

DAILY ACCOUNTS

1934

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 ^m . <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 ^m .
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 ^m made by Bank at end of half-year.
DISCOUNTS AND ADVANCES: LONDON	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 ^m lent by Bank to the Market.
DISCOUNT OFFICE (MARKET)	31 Dec. 1911	{ Discounts 10440 Advances 15820	
	31 Dec. 1911	{ Discounts 9180 Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 ^m 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 ^m 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 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 ⁿ 31 Aug. 1916	Nil.
			{ Adv. 11 Sept. 1914	4,442
			{ Disc ⁿ 2 Nov. 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	36.4	7 Aug. 1914	2.7
BANK'S BORROWINGS	12 July, 1919	578,823		
DEPOSITS AND BANK'S BORROWINGS	12 July, 1919	842,407		
CURRENCY NOTES	23 Dec. 1919	358,183		

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	10 Sept. 1928	194,195	8 Jan. 1920	108,742
NOTES WITH THE PUBLIC	23 Dec. 1920	134,917	17 Jan. 1920	87,285
Do. ^[o/a C.N. a/c] (including set aside)	28 Apr. 1925	147,924		
EXCHEQUER	17 Feb. 1922	31,646	14 May, 1920	1,623
PUBLIC DEPOSITS	17 Feb. 1922	42,813	10 Dec. 1927	6,762
PRIVATE DEPOSITS	1 Jan. 1919	214,894	31 Mar. 1928	86,216
BANKERS' BALANCES (HEAD OFFICE)	3 Dec. 1920	151,192	31 Mar. 1928	37,837
TOTAL DEPOSITS	30 Dec. 1920	223,417	30 Apr. 1927	106,038
DISCOUNTS AND ADVANCES: LONDON	31 Dec. 1923	56,314	11 Dec. 1920	2,952
	6 Apr. 1921	Disc ^{ts} 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 ^{ts} 1,758	25 Nov. 1922	Nil.
	12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
Unpublished	10 Sept. 1928	62,117		
BULLION { Published	12 Sept. 1928	176,585	7 Jan. 1920	91,281
Unpublished	10 Sept. 1928	177,134		
PROPORTION { Published	12 Sept. 1928	55.1	28 Dec. 1920	7.3
Unpublished	15 Sept. 1928	56.5	30 Dec. 1920	6.4
CURRENCY NOTES	5 Aug. 1920	366,997	23 Feb. 1924	274,585

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	31. 12. 34	452,302	3. 10. 29	389,112
NOTES WITH THE PUBLIC	24. 12. 34	405,163	28. 2. 31	345,337
EXCHEQUER	21. 8. 34	38,354	6. 6. 29	1,880
PUBLIC DEPOSITS	21. 8. 34	43,915	10. 12. 30	5,291
PRIVATE DEPOSITS	31. 12. 34	190,276	30. 9. 29	77,325
BANKERS' BALANCES (HEAD OFFICE)	31. 12. 34	144,520	30. 9. 29	31,252
TOTAL DEPOSITS	31. 12. 34	198,790	27. 7. 31	93,880
DISCOUNTS AND ADVANCES: LONDON	29. 6. 29	70,508	28. 9. 29	2,699
Discounts	31. 12. 28	14,565	3. 11. 33	36
Do. (Market)	29. 6. 29	13,365		
Advances	29. 6. 29	56,239	10. 6. 31	2,005
Do. (Market)	29. 6. 29	52,615		
DISCOUNTS AND ADVANCES: COUNTRY	8. 8. 32	150		
Discounts	11. 1. 29	26,75	15. 11. 33	1
Advances				
SECURITIES { Published	4. 1. 33	165,934	26. 2. 30	52,026
Unpublished	31. 12. 32	182,316	26. 2. 30	52,026
RESERVE { Published	24. 1. 34	87,509	28. 12. 32	24,401
Unpublished	29. 1. 34	89,433	6. 8. 39	24,319
TOTAL BULLION	20. 12. 34	192,824	2. 1. 33	120,537
PROPORTION { Published	26. 2. 30	65.82	28. 12. 32	16.82
Unpublished	25. 2. 30	65.12	30. 12. 29	16.82

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1933 and 1934.

	1933.			1934.		
JANUARY	2	649	927 000	3	297	413 000
FEBRUARY	2	611	483 000	3	211	151 000
MARCH	2	942	182 000	3	319	880 000
APRIL	2	379	420 000	2	895	929 000
MAY	2	637	414 000	2	670	336 000
JUNE	2	416	053 000	2	738	066 000
TOTAL FOR 1ST HALF-YEAR	15	636	479 000	18	132	775 000
JULY	2	864	745 000	2	859	628 000
AUGUST	2	492	172 000	2	653	855 000
SEPTEMBER	2	673	273 000	2	485	269 000
OCTOBER	2	887	512 000	2	999	857 000
NOVEMBER	2	876	819 000	3	466	278 000
DECEMBER	2	706	626 000	2	888	495 000
TOTAL FOR 2ND HALF-YEAR	16	501	147 000	17	353	382 000
TOTAL FOR YEAR	32	137	626 000	35	486	157 000

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 <i>Per fin. oz.</i>	77/10 ¹ (143/1)	77/9		78/1	77/10 ¹	
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77/9	77/9		77/10 ¹	77/10 ¹	
FRENCH GOLD COIN	9/10 ^{ths}	76/2-637	76/6 ¹ ₂	76/2 ¹ ₂	76/4 ¹ ₂ 52.31	76/9 ¹ ₂	76/7 ¹ ₂	76/8 28 7.14
GERMAN GOLD COIN	"	76/2-766	76/6 ¹ ₂	76/-	76/2 ¹ ₂ 9.6.31	76/9 ¹ ₂	76/5 ¹ ₂	76/6 ¹ ₂ 4.6.13
AUSTRIAN GOLD COIN	"	76/2-825	76/4	76/2 ¹ ₂	76/2 ¹ ₂ 3.6.25	76/4	76/4	76/4 26.9.16
DUTCH GOLD COIN	"	76/2-930	76/3 ¹ ₂	76/3 ¹ ₂	76/3 ¹ ₂ 1810.82	76/8	76/4 ¹ ₂	76/8 1.7.93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/4 ¹ ₂	75/11	76/4 ¹ ₂ 5.2.31	76/6	76/- ¹ ₂	76/- ¹ ₂ 6.5.14
RUSSIAN GOLD COIN	"	76/3-321	76/6 ¹ ₂	76/3 ¹ ₂	76/3 ¹ ₂ 1511.07	76/9	76/6 ¹ ₂	76/8 ¹ ₂ 13.9.09
JAPANESE GOLD COIN	"	76/3-281	76/5	76/5	76/5 24.5.98	76/5 ¹ ₂	76/5 ¹ ₂	76/5 ¹ ₂ 10.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76/6 ¹ ₂	76/3 ¹ ₂	76/3 ¹ ₂ 7.10.31	76/10	76/7	76/9 ¹ ₂ 20.12.07
Mint Melting	"	76/3-832						

American Gold Coin has been accepted for coinage at the Mint at \$998, which is equivalent to payment at the rate of 76s. 5-305 . 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, 1934.		GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Scandinavian. £	Mexican Coin. £	£	Gold. £	Silver. (Banking Dept.) £	
Jan.	3	137 378 381 96 446 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 557 673 5 943 000	915 265	191 643 676
	10	137 467 870 99 258 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 557 698 5 943 000	878 337	191 696 262
	17	137 467 870 102 605 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 557 720 5 943 000	868 206	191 686 153
	24	137 467 870 106 497 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 177 5 943 000	903 615	191 722 019
	31	137 552 764 109 260 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 177 5 943 000	892 553	191 795 851
Feb	7	137 552 764 105 997 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 178 5 943 000	883 726	191 787 025
	14	137 552 764 103 693 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 178 5 943 000	939 745	191 843 044
	21	137 628 847 104 435 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 179 5 943 000	1 002 804	191 982 187
	28	137 628 847 105 282 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 179 5 943 000	1 023 202	192 002 585
Mar	7	137 628 847 105 208 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 179 5 943 000	1 042 049	192 021 432
	14	137 628 847 106 492 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 184 5 943 000	1 041 531	192 020 920
	21	137 730 022 108 150 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 190 5 943 000	1 055 426	192 135 996
	28	137 730 022 110 538 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 191 3 750 000	1 072 302	192 152 872
Apr	4	137 730 022 111 915 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 191 3 700 000	1 014 584	192 095 154
	11	137 820 060 112 711 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 191 3 690 000	990 781	192 161 389
	18	137 820 060 113 105 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 191 3 690 000	905 650	192 076 257
	25	137 820 060 114 257 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 191 3 690 000	920 402	192 091 009
May	2	137 882 698 115 956 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 191 3 690 000	908 821	192 142 067
	9	137 882 698 116 710 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 191 3 690 000	852 016	192 085 262
	16	137 882 698 116 325 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 191 3 690 000	812 918	192 046 170
	23	137 982 657 116 036 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 196 3 690 000	796 836	192 130 046
	30	137 982 657 115 572 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 196 3 690 000	755 347	192 088 557
June	6	137 982 657 111 954 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 196 3 827 000	769 106	192 102 316
	13	138 060 192 110 363 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 246 3 690 000	719 506	192 130 301
	20	138 109 672 109 675 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 246 3 649 000	689 421	192 149 696
	27	138 109 672 107 809 000	63 971	21 358	365 027	1 037 731	1212 041	28 759	5 067	58 403		50 558 246 3 484 000	689 421	192 149 696

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1934.		GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Scandinavian. £	Mexican Coin. £	£	Gold. £	Silver. (Banking Dept.) £	
July	4	138 109 672 107 937 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 485 3385 000	689 186	192 150 700
	11	138 172 115 108 301 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 601 3385 000	630 930	192 154 902
	18	138 228 261 107 712 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 527 3385 000	598 422	192 178 567
	25	138 228 261 107 280 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 680 3385 000	574 129	192 154 427
Aug	1	138 269 275 106 204 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 680 3385 000	536 481	192 157 793
	8	138 325 071 103 839 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 729 3385 000	509 772	192 186 929
	15	138 325 071 100 227 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 729 3385 000	512 826	192 189 993
	22	138 325 071 95 804 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 730 3385 000	539 769	192 216 927
	29	138 410 208 91 572 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 730 3385 000	573 558	192 335 853
Sept.	5	138 410 208 89 781 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 730 3385 000	566 168	192 328 463
	12	138 469 504 88 941 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 730 3235 000	616 804	192 438 395
	19	138 469 504 88 941 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 730 3235 000	612 125	192 433 716
	26	138 534 069 87 369 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 730 3185 000	639 772	192 525 928
Oct.	3	138 557 740 86 206 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 731 3135 000	650 646	192 560 473
	10	138 586 543 84 626 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 731 2985 000	649 535	192 588 165
	17	138 586 543 84 333 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 731 3385 000	645 907	192 584 337
	24	138 649 184 84 741 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 731 3035 000	656 990	192 658 261
	31	138 649 184 84 428 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 731 2985 000	648 753	192 650 024
Nov.	7	138 683 103 84 919 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 731 2937 000	595 438	192 645 853
	14	138 683 103 85 763 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 739 2532 000	587 915	192 638 338
	21	138 761 079 85 748 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 739 2522 000	582 559	192 695 734
	28	138 761 079 86 382 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 739 2223 000	577 260	192 681 035
Dec.	5	138 830 801 85 288 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 738 2002 000	525 803	192 708 699
	12	138 830 801 86 392 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 739 2002 000	554038	192 736 935
	19	138 864 615 86 720 000	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 738 2002 000	555937	192 772 647
	26	138 920 634	63 971	21 358	365 027	1037 731	1212 041	28 759	5067	58403		50559 738	516 050	192 788 779

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1934.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
Jan 3				4 998 095	4 997 132
10				89 488	
17					
24					
31				84 894	
Feb 7					
14					
21				76 088	
28					
Mar 7					
14					
21				101 174	
28					
Apr 4					
11				90 037	
18					
25					
May 2				62 638	
9					
16					
23				99 958	
30					
June 6					
13				77 535	
20				49 480	
27					
July 4					
11				62 443	

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1934.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
July 18				56 146	
25					
Aug 1				41 014	
8				55 796	
15					
22					
29				85 138	
Sept 5					
12				59 295	
19					
26				64 565	
Oct 3				23 670	
10				28 803	
17					
24				62 641	
31					
Nov 7				49 143	
14					
21				62 753	
28					
Dec 5				69 722	
12					
19				33 814	
26				56 019	

Bank of England Archive (C1/82)

Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1934.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.		Received at Bank.			
		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland and Scandinavia.		France.		Germany.		Egypt.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.			SILVER.	
		South.		West.																													
		Week ending		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.	
July	11	1903		124		278				4		17		5		114	31					1140	39			259	1	Swiss 235	3566	349	62		
	18	1190										19		37		14						416	25	193	13	105	49	Russia 49(5)	1974	111	56		
	25	1009		135	2	85		9	7			310		3		76					798						57	Swiss 35	3984	191			
Aug	1	1710				6	3		22					26	7	24						1495	22	317	38	18	26		Russia 57(5)	3596	118	41	
	8	1985		124		6			12	10		35	135	1	2	22						948	48	16	12	26	18		Portugal 290	4170	233	56	
	15	62				4			4			313		30	5	14																	
	22	148		110	3				29		106			43	3																		
	29	73				201						242				57					6												
Sept.	5	185		107	3	378	5	405		11	63	21		37	3	6	3				551	3											
	12	49	100	11		268		340	61			38		52	22	22					14												
	19	581		106		532		352	29			342		83		9					1	2											
	26	1073				29	18	426		18	3	4		12		16					19	1											
Oct	3	1120		110		51	6	334				18		17	22	6					6												
	10	1907		51		19	142	445			115	34		97	3	22					5	16											
	17	1642		12	6	91			517	6	6			27	5	126	39				4												
	24	40	8	146	5			179	9			3	3	52	90							5											
	31	518		6		134		338		3	4	62	1	99	4	185					5		4										
Nov.	7	463		130	14				10	235	36	22	6	102	12	578	45				30	3		8									
	14	873							12	3	63	30		45	13	2796					26	3											
	21	46	6	135					16		10	2	16	7	1969	2						5											
	28	1237		62	2			6			2	41		16	10	110																	
Dec.	5	1245										8		81	15	22	7																
	12	1793		118	4				12			42	1	33	8	28	7				6	2	5										
	19	46	5			7						50	9	61	3	478					6												
	26											21		21	5	39	6																

Weekly Exports of Gold and Silver Bullion

1934.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland and Scandinavia.	
Week ending		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
Jan	3			9						2	148	5	15
	10			30						3	32		12
	17				124	8				47	30		
	24									1	10	7	
	31			3						2	71		1
Feb	7				5976					1	79		1
	14				7395					71	8	16	5
	21				23959					187		32	
	28				16940					5	52		33
Mar	8				4232					1	21	40	4
	15				6098					1	67	30	
	21				3988		17			2	366		18
	28				2957						48		2
Apr	5				2348						38		
	11				612					46	67	1	
	18				426			5		3	7		3
	25				788					3642	1	1	8
May	3				7					2506	40		5
	10									2483	90	2	31
	17				264					831	1		25
	23				501					404	1		1
	30				447					430		38	26
June	6				2349	50	487			4	6	47	1
	13				2333		100			1	14	1	68
	20				779		97			3	24	72	6
	27				1537		11			3	9	3	38
July	4				780	41				1	63		10

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.	
Silver.		Silver.		Silver.		Silver.		Silver.		Silver.		Silver.	
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
		2	3	7				7		14	18	1	37
1.			1							12	23		61
			1			24		10		25	170	7	34
2		2	32			13		28			49	30	5
2		1								1	128	27	6
		1				35		1		9	128	41	5,987
2	2	1	2							124	66	51	7538
	4	43						17		10	27	26	19
		1	1					2		13	16	46	46
1.		1								5		3	4380
	2		3					5		77	8	34	6206
			2					4			3		3990
		21						32		4	1943	118	2,978
	1		2					16			9	47	2357
		1						34				23	659
1	1	1	2							11		2	442
	1	27										267	4465
	1	1	2					25			6	157	2520
	16	34						10		13	17	80	2535
			2									80	1120
	1	2						48		4	1	17	91
		8						10				71	923
	1							24		4		41	2401
	3											17	2,405
	5							9		9		44	859
		2									11	1	9
										61	11	2	4
													792

Weekly Exports of Gold and Silver Bullion

1934.	Week ending	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland and Scandinavia.	
		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
	July 11			803						9	15		12
	18			721						2	4	425	44
	25			2722						16	3	1	
	Aug 1			615						8	12	1	1
	8			3031	186					5	191	1	2
	15			126	389					296	47	608	17
	22				1266					1	17	429	3
	29				1459					673	63	257	1
	Sept. 5				1099					626	67	198	15
	12				283				12	6	99	20	7
	19				404		327			2	424	4	112
	26				231					82	66	159	111
	Oct. 3		5		205					3	121	5	28
	10				49					22	27	11	30
	17				299	380	Venezuela 444	50		40		6	151
	24				44					6	15	18	35
	31				350					4	29	20	38
	Nov. 7			44	765			54		2	5		85
	14			252			Venezuela 162			3		1	10
	21			1829	63	396	Venezuela 60	59		6	95	16	248
	28			1128						1	25	9	300
	Dec. 5			356	181					106	87	138	3
	12			867			Venezuela 57			1	22	25	29
	19			2045	435		126			3	4	29	38
	26						354		1	2		129	3

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.
						1	10			5	5	2	817
							3		15	13	16	5	1161
							8			3	6	6	2738
							23			1	6	6	625
												1	3036
							13			290	13	14	1869
							24					3	431
													17
												31	1274
												5	875
												8	258
												1	147
												91	272
												2	211
												9	37
												2	394
												5	27
												27	24
												7	48
												6	270
												1	2231
												25	1132
												6	357
												2	870
												16	2056
												8	360

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1934.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Jan ^y 8	Newfoundland Guar ^d Stock ^{1943/63}	250.000	200 ⁰⁰ @ 97 ¹ / ₈	3	245 032
9	Conversion Loan, 'A'.	1.000.000	92 ³ / ₄	2 ¹ / ₂	927 500
12	Do	500.000	93 ¹ / ₆	"	465 312
15	Newfoundland Guar ^d Stock, ^{1943/63}	250.000	98 ¹ / ₄	3	245 938
Feb. 6	Do.	50.000	97 ¹ / ₄	3	48 689
23	Conversion Stock.	973.385	From Pension Reserve Fund at Book Value.	3 ¹ / ₂	742 744
	Consolidated Stock	117.915		4	110 033
	Local Loans Stock.	937.017		3	598 819
	Bristol Corp ⁿ Redeemable Stock, ^{1920/60}	9.900		3	9 367
	Corp ⁿ of London Deb. Stock, ^{1927/57}	1.500		3	1 451
27	War Stock	240.000	102 ¹ / ₈	3 ¹ / ₂	247 201
28	Do.	1.260.000	100 ⁰⁰ @ 102 ¹ / ₈	3 ¹ / ₂	1 297 779
	Bristol Corp ⁿ Redeemable Stock, 1920/60	3.100	1190 ⁰⁰ - 102 ¹ / ₈	3	2 956
April 11	Funding Loan 1959/69, 5% Paid	300.000	1/6% - 1/2% Stock. Payt. in full @ 93%	3	14 613
	Do.	300.000		3	279 000
13	Do. 5% Paid	115.000	17500 @ 1/2% Stock. Payt. in full @ 93%	3	5 780
	Do.	115.000	Part of 1st instalment	3	125
16	Do.	115.000	Balance of 1st instalment 23 43%	3	49 325
17	Do. 48% Paid	140.000	32500 @ 1/2% Stock. Payt. in full @ 50%	3	67 278
20	Do. Do.	425.000	1/8% prem.	3	204 531
	Do.	425.000	Payt. in full @ 50%	3	212 500
24	Do. 48% Paid	265.000	1/8% prem.	3	127 531
	Do.	265.000	Payt. in full @ 50%	3	132 500

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

Date. 1934.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan. 1	Bristol Corp ⁿ .	291	Part repayment	3 ¹ / ₂	291
8	Conversion Loan, 'A'.	250.000	92 ⁵ / ₈	2 ¹ / ₂	231 249
9	Conversion Loan	1.000.000	93	"	930 000
12	Do	500.000	93 ⁵ / ₆	"	466 562
15	Newfoundland Power & Paper 'A' Mgt. Deb. Stock	5.800	Drawn for repayment @ par	4 ¹ / ₂	5 800
	Austrian Gov ^t Std. Sterling Bonds, ^{1933/53}	250.000	100	3	249 686
30	Belper School Board.	31	Part repayment	3 ¹ / ₄	31
Feb. 1	Stanton Ironworks to L ^d Ltd. Deb. Stock, ^{1931/41}	9.900	Drawn for repayment @ par	4 ¹ / ₂	9 900
	N. British Aluminium to L ^d " " Stock	8.900	"	"	8 900
	Kassala Rly. Co. Guar ^d Deb. Stock	1.500	"	"	1 500
	Sudan Construction Equipment Co. Ltd. Deb. Stock	5.200	"	"	5 200
2	Birmingham (City of) Mortgage	68	Part repayment	3 ¹ / ₄	68
6	Austrian Gov ^t Std. Sterling Bonds, 1933/53	50.000	100	3	49 937
16	Wigston magna School Board	24	Part repayment	3 ¹ / ₄	24
24	Conservators of the River Thames	333	250 ⁰⁰ @ 90 ³ / ₈	3 ¹ / ₂	333
26	Local Loans Stock	637.017	347.017 @ 90 ¹ / ₂	3	575 390
	Conversion Stock	523.385	103 ³ / ₆	3 ¹ / ₂	541 375
27	Consolidated Stock	517.915	125 ⁰⁰ @ 110 ¹ / ₈	4	569 627
28	Local Loans Stock	100.000	342.915 @ 110 ¹ / ₈	3	90 749
	Consolidated Stock	150.000	90 ¹ / ₈	4	164 999
March 2	Loan to L ^d J. Sandeman	8	Part repayment	4	8
5	Conversion Stock	200.000	102 ¹ / ₄	3 ¹ / ₂	204 249
28	Merthyr Tydfil School Board.	51	Part repayment	3 ¹ / ₄	51
April 3	Hungarian Transdanubian Elec. Co. L ^d 'A' Mgt. Deb. Stock	2000	Drawn for repayment - Part Repayment	4 ¹ / ₂	2 000
9	Boston School Board	96	Part Repayment	3 ¹ / ₄	96
11	War Stock	290.000	104 ¹ / ₆	3 ¹ / ₂	301 417
17	Do.	60.000	104 ¹ / ₄	3 ¹ / ₂	62 474
20	Do.	400.000	104 ³ / ₄	3 ¹ / ₂	418 499
24	Do.	250.000	104 ¹³ / ₁₆	3 ¹ / ₂	261 717
	B. J. Holdings Co. L ^d . L ^d Full Paid shares	250.000	-	-	(See page 27)
	City of Mexico - Deferred Interest Receipts (Class 'A')	730	-	-	-
	Do. Do. (Class 'B')	1293	-	-	-
	Do. Scrip Receipts	202	-	-	-
	Do. 1889 Assented Bonds	4500	6	5	267
	Mexican Rly. Co. Ordinary share, Capital Stock	5000	2 ¹ / ₄	-	111

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1934.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
April 25	Funding Loan 1959/bq, 48% Paid	265.000	1/8% premium	3	127 531
	Do.	265.000	Payment in full @ 50%	3	132 500
May 7	Do.	260.000	98 5/16	3	255 612
22	Do. 48% Paid	520.000	1/8% premium	3	250 250
	Do.	520.000	Payment in full @ 50%	3	260 000
June 1	Do. 48% Paid	255.000	Payment of 30%	3	76 500
6	Do. 78% Paid	520.000	1/16% discount	3	405 275
	Do.	520.000	Payment in full @ 20%	3	104 000
15	Do. 78% Paid	260.000	1/8% prem.	3	203 125
	Do.	260.000	Payment in full @ 20%	3	52 000
19	Do. 78% Paid	260.000	1/8% prem.	3	203 125
	Do.	260.000	Payment in full @ 20%	3	52 000
27	Do.	260.000	1/8% prem.	3	203 125
	Do.	260.000	Payment in full @ 20%	3	52 000
July 2	Do.	255.000	Do.	3	51 000
26	Do. Fully Paid	260.000	99 1/2%	3	257 725
Aug. 21	Do. Do.	500.000	99 1/4%	3	496 250
Sept. 26	Central Mining & Investment Corp. 5% Cum- Pref. Shares of £1 each - Fully Paid	300.000	22 1/8	5	337 500

