931		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
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	147516
NOTES TOTAL			406279	406310	406407	406409	406486	407516
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								
Audit Roll		- 64	900	850	4850	3100	2500	2150
PUBLIC Exchequer		+ 4293	13513	9013	2034	2115	1998	2058
Other Public Deposits		- 426	3834	4223	4412	4094	5711	4708
Supreme Court		+ 11	17242	13231	6278	6243	8221	7200
PRIVATE Council of India		+ 13	1019	1013	999	1021	1006	1007
Bankers (Head Office)		- 5201	41334	43360	53348	57144	46177	48562
Other Private Deposits		+ 953	43600	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	1000
Ways & Means					4000	8250	3500	4250
Treasury Bills		- 788	7615	7780	7705	7480	6085	6210
London Discounts		- 788	2068	2013	1885	1862	1824	1592
Country Advances		+ 1973	4956	5429	5269	5481	4801	4279
London Advances		+ 31	174	224	284	252	234	222
Country Unproductive Securities		+ 1055	809	923	806	724	841	708
Other Securities		+ 1202	25838	26295	26195	26089	25937	25510
Bank Borrowings on No.		+ 1000	1000	1000	1000	1000	1000	1000
SECURITIES TOTAL		+ 503	63935	65159	68619	72613	65697	65316
Res. Adv... 320								
Int. Antd... 240								
Sundries... 249								
809								
CASH IN								
Notes		- 956	56464	52754	51776	52256	49228	51262
Gold Coin		+ 2	5	5	5	5	4	3
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
Cashiers Money Employed in Treasury Bills		- 565	15760	16670	16745	16970	18365	18240
" " " " " " " "			50	50	50	50	50	50

April/May 1931		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		+2640						
{ Light Coin		-1403						
GOLD SOLD								
COINED COIN (+ or -)		+1239						
TOTAL BULLION (+ or -)		+6439						
Banking Department.								
Discounts		-11455						
ON { L		15		150	1	50		216
{ C		874						
Advances		+7228						
ON { L		70	128	173	39	282	163	855
{ OFF { C		407						
TOTAL DISCOUNTS (+ or -)		-3815						
Advances		+4250						
ON { L		100						100
{ S		383	18	248	1	2	2	654
{ C		70	40			58		168
TOTAL ADVANCES (+ or -)		+1381						
Discounts & Advances		+488						
LONDON { Receipts		134.507	119.402	72.701	107.180	104.054	88.002	625,846
{ Payments		135.876	121.252	72.992	110.089	102.557	88.560	631,326
SOVEREIGNS—LONDON		+1243						
CLEARING HOUSE		+2480						



BANK RATE 3%

2 1/2% BALANCES.

OPERATIONS.

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	55 850	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	6 695	2 681	4 693	2 002	8 303	9 378
Other Public Deposits		- 222	3 260	4 194	4 607	4 957	5 105	4 826
+ 4325 10,324 Supreme Court		+ 3	10 324	204	198	184	188	188
PRIVATE Council of India		+ 6	1 009	1 001	1 001	1 020	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	40 429	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 ownings		+ 1000	24 475	24 475	24 475	24 475	24 475	24 475
Government Securities		- 3500						
Deficiency Advances		+ 5750	12 190	11 135	10 905	9 960	8 205	7 040
Ways & Means		+ 98	1 331	1 290	1 146	1 079	1 549	1 545
Treasury Bills		+ 825	700	4 690	4 743	4 737	3 792	3 759
London Discounts		+ 125	340	328	421	424	391	378
Country Advances		+ 6362	640	748	811	471	1 960	2 585
Unproductive Securities		- 1134	25 703	25 623	25 623	25 276	25 464	24 897
Other Securities		+ 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
Rec. Ades... 217		+ 4561	55 850	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								
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	907	905	899	896	886
PROPORTION		+ 12	534	538	546	558	551	570
Customer Money Employed in Treas. Bills		- 1445	16 565	17 570	17 800	18 745	19 100	19 265
Counl. -			50	50	50	50	50	50

May 1931		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.		COIN		COINED		COIN (+ or -)		
+2407 BOUGHT { Bullion		COIN		COINED		COIN (+ or -)		
-1231 LIGHT COIN sent to Mint		COIN		COINED		COIN (+ or -)		
GOLD SOLD		COIN		COINED		COIN (+ or -)		
+1176		COIN		COINED		COIN (+ or -)		
-1619		COIN		COINED		COIN (+ or -)		
+2795		COIN		COINED		COIN (+ or -)		
Banking Department.		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-7		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
+2683		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
+1566		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-11		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-5		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-6052		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-87		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-1913		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-1913		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
+2795		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-17		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
+2778		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-1913		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
+1159		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
-31		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
+3.6		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
+2700		DISCOUNTS		ADVANCES		TOTAL ADVANCES (+ or -)		
LONDON		LONDON		LONDON		LONDON		
SOVEREIGNS—		SOVEREIGNS—		SOVEREIGNS—		SOVEREIGNS—		
LONDON		LONDON		LONDON		LONDON		
CLEARING HOUSE		CLEARING HOUSE		CLEARING HOUSE		CLEARING HOUSE		



BANK RATE 2 1/2%

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
May June 1931								
Issue Department.	Gold Bullion	+ 1514	92430	92647	93079	93081	93403	93613
	„ Coin	- 669	58588	58471	58129	58125	57913	57499
	<b>BULLION TOTAL</b>	+ 845	151018	151118	151208	151206	151316	151112
	<b>NOTES TOTAL</b>		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
	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		17448	15380	21242	22344	10656	6133
	PRIVATE	+ 14	1014	1021	1004	22003	1003	1164
	Council of India							
	Bankers (Head Office)	- 1718	46878	47704	43310	43147	57245	61314
- 2079	88581		88581	40272	39719	40180	41750	42129
	Other Private Deposits	- 375	40689	40272	39719	40180	41750	42129
	<b>DEPOSITS TOTAL</b>	+ 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
	<b>TOTAL LIABILITIES</b>	+ 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	3594		3594	4035	4469	4583	4374	4428
	Discounts	+ 1665	3594	4035	4469	4583	4374	4428
	Advances	- 796	2974	3024	2101	2475	2408	2243
	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
	<b>SECURITIES TOTAL</b>	+ 2808	66593	66357	66555	67296	73634	73608
	Rec. Ades... 337							
	Int. Antd... 161							
	Sundries ... 751							
	1249							
	Cash in	- 2475	56158	54746	55451	56106	53758	54378
	Notes	=						
	Gold Coin	=	3	3	3	3	4	4
	Silver Coin	+ 28	1057	1053	1048	1051	1040	1032
	<b>RESERVE TOTAL</b>	- 2447	57218	55802	56502	57160	54802	55414
	<b>TOTAL ASSETS</b>	+ 421	123811	122159	123057	124456	128436	129022
	<b>Total Bullion</b>	+ 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'd Bills	- 260	18640	19045	18385	18200	18445	18525
	do		50	50	50	50	50	50

		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
May June 1931								
Issue Department.	Bought	1183	1089					
	Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	GOLD SOLD							
	COINED							
	COIN (+ or -)	+ 94						
	<b>TOTAL BULLION (+ or -)</b>	+ 1874	- 1780					
	COIN (+ or -)	+ 117	- 342	- 4	- 212	- 414	- 226	
	<b>TOTAL BULLION (+ or -)</b>	+ 100	+ 90	- 2	+ 110	- 204	+ 764	+ 858
Banking Department.	Discounts	10335	361	150	14436	1440	5211	
	ON	501	503	133	60	69	19	209
	OFF	501	503	133	60	69	19	209
	<b>TOTAL DISCOUNTS (+ or -)</b>	+ 441	+ 434	+ 114	- 209	+ 54	+ 238	+ 1072
	Advances	9	6250	115	834	731	130	443
	ON	55	104	159	5	927	21	948
	OFF	55	104	159	5	927	21	948
	<b>TOTAL ADVANCES (+ or -)</b>	+ 154	- 944	+ 403	- 90	- 124	- 190	- 791
	<b>Discounts &amp; Advances</b>	+ 595	- 510	+ 517	- 299	- 70	+ 48	+ 281
	LONDON	89.442	89.034	89.442	89.034	89.442	89.034	89.442
	Receipts	76.129	76.092	76.129	76.092	76.129	76.092	76.129
	Payments	65.996	65.522	65.996	65.522	65.996	65.522	65.996
	<b>SOVEREIGNS—LONDON</b>	58.288	57.946	57.942	57.729	57.315	57.090	57.090
	<b>CLEARING HOUSE</b>	110.822	153.605	87.833	142.213	118.121	115.317	727.911

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

BALANCES.

OPERATIONS.

June 1931		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
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
PUBLIC { Exchequer		+ 16	194	91	201	144	94	105
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	721	717	711
Bankers (Head Office)		- 6	6545	6779	6988	6831	7127	6571
Other Private Deposits		+ 17.549	106.130	1001	1017	1042	1002	1002
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
London Discounts		+ 1072	4 666	4 897	4 372	4 073	3 745	3 969
Country Advances		- 782	2192	2233	2151	2091	2073	2062
London Unproductive Securities		- 9	248	307	320	355	357	335
Country Other Securities		- 432	817	872	828	830	1047	588
Bank Borrowings on do.		- 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
Rec. Ades... 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								
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	To Mint 50 From Mint 901	893
PROPORTION		- 3.8	50.1	48.8	50.5	48.7	51.7	55.1
Customer 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

June 1931		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		3952	420		209	210	420	Coin Bars 1469
LIGHT COIN sent to Mint		1066	4		1011	1891	452	BARS 3358
GOLD SOLD								BARS 59
COINED COIN (+ or -)		+ 286	424	+ 8	219	219	322	1388
TOTAL BULLION (+ or -)		- 862						IMPORTS 111
		+ 3748						EXPORTS 35
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  $2\frac{1}{2}\%$

BALANCES.

OPERATIONS.

