# DAILY ACCOUNTS <br> $$
1933
$$ 

DEPUTY GOVERNOR.

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| maximes. |  |  |
| :---: | :---: | :---: |
| Dates. | Totals. | Dates. |

No
No

| Notes with the Public | 24 Dec. 1919 | 92,148 | 18 Sept. 1915 | 31,409 |
| :---: | :---: | :---: | :---: | :---: |
| Exchequer | 28 July, 1915 | 158,889 | 21 Aug. 1914 | 471 |
| Public Deposits | 28 July, 1915 | 177,636 | 12 Aug. 1914 | 7,889 |
| Bankers' Balances | 20 July, 1915 | 135,250 | 1 Feb. 1917 | 21,385 |
| Total Deposits | 20 July, 1915 | 325,176 | 1 Aug. 1914 | 68,249 |
| Discounts and Advances : London | 7 Mar. 1917 | 144,548 | 27 Oct. 1919 | 10,153 |
|  |  |  | Disc" 31 Aug. 1916 | Nil. |
|  |  |  | ( Adv. 11 Sept. 1914 | 4,442 |
|  |  |  | ( Disct 2 Nor. 1915 | Nil. |
|  |  |  | Adv. 29 Nov. 1918 | 882 |
| Do. Country | 17 Aug. 1915 | 11,370 | 29 Nov. 1918 | 886 |
| Securities | 20 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 | $36 \cdot 4$ | 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 |  |  |



Statement shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, \&c., paid at the Bankers' Clearing House during 1932 and 1933.


PRICES OF BULLION

|  | $\underset{\text { Rineness. }}{\text { Reputed }}$ | Price equal to 77 s .9 d .per oz. Std. (Based on Melting). | prices paid. |  |  |  | prices obtained. |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Highest. | Lowest. | Last. |  | Highest. | Lowest. | Last. |  |
| Bar Gold | Various | 77/9 | $77 / 10 \frac{1}{2}$ | $77 / 9$ |  |  | 78/1 | $17 / 10 \frac{1}{2}$ |  |  |
| $\begin{aligned} & \text { Light Gold Coin } \\ & \text { and Guineas } \end{aligned}$ | 11/12 ${ }^{\text {tas }}$ | 77/9 | $77 / 9$ | $71 / 9$ |  |  | $77 / 10^{\frac{1}{2}}$ | $77 / 10 \frac{1}{2}$ |  |  |
| French Gold Coin | $91 / 10^{\text {mos }}$ | 76/2-637 | $76 / 6 \frac{1}{2}$ | $76 / 22$ | $76 / 4 / 8$ | 5.231 | $76 / 9 \frac{3}{4}$ | $16 / 9 \frac{1}{2}$ | $76 / 8$ | 28.7 .14 |
| German Gold Coin | " | 76/2'766 | $76 / 6 \frac{1}{2}$ | $76 /$ | $76 / 2 \frac{1}{2}$ | 9.631 | $76 / 9 \frac{1}{2}$ | $76 / 5 \frac{1}{2}$ | $76 / 6 \frac{1}{2}$ | $4 \cdot 6 \cdot 13$ |
| Austrian Gold Coin | " | 76\|2-825 | $76 / 4$ | $76 / 2 \frac{1}{2}$ | $76 / 2 \frac{1}{2}$ | 3.6 .25 | $76 / 4$ | $76 / 4$ | $76 / 4$ | 26.9 .18 |
| Dutch Gold Coin | " | 76/2•930 | $76 / 3 \frac{1}{2}$ | $76 / 3 \frac{1}{2}$ | $76 / 3 \frac{1}{2}$ | 131082 | $76 / 8$ | 7 | $76 / 8$ | 1. 7.93 |
| Spanish Gold Coin <br> (Alfonso XII.) | " | 75/11-505 | 16/4 | $75 / 11$ | $76 / 4 \frac{1 / 8}{}$ | 5.2.31 | $7 t / 6$ | 6/ | 76\% | b do. 14 |
| Russian Gold Coin | " | $76 / 3 \cdot 321$ | 2 | /32 | $76 / 3 / 2$ | 5.1107 | $7 t / 9$ | $76 / 6 \frac{1}{2}$ | $76 / 8$. | 139.09 |
| Japanese Gold Coin | " | $76 / 3 \cdot 281$ | $76 / 5$ | 76/5 | $76 / 5$ | 24.598 | 76/5/2 | $76 / 5-\frac{1}{2}$ | $76 / 5 \frac{1}{2}$ | 10.698 |
| $\begin{aligned} & \text { American Gold } \\ & \text { Coin-Bank Melting } \end{aligned}$ | " | 76/3•582 | 76/6乏 | $76 / 3 \frac{1}{2}$ | $76 / 3 \frac{1}{2}$ | 7.10.31 | $76 / 10$ | $76 / 7$ | $76 / 9 \frac{1}{2}$ | 201207 |
| Mint Melting | " | $76 / 3 \cdot 832$ |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |