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

Date. 1934.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
April 24	Mexican Rly. Co. 1st Preference Share Capital Stock	18.000	4	8	716
25	War Stock	250.000	104 7/8	3 1/2	261 874
	Bennell School Board	189	Part repayment	3 1/2	189
26	B. I. Holding Co. Ltd. £1 Fully Paid Shares	250.000	-	-	1
May 7	War Stock	250.000	103 x 8	3 1/2	257 186
22	Do.	500.000	150" @ 102 3/4 x 8 350" @ 102 1/4 x 8	3 1/2	513 077
June 1	Loan to L.F. Sandeman	8	Part repayment	4	8
6	War Stock	500.000	250" @ 102 250" @ 102 1/8	3 1/2	509 530
	Boston School Board	68	Part repayment	3 1/4	68
11	Llanrwst School Board	17	Do.	3 1/4	17
15	Llanelli Harbour Trust.	1753	Do.	3	1753
	Do.	813	Do.	4	813
	War Stock	250.000	102 9/16	3 1/2	256 093
19	Do.	250.000	102 5/8	3 1/2	256 249
27	Do.	250.000	100" @ 103 150" @ 103 1/8	3 1/2	257 280
26	Bristol Corporation	291	Part repayment	3 1/2	291
July 5	Finsbury Offices Debentures	3000	Part repayment	5	3 000
6	Burton on Trent School Board	162	Do.	3 1/4	162
11	Do.	6	Do.	3 1/4	6
23	British Cotton Growing Assn. shares	21	Do.	-	21
26	War Stock	250.000	104 1/32	3 1/2	261 015
31	Belper School Board	31	Part repayment	3 1/4	31
Aug. 3	City of Birmingham	69	Do.	3 1/4	69
14	Burton on Trent School Board	6	Do.	3 1/4	6
16	Wigston Magna School Board	24	Do.	3 1/4	24
17	Llanrwst School Board	190	Do.	3 1/4	190
21	Newport and Gort. Guard Stock 1943/63	500.000	100	3	499 374
23	Conservators of the River Thames	333	Part repayment	3 1/2	333
Sept. 1	Loan to L.F. Sandeman	8	Do.	4	8
28	Merthyr Tydfil School Board	52	Do.	3 1/4	52
Oct. 1	Hungarian Transdanubian. Electrical Light & Heat "A" Mort. Deb. Stock	1800	Drawn for Repay.	4 1/2	1800
	Finsbury Offices Debentures.	7000	Part repayment	5	7000
8	Boston School Board	98	Do.	3 1/4	98
12	S. Pauli Breweries Pref. Shares of £10 each	452	-	7	-
24	Ogden Land Co. Shares of \$10.000	\$20.000	-	-	-

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1934.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Nov. 1.	North Wales Power Co Gladestock 1942/63	88.500	Converted from 4 1/2% Stock	3	88 5 0 0
6.	Funding Stock 1939/69	320.000	100 3/8	3	321 2 0 0
7	do	210.000	100 5/8	3	211 3 1 3
8	do	530.000	100 13/16	3	534 3 0 6
13	do	430.000	102 9/16	3	439 9 4 4
14	do	730.000	102 3/4	3	750 0 7 5
Dec. 31.	Electricity District of N. Wales Dist. 1st Mort. Bds.	67.660	par.	3	67 6 6 0
	do. do 2nd Mort Bds.	36.770	par	3	36 7 7 0
	East Suffolk Elect. District Co Ltd 1st Mort. Bds.	17.850	par	3	17 8 5 0
	Seaham Harbour Dock Co. Ltd. Stock	68.180	par	3	68 1 8 0

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

Date. 1934.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Oct 25	Benwell School Board.	190	Part Repayment	3 1/4.	190
Nov. 1.	North Wales Power Co Gladestock 1930/53	3900	Drawn for Repayt	4 1/2.	3900
	do do.	88.500	Converted to 3 1/2% Stock	4 1/2.	88 5 0 0
6	Conversion Stock.	300.000	106 13/32	3 1/2.	319 2 1 8
7	do	200.000	100 10/16 2 1/8	3 1/2	213 6 2 4
8	do	500.000	100 10/16 1 1/2	3 1/2	535 3 1 1
9	Finsbury Offices Ltd. Debentures	68.000	Part repayment	5	68 0 0 0
13	Local Loans Stock.	450.000	97 1/4	3	437 0 6 1
14	Consolidated Stock	450.000	250 10/16 1 1/2	4	524 3 7 4
15	Receiver for the Metropolitan Police District	3.333	200 10/16 1 1/2	3 1/2.	3333
30	Finsbury Offices Ltd. Debentures	1.000	Part Repayment	5	1 0 0 0
Dec 3	Loan to H. F. Sandeman	8	Do.	4	8
5	Boston School Board.	69	Do.	3 1/4	69
20	Llanelli Harbour Trust	1779	Do.	3	1 779
	do.	829	Do.	4	829
31.	Bristol Corporation Mortgage.	292	Do.	3 1/2	292

TREASURY BILLS HELD BY THE BANK.

Due 1935.	Rate.	Amount.		Due 1935.	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
January 1	$\frac{1}{16}$ $\frac{29}{32}$	575	8000	February 1		3000	
" 2	$\frac{29}{32}$	500	3000	" 2		1500	
" 3	$\frac{29}{32}$	500	3000	" 3			
" 4			3000	" 4			
" 5			790	" 5		2000	
" 6				" 6	$\frac{5}{16}$	4000	
" 7			9500	" 7		4000	
" 8	$\frac{25}{32}$	2000	3000	" 8	$\frac{11}{32}$	3000	4000
" 9	$\frac{25}{32}$ $\frac{1}{2}$	4000		" 9			
" 10	$\frac{25}{32}$	1000	3500	" 10			
" 11			1500	" 11			
" 12				" 12	$\frac{9}{32}$	465	3000
" 13				" 13	$\frac{9}{32}$	465	4000
" 14			9000	" 14	$\frac{9}{32}$	465	4000
" 15	$\frac{3}{4}$ $\frac{3}{8}$	3345		" 15	$\frac{9}{32}$	465	3500
" 16	$\frac{3}{4}$	345	1500	" 16			875
" 17	$\frac{3}{4}$	230	3500	" 17			
" 18	$\frac{3}{8}$	4000		" 18			
" 19			550	" 19	$\frac{1}{4}$	2000	3000
" 20				" 20	$\frac{1}{4}$	2000	2000
" 21			3000	" 21	$\frac{1}{4}$	2000	2000
" 22	$\frac{27}{32}$	2000	2500	" 22			2500
" 23	$\frac{27}{32}$	2000	3000	" 23			1675
" 24	$\frac{27}{32}$	2000	3500	" 24			
" 25			3000	" 25			
" 26			790	" 26	$\frac{5}{16}$	2000	3000
" 27				" 27	$\frac{5}{16}$	2000	3000
" 28				" 28	$\frac{5}{16}$	1000	6000
" 29	$\frac{15}{32}$	1000	3000				
" 30	$\frac{15}{32}$	1000	1000				
" 31			3000				
		2385	19500			4250	19200

TREASURY BILLS HELD BY THE BANK.

Due 1935.	Rate.	Amount.		Due 1935.	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
March 1			3055	March 1			
" 2	$\frac{15}{32}$	500		" 2	$\frac{15}{32}$	500	
" 3				" 3			
" 4	$\frac{15}{32}$	500	3000	" 4	$\frac{15}{32}$	500	3000
" 5	$\frac{15}{32}$	500	3000	" 5			4000
" 6			4000	" 6			2000
" 7			210	" 7			
" 8				" 8	$\frac{9}{16}$	2000	
" 9				" 9			
" 10				" 10	$\frac{9}{16}$	2000	3000
" 11				" 11	$\frac{9}{16}$	2000	3000
" 12				" 12			4000
" 13				" 13			3500
" 14				" 14			500
" 15				" 15	$\frac{15}{32}$	2000	
" 16				" 16			
" 17				" 17	$\frac{1}{2}$	2000	2000
" 18				" 18	$\frac{1}{2}$	2000	3000
" 19				" 19			2000
" 20				" 20			3000
" 21				" 21			1310
" 22				" 22			
" 23				" 23	$\frac{1}{2}$	6000	
" 24				" 24			
" 25				" 25			
" 26				" 26			4000
" 27				" 27			5000
" 28				" 28			4000
" 29				" 29			1695
" 30				" 30			
" 31				" 31			
		59875	185950				

LIST OF

Description.	Rate. %	Amount. 000s omitted.
Consolidated Stock	2½	2 000
Do.	4	2 000
Conversion Stock	2½	2 000
do. A	-	-
do.	3	3 000
do.	3½	-
do.	4½	5 005
do.	5	1 000
Funding Stock.	4	1 000
do.	3	11 580
Local Loans Stock.	3	4 420
Treasury Bonds, 1935/8.	2	250
do. 1933/42.	3	2 950
do. repayable 15.4.34 ⁵	3	9 814
do. 1934/6.	4	-
do. 1934.	4½	-
do. 1937	2½	9 833
War Stock	3½	5 400
Treasury Bills.		185 950
Ways & Means Advances.		-
Commercial Bills.		977

SECURITIES HELD.

Francs:-Dollars:-

BONDS SUBJECT TO DRAWINGS.

Description.	Rate. %	Amount.	Final Due Date.	Dates of Payment.	
Conversion Loan, 1944/49.	2½	11,750 000	1 st Oct. 1949	1 st Apr. 1 Oct.	at par, by drawings or otherwise on or after 1 st Oct. 1944.
Do, 1948/53.	3	10,000 000	1 st March 1953	1 March 1 Sept.	at par by drawings or otherwise on or after 1 st March 1948.
Treasury Bonds, 1935/38.	2	11,000 000	15 April 1938	15 April 15 Oct.	at par by drawings or otherwise on or after 15 Apr. 1935.
North British Aluminium Co L ^{td} Gtd. Del. Stock.	4½	287 200 246 100	1955	1 st Feb.	If not purchased below par.
Stanton Ironworks Co L ^{td} Gtd. Del. Stock. <small>£10400 drawn for repayment 1/2/35</small>	4½	134 600 144 500	Do	Do	Do
Sudan Construction Equipment Co L ^{td} Gtd. Del. Stock. <small>£6000 drawn for repayment 1/2/35</small>	4½	88 900 94 100	Do	Do	Do
North Wales Power Co. L ^{td} Gtd. Del. Stock.	3% 4½	88 500 92 400	1 st Nov. 1953	1 May 1 Nov.	Do
Hungarian Transdanubian Electric Co. L ^{td} 'A' Mtge. Del. Stock.	4½	118 500 122 300	1 st Apr. 1953	1 April 1 Oct.	Do
Austrian Gov ^t . International Gtd Loan 1933/53.	3	333 000 32 500	1 st July 1953	1 June 1 July	at par by drawings or otherwise
Austrian International Loan 1930.	7	500 000	1957	1 Jan	If not purchased below 103.
Kingdom of Bulgaria Settlement Loan 1926	7	50 000	1967	"	If not purchased below par.
Do Stabilisation Loan 1928	7½	35 000	1968	15 Nov.	
German International Loan 1930	5½	125 000	1 st June 1953	1 st June	If not purchased below par.
Greek Refugee Loan, 1924	7	103 000	1964	1 st May	
Kingdom of Hungary Sterling Bonds	7½	108 200	1944	1 st Feb.	Do
Republic of Poland Stabilisation Sterling Loan 1927	7	100 000	1947	15 Apr. 15 Oct.	If not previously redeemed by drawings at 103 or purchased at or below 103.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	
Société des Enais, Doctrs et de Constantinople, Prof. Shares (Fds 500) Do Ord ^r Shares "	5	3 615 14 657			<i>£355940</i>
Government of Newfoundland Guar ^d Stock, 1943/63	3	550 000	1 st July 1963	1 st Jan 1 July	" By drawings or otherwise at par on or after 1 st July 1943
Newfoundland Power & Paper Co L ^{td} 'A' Del. Stock. <small>£71000 drawn for repayment 15/1/35</small>	4½	194 200	15 July 1948	15 Jan 15 July	By drawings if not purchased at or below par (including expenses).
Nassala Railway Co L ^{td} Del. Stock. <small>£1700 drawn for repayment 1/2/35</small>	4½	48 500	1 Feb 1953	1 Feb 1 Aug.	By drawings at par if not purchased at or below that price
Funding Stock, 1959/69	3	6570 000	15 April 1969	15 April 15 Oct.	Purchases at or under Par. Purchases above Par at discretion of H.M.T. until 1959 when balance may be redeemed by drawings or otherwise

BANKING DEPARTMENT.

SECURITIES

REDEEMABLE IN 1937.

Description.	Rate. %	Amount.	Due.
Lancashire Cotton Corp. 6 year mort. Deb. Stock.	6½	131 000	31 st March 1937

HELD.

BANKING DEPARTMENT.

REDEEMABLE IN 1938.

Description.	Rate. %	Amount.	Due.	
Treasury Bonds.	2	11,000,000	1935/38	And see pp. 56 + 70

LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.	Price in Books
Government Guaranteed Securities:—				
Kassala Railway Deb. Stock } <i>£1700 drawn for repayment 1/2/35</i>	4½	48 500 50 000	1 Feb. 1934/53	Issued 1923 @ 93.100 = bought 95½ £16.9½ prem
Newfoundland Power & Paper Co L ^d A Deb. Stock } <i>£1700 drawn for repayment 15/1/35</i>	"	194 200 200 000	15 July 1948	Issued 1933 @ 95.200 = bought 94½ £1½ - ½ disc
North British Aluminium Co L ^d Gen. Deb. Stock	"	287 200 296 100	1 Feb. 1931/55	Issued 1925 @ 95½ 200 = taken up 200 at 1½ - 2½ disc
Stanton Ironworks Co L ^d Deb. Stock <i>£10400 drawn for repayment 1/2/35</i>	"	134 600 144 500	1 Feb. 1931/45	Issued 1920 @ 95½ 100 = at 92.90½
Sudan Gov ^t Guar ^d Stock	"	250 000	1 Feb. 1939/73	Issued 1928 @ 93 100 = at 1½ disc 93½
D	4	150 000	10 Nov. 1974	Issued 1924 @ 86 70 = 100 taken up 79 600 at 1½ - 1½ disc
Sudan Construction & Equipment Co L ^d Deb. Stock. <i>£60000 drawn for repayment 1/2/35</i>	4½	88 900 94 100	1 Feb. 1931/45	Issued 1925 @ 96½ 100 = taken up 96½
North Wales Power Co L ^d Deb. Stock	3	88 500 92 400	1 Nov. 1946/53 1946/53	£85000 - convertible into 4½% SR 1934 @ par 100
Hungarian Transdanubian Elec ^y Co L ^d Gen. A Deb. Stock	4½	119 500 122 300	1 Apr. 1953	Issued 1928 @ 97.259300 taken up 90700 at 1½ - 1½ disc
Austrian Gov ^t International Gen. Loan (3% Sterling Bonds) <i>1933/53</i>	3	333 000	1 July 1953	Issued 1933 @ 96.333 = taken up
Newfoundland Guaranteed Stock, <i>1943/63</i>	3	50 000	1 July 1963	Issued by Confederation 1933/200 = at 97½ 50 = 97½

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.
Government Guaranteed Securities (continued):—			
India Government Securities:—			
Indian Colonial & Guaranteed Securities RESERVE %		750 000	

LIST OF SECURITIES HELD.

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

Description.	Rate. %	Amount.	Due.	Price in Bank's Books	Current Mkt Price
Foreign Government and Municipal Securities :—					
Austrian International Loan	7	500 000	1 July 1957	Issued 1930 @ 95 500 ^m taken up 92 ³ / ₄	78
Kingdom of Bulgaria Settlement Loan 1926	7	50 000	1 Jan ^y . 1967	Issued 1926/7 @ 92 27 500 taken up 12 500 @ 91 ³ / ₄ chn	89 22
Do Stabilisation Loan 1928	7 ¹ / ₂	35 000	15 Nov. 1938/68	Issued 1928/9 @ 96 25 ^m taken up 93 ¹ / ₄	23
German International Loan 1930	5 ¹ / ₂	125 000	1 June 1965	Issued 1930 @ 90 125 ^m @ 88 ¹ / ₂ - 1/2 chn	89 ¹ / ₄ 48 ¹ / ₂
Greek Refugee Loan 1924	7	103 000	1964	Issued 1924 @ 88 108 700 taken up 41 300 @ 86 ¹ / ₂ premium	84 ³ / ₄ 41
Hungarian Sterling Bonds	7 ¹ / ₂	108 200	1 Feb. 1944	Issued 1924 @ 88 500 ^m taken up	45 ¹ / ₂ 43
Poland Stabilisation Loan, 1927	7	100 000	15 Oct. 1947	Issued 1927 @ 92 400 ^m taken up	91 ³ / ₄ 93
Foreign Gov ^t . etc. Securities Reserve 4/2		300 000			

LIST OF SECURITIES HELD.

[illegible]

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Pence
Corporate Bodies				
TOWNS:—				
STOCKS AND BONDS.				
Birmingham Kent Charge		460		
Hull Corporation Redeemable Stock	4½	100 000	1 st Feb. 1945/60	Issued 1925 @ 95½ 100 ⁰⁰ bt. @ 9½ div 95
London County Consolidated Stock	"	550 000	5 th Apr. 1945/85	Issued 1925 @ 94½ 800 ⁰⁰ taken up 700 ⁰⁰ bt @ 5½-1½ div 95
Bristol Corp ⁿ Redeemable Stock	3	13 000 4 900	8 th June 1920/60	Issued 1900/02 @ 94/96 From Pensioners Reserve Fund @ Book Value
Corp ⁿ of London Deb. Stock 1927/57	3	1500	1 st July 1927/57	Issued in 1906 @ 93 From Pensioners Reserve Fund @ Book Value.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1934.			Instalment due in 1934.			Final Instalment due
Corporate Bodies :—									
Repayable by Instalments.									
Birmingham	1895	3¼	1 987	18	1	137	17	3	31 July 1945
Bristol	1894	3½	11,666 (£291 13/4 2s 2d 10 23 23 11 1 245)	13	4	583	6	8	22 Decr 1954
Thames Conservancy	1910	"	4 333	6	8	666	13	4	23 Feb. 1940
Llanelli Harbour Trust	1910	3	177.276	2	5	3.531	18	8	29 Sept. 1964
L ^o	1911/23.	4	19 639	3	1	1 670	4	9	24 May 1941
Metropolitan Police	1911	3½	26,666	13	4	3 333	6	8	13 Nov 1941
School Boards :—									
Deeper	1895	3¼	744			62			28 July 1945
Benwell	"	"	2 654	1		379	3		16 Aug. 1940
Boston	1895/6	"	5 009	6	2	333	14	3	14 Oct. 1945 to
Burton	1895	"	2,438	5	10	174	15	10	8 July 1939 to
Clanwest	1895/6	"	3 003		2	206	18	1	7 Jan. 1946
Merthyr Tydfil	1895/8	"	1 280	9	1	103	2		8 July 1939 to.
Wigston Magna	"	"	256	16	4	48	2	1	14 Aug. 1938
Corporation Stocks &c. Reserve %			550.000						

Description.	Rate.	Amount.	Due.	Price in Books
<i>Miscellaneous :—</i>				
Agricultural Mortgage Corp £1 Shares		180 000		Issued 1928 @ Par. W/D to £100 £190 ^m taken up
Anglo International Bank L ^o Ord. £1 Shares		1 186 386		
B.I. Holding Co. L ^o Ord Shares		250 000		
B.I. S. Shares (Sw. Frs. 2500 - 25% ps)		40 805 000	(16 322 shares)	
Constantinople Quays Co. Pref. Shares	5%	3 615		
Ord. "		14 657		
Chilmit Ltd - Interest in		1 998 080		
Lancashire Cotton Corp's Mtge Deb. Stock	6½	131 000		Issued 1931 @ 97½ 131 ^m at 6-19½ dividend
Liverpool Stock Exchange Blays. Mtge. Deb. Stock	3	110 000		
Ottoman Bank £20 shares (£10 paid)		100 000		
Securities Management Trust L ^o Ord. £1 Shares		1 000		
United Dominions Trust B Shares of £2 (£1 paid)		500 000	(250,000 shares)	
Bankers Clearing House L ^o		27 000		
Finsbury Offices L ^o Shares		50 000		
L ^o Debentures	5	252 331 000		
Anglo South American Bank L ^o 'B' Shares		2 000		

LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.	
Miscellaneous (continued):—				
Mexico City Bonds.	5	4500	1889	Taken over from BPS. and written down to Nil.
St. Pauli Breweries £10 Pref. Shares	7	452		So Recd. Office 12.10.24
Central Mining and Investment Corp. Ltd. Cum-Pref ^{ce} Shares of £1 each. Fully Paid	5	300 000		So Recd. up
Anglo German Exchange Agreement Forward Exchange		45 77 8		

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
Short Dated Securities:—				

LIST OF

SECURITIES HELD.

Description.	Rate.	Due.	\$ Amount. 000's omitted.
<i>Dollar Investments :—</i>		<i>Complimentary Accounts.</i>	
<i>Three year \$ Credit to National Bank of Hungary (Amortization at rate of 2% p.a.)</i>	<i>1%</i>		<i>3895</i>
TOTAL IN BANKING DEPARTMENT			<i>3895</i>
TOTAL IN ISSUE DEPARTMENT			
ON UNPRODUCTIVE FORWARD PURCHASES			
LESS FORWARD SALES			<i>3895</i>

RATES OF DISCOUNT, EXCHANGES,

1934.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	RATES OF DISCOUNT.					
				Bank of England.	Bank of France.	Bank of Germany.	Bank of The Netherlands.	Imperial Bank of India.	Federal Reserve Bank of New York.
Jan	3	191.644	68.653	2	2½	4	2½	3½	2
	10	191.696	78.500	2	2½	4	2½	3½	2
	17	191.686	85.848	2	2½	4	2½	3½	2
	24	191.722	87.509	2	2½	4	2½	3½	2
	31	191.796	85.134	2	2½	4	2½	3½	2
Feb.	7	191.788	83.603	2	2½	4	2½	3½	2
	14	191.843	85.562	2	3	4	2½	3½	1½
	21	191.982	87.328	2	3	4	2½	3½	1½
	28	192.002	84.600	2	3	4	2½	3½	1½
Mch	7	192.021	80.760	2	3	4	2½	3½	1½
	14	192.021	82.389	2	3	4	2½	3½	1½
	21	192.135	82.670	2	3	4	2½	3½	1½
	28	192.153	73.374	2	3	4	2½	3½	1½
Apr	4	192.095	70.273	2	3	4	2½	3½	1½
	11	192.161	75.015	2	3	4	2½	3½	1½
	18	192.076	78.183	2	3	4	2½	3½	1½
	25	192.091	78.388	2	3	4	2½	3½	1½
May	2	192.141	73.633	2	3	4	2½	3½	1½
	9	192.085	73.296	2	3	4	2½	3½	1½
	16	192.046	73.603	2	3	4	2½	3½	1½
	23	192.130	72.489	2	3	4	2½	3½	1½
	30	192.089	73.978	2	3	4	2½	3½	1½
June	6	192.102	73.216	2	2½	4	2½	3½	1½
	13	192.131	73.559	2	2½	4	2½	3½	1½
	20	192.150	74.772	2	2½	4	2½	3½	1½
	27	192.144	70.454	2	2½	4	2½	3½	1½

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2½ % 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.			
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lira.	T. T. Pesetas.	T. T. Dollars.	Pence.	Pence.	Pence.	3 Months' Treasury Bills.				
83	13.63	8.10½	61¼	39⅝	5.16½	36	4⅞	1½ 1/16	3½ - 1	19⅞	74⅞	132.452	17⅞
83¼	13.71	8.12¼	62¾	39⅝	5.09	35⅞	4⅞	1½ 1/16	15½ - 3½	19⅞	75⅞	124.493	17⅞
80¾	13.26½	7.87½	60¾	38⅞	5.08½	37¼	4⅞	1½ 1/16	15½	19½	75½	130.755	17¼
79⅞	13.21	7.77¼	59¾	38⅞	5.00½	36½	4⅞	1½ 1/16	15½	19⅞	75⅞	106.481	17¼
79⅞	13.20½	7.77¾	59¾	38⅞	5.02½	36½	4⅞	1½ 1/16	15½	19½	75⅞	118.091	17⅞
78⅞	13.11½	7.71	59¾	38⅞	5.00¾	36½	4⅞	1½ 1/16	29½ - 15½	19⅞	75⅞	132.461	17⅞
77⅞	12.90	7.55½	57⅞	37⅞	5.03¼	36½	4⅞	1½ 1/16	7½	20¼	76	127.508	17⅞
77⅞	12.87	7.59¼	58¾	37¾	5.07½	36½	4⅞	1½ 1/16	7½	20⅞	76¼	123.150	17⅞
77	12.79	7.53½	58¾	37⅞	5.06⅞	36½	4⅞	1½ 1/16	7½	20⅞	78⅞	152.073	17⅞
77¼	12.81	7.55¼	59¼	37⅞	5.07½	36½	4⅞	1½ 1/16	29½ - 15½	20⅞	81⅞	144.743	17⅞
77½	12.84	7.57¼	59½	37⅞	5.10⅞	36½	4⅞	1½ 1/16	7½ - 29½	20⅞	80⅞	125.760	17⅞
77½	12.89½	7.58¼	59¾	37⅞	5.11⅞	36½	4⅞	1½ 1/16	3¼ - 29½	19⅞	80⅞	112.166	17⅞
77⅞	12.87	7.58½	59¾	37⅞	5.10⅞	36½	4⅞	1½ 1/16	3¼	19⅞	80⅞	122.171	17⅞
78¼	12.99½	7.64¼	60	37⅞	5.16	36½	4⅞	1½ 1/16	7½ - 29½	19⅞	81⅞	148.960	17¼
78¾	13.07	7.63	60¼	37¾	5.16⅞	36½	4⅞	1½ 1/16	7½ - 29½	20¼	80⅞	120.636	17⅞
77¾	13.03½	7.57¾	60¾	37⅞	5.13⅞	36½	4⅞	1½ 1/16	7½ - 29½	20¾	80¼	124.089	17¼
77¾	13.05	7.56¾	60⅞	37½	5.15	36½	4⅞	1½ 1/16	7½ - 29½	18¾	80¾	102.976	17⅞
77¼	12.93½	7.53¼	59¾	37⅞	5.12⅞	36½	4⅞	1½ 1/16	7½ - 29½	18⅞	79¾	120.298	17⅞
77¾	12.96	7.54	60⅞	37⅞	5.12⅞	36½	4⅞	1½ 1/16	13½ - 27½	19⅞	79¾	104.077	17⅞
77¾	12.91½	7.53½	60⅞	37⅞	5.10⅞	36½	4⅞	1½ 1/16	7½	19⅞	78⅞	101.967	18⅞
77	12.92	7.49¼	59¾	37⅞	5.08⅞	36½	4⅞	1½ 1/16	27½ - 7½	19⅞	78¼	99.148	19½
77	12.98½	7.49½	59¾	37⅞	5.06⅞	36½	4⅞	1½ 1/16	27½ - 7½	19⅞	77¾	94.302	20⅞
76⅞	13.41½	7.45¾	58¾	37	5.06⅞	36½	4⅞	1½ 1/16	27½ - 7½	19⅞	77⅞	129.279	20⅞
76⅞	13.21½	7.42¼	58½	36¾	5.04⅞	36½	4⅞	1½ 1/16	27½ - 7½	19⅞	77¾	94.369	21¼
76¾	13.24	7.43½	58½	36⅞	5.03¼	36½	4⅞	1½ 1/16	27½ - 7½	19⅞	77⅞	102.950	21⅞
76¾	12.82	7.43	59	36⅞	5.04⅞	36½	4⅞	1½ 1/16	7½	20⅞	79¾	68.956	22½

* Official Rate for Argentine Wheat producers.