June 1931		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
<b>Issue Department.</b> Gold Bullion		+ 4768	99 371	100 920	101 135	101 309	103 187	103 831
" Coin		- 1388	55885	55870	55844	56034	56420	56685
BULLION TOTAL		+ 3380	155 256	156 790	156 979	157 343	159 607	160 516
NOTES TOTAL			415 256	416 790	416 979	417 343	419 607	420 516
Viz.—with Public		- 2120	354 251	353 872	352 588	352 023	353 681	352 674
" Bank		+ 5500	61005	62918	64391	65320	65926	67842
<b>Banking Department.</b> <small>Short Issued to Audit Roll</small>		- 5375	40125	3675	3525	3375	3075	3075
Audit Roll		- 33	161	191	160	85	212	123
PUBLIC { Exchequer		+ 3938	6081	5803	4033	2010	4340	7295
Other Public Deposits		- 578	2890	3441	4000	3709	4606	4953
Supreme Court		- 245	495	434	397	377	452	398
+ 3.082		- 9.627	9627	9869	8590	6181	9610	12398
PRIVATE { Council of India		+ 3	1011	1020	1003	1005	1007	1016
Bankers (Head Office)		- 2268	61274	63786	67018	71287	66048	63949
Other Private Deposits		- 1036	40544	40304	40835	41583	42015	41064
- 3.301		- 102.829	40544	40304	40835	41583	42015	41064
DEPOSITS TOTAL		- 219	112 456	114 979	117 446	120 056	118 680	118 798
POST BILLS		- 4	2	2	2	2	2	2
CAPITAL & REST		+ 28	17 823	17 823	17 823	17 823	17 823	17 823
TOTAL LIABILITIES		- 195	130 281	132 804	135 271	137 881	136 505	136 623
Bank Borrowings on Government Securities		=	24 466	24 466	24 466	24 466	24 466	24 466
Deficiency Advances		=	000	000	000	000	000	000
Ways & Means		- 6750	-	-	2500	-	-	-
Treasury Bills		+ 1375	9655	10020	10285	9170	8295	6080
London		- 403	4263	4220	5026	5180	5563	5260
Country		- 187	2005	2030	2077	2064	2113	3645
Advances		+ 81	329	387	390	389	352	335
Country		- 11	806	899	755	976	928	394
Unproductive Securities		+ 226	27720	27829	27830	27765	27813	27552
Other Securities								
SECURITIES TOTAL		- 5669	68244	68851	69829	71510	69530	67732
Rev. Ades... 310		+ 5500	61005	62918	64391	65320	65926	67842
Int. Antd... 94		- 1	4	4	5	5	4	4
Sundries ... 402		- 25	1028	1031	1046	1046	1045	1045
806								
RESERVE TOTAL		+ 5474	62037	63953	65442	66371	66975	68891
TOTAL ASSETS		- 195	130 281	132 804	135 271	137 881	136 505	136 623
Total Bullion		+ 3354	156 288	157 825	158 030	158 394	160 656	161 565
LONDON BANKING SILVER—Available		- 24	918	916	924	923	921	923
PROPORTION		+ 50	55.1	55.6	55.7	55.2	56.4	57.9
Customers Money Employed in Treasury Bills		- 1495	17 105	16 595	15 885	15 925	16 800	19 015
do Commercial Bills		=	50	50	50	50	50	50

June 1931		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 4460 BOUGHT { Bullion		Bars 1607	Bars 323	Bars 300	Bars 2000	Bars 754	Bars 446	BARS 5430
+ 800 LIGHT COIN sent to Mint		Germany 1607	Germany 316	Germany	Germany	Germany 728	Germany 441	
GOLD SOLD		Bars 58	Bars 108	Bars 126	Bars 122	Bars 110	Bars 5	BARS 529
COINED COIN (+ or -)		- 15	- 26	+ 190	+ 386	+ 265	- 31	769
- 1577								
+ 6837								
TOTAL BULLION (+ or -)		+ 1534	+ 189	+ 364	+ 2264	+ 909	+ 410	5670
<b>Banking Department.</b>								
- 950								
+ 38								
+ 1214								
+ 2063								
+ 97								
+ 5								
+ 2675								
+ 520								
+ 6342								
TOTAL DISCOUNTS (+ or -)		- 43	+ 806	+ 154	+ 383	- 303	+ 160	1157
+ 6342								
Advances								
ON { L } { S } { C }		40	50		53	1550	103	1796
		58	3					61
		98	53		53	1550	103	1857
		15	3	13	4	18	40	93
		412		1	37	17	68	123
		168						
- 512		15	3	14	41	35	108	216
TOTAL ADVANCES (+ or -)		+ 83	+ 50	- 14	+ 12	+ 1515	- 5	1641
+ 6837								
Discounts & Advances		+ 40	+ 856	+ 140	+ 395	+ 1212	+ 155	2798
+ 17								
+ 6854								
LONDON { Receipts		86.411	100.874	78.356	89.856	111.764	98.734	565995
{ Payments		82.922	99.739	77.816	89.268	110.222	98.552	558519
+ 6342		+ 3.489	+ 1.135	+ 540	+ 588	+ 1.542	+ 182	7476
+ 5277								
+ 5								
+ 2.8								
+ 19.0								
SOVEREIGNS—LONDON		55.839	55.822	56.018	56.403	56.643	56.610	756
CLEARING HOUSE		140.118	130.699	84.783	133.107	113.234	111.265	713.206





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		=		1 750	-	-	-	-
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		- 51	25 291	21 845	19 939	18 299	13 845	4 407
Country		+ 25.093	29 696	23 189	23 348	21 608	17 026	8 473
Unproductive Securities		- 220	550	688	1269	2028	802	1709
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
Rec. Advs... 140								
Int. Antd... 69		- 4.221	65 842	64 110	64 706	65 466	62 945	64 323
Sundries ... 341			4	4	3	4	4	3
550		+ 30	1145	1154	1180	1180	1180	1171
RESERVE TOTAL		- 4191	66 991	65 268	65 889	66 650	64 129	65 497
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	164 705	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
" " " " " " " "			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 -)		+ 1110	+ 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								
OFF { L			10	50	1000		50	1.110
C								
TOTAL DISCOUNTS (+ or -)		- 200	- 513	- 227	+ 807	- 1047	+ 34	- 1.146
Advances								
ON { L			89	172	183	470	113	1027
S			79	40		85		204
C			168	172	223	470	198	1.231
OFF { L			3150	1400	1300	4500	4650	19.400
S			1400	458	623	552	4016	7.762
C			1	20		17	101	139
TOTAL ADVANCES (+ or -)		- 4383	- 1706	- 1700	- 4599	- 8468	- 5214	- 26.070
Discounts & Advances		- 4583	- 2219	- 1927	- 3792	- 9515	- 5180	- 27.216
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		+ 1135	55.734	55.738	55.760	55.749	55.986	681
LONDON		+ 30						
TOTAL ASSETS		+ 95	152.042	165.900	78.975	162.863	120.388	141.084
LONDON		+ 1650						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	1 100	1 100	1 100	1 100	1 100	1 000
Audit Roll		+ 42	245	196	155	116	77	142
PUBLIC Exchequer		+ 54 66	8 793	8 849	5 133	2 004	6 867	8 781
Other Public Deposits		- 12 63	6 415	5 866	7 349	8 438	6 162	6 007
+ 4244 15 734 Supreme Court		- 1	281	269	271	267	271	276
PRIVATE Council of India		+ 12	1 007	1 006	1 014	1 028	1 001	1 004
Bankers (Head Office)		- 35 526	56 151	62 669	65 098	68 204	62 316	62 700
- 33 964 99 530 Other Private Deposits		+ 1 550	42 372	39 738	39 600	39 922	40 397	39 992
DEPOSITS TOTAL		- 29 720	115 264	118 593	118 620	119 979	117 091	118 902
POST BILLS		- 1	1	1	1	1	1	1
CAPITAL & REST		+ 52	18 054	18 054	18 054	18 054	18 054	18 054
TOTAL LIABILITIES		- 29 669	133 319	136 648	136 675	138 034	135 146	136 957
Government Securities		=	24 466	24 466	24 466	24 466	24 466	24 466
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 1 105	7 360	7 560	6 445	6 350	4 660	5 065
- 1 146 3 477 Discounts { London		- 1 146	3 477	3 363	3 244	2 992	2 877	2 859
Country		- 26 135	3 360	4 408	4 409	4 405	4 404	5 318
- 26 070 3 626 Advances { London		+ 65	266	367	387	359	309	316
Country		+ 108	658	1 292	2 113	3 333	4 234	4 243
7 103 Unproductive Securities		- 1 018	27 179	27 054	26 827	26 560	26 888	26 967
Other Securities		- 29 231	66 766	68 510	67 891	68 465	67 838	69 234
SECURITIES TOTAL		- 481	65 361	66 955	67 584	68 370	66 119	66 542
Rec. Ades... 297		- 481	65 361	66 955	67 584	68 370	66 119	66 542
Int. Antd... 69		- 1	3	4	4	3	4	3
Sundries ... 292		+ 44	1189	1179	1196	1196	1185	1178
658 Cash in { Notes		- 438	66 553	68 138	68 784	69 569	67 308	67 723
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	1 082	1 068	1 076	1 074	1 065	1 059
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 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		Bars 6		Bars 6		Bars 657		BARS 669
+ 1969 LIGHT COIN sent to Mint		SAfrica.		Germany		Germany		BARS 2245
GOLD SOLD				Bars 500		Bars 881		
COINED				Belgium.		Belgium 201		
COIN (+ or -)		+ 1252	+ 244	+ 2	+ 168	+ 303	+ 1021	+ 948
TOTAL BULLION (+ or -)		+ 1258	+ 244	+ 8	- 332	+ 79	- 1885	628
Banking Department.								
Discounts			16		26		3	45
ON { L								
C								
Advances			16		26		3	45
ON { L		114	135	252	141	18	47	707
C								
TOTAL DISCOUNTS (+ or -)		- 114	- 119	- 252	- 115	- 18	- 44	- 662
Advances								
ON { L		1057	3	1	2	915	3	1981
S		101	20			7		128
C		1158	23	1	2	922	3	2109
TOTAL ADVANCES (+ or -)		+ 1149	+ 21	- 32	- 51	+ 921	- 1042	+ 966
Discounts & Advances		+ 1035	- 98	- 284	- 166	+ 903	- 1086	+ 304
LONDON { Receipts		97 326	114 130	56 754	91 686	91 964	140 766	592 626
Payments		93 650	114 066	56 509	93 592	91 976	142 910	592 703
SOVEREIGNS—LONDON		+ 3676	+ 64	+ 245	- 1906	- 12	- 2 144	- 77
CLEARING HOUSE		57 238	57 483	57 485	57 652	57 954	56 931	+ 945
+ 900		168 246	144 815	87 371	128 928	102 351	161 067	792 798

BANK RATE 2 1/2%

BALANCES.