| Week ending |  | IMPORTED. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | IMPORTED. |  |  |  |  |  |  |  |  |  |  |  | TOTAL IMPORTS. |  | Received at Bank |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Africa |  |  |  | United States. |  | Canada. |  |  |  | South |  | Belgium,Holland, andScandinavia. |  | France. |  | Germany. |  |  | Egypt. |  | $\begin{gathered} \text { India, } \\ \text { China, \&c. } \end{gathered}$ |  | Australia and <br> New Zealand. |  | Other Countries. |  |  | Gold. | Suver. |  |  |
|  |  | Gold. | Silver. | Gold. | silver. | Gold. | Silver. | Gola. | silver. | Gold. | silver. | Gold. | Silver. | Gold. | Silver. | Gold. | silver. | , | Goll. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | cold. | Silver. | Principuly from |  |  | Bullion. | Sovereigns. |
| tamary | $4^{\text {it }}$ | 1369 |  |  | 11 |  |  |  | 4 |  |  |  |  | 61 | 2 | 102 | 2 |  |  | 26 | 18 |  | 413 | 40 | 36 | 15 | 298 | 38 | Greece 277 Fuedt. | 2.297 | 138 | - | - |
|  | 111 | 1472 | 5 |  | 2 |  |  |  |  |  |  |  |  | bo |  | $b$ |  |  |  | 11 | 160 |  | 485 | 18 |  | 9 | 22 | 22 |  | 2205 | 67 | - | - |
|  | 18 | 630 |  | 70 |  |  |  |  |  |  |  |  |  |  |  | 16 | 7 |  |  |  | 4 |  | 1066 | 11 | 237 | 38 | 17 | 21 |  | 2040 | 77 | - | - |
|  | 25 | 1204 | 2 | 53 |  |  |  |  | 7 |  |  |  |  | 195 | 6 |  | 5 |  |  | 10 | 2 |  | 12 | 12 | 25 | 56 | 297 | 1 | Srece 220 freo | 1788 | 99 | - | - |
| Februara | 1 | 2069 |  |  |  |  |  |  | 11 |  |  |  |  | 103 |  | 24 | 5 |  | 8 | 22 | 3 |  | 874 | 30 | 281 | $L_{1}$ | 124 |  | Bnazil l10 Soto | 3486 | 129 | - | - |
|  | 8 | 1061 | 2 | 63 |  |  |  |  |  |  |  |  |  | 15 | 2 |  |  |  |  | 36 | 236 |  | 832 | 32 | 4 |  | 16 | 2 |  | 2227 | 74 | - | - |
|  | 15 | 2591 |  |  | 4 |  |  |  | 15 |  |  |  |  | 13 |  |  |  |  | 8 |  | 4 |  | 412 | 25 | 65 | 27 | 169 |  | Ereco 149 fors | 3262 | 71 | - | - |
|  | 22 | 1945 | 4 | $b_{5}$ | 5 | 58 |  |  |  |  |  |  |  | 19 |  |  |  |  |  | 10 |  |  | 515 | 28 |  |  | 14 | 20 |  | 2 bib | b7 | - | - |
| march |  | 1863 |  |  |  |  |  |  | 8 |  |  |  |  | 173 |  | 241 |  |  |  |  |  |  | 301 |  | 180 | 10 | 19 | 40 | Ruo | 2777 | 58 | - | - |
|  | 8 | 2352 |  | $b_{3}$ |  | 3204 |  |  | 3 |  |  |  |  | 385 | 11 | 910 | 3 |  |  |  | 4 |  | 494 | 27 | 403 | 21 | 43 | 3 | 2raq 33 toes | 7858 | $b_{8}$ | 463 | - |
|  | 15 |  | 4 |  |  | 234 |  |  |  |  | 23 |  |  | 302 | 24 | 826 |  |  |  | 14 | b) | 3 | Sog | 21 | 1028 | 12 | 135 | 20 |  | + 3180 | 121 | 978 | - |