RATES OF DISCOUNT, EXCHANGES,

1934.		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	4	192150	66357	2	2½	4	2½	3½	1½	
	11	192155	67529	2	2½	4	2½	3½	1½	
	18	192178	68289	2	2½	4	2½	3½	1½	
	25	192154	68205	2	2½	4	2½	3½	1½	
Aug	1	192158	62848	2	2½	4	2½	3½	1½	
	8	192187	59381	2	2½	4	2½	3½	1½	
	15	192190	68081	2	2½	4	2½	3½	1½	
	22	192217	72847	2	2½	4	2½	3½	1½	
	29	192336	73052	2	2½	4	2½	3½	1½	
	Sept	5	192328	71045	2	2½	4	2½	3½	1½
		12	192438	73392	2	2½	4	2½	3½	1½
		19	192433	76054	2	2½	4	2½	3½	1½
26		192526	75498	2	2½	4	2½	3½	1½	
Oct.	3	192561	71745	2	2½	4	2½	3½	1½	
	10	192588	73038	2	2½	4	2½	3½	1½	
	17	192584	75367	2	2½	4	2½	3½	1½	
	24	192658	77955	2	2½	4	2½	3½	1½	
	31	192650	74280	2	2½	4	2½	3½	1½	
	Nov.	7	192646	72859	2	2½	4	2½	3½	1½
		14	192638	73763	2	2½	4	2½	3½	1½
		21	192696	75791	2	2½	4	2½	3½	1½
28		192681	72994	2	2½	4	2½	3½	1½	
Dec	5	192709	67262	2	2½	4	2½	3½	1½	
	12	192737	59515	2	2½	4	2½	3½	1½	
	19	192772	50782	2	2½	4	2½	3½	1½	
	26	192788	47625	2	2½	4	2½	3½	1½	

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2½ % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	MADRID.	NEW YORK.	BUENOS AYRES.	RIO DE JANEIRO.	INDIA (BOMBAY.)	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lira.	T. T. Pesetas.	T. T. Dollars.	Pence.	Pence.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
76¾	13.22½	7.45	58½	37	5.05½	36½	4¼	1/6 1/6	27/32 - 7/8	20 1/6	79 1/6	139230	22 1/4
76¾	13.13.	7.45¾	58¾	36 7/8	5.04 1/6	36½	4¼	1/6 1/6	13/16 - 27/32	20 1/6	80 1/6	110354	22 1/4
76¾	13.09	7.43½	58 1/6	36 1/6	5.03 1/6	36½	4¼	1/6 1/6	25/32 - 13/16	20 5/8	80 1/2	107850	22 1/4
76½	13.12½	7.45	58 1/6	36 7/8	5.04 1/6	36½	4¼	1/6 1/6	3/4 - 25/32	20 3/8	80 5/8	96407	21 1/4
76¾	13.00	7.44½	58¾	36 7/8	5.03½	36½	4¼	1/6 1/6	23/32 - 3/4	20 3/8	79 1/2	110932	20 1/4
76¾	12.89	7.43¾	58 7/8	36 1/6	5.05 1/6	36½	4¼	1/6 1/6	25/32 - 3/4	20 1/6	80 3/4	103043	20 1/4
76¾	12.86½	7.41¾	58 5/8	36 1/6	5.08	36½	4¼	1/6 1/6	23/32 - 3/4	21 3/4	80 3/4	99458	20 1/4
76 1/6	12.76	7.40¼	58 1/6	36 1/6	5.09 1/6	36½	4¼	1/6 1/6	3/4	21 1/6	80 3/4	101208	20 1/4
75 5/6	12.65	7.33¾	57 7/8	36 5/6	5.04 1/6	36½	4¼	1/6 1/6	23/32 - 3/4	21 1/6	80 1/6	88266	21 1/4
74 5/6	12.52	7.29	57 5/8	36 3/6	5.01 1/6	36½	4¼	1/6 1/6	23/32 - 3/4	21 5/8	80 5/6	113222	20 1/8
75	12.43	7.30	57 5/6	36 3/6	5.01 1/6	36½	4¼	1/6 1/6	1/6	21 1/6	80 1/6	89327	20 1/4
75	12.38	7.28½	57 1/6	36 3/6	5.00 5/6	36½	4¼	1/6 1/6	9/16	21 1/6	81 3/6	96971	20 1/4
74 1/6	12.34½	7.26	57 3/8	36	4.96 5/6	36½	4¼	1/6 1/6	1/2 - 13/32	22 5/6	81 13/16	100266	20 1/8
74 5/6	12.16	7.23½	57 1/8	35 7/8	4.93 1/4	36½	4¼	1/6 1/6	3/4	22 5/8	81 13/16	120924	20 1/4
74 1/6	12.15	7.20½	57	35 3/4	4.90 1/6	36½	4¼	1/6 1/6	23/32 - 3/4	23 3/8	81 13/16	104979	20 1/4
74 1/6	12.15	7.21 1/4	57 1/6	35 3/4	4.93 1/6	36½	4¼	1/6 1/6	1/6 - 23/32	23 7/8	81 1/6	115077	20 1/4
75 1/2	12.36	7.34¾	58 1/6	36 3/8	4.98 1/6	36½	4¼	1/6 1/6	1/6 - 23/32	23 3/4	81 5/8	93103	20 1/4
75 1/2	12.36	7.35½	58 1/8	36 1/6	4.97 5/8	36½	4¼	1/6 1/6	1/6 - 1/2	23 3/8	82 5/8	124874	20 1/4
76	12.43	7.39¾	58 1/2	36 5/8	4.99 1/6	36½	4¼	1/6 1/6	5/16 - 3/8	23 1/6	84 1/6	115929	20 1/4
75 3/8	12.43	7.39½	58 3/8	36 5/8	4.99 1/6	36½	4¼	1/6 1/6	1/4 - 5/16	24 3/4	89 3/4	141584	19 1/8
75 3/8	12.41½	7.38½	58 1/2	36 1/6	4.99 5/8	36½	4¼	1/6 1/6	1/4	24 7/8	90 7/8	150831	19 1/8
75 1/6	12.40½	7.37½	58 1/6	36½	4.98 1/6	36½	4¼	1/6 1/6	1/32 - 3/8	24 5/8	88 1/6	121731	19 1/8
75 1/6	12.30½	7.31½	58	36 1/4	4.94 1/6	36½	4¼	1/6 1/6	1/2	24 3/4	88 9/16	123230	19 1/8
75	12.32½	7.31½	57 15/16	36 1/4	4.94 1/6	36½	4¼	1/6 1/6	1/2	24 1/6	89 1/6	116686	19 1/4
74 7/8	12.29	7.30½	57 3/4	36 1/8	4.94 1/6	36½	4¼	1/6 1/6	15/32 - 1/2	24 1/6	90 5/8	116947	19 1/8
74 15/16	12.29½	7.30¾	57 13/16	36 1/8	4.94 1/6	36½	4¼	1/6 1/6	1/2	23 15/16	91 1/6	121024	19 1/4

	Jan 3	Jan 10	Jan 17	Jan 24	Jan 31	Feb 7	Feb 14	Feb 21	Feb 28	Mar 7	Mar 14	Mar 21	Mar 28	Apr 4
Bankers (Other than Head Office)	9.586	9.289	8.316	8.392	7.028	8.146	8.114	8.163	7.619	8.167	8.149	8.252	7.306	8.787
Central Banks—Drawing Office	1.453	1.388	1.507	1.695	1.435	1.458	1.750	1.518	1.553	1.503	1.498	1.586	1.559	1.456
Traders (Head Office)	7.003	7.138	7.329	6.779	8.066	6.216	6.210	5.783	8.549	7.377	7.405	7.160	7.784	8.223
Traders—Country Branches	497	738	426	656	615	597	343	551	496	628	474	565	807	838
„ Law Courts Branch	980	825	882	708	705	738	786	649	658	691	645	638	792	838
India Audit Roll	42	116	153	117	106	100	97	95	93	92	92	90	90	25
Bank Stock Dividends	3	3	3	3	3	3	3	3	3	3	2	2	2	2
Charges, &c., Due and Unpaid	135	135	135	135	135	135	135	135	160	160	160	160	160	160
Rebate									1	1				
Rebate of Interest on Short Dated Securities														
Bank Prov ^{nt} Soc ^y Dep. a/c	231	235	233	233	233	238	237	237	245	253	252	251	249	249
Interest in Suspense o/a Foreign Advances & Credits	76	76	76	76	76	76	76	76	76	76	76	76	76	76
Interest in Suspense o/a Cordillera Investments	27	27	27	27	27	27	27	27	27	27	27	27	27	27
Interest in Suspense o/a Oceanic Advance	21	21	21	21	21	21	21	21	21	21	21	21	21	26
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400	400
Suspense Accounts:—														
Dividends on Bank Stock Unclaimed for ten years and upwards	36	36	36	36	36	36	36	36	36	36	36	36	36	36
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Management of Chinese Loans	2	2	2	2	2	2	2	2	2	2	2	2	2	2
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	1.710	1.710	1.710	1.710	1.710	1.710	1.739	1.739	1.739	1.739	1.739	1.739	1.739	1.739
Suspense a/c No. 1	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348
Fire Insurance Fund	400	400	400	400	400	400	400	400	400	400	400	400	400	400
Rebuilding of Premises	2.235	2.235	2.235	2.235	2.235	2.235	2.235	2.235	2.067	2.067	2.067	2.067	2.067	2.067
Interest on Treasury Bills	149	153	161	161	161	157	170	177	36	51	58	69	74	76
Sundry Dividends Paid	346	81	103	24		98	28	17		29	12	7	4	308
Rest Suspense	730	730	740	685	790	760	810	895		45	45	45	180	180
Provision for Income Tax, &c.	982	982	982	982	982	982	982	982	525	525	525	525	525	525
Reserve for Contingencies	4.300	4.300	4.300	4.300	4.300	4.300	4.300	4.300	2.280	2.280	2.280	2.280	2.280	2.280
Reserve for Pensions									1.166	1.166	1.166	1.166	1.166	1.166
Branch Banks' Contingencies														
Guarantee for Commercial Bills	176	176	176	176	176	176	176	176	176	176	176	176	176	176
Commission and Fees	10	10	10	10	10	10	10	7	7	7	7	7	8	7
Sun Insurance Agreement re Lancashire Cotton Corporation	628	628	628	628	628	628	628	628	628	628	628	628	628	628
Central Banking	384	384	384	384	384	384	384	384	384	384	384	384	384	384
Note Issue Income a/c	550	583	597	607	633	890	927	1.044	572	591	278	289	284	420
„ Expenses a/c	203	227	226	226	264	287	288	288				3	3	29
	45097	45312	44450	44298	43813	43280	43422	42928	44279	43737	43250	43307	43221	44856

	Apr 11	Apr 18	Apr 25	May 2	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27	July 4	July 11
Bankers (Other than Head Office)	9.123	8.584	8.306	8.194	8.492	9.042	8.232	8.285	8.878	8.553	8.415	8.439	7.945	8.353
Central Banks—Drawing Office	1.520	1.450	1.477	1.468	1.544	1.483	1.534	1.539	1.562	1.607	1.586	1.873	1.668	1.655
Traders (Head Office)	7.822	9.054	7.697	7.010	6.259	6.111	5.788	6.177	6.093	6.264	6.003	6.572	7.872	6.565
Traders—Country Branches	729	570	662	591	673	286	578	878	786	529	576	752	622	636
„ Law Courts Branch	721	756	776	744	694	737	764	716	888	761	820	727	910	638
India Audit Roll	96	147	104	96	92	270	131	119	126	124	183	173	39	106
Bank Stock Dividends	19	10	8	7	6	5	4	4	4	3	3	3	3	2
Charges, &c., Due and Unpaid	160	160	160	160	160	160	160	160	160	160	160	160	160	160
Rebate														
Rebate of Interest on Short Dated Securities														
Bank Prov ^{nt} Soc ^y Dep. a/c	259	258	257	256	263	261	261	259	264	263	261	260	259	264
Interest in Suspense o/a Foreign Advances & Credits	76	76	82	82	82	82	82	82	82	82	82	82	82	82
Interest in Suspense o/a Cordillera Investments	27	27	27	27	27	27	27	27	27	27	27	27	36	36
Interest in Suspense o/a Oceanic Advance	26	26	27	27	27	27	27	27	27	27	27	27	33	33
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400	400
Suspense Accounts:—														
Dividends on Bank Stock Unclaimed for ten years and upwards	36	36	36	36	36	36	36	36	36	36	36	36	36	36
Notes and Post Bills	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Management of Chinese Loans	2	2	2	2	2	2	2	2	2	2	2	2	2	2
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	1.739	1.739	1.739	1.739	1.739	1.739	1.739	1.739	1.739	1.739	1.739	1.739	1.739	1.739
Suspense a/c No. 1	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348	14.348
Fire Insurance Fund	400	400	401	401	401	401	401	401	401	401	401	401	401	401
Rebuilding of Premises	2.067	2.067	2.067	2.067	2.067	2.067	2.067	2.067	2.067	2.067	2.067	2.067	2.067	2.067
Interest on Treasury Bills	85	92	101	103	103	115	124	130	137	148	158	163	164	172
Sundry Dividends Paid	51	4	21	589	47	134	41	7	113	33	63	21	145	52
Rest Suspense	130	140	140	270	270	270	290	405	325	355	405	570	570	570
Provision for Income Tax, &c.	525	525	525	525	525	525	525	525	525	525	525	525	525	525
Reserve for Contingencies	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280	2.280
Reserve for Pensions														
Branch Banks' Contingencies	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.165
Guarantee for Commercial Bills	176	176	176	176	176	176	176	176	176	176	176	176	176	176
Commission and Fees	7	7	8	8	8	8	8	8	8	8	8	8	8	8
Sun Insurance Agreement re Lancashire Cotton Corporation	628	628	628	628	628	628	628	628	628	628	628	628	628	628
Central Banking	384	384	384	384	384	384	384	384	384	384	384	384	384	384
Note Issue Income a/c	522	582	611	676	424	442	457	470	453	470	489	502	649	729
„ Expenses a/c	83	53	53	81	103	103	103	101	158	158	158	158	211	211
Superannuation Fund Deposit %				812	812	812	812	812	758	758	758	758	758	758
	45120	45766	44252	43484	43409	43524	42718	43343	43830	43401	43113	43940	44445	43527

	July 18	July 25	Aug 1	Aug 8	Aug 15	Aug 22	Aug 29	Sept 5	Sept 12	Sept 19	Sept 26	Oct 3	Oct 10	Oct 17
Bankers (Other than Head Office)	7629	7983	8006	7643	8567	8026	8158	8224	8294	7850	7741	8474	8000	8005
Central Banks—Drawing Office	1628	1648	1749	1831	2188	1827	1845	1816	1729	1730	1795	1810	1728	1618
Traders (Head Office)	6256	6111	7347	6006	6806	5928	5978	6393	6411	7025	6361	6388	6356	6555
Traders—Country Branches	417	741	660	609	611	735	607	821	767	708	725	1098	898	604
„ Law Courts Branch	754	798	752	760	623	698	650	778	674	754	682	803	704	878
India Audit Roll	133	91	82	76	72	69	68	67	66	65	65	19	107	101
Bank Stock Dividends	2	2	2	2	3	2	2	2	2	2	2	2	25	10
Charges, &c., Due and Unpaid	160	160	160	160	160	160		156	156	156	156	156	156	156
Rebate														
Rebate of Interest on Short Dated Securities								1						
Bank Prov ^{nt} Soc ^y Dep. a/c	263	262	262	260	263	263	263	262	268	267	267	265	270	270
Interest in Suspense o/a	82	82	82	82	82	82	82	82	82	82	82	82	82	82
Foreign Advances & Credits	36	36	36	36	36	36	36	36	36	36	36	36	36	36
Interest in Suspense o/a	33	33	33	33	33	33	33	33	33	33	33	38	38	38
Cordillera Investments														
Interest in Suspense o/a														
Oceanic Advance														
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400	400
Suspense Accounts:—														
Dividends on Bank Stock	36	36	36	36	36	36	36	36	36	36	36	36	37	37
Unclaimed for ten years and upwards														
Notes and Post Bills	6	6	6	6	6	7	7	7	7	7	7	7	7	7
Managem ^{nt} of Chinese Loans	2	2	2	2	2	2	2	2	2	2	2	2	2	2
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	1739	1739	1739	1770	1770	1770	1770	1770	1770	1770	1770	1770	1770	1770
Suspense a/c No. 1	14348	14348	14348	14348	14348	14348	14348	14348	14348	14348	14348	14348	14348	14348
Fire Insurance Fund	401	401	401	401	401	401	401	401	401	401	401	401	401	402
Rebuilding of Premises	2067	2067	2067	2067	2067	2067	1868	1868	1868	1868	1868	1868	1868	1868
Interest on Treasury Bills	182	193	192	192	205	211	220	50	56	60	63	66	74	77
Sundry Dividends Paid	30	11	323	21	13	5	5	92	56	17	10	100	87	124
Rest Suspense	595	595	650	650	715	695	735	45	45	50	135	200	200	200
Provision for Income Tax, &c.	525	525	525	525	525	525	525	525	525	525	525	525	525	525
Reserve for Contingencies	2280	2280	2280	2280	2280	2280	2280	2280	2280	2280	2280	2280	2280	2280
Reserve for Pensions														
Branch Banks' Contingencies	1165	1165	1165	1165	1165	1165	1165	1711	1711	1711	1711	1711	1711	1711
Guarantee for Commercial Bills	176	176	176	176	176	176	176							
Commission and Fees	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Sun Insurance Agreement re	628	628	628	628	628	628	628	628	628	628	628	628	628	628
Lancashire Cotton Corporation														
Central Banking	384	384	384	384	384	384	384	560	560	560	560	560	560	560
Note Issue Income a/c	760	787	851	573	649	669	682	295	358	369	366	425	471	1134
„ Expenses a/c	211	211	241	264	264	287	285					36	59	59
Superannuation & Deposit %	758	758	758	758	758	758	758	714	714	714	714	714	714	714
	42428	43059	43929	42293	44266	42713	42361	44143	44095	44334	43493	44590	43864	44447

	Oct 24	Oct 31	Nov 7	Nov 14	Nov 21	Nov 28	Dec 5	Dec 12	Dec 19	Dec 26				
Bankers (Other than Head Office)	8289	7285	7965	7334	8321	8045	7923	8252	8005	8467				
Central Banks—Drawing Office	1824	1783	1806	1805	1715	1753	1696	1737	1735	1789				
Traders (Head Office)	6523	8890	7084	6329	7155	7585	6656	7201	7352	7028				
Traders—Country Branches	655	692	632	719	813	852	936	8324	693	638				
„ Law Courts Branch	700	651	755	758	716	832	799	762	769	684				
India Audit Roll	89	83	77	74	127	112	131	116	179	165				
Bank Stock Dividends	7	6	5	4	4	3	3	3	3	3				
Charges, &c., Due and Unpaid	156	156	156	156	156	156	156	156	156	156				
Rebate														
Rebate of Interest on Short Dated Securities														
Bank Prov ^{nt} Soc ^y Dep. a/c	269	269	272	272	271	270	270	276	275	275				
Interest in Suspense o/a	89	89	89	89	89	89	89	89	89	89				
Foreign Advances & Credits	36	36	36	36	36	36	36	36	36	36				
Interest in Suspense o/a	38	38	38	38	38	38	38	38	38	38				
Cordillera Investments														
Interest in Suspense o/a														
Oceanic Advance														
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400				
Suspense Accounts:—														
Dividends on Bank Stock	37	37	37	37	37	37	37	37	37	37				
Unclaimed for ten years and upwards														
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7				
Managem ^{nt} of Chinese Loans	2	2	2	2	2	2	2	2	2	2				
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6				
Stock Frauds	1770	1770	1770	1770	1770	1770	1770	1770	1770	1770				
Suspense a/c No. 1	14348	14348	14348	14348	14348	14348	14348	14348	14348	14348				
Fire Insurance Fund	402	403	403	403	403	403	403	403	403	403				
Rebuilding of Premises	1868	1868	1868	1868	1868	1868	1868	1868	1868	1868				
Interest on Treasury Bills	88	90	89	92	96	100	100	109	116	123				
Sundry Dividends Paid	36		46	38	17	8	362	37	47	51				
Rest Suspense	200	310	310	260	260	415	340	360	400	540				
Provision for Income Tax, &c.	525	525	525	525	525	525	525	525	525	525				
Reserve for Contingencies	2280	2280	2280	2280	2280	2280	2280	2280	2280	2280				
„ Pensions														
Branch Banks' Contingencies	1711	1711	1711	1711	1711	1711	1711	1711	1711	1711				
Guarantee for Commercial Bills														
Commission and Fees	8	8	8	8	8	8	8	8	8	8				
Sun Insurance Agreement re	628	628	628	628	628	628	628	628	628	628				
Lancashire Cotton Corporation														
Central Banking	560	560	560	560	537	537	537	537	537	537				
Note Issue Income a/c	1153	1147	1222	535	586	594	470	474	471	451				
„ Expenses a/c	59	97	120	120	119	119	177	180	179	177				
Superannuation & Deposit %	714	714	714	714	714	714	162	162	162	162				
	44857	46676	45018	44090	44971	45167	43314	44198	43983	43864				