OPERATIONS.

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	4 645	4 280	4 440	7560
London Discounts		- 662	2815	2657	2481	2450	2349	2351
Country Advances		+ 1008	4368	4523	4423	4411	4472	4473
London Advances		- 42	224	326	270	320	274	274
Country Unproductive Securities		+ 61	719	341	1 683	3047	3294	3065
Other Securities		+ 2266	29 445	29 696	29 587	29 438	29 491	29 485
SECURITIES TOTAL		+ 826	67 592	68 654	67 555	68 412	68 786	71 674
Res. Ades... 379		- 283	65 078	62 106	61 319	60 742	56 672	54 861
Int. Antd... 66		=	3	2	3	3	3	3
Sundries ... 274		+ 17	1 206	1 216	1 271	1 269	1 251	1 253
Cash in Notes		- 266	66 287	63 324	62 593	62 014	57 926	56 117
Gold Coin		=						
Silver Coin		+ 17	1 206	1 216	1 271	1 269	1 251	1 253
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

July 1931		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		- 4933	- 1416	- 1182	- 1719	- 2494	- 3473	15217
Banking Department.								
Discounts								
ON { L		22	2	44	23	29	63	183
C								
OFF { L		22	2	44	23	29	63	183
C		180	178	75	124	27	35	619
TOTAL DISCOUNTS (+ or -)		- 158	- 176	- 31	- 101	+ 2	+ 28	436
Advances								
ON { L		155	14		76	1	100	346
S		102		51				153
OFF { L		257	14	51	76	1	100	499
S								
TOTAL ADVANCES (+ or -)		+ 257	- 156	+ 38	+ 15	+ 1	- 27	128
Discounts & Advances		+ 99	- 332	+ 7	- 86	+ 3	+ 1	308
LONDON { Receipts		103.289	120.450	59.804	113.571	102.094	109.599	608.807
Payments		104.253	121.675	60.967	117.570	104.384	112.269	621.118
SOVEREIGNS—LONDON		- 964	- 1.225	- 1.163	- 3.999	- 2.290	- 2.670	12.311
CLEARING HOUSE		55.137	55.275	55.249	55.520	55.855	55.838	1.093
TOTAL		143 407	127 434	85 356	134 663	95 600	115 567	702 029

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 16 373 Supreme Court		+ 48	3 488	3 625	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 92 945 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		=				500	500	1000
Ways & Means		=						
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 { London		+ 164	4 532	4 924	4 954	4 938	5 497	5 646
7099 Unproductive Securities		+ 36	1 888	2 81	1 85	2 72	1 97	1 01
Other Securities		+ 551	1 270	759	1 088	813	941	835
+ 1262		+ 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. Ades... 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	20 355	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 ON { L			1	109	125	200	350	783
+ 939 ON { C								
+ 84			1	109	125	200	350	783
- 3046 OFF { L		64	17	318	87	4	61	551
+ 1242 OFF { C								
TOTAL DISCOUNTS (+ or -)		- 64	- 16	- 211	+ 38	+ 196	+ 289	+ 232
Advances								
ON { L } B							400	400
ON { L } S		643	30	1	566	152	1024	2416
ON { C }		93		87		4		184
+ 1000								
+ 10980		736	30	86	566	156	1424	3000
- 57								
+ 1114		251		17	7	3	36	314
- 87								
- 435			96		175		50	321
- 4859		251	96	17	182	3	86	635
+ 7556								
TOTAL ADVANCES (+ or -)		+ 485	- 66	+ 71	+ 384	+ 153	+ 1338	+ 2365
Discounts & Advances		+ 421	- 82	- 140	+ 422	+ 349	+ 1627	+ 2597
LONDON { Receipts		103659	98.182	49559	108.549	101.535	135.701	597.185
LONDON { Payments		107453	103.410	53265	111.572	103.051	138.414	617.165
TOTAL		- 3794	- 5228	- 3706	- 3023	- 1516	- 2713	- 19980
SOVEREIGNS—LONDON		- 16315	55.699	56.672	56.624	56.562	56.483	56.357
- 25								
- 13.0								
CLEARING HOUSE		146.431	133.959	93.573	141.884	114.217	126.242	956.306

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.
Issue Department. Gold Bullion		- 17260	75665	75083	74659	74659		74751
" Coin		+ 521	56370	56431	57525	57812		57577
BULLION TOTAL		- 16739	132035	131514	132184	132171		132328
NOTES TOTAL			392035	391514	392184	407171		407328
Viz.—with Public		+ 3264	359362	361856	363218	362563		364614
" Bank		- 20003	32673	29658	28966	44608		42714
Banking Department. <small>Short Issued to Audit Roll</small>								
Audit Roll		- 86	800	800	700	3500		2750
PUBLIC { Exchequer		- 630	11120	13643	18836	2219		171
Other Public Deposits		- 496	3625	5310	5210	8179		5544
Supreme Court		+ 38	386	413	409	412		7252
PRIVATE { Council of India		+ 1	1003	1007	1001	1026		400
Bankers (Head Office)		- 4597	47720	47537	41131	53965		1008
Other Private Deposits		+ 1136	40762	40641	41050	40205		56793
DEPOSITS TOTAL		- 4614	104704	108624	107796	106792		40231
POST BILLS		=	1	1	1	1		111399
CAPITAL & REST		+ 25	18104	18104	18104	18104		18104
TOTAL LIABILITIES		- 4589	122809	126729	125901	124897		129504
Government Securities		=	24466	24466	24466	24466		24466
Deficiency Advances		=						
Ways & Means		+ 18185	28095	36285	34655	19800		25485
Treasury Bills		+ 232	2611	2579	2604	2404		2399
London		- 232	475	479	475	475		475
Country		+ 2502	7034	6787	6791	6863		7725
Advances		- 137	1457	1281	216	147		125
London		+ 2919	4189	3100	4283	3258		2694
Country		- 8292	22415	22448	22624	22048		22596
Unproductive Securities		+ 15409	88861	95793	95639	78986		85490
Other Securities		- 20003	32673	29658	28966	44608		42714
SECURITIES TOTAL		+ 5	1272	1275	1293	1300		1297
Reserve Total		- 19998	33948	30936	30262	45911		44014
TOTAL ASSETS		- 4589	122809	126729	125901	124897		129504
Total Bullion		- 16734	133310	132792	133480	133474		133628
LONDON BANKING SILVER—Available		- 9	1152	1157	1184	1190		1186
PROPORTION		- 169	324	284	280	429		395
Customers Money Employed in Treasury Bills.		+ 125	20980	20525	22155	22010		22785
do Comm <sup>d</sup> Bills.		=	50	50	50	50		50

July/August 1931		Thursday, 30.	Friday, 31.	Saturday, 1.	Monday, 3.	Tuesday, 4.	Wednesday, 5.	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			Bar 1				Bars 109	BARS 585
LIGHT COIN sent to Mint		+ 1201	Australia				Hungary 101	BARS 1053
GOLD SOLD							France	
COINED			Bars 425				Bars 29	
COIN (+ or -)		+ 293	Belgium					
TOTAL BULLION (+ or -)		+ 10041						
Banking Department.								
Discounts								
ON { L		172	85	142			100	505
C		172	85	142			100	505
OFF { L		204	60	342			105	871
C		204	60	342			105	871
TOTAL DISCOUNTS (+ or -)		- 32	+ 25	- 200			- 5	366
Advances								
ON { L <sup>B</sup>		51	5	80			500	500
S		77	93				592	729
C		128	98	80			1	170
TOTAL ADVANCES (+ or -)		- 170	+ 92	+ 3			+ 840	311
Discounts & Advances		- 202	+ 117	- 197			+ 835	677
LONDON { Receipts		120841	83081	141307			156575	627103
Payments		121158	84626	126562			158049	616578
SOVEREIGNS—LONDON		+ 318						1947
CLEARING HOUSE		+ 1805						



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

BALANCES.

OPERATIONS.