|  | 22 | 2081 |  | 75 | 2 |  |  |  | 3 |  |  |  |  | 4 |  | $2 b$ | 2 |  | $14 b_{2}$ |  |  |  | 1118 | 26 | 1060 | 21 | 856 | 2 | Sortirgal 831 | b682 | sb | $b_{4} 9^{3}$ | - |
|  | 29 | 1471 | 3 |  |  |  |  |  | 4 |  |  |  |  | 72 |  | 50 |  |  |  |  | 3 |  | 565 | 23 | 2208 | 14 | 25 | 40 | Rum | 4394 | 84 | 2207 | - |
| april | 5 | 2050 |  | $T^{2}$ |  |  |  |  |  |  |  |  |  |  | 2 | $b$ |  |  | 2 | 32 | 3 | 1 | 228 | 13 | $1 b^{2} 3$ | 16 | So | 7 |  | 4372 | $7{ }^{3}$ | 2141 | - |
|  | 12 | 1132 | 3 |  |  |  |  |  |  |  |  |  |  | $27^{6}$ | 26 |  |  |  | 3 | 1 |  |  | $7^{6} 7$ | 13 | $\log 1$ | 29 | 8 | 63 | 2rioh as bosi | 32 | 141 | 1977 | - |
|  |  | 1061 |  | $b_{3}$ |  |  |  |  |  |  |  |  |  |  | 14 |  |  |  |  | 26 |  |  | 1044 | 1 | 1005 |  | 25 | 8 |  | 7692 | 55 | 5453 | - |
|  | 26 | 1050 | 4 |  |  |  |  |  |  |  |  |  |  | 532 |  | ${ }^{10} 72$ |  |  | 700 | 25 |  |  | 836 | 29 | 289 | 29 | 147 | 19 | Smaz 57 Soct | 4 b 36 | 106 | $3 b_{4}$ | - |
| may | 3 |  |  | 58 |  | $5 b_{1}$ | 42 | 528 | 14 |  |  |  |  | 849 | 16 | $17^{39}$ | 5 |  |  | 24 |  |  | 713 | 39 | 50 |  | 94 | 4 |  | bbsq | 144 | 50 | - |
|  | 10 | 1320 | 3 |  |  | 92 |  | $\mathrm{b}_{45}$ | 2 |  |  |  |  | 1350 | 28 | 1045 |  |  | 31 | 34 | 5 |  | 1291 | 13 | 127 | 36 | 122 | 13 |  | 6028 | 132 | - | - |
|  |  | 1330 |  | $b_{2}$ | 15 | 44 |  | 1279 |  |  |  |  |  | 3246 | 25 | 3591 |  |  | 270 | 24 | 2 |  | 420 |  | 23 |  | 170 | 3 |  | 10437 | $b^{7}$ | - | - |
|  | 24 | 772 |  |  |  | 104 | 5 | 201 |  |  |  |  |  | 331 | 35 | 3464 | $b$ |  | 229 | 30 | 2 |  | 776 | 15 | 349 | 31 | 276 | 82 | Punctioud 217 | 6504 | 204 | - | - |
|  | 3 | 145 |  | $b_{5}$ |  |  |  | 423 |  |  |  |  |  | bl 5 | 2 | 227 | 3 |  | ${ }^{3}$ | 45 | 3 | 4 | 223 | 27 | 1238 |  | 355 | 80 |  | 3428 | $1 b_{1}$ | 344 | - |
| Sune |  | 1555 | 5 |  |  | $37 b^{2}$ |  | 438 | 16 |  |  |  |  | 140 |  | 70 |  |  | $b 7$ | 43 | 2 |  | 1040 | 48 | $19^{3}$ | 28 | 249 | 144 |  | is ior 7516 | 284 | 317 | - |
|  | 14 | 1114 |  | bb |  | $37$ |  | 219 |  |  |  |  |  | 19 | 3 | 5 | 5 |  | 2100 | 50 | 3 |  | 583 | 8 | 4 |  | 171 | 2bo | Sefry mims Es, |  | 335 | 472 | - |
|  | 21 |  |  |  |  | 51 |  | 857 |  |  |  |  |  | 852 |  | 202 | b |  | 1215 | 50 |  |  | 754 |  | 141 | 22 | 235 | log |  | 5214 | 187 | 975 | - |
|  |  | 1226 |  | 68 |  | 34 |  | 421 |  |  |  |  |  |  | 28 | 111 | 2 |  | 754 | 24 | 4 |  | 1920 | 27 | 210 | 10 | 205 | 6 | Swity ${ }^{\text {d }} 142$ | 5891 | 97 | 1264 | - |
|  |  |  |  | 5 | 4 | 311 | 9 |  |  |  |  | 10 |  | 2619 |  | 64 | 2 |  | 75 | 24 |  |  | 1124 | 22 | 261 | 47 |  | 90 |  | 7463 | 198 | 332 | 3 |