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1933 / January 1934		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	December 1933 / January 1934	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 3	140 170	140 171	140 171	140 171	140 171	140 171	+ 1	Issue Department.						
" Coin		=	50 556	50 556	50 557	50 557	50 557	50 557	+ 1	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint						
										GOLD						
										SOLD						
BULLION TOTAL		+ 3	190 726	190 727	190 728	190 728	190 728	190 728	+ 2	COINED						
of which held abroad			450 726	450 727	450 728	450 728	450 728	450 728		COIN (+ or -)						
NOTES TOTAL																
Viz.—with Public		+ 2119	391 982	390 484	384 893	382 086	384 255	382 839	- 9.143	TOTAL BULLION (+ or -)						
" Bank		- 2116	58 744	60 243	65 835	68 642	66 473	67 889	+ 9.145							
Banking Department. Short Issued to Audit Roll		+ 250	2210	2210	2210	610	2200	1500	- 710	Banking Department.						
Audit Roll		+ 19	248	209	182	183	126	170	- 78	Discounts						
PUBLIC { Exchequer		+ 2199	15485	21741	33216	2038	20290	13252	- 2233	{ + 1217 ON { L						
Other Public Deposits		- 81	6231	7176	5074	9793	9528	9680	+ 3.449	{ C						
+ 2120 22156 Supreme Court		- 17	192	193	195	201	282	271	+ 79							
PRIVATE { Council of India		+ 3	1007	1019	1001	1096	1003	1004	- 3	{ + 31.344						
Bankers (Head Office)		+ 8879	92607	95825	104079	134204	114775	121710	+ 29103	{ L						
+ 9182 137.761 Other Private Deposits		+ 300	44147	45493	47157	48160	47166	46391	+ 2244	{ OFF { C						
DEPOSITS TOTAL		+ 11.302	159917	171656	190904	195675	193170	192478	+ 32.561	TOTAL DISCOUNTS (+ or -)						
POST BILLS		=	1	1	1	1	1	1								
CAPITAL & REST		+ 52	17974	17974	17974	17974	17974	17974	- 1							
TOTAL LIABILITIES		+ 11354	177892	189631	208879	213650	211145	210453	+ 32.561	Advances						
Government Securities		=	40187	40187	40187	40187	40187	40187	=	{ ON { L { B						
Deficiency Advances		=								{ C						
Ways & Means		=														
Treasury Bills		+ 6980	47850	49515	53005	53780	53445	53450	+ 5600							
+ 80 241 Discounts { London		+ 80	241	240	1585	2101	2101	527	+ 286							
Country		-														
+ 8306 16.515 Advances { London		+ 8287	16495	24947	33376	33875	33901	33443	+ 16.948							
16.756 Unproductive Securities		+ 19	1353	1143	1217	1388	1483	1423	+ 179							
Other Securities		- 2119	12042	12243	12577	12567	12496	12429	+ 70							
		+ 263							+ 387							
SECURITIES TOTAL		+ 13.510	118188	128430	142089	144091	143761	141658	+ 23.470	TOTAL ADVANCES (+ or -)						
Res. Ades... 211		- 2116	58744	60243	65835	68642	66473	67889	+ 9.145	Discounts & Advances						
Int. Antd... 543		-							- 54							
Sundries ... 599		- 40	960	958	955	917	911	906	+ 9.091	LONDON { Receipts						
1353 Cash in { Notes									+ 32.561	{ Payments						
RESERVE TOTAL		- 2156	59704	61201	66790	69559	67384	68795								
TOTAL ASSETS		+ 11.354	177892	189631	208879	213650	211145	210453								
Total Bullion		- 37	191686	191685	191683	191645	191639	191634	- 52	SOVEREIGNS—{						
LONDON BANKING SILVER—Available		- 21	860	847	850	811	798	795	- 65	LONDON}						
PROPORTION		- 4.3	37.3	35.6	34.9	35.5	34.8	35.7	- 1.6	CLEARING HOUSE						
Customers' money employed in Treasury Bills		- 480	11205	11205	9980	9450	9785	9780	- 1425							
" " " " Commercial		=	10	10	10	10	10	10								

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1934		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	January 1934		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 1	140 171	140 171	140 260	140 260	140 260	140 260	Issue Department.								
" Coin		+ 1	50 557	50 557	50 557	50 557	50 557	50 557	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								
									GOLD SOLD								
BULLION TOTAL		+ 2	190 728	190 728	190 817	190 817	190 817	190 817	COINED								
NOTES TOTAL			450 728	450 728	450 817	450 817	450 817	450 817	COIN (+ or -)								
Viz.—with Public		- 9907	382 075	380 070	377 523	376 827	377 507	375 525	- 6.550								
" Bank		+ 9909	68 653	70 658	73 294	73 990	73 310	75 292	+ 6.639								
TOTAL BULLION (+ or -)									= + 89 =								
Banking Department. Short Issued to Audit Roll		- 910	1300	1100	1500	1150	1050	1050	Banking Department.								
Audit Roll		- 28	220	178	123	132	160	120	Discounts								
PUBLIC Exchequer		- 9645	5840	3365	3995	2001	5302	8355	+ 2.515								
Other Public Deposits		+ 4166	10397	10341	11567	10121	9913	9226	+ 1.171								
Supreme Court		+ 86	278	274	359	334	300	264	- 14								
Council of India		- 7	1000	1009	1020	1017	1016	1004	+ 4								
PRIVATE Bankers (Head Office)		+ 25534	118141	115921	106845	113350	108500	107774	- 10.367								
Other Private Deposits		+ 950	45097	45357	45496	44876	45215	45640	+ 543								
DEPOSITS TOTAL		+ 21056	180973	176445	169405	171831	170406	172383	- 8.590								
POST BILLS		=	1	1	1	1	1	1	TOTAL DISCOUNTS (+ or -)								
CAPITAL & REST		+ 60	18034	18034	18034	18034	18034	18034	+ 50 + 47 - 360 = - 50 =								
TOTAL LIABILITIES		+ 21116	199008	194480	187440	189866	188441	190418	- 8.590								
Government Securities		=	40187	40187	40187	40186	39955	39952	Advances								
Deficiency Advances		=							ON { L ^B L ^S C								
Ways & Means		=							- 235								
Treasury Bills		+ 1845	49695	49995	50255	52395	51860	52195	+ 2500								
Discounts { London		+ 213	454	504	551	191	191	141	- 313								
Country		=							- 16.936								
Advances { London		+ 8578	25073	18027	8149	8139	8136	8137	+ 186								
Country		+ 13	33	233	184	363	194	219	- 193								
Unproductive Securities		+ 270	1623	1615	1756	1684	1703	1430	- 208								
Other Securities		+ 332	12374	12364	12153	12015	12193	12166	- 15199								
SECURITIES TOTAL		+ 11251	129439	122915	113235	114973	114232	114240	+ 6.639								
Rev. Ades...		529	68653	70658	73294	73990	73310	75292	- 30								
Int. Antd...		540	916	907	911	903	899	886	+ 6609								
Sundries ...		554							- 8590								
Cash in { Notes		1623							LONDON { Receipts								
Gold Coin									Payments								
Silver Coin									+ 3.154 + 2.457 + 706 - 560 + 1.261 + 1610 +								
RESERVE TOTAL		+ 9865	69569	71565	74205	74893	74209	76178	50.557 50.557 50.557 50.557 50.557 50.557 =								
TOTAL ASSETS		+ 21.116	199008	194480	187440	189866	188441	190418	CLEARING HOUSE								
Total Bullion		- 42	191644	191635	191728	191720	191716	191703	+ 59								
LONDON BANKING SILVER—Available		- 52	808	790	788	779	768	767	- 41								
PROPORTION		+ 1.1	38.4	40.5	43.8	43.5	43.5	44.1	+ 5.7								
Customers' money employed in Treasury Bills		- 1570	9635	9335	9105	9275	9520	9185	- 450								
Commercial			10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1934		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		+ 89	140 260	140 260	140 260	140 260	140 260	140 260
" Coin		=	50 557	50 557	50 557	50 557	50 557	50 557
BULLION TOTAL		+ 89	190 817	190 817	190 817	190 817	190 817	190 817
NOTES TOTAL			450 817	450 817	450 817	450 817	450 817	450 817
Viz.—with Public		- 8879	373 196	371 223	369 038	367 966	368 917	367 084
" Bank		+ 8968	77 621	79 594	81 779	82 851	81 900	83 733
Banking Department. <small>Short Issued to Audit Roll</small>		- 500	800	800	800	800	800	800
Audit Roll		+ 99	319	261	224	205	177	158
Exchequer		- 542	5 298	10 446	17 100	20 36	17 299	14 029
PUBLIC Other Public Deposits		+ 2986	13 383	9 272	8 659	19 798	8 414	7 639
Supreme Court		- 9	219	288	275	267	318	347
+ 2534 - 19 269			19 269	20 267	26 258	22 306	26 208	22 173
Council of India		+ 10	1010	1034	1008	1064	1002	1003
PRIVATE Bankers (Head Office)		- 9947	108 194	109 520	104 766	103 892	97 656	102 119
- 9722 - 154 516			154 516	154 516	154 516	154 516	154 516	154 516
Other Private Deposits		+ 215	45 312	44 450	44 714	49 487	50 446	45 666
DEPOSITS TOTAL		- 7188	173 785	175 271	176 746	176 749	175 312	170 961
POST BILLS		=	1	1	1	1	1	1
CAPITAL & REST		+ 31	18 065	18 065	18 065	18 065	18 065	18 065
TOTAL LIABILITIES		- 7187	191 851	193 337	194 812	194 815	193 378	189 027
Government Securities		- 235	39 952	39 952	39 950	39 950	39 950	39 950
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 1530	51 225	50 415	49 605	48 515	48 335	42 845
- 313 - 141			313	141	241	235	235	85
Discounts { London		-						
Country		-						
Advances { London		+ 16 989	8 084	8 130	8 176	8 188	8 201	8 197
- 16 939			83	220	261	422	244	296
Country		+ 50						
Unproductive Securities		+ 128	1751	1803	1838	1725	1700	1128
Other Securities		- 259	12 115	12 109	12 088	12 054	11 933	11 918
SECURITIES TOTAL		- 16 088	113 351	112 870	112 159	111 089	110 598	104 419
Rev. Ades... 618								
Int. Antd... 538								
Sundries ... 595								
1751								
Cash in { Notes		+ 8 968	77 621	79 594	81 779	82 851	81 900	83 733
Gold Coin		-						
Silver Coin		- 37	879	873	874	875	880	875
RESERVE TOTAL		+ 8931	78 500	80 467	82 653	83 726	82 780	84 608
TOTAL ASSETS		- 7157	191 851	193 337	194 812	194 815	193 378	189 027
Total Bullion		+ 52	191 696	191 690	191 691	191 692	191 697	191 692
LONDON BANKING SILVER—Available		- 45	763	743	750	750	743	749
PROPORTION		+ 6.7	45.1	45.9	46.7	47.3	47.2	49.4
Customers money Employed in Treasury Bills		- 480	9 155	9 040	8 850	9 940	10 120	10 780
Commercial		=	10	10	10	10	10	10

January 1934		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 8.731		100		1			3	104
- 5.744								
+ 78								
- 7		100		1			3	104
- 6.075								
+ 3.54				7		150		
TOTAL DISCOUNTS (+ or -)		+ 100	=	- 6	=	- 150	+ 3	53
Advances								
ON { L { B		46	46	12	13	1		118
C { S		137	41	161		52		
- 56		183	87	173	13	53		
+ 326						5	73	78
OFF { L { B							240	418
C { S						178		
- 8932						178	5	313
TOTAL ADVANCES (+ or -)		+ 183	+ 87	+ 173	- 165	+ 48	- 310	13
Discounts & Advances		+ 283	+ 87	+ 167	- 165	- 102	- 310	40
LONDON { Receipts		169.285	133.848	164.461	173.433	153.049	130.497	944.573
Payments		165.484	132.119	163.392	174.325	151.668	129.924	916.912
+ 3.801		+ 1729	+ 69	- 892	+ 1381	+ 573	+ 7661	
SOVEREIGNS—		50.557	50.557	50.557	50.557	50.557	50.557	=
LONDON								
CLEARING HOUSE		166988	132047	92155	154.538	120.911	117.892	784.531

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1934		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		=	140 260	140 260	140 260	140 260	140 260	140 260
" Coin		=	50 557	50 557	50 557	50 557	50 557	50 557
BULLION TOTAL		=	190 817	190 817	190 817	190 817	190 817	190 817
NOTES TOTAL		=	450 817	450 817	450 817	450 817	450 817	450 817
Viz.—with Public		- 7358	365 838	365 616	364 574	363 621	365 371	364 973
" Bank		+ 7358	84 979	85 201	86 243	87 196	85 446	85 844
Banking Department. <small>Short Issued to Audit Roll</small>		=	800	800	550	550	550	550
Audit Roll		- 186	133	117	353	345	331	318
PUBLIC Exchequer		+ 7392	12 690	13 222	13 734	2125	10 184	9859
Other Public Deposits		- 7141	6 242	7 512	8 444	14 086	12 917	8459
+ 97 19 366 Supreme Court		+ 32	301	321	277	267	268	173
Council of India		- 6	1004	1001	1005	1056	1006	1005
PRIVATE Bankers (Head Office)		- 1529	106 665	107 207	103 949	110 205	100 233	104 359
- 2427 152 089 Other Private Deposits		- 892	44 420	43 237	43 986	44 104	44 060	44 411
DEPOSITS TOTAL		- 2330	171 455	172 617	171 748	172 188	168 999	168 584
POST BILLS		=	1	1	1	1	1	1
CAPITAL & REST		+ 22	18 087	18 087	18 087	18 087	18 087	18 087
TOTAL LIABILITIES		- 2308	189 543	190 705	189 836	190 276	187 087	186 672
Government Securities		- 2	39 950	39 963	39 963	39 963	39 963	39 963
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 9405	41 820	41 085	39 355	39 175	39 070	39 210
- 53 88 Discounts { London		- 53	88	88	91	90	49	45
+ 13 8180 Advances { Country		+ 40	8124	8179	8073	8079	8072	8082
8268 Unproductive Securities		- 27	56	179	273	320	174	151
Other Securities		+ 30	1781	3285	3383	3338	2278	1409
- 239 11876		- 239	11876	11838	11569	11234	11164	11065
SECURITIES TOTAL		- 9656	103 695	104 617	102 707	102 199	100 770	99 925
Rev. Advs... 649		+ 7358	84 979	85 201	86 243	87 196	85 446	85 844
Int. Antd... 531		- 10	869	886	885	880	870	902
Sundries ... 601		=						
1781								
RESERVE TOTAL		+ 7348	85 848	86 088	87 129	88 077	86 317	86 747
TOTAL ASSETS		- 2308	189 543	190 705	189 836	190 276	187 087	186 672
Total Bullion		- 10	191 686	191 704	191 703	191 698	191 688	191 720
LONDON BANKING SILVER—Available		- 16	747	759	752	746	733	770
PROPORTION		+ 4.9	50.0	49.8	50.7	51.1	51.0	51.4
Customers Money Employed in Treasury Bills		+ 1650	10 805	11 540	11 270	11 450	11 555	11 415
" " " Commercial		=	10	10	10	10	10	10

January 1934		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
- 865								EXPORTS
+ 865								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
- 2831			4					4
+ 2217								
- 128			4					4
+ 1								
- 2306			1	1	41	4		47
- 9								
- 2871			1	1	41	4		47
TOTAL DISCOUNTS (+ or -)		=	+ 3	- 1	- 41	- 4	=	43
Advances								
+ 13								
- 2610								
- 43								
+ 42								
+ 95								
- 372								
- 811								
- 3770								
TOTAL ADVANCES (+ or -)		+ 178	- 12	+ 53	- 153	- 13	- 180	127
Discounts & Advances		+ 178	- 9	+ 52	- 194	- 17	- 180	170
LONDON { Receipts		139.967	117.484	93.122	119.689	147.759	129.433	747.454
{ Payments		137.950	116.777	92.641	121.239	147.930	129.165	745.702
+ 2.017		+ 707	+ 481	- 1550	- 171	+ 268	+ 1.752	
+ 34		50.557	50.557	50.557	50.557	50.557	50.557	
+ 23								
+ 1.4								
+ 610		123.952	117.489	83.826	118.897	97.403	97.320	638.887

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1934		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		=	140 260	140 344	140 344	140 344	140 346	140 346
" Coin		=	50 557	50 557	50 557	50 557	50 557	50 557
BULLION TOTAL		=	190 817	190 901	190 901	190 901	190 903	190 903
NOTES TOTAL		=	450 817	450 901	450 901	450 901	450 903	450 903
Viz.—with Public		- 1.625	364 213	364 117	363 048	362 341	365 442	365 654
" Bank		+ 1.625	86 604	86 784	87 853	88 560	85 461	85 249
Banking Department. <small>Short Issued to Audit Roll</small>		- 250	550	550	550	550	550	550
Audit Roll		+ 175	308	295	285	275	265	256
PUBLIC	Exchequer	- 6019	6671	3759	8060	2101	10531	18517
	Other Public Deposits	- 577	5665	5912	7306	10464	7322	6035
	Supreme Court	- 129	172	178	183	174	182	179
	Council of India	- 4	12815	10144	15834	13011	18300	24951
PRIVATE	Bankers (Head Office)	+ 3003	1000	1003	1004	1028	997	1009
	Other Private Deposits	- 122	109668	112543	108744	111228	102712	94809
DEPOSITS TOTAL		- 3673	44298	43596	43029	44693	43968	43812
POST BILLS		=	167782	167286	168611	169963	165977	164617
CAPITAL & REST		+ 30	1	1	1	1	1	1
TOTAL LIABILITIES		- 3643	18117	18117	18117	18117	18117	18117
Government Securities		+ 13	185900	185404	186729	188081	184095	182735
Deficiency Advances		=	39963	39963	39963	39963	39963	39963
Ways & Means		=	39963	39963	39963	39963	39963	39963
Treasury Bills		- 2990	38830	38060	38060	37950	37950	36890
Discounts	London	- 43	45	45	95	95	95	96
	Country	- 72	8052	8103	8098	8082	8086	8090
Advances	London	- 55	1	245	300	1023	167	244
	Country	- 215	1566	1423	1593	1650	1607	1426
Unproductive Securities		- 1942	9934	9885	9885	9885	9885	9886
Other Securities		=	98391	97724	97994	98648	97753	96595
SECURITIES TOTAL		- 5304	86604	86784	87853	88560	85461	85249
Rev. Advs...		+ 1625	1	1	1	1	1	1
Int. Antd...		+ 35	904	895	881	872	880	890
Sundries ...		+ 1661	87509	87680	88735	89433	86342	86140
RESERVE TOTAL		+ 1661	185900	185404	186729	188081	184095	182735
TOTAL ASSETS		- 3643	185900	185404	186729	188081	184095	182735
Total Bullion <small>London</small>		+ 36	191722	191797	191783	191774	191784	191794
LONDON BANKING SILVER—Available <small>from India</small>		+ 29	776	759	752	742	748	762
PROPORTION		+ 2.1	52.1	52.4	52.6	52.6	52.0	52.3
Customers Money Employed in Treasury Bills		+ 675	11480	11250	11250	11325	11325	10385
Commercial Bills		=	10	10	10	10	10	10

January 1934		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+ 86	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD	Bars 84 Australia			Bars 2 Australia			BARS 86
=								BARS
GOLD								
+ 86	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 1441								
- 1355	TOTAL BULLION (+ or -)	+ 84	=	=	+ 2	=	=	+ 86
Banking Department.								
- 52	Discounts ON { L C		50			1		51
+ 11.846		+ 12.171						
+ 370								
+ 7			50		1		51	
+ 9	- 15.336 OFF { L C							
- 14.859								
- 486								
- 3.165								
	TOTAL DISCOUNTS (+ or -)	=	+ 50	=	=	+ 1	=	+ 51
- 3.165	Advances							
=	ON { L { B S C	51	6	1	4	4		66
=		244	55	723		77		1099
+ 1940		295	61	724	4	81		1165
+ 51	+ 51 + 281 OFF { L { B S C							
+ 38			11	7			47	78
+ 243					856		205.	1061
+ 140								
- 48			11	7	856	252.		1136.
- 1796	TOTAL ADVANCES (+ or -)	+ 295	+ 50	+ 707	- 852	+ 81	- 252	+ 29
- 1355	Discounts & Advances	+ 295	+ 100	+ 707	- 852	+ 82	- 252.	+ 80
= 14								
- 1369	LONDON { Receipts Payments	154.172	116525	96894	86.897	145.070	125850	725408
		152.183	115813	96646	89.620	145.227	128014	727503
- 3.165		+ 1.989	+ 712	+ 248	- 2723	- 157	- 2164	+ 2095
+ 72	SOVEREIGNS—	50.557	50.557	50.557	50.557	50.557	50.557	=
- 14	LONDON}							
+ 1095	CLEARING HOUSE	134.735	117.611	76838	130.713	106.163	142.490	708.550

BANK RATE 2%

BALANCES.

OPERATIONS.

January/February 1934		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	February 1934		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 86	140 346	140 346	140 346	140 346	140 346	140 346	Issue Department.								
" Coin		=	50 557	50 557	50 557	50 557	50 557	50 557	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
									GOLD SOLD								BARS
BULLION TOTAL		+ 86	190 903	190 903	190 903	190 903	190 903	190 903	COINED								
NOTES TOTAL			450 903	450 903	450 903	450 903	450 903	450 903	COIN (+ or -)								IMPORTS
Viz.—with Public		+ 2449	366 662	367 628	367 359	366 904	369 025	368 008									EXPORTS
" Bank		- 2363	84 241	83 275	83 544	83 999	81 878	82 895	TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll			550	2800	1700	1350	1250	1250	Banking Department.								
Audit Roll		- 67	241	151	181	246	220	129	Discounts								
PUBLIC Exchequer		+ 10.910	17581	10496	9333	2160	11140	8422	- 7488 ON { L		50	255	1		4		310
Other Public Deposits		+ 1.488	7153	12670	9889	12617	9334	8883	+ 53 { C								
+ 12336 25.154 Supreme Court		+ 7	179	253	242	236	238	232	+ 12		50	255	1		4		310
PRIVATE Council of India		+ 22	1022	1029	947	1064	1024	1010	+ 1644 { L						55		56
Bankers (Head Office)		- 16.103	93565	94971	96617	100926	93429	95209	- 953 { OFF C								
- 16566 138.400 Other Private Deposits		- 485	43813	43023	43419	43197	42737	42860	- 6809						55		56
DEPOSITS TOTAL		- 4228	163554	162593	160628	160446	158122	156745	TOTAL DISCOUNTS (+ or -)		+ 50	+ 254	+ 1	=	- 51	=	+ 254
POST BILLS		=	1	1	1	1	1	1	Advances								
CAPITAL & REST		+ 16	18133	18133	18133	18133	18133	18133	ON { L { B		57	1			1		59
TOTAL LIABILITIES		- 4212	181688	180727	178762	178580	176256	174879	- 2 { C		190	80	124				394
Government Securities		=	39963	39961	39961	39961	39961	39961	+ 254 { + 254		247	81	124		1		453
Deficiency Advances		=							+ 33 { L { B								
Ways & Means "		=							+ 131 { OFF L { S			5	10	5	6	46	72
Treasury Bills		- 1735	37095	36895	34295	33290	33220	31035	+ 203 { C					221	42	133	396
+ 51 96 Discounts { London		+ 51	96	146	400	401	401	350	- 5456					5	10	226	468
+ 29 8082 Advances { Country		+ 9	8043	8100	8096	8086	8081	8076	- 1346								15
+ 8.178 Unproductive Securities		+ 38	39	229	309	433	212	170	- 7								239
Other Securities		- 48	1432	1377	1420	1685	1773	1635	TOTAL ADVANCES (+ or -)		+ 247	+ 76	+ 114	- 226	- 47	- 179	
SECURITIES TOTAL		- 1837	96554	96568	94341	93716	93508	91098	Discounts & Advances		+ 297	+ 330	+ 115	- 226	- 98	- 179	
Rev. Ades... 365		- 2363	84241	83275	83544	83999	81878	82895	LONDON { Receipts		192.894	142.672	138524	117266	118042	125648	835.046
Int. Antd... 468		=	1	1	1	1	1	1	Payments		191.923	143.027	138700	119281	117408	126641	836.980
Sundries ... 599		- 12	892	883	876	864	869	885	+ 971 - 355 - 176 - 2015 + 634 - 993								1.934
1432									SOVEREIGNS—		50.557	50.557	50.557	50.557	50.557	50.557	
RESERVE TOTAL		- 2375	85134	84159	84421	84864	82748	83781	LONDON								
TOTAL ASSETS		- 4212	181688	180727	178762	178580	176256	174879	CLEARING HOUSE		156.034	141.617	97.938	162.061	109.252	127.863	794.765
Total Bullion		+ 74	191796	191787	191780	191768	191773	191789									
LONDON BANKING SILVER—Available		- 8	768	754	740	727	730	750									
PROPORTION		- 1	52.0	51.7	52.5	52.8	52.3	53.4									
Customers Money Employed in Treasury Bills		- 1000	10480	10460	10620	11325	11395	11580									
" " Commercial "		=	10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

February 1934		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		=	140 346	140 346	140 346	140 346	140 346	140 346
" Coin		=	50 557	50 557	50 558	50 558	50 558	50 558
BULLION TOTAL		=	190 903	190 903	190 904	190 904	190 904	190 904
NOTES TOTAL		=	450 903	450 903	450 904	450 904	450 904	450 904
Viz.—with Public		+ 1523	318 185	367 710	366 284	365 480	367 874	366 770
" Bank		- 1523	82 718	83 193	84 620	85 424	83 030	84 134
Banking Department. <small>Short Issued to Audit Roll</small>		+ 600	1150	1050	1050	1050	1050	1050
Audit Roll		- 68	173	213	178	155	132	123
PUBLIC	Exchequer	- 7654	9927	11023	15404	22201	27865	20077
	Other Public Deposits	- 173	6980	7234	10309	23651	9062	8507
	Supreme Court	+ 14	143	213	217	218	222	228
	17.273	- 17.273	17.273	18.283	26.108	26.225	37.281	28.935
PRIVATE	Council of India	- 19	1003	1006	980	1030	1007	1000
	Bankers (Head Office)	- 271	93294	94675	90504	91821	78247	85884
	Other Private Deposits	- 533	43280	42526	42304	42411	42513	43152
DEPOSITS TOTAL		- 8704	154850	156890	159896	161487	159048	158971
POST BILLS		=	1	1	1	1	1	1
CAPITAL & REST		+ 24	18157	18157	18157	18157	18157	18157
TOTAL LIABILITIES		- 8680	173008	175048	178054	179645	177206	177129
Government Securities		- 2	39961	39961	39961	39961	39961	39961
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 7515	29580	30990	32660	32790	32880	31940
+ 254	350 Discounts	+ 254	350	300	300	302	302	3194
	Country	-						
- 15	8067 Advances	- 13	8030	8081	8085	8073	8072	8068
	Country	- 2	37	222	239	526	178	309
Unproductive Securities		+ 154	1586	1564	1457	1840	2028	1874
Other Securities		- 25	9861	9861	9861	9861	9861	9852
SECURITIES TOTAL		- 7149	89405	90979	92563	93353	93282	92071
Rev. Ades...		534						
Int. Antd...		456						
Sundries ...		596						
1586								
Cash in	Notes	- 1523	82718	83193	84620	85424	83030	84134
	Gold Coin	=	1	1				
	Silver Coin	- 8	884	875	871	868	894	924
RESERVE TOTAL		- 1531	83603	84069	85491	86292	83924	85058
TOTAL ASSETS		- 8680	173008	175048	178054	179645	177206	177129
Total Bullion		- 8	191788	191779	191775	191772	191798	191828
LONDON BANKING SILVER—Available		- 16	752	741	743	739	763	797
PROPORTION		+ 1.9	53.9	53.5	53.4	53.4	52.7	53.5
Customers Money Employed in Treasury Bills		+ 1055	11535	11625	11455	11325	11235	11175
Commercial Bills		=	10	10	10	10	10	10

February 1934		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
+ 1	COINED							
	COIN (+ or -)	=	+ 1	=	=	=	=	+ IMPORTS
- 1415								EXPORTS
+ 1416								
TOTAL BULLION (+ or -)		=	+ 1	=	=	=	=	+ 1
Banking Department.								
Discounts								
+ 10150	+ 11662 ON { L			3				3
	{ C							
+ 35				3				3
- 3								
- 7410		50		1		235	20	306
	OFF { L							
- 128	{ C							
+ 4121		50		1		235	20	306
TOTAL DISCOUNTS (+ or -)		- 50	=	+ 2	=	- 235	- 20	- 303
Advances								
=	ON { L { B	51	4		1			56
	{ S							
- 2360	{ C	185	17	287		131		620
- 283		236	21	287	1	131		676
+ 38								
+ 272								
+ 288								
- 9								
+ 2666								
TOTAL ADVANCES (+ or -)		+ 236	+ 21	+ 275	- 349	+ 127	- 224	+ 86
Discounts & Advances		+ 186	+ 21	+ 277	- 349	- 108	- 244	- 217
LONDON { Receipts		165059	142.585	132561	171.108	130669	118.544	860.526
{ Payments		162653	141.782	131876	173.291	130092	118641	858.335
+ 2406		+ 803	+ 685	- 2183	+ 577	- 97	+ 1	2.191
+ 40								
+ 45								
- 4								
- 260								
SOVEREIGNS—		50.557	50.558	50.558	50.558	50.558	50.558	+ 1
LONDON								
CLEARING HOUSE		169.963	149.267	89.637	129.247	119.894	107.040	765.048

BANK RATE 2%

BALANCES.