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. <small>Short Issued to Audit Roll</small>		- 650	1500	1500	1400	1400	1400	1300
PUBLIC		- 71	153	106	175	149	132	211
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
PRIVATE		+ 11	1019	1005	1003	1001	1022	1013
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		-	475	475	475	475	475	475
Advances		+ 82	5224	5462	5454	5458	5470	5469
London		+ 1509	5224	5462	5454	5458	5470	5469
Country		+ 82	180	222	211	215	164	167
Unproductive Securities		+ 22925	23276	21837	19288	20487	14179	14025
Other Securities		- 1405	21527	27609	27456	28546	29335	29523
SECURITIES TOTAL		+ 762	82375	80555	81234	84254	85419	88548
Cash in		+ 3682	46947	48220	50185	52169	51813	53253
Notes		+ 3682	46947	48220	50185	52169	51813	53253
Gold Coin		- 1	3	4	3	3	4	3
Silver Coin		- 4	1303	1314	1317	1317	1315	1292
RESERVE TOTAL		+ 3677	48253	49538	51505	53489	53132	54548
TOTAL ASSETS		+ 4439	130628	130093	132739	137743	138551	143096
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 do in Comm. Bills		=	50	50	50	50	50	50

August 1931		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.		209	420		420	210	420	1679
BOUGHT { Bullion Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED COIN (+ or -)		209	391	998	221	128	422	117
TOTAL BULLION (+ or -)		=	+ 29	+ 998	+ 199	+ 338	- 2	1562
Banking Department.								
Discounts								
L		35	359	294				690
ON								
C		35	359	294				690
Advances								
L		85	357	250	201	20	1	914
ON								
C		85	357	250	201	20	1	914
TOTAL ADVANCES (+ or -)		- 50	+ 2	+ 44	- 201	- 18	- 1	224
Advances								
L		240	2	5	14		1	262
ON								
C		99		4		3		106
Discounts & Advances								
L		2	10	1	2	1	174	190
ON								
C		11			51		80	142
TOTAL ADVANCES (+ or -)		+ 337	- 19	+ 8	- 39	+ 2	- 253	36
LONDON { Receipts Payments		137.185	90.730	92.397	111.097	102.358	96.260	630.027
SOVEREIGNS—LONDON		59.712	59.321	60.319	60.097	60.223	59.801	120
CLEARING HOUSE		151.114	128.365	85.799	113.607	100.963	101.957	681.805

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
Issue Department. Gold Bullion	+ 988		74 728	74 938	75 354	75 354	75 354	75 807
" Coin	- 1207		58 613	58 469	58 035	56 783	54 274	54 746
<b>BULLION TOTAL</b>	- 219		133 341	133 407	133 389	132 137	129 628	130 553
<b>NOTES TOTAL</b>			408 341	408 407	408 389	407 137	404 628	405 553
Viz.—with Public	- 3818		350 310	351 278	352 371	351 739	354 325	354 076
" Bank	+ 3599		58 031	57 129	56 018	55 398	50 303	51 477
<b>Banking Department.</b> <small>Short Issued to Audit Roll</small>			1 360	1 200	1 200	1 200	1 200	1 650
Audit Roll	+ 93		98	183	173	163	152	94
Exchequer	+ 6389		21 007	16 448	12 884	2 067	11 959	10 841
Other Public Deposits	+ 316		4 919	5 315	5 034	10 888	3 972	5 173
Supreme Court	+ 15		26 299	22 297	18 262	13 240	16 224	16 217
Council of India	+ 16		26 020	22 100	18 011	13 117	16 301	16 325
Bankers (Head Office)	+ 7972		45 375	45 407	48 069	50 651	38 990	48 718
Other Private Deposits	+ 8404		55 907	57 948	57 150	58 889	61 843	59 524
<b>DEPOSITS TOTAL</b>	+ 7045		128 625	126 602	124 583	124 015	118 145	125 565
POST BILLS	+ 1		2	2	2	2	2	2
CAPITAL & REST	+ 41		18 232	18 232	18 232	18 232	18 252	18 252
<b>TOTAL LIABILITIES</b>	+ 7087		146 859	144 836	142 817	142 249	136 399	143 819
Government Securities	- 2000		20 466	20 466	20 466	20 466	20 466	20 466
Deficiency Advances	-		-	-	-	-	-	-
Ways & Means	-		-	-	-	-	-	-
Treasury Bills	+ 3295		29 710	29 790	29 760	29 595	28 740	31 716
London	+ 143		1 623	1 615	1 556	1 557	1 589	1 589
Country	+ 2316		7 612	7 639	7 679	7 669	6 643	6 146
Advances	+ 2290		26 733	26 309	26 794	26 914	26 920	27 213
Unproductive Securities	+ 8094		6 389	2 100	1 896	2 054	2 106	7 567
Other Securities	+ 2305		5 734	4 321	1 149	2 854	2 484	23 935
<b>SECURITIES TOTAL</b>	+ 3494		87 524	86 414	85 491	85 543	84 504	91 038
Rec. Adrs... 438	+ 3599		58 031	57 129	56 018	55 398	50 303	51 477
Int. Antd... 19	+ 3		3	3	3	3	3	3
Sundries ... 5932	+ 6		1 301	1 290	1 305	1 305	1 589	1 301
6389								
<b>RESERVE TOTAL</b>	+ 3593		59 335	58 422	57 326	56 706	51 895	52 781
<b>TOTAL ASSETS</b>	+ 7087		146 859	144 836	142 817	142 249	136 399	143 819
<b>Total Bullion</b>	- 225		134 645	134 700	134 697	133 445	131 220	131 857
LONDON BANKING SILVER—Available	- 9		1182	1176	1200	1199	1187	1187
PROPORTION	+ .3		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	19 360
do Comm'l Bills	-		50	50	50	50	50	50

August / September 1931		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.	+1078	210	420				210	1260
BOUGHT { Bullion	-3867		1				420	283
LIGHT COIN sent to Mint							34	
GOLD SOLD								10
COINED	-2788							537
COIN (+ or -)		144	434	1252	2509	472	3330	4544
TOTAL BULLION (+ or -)	+3766	66	18	1252	2509	925	3784	996
Banking Department.	-10166	17			33			51
Discounts	+254							51
ON { L	-82	17			33			51
C	-22	25	59		1		45	130
OFF { L	+3343	25	59		1		45	130
C	+3617	25	59		1		45	130
TOTAL DISCOUNTS (+ or -)	+20	8	59	1	32		45	79
Advances	-3040							387
ON { L		41	49	1		295	1	252
C		78	40	40	1	93		639
OFF { L	+2000	119	89	41	1	388	1	600
C	-34	14	9	11	1026	192	551	1803
OFF { L	+1466	14	25		75		91	191
C	+152	14	34	11	1101	792	642	2594
OFF { L	+1178							1955
C	+3462							2034
TOTAL ADVANCES (+ or -)	-6554	105	55	30	1100	404	641	1955
Discounts & Advances	+97	97	4	31	1068	404	686	2034
LONDON { Receipts	-6554	119.440	90.851	81.310	122.607	124.738	134.039	672.985
Payments		117.941	92.580	82.599	128.010	123.618	131.836	676.584
		+1.499	-1.729	-1.289	-5403	+1.120	+2.203	3.599
SOVEREIGNS—LONDON	-2788	58.448	58.013	56.761	54.250	54.722	58.052	540
CLEARING HOUSE	+5	117.084	96.469	69.453	125.206	101.028	98.139	607.379
	-4.1							
	-1300							

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

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. <i>Short Issued to Audit Roll</i>		+ 150	1 450	1 350	1 350	1 350	1 350	1 350
Audit Roll		+ 25	123	212	211	208	184	170
PUBLIC 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	1 004	1 006	1 004	1 530	1 006	1 004
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 Discounts		- 79	1 544	1 574	1 789	1 948	1 939	1 855
Country Advances		- 1955	5718	5 639	5 643	5 639	6 141	6 437
London Unproductive Securities		- 4210	2 179	2 207	1 59	1 96	1 59	1 89
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								
2179								
Cash in 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	1 328	1 329	1 293	1 292	1 300	1 292
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	1 216	1 218	1 163	1 160	1 170	1 163
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 & 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 sent to Mint		7	9			972	30	7
GOLD SOLD		7				50	13	
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								
OFF C								
TOTAL DISCOUNTS (+ or -)		+ 30	+ 215	+ 159	- 9	- 84	- 62	249
Advances		43	11	4	520	357		935
ON L								
OFF 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
LONDON Payments		110.210	106.603	125.322	105.733	121.848	116.081	685.797
SOVEREIGNS—LONDON		57.621	57.279	57.279	57.140	56.913	56.572	1480
CLEARING HOUSE		104.832	106.865	64.565	99.882	115.225	104.519	595.888

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

BALANCES.

OPERATIONS.

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.	Short Issued to Audit Roll	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
+ 8883	Supreme Court	+ 94	330	325	304	235	222	224
	Council of India	+ 8	812	7 008	8 002	10 18	10 12	10 43
PRIVATE	Bankers (Head Office)	- 5667	46 688	52 589	50 842	52 983	49 112	49 543
- 6811	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
+ 249	Discounts { London	+ 249	1 793	1 715	1 716	1 875	1 841	1 723
	Country	+ 780	6 498	6 971	6 966	6 958	7 061	6 712
	Advances { London	+ 22	108	145	122	140	147	118
	Country	+ 423	1 756	1 797	2 005	2 028	1 958	1 765
	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		+ 496	87 180	87 472	86 561	85 773	85 089	82 973
Rec. Ades...	282							
Int. Antd...	1334							
Sundries ...	140							
	1756							
	Cash in { Notes	+ 2602	56 963	57 415	58 038	56 605	57 016	58 304
	Gold Coin	+ 1	4	3	4	4	4	4
	Silver Coin	- 20	1 308	1 277	1 312	1 314	1 287	1 291
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
do		=	50	50	50	50	50	50

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
+1192	BOUGHT { Bullion	21	6			665	38	725
-1165	{ Light Coin	12	5			663	32	
	LIGHT COIN sent to Mint	9				2	5	
GOLD	SOLD					549	217	1109
	COINED					215	343	
+ 27	COIN (+ or -)	275	473	2250	2071	238	462	1627
		275	473	2250	2071	238	462	1627
-1314								2500
+1341	TOTAL BULLION (+ or -)	44	47	2250	1948	420	347	2445
		44	47	2250	1948	420	347	320
Banking Department.								
+ 150	Discounts	20	2	327	325	1		675
+ 470	ON { L							
- 106	{ C	20	2	327	325	1		675
+ 31								
+ 2855	+3881	98	1	168	359	119	130	875
+ 995	OFF { L							
- 2883	{ C	98	1	168	359	119	130	875
	TOTAL DISCOUNTS (+ or -)	78	1	159	34	118	130	200
- 2883		78	1	159	34	118	130	200
	Advances							
	ON { L	573	1		504	4	1	1083
	{ S	45		25	1	1		72
- 1735	{ C	618	1	25	505	5	1	1155
- 70								
+ 314	+332							
+ 18	OFF { L		6	8	401	353	48	816
+ 9	{ S		23	1		30	55	109
- 2743	{ C		29	9	401	383	103	925
- 4207								
+ 1341	TOTAL ADVANCES (+ or -)	618	28	16	104	378	102	230
=		618	28	16	104	378	102	230
- 17	Discounts & Advances	540	27	175	70	496	232	30
+ 1324	LONDON { Receipts	132.893	95.170	133.097	183.937	115.489	95.751	756.337
	{ Payments	130.511	94.912	134.967	183.398	114.902	95.441	754.131
- 2883		2.382	258	1870	539	587	310	2.206
+ 10	SOVEREIGNS—	56.302	55.829	53.579	55.656	55.418	54.956	1.616
- 7	LONDON							
+ 2.1	CLEARING HOUSE	127.261	103.522	67.811	111.306	117.334	106.108	633.342
- 110								

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

BALANCES.  $6\%$

OPERATIONS.