Weekly Exports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.





SECURITIES PURCHASED (excluding Bilis maturing within twelve montirs).








Bank of England Archive (C1/81)








Rates of discount, EXCHANGES,

MISCELLANEOUS PRICES, \&c.



Rates of discount, EXCHANGES,
miscellaneous prices, \&c.

| yohanges on lowdon |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Paris. | в | Anst | мимх. | мидиid. | New Yorr. |  |  | (Bronia |  |
|  |  | $\xrightarrow{\text { florine. }}$ | ${ }_{\text {Lifir }}$ | ${ }_{\text {Peestiel }}^{\text {f. }}$ | Dolurs. | Penee. | Penee. | Pence, |  |
|  |  |  | $63^{3} \frac{1}{4}$ | $39^{13} 16$ | $4 \cdot 5225$ | $41 \frac{3}{4}$ | $4 \frac{18}{8}$ | 16 |  |
| 85-1/8 | 13.93 | 8.25 | $623 / 4$ | $39^{13 / 16}$ | 4.6925 | 42 | 4 |  |  |
| 85 |  | . $23^{1 / 2}$ | $b_{2}{ }^{1916}$ | $3 \mathrm{~g}^{7 / 8}$ | 25 | 42 | 4 | 1/6 1/16 | $516-3 / 8$ |
| 859 | 14.00 |  | $\mathrm{b}_{3} \mathrm{~S}_{6}$ | 40 | 15 | 42 | $41 / 8$ | $1 / 6 \quad 1 / 6$ | 9,6 |
| $843 / 4$ | 13.9 | 1/2 | $b_{3} 1 / 8$ | $39^{1 / 16}$ | 4.465 | $421 / 4$ | 41/4 | $1 / 6 \quad 1 / 16$ | $9 / 32-1 / 32$ |
| $8 \cdot 41 / 2$ | 13.89 | 8.201/4 | $b_{3}$ | $39^{9 / 16}$ | 4.4825 | $4^{21 / 4}$ | $41 / 4$ | $1 / 61 / 6$ | 9/32 |
| $843 / 6$ | 13.84 | $8.171 / 4$ | $b_{2} 3 / 4$ | $39^{1 / 2}$ | 4 | $42^{1 / 2}$ | $43 / 8$ | $1 / 6 \quad 1 / 6$ | $9 / 32$ |
| $84^{1 / 8}$ | 13.82 | 8.16/4 | $12^{9 / 16}$ | $39^{7 / 1}$ | 4.5475 | $423 / 8$ | $43 / 8$ | 1/6\% | 5/16 |
| $81 / 16$ | $13.411^{1 / 2}$ | 94 | bo"1/b | 38, 16 | 25 | $433 / 4$ | $4 \%$ | 1/16 | 3/8 |
| $80 \% / 4$ | 13.24 | 7.84 | 50 | $37^{3 / 4}$ | $4 \cdot 56_{3}{ }^{5}$ | 44 | $44^{2 / 8}$ | $1 / 61 / 16$ | 9 |
| $81 / \frac{1}{2}$ |  |  | bo3/4 | 1/4 | 4.58625 | $43^{3 / 4}$ | $41 / 4$ |  | 9/32-9816 |
| $79^{1 / 4}$ | 13.00 | $7.6 q^{1 / 2}$ | $59^{1 / 8}$ | $37^{\prime \prime}$ | 4.8125 | $44^{3 / 4}$ | $41 / 4$ | $1 / 6$ | -9/32 |
| 79 ${ }^{5 / 8}$ | $13.061 / 2$ | $77^{2}$ | $591 / 4$ | $37 \%$ | 4.72125 | 45 | $4^{3 / 8}$ | 1/6 | 1/2 |
| $78^{11 / 16}$ | 12.94 | $31 / 2$ | $58^{11 / 6}$ | $6^{131}$ |  | $45^{1 / 4}$ | $3 / 8$ | 1/1b | $9 / 32^{-5}$ |
| $791 / 4$ | 13.02 |  | , 1 | $371 / 8$ | 4 | 45 | $43 / 8$ | 1/b | 5/8 |
| $81 / 16$ | 13.24 | 7.88 | bo3, ${ }^{\text {a }}$ | $37^{1316}$ |  | $44^{1 / 2}$ | $43 / 8$ | 1/6 1/16 | 23/32 |
| 807/8 |  |  | bo'16 | T/8 |  | $431 / 2$ | $43 / 8$ | 1/6 | 13/16 |
| $80^{13 / 6}$ | 13.26 |  | bo | $37^{7 / 8}$ |  | $44^{1 / 2}$ | $43 / 8$ | 1/6 | T/8 |
| $803 / 8$ |  |  |  | $37^{5 / 8}$ |  | $44^{1 / 8}$ | $41 / 4$ | 1/b | 15/6 |
| $8211 / 6$ |  | 8.00 | $b_{1}{ }^{3 / 16}$ | $9^{7 / 8}$ |  | 43 | 4 | $1 / 5196$ | 1 |
| 831/16 |  | 8.121/2 | $\mathrm{b}_{2}$ | 1/4 |  | $42^{3 / 8}$ | 4 | $1 / 5816$ | 1 |
| 843/16 | 13.80 | 8.20 $1 / 2$ | $9 / 6$ | 3/16 | 25 | 3/8 |  | 1/6 |  |
| 83\% |  | $8.111 / 4$ |  | , | $5.122^{3 / 8}$ | 3578 | $41 / 8$ | 1/6 1/16 | 31/32 |
| 84 |  | $181 / 2$ | $\mathrm{b}_{2} \mathrm{I}^{1 / 4}$ | 40\% ${ }^{\text {\% }}$ | 5.035 | 3598 | $41 / 8$ | 1/6 1 16 | 11/6 |
| $837 / 8$ |  | 81814 | 6258 | 40\% | 5.08"2 | 1/8 | 418 | $1 / 61 / 6$ | 1\%8-3/6 |
| $83^{7 / 16}$ | $13.71{ }^{1}$ | $8 \cdot 131 / 2$ | $62^{1 / 16}$ | $39^{1 / 1 / 6}$ | $5 \cdot 13^{1 / 8}$ | $34^{3 / 4}$ | 4 \% | 1/61/6 | 1\%8 |