OPERATIONS.

February 1934		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	February 1934		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	140 346	140 346	140 346	140 421	140 421	140 421	Issue Department.									
" Coin		+	50 558	50 558	50 558	50 558	50 558	50 558	+ 75 BOUGHT { Bullion LIGHT COIN sent to Mint SOLD				Baro 75 Australia				BARS 75	
BULLION TOTAL		+	190 904	190 904	190 904	190 979	190 979	190 979	+ 75 GOLD COINED COIN (+ or -)		=	=	=	=	=	=	=	
NOTES TOTAL			450 904	450 904	450 904	450 979	450 979	450 979									IMPORTS	
Viz.—with Public		-	1904	366 281	365 801	364 398	363 594	365 616	- 1706									
" Bank		+	1905	84 623	85 103	86 506	87 385	85 363	+ 1781 TOTAL BULLION (+ or -)		=	=	+	75	=	=	+	75
Banking Department. Short Issued to Audit Roll		-	100	1050	950	950	950	950	Banking Department.									
Audit Roll		-	69	104	187	173	162	141	+ 37									
PUBLIC Exchequer		+	5342	15269	12439	21133	2139	29173	+ 5171							2	2	
Other Public Deposits		+	784	7764	8785	7865	28754	9335	+ 630									
+ 6103 23.376 Supreme Court		+	46	239	239	251	258	265	+ 17									
Council of India		+	7	23 376	21 650	29 422	31 353	38 923	- 5							2	2	
PRIVATE Bankers (Head Office)		-	2130	1010	1003	1005	1121	996	- 3579				1				1	
- 1981 135.596 Other Private Deposits		+	142	43 422	42 679	42 252	42 347	42 588	- 602									
DEPOSITS TOTAL		+	4122	158 972	157 911	158 920	161 385	160 443	+ 1669				1				1	
POST BILLS		+	1	2	2	2	2	2										
CAPITAL & REST		+	14	18 171	18 171	18 171	18 171	18 171	TOTAL DISCOUNTS (+ or -)		=	=	-	1	=	+	2	
TOTAL LIABILITIES		+	4137	177 145	176 084	177 093	179 558	178 616	+ 1669									
Government Securities		=		29 961	29 961	29 961	29 961	29 972	Advances									
Deficiency Advances		=							ON { L { B								70	
Ways & Means "		-							C								414	
Treasury Bills		+	2655	32 235	30 430	30 595	30 725	31 110	- 1840									
- 303 47 Discounts { London		-	303	47	47	47	46	48	+ 1									
Country		-																
+ 86 8153 Advances { London		+	4	8026	8079	8095	8088	8083	+ 53									
Country		+	90	127	346	378	541	255	+ 109									
8200 Unproductive Securities		+	99	1685	1678	1018	2319	3297	+ 1471									
Other Securities		-	359	9502	9496	9511	9511	9511	+ 9									
SECURITIES TOTAL		+	2178	91 583	90 037	89 605	91 191	92 274	- 186									
Rev. Adv... 638		+	1905	84 623	85 103	86 506	87 385	85 363	+ 1781									
Int. Antd... 454		-	1															
Sundries ... 593		+	55	939	944	982	982	979	+ 74									
1685																		
RESERVE TOTAL		+	1959	85 562	86 047	87 488	88 367	86 342	+ 1855									
TOTAL ASSETS		+	4137	177 145	176 084	177 093	179 558	178 616	+ 1669									
Total Bullion		+	55	191 843	191 848	191 886	191 961	191 958	+ 149									
LONDON BANKING SILVER—Available		+	63	815	816	849	848	843	+ 67									
PROPORTION		-	1	53.8	54.4	55.0	54.7	53.8	+ .6									
Customers Money Employed in Treasury Bills		-	655	10 880	10 685	10 520	10 390	10 005	- 1160									
" Commercial Bills		-		10	10	10	10	10										
		=																

BANK RATE 2%

BALANCES.

OPERATIONS.

February 1934		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		+ 75	140 421	140 421	140 421	140 421	140 421	140 421
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		+ 75	190 979	190 979	190 979	190 979	190 979	190 979
NOTES TOTAL			450 979	450 979	450 979	450 979	450 979	450 979
Viz.—with Public		- 1627	364 654	364 338	363 362	362 593	365 511	365 945
" Bank		+ 1702	86 325	86 641	87 617	88 386	85 468	85 034
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	950	950	950	950	850	850
Audit Roll		+ 27	131	121	109	101	192	184
PUBLIC	Exchequer	+ 6517	21 786	21 029	25 111	2 185	26 585	25 499
	Other Public Deposits	- 616	7 148	7 340	8 637	28 200	7 985	7 204
	Supreme Court	+ 24	263	263	259	255	259	268
+ 5952	29328		29 328	28 626	34 116	30 741	35 021	33 155
PRIVATE	Council of India	+ 7	1 017	1 020	1 002	1 017	1 092	1 010
	Bankers (Head Office)	- 1059	90 105	88 695	84 377	88 549	79 745	79 332
	Other Private Deposits	- 494	42 928	42 289	43 703	44 044	44 492	45 391
- 1546	134050		42 928	42 289	43 703	44 044	44 492	45 391
DEPOSITS TOTAL		+ 4406	163 378	160 757	163 198	164 351	160 350	158 888
POST BILLS		=	2	2	2	2	2	2
CAPITAL & REST		+ 26	18 197	18 197	18 197	18 197	18 197	18 197
TOTAL LIABILITIES		+ 4432	181 577	178 956	181 397	182 550	178 549	177 087
Government Securities		+ 11	39 972	39 972	41 424	41 424	40 317	39 994
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+ 1130	33 365	31 460	31 725	31 815	31 980	31 810
+ 1	48 Discounts	+ 1	48	99	93	93	90	92
	Advances	+ 2	8 028	8 061	8 064	8 057	8 054	8 054
- 70	8083		72	55	253	438	219	200
Unproductive Securities		+ 1585	3 270	1 932	1 704	1 770	1 846	1 521
Other Securities		+ 9	9 511	9 512	9 523	9 522	9 523	9 355
SECURITIES TOTAL		+ 2666	94 249	91 306	92 786	93 119	92 029	91 026
Rev. Advs... 2251		+ 1072	86 325	86 641	87 617	88 386	85 468	85 034
Int. Antd... 454		-						
Sundries ... 565		+ 64	1 003	1 009	994	1 045	1 052	1 027
3270								
RESERVE TOTAL		+ 1766	87 328	87 650	88 611	89 431	86 520	86 061
TOTAL ASSETS		+ 4432	181 577	178 956	181 397	182 550	178 549	177 087
Total Bullion		+ 139	191 982	191 988	191 973	192 024	192 031	192 006
LONDON BANKING SILVER— <small>To mint Available from mint</small>		+ 60	875	876	868	918	923	901
PROPORTION		- 4	53.4	54.5	54.2	54.4	53.9	54.1
Customers money Employed in Treasury Bills		+ 1130	9 750	9 655	9 190	9 100	8 935	9 055
" " " Commercial Bills		=	10	10	10	10	10	10

February 1934		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT <small>Bullion</small>							BARS
	<small>Light Coin</small>							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
DISCOUNTS	ON <small>L</small>	51				2		53
	ON <small>C</small>							
	OFF <small>L</small>	51				2		53
ADVANCES	ON <small>L</small>		6		3			9
	ON <small>S</small>							
	OFF <small>C</small>							
TOTAL DISCOUNTS (+ or -)		+ 51	- 6	=	- 3	+ 2	-	+ 44
Advances								
ON	ON <small>L</small>	34	20				1	55
	ON <small>S</small>	215		185				
	OFF <small>C</small>	249	20	185			1	
TOTAL ADVANCES (+ or -)		+ 248	- 14	+ 178	- 222	- 19	- 2541	- 2370
Discounts & Advances		+ 299	- 20	+ 178	- 225	- 17	- 2541	- 2326
LONDON	Receipts	158259	142.861	166364	172174	112823	213.625	966.106
	Payments	156104	142.232	166057	174604	113285	216.249	968.531
		+ 2155	+ 629	+ 307	- 2430	- 462	- 2624	- 2.425
SOVEREIGNS—LONDON		50558	50.558	50558	50558	50558	50.558	=
CLEARING HOUSE		159.445	168.811	775.89	170.243	142.701	193.640	912.439

BANK RATE 2%

BALANCES.

OPERATIONS.

February / March 1934		Variation from previous Wednesday.	Wednesday, 28 th	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	March 1934		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	140 421	140 421	140 421	140 421	140 421	140 421	Issue Department.								
,, Coin		=	50 558	50 558	50 558	50 558	50 558	50 558	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		=	190 979	190 979	190 979	190 979	190 979	190 979	GOLD								BARS
NOTES TOTAL		=	450 979	450 979	450 979	450 979	450 979	450 979	COINED COIN (+ or -)								IMPORTS
Viz.—with Public		+ 2748	367 402	368 616	368 735	368 515	371 128	370 391	TOTAL BULLION (+ or -)								EXPORTS
,, Bank		- 2748	83 577	82 363	82 244	82 464	79 851	80 588	+2989								
-2989									-2989								
Banking Department. Short Issued to Audit Roll		+ 100	850	2 500	1750	1450	1450	1350	Banking Department.								
Audit Roll		+ 42	173	308	189	188	134	180	+ 500								
PUBLIC { Exchequer		+ 2880	24 666	15 302	16 251	2 126	10 462	13 614	-11,052								
Other Public Deposits		- 166	6 982	7735	8 033	20 358	8 123	7 654	+ 672								
+ 2774		+ 18	281	296	259	234	207	205	- 76								
32,102 Supreme Court		+ 14	32 102	23 641	24 732	22 906	18 326	21 653	+ 8								
PRIVATE { Council of India		- 7445	1 003	953	1 002	1 018	1 003	1 011	+10224								
Bankers (Head Office)		- 1351	82 660	92 531	90 640	93 066	95 169	92 884	-1,364								
- 6108		+ 1351	44 279	42 030	42 661	42 838	42 473	42 915	-1,581								
Other Private Deposits									TOTAL DISCOUNTS (+ or -)								
DEPOSITS TOTAL		- 3334	160 044	159 155	159 035	159 828	157 571	158 463	-1,581								
POST BILLS		- 1	1	1	1	1	1	1	Advances								
CAPITAL & REST		+ 35	18 232	18 232	18 232	18 232	18 232	18 232	ON { L { B C { S								
TOTAL LIABILITIES		- 3300	178 277	177 388	177 268	178 061	175 804	176 696	+1,210								
Government Securities		+ 1067	41 039	41 039	41 039	41 039	40 835	40 835	+ 458								
Deficiency Advances		-							+ 187								
Ways & Means		-							+ 205								
Treasury Bills		+ 1245	34 610	34 920	34 940	35 035	35 610	35 820	- 73								
92 Discounts { London		+ 44	92	91	96	93	92	92	+1,373								
Country		-							-2989								
+ 44		+ 2384	5 644	5 661	5 674	5 764	5 982	6 102	+ 35								
5713 Advances { London		+ 14	69	282	317	564	239	256	-2954								
Country		+ 405	2 865	2 622	2 563	2 749	2 861	2 660	-1581								
- 2370		- 153	9 358	9 358	9 353	9 309	9 285	9 285	LONDON { Receipts Payments								
5805 Unproductive Securities		-							185469								
Other Securities		-							185571								
SECURITIES TOTAL		- 572	93 677	93 973	93 982	94 553	94 904	95 050	- 102								
Rev. Advrs... 538		- 2748	83 577	82 363	82 244	82 464	79 851	80 588	- 921								
Int. Antd... 1792		+ 20	1 023	1 052	1 042	1 044	1 049	1 058	- 364								
Sundries ... 535		- 2728	84 600	83 415	83 286	83 508	80 900	81 646	- 2325								
2865		- 3300	178 277	177 388	177 268	178 061	175 804	176 696	+ 234								
Cash in { Notes									- 775								
Gold Coin									=								
Silver Coin									SOVEREIGNS—								
RESERVE TOTAL		- 2728	84 600	83 415	83 286	83 508	80 900	81 646	LONDON								
TOTAL ASSETS		- 3300	178 277	177 388	177 268	178 061	175 804	176 696	CLEARING HOUSE								
Total Bullion		+ 20	192 002	192 031	192 021	192 023	192 028	192 037	167,567								
LONDON BANKING SILVER—Available		+ 26	901	916	907	908	908	921	171,909								
PROPORTION		- 6	528	524	523	522	513	515	82,950								
Customers Money Employed in Treasury Bills		- 920	8830	8520	8500	8405	8330	8620	172,941								
in Commercial Bills		=	10	10	10	10	10	10	132,085								
									141,184								
									868,636								

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1934		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		=	140 421	140 421	140 421	140 421	140 421	140 421
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		=	190 979	190 979	190 979	190 979	190 979	190 979
NOTES TOTAL		=	450 979	450 979	450 979	450 979	450 979	450 979
Viz.—with Public		+ 2817	370 219	370 298	369 381	368 633	370 776	369 888
" Bank		- 2817	80 760	80 681	81 598	82 346	80 203	81 091
Banking Department. <small>Short Issued to Audit Roll</small>		+ 500	1 350	1 350	1 250	1 250	1 250	1 250
Audit Roll		- 12	161	136	207	184	175	145
PUBLIC	Exchequer	- 10.470	14 196	12 344	15 239	20 30	8 663	6 569
	Other Public Deposits	+ 265	7 247	7 866	8 116	20 378	6 692	6 268
	Supreme Court	- 74	207	230	238	232	237	235
- 10.291		- 21.811	21 811	20 576	23 800	22 824	15 767	13 217
PRIVATE	Council of India	+ 1	1 004	1 019	1 003	1 005	1 005	1 011
	Bankers (Head Office)	+ 8911	91 571	94 465	91 978	94 454	99 828	103 312
	Other Private Deposits	- 542	43 737	42 584	42 507	42 680	42 635	43 114
+ 8.370		- 136.312	43 737	42 584	42 507	42 680	42 635	43 114
DEPOSITS TOTAL		- 1921	158 123	158 644	159 288	160 963	159 235	160 654
POST BILLS		=	1	1	1	1	1	1
CAPITAL & REST		+ 5	18 237	18 237	18 237	18 237	18 237	18 237
TOTAL LIABILITIES		- 1916	176 361	176 882	177 526	179 201	177 473	178 892
Government Securities		- 204	40 835	40 835	40 835	40 835	40 835	40 835
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+ 1285	35 895	36 320	36 380	36 435	36 910	38 040
- 2	Discounts	- 90	90	90	40	40	40	40
	Country	-						
- 3	Advances	+ 55	5589	5 653	5 556	5 895	5 924	5 530
	Country	+ 52	121	303	250	427	249	228
5710		- 120	2 745	2 672	2 587	2 967	3 087	2 890
5800		- 74	9 284	9 283	9 256	9 233	9 200	9 200
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		+ 882	94 559	95 156	94 904	95 832	96 245	96 763
Rev. Ads... 570		- 2817	80 760	80 681	81 598	82 346	80 203	81 091
Int. Antd... 1643		-						
Sundries ... 532		+ 19	1 042	1 045	1 024	1 023	1 025	1 038
2745		-						
RESERVE TOTAL		- 2798	81 802	81 726	82 622	83 369	81 228	82 129
TOTAL ASSETS		- 1916	176 361	176 882	177 526	179 201	177 473	178 892
Total Bullion		+ 19	192 021	192 024	192 003	192 002	192 004	192 017
LONDON BANKING SILVER—Available		+ 8	909	910	896	894	894	911
PROPORTION		- 1.1	51.7	51.5	51.8	51.7	51.0	51.1
Customers who may Employed in Treasury Bills		- 285	8 545	8 120	8 060	8 005	8 520	8 400
Commercial "		=	10	10	10	10	10	10

march 1934		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
- 8.594 ON { L							2	2
{ C								
+ 11.125			50				2	2
OFF { L								50
{ C								
TOTAL DISCOUNTS (+ or -)		=	- 50	=	=	=	+ 2	48
Advances								
ON { L { B		65	5	357	42	5	5	479
{ S		182	30	177				389
{ C		247	35	534	42	5	5	868
+ 48								
OFF { L { B		1	102	18	13	399	48	581
{ S			83		178	21	127	409
{ C		1	185	18	191	420	175	990
TOTAL ADVANCES (+ or -)		+ 246	- 150	+ 516	- 149	- 415	- 170	122
Discounts & Advances		+ 246	- 200	+ 516	- 149	- 415	- 168	170
LONDON { Receipts		151964	105687	83807	180174	136576	119855	778063
{ Payments		150023	105270	83373	182124	136231	120184	777205
+ 1941		+ 417	+ 434	- 1950	+ 345	- 329	+	858
SOVEREIGNS—LONDON		50558	50558	50558	50558	50.558	50.558	=
CLEARING HOUSE		185.338	144.930	62.268	138.032	114.430	109.664	754562

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1934		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	March 1934		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	140 421	140 521	140 522	140 522	140 522	140 522	+ 101	Issue Department.								
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558	=	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint		100	1					
BULLION TOTAL		=	190 979	191 079	191 080	191 080	191 080	191 080	+ 101	GOLD SOLD								
NOTES TOTAL		=	450 979	451 079	451 080	451 080	451 080	451 080		COINED COIN (+ or -)								
Viz.—with Public		- 587	369 632	369 162	368 468	367 743	370 122	369 152	- 480	TOTAL BULLION (+ or -)		+ 100	+ 1	=	=	=	=	+ 101
" Bank		+ 587	81 347	81 917	82 612	83 337	80 958	81 928	+ 581									
Banking Department. Short Issued to Audit Roll		- 100	1 250	1 250	1 250	1 250	1 250	1 150	- 100	Banking Department.								
Audit Roll		- 26	135	122	120	113	106	202	+ 67	Discounts								
PUBLIC { Exchequer		- 8867	5329	2347	4369	2002	6052	4317	- 1012	{ + 1164 ON { L								17
Other Public Deposits		- 719	6528	7846	7559	10815	7672	8621	+ 2093	{ C								
- 9567	12.244	Supreme Court	+ 45	252	249	259	260	267	+ 16									17
			12 244	10 561	12 307	13 190	14 097	13 408	+ 4	{ - 4980								23
			1 001	1 006	1 005	1 159	1 004	1 005	+ 4	OFF { L								
			3							{ C								
			12.016	103 587	105 640	103 347	104 275	100 849	- 4875									
+ 11526	147.838	Other Private Deposits	- 487	43 250	42 441	43 293	42 645	42 650	- 109									
DEPOSITS TOTAL		+ 1959	160 082	159 651	159 952	161 269	158 600	156 266	- 3816	TOTAL DISCOUNTS (+ or -)		=	=	- 2	+ 1	=	=	17
POST BILLS		=	1	1	1	1	1	1		Advances								
CAPITAL & REST		- 1	18 236	18 236	18 236	18 236	18 236	18 236		ON { L ^B L ^S C		52		2	29	20	103	
TOTAL LIABILITIES		+ 1958	178 319	177 888	178 189	179 506	176 837	174 503	- 3816	{ C		91	134	103	18		346	
Government Securities		=	40 835	40 835	40 835	40 835	40 835	40 835		{ - 1		143	134	105	29	38	449	
Deficiency Advances		=								{ + 150								
Ways & Means "		=								OFF { L ^B L ^S C		b	b	4	2	3	45	
Treasury Bills		+ 1865	37 760	36 690	36 785	36 205	35 130	32 110	- 5650									
- 48	42	Discounts { London	- 48	42	42	40	41	41	- 1									
- 122	5.588	Advances { London	- 102	5487	5533	5527	5525	5552	+ 82									
	5.130	Country	- 20	101	192	326	429	151	+ 68									
		Unproductive Securities	+ 104	2849	2759	2169	3300	4453	+ 1336									
		Other Securities	- 428	8856	8851	8833	8775	8662	- 237									
SECURITIES TOTAL		+ 1371	95 930	94 902	94 517	95 109	94 824	91 528	- 4402	TOTAL ADVANCES (+ or -)		+ 137	+ 128	+ 101	- 251	+ 35	- 161	- 11
Rev. Ades... 681			81 347	81 917	82 612	83 337	80 958	81 928	+ 581	Discounts & Advances		+ 137	+ 128	+ 99	- 250	+ 35	- 161	- 12
Int. Antd... 1643			1042	1069	1060	1060	1055	1047	+ 5	LONDON { Receipts Payments		161 385	95 141	74 836	178 137	130 257	123 595	763 351
Sundries ... 525			82 389	82 986	83 672	84 397	82 013	82 975	+ 586			159 119	94 746	74 650	180 247	129 749	124 586	763 097
2849			178 319	177 888	178 189	179 506	176 837	174 503	- 3816			+ 2266	+ 395	+ 186	- 2110	+ 508	- 991	+ 2544
RESERVE TOTAL		+ 587	82 389	82 986	83 672	84 397	82 013	82 975	+ 586	SOVEREIGNS—}		50 558	50 558	50 558	50 558	50 558	50 558	=
TOTAL ASSETS		+ 1958	178 319	177 888	178 189	179 506	176 837	174 503	- 3816	LONDON}								
Total Bullion		=	192 021	192 148	192 140	192 140	192 135	192 127	+ 106	CLEARING HOUSE		171.338	133.497	69.155	109.006	89.415	100.591	673.002
LONDON BANKING SILVER—Available		+ 7	916	946	924	923	914	909	- 7									
PROPORTION		- 3	51.4	51.9	52.3	52.3	51.7	53.0	+ 1.6									
Customer Money & Employed in Treasury Bills		+ 135	8680	8750	8655	8235	8525	8545	+ 135									
" Commercial "		=	10	10	10	10	10	10	=									

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1934		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		+ 101	140 522	140 522	140 522	140 522	140 522	140 522
,, Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		+ 101	191 080	191 080	191 080	191 080	191 080	191 080
NOTES TOTAL			451 080	451 080	451 080	451 080	451 080	451 080
Viz.—with Public		— 167	369 465	369 718	369 741	369 369	373 135	375 148
,, Bank		+ 268	81 615	81 362	81 339	81 711	77 945	75 932
Banking Department. <small>Short Issued to Audit Roll</small>		+ 100	1 150	1 150	1 150	1 150	1 150	1 150
PUBLIC	Audit Roll	+ 60	195	189	184	182	178	209
	Exchequer	— 2486	2 843	2 238	5 662	2 044	19 285	14 195
	Other Public Deposits	+ 2335	8 863	8 284	8 434	16 434	8 449	8 519
	Supreme Court	+ 14	266	273	276	283	251	251
PRIVATE	Council of India	+ 5	1 006	1 006	14 556	18 943	28 163	23 174
	Bankers (Head Office)	— 4283	99 304	99 975	96 452	91 618	79 827	83 210
	Other Private Deposits	+ 57	43 307	42 747	42 865	44 019	43 381	44 145
	DEPOSITS TOTAL	— 4298	155 784	154 712	154 871	155 649	152 412	151 535
POST BILLS		=	1	1	1	1	1	1
CAPITAL & REST		+ 6	18 242	18 242	18 242	18 242	18 242	18 242
TOTAL LIABILITIES		— 4292	174 027	172 955	173 114	173 892	170 655	169 778
Government Securities		=	40 835	40 835	40 835	40 835	40 835	40 835
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		— 5700	32 060	32 275	32 695	32 740	33 675	34 995
41	Discounts { London	— 1	41	39	45	45	120	45
	Country	—						
11	Advances { London	+ 37	5 524	5 581	5 581	5 576	5 580	5 576
	Country	— 48	53	106	259	682	113	153
Unproductive Securities		+ 1376	4 225	3 088	2 803	2 945	3 073	2 815
Other Securities		— 237	8 619	8 619	8 480	8 280	8 256	8 353
SECURITIES TOTAL		— 4573	91 357	90 543	90 698	91 103	91 652	92 772
Rev. Ades... 1991		+ 268	81 615	81 362	81 339	81 711	77 945	75 932
Int. Antd... 1643		—						
Sundries ... 591		+ 13	1 055	1 050	1 077	1 078	1 058	1 074
4225								
RESERVE TOTAL		+ 281	82 670	82 412	82 416	82 789	79 003	77 006
TOTAL ASSETS		— 4292	174 027	172 955	173 114	173 892	170 655	169 778
Total Bullion <small>To mint</small>		+ 114	192 135	192 130	192 157	192 158	192 138	192 154
LONDON BANKING SILVER—Available <small>From mint</small>		+ 6	922	914	948	948	927	949
PROPORTION		+ 1.6	53.0	53.2	53.2	53.1	51.8	50.8
Customers Money employed in Treasury Bills		— 245	8 435	8 220	7 750	7 705	7 100	6 830
,, ,, ,, Commercial		=	10	10	10	10	10	10

March 1934		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
DISCOUNTS	ON { L	2	10		75			87
	{ C							
	OFF { L	2	10		75			87
	{ C	4	4		75			83
TOTAL DISCOUNTS (+ or -)		— 2	+ 6	=	+ 75	— 75	=	+ 4
Advances								
ON { L	{ B	65	1	7	7	1	2	83
	{ S	53	153	423		51		680
	{ C	118	154	430	7	52	2	763
+ 4								
OFF { L	{ B	8	1	12	3	5	58	87
	{ S				569	11	84	664
	{ C	8	1	12	572	16	142	751
TOTAL ADVANCES (+ or -)		+ 110	+ 153	+ 418	— 565	+ 36	— 140	+ 12
Discounts & Advances		+ 108	+ 159	+ 418	— 490	— 39	— 140	+ 16
LONDON { Receipts	{ Payments	128283	120429	74567	106596	134114	153855	717844
		126672	120819	74711	109750	135968	159098	727018
		+ 1611	— 390	— 144	— 3154	— 1854	— 5243	— 9174
SOVEREIGNS—		50558	50558	50558	50558	50558	50558	=
LONDON								
CLEARING HOUSE		143.738	142.062	68.208	133.969	120.725	124.323	733.025

BANK RATE 2%

BALANCES.