September 1931		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		+ 1307	80 603	80 515	79 158	78 250	78 669	78 879
" Coin		- 1627	54 971	54 577	54 158	54 158	53 223	54 668
BULLION TOTAL		- 320	135 574	135 092	133 316	132 408	131 892	133 547
NOTES TOTAL			410 574	410 092	408 216	407 408	406 892	408 547
Viz.—with Public		- 2314	351 617	351 282	350 745	350 036	353 460	352 284
" Bank		+ 1994	58 957	58 810	57 571	57 372	53 432	56 263
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1 250	1 250	1 250	1 250	1 250	1 250
Audit Roll		+ 16	157	151	146	140	134	126
PUBLIC { Exchequer		+ 5882	10 916	13 693	17 680	20 21	32 558	27 371
Other Public Deposits		+ 719	5 258	4 755	5 633	23 595	7 227	6 611
Supreme Court		+ 87	243	227	228	214	219	218
- 5.234		- 16 574	10 12	18 826	23 628	25 970	40 138	34 326
PRIVATE { Council of India		=	1012	998	913	1036	1243	999
Bankers (Head Office)		+ 3543	50 231	50 034	44 922	41 556	44 401	51 614
Other Private Deposits		+ 26	57 652	56 874	56 734	57 597	57 648	58 859
+ 3.517		+ 108.895	125 469	126 732	126 256	126 159	143 430	145 798
DEPOSITS TOTAL		- 1717	125 469	126 732	126 256	126 159	143 430	145 798
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 24	18 291	18 291	18 291	18 291	18 291	18 291
TOTAL LIABILITIES		- 1693	143 762	145 025	144 549	144 452	161 723	164 091
Government Securities		- 2000	18 466	18 466	18 466	18 466	18 466	18 466
Deficiency Advances		-	-	-	-	-	-	-
Ways & Means "		-	-	-	-	-	-	-
Treasury Bills		+ 245	30 925	30 685	29 825	30 235	46 605	48 225
- 200		+ 1.593	1 593	1 668	1 568	1 546	2 029	5 165
Discounts { London		- 200	350	350	350	350	835	760
Country		-	-	-	-	-	-	-
+ 230		+ 6.728	6 665	6 705	6 851	6 836	11 010	7 690
Advances { London		+ 37	83	118	118	184	120	118
Country		-	-	-	-	-	-	-
Unproductive Securities		- 354	1 402	2 694	4 197	4 296	4 312	2 332
Other Securities		- 1602	24 385	24 569	24 636	24 223	24 433	24 513
SECURITIES TOTAL		- 3681	83 499	84 905	85 661	85 759	106 975	106 518
Rec. Advs... -		-	-	-	-	-	-	-
Int. Antd... 1.283		+ 1994	58 957	58 810	57 571	57 372	53 432	56 263
Sundries ... 119		=	4	5	4	5	4	4
1.402		- 6	1 302	1 305	1 313	1 316	1 312	1 306
CASH IN { Notes		+ 1994	58 957	58 810	57 571	57 372	53 432	56 263
Gold Coin		=	4	5	4	5	4	4
Silver Coin		- 6	1 302	1 305	1 313	1 316	1 312	1 306
RESERVE TOTAL		+ 1988	60 263	60 120	58 888	58 693	54 748	57 573
TOTAL ASSETS		- 1693	143 762	145 025	144 549	144 452	161 723	164 091
Total Bullion		- 326	136 880	136 402	134 633	133 729	133 208	134 887
LONDON BANKING SILVER—Available		+ 7	189	1184	1180	1188	1186	1182
PROPORTION		+ 2.2	48.0	47.4	46.6	46.5	37.9	39.2
Customers Money Employed in Treasury Bills		- 1040	19 325	18 805	18 010	17 470	16 240	16 575
do do		=	50	50	50	50	50	50

September 1931		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.		419	420		419	210	419	1887
BOUGHT { Bullion			5					5
LIGHT COIN sent to Mint								
GOLD SOLD		507	1782	908			250	3449
COINED								
COIN (+ or -)		394	419		935	1445	88	391
+ 667								
- 2694								
TOTAL BULLION (+ or -)		- 482	- 1776	- 908	- 516	+ 1655	+ 81	1946
Banking Department.								
Discounts		80	30		500	3211	824	4645
ON { L								
C								
+ 1752								
+ 25								
+ 1383								
+ 1207								
+ 20329								
TOTAL DISCOUNTS (+ or -)		+ 75	- 100	- 22	+ 483	+ 3136	+ 711	4283
Advances		45	150		5086	970	10	6261
ON { L								
S								
C								
+ 17300								
+ 3572								
+ 1034								
+ 55								
+ 930								
+ 128								
+ 23019								
TOTAL ADVANCES (+ or -)		+ 95	+ 146	+ 24	+ 5048	- 3313	- 114	1886
Discounts & Advances		+ 170	+ 46	+ 2	+ 5531	- 177	+ 597	6169
LONDON { Receipts		108.523	106.882	122.645	230.312	237.721	155.689	961,771
Payments		106.879	108.481	123.364	233.306	236.540	155.989	964,559
+ 1.644		- 1599	- 719	- 2994	+ 1.181	- 301	-	2788
SOVEREIGNS—		54.562	54.142	54.142	53.071	54.032	53.937	1019
LONDON								
+ 7								
+ 8.8								
- 2750								
CLEARING HOUSE		113.539	106.863	78.031	151.130	87.424	69.931	606.918



BANK RATE 6%

BALANCES.

OPERATIONS.

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. <small>Short Issued to Audit Roll</small>		- 1250	-	2 750	1 770	1 295	1 295	1 095
Audit Roll		+ 201	322	688	120	116	337	137
PUBLIC { Exchequer		- 14049	2 108	6 056	2 004	1 999	3 044	2 040
Other Public Deposits		+ 20 910	27 441	39 332	4 034	4 966	6 888	6 918
Supreme Court		+ 9	218	332	243	230	309	280
PRIVATE { Council of India		+ 5	1 007	1 036	1 001	999	1 000	1 077
Bankers (Head Office)		- 1872	54 623	71 996	75 636	78 940	70 948	71 841
Other Private Deposits		+ 1196	59 577	58 568	58 533	59 808	59 386	59 594
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	18 278	18 278	18 278	17 623	17 623	17 623
TOTAL LIABILITIES		+ 6381	163 576	160 888	159 851	164 683	159 537	159 512
Government Securities		=	18 466	18 466	18 466	18 466	18 466	18 466
Deficiency Advances		=			500	4 000	-	250
Ways & Means		=						
Treasury Bills		+ 8800	50 510	48 370	46 720	47 445	47 075	46 150
London Discounts		+ 1630	7 506	8 157	8 822	8 732	8 918	9 175
Country Discounts			500	500	500	500	500	500
London Advances		- 479	7 147	7 623	7 509	7 435	8 323	8 037
Country Advances		+ 44	121	189	219	283	245	216
Unproductive Securities		- 123	1 684	1 233	1 294	1 402	1 454	1 193
Other Securities		- 144	24 191	24 110	23 823	23 852	24 186	24 397
SECURITIES TOTAL		+ 9728	109 625	108 146	107 353	111 615	108 667	107 884
Res. 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
Cash in { Notes		- 5	1336	1341	1336	1337	1326	1308
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	To Mint 50 1 223	1 221	To Mint 25 1 210	1 210	To Mint 50 1 202	1 184
PROPORTION		- 4.1	From Mint 50 37.1	36.9	From Mint 25 37.0	36.0	From Mint 50 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

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	From Bars 209	Gold Bars 420	Gold Bars 1889
BOUGHT { Bullion								BARS
Light Coin								BARS 354
GOLD SOLD								
COINED								
COIN (+ or -)		168	379	13	3	168	415	1114
TOTAL BULLION (+ or -)		+ 252	+ 41	+ 13	+ 69	+ 41	+ 5	421
Banking Department.								
Discounts		796	1065		223	376	90	2550
ON { L								
C								
OFF { L		796	1065		223	376	90	2550
C		145	400	90	37	119	523	1314
TOTAL DISCOUNTS (+ or -)		+ 651	+ 665	- 90	+ 186	+ 257	- 433	1236
Advances		634	18	1	1101	22	26	1802
ON { L		66	43	64				173
C		700	61	65	1101	22	26	1995
OFF { L		158	132	75	213	308	55	941
C			11		38	29	68	146
TOTAL ADVANCES (+ or -)		+ 542	- 82	- 10	+ 850	- 315	- 97	888
Discounts & Advances		+ 1193	+ 583	- 100	+ 1036	- 58	- 530	2124
LONDON { Receipts		221.918	118.847	75.920	102.608	92.208	122.254	733.955
Payments		220.793	119.899	76.076	104.526	92.157	122.096	735.547
SOVEREIGNS—LONDON		+ 1.125	- 1.052	- 156	- 1.918	+ 51	+ 158	1.792
CLEARING HOUSE		53.167	52.787	53.007	53.002	52.834	52.419	521





BANK RATE 6%

BALANCES.

OPERATIONS.