$\qquad$

## 




## Traders

India Audit Roll
Sundry Deposits—Pub. Drs omice
Traders-Country Branches
Lav Courts Branch

## Bank Stuck Dividend

Charges, \&ce., Due and Unpaid Relate
 Bank Provat Socty Dep. a/c
Note Issue Income alc
Income Suspense a|c Expenses a/c
Suspense A
Dividend
Dividends on Bank Stock
Ujuctumed lor ten yearn man "pememty Notes and Post Bills
Manageme ${ }^{\text {to }}$ of Chinese Loans
Stock" Frands
Suspense a/c No. 1
Fire Insurance Fund
Rebuilling of Premises
Interest on Treasury Bills
Sundry Dividends Paid Rest Suspense
Provision for Income Tax, \&.c.
Reserve for Contingencies .
Branch Banks' Contingencies Commission and Fees
Guarantee for Commercial Bills
Sun Insurance Agreement rel
 Lentral Banking


Reserse Co for Dourtfue Debt

$$
\begin{array}{cccccccccccccccc}
55 & 125 & 176 & 136 & 125 & 117 & 113 & 112 & 110 & 108 & 106 & 105 & 104 & 451 \\
132 & 137 & 149 & 126 & 128 & 118 & 115 & 130 & 121 & 132 & 111 & 127 & - &
\end{array}
$$

$$
\begin{array}{c|c|c|c|c|c|c|c|c|c|c|c|c|}
132 & 137 & 149 & 126 & 128 & 118 & 115 & 130 & 121 & 132 & 111 & 127 & - \\
1030 & 827 & 405 & 901 & 1.004 & 819 & 773 & 724 & 697 & 785 & 773 & 711 & 1039 \\
877 & 771 & 881 & 722 & 876 & 695 & 680 & 723 & 824 & 715 & 660 & 591 & b 78
\end{array}
$$

$$
\begin{array}{rrrrr|r|r|r|r|r|r|r|}
1526 \\
3 & 3 & 3 & 3 & 3 & 3 & 3 & 2 & 2 & 2 & 2 & 2 \\
1 & 1 & 182 \\
151 & 150 & 150 & 150 & 150 & 150 & 150 & 150 & 120 & 120 & 120 & 120 \\
120 & 120
\end{array}
$$

$$
\begin{array}{llllllllllllll}
151 & 150 & 150 & 150 & 150 & 150 & 150 & 150 & 120 & 120 & 120 & 120 & 120 & 120
\end{array}
$$

$$
\begin{array}{llllllllllll}
396 & 396 & 396 & 396 & 396 & 396 & 396 & 396 & 396 & 396 & 396 & 396 \\
396 & 396
\end{array}
$$

$$
\begin{array}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline 5969 & 396 & 396 & 396 & 396 & 396 & 396 & 396 & 396 & 396 & 396 & 390 \\
2568 & 2.518 & 2568 & 2.568 & 2.568 & 2.568 & 2.568 & 2518 & 2384 & 2384 & 2384 & 2384 \\
2384 & 2384
\end{array}
$$

$$
\begin{array}{rrrrrrrrrrrrrr}
172 & 185 & 199 & 205 & 203 & 207 & 212 & 212 & 48 & 46 & 49 & 46 & 52 & 57
\end{array}
$$

$$
\begin{array}{rrrrrrrrr}
172 & 185 & 199 & 205 & 203 & 207 & 212 & 21 \\
276 & 101 & 83 & 49 & 1080 & 213 & 73 & 2 \\
295 & 235 & 235 & 245 & 275 & 250 & 250 & 26
\end{array}
$$

$$
\begin{gathered}
\\
26 \\
170 \\
20 \\
b 28 \\
364 \\
16 \\
0
\end{gathered}
$$

Wers(Otherthan HeadOfice) anks-Private D. O Trader
India Audit Roll
Sundry Deposits-P ${ }^{\text {rub }}$. Dre $^{\text {re }}$ Ofre
Traders-Conutry Branches
Law Courts Branch
Bank Stock Dividends
Charges, \&̊.c., Due aurd Unpaiì
Relate
Ther
Bank Provit Socty Dep. a/e.
Note Issue Income ale
" Income Suspense alc
" Expenses alc

Notes and Post Bills
Manageme ${ }^{\text {"t of Chinese Loans }}$

## Stock Frauds

Suspense a/c No. 1
Fire Insurance Fund
Reluilding of Premises
Interest on Treasury Bills
Sundry Dividends Paid
Rest Suspense
Provision for Income Tax, \&c.