March / April 1934		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		=	140 522	140 522		140 522		140 522
" Coin		=	50 558	50 558		50 558		50 558
BULLION TOTAL		=	191 080	191 080		191 080		191 080
NOTES TOTAL		=	451 080	451 080		451 080		451 080
Viz.—with Public		+ 9314	378 779	378 862		378 730		381 722
" Bank		- 9314	72 301	72 218		72 350		69 358
Banking Department. <small>Short Issued to Audit Roll</small>		=	1150	1150				3 600
Audit Roll		+ 9	204	201		319		123
PUBLIC	Exchequer	+ 6148	8991	2862		2 093		2 027
	Other Public Deposits	- 749	8 114	7 238		7 229		12 538
	Supreme Court	- 61	205	198		197		311
+ 5347 17514			17 514	10 499		9 832		14 999
PRIVATE	Council of India	- 4	1002	1007		1 049		1 006
	Bankers (Head Office)	- 12.141	87 163	94 530		101 796		103 895
- 12.231 131.386			43 221	43 869		44 236		43 726
Other Private Deposits		- 86						
DEPOSITS TOTAL		- 6.884	148 900	149 905		156 919		163 626
POST BILLS		=						
CAPITAL & REST		+ 8	18 250	18 250		18 250		18 250
TOTAL LIABILITIES		- 6876	167 151	168 156		175 170		181 877
Government Securities		=	40 835	40 835		40 835		40 835
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 4205	36 265	36 155		44 485		42 885
+ 4	London	+ 4	45	1 445		137		137
	Country	-						
+ 12	Advances	+ 4	5520	5586		5668		5814
	Country	+ 16	69	157		181		146
Unproductive Securities		- 1422	2803	2488		2 419		2 393
Other Securities		- 379	8 240	8 210		8 030		8 028
SECURITIES TOTAL		+ 2420	93 777	94 873		101 755		111 488
Rev. Ads... 572								
Int. Antd... 1637		- 9314	72 301	72 218		72 350		69 358
Sundries ... 594		-						
2803		+ 18	1073	1065		1065		1031
RESERVE TOTAL		- 9296	73374	73283		73 415		70 389
TOTAL ASSETS		- 6876	167 151	168 156		175 170		181 877
Total Bullion <small>to mint</small>		+ 18	192 153	192 145		192 145		192 111
LONDON BANKING SILVER—Available <small>from mint</small>		+ 39	961	940		939		906
PROPORTION		- 3.8	49.2	48.8		46.7		43.0
Customers Money Employed in Treasury Bills		- 1925	6510	6620		6040		6040
" " " Commercial "		=	10	20		10		10

OPERATIONS.

March / April 1934		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	-	=	-	=	=	=
TOTAL BULLION (+ or -)		=	-	=	-	=	=	=
Banking Department.								
Discounts								
- 2515 ON	L	1400		100			4	1504
	C							
+ 17241	L	1400		100			4	1504
	C							
OFF				1408				1408
TOTAL DISCOUNTS (+ or -)		+ 1400	-	- 1308	-		+ 4	+ 96
Advances								
ON	L { B	66		271		247	3	587
	S	88		24				112
+ 92	C	154		295		247	3	699
+ 371	L { B			189		101	341	631
	S					35	54	89
OFF	C					136	395	720
TOTAL ADVANCES (+ or -)		+ 154	-	+ 106	-	+ 111	- 392	21
Discounts & Advances		+ 1554	-	- 1202	-	+ 111	- 388	+ 75
LONDON { Receipts		239.989		271621		251065	122.265	884.940
Payments		238 420		272188		253851	123.946	888 405
+ 1569		-	-	567	-	2786	1.681	3.465
SOVEREIGNS—LONDON		50.558		50.558		50.558	50.558	=
CLEARING HOUSE		179.237		111.418		172.284	132.902	595.841

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>April 1934</u>		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		=	140 522	140 522	140 612	140 612	140 612	140 612
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		=	191 080	191 080	191 170	191 170	191 170	191 170
NOTES TOTAL		=	451 080	451 080	451 170	451 170	451 170	451 170
Viz.—with Public		+	3043	381 822	381 162	379 241	377 815	379 457
" Bank		-	3043	69 258	69 918	71 929	73 355	71 713
Banking Department. <small>Short Issued to Audit Roll</small>		+	750	1 900	1 500	1 300	1 200	900
Audit Roll		-	63	141	477	263	168	177
PUBLIC { Exchequer		-	6964	2 027	2 087	2 015	2 053	3 515
Other Public Deposits		+	1574	9 688	10 587	9 097	8 898	8 448
Supreme Court		+	68	273	357	324	311	302
PRIVATE { Council of India		-	1	12 129	13 508	11 699	11 430	12 442
Bankers (Head Office)		+	14934	102 097	97 403	96 504	98 064	96 737
Other Private Deposits		+	1635	44 856	44 667	44 502	43 833	43 923
DEPOSITS TOTAL		+	11 183	160 083	156 582	153 698	154 362	154 097
POST BILLS		+	6	7	7	7	7	7
CAPITAL & REST		-	1	18 249	17 594	17 594	17 594	17 594
TOTAL LIABILITIES		+	11 188	178 339	174 183	171 299	171 963	171 698
Government Securities		-	7	40 828	40 828	40 828	40 828	40 827
Deficiency Advances		-	8750	8750	5000	750	-	-
Ways & Means "		+	6235	42 500	42 175	41 535	41 465	42 590
Treasury Bills		+	96	141	47	47	47	47
+ 96 { London		+	44	5476	5539	5329	5299	5302
- 21 { Country		+	23	92	197	170	254	223
5709 Advances { London		-	754	2049	1222	1449	1464	1645
Unproductive Securities		-	10	8230	8230	8230	8230	8330
Other Securities		-	14289	108 066	103 238	98 338	97 587	98 964
SECURITIES TOTAL		+	3043	69 258	69 918	71 929	73 355	71 713
Rev. Ades... 101		-	58	1 015	1 027	1 032	1 021	1 021
Int. Antd... 1354		-	70 273	70 945	72 961	74 376	72 734	74 029
Sundries ... 594		-	3101	70 273	70 945	72 961	74 376	72 734
2049		-	11 188	178 339	174 183	171 299	171 963	171 698
RESERVE TOTAL		+	11 188	178 339	174 183	171 299	171 963	171 698
TOTAL ASSETS		+	11 188	178 339	174 183	171 299	171 963	171 698
Total Bullion <small>to mint.</small>		-	58	192 095	192 107	192 202	192 191	192 224
LONDON BANKING SILVER—Available		-	67	894	902	915	903	899
PROPORTION <small>from mint</small>		-	54	438	453	474	481	471
Customers money Employed in Treasury/Bills		-	585	5925	6070	5960	6030	5905
Commercial		=		10	10	10	10	10

<u>April 1934</u>		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
+ 90 BOUGHT { Bullion			90					BARS 90
= LIGHT COIN sent to Mint								BARS
GOLD SOLD								
+ 90 COINED								
COIN (+ or -)								IMPORTS
- 3627								EXPORTS
+ 3717 TOTAL BULLION (+ or -)			+ 90					+ 90
Banking Department.								
+ 1000								
+ 60								
+ 3850		10						15
- 1069								
+ 24								
+ 5		10						15
- 5888								
- 624		104						109
- 3642								
- 655		104						109
- 4297								
- 1								
- 8750								
+ 1405								
+ 94								
- 177								
+ 111								
+ 647								
+ 100								
- 8053								
+ 3717								
+ 39								
+ 3756								
- 4297								
+ 129								
+ 41								
+ 305								
= 335								
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 2865 ON { L								
C								
- 6507 OFF { L								
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
C { S								
- 94								
- 66								
OFF { L { B								
C { S								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
+ 2035								
+ 2013								
+ 1102								
- 1367								
+ 652								
+ 152								
+ 4587								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

April 1934		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	April 1934		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 90	140 612	140 612	140 612	140 612	140 612	140 612	Issue Department.								
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558	GOLD								
BULLION TOTAL		+ 90	191 170	191 170	191 170	191 170	191 170	191 170	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								
NOTES TOTAL			451 170	451 170	451 170	451 170	451 170	451 170	SOLD								
Viz.—with Public		— 4676	377 146	375 880	374 159	373 381	375 542	374 484	COINED								
" Bank		+ 4766	74 024	75 290	77 011	77 789	75 628	76 686	COIN (+ or -)								
Banking Department. Short Issued to Audit Roll			1000	900	800	800	1600	1350	TOTAL BULLION (+ or -)								
Audit Roll		=	141	91	173	160	139	134	Banking Department.								
PUBLIC { Exchequer		+ 6543	8 570	8 161	2 653	2 028	2 087	2 057	Discounts								
Other Public Deposits		— 2843	6 845	6 707	5 668	6 355	6 638	6 254	{ — 7140 ON { L								
Supreme Court		+ 28	301	264	274	271	353	272	{ C								
+ 3728		15 857	15 857	15 857	8 718	8 814	9 217	8 717	{ + 4346								
PRIVATE { Council of India		+ 10	1 011	1 006	1 002	1 008	959	1 005	{ OFF { L								
Bankers (Head Office)		— 7358	94 739	96 422	97 978	98 819	105 124	98 017	{ C								
Other Private Deposits		+ 264	45 120	44 586	44 752	45 041	44 869	46 194	TOTAL DISCOUNTS (+ or -)								
DEPOSITS TOTAL		— 3356	156 727	157 237	152 500	153 682	160 169	153 933	Advances								
POST BILLS		— 1	6	6	6	6	6	6	ON { L { B								
CAPITAL & REST		— 590	17 659	17 659	17 659	17 659	17 659	17 659	{ S								
TOTAL LIABILITIES		— 3947	174 392	174 902	170 165	171 347	177 834	171 598	{ C								
Government Securities		— 9	40 819	40 819	40 825	40 825	40 875	40 879	{ =								
Deficiency Advances		— 8750					8 250	500	{ + 81								
Ways & Means "		+ 685	43 185	42 110	35 635	35 870	36 515	37 455	{ OFF { L { B								
Treasury Bills		— 94	47	47	47	47	47	47	{ S								
Discounts { London		— 233	5 243	5 288	5 272	5 252	5 250	5 252	{ C								
Country		+ 52	144	213	270	282	244	216	{ + 31								
Advances { London		— 440	1 609	1 827	1 746	1 938	1 694	1 278	{ OFF { L { B								
Country		+ 100	8 330	8 330	8 355	8 355	8 355	8 355	{ S								
Unproductive Securities		— 8689	99 377	98 634	92 150	92 569	101 230	93 982	TOTAL ADVANCES (+ or -)								
Other Securities		+ 4766	74 024	75 290	77 011	77 789	75 628	76 686	Discounts & Advances								
SECURITIES TOTAL		— 24	991	978	1 004	989	976	930	LONDON { Receipts								
Reserve Total		+ 4742	75 015	76 268	78 015	78 778	76 604	77 616	{ Payments								
TOTAL ASSETS		— 3947	174 392	174 902	170 165	171 347	177 834	171 598	SOVEREIGNS—}								
Total Bullion		+ 66	192 161	192 148	192 174	192 159	192 146	192 100	LONDON }								
LONDON BANKING SILVER—Available		— 18	876	859	880	864	848	807	CLEARING HOUSE								
PROPORTION		+ 40	478	485	511	512	478	504									
Customs Money Employed in Treasury Bills		— 615	5 310	5 420	4 895	4 660	5 015	4 525									
Commercial		=	10	10	10	10	10	10									

BALANCES.

OPERATIONS.

April 1934		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		=	140 612	140 612	140 612	140 612	140 612	140 612
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		=	191 170	191 170	191 170	191 170	191 170	191 170
NOTES TOTAL		=	451 170	451 170	451 170	451 170	451 170	451 170
Viz.—with Public		— 3253	373 893	373 285	372 005	371 630	373 553	372 959
" Bank		+ 3253	77 277	77 885	79 165	79 540	77 617	78 211
Banking Department. Short Issued to Audit Roll		+ 450	1 350	1 350	1 350	1 350	1 350	1 350
Audit Roll		— 9	132	132	132	132	131	132
PUBLIC	Exchequer	— 1443	7 127	9 234	3 257	2 051	5 347	8 446
	Other Public Deposits	— 326	6 519	6 380	6 359	9 699	6 590	5 030
	Supreme Court	+ 305	6 06	321	399	284	280	275
— 1473 14384			14 384	16 067	10 147	12 166	12 348	13 883
PRIVATE	Council of India	+ 616	1 627	998	1 001	1 012	1 040	1 011
	Bankers (Head Office)	+ 65	94 804	96 706	98 221	95 870	95 449	93 753
+ 1327 142197			646	43 601	43 215	43 148	43 360	43 842
Other Private Deposits		+ 646	45 766	43 601	43 215	43 148	43 360	43 842
DEPOSITS TOTAL		— 146	156 581	157 392	152 584	152 196	152 197	152 489
POST BILLS		=	6	6	6	6	6	6
CAPITAL & REST		+ 6	17 665	17 665	17 665	17 665	17 665	17 665
TOTAL LIABILITIES		— 140	174 252	175 043	170 255	169 867	169 868	170 160
Government Securities		+ 60	40 879	40 879	40 878	40 878	40 878	40 876
Deficiency Advances		—						
Ways & Means "		—						
Treasury Bills		— 4565	38 620	38 230	31 905	31 855	34 185	34 090
47 Discounts	London	=	47	47	46	46	46	46
	Country	—						
5328 Advances	London	— 42	5 201	5 242	5 265	5 271	5 286	5 181
	Country	— 17	127	196	226	248	223	203
— 59 5375			1231	3 297	3 280	2 548	1 850	1 457
Unproductive Securities		+ 25	8 355	8 355	8 581	8 578	8 879	9 179
Other Securities		+ 25	8 355	8 355	8 581	8 578	8 879	9 179
SECURITIES TOTAL		— 3308	96 069	96 246	90 181	89 424	91 347	91 032
Res. Ads... 1923								
Int. Antd... 304								
Sundries ... 613								
2840								
Cash in	Notes	+ 3253	77 277	77 885	79 165	79 540	77 617	78 211
	Gold Coin	— 85	906	912	909	903	904	917
	Silver Coin	—						
RESERVE TOTAL		+ 3168	78 183	78 797	80 074	80 443	78 521	79 128
TOTAL ASSETS		— 140	174 252	175 043	170 255	169 867	169 868	170 160
Total Bullion to mint		— 85	192 076	192 082	192 079	192 073	192 074	192 087
LONDON BANKING SILVER—Available from mint.		— 88	788	792	794	788	786	803
PROPORTION		+ 2.1	49.9	50.0	52.4	52.8	51.5	51.8
Customers money Employed in Treasury Bills		— 1100	4 210	4 550	4 425	4 475	4 145	4 240
" " " Commercial "		=	10	10	10	10	10	10

April 1934		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
— 934								
+ 934								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 1319	— 501 ON { L C							
— 331								
— 616								
— 1051								
— 1924								
— 4092								
TOTAL DISCOUNTS (+ or -)		=	— 1	=	=	=	=	—
Advances								
— 3	ON { L ^B S C	41	23	6	15	1	3	89
		69	30	32				131
— 4530								
— 1		110	53	38	15	1	3	220
— 20								
+ 76								
+ 1383								
+ 824								
— 5037								
TOTAL ADVANCES (+ or -)		+ 110	+ 53	+ 28	— 10	— 125	— 148	— 92
Discounts & Advances		+ 110	+ 52	+ 28	— 10	— 125	— 148	— 93
+ 11								
+ 945								
— 4092								
LONDON { Receipts Payments		110463	148045	152984	218795	103462	117090	850.839
		107888	147283	152835	220590	103028	118738	850.362
+ 2575		+ 762	+ 149	— 1795	+ 434	— 1648	+	477
+ 11		50558	50558	50558	50558	50558	50.558	=
+ 15								
+ 1.9		125.195	112829	61.142	120.365	95.148	103.179	617.858
+ 30								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

April / May 1934		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1
Issue Department. Gold Bullion		=	140 612	140 675	140 675	140 675	140 675	140 675
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		=	191 170	191 233	191 233	191 233	191 233	191 233
NOTES TOTAL		=	451 170	451 233	451 233	451 233	451 233	451 233
Viz.—with Public		—	190	373 703	374 218	374 574	374 110	377 550
" Bank		+	190	77 467	77 015	76 659	77 123	74 042
Banking Department. <small>Short Issued to Audit Roll</small>		=	3	1350	1350	1350	1300	4500
Audit Roll		—	3	129	120	111	106	156
PUBLIC	Exchequer	+	3374	10 501	7 313	8 375	2 257	2 054
	Other Public Deposits	—	1604	4 915	5 368	5 781	11 408	5 949
	Supreme Court	—	322	284	308	292	294	236
+ 1445	15829	—	616	15 829	13 109	14 589	14 015	8 347
PRIVATE	Council of India	—	3605	91 199	94 736	93 382	92 527	101 907
	Bankers (Head Office)	—	1514	44 252	42 670	42 413	44 227	44 815
	Other Private Deposits	—	1514	44 252	42 670	42 413	44 227	44 809
— 5735	136462	—	4290	152 291	151 520	151 329	151 877	156 073
DEPOSITS TOTAL		—	4290	152 291	151 520	151 329	151 877	156 073
POST BILLS		=		6	6	6	6	6
CAPITAL & REST		+	23	17 688	17 688	17 688	17 688	17 688
TOTAL LIABILITIES		—	4267	169 985	169 214	169 023	169 571	173 767
Government Securities		—	5	40 874	40 874	40 874	40 874	40 874
Deficiency Advances		—						
Ways & Means "		—					7 500	14 250
Treasury Bills		—	3800	34 820	34 235	34 325	34 260	35 375
— 1	46 Discounts	—	1	46	44	44	44	44
	Advances	—	90	5 111	5 160	5 224	5 197	5 252
— 92	5236	—	2	125	296	228	361	294
	5282	—	1297	1 543	1 603	1 587	1 642	1 590
Unproductive Securities		+	723	9 078	9 078	9 180	9 168	9 260
Other Securities		+	723	9 078	9 078	9 180	9 168	9 260
SECURITIES TOTAL		—	4472	91 597	91 290	91 462	91 546	99 174
Rev. Ads... 615		+	190	77 467	77 015	76 659	77 123	74 042
Int. Antd... 304		+	15	921	909	902	902	910
Sundries ... 624		+	15	921	909	902	902	910
1543		+	205	78 388	77 924	77 561	78 025	74 593
RESERVE TOTAL		+	205	78 388	77 924	77 561	78 025	74 593
TOTAL ASSETS		—	4267	169 985	169 214	169 023	169 571	173 767
Total Bullion <small>to mint</small>		+	15	192 091	192 142	192 135	192 135	192 143
LONDON BANKING SILVER—Available		+	24	812	792	784	783	794
PROPORTION		+	1.5	51.4	51.4	51.2	51.3	47.7
Customers money Employed in Treasury Bill		+	300	4 510	4 095	4 005	4 070	3 970
" " " Commercial		=		10	10	10	10	10

April / May 1934		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
+ b3	BOUGHT { Bullion	b3						BARS b3
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
GOLD SOLD								
+ b3	COINED							
	COIN (+ or -)							IMPORTS
TOTAL BULLION (+ or -)		+ b3						+ b3
Banking Department.								
Discounts								
— 8447	— b322 ON { L	3						3
	{ C							
+ 2096	+ 18125	3						3
	OFF { L	5						5
	{ C							
TOTAL DISCOUNTS (+ or -)		— 12						— 12
Advances								
ON { L	{ B	49	65	2	56	118		290
	{ S	171		133			5	309
+ 14250	+ 555	220	65	135	56	118	5	599
	— 2							
+ 258	+ 370 OFF { L							
	{ S		1	29	1	1	211	243
+ 112	+ 129		68		69	57	98	290
	+ 182							
TOTAL ADVANCES (+ or -)		+ 220	— 4	+ 106	— 12	+ 60	— 304	+ 66
Discounts & Advances		+ 218	— 4	+ 106	— 12	+ 60	— 304	+ 64
LONDON { Receipts		125297	87.576	115075	198967	176204	123152	826271
{ Payments		123694	88.275	115323	201761	176634	125390	831077
+ 1603		— 699	— 248	— 2794	— 430	— 2238	—	4806
SOVEREIGNS—		50558	50558	50558	50558	50558	50558	
LONDON								
CLEARING HOUSE		141243	131072	70537	159.686	106.173	113.074	721.785

BANK RATE 2%

BALANCES.