October 1931		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.	Gold Bullion	+ 2091	86 270	86 270	85 899	85 899	85 899	85 902
	„ Coin	- 1775	49 404	49 405	49 776	49 776	49 776	49 776
BULLION TOTAL		+ 316	135 674	135 675	135 675	135 675	135 675	135 678
NOTES TOTAL			410 674	410 675	410 675	410 675	410 675	410 678
Viz.—with Public		- 1478	355 231	355 190	353 832	353 089	355 531	355 053
„ Bank		+ 1794	55 443	55 485	56 843	57 586	55 144	55 625
Banking Department. <small>Short Issued to Audit Roll</small>		+ 405	1 000	1 000	1 000	1 000	1 000	1 000
	Audit Roll	+ 41	197	188	174	165	154	148
	Exchequer	+ 4735	13 607	10 539	12 334	2 042	13 766	9 100
	Other Public Deposits	- 154	5 014	5 459	5 998	10 513	5 892	5 616
	Supreme Court	+ 31	276	271	222	370	371	325
	Council of India	- 21	1 003	1 002	1 002	1 018	997	1 003
	Bankers (Head Office)	- 9502	51 929	54 578	56 083	60 239	52 865	57 162
	Other Private Deposits	+ 1406	60 360	59 193	59 685	60 008	59 837	60 292
DEPOSITS TOTAL		- 3464	132 386	131 230	135 498	134 355	133 882	133 646
POST BILLS		- 4	2	2	2	2	2	2
CAPITAL & REST		+ 30	17 686	17 686	17 686	17 686	17 686	17 686
TOTAL LIABILITIES		- 3438	150 074	148 918	153 186	152 043	151 570	151 334
Government Securities		=	18 466	18 466	18 466	18 466	18 466	18 466
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		- 3825	35 335	35 475	33 775	33 285	33 135	33 340
	Discounts { London	- 3707	2 137	2 177	2 143	1 971	1 971	1 941
	Country		15	17	75			
	Advances { London	+ 73	8 013	8 248	8 309	8 307	8 377	8 469
	Country	+ 21	272	318	304	312	297	302
	Unproductive Securities	+ 2475	39 87	2309	6 882	5 843	7 560	6 596
	Other Securities	- 203	25 060	25 095	25 112	24 960	25 341	25 343
SECURITIES TOTAL		- 5208	93 270	92 088	94 991	93 144	95 147	94 457
	Rec. Advs... 2967							
	Int. Antd... 803							
	Sundries ... 217							
	3987							
	Cash in { Notes	+ 1794	55 443	55 485	56 843	57 586	55 144	55 625
	Gold Coin	- 2	3	4	4	4	5	2
	Silver Coin	- 22	1358	1341	1348	1309	1274	1250
RESERVE TOTAL		+ 1770	56 804	56 830	58 195	58 899	56 423	56 877
TOTAL ASSETS		- 3438	150 074	148 918	153 186	152 043	151 570	151 334
Total Bullion		+ 292	137 035	137 020	137 027	136 988	136 954	136 930
	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
	Custans money employed in Deant. Bills	- 410	17 280	17 135	16 895	17 210	17 385	16 980
	„ Cash	=	50	50	50	50	50	50

October 1931		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion						h.g.c. 3	Coin Bars h.g.c. BARS 3
	{ Light Coin							BARS 371
	LIGHT COIN sent to Mint							BARS 371
	SOLD							
	COINED							
	COIN (+ or -)	+ 4						+ IMPORTS 372
	TOTAL BULLION (+ or -)	+ 182					+ 3	+ EXPORTS 4
Banking Department.	Discounts							
	ON { L	45	4				21	70
	{ C							
	OFF { L	45	4				21	70
	{ C	5	38	172			51	328
	TOTAL DISCOUNTS (+ or -)	+ 40	- 34	- 172			- 30	- 62
	Advances							
	ON { L <sup>B</sup>	238	61	76	71	101	33	580
	{ L <sup>S</sup>	46		8		5		59
	{ C	1995						
	OFF { L <sup>B</sup>	284	61	84	71	106	33	639
	{ L <sup>S</sup>	3						
	{ C	196						
	TOTAL ADVANCES (+ or -)	+ 281	+ 47	+ 6	+ 55	+ 97	- 102	+ 384
	Discounts & Advances	+ 321	+ 13	- 166	+ 55	+ 67	- 164	+ 126
LONDON	{ Receipts	106.071	108.730	83.809	79.094	91.872	99.069	568,645
	{ Payments	104.223	107.882	83.552	81.260	91.976	100,409	569,302
		+ 1848	+ 848	+ 257	- 2.166	- 104	- 1,340	+ 657
SOVEREIGNS—	LONDON	49.226	49.597	49.597	49.601	49.598	49.598	+ 372
CLEARING HOUSE		103.347	95.618	64.595	97.685	78.603	86.237	526,085



BANK RATE 6 1/2

BALANCES.

OPERATIONS.

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	1 650
PUBLIC { Audit Roll		+ 607	749	486	324	230	96	219
" { Exchequer		+ 1.076	13 668	12 375	13 580	2 235	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
" { Council of India		- 2	1 002	1 000	1 007	1 006	2 002	1 004
PRIVATE { 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
Discounts { London		+ 289	2 168	2 575	2 716	2 800	2 800	2 800
" { Country		-	-	-	-	-	-	-
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
Res. Adrs... 310		- 17.813	36 833	36 886	37 075	37 936	37 365	36 752
Int. Antd... 742		=	3	4	4	4	4	4
Sundries ... 5.486		- 41	1216	1203	1201	1166	1129	1115
Cash in { Notes		-	-	-	-	-	-	-
" { Gold Coin		-	-	-	-	-	-	-
" { Silver Coin		-	-	-	-	-	-	-
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	From Mint 50 31.4	From Mint 50 31.5	From Mint 50 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
do Comm. Bills.		=	50	50	50	50	50	50

November 1931		Thursday, 5.	Friday, 6.	Saturday, 7.	Monday, 9.	Tuesday, 10.	Wednesday, 11.	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	+ 7	=	+ 1	+ 7 8
TOTAL BULLION (+ or -)		=	=	=	+ 7	=	+ 1	+ 7 8
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
" { S								
" { C		92		46				138 138
OFF { L		148	69	677	28	2		924 924
" { S								
" { C		52	4	610	1	6	39	673 912
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	=

BANK RATE 6%

BALANCES.

OPERATIONS.

November 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.	Short Issued to Audit Roll	- 200	1 650	1 550	1 550	1 550	1 550	1 550
	Audit Roll	- 576	173	243	219	194	170	147
	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
- 734	Supreme Court	- 237	290	285	293	300	258	261
	Council of India	+ 3	1 005	1 005	1 006	1 010	1 000	1 004
	Bankers (Head Office)	+ 510	51 776	56 563	54 000	55 752	49 895	49 640
- 2.340	Other Private Deposits	- 1.833	46 024	45 514	45 490	45 692	45 746	44 884
	DEPOSITS TOTAL	- 3.074	117 948	118 217	117 722	115 926	114 313	114 554
	POST BILLS	- 1	1	1	1	1	1	1
	CAPITAL & REST	+ 26	17 721	17 721	17 721	17 721	17 721	17 721
	TOTAL LIABILITIES	- 3.049	135 670	135 939	135 444	133 648	132 035	132 276
	Government Securities	=	21 466	21 466	21 466	21 466	21 466	21 466
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	- 2.830	33 530	32 790	30 580	28 715	28 395	27 640
+ 822	Discounts	+ 822	2 990	2 943	3 038	2 652	2 629	2 313
	Advances	+ 74	8 427	8 449	8 832	8 951	9 034	9 041
+ 104	Unproductive Securities	+ 30	260	334	374	402	357	349
	Other Securities	- 2.396	6 200	6 332	6 525	6 164	5 858	5 671
	SECURITIES TOTAL	- 4.638	96 029	96 002	94 772	92 581	92 025	90 867
	Rev. Ades...	+ 450						
	Int. Antd...	+ 697						
	Sundries ...	+ 5053						
	Cash in	+ 1.670	38 503	38 809	39 524	39 926	38 903	40 344
	Notes	=	3	3	4	4	4	4
	Gold Coin	=	1 135	1 125	1 144	1 137	1 103	1 061
	Silver Coin	- 81						
	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	1 035	1 019	1 029	1 007	975	934
	PROPORTION	+ 2.2	33.6	33.7	34.5	35.4	34.9	36.1
	Bustonia Mary employed in Ins. Bids.	- 490	15 450	15 530	15 220	15 270	15 590	15 710

November 1931		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.	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	47	5	409	23	316	90	890
	{ C							
	TOTAL DISCOUNTS (+ or -)	- 47	+ 95	- 386	- 23	- 316	- 59	936
	Advances							
	ON { L	47	383	127	97	8	200	1015
	{ S	74	40	28			353	142
	{ C							
	OFF { L	121	423	155	97	8	553	1357
	{ S	25		8	14	1	71	119
	{ C				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	544,960
	{ Payments	82.151	78.384	68.022	116.953	93.255	103,457	542,222
		+ 1.987	+ 460	- 73	- 983	+ 826	+ 421	2,638
	SOVEREIGNS—	49.781	49.781	49.781	49.781	49.781	49.781	
	LONDON							
	CLEARING HOUSE	91.755	94.443	66.298	106.398	87.571	95.121	541.526

BANK RATE 6%

BALANCES.

OPERATIONS.