Commission and Fees

| Guarantee forCommercial Bills |
| :--- |
| Suin Insurance Agreement re |



Central Banking




$$
\begin{array}{ll|l|l|l|l|l|l|l|l|l|l|lll}
8234 & 8940 & 8406 & 8569 & 8530 & 84 b 7 & 8405 & 7825 & 8434 & 8930 & 8717 & 8071 & 9072 & 8.473 \\
2474 & 2465 & 2452 & 30 b q & 7326 & 3583 & 3580 & 3709 & 4224 & 4527 & 5750 & 8691 & 14.989 & 22.086 \\
247 & 11
\end{array}
$$

$$
\left.\begin{array}{llllllllllllll}
8234 & 8940 & 840 b & 85 b q & 8530 & 84 b 7 & 8405 & 7825 & 8434 & 8930 & 8717 & 80 & 10 & 10
\end{array}\right)
$$

$$
\begin{array}{r|c|c|c|c|c|c|c|c|c|c|c|c}
5577 & 5777 & b \eta^{03} & 6604 & 8568 & b 736 & b 260 & 810 \\
89 & 152 & 134 & 12 b & 121 & 234 & 159 & 148 & 166 & 154 & 213 & 205 & 522 \\
\hline
\end{array}
$$

$$
\begin{array}{rrrrr|r|r|r|r|r|r|r|r}
710 & 350 & \mathrm{bg}_{2} & 933 & 707 & 385 & 724 & 8 b 1 & 821 & 701 & 842 & 719 & 804 \\
755 & 70 b & b 52 & 785 & 743 & 760 & 819 & 836 & b b s & b 51 & 834 & b 66 & 985 \\
19 & 12 & 8 & 7 & 5 & 4 & 3 & 2 & 3 & 3 & 2 & 2 & 2 \\
120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 \\
120 & 120
\end{array}
$$

$$
\begin{array}{rrr|r|r|r|r|r|r|r|r|r|r|r}
19 & 12 & 8 & 7 & 5 & 4 & 3 & 2 & 3 & 3 & 2 & 2 & 1 & 120 \\
120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120 & 120
\end{array}
$$

$$
\begin{array}{llllllllllllllll}
219 & 218 & 229 & 227 & 226 & 230 & 229 & 228 & 226 & 231 & 230 & 229 & 228 & 233
\end{array}
$$

$$
\begin{array}{ccc|c|c|c|c|ccc|c|c|c|c|}
219 & 218 & 229 & 227 & 226 & 230 & 229 & 228 & 22 b & 231 & 230 & 229 & 218 & 487 \\
569 & 1055 & 1061 & 1093 & 367 & 350 & 362 & 351 & 288 & 302 & 322 & 388 & 531 & 487
\end{array}
$$

$$
\begin{array}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline 5 b 9 & 1055 & 1061 & 309 & 367 & 350 & 362 & 351 & 288 & 302 & 322 & 388 & 531 & 487 \\
55 & 55 & 55 & 85 & 108 & 108 & 108 & 141 & 166 & 166 & 166 & 166 & 219 & 219 \\
\hline
\end{array}
$$