May 1934	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion	+ b3	140 675	140 675	140 675	140 675	140 675	140 675
" Coin	=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL	+ b3	191 233	191 233	191 233	191 233	191 233	191 233
NOTES TOTAL	=	451 233	451 233	451 233	451 233	451 233	451 233
Viz.—with Public	+ 4806	378 509	379 342	378 528	377 618	380 356	379 249
" Bank	- 4743	72 724	71 891	72 705	73 615	70 877	71 984
Banking Department. <small>Short Issued to Audit Roll</small>	+ 2150	3 500	2 900	2 600	2 400	2 300	2 220
Audit Roll	- 8	121	97	111	115	119	103
PUBLIC { Exchequer	- 8387	2 114	2 101	2 041	2 052	2 088	1 970
Other Public Deposits	+ 416	5 331	5 413	5 257	5 071	5 382	5 467
Supreme Court	- 10	274	272	257	255	239	224
PRIVATE { Council of India	- 3	7 008	7 005	7 000	7 007	7 002	7 005
Bankers (Head Office)	+ 16818	108 017	106 979	101 746	103 117	102 562	98 651
Other Private Deposits	- 768	43 484	42 534	42 411	42 397	43 092	44 029
DEPOSITS TOTAL	+ 8058	160 349	158 401	152 823	154 014	154 484	151 449
POST BILLS	=	b	b	b	b	b	b
CAPITAL & REST	+ 44	17 732	17 732	17 732	17 732	17 732	17 732
TOTAL LIABILITIES	+ 8102	178 087	176 139	170 561	171 752	172 222	169 187
Government Securities	=	40874	40874	40874	40874	40873	40873
Deficiency Advances	+ 11750	11 750	10 000	3 000	4 000	7 250	4 250
Ways & Means "	+ 1885	36 705	36 800	37 355	36 555	36 460	35 765
Treasury Bills	- 2	44	44	44	44	44	38
44 Discounts { London	+ 47	5 158	5 206	5 135	5 132	5 132	5 131
Country	+ 19	144	261	244	326	255	252
Advances { London	- 514	1 029	1 407	1 569	1 591	1 725	1 296
Country	- 328	8 750	8 745	8 741	8 728	8 743	8 743
Unproductive Securities	+ 12857	104 454	103 337	96 962	97 250	100 482	96 348
Other Securities	- 4743	72 724	71 891	72 705	73 615	70 877	71 984
SECURITIES TOTAL	- 12	909	911	894	887	863	855
Reserve TOTAL	- 4755	73 633	72 802	73 599	74 502	71 740	72 839
TOTAL ASSETS	+ 8102	178 087	176 139	170 561	171 752	172 222	169 187
Total Bullion <small>To mint</small>	+ 51	192 142	192 144	192 127	192 120	192 096	192 088
LONDON BANKING SILVER—Available <small>From mint</small>	- 14	798	797	787	779	743	738
PROPORTION	- 5.5	45.9	45.9	48.1	48.3	46.4	48.0
Customers money employed in Treasury Bills	- 430	4 080	3 780	3 225	3 315	3 395	3 590
" " " Commercial	=	10	10	10	10	10	10

OPERATIONS.

May 1934	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
COINED							IMPORTS
COIN (+ or -)							EXPORTS
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L						12	12
C							
OFF { L					6	4	10
C							
TOTAL DISCOUNTS (+ or -)					6	4	10
Advances							
ON { L { B	60	1	2	2		2	67
S	119		82				201
C	179	1	84	2		2	268
OFF { L { B	12	72	5	2	1	44	136
S	2	17		71	3	58	151
C	14	89	5	73	4	102	287
TOTAL ADVANCES (+ or -)	+ 165	- 88	+ 79	- 71	- 4	- 100	19
Discounts & Advances	+ 165	- 88	+ 79	- 71	- 10	- 92	17
LONDON { Receipts	105662	76320	104897	166372	113242	116167	682660
Payments	104574	76015	104492	168868	112761	116496	683206
	+ 1088	+ 305	+ 405	- 2496	+ 481	- 329	546
SOVEREIGNS—LONDON	50558	50558	50558	50558	50558	50558	
CLEARING HOUSE	125.691	137.930	76183	112.835	83.159	88664	624462

BANK RATE 2%

BALANCES.

May 1934		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	140 675	140 675	140 675	140 675	140 675	140 675
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		=	191 233	191 233	191 233	191 233	191 233	191 233
NOTES TOTAL		=	451 233	451 233	451 233	451 233	451 233	451 233
Viz.—with Public		+	280	378 789	377 804	377 264	379 888	378 768
" Bank		-	280	72 444	73 429	73 969	71 345	72 465
Banking Department. Short Issued to Audit Roll		-	1330	2 170	2 060	1 980	1 980	1 980
Audit Roll		-	17	104	102	176	143	116
PUBLIC	Exchequer	+	34	2 148	2 096	2 101	6 953	7 736
	Other Public Deposits	-	328	5 003	4 697	7 151	5 227	5 024
	Supreme Court	-	49	225	229	234	225	228
PRIVATE	Council of India	+	7	1 015	1 011	1 016	1 020	994
	Bankers (Head Office)	-	7452	100 565	104 550	95 629	90 661	89 463
	Other Private Deposits	-	75	43 409	42 189	43 259	43 020	44 325
DEPOSITS TOTAL		-	7880	152 469	152 988	149 567	147 265	147 886
POST BILLS		+	1	7	7	7	7	7
CAPITAL & REST		+	17	17 749	17 749	17 749	17 749	17 749
TOTAL LIABILITIES		-	7862	170 225	172 629	170 744	165 021	165 642
Government Securities		-	1	40 873	40 873	40 873	40 873	40 873
Deficiency Advances		-	5500	6 250	7 500	4 250	-	-
Ways & Means "		-	2370	34 335	34 705	35 505	35 430	35 690
Treasury Bills		-	2	46	47	47	62	62
+ 2	46 Discounts { London	+	69	5089	5 138	5 116	5 107	5 103
	Country	-	50	194	281	193	171	152
- 19	5263 Advances { London	+	220	1 249	1 553	1 577	1 832	1 555
	Country	+	143	8 893	8 894	8 919	9 120	9 203
Unproductive Securities		+	7525	96 929	98 991	96 480	92 848	92 358
Other Securities		-	280	72 444	72 794	73 429	71 345	72 465
SECURITIES TOTAL		-	57	852	844	835	828	819
Reserve Total		-	337	73 296	73 638	74 264	72 173	73 284
TOTAL ASSETS		-	7862	170 225	172 629	170 744	165 021	165 642
Total Bullion		-	57	192 085	192 077	192 068	192 066	192 052
LONDON BANKING SILVER—Available		-	62	736	716	701	699	686
PROPORTION		+	2.1	48.0	47.5	48.5	50.0	49.0
Customers money Employed in Treasury Bills		+	40	4 120	4 050	3 600	3 675	3 695
Commercial		-	10	10	10	10	10	10

OPERATIONS.

may 1934		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
- 21	TOTAL BULLION							
+ 21	(+ or -)	=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 190	{ + 5624 ON { L	1			15		105	121
+ 12		{ C						
+ 5588								
+ 21	{ - 10207 OFF { L	1			15		105	121
+ 3		{ C						
+ 21								
- 11102								
+ 916								
- 4583								
	TOTAL DISCOUNTS	+ 1	=	=	+ 15	=	+ 105	+ 121
	(+ or -)							
- 4583	Advances							
	ON { L { B	49				3		52
		{ S	87	240				327
+ 6250	{ C	136	240			3		379
+ 1075								
+ 16	{ + 16							
+ 14	{ - 28 OFF { L { B		22	9	7		36	74
+ 42		{ S		88		262	19	65
+ 306	{ C		110	9	269	19	101	508
+ 310								
- 4571								
+ 21	TOTAL ADVANCES	+ 136	- 110	+ 231	- 269	- 16	- 101	- 129
- 33	(+ or -)							
	Discounts & Advances	+ 137	- 110	+ 231	- 254	- 16	+ 4	- 8
- 12	LONDON { Receipts	107067	70057	134366	137775	141189	119197	709651
	{ Payments	104597	69979	134341	140067	140767	119590	709341
- 4583		+ 2470	+ 78	+ 25	- 2292	+ 422	+ 4	+ 310
- 33	SOVEREIGNS—	50558	50558	50558	50558	50558	50558	=
- 50	LONDON							
+ 1.5	CLEARING HOUSE	113.281	117210	64016	109854	103911	103533	611805
- 425								

BANK RATE 2%

BALANCES.

May 1934		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		=	140 675	140 675	140 775	140 775		140 775
" Coin		=	50 558	50 558	50 558	50 558		50 558
BULLION TOTAL		=	191 233	191 233	191 333	191 333		191 333
NOTES TOTAL		=	451 233	451 233	451 333	451 333		451 333
Viz.—with Public		— 346	378 443	378 339	377 437	376 593		379 527
" Bank		+ 346	72 790	72 894	73 896	74 740		71 806
Banking Department. Short Issued to Audit Roll		+ 290	1 880	1 880	1 880	1 880		1 800
Audit Roll		+ 86	190	160	146	133		192
PUBLIC	Exchequer	+ 3589	5 737	5 677	9 203	2 167		5 014
	Other Public Deposits	+ 28	5 031	4 753	6 611	13 420		7 017
	Supreme Court	+ 32	257	250	262	259		301
		+ 15	1 000	1 002	1 014	1 027		1 000
PRIVATE	Council of India	—	90 886	94 192	90 824	91 712		89 370
	Bankers (Head Office)	—	9679	94 192	90 824	91 712		89 370
Other Private Deposits		+ 115	43 524	42 326	42 705	42 822		42 841
DEPOSITS TOTAL		— 5844	146 625	148 360	150 765	151 540		145 735
POST BILLS		=	1	7	7	7		7
CAPITAL & REST		+ 3	17 752	17 752	17 752	17 752		17 752
TOTAL LIABILITIES		— 5841	164 384	166 119	168 524	169 299		163 494
Government Securities		=	40 873	40 873	40 873	40 873		40 870
Deficiency Advances		=	—	—	—	—		—
Ways & Means "		+ 6250	—	—	—	—		—
Treasury Bills		+ 205	34 540	34 590	34 950	34 840		33 610
+ 121	Discounts { London	+ 121	167	166	169	169		169
	Country	—	—	—	—	—		—
— 129	Advances { London	— 22	5 067	5 113	5 111	5 104		5 034
	Country	— 107	87	162	176	161		159
Unproductive Securities		— 281	968	2 334	3 373	3 437		1 866
Other Securities		+ 186	9 079	9 181	9 181	9 181		9 181
SECURITIES TOTAL		— 6148	90 781	92 419	93 833	93 765		90 889
Rev. Adv...		—	—	—	—	—		—
Int. Antd...		+ 235	72 790	72 894	73 896	74 740		71 806
Sundries ...		+ 733	813	806	795	794		799
Cash in { Notes		—	—	—	—	—		—
Gold Coin		— 39	—	—	—	—		—
Silver Coin		—	—	—	—	—		—
RESERVE TOTAL		+ 307	73 603	73 700	74 691	75 534		72 605
TOTAL ASSETS		— 5841	164 384	166 119	168 524	169 299		163 494
Total Bullion		— 39	192 046	192 039	192 128	192 127		192 132
LONDON BANKING SILVER—Available		— 53	683	668	663	662		668
PROPORTION		+ 2.1	50.1	49.6	49.5	49.8		49.8
Customers money Employed in Treasury Bills		— 305	3 815	3 735	3 375	3 430		3 610
Commercial		=	10	10	10	10		10

OPERATIONS.

May 1934		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
+ 100	BOUGHT { Bullion		100					BARS 100
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							BARS
GOLD								
+ 100	COINED							
	COIN (+ or -)							IMPORTS
TOTAL BULLION (+ or -)			+ 100					+ 100
Banking Department.								
+ 2	Discounts							
	+ 1309 ON { L		3					3
	{ C							
								3
— 1516	— 2199 OFF { L							1
	{ C							
TOTAL DISCOUNTS (+ or -)			+ 3					+ 2
Advances								
— 3	ON { L { B		46	2		230	1	279
	{ S							
	{ C		76	14				92
+ 930	+ 2		124	16		230	1	371
+ 72	+ 39 OFF { L { B			4		300	34	345
	{ S							
	{ C							
TOTAL ADVANCES (+ or -)			+ 121	+ 12	— 22	— 72	— 105	— 66
Discounts & Advances			+ 120	+ 15	— 22	— 72	— 105	— 64
LONDON { Receipts		103803	69602	47498		195217	125842	541.962.
{ Payments		101630	69082	47135		197637	127.375	542.859
		+ 2173	+ 520	+ 363		— 2420	— 1533	— 897
SOVEREIGNS—		50558	50558	50558		50558	50558	=
LONDON								
CLEARING HOUSE		105.599	109.436	66860		114.280	99566	495.741

BANK RATE 2%

BALANCES.

May 1934		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+ 100	140 775	140 775	140 775	140 775	140 775	140 775
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		+ 100	191 333	191 333	191 333	191 333	191 333	191 333
NOTES TOTAL			451 333	451 333	451 333	451 333	451 333	451 333
Viz.—with Public		+ 1198	379 641	378 388	376 509	375 725	378 195	377 627
" Bank		- 1098	71 692	72 945	74 824	75 608	73 138	73 696
Banking Department. <small>Short Issued to Audit Roll</small>		- 80	1800	1800	1800	1800	1800	1800
Audit Roll		- 15	175	157	147	137	131	119
PUBLIC	Exchequer	+ 1266	7 103	7 246	11 664	2 158	2 301	6 725
	Other Public Deposits	+ 829	5 860	4 643	4 711	15 047	5 702	4 836
	Supreme Court	- 30	227	233	241	218	218	221
	Council of India	+ 6	1 006	1 015	1 003	1 010	1 010	1 013
PRIVATE	Bankers (Head Office)	- 947	89 939	92 799	90 602	89 878	94 817	92 022
	Other Private Deposits	- 806	42 718	42 272	42 243	42 410	42 468	43 195
DEPOSITS TOTAL		+ 403	147 028	148 365	150 611	150 858	146 647	148 131
POST BILLS		- 1	6	6	6	6	6	6
CAPITAL & REST		+ 21	17 773	17 773	17 773	17 773	17 773	17 773
TOTAL LIABILITIES		+ 423	164 807	166 144	168 390	168 637	164 426	165 910
Government Securities		- 3	40 870	40 870	40 870	40 870	40 870	40 870
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+ 1140	35 680	35 875	36 080	35 655	33 735	34 865
+ 2	Discounts { London	+ 2	169	169	169	158	128	130
	Country	-						
	Advances { London	- 66	5001	5002	5013	4 786	4 787	4 783
- 66	Country	=	87	96	88	66	73	68
	Unproductive Securities	+ 492	1 460	1 277	1 276	1 433	1 634	1 329
Other Securities		- 28	9 051	9 103	9 257	9 257	9 257	9 407
SECURITIES TOTAL		+ 1537	92 318	92 392	92 753	92 225	90 484	91 452
Rev. Advs... 492		-						
Int. Antd... 233		- 1098	71 692	72 945	74 824	75 608	73 138	73 696
Sundries ... 735	Cash in { Notes	-						
	Gold Coin	- 16	797	807	813	804	804	762
Silver Coin		-						
RESERVE TOTAL		- 1114	72 489	73 752	75 637	76 412	73 942	74 458
TOTAL ASSETS		+ 423	164 807	166 144	168 390	168 637	164 426	165 910
Total Bullion <small>To mint</small>		+ 84	192 130	192 140	192 146	192 137	192 137	192 095
LONDON BANKING SILVER—Available <small>From mint</small>		- 14	669	676	674	665	662	625
PROPORTION		- 8	493	497	502	506	504	502
Customers money Employed in Treasury Bills		- 350	3 465	3 225	3 040	3 465	3 365	3 255
" " " Commercial		=	10	10	10	10	10	10

OPERATIONS.

May 1934		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
DISCOUNTS	ON { L			15	10	4	620	649
	C							
	OFF { L			15	10	4	620	649
	C			26	40	2		68
TOTAL DISCOUNTS (+ or -)				26	40	2		68
Advances								
ON { L	B	2	13	3	1			19
	S	9			7		47	63
	C	11	13	3	8		47	82
	OFF { L							
DISCOUNTS & ADVANCES	S	1	2	230		4		237
	C		8	22		5		35
		1	10	252		9		272
		+ 10	+ 3	- 249	+ 8	- 9	+ 47	190
LONDON { Receipts		106640	79.654	68502	225789	60983	81.429	622.997
Payments		104059	77.934	67929	227821	61235	82.726	621.704
TOTAL ADVANCES (+ or -)		+ 2581	+ 1.720	+ 573	- 2032	- 252	- 1297	1.293
SOVEREIGNS—		50558	50.558	50558	50558	50558	50.558	=
LONDON		96611	132.508	70691	100473	78.559	86.968	565810
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

May / June 1934		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	140 775	140 775	140 775	140 775	140 775	140 775
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		=	191 333	191 333	191 333	191 333	191 333	191 333
NOTES TOTAL		=	451 333	451 333	451 333	451 333	451 333	451 333
Viz.—with Public		— 1530	378 111	378 387	378 141	377 429	379 908	379 139
" Bank		+ 1530	73 222	72 946	73 192	73 904	71 425	72 194
Banking Department. <small>Short Issued to Audit Roll</small>		— 100	1 700	1 700	13 800	8 800	6 800	5 600
Audit Roll		+ 34	209	198	126	798	310	177
PUBLIC	Exchequer	+ 1760	8 863	13 463	6 919	2 199	19 005	16 478
	Other Public Deposits	— 1161	4 699	5 175	7 250	18 084	6 726	5 451
	Supreme Court	+ 17	244	247	437	364	359	307
+ 650	14015	+ 6	14 015	19 083	14 732	21 445	26 400	32 413
PRIVATE	Council of India	+ 1184	91 123	85 932	90 653	84 228	79 004	83 300
	Bankers (Head Office)	+ 1184	91 123	85 932	90 653	84 228	79 004	83 300
+ 1815	135478	+ 625	43 343	43 516	44 078	44 573	44 269	44 068
Other Private Deposits		+ 625	43 343	43 516	44 078	44 573	44 269	44 068
DEPOSITS TOTAL		+ 2465	149 493	149 532	150 472	151 265	150 691	150 783
POST BILLS		=	6	6	6	6	6	6
CAPITAL & REST		+ 4	17 777	17 777	17 777	17 777	17 777	17 777
TOTAL LIABILITIES		+ 2469	167 276	167 315	168 255	169 048	168 474	168 566
Government Securities		=	40 870	40 870	40 946	40 946	40 946	40 946
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 345	36 025	35 995	36 125	36 050	37 665	37 605
+ 581	750 Discounts	+ 581	750	1 045	1 340	1 290	1 582	1 145
	Country	=						
— 190	4898 Advances	+ 218	4 783	4 785	5 069	5 282	4 924	4 876
	Country	+ 28	115	128	128	119	111	108
Unproductive Securities		— 25	1 435	1 462	1 370	1 372	1 733	1 486
Other Securities		+ 269	9 320	9 320	9 320	9 320	9 320	9 419
SECURITIES TOTAL		+ 980	93 298	93 605	94 298	94 379	96 281	95 585
Rev. Adv...	452	+ 1530	73 222	72 946	73 192	73 904	71 425	72 194
Int. Antd...	233	—						
Sundries ...	750	— 41	756	764	765	765	768	787
1435								
RESERVE TOTAL		+ 1489	73 978	73 710	73 957	74 669	72 193	72 981
TOTAL ASSETS		+ 2469	167 276	167 315	168 255	169 048	168 474	168 566
Total Bullion <small>To mint</small>		— 41	192 089	192 097	192 098	192 098	192 101	192 120
LONDON BANKING SILVER—Available <small>From mint</small>		— 45	624	631	638	636	637	658
PROPORTION		+ 1	494	492	491	493	479	483
Customers money Employed in Treasury Bills		— 370	3 095	3 145	3 005	2 890	2 775	3 335
" " " Commercial		=	10	10	10	10	10	10

May / June 1934		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
DISCOUNTS	+ 3900							
	32							
	+ 7615	295	295	250	295	7		1142
ON { L C	+ 8398							
	+ 752							
	+ 63	295	295	250	295	7		1142
OFF { L C	— 10							
	— 7823			300	3	444	2	749
	+ 725							
TOTAL DISCOUNTS (+ or -)		+ 295	+ 295	— 50	+ 292	— 437	— 2	393
Advances								
ON { L ^B L ^S C	+ 76	6	291	411	2	7	8	725
	— 13							13
	+ 1580	19	291	411	2	7	8	738
OFF { L ^B L ^S C	+ 395							
	+ 93							
	+ 7	4	7	198	360	55	1	625
+ 99	+ 51			9	8	3	5	25
	+ 99							
TOTAL ADVANCES (+ or -)		+ 2287	7	207	368	58	6	650
Discounts & Advances		+ 15	+ 284	+ 204	— 366	— 51	+ 2	88
LONDON { Receipts Payments		+ 310	+ 579	+ 154	— 74	— 488	=	481
+ 997	94580	287812	181257	115880	117381	122891		919801
	92412	288328	181035	118270	117114	123474		920633
	+ 2168	— 516	+ 222	— 2390	+ 267	— 583	—	832
SOVEREIGNS—		50558	50558	50558	50558	50558	50558	
LONDON								
CLEARING HOUSE		153271	175464	81543	135891	114171	115336	775676

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1934		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		=	140 775	140 851	140 851	140 851	140 851	140 853
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		=	191 333	191 409	191 409	191 409	191 409	191 411
NOTES TOTAL		=	451 333	451 409	451 409	451 409	451 409	451 411
Viz.—with Public		+ 775	378 886	379 166	378 070	377 583	379 583	378 795
" Bank		- 775	72 447	72 243	73 339	73 826	71 826	72 616
Banking Department. <small>Short Issued to Audit Roll</small>		+ 3100	4 800	4 300	3 900	3 600	3 350	3 150
Audit Roll		- 21	188	206	192	204	207	251
PUBLIC	Exchequer	+ 1843	10 706	7 785	6 970	2 150	21 551	16 518
	Other Public Deposits	+ 401	5100	5 512	5 317	21 477	6 969	4 999
	Supreme Court	+ 16	260	254	276	320	228	228
+ 2239	16 254		16 254	13 757	12 755	24 151	28 955	21 996
PRIVATE	Council of India	- 7	1005	1011	1019	1027	1001	1014
	Bankers (Head Office)	- 2009	89 114	92 326	94 996	83 973	78 352	86 103
	Other Private Deposits	+ 487	43 830	42 880	42 803	42 754	43 786	43 312
- 1529	133 949							
DEPOSITS TOTAL		+ 710	150 203	149 974	151 573	151 905	152 094	152 425
POST BILLS		+ 1	7	7	7	7	7	7
CAPITAL & REST		+ 59	17 836	17 836	17 836	17 836	17 836	17 836
TOTAL LIABILITIES		+ 770	168 046	167 817	169 416	169 748	169 937	170 268
Government Securities		+ 60	40 930	40 930	40 930	40 930	40 930	40 930
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+ 825	36 850	36 765	37 330	37 245	38 650	39 095
+ 393	1143		1143	1103	1103	1101	1200	950
+ 88	4986		4883	4874	4872	4875	4929	4976
	6129		103	115	111	106	84	55
Unproductive Securities		+ 16	1451	1459	1408	1341	1901	1236
Other Securities		+ 150	9470	9571	9571	9571	9671	9671
SECURITIES TOTAL		+ 1532	94 830	94 817	95 325	95 169	97 365	96 913
Rev. Adv... 582		-	775	72 447	72 243	73 339	73 826	72 616
Int. Antd... 82		-						
Sundries ... 787		+ 13	769	757	752	753	746	739
1451								
RESERVE TOTAL		- 762	73 216	73 000	74 091	74 579	72 572	73 355
TOTAL ASSETS		+ 770	168 046	167 817	169 416	169 748	169 937	170 268
Total Bullion <small>To mint</small>		+ 13	192 102	192 166	192 161	192 162	192 155	192 150
LONDON BANKING SILVER—Available		+ 20	644	630	619	619	610	608
PROPORTION		- .7	48.7	48.6	48.8	49.0	47.7	48.1
Customers' money employed in Treasury Bills		+ 495	3590	3675	3110	3195	2790	3345
" " " Commercial		=	10	10	10	10	10	10

June 1934		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.		+ 78						
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							
	SOLD							
	COINED COIN (+ or -)	+ 78						
TOTAL BULLION (+ or -)		+ 76					+ 2	+ 78
Banking Department.		- 1650						
Discounts		+ 63						
+ 5812								
- 101								
- 32								
+ 9								
- 3011								
- 518								
+ 2,222								
TOTAL DISCOUNTS (+ or -)		- 40					- 250	- 250
Advances								
ON { L { B S								
+ 2245								
- 193								
+ 93								
- 48								
- 215								
+ 201								
+ 2083								
TOTAL ADVANCES (+ or -)		+ 3	- 6	- 2	+ 32	+ 18	+ 11	+ 56
Discounts & Advances		- 37	- 6	- 4	+ 131	- 232	- 239	- 387
LONDON { Receipts Payments		122 170	73 896	118 488	106 881	124 313	120 819	666 069
+ 139		120 446	72 626	118 501	108 650	123 864	121 434	665 521
+ 2222		+ 1724	+ 770	- 13	- 1769	+ 449	- 615	+ 546
SOVEREIGNS—		50 558	50 558	50 558	50 558	50 558	50 558	=
LONDON								
CLEARING HOUSE		110319	118998	64685	95897	87220	89094	566213