November 1931		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	353 873	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
Council of India		+ 5	1 010	1 004	1 000	1 001	1 002	999
PRIVATE { 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
DEPOSITS TOTAL		+ 544	118 492	119 049	119 344	118 063	116 954	123 465
POST BILLS		+ 5	b	b	b	b	b	b
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
London Discounts		- 736	2254	2254	2279	2084	2163	2231
Country Discounts		- 30	30	30	30	30	30	100
London Advances		+ 1.096	9523	9573	9577	9 671	9 886	10 774
Country Advances		+ 31	391	468	397	420	474	412
Unproductive Securities		+ 1.378	7578	8622	8542	7507	6675	6423
Other Securities		+ 266	23422	23387	23397	23612	23658	23734
SECURITIES TOTAL		- 1.955	94 074	94 460	94 203	92 130	92 782	98 665
Rec. Advs... 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
Cash in { Notes		+ 72	1 063	1 062	1 044	1 030	982	958
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	To Mint 50 940	To Mint 50 939	To Mint 50 928	To Mint 50 913	To Mint 50 867	To Mint 50 846
PROPORTION		+ 1.9	From Mint 50 35.5	From Mint 50 35.5	From Mint 50 35.9	From Mint 50 36.9	From Mint 50 35.8	From Mint 50 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

November 1931		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	+ 1	+ 1	+ 4	=	+ b
TOTAL BULLION (+ or -)		=	=	+ 1	+ 1	+ 4	=	+ b
Banking Department.								
Discounts								
ON { L		3	25		95	70	211	404
C								
OFF { L		3	25		95	70	211	404
C								
TOTAL DISCOUNTS (+ or -)		=	+ 25	- 195	+ 79	+ 68	+ 200	+ 177
Advances								
ON { L		101	10	712	246	990	82	2141
S								
C		177		23				200
OFF { L		278	10	735	246	990	82	2341
S								
C		51	6	618	31	102	893	1901
TOTAL ADVANCES (+ or -)		+ 227	- 67	+ 117	+ 209	+ 886	- 919	+ 453
'Discounts & Advances		+ 227	- 42	- 78	+ 288	+ 954	- 719	+ 630
LONDON { Receipts		78.200	67.601	79.445	89.965	88.312	87.249	490,772
Payments		76.368	67.459	79.070	91.471	88.150	88,039	490,559
TOTAL		+ 1.832	+ 142	+ 375	- 1.506	+ 162	- 790	+ 215
SOVEREIGNS—LONDON		49.781	49.781	49.781	49.781	49.781	49.781	=
CLEARING HOUSE		91,917	87,048	55,692	88,825	81,101	84,986	489,469

BANK RATE 6%

BALANCES.

OPERATIONS.

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
<b>BULLION TOTAL</b>	+	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
<b>Banking Department.</b> <small>Short Issued to Audit Roll</small>	=		1 450	1 450	1 450	1 450	1 450	21 250
Audit Roll	-	77	150	141	134	130	118	89
PUBLIC { Exchequer	+	3798	20 259	18 098	22 644	20 111	13 772	20 477
Other Public Deposits	+	2142	6 370	6 017	5 970	22 316	5 591	7 974
Supreme Court	-	42	255	257	267	275	240	502
Council of India	+	2	7 012	7 003	7 003	7 007	10 111	10 006
PRIVATE { Bankers (Head Office)	+	208	51 572	53 661	49 321	53 463	56 793	75 933
Other Private Deposits	+	496	45 401	45 153	45 051	45 891	46 281	46 989
<b>DEPOSITS TOTAL</b>	+	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
<b>TOTAL LIABILITIES</b>	+	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
Discounts { London	+	177	2431	2429	2430	2430	2395	2285
Country	-		300	300	300	300	300	300
Advances { London	+	440	9963	10 070	9 994	10 014	10 031	9 745
Country	+	13	304	347	374	427	522	295
Unproductive Securities	-	846	6732	7 187	7 206	6 874	6 826	6 316
Other Securities	+	1079	24 501	24 598	24 664	25 397	25 526	25 099
<b>SECURITIES TOTAL</b>	+	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
Cash in { Notes								
Gold Coin	-							
Silver Coin	-							
<b>RESERVE TOTAL</b>	+	128	42 284	41 230	40 873	41 482	38 727	38 661
<b>TOTAL ASSETS</b>	+	6566	142 796	142 107	142 167	142 870	141 583	152 317
<b>Total Bullion</b>	-	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	863	843	800	802	762	760
Customer Money Employed in Deas. Bills	+	840	16 375	16 350	16 735	17 115	15 655	14 115
„ „ „	=		50	50	50	50	50	50

Nov./Decr 1931		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.	+							
BOUGHT { Bullion	-		1.9c.	5				BARS 5
Light Coin	-							6.9c.
LIGHT COIN sent to Mint								BARS
SOLD								
COINED	+							
COIN (+ or -)	+	1	4					3
<b>TOTAL BULLION (+ or -)</b>	+	1	1					2
Banking Department.	+							
Discounts	-		1		5		260	266
ON { L								
C								
OFF { L		2		5	40	110	50	202
C								
<b>TOTAL DISCOUNTS (+ or -)</b>	-	2	1		35	110	210	64
Advances	+							
ON { L		107	40	829	303	150	101	1530
C		43	27	53				123
OFF { L		150	67	882	303	150	101	1653
C								
<b>TOTAL ADVANCES (+ or -)</b>	+	150	49	73	88	313	191	418
Discounts & Advances	+	148	48	73	123	423	19	354
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
<b>SOVEREIGNS—LONDON</b>	+	49.789	49.784	49.784	49.784	49.784	49.784	3
<b>CLEARING HOUSE</b>	+	88.283	96.007	62.674	119.978	114.760	106.503	588.205

BANK RATE 6/

BALANCES.

OPERATIONS.

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
	<b>BULLION TOTAL</b>	+ 2	120 711	120 712	120 712	120 712	120 712	120 712
	<b>NOTES TOTAL</b>		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	- 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	9 300	7 600	6 550	5 550	4 750
	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
	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
	Other Private Deposits	+ 1.036	46 437	45 742	45 619	45 708	46 240	46 067
	<b>DEPOSITS TOTAL</b>	+ 9.048	134 067	130 324	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
	<b>TOTAL LIABILITIES</b>	+ 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	5 250	2 500	2 500	-	-
	Treasury Bills	+ 3.935	39 050	41 030	38 875	37 130	27 610	38 075
	Discounts	+ 64	2 495	2 494	2 475	2 223	2 081	2 071
	Advances	- 353	9 610	9 622	9 888	9 779	10 047	10 045
	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
	<b>SECURITIES TOTAL</b>	+ 13.255	113 767	111 395	107 096	104 977	103 104	103 559
	Reserve	- 4.055	37 254	35 886	36 777	37 562	35 147	36 571
	Cash in	=	4	4	4	4	5	5
	Notes	- 87	884	891	879	867	828	806
	Gold Coin	=						
	Silver Coin	-						
	<b>RESERVE TOTAL</b>	- 4.142	38 142	36 781	37 660	38 433	35 980	37 382
	<b>TOTAL ASSETS</b>	+ 9.113	151 909	148 176	144 756	143 410	139 084	140 941
	<b>Total Bullion</b>	- 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	=	50	50	50	50	50	50

December 1931		Thursday, 3.	Friday, 4.	Saturday, 5.	Monday, 7.	Tuesday, 8.	Wednesday, 9.	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	+ 1	=	=	=	=	=	+ 1
	TOTAL BULLION (+ or -)	+ 684	- 683	+ 1	=	=	=	+ 1
Banking Department.	Discounts							
	ON { L C		3		5	35	10	53
	OFF { L C			3		5	10	53
	TOTAL DISCOUNTS (+ or -)	- 1	- 19	- 252	- 147	- 10	- 251	- 675
	Advances							
	ON { L S C	55	276		268	1	395	995
	OFF { L S C	62	29	22	14	16		143
	TOTAL ADVANCES (+ or -)	+ 74	+ 295	- 87	+ 282	+ 14	+ 304	+ 882
	DISCOUNTS & ADVANCES	+ 73	- 276	- 339	+ 140	+ 4	+ 53	+ 207
LONDON	Receipts	136.727	109.510	121.199	109.789	79.940	93.368	650.533
	Payments	136.137	109.315	121.081	111.941	79.132	93.573	651.179
	SOVEREIGNS—LONDON	+ 590	+ 195	+ 118	- 2.152	+ 808	- 205	- 646
	CLEARING HOUSE	49.784	49.784	49.784	49.784	49.784	49.784	=
		121.354	112.116	65.185	97.160	70.259	87.303	553.377

BANK RATE 6%

BALANCES.

OPERATIONS.

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. <small>Short Issued to Audit Roll</small>		+ 11.750	13 200	9 300	7 600	6 550	5 550	4 750
Audit Roll		+ 28	178	222	179	135	49	94
PUBLIC Exchequer		- 18.251	2 008	2 075	2 009	2 015	2 008	4 071
Other Public Deposits		- 272	6 098	6 039	6 071	5 691	6 449	5 798
Supreme Court		+ 55	3 10	2 89	2 81	2 86	2 81	3 12
PRIVATE Council of India		- 2	1 010	1 003	1 006	1 002	1 006	1 123
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	5 250	2 500	2 500	-	
Treasury Bills		+ 3.935	39 050	41 030	38 875	37 130	37 610	38 075
Discounts { London		+ 64	2 495	2 494	2 475	2 223	2 081	2 071
Country			300	300	300	300	300	300
Advances { London		- 353	9 610	9 622	9 888	9 779	10 047	10 045
Country		- 65	239	301	330	352	366	382
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
Rec. Ades... 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		- 87	884	891	879	867	828	806
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 72	To Mint 50 74	To Mint 50 75	To Mint 50 74	To Mint 50 70	To Mint 50 68
PROPORTION		- 5.4	Am Mint 50 28.4	Am Mint 50 28.2	Am Mint 50 29.6	Am Mint 50 30.6	Am Mint 50 29.6	Am Mint 50 30.3
Customers Money Employed in Treas & Bills		- 2660	13 715	13 735	14 985	15 030	14 750	14 835
do			50	50	50	50	50	50

December 1931		Thursday, 3.	Friday, 4.	Saturday, 5.	Monday, 7.	Tuesday, 8.	Wednesday, 9.	WEEK'S TOTAL.
Issue Department.								
GOLD BOUGHT { Bullion								BARS
Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		+ 1	=	=	=	=	=	+ IMPORTS
TOTAL BULLION (+ or -)		+ 1	=	=	=	=	=	+ EXPORTS
Banking Department.								
Discounts			3		5	35	10	53
+ 1681 ON { L								
C								
Advances			3		5	35	10	53
- 12392 OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		- 1	- 19	- 252	- 142	- 10	- 251	- 675
Advances								
ON { L		55	276		268	1	395	995
S		62	29	22	14	16		143
C		117	305	22	282	17	395	1138
Advances								
OFF { L		43	10	109		3	46	211
S							45	45
C		43	10	109		3	91	256
TOTAL ADVANCES (+ or -)		+ 74	+ 295	- 87	+ 282	+ 14	+ 304	+ 882
Discounts & Advances		+ 73	- 276	- 339	+ 140	+ 4	+ 53	+ 207
LONDON { Receipts		136 727	109 510	121 199	109 789	79 940	93 368	650 533
Payments		136 137	109 315	121 081	111 941	79 132	93 573	651 179
SOVEREIGNS—LONDON		+ 590	+ 195	+ 118	- 2152	+ 808	- 205	646
CLEARING HOUSE		49 784	49 784	49 784	49 784	49 784	49 784	=
		121 354	112 116	65 185	97 160	70 259	87 303	553 377

BANK RATE 6%

BALANCES.