|  | $\begin{gathered} 2 \mathrm{cly} \\ 19 \end{gathered}$ | $\begin{aligned} & 2 l_{2} \\ & 2 b^{2} \end{aligned}$ | anc | ang. | $a_{16}{ }^{4}$ | $\mathrm{cms}_{23}$ | $\square_{30}$ | spp. | Sept. | Sept. | $\begin{aligned} & \text { sept } \\ & 27 \end{aligned}$ | $\begin{gathered} \mathrm{Odr} \\ 4 \end{gathered}$ | $\begin{gathered} 004 \\ 11 \end{gathered}$ | $\begin{aligned} & \text { or } \\ & 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bankers (Otherthan Head Office) | 323 | 8007 | 7 | 7962 | 8821 | 8780 | 8142 | 8838 | 8623 | 8481 | 8413 | 8483 | 8547 | 8470 |
| ntral Banks-Private D. O. | 23563 | 23608 | 18593 | 13530 | 8448 | 8441 | 835b | $8 b_{23}$ | 8bgo | 8526 | 8505 | 8525 | 8448 | 8863 |
| Traders | ${ }^{\text {b }} 16$ | be33 | 8091 | $\dagger_{164}$ | 7048 | 6824 | 7759 | $8 b_{14}$ | $b_{305}$ | bobz | $\mathrm{bs}^{1} 1$ | 8122 | ${ }^{6} 775$ | 6778 |
| India Audit Roll . | 153 | 125 | 13 | 108 | 105 | 104 | 12 | 100 | 99 | 98 |  | 23 | 108 |  |
| $0^{\text {frice }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| hes | 547 | 918 | 958 |  | 403 | 42 | 45 | 813 | 858 | 32 |  | 114 | 925 |  |
| Law Courts Branch | 821 | b98 | 784 | 730 | 47 | 697 | bsb | 715 | b30 | $b s 3$ |  | 818 | 752 | 819 |
| Bank Stock Dividends | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | $6_{5}$ | 24 | 10 |
| arges, \&cc., Due and Unpaid | 120 | 120 | 20 | 20 | 120 | 120 |  | 135 | 135 | 135 | 135 | 135 | 135 | 135 |
| Relate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $I^{\text {tereret on }} S^{\text {toot }} D^{\text {neted }} S^{\text {ceurita }}$ |  |  |  |  |  |  |  | 1 |  |  |  |  |  |  |
| Bank Provit Soce ${ }^{\text {ty }}$ Dep. a/c <br> Note Issue Income alc <br> Income Suspense alc | 232 | 232 | 231 | 230 | 233 | 232 |  | 226 | 228 | 228 |  | 225 | 225 | 230 |
|  | 397 | 397 | $b_{4} 6$ | $\mathrm{b}_{51}$ | $b_{52}$ | 623 | $b_{12}$ | 456 | ${ }^{3} 74$ | 363 | 360 | 405 | 466 | 1466 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| " Expenses a/c |  | 219 | 255 | 278 | 278 | 269 | 292 |  |  |  | 3 | 34 | 5 | 57 |
| Suspense Accounts :- |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dividends on Bank Stock Unclained for ten years and upvartis | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 |
| Notes and Post Biills | $b$ | $b$ | b | b | b | $b$ | b | b | $b$ | $b$ | $b$ | $b$ | $b$ |  |
| Manageme ${ }^{\text {"of of Chinese Loans }}$ | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | \% | 2 | 2 |
| " Belgian Loan | $b$ | $b$ | $b$ | $b$ | 6 | 6 | $b$ | 6 | $b$ | b | 6 | $b$ | $b$ | b |
| Stock Frauds | $1 b^{2} 2$ | $\mathrm{lb}_{1} \mathrm{~L}$ | $1 b^{2} 2$ | $1 \mathrm{~b}^{2}$ | 1710 | 710 |  |  | 1710 | $17^{10}$ | 1710 | 1710 | 1710 | $17^{10}$ |
| Suspense a/c No. 1 | 14275 | 14275 | 14275 | 14275 | 14275 | 14.275 | 14275 | 14348 | 14348 | 14348 | 14 | 14348 | 14348 | 1434 |
| Fire Insurance Find . | 3 gb | 396 | 3 gb | 398 | 398 | 398 | 398 | 398 | 398 | 398 | 398 | 398 | 398 | 398 |
| Rebuilding of Premises | 2384 | 2384 | 2384 | 2384 | 2384 | 2384 | 2235 | 235 | 2235 | 2235 | 2235 | 2235 | 2235 | 2235 |
| Interest on Treasury Bills Sundry Dividends Paid | 119 | 126 | 125 | 128 | 126 | 126 | 129 | 25 | $2 b$ | 28 | 28 | 30 | 41 | 51 |
|  | 34 | 19 | 320 | 30 | 22 | 11 | 8 | 33 | 13 | 13 | $b$ | 78 | 64 | 101 |
| Rest Suspense <br> Provision for Income Tax, \&c. | 1005 | 1005 | 935 | 925 | 850 | 850 | 743 | 46 | sc | 50 | 145 | 240 | 220 | 195 |
|  | 123 | 23 | 123 | 123 | 123 | 123 | 123 | 723 | 1049 | 1049 | 1049 | 104 | 1049 | 1049 |
| Reserve for Contingencies . <br> Branch Banks' Contingencies | 2200 | 2200 | 2200 | 2200 | 2200 | 2200 | 2200 | 3200 | 420 | 4200 | 4200 | 4200 | 4200 | 420 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commission and Fees . <br> Guarantee for Commercial Bills <br>  | 2 b | $2 b$ | 26 | 26 | $2 b$ | 9 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
|  | 173 | $17^{3}$ | 173 | 173 | $17^{3}$ | 173 | 173 | 173 | $17^{3}$ | $17^{3}$ | $17^{3}$ | $17^{3}$ | 173 | $7{ }^{3}$ |
| $\left.\begin{array}{l} \text { Agreement } r \text { e } \\ \text { Lerasastre }^{\text {Cothon }} \text { Corporation } \end{array}\right\}$ | $b_{28}$ | 628 | $b_{28}$ | 628 | $b_{28}$ | 628 | $b_{28}$ | $b_{28}$ | ${ }^{2} 28$ | $\mathrm{b}_{28}$ | 628 | $b_{28}$ | 628 | 628 |
| Central Banking . Interest in Suspense o/al | 3 bq | 3 bg | Sba | 369 | 3 bg | 369 | 3 bg | 3 bg | 3 bq | 3 bq | 3 bq | 369 | 369 | 3 bq |
|  | 49 | $59$ | 59 | g | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 76 |
| Suterect in Sinp cuacive Reserve Por abuoptri Debto | 18 | 18 | is | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 8 | 18 | 18 | $1{ }^{15}$ |
|  | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |  | 400 | 400 | 400 | 400 | 400 |
|  | 64508 | b4bob | bo709 | 5484 | 50076 | 50165 | 50029 | 52798 | 51562 | 50900 | 51356 | $5317{ }^{4}$ | 5176 | 53.038 |

Rankers (Otherthan Head Office)
Central Banks-Private D. O.
Traders
India Audit Roll
Sundry Deposits-Pub. $\mathrm{D}^{\text {re }} \mathrm{O}^{\text {rifice }}$
Traders-Conutry Branches .
Law Courts Branch
Bank Stock Dividends
Charges
Rebate

Bank Provit Soct ${ }^{\text {ty }}$ Dep. ale
Note Issue Income alc
" Income Suspense alc Expenses a/c
 Notes and Post Bills
Managemem of Chinese Loans

## Stock Frauds

Suspense a/c No. 1
Fire Insurance Fund
Rebuilding of Premises
Interest on Treasury Bills Sundry Dividends Paid Sundry Dividends
Rest Suspense
Provision for Income Tax, \&e.
Reserve for Contingencies
Branch Banks' Contingencies
Commission and Fees
GuaranteeforCommercial Bills

| Guarantee forCommercial Bills |
| :--- |
| Sun Insurance A Agreement rev |
| Vireco-Amtures |


Central Banking



| $Oct$ | Nor. | ${ }_{8}^{\text {Nor. }}$ | $\begin{aligned} & \text { Nor? } \\ & 15 \end{aligned}$ | $\begin{aligned} & \text { Now. } \\ & 22 \end{aligned}$ | $\begin{gathered} \mathrm{Nor} \\ \text { nq } \end{gathered}$ | Decn | Nedr | Decr | $\begin{aligned} & \text { dev } \\ & 27 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 8106 | 8091 | 8239 | 8363 | 85sb | 8527 | 8515 | 8174 | 8.619 |
|  | $\mathrm{b}_{320}$ | 5086 | 1486 | $14 b_{4}$ | 1459 | 1413 | 14 | 1.43 | 1.465 |
| bbas | 7959 | babs | b7 49 | $b_{427}$ | bsio | bsia | b841 | 6507 | 6.529 |
| 137 | 30 | 126 |  | 170 | 55 | $1{ }^{\circ}$ | 159 | 207 | 198 |
| 011 | 8 bb | $b_{9} 2$ |  | b,b | boo | 64 | 562 | 638 | 636 |
| 789 | $77^{3}$ | 700 | 677 | b) 9 | $b 58$ | 666 | bas | 781 | 732 |
|  |  | - | , | 4 | 4 | 4 | 3 | 3 | 3 |
| 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 |
| 229 | 8 | 226 | 231 | 23 | 231 | 230 | 228 | 233 | 233 |
| 1456 | 1503 | 406 | 431 | 442 | 43 b | 454 | $4 b_{1}$ | 492 | 03 |
| 57 | 95 | 119 | 19 | 113 | 12 | ibg | 1 bq | 16 | 168 |
| 36 | 36 | 36 | 36 | 36 | $3!$ | 36 | 36 | 36 | 36 |
| $b$ | $b$ | $b$ | $b$ | b | 6 | $b$ | b | 6 | 6 |
| 2 | 2 | 2 | 2 | 2 | z | 2 | \% | 2 | 3 |
| $b$ | $b$ | $b$ | $b$ | $b$ | b | $b$ | $b$ | 6 | 6 |
|  |  | 170 | 710 | 1710 | 1710 | $7^{10}$ | 1710 | 1.710 | 1710 |
| 14348 | 14348 | 14348 | 14348 | 14348 | 14348 | 14348 | 14348 | 14.34 | 14348 |
| 398 | 398 | 398 | 398 | 398 | 398 | 399 | 399 | 399 | 399 |
| 2235 | 2235 | 2235 | 2235 | 2235 | 2235 | 2235 | 2335 | 2.235 | 2.235 |
| $\mathrm{b}_{4}$ | $b_{1}$ | 73 | 86 | 87 | 89 | 88 | 91 | 116 | 135 |
| 26 | $b_{82}$ | 39 | 205 | 7 | 6 | 108 | 22 | 53 | 4.1 |
|  | 310 | 310 | 335 | 360 | $5 b_{5}$ | 445 | 460 | 46 | 630 |
| 1077 | 1077 | 1077 | 1077 | 1077 | 1077 | 1077 | 10 | 1.071 | 1.071 |
| 4300 | 4300 | 4300 | 4300 | 4300 | 4300 | 4300 | 4300 | 4.300 | 4300 |
| 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 173 | 173 | 173 | 173 | 173 | $17^{3}$ | 173 | 173 | 173 | ${ }^{17} 3$ |
| 628 | 628 | 628 | 628 | 628 | 628 | $b_{28}$ | b28 | 628 | 628 |
| 369 | 369 | 3 bg | 3 bq | 369 | 3 bq | 369 | 369 | 369 | 369 |
| 76 | 76 | 76 | 7 | 76 | 96 | \% | Y | 76 | 16 |
| 15 | is | 15 | 15 |  | - | 5 | 8 | 15 | 16 18 |
| 18 | 18 | 40 | 400 | 400 | 400 | 18 400 | 18 400 | 400 | 400 |























Bank of England Archive (C1/81)


