OPERATIONS.

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	4 150	3 950	3 700	3 450	3 250	3 100
Audit Roll		+ 48	226	77	77	123	141	157
PUBLIC Exchequer		+ 3442	5450	2 012	1 999	2 005	6 171	5 758
Other Public Deposits		- 1363	4 735	3 772	4 660	4 813	5 329	4 696
Supreme Court		- 47	263	270	278	293	399	249
+ 2080 10.674			10 674	6 731	7 014	7 294	12 040	10 860
PRIVATE Council of India		- 12	998	1 010	1 007	1 167	1 005	1 004
Bankers (Head Office)		- 11.319	66 707	72 468	71 296	70 293	66 069	64 936
Other Private Deposits		- 459	45 978	45 577	45 941	46 459	46 393	47 040
- 11.790 113.683			113 683	113 683	113 683	113 683	113 683	113 683
DEPOSITS TOTAL		- 9.710	124 357	125 186	125 258	125 153	125 507	123 840
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 36	17 876	17 876	17 876	17 876	17 876	17 876
TOTAL LIABILITIES		- 9.674	142 235	143 064	143 136	143 031	143 385	141 718
Government Securities		=	21 466	21 466	21 466	21 466	21 466	21 466
Deficiency Advances		=	-	1 750	750	-	-	-
Ways & Means		- 9500	-	1 750	750	-	-	-
Treasury Bills		+ 100	39 150	39 890	40 645	40 905	41 155	39 680
- 675 1.820 Discounts		- 675	1 820	1 820	1 640	1 597	1 736	1 733
Country		+ 784	10 394	10 291	10 147	10 465	10 948	10 943
+ 882 10.731 Advances		+ 98	337	438	379	424	458	361
Country		+ 426	6 915	6 928	7 266	7 469	7 525	7 715
+ 882 12.551 Unproductive Securities		- 432	24 486	24 540	24 665	24 193	25 311	25 289
Other Securities		- 432	24 486	24 540	24 665	24 193	25 311	25 289
SECURITIES TOTAL		- 9199	104 568	106 987	106 958	106 519	108 599	107 187
Rev. Ades... 263		- 392	36 862	35 298	35 399	35 757	34 051	33 820
Int. Antd... 597		+ 1	5	5	5	5	5	5
Sundries... 6955		- 84	800	774	774	750	730	706
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 475	37 667	36 077	36 178	36 512	34 786	34 531
TOTAL ASSETS		- 9674	142 235	143 064	143 136	143 031	143 385	141 718
Total Bullion		- 82	121 517	121 491	121 492	121 468	121 449	121 425
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
+ 710			14 425	14 685	14 245	13 846	13 455	13 120
Customers Money employed in Treasury Bills			50	50	50	50	50	50
Council Bills								

December 1931		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.	
Issue Department.									
BOUGHT { Bullion								BARS	
+ 2 { Light Coin								BARS	
LIGHT COIN sent to Mint									
GOLD SOLD									
COINED									
+ 2 COIN (+ or -)		=	+ 1	=	+ 1	=	=	+ IMPORTS 2	
+ 3044			Sham. +1						
- 3042								EXPORTS 2	
TOTAL BULLION (+ or -)		=	+ 1	=	+ 1	=	=		
Banking Department. Discounts									
+ 308			30		165	1		196	
- 39									
+ 14			30		165	1		196	
+ 6									
- 1771									
+ 1062									
- 517									
TOTAL DISCOUNTS (+ or -)		- 136	- 44	- 43	+ 139	- 3	- 33	- 120	
Advances									
ON { L } <sup>B</sup>			47	101	1100	486	1	1735	
C			101		45	34		180	
+ 530			148	101	1145	520	1	1915	
- 87									
+ 549									
+ 24									
+ 800									
+ 803									
+ 2619									
TOTAL ADVANCES (+ or -)		- 2	- 203	+ 363	+ 517	- 102	- 132	+ 441	
Discounts & Advances		- 138	- 247	+ 320	+ 656	- 105	- 165	+ 321	
- 94									
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
- 517			+ 370	- 738	+ 57	- 1529	- 882	- 1970	- 4.692
SOVEREIGNS—LONDON		- 92	49.784	49.784	49.784	49.792	49.792	49.792	+ 8
- 92									
- 2.4									
- 1305									
CLEARING HOUSE			103.357	91.319	61.334	106.751	99.811	97.899	560.471

BANK RATE 6%

BALANCES.

OPERATIONS.

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. <i>Short Issued to Audit Roll</i>	- 1250		2 900	2 800	2 700	2 600	2 600	2 600
Audit Roll	- 21		205	179	188	204	117	58
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
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
Res. Advs...	-							
Int. Antd...	597		32 180	29 974	29 598	30 173	26 368	24 834
Sundries ...	6490		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'y Bills	- 1385		13 040	12 865	13 115	14 020	14 240	14 185
do „ Comm'l Bills	=		50	50	50	50	50	50

December 1931		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 9 BOUGHT { Bullion								
- 5 { Light Coin								
GOLD SOLD								
+ 4 COINED COIN (+ or -)								
+ 7350								
- 7346								
TOTAL BULLION (+ or -)								
Banking Department.								
308 Discounts								
+ 147 { L								
+ 94 { C								
+ 1633 + 1595 ON								
+ 15								
- 8								
- 2837 - 2782								
+ 63 OFF { L								
- 1187								
TOTAL DISCOUNTS (+ or -)								
- 105 - 267 - 288 + 74 + 496 + 448 +								
Advances								
ON { L								
{ S								
{ C								
+ 5075								
- 90 - 90								
+ 15 + 107 OFF { L								
+ 122 { S								
+ 2149 { C								
+ 984								
+ 6257								
- 7346								
+ 99								
- 7444								
- 1187								
TOTAL ADVANCES (+ or -)								
+ 101 - 94 + 322 - 188 - 34 + 199 +								
Discounts & Advances								
- 4 - 361 + 34 - 114 + 462 + 647 +								
LONDON { Receipts								
{ Payments								
98.806 111.366 68.813 153.225 88.064 100.860								
99.126 112.308 68.800 156.156 89.682 101.793								
- 320 - 942 + 13 - 2931 - 1.618 - 933 -								
SOVEREIGNS—LONDON								
- 94								
- 81								
- 5.9								
+ 1145								
CLEARING HOUSE								
98.916 96.266 63.096 95.744 77.198 80.395								
9								
511.615								

BANK RATE 6 1/2

BALANCES.

December 1931		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. Short Issued to Audit Roll		- 550	2350	2350			2350	2350
PUBLIC { Audit Roll		+ 39	244	167			118	70
" { 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		+ 358	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								
SECURITIES TOTAL		+ 8671	117218	130431			139408	145834
Rev. Ades... 420								
Int. Antd... 595								
Sundries ... 7617								
8632								
Cash in { Notes		- 6492	25688	26625			26074	27954
" { Gold Coin		+ 1	6	6			4	5
" { Silver Coin		- 81	628	606			591	580
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 do Comm. Bills			50	50			50	50

OPERATIONS.

December 1931		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)					+ 4	+ 2	+ 21	+ 27
TOTAL BULLION (+ or -)					+ 4	+ 2	+ 21	+ 27
Banking Department.								
Discounts								
ON { L		502			646	125	220	1493
" { C								
OFF { L		502			646	125	220	1493
" { C								
TOTAL DISCOUNTS (+ or -)		+ 461			+ 492	+ 119	+ 217	+ 1289
Advances								
ON { L { B		6900			2900	500	250	10,550
" { L { S		1412			429	184	242	2,267
" { C		39			48			87
OFF { L { B		8351			3377	684	492	12,904
" { L { S								
" { C		205			4	124	44	377
TOTAL ADVANCES (+ or -)		+ 8146			+ 3373	+ 547	+ 399	+ 12,465
Discounts & Advances		+ 8607			+ 3865	+ 666	+ 616	+ 13,754
LONDON { Receipts		140,010			148,126	87,419	124,812	510,427
" { Payments		137,832			149,048	86,547	131,956	505,383
TOTAL LONDON		+ 2,178			- 862	+ 872	+ 2,856	+ 5,044
SOVEREIGNS—LONDON		49,783			49,783	49,783	49,803	+ 20
CLEARING HOUSE		88,244			94,190	70,777	89,631	340,842

BANK RATE 6%

BALANCES.

OPERATIONS.

December 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. <i>Short Issued to Audit Roll</i>		- 150	2200	850				
PUBLIC { Audit Roll		- 46	198	156				
" { Exchequer		- 6161	2078	2063				
" { Other Public Deposits		- 602	5286	6243				
" { Supreme Court		- 99	171	172				
" { 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				
" { London		+ 1289	3347	3826				
" { Country		+ 1289	2220	2220				
" { London		+ 12440	23587	28251				
" { Country		+ 25	356	431				
Unproductive Securities		+ 121	8753	8770				
Other Securities		+ 1416	28860	28835				
SECURITIES TOTAL		+ 43.026	160244	162224				
Rec. Ads...		-						
Int. Amtd...		+ 595	31596	34314				
Sundries ...		+ 8158	6	5				
Cash in { Notes		+ 5908	31596	34314				
" { Gold Coin		=	6	5				
" { Silver Coin		- 31	597	605				
RESERVE TOTAL		+ 5877	32199	34924				
TOTAL ASSETS		+ 48.903	192443	197148				
Total Bullion		- 4	121349	121359				
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		=	50	50				

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