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1934		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	June 1934		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 78	140 853	140 853	140 902	140 902	140 902	140 902	+ 49	Issue Department.							
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558	=	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD		<i>Saw 49 Australia</i>					BARS 49
BULLION TOTAL		+ 78	191 411	191 411	191 460	191 460	191 460	191 460	+ 49	GOLD							BARS
NOTES TOTAL			451 411	451 411	451 460	451 460	451 460	451 460		COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
Viz.—with Public		- 314	378 572	377 872	376 805	375 949	378 522	377 642	- 930								EXPORTS
" Bank		+ 392	72 839	73 539	74 655	75 511	72 938	73 818	+ 979	TOTAL BULLION (+ or -)	=	+ 49	=	=	=	=	+ 49
Banking Department. <small>Short Issued to Audit Roll</small>		- 1750	3050	2950	2850	2750	2750	2650	- 400	Banking Department.							
Audit Roll		- 9	179	153	143	187	108	150	- 29	Discounts							
PUBLIC { Exchequer		+ 5445	16 151	12 541	11 522	2048	20 079	15 994	- 157	- 568 ON { L C		282			8		290
Other Public Deposits		- 638	4 462	5 205	4 856	13 628	4 839	4060	- 402								
+ 4765 21 019 Supreme Court		- 33	227	224	247	238	239	247	+ 20								
PRIVATE { Council of India		+ 12	21 019	18 123	16 768	16 101	25 265	20 451	+ 7	+ 4037 OFF { L C		282			8		290
Bankers (Head Office)		- 662	1 017	1 004	1 003	1 025	1 001	1 024	+ 4123				175	1	100		276
- 1079 132 870 Other Private Deposits		- 429	43 401	42 820	42 736	42 319	42 562	43 308	- 93								
DEPOSITS TOTAL		+ 3686	153 889	153 402	154 329	153 879	155 348	157 358	+ 3469	TOTAL DISCOUNTS (+ or -)	=	+ 282	- 175	- 1	- 92	=	+ 14
POST BILLS		=	7	7	7	7	7	7		Advances							
CAPITAL & REST		+ 40	17 876	17 876	17 876	17 876	17 876	17 876	+ 3469	ON { L ^B S C	74	55		135	6	3	273
TOTAL LIABILITIES		+ 3726	171 772	171 285	172 212	171 762	173 231	175 241	- 2		13						13
Government Securities		=	40 930	40 930	40 929	40 929	40 929	40 928	+ 310	+ 14	87	55		135	6	3	286
Deficiency Advances		=							+ 14								
Ways & Means "		=							+ 131	+ 124 OFF { L ^B S C							
Treasury Bills		+ 3665	40 515	39 105	38 730	38 395	40 495	40 825	- 7		12		125		2	1	140
- 443 700 Discounts { London		- 443	700	700	982	807	806	714	+ 2091			4	7	4	5	5	25
+ 56 5042 Advances { London		+ 103	4 986	5048	5103	4 978	5 113	5 117	- 16								
5742 Unproductive Securities		+ 47	56	69	65	58	54	49	+ 2521	TOTAL ADVANCES (+ or -)	+ 75	+ 51	- 132	+ 131	- 1	- 3	+ 121
Other Securities		+ 103	1554	1711	1577	914	2724	3648	+ 979	Discounts & Advances	+ 75	+ 333	- 307	+ 130	- 93	- 3	+ 135
+ 2 9472		+ 2	9472	9472	9470	9470	9470	9456	- 31	LONDON { Receipts Payments	120 205	112 042	79 678	99 887	138 968	113 613	664 393
SECURITIES TOTAL		+ 3383	98 213	97 035	96 856	95 551	99 591	100 734	+ 948		117 830	111 227	79 256	102 099	138 753	114 023	663 188
Rev. Ades... 683		+ 392	72 839	73 539	74 655	75 511	72 938	73 818	+ 3469		+ 2375	+ 815	+ 422	- 2212	+ 215	- 410	+ 1205
Int. Antd... 82		-							+ 18	SOVEREIGNS—	50 558	50 558	50 558	50 558	50 558	50 558	=
Sundries ... 789		- 49	720	711	701	700	702	689	- 33	LONDON							
1554. Cash in { Notes									+ 690	CLEARING HOUSE	128 720	128 187	67398	108 694	95826	88876	617 701
RESERVE TOTAL		+ 343	73 559	74 250	75 356	76 211	73 640	74 507									
TOTAL ASSETS		+ 3726	171 772	171 285	172 212	171 762	173 231	175 241									
Total Bullion		+ 29	192 131	192 122	192 161	192 160	192 162	192 149									
LONDON BANKING SILVER—Available		- 51	593	580	577	575	568	560									
PROPORTION		- 1.0	47.7	48.4	48.8	49.5	47.4	47.3									
Customers' money deposited in Treasury Bills		- 665	2 925	3 335	2 710	3 045	2 945	3 615									
Commercial		=	10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1934		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 49	140 902	140 902	140 902	140 902	140 902	140 902
" Coin		=	50 558	50 558	50 558	50 558	50 558	50 558
BULLION TOTAL		+ 49	191 460	191 460	191 460	191 460	191 460	191 460
NOTES TOTAL			451 460	451 460	451 460	451 460	451 460	451 460
Viz.—with Public		- 1194	377 378	377 363	376 887	376 391	379 855	380 054
" Bank		+ 1243	74 082	74 097	74 573	75 069	71 605	71 406
Banking Department. <small>Short Issued to Audit Roll</small>		+ 500	2 550	2 300	2 300	2 300	2 300	2 300
Audit Roll		+ 3	182	368	318	272	233	192
PUBLIC { Exchequer		- 1626	14 525	12 521	14 803	2018	14 086	12 428
Other Public Deposits		+ 2338	6 800	6 721	5 765	13 999	6 073	7 121
Supreme Court		+ 25	252	256	257	253	265	215
Council of India		- 15	21 759	19 866	21 143	16 542	20 657	19 956
PRIVATE { Bankers (Head Office)		+ 2687	91 139	92 553	90 599	94 184	87 219	87 302
Other Private Deposits		- 288	43 113	41 977	41 700	42 568	42 778	43 507
DEPOSITS TOTAL		+ 3124	157 013	155 392	154 445	154 302	151 653	151 768
POST BILLS		=	7	7	7	7	7	7
CAPITAL & REST		+ 50	17 926	17 926	17 926	17 926	17 926	17 926
TOTAL LIABILITIES		+ 3174	174 946	173 325	172 378	172 235	169 586	169 701
Government Securities		- 2	40 928	40 928	40 928	40 928	40 928	40 928
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 350	40 165	38 470	38 665	38 670	39 240	39 865
London		+ 14	714	724	775	775	771	771
Country		-						
Advances		+ 133	5 119	5 117	5 120	5 117	5 120	5 121
London		+ 12	44	67	65	62	52	48
Country		+ 2194	3 748	3 786	2 116	1 469	1 724	1 421
Unproductive Securities		- 16	9 456	9 456	9 456	9 456	9 456	9 456
Other Securities		-						
SECURITIES TOTAL		+ 1961	100 174	98 548	97 125	96 477	97 291	97 610
Rev. Adv... 2853		+ 1243	74 082	74 097	74 573	75 069	71 605	71 406
Int. Antd... 80		-						
Sundries ... 815		- 30	690	680	680	689	690	685
3748								
RESERVE TOTAL		+ 1213	74 772	74 777	75 253	75 758	72 295	72 091
TOTAL ASSETS		+ 3174	174 946	173 325	172 378	172 235	169 586	169 701
Total Bullion		+ 19	192 150	192 140	192 140	192 149	192 150	192 145
LONDON BANKING SILVER— <small>to Mint Available from Mint</small>		- 30	563	551	548	557	554	555
PROPORTION		- 1	47.6	48.1	48.7	49.0	47.6	47.4
Customs Money Employed in Treasury Bills		+ 350	3 275	3 970	3 775	3 770	3 850	3 875
" " " " " "		=	10	10	10	10	10	10

June 1934		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON	L	10	51				100	165
	C							
OFF		10	51				100	165
ON	L						280	288
	C							
TOTAL DISCOUNTS (+ or -)		+ 10	+ 51				- 180	123
Advances								
ON	L	1	3	2	3	1	302	312
	C	23					40	63
OFF		24	3	2	3	1	342	375
ON	L	3		5			22	30
	C		2	3	10	4		19
TOTAL ADVANCES (+ or -)		+ 21	+ 1	- 6	- 7	- 3	+ 320	326
Discounts & Advances		+ 31	+ 52	- 6	- 11	- 3	+ 140	203
LONDON { Receipts		106.762	79.918	75.033	84.947	100.306	95.737	542 703
Payments		104.614	80.040	75.071	88.050	100.751	98.460	546 986
TOTAL		+ 2.148	- 122	- 38	- 3103	- 445	- 2723	4283
SOVEREIGNS—LONDON		50.558	50.558	50.558	50.558	50.558	50.558	
CLEARING HOUSE		82762	103443	70538	91751	80550	98704	533 748

BANK RATE 2%

BALANCES.

OPERATIONS.

June July 1934		Variation from previous Wednesday.	Wednesday, 27 th	Thursday, 28 th	Friday, 29 th	Saturday, 30 th	Monday, 2 nd	Tuesday, 3 rd
Issue Department. Gold Bullion		=	140 902	140 902	140 902	140 902	140 902	140 902
,, Coin		=	50 558	50 558	50 559	50 559	50 559	50 559
BULLION TOTAL		=	191 460	191 460	191 461	191 461	191 461	191 461
NOTES TOTAL		=	451 460	451 460	451 461	451 461	451 461	451 461
Viz.—with Public		+ 43/2	381 690	382 706	382 633	381 914	384 996	385 033
,, Bank		- 43/2	69 770	68 754	68 828	69 547	66 465	66 428
Banking Department. Short Issued to Audit Roll		- 250	2 300	2 200	2 200	700	2 250	1 250
PUBLIC { Audit Roll		- 27	155	217	186	105	127	258
{ Exchequer		- 3025	11500	10343	8203	2087	19659	17847
{ Other Public Deposits		- 1051	5749	5910	5557	10583	8203	6787
{ Supreme Court		- 26	226	225	225	228	315	320
{ Council of India		+ 14	1016	1016	1012	1052	1007	1007
{ Bankers (Head Office)		- 3268	87871	89449	94517	99862	82407	89567
{ Other Private Deposits		+ 827	43940	42887	45060	44951	44573	44046
DEPOSITS TOTAL		- 6556	150457	150047	154760	158868	156291	159832
POST BILLS		=	7	7	7	7	7	7
CAPITAL & REST		+ 54	17980	17980	17980	17980	17980	17980
TOTAL LIABILITIES		- 6502	168444	168034	172747	176855	174278	177819
Government Securities		- 2	40926	40926	40926	40926	40976	40976
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		- 85	40080	40145	40075	40105	40500	42295
{ London		- 123	591	615	2026	2449	2544	4814
{ Country		-						
{ London		+ 282	5401	5894	9232	12176	12163	11905
{ Country		+ 44	88	122	121	112	106	100
Unproductive Securities		- 2300	1448	1433	1377	1385	1360	1335
Other Securities		=	9456	9456	9456	9456	9456	9456
SECURITIES TOTAL		- 2184	97990	98591	103213	106609	107105	110684
Rev. Adrs... 550		- 43/2	69770	68754	68828	69547	66465	66428
Int. Antd... 80		-						
Sundries ... 818		- 6	684	689	706	699	708	707
Cash in { Notes		- 4318	70454	69443	69534	70246	67173	67135
{ Gold Coin		-						
{ Silver Coin		-						
RESERVE TOTAL		- 4318	70454	69443	69534	70246	67173	67135
TOTAL ASSETS		- 6502	168444	168034	172747	176855	174278	177819
Total Bullion		- 6	192144	192149	192167	192160	192169	192168
LONDON BANKING SILVER— ^{1/2 Mint} Available		- 5	558	556	581	574	581	583
PROPORTION ^{from Mint}		- .8	46.8	46.2	44.9	44.2	42.9	42.0
Customers Money Employed in Treasury Bills		+ 1035	4310	4245	4315	4285	4180	2575
,, ,, ,, financial Bills		=	10	10	10	10	10	10

June July 1934		Thursday, 28 ^c	Friday, 29 [*]	Saturday, 30 ^u	Monday, 2 nd	Tuesday, 3 rd	Wednesday, 4 th	WEEK'S TOTAL.
Issue Department.								
+ 1	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD							BARS
	GOLD							BARS
+ 1	COINED COIN (+ or -)	=	+ 1	=	=	=	=	+ 1
			<i>Sundays 84</i>					IMPORTS
								EXPORTS
+ 3343								
- 3342	TOTAL BULLION (+ or -)	=	+ 1	=	=	=	=	+ 1
Banking Department.								
+ 103	Discounts							
+ 6347	+ 7582 ON { L	25	1414	425	95	2980	750	5689
+ 1038								
+ 94								
- 9		25	1414	425	95	2980	750	5689
+ 1696	+ 1793 OFF { L	1	3	2		710	125	841
+ 106								
+ 9375		1	3	2		710	125	841
	TOTAL DISCOUNTS (+ or -)	+ 24	+ 1411	+ 423	+ 95	+ 2270	+ 625	+ 4848
+ 9375	Advances							
+ 50	ON { L { B		850	1735				2585
-		502	2492	1211	9	100	16	4330
- 2215		34					2	36
+ 4223	+ 4.223	536	3342	2946	9	100	18	6951
+ 6504	+ 6516 OFF { L { B							
+ 12		9	4	2	22	358	400	795
- 310			1	9	6	6		22
		9	5	11	28	364	400	817
+ 12694	TOTAL ADVANCES (+ or -)	+ 527	+ 3337	+ 2935	- 19	- 264	- 382	+ 6134
- 3342	Discounts & Advances	+ 551	+ 4748	+ 1358	+ 76	+ 2006	+ 243	+ 10982
+ 23								
- 3319	LONDON { Receipts	124.742	168.781	159.969	224.660	153.849	143.514	975.515
	Payments	123.213	169.629	159.628	227.676	154.226	145.320	979.692
+ 9375		+ 1529	- 848	+ 341	- 3.016	- 377	- 1806	- 4177
+ 24	SOVEREIGNS -	50.558	50.559	50.559	50.559	50.559	50.559	+ 1
+ 25	LONDON							
- 4.8								
- 1735	CLEARING HOUSE	137.343	164.317	116.339	194.426	126.686	116.450	835.561

BANK RATE 2%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 4 ^a	Thursday, 5 ^a	Friday, 6 ^a	Saturday, 7 ^a	Monday, 9 ^a	Tuesday, 10 th
July 1934								
Issue Department. Gold Bullion			=	140 902	140 963	140 963	140 963	140 965
,, Coin			+ 1	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL			+ 1	191 461	191 522	191 522	191 522	191 524
NOTES TOTAL				451 461	451 522	451 522	451 522	451 524
Viz.—with Public			+ 4103	385 793	385 519	384 584	383 652	386 394
,, Bank			- 4102	65 668	66 003	66 938	67 870	66 179
Banking Department. Short Issued to Audit Roll								
PUBLIC { Audit Roll			+ 1300	1000	1300	1050	1050	1050
{ Exchequer			+ 147	302	447	346	258	191
{ Other Public Deposits			+ 7485	18 985	9 911	8 236	2 002	6 695
{ Supreme Court			+ 1348	7 097	8 261	7 638	12 248	6 985
+ 9020	<u>26.650</u>		+ 40	266	347	265	251	220
			- 19	26 650	18 966	16 485	14 759	14 091
PRIVATE { Council of India			- 19	997	1 001	1 000	1 001	1 009
{ Bankers (Head Office)			- 934	86 935	93 033	93 061	92 587	91 070
- 450	<u>132.377</u>		+ 503	44 445	43 964	43 536	43 670	43 098
{ Other Private Deposits								
DEPOSITS TOTAL			+ 8570	159 027	156 964	154 082	152 017	149 268
POST BILLS			=	7	7	7	7	7
CAPITAL & REST			+ 51	18 031	18 031	18 031	18 031	18 031
TOTAL LIABILITIES			+ 8621	177 065	175 002	172 120	170 055	167 306
Government Securities			+ 51	40 977	40 977	40 977	40 977	40 977
Deficiency Advances			-					
Ways & Means ,,			-					
Treasury Bills			+ 1770	41 850	41 405	41 800	41 615	41 610
+ 4848	<u>5439</u>		+ 4848	5439	3 954	2 999	2 795	2 695
Discounts { London			+ 6120	11 521	11 013	7 705	5 105	5 104
{ Country			+ 14	102	108	101	94	139
+ 6134	<u>11623</u>		+ 84	1 364	1 414	1 479	1 477	1 529
	<u>17062</u>		- 1	9 455	9 452	9 455	9 455	9 455
Advances { London								
{ Country								
Unproductive Securities								
Other Securities								
SECURITIES TOTAL			+ 12718	110 708	108 323	104 516	101 518	101 509
Rev. Adv... 517			- 4102	65 668	66 003	66 938	67 870	65 130
Int. Antd... 70			-					
Sundries ... 777			+ 5	689	676	666	667	667
<u>1364</u>								
Cash in { Notes								
{ Gold Coin								
{ Silver Coin								
RESERVE TOTAL			- 4097	66 357	66 679	67 604	68 537	65 797
TOTAL ASSETS			+ 8621	177 065	175 002	172 120	170 055	167 306
Total Bullion			+ 6	192 150	192 198	192 188	192 189	192 191
LONDON BANKING SILVER— ^{No Mint Available from Mint}			+ 13	571	548	530	531	528
PROPORTION			- 51	417	424	438	450	440
Customers Money Employed in Treasury Bills			- 1425	2885	3 255	2 860	2 845	2 850
- Commercial B.O.s				10	10	10	10	10

OPERATIONS.

July 1934		Thursday, 5 th	Friday, 6 th	Saturday, 7 th	Monday, 9 th	Tuesday, 10 th	Wednesday, 11 th	WEEK'S TOTAL.
Issue Department.								
+ b3	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Bars b1 Australia			Bars 2 Australia			BARS b3
GOLD	SOLD							BARS
+ b3	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
- 448								EXPORTS
+ 511	TOTAL BULLION (+ or -)	+ b1	=	=	+ 2	=	-	+ b3
Banking Department.								
+ 50	Discounts							
- 155								
- 9132	- 9916 ON { L C		340	2		350	250	943
- 573								
- 56	+ 982 OFF { L C		340	2		350	250	943
+ 6								
+ 2279		1485	1295	207	100	405	315	3807
- 1303								
- 8934	TOTAL DISCOUNTS (+ or -)	1485	1295	207	100	405	315	3807
		- 1485	- 955	- 204	- 100	- 55	- 65	- 2864
- 8934	Advances							
	ON { L { B S		2		1	1	2	6
	C	b			45	7	4	b2
		b	2		46	8	6	b8
			850	1735				2585
		508	2460	865	2			3835
			7	7				14
		508	3217	2607	2			6434
	TOTAL ADVANCES (+ or -)	- 502	- 3215	- 2607	+ 44	+ 8	+ 6	b366
	Discounts & Advances	- 1987	- 4270	- 2811	- 56	- 47	- 59	9230
		145701	124210	84474	151299	94905	113564	714153
		143522	123474	84236	153786	94415	113669	713102
		+ 2179	+ 736	+ 238	- 2487	+ 490	- 105	+ 1051
	LONDON { Receipts Payments							
		50559	50559	50559	50559	50559	50559	=
	SOVEREIGNS - LONDON							
		143833	123472	68486	112937	99767	103631	662126
	CLEARING HOUSE							

BANK RATE 2%

BALANCES.

July 1934		Variation from previous Wednesday.	Wednesday, 11 th	Thursday, 12 th	Friday, 13 th	Saturday, 14 th	Monday, 16 th	Tuesday, 17 th
Issue Department. Gold Bullion		+ b3	140 965	140 965	141 018	141 018	141 021	141 021
,, Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		+ b3	191 524	191 524	191 577	191 577	191 580	191 580
NOTES TOTAL			451 524	451 524	451 577	451 577	451 580	451 580
Viz.—with Public		— 1167	384 626	384 412	383 138	382 768	384 773	384 043
,, Bank		+ 1230	66 898	67 112	68 439	68 809	66 807	67 537
Banking Department. <small>Short Issued to Audit Roll</small>								
Audit Roll		+ 52	354	318	292	267	243	222
PUBLIC	Exchequer	— 7679	11 306	11 160	9 855	2 098	10 947	10 762
	Other Public Deposits	— 1619	5 478	5 910	5 737	15 730	5 844	5 589
	Supreme Court	+ 30	296	301	275	266	275	460
— 9216	17434		17 434	17 689	16 159	18 361	17 307	17 033
PRIVATE	Council of India	+ 7	1 004	1 002	1 003	1 004	1 006	1 011
	Bankers (Head Office)	+ 1997	88 932	89 032	91 339	88 843	88 707	90 118
+ 1086	133463		43 527	42 647	42 525	43 043	42 881	42 769
Other Private Deposits		— 918						
DEPOSITS TOTAL		— 8130	150 897	150 370	151 026	151 251	149 903	150 931
POST BILLS		=	7	7	7	7	7	7
CAPITAL & REST		+ 31	18 062	18 062	18 062	18 062	18 062	18 062
TOTAL LIABILITIES		— 8099	168 966	168 439	169 095	169 320	167 972	169 000
Government Securities		=	40 977	40 977	40 977	40 977	40 977	40 977
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		— 120	41 670	41 510	41 620	41 440	41 865	42 070
— 2864	2575		2864	2 025	1 230	1 180	1 831	1 831
— 6366	5257		6414	5 107	5 005	5 135	5 005	5 019
	7832		48	150	157	166	157	124
Unproductive Securities		+ 139	1 503	1 578	1 464	1 687	1 283	1 379
Other Securities		=	9 455	9 455	9 455	9 455	9 455	9 455
SECURITIES TOTAL		— 9271	101 437	100 707	100 047	99 901	100 554	100 855
Rev. Advs... 649								
Int. Antd... 70								
Sundries ... 784								
1503								
Cash in	Notes	+ 1230	66 898	67 112	68 439	68 809	66 807	67 537
	Gold Coin	— 58	621	620	609	610	611	608
	Silver Coin							
RESERVE TOTAL		+ 1172	67 529	67 732	69 048	69 419	67 418	68 145
TOTAL ASSETS		— 8099	168 966	168 439	169 095	169 320	167 972	169 000
Total Bullion <small>to mint</small>		+ 5	192 155	192 144	192 186	192 187	192 191	192 188
LONDON BANKING SILVER—Available <small>from mint</small>		— 61	510	498	493	494	493	493
PROPORTION		+ 3.0	44.7	45.0	45.7	45.7	44.9	45.1
Customers' money deposited in Treasury Bills		— 255	2 630	2 790	2 630	2 710	2 735	2 930
,, ,, ,, Commercial Bills			10	10	10	10	10	10

OPERATIONS.

July 1934		Thursday, 12 th	Friday, 13 th	Saturday, 14 th	Monday, 16 th	Tuesday, 17 th	Wednesday, 18 th	WEEK'S TOTAL.
Issue Department.								
+ 56	GOLD BOUGHT { Bullion LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)		Bars 53 Australia		Bars 3 58 drams 2 Australia 1			BARS 56
								BARS
+ 56								
- 583								
+ 639	TOTAL BULLION (+ or -)	=	+ 53	=	+ 3	=	=	+ 56
Banking Department.								
- 132	Discounts - 401 ON { L C + 435 OFF { L C	3	250		1001		695	1949
- 544								
+ 111		3	250		1001		695	1949
+ 164		553	1.045	50	350		205	2203
+ 7								
+ 1186								
- 758								
+ 34	TOTAL DISCOUNTS (+ or -)	- 550	- 795	- 50	+ 651	=	+ 490	- 254
+ 34	Advances							
	ON { L { B C { S	1	130		15		4	150
		7	9					16
+ 400		6	139		15		4	166
- 744								
88	- 114 OFF { L { B C { S	103		130	1			234
- 26				9	33		5	47
- 124		103		139	34		5	281
- 582	TOTAL ADVANCES (+ or -)	- 95	+ 139	- 139	- 19	=	- 1	115
+ 639	Discounts & Advances	- 645	- 656	- 189	+ 632	=	+ 489	- 369
- 23								
+ 616	LONDON { Receipts	96166	93670	82525	240708	106805	114252	734126
	{ Payments	93913	92802	82663	242429	106450	114975	733232
+ 34		+ 2253	+ 868	- 138	- 1721	+ 355	- 723	894
+ 33	SOVEREIGNS—}	50559	50559	50559	50559	50559	50559	=
- 17	LONDON }							
+ 4	CLEARING HOUSE	148833	116278	59969	132814	91886	97321	647101
+ 300								

BANK RATE 2%

BALANCES.

July 1934		Variation from previous Wednesday.	Wednesday, 18 ^e	Thursday, 19 ^e	Friday, 20 ^e	Saturday, 21 st	Monday, 23 rd	Tuesday, 24 th
Issue Department. Gold Bullion		+ 56	141 021	141 021	141 021	141 021	141 021	141 021
,, Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		+ 56	191 580	191 580	191 580	191 580	191 580	191 580
NOTES TOTAL			451 580	451 580	451 580	451 580	451 580	451 580
Viz.—with Public		— 737	383 889	383 624	383 048	382 414	384 264	383 755
,, Bank		+ 793	67 691	67 956	68 532	69 166	67 316	67 825
Banking Department. Short Issued to Audit Roll		=	800	800	800	800	800	800
Audit Roll		+ 157	197	183	166	149	138	125
PUBLIC { Exchequer		+ 3174	14 480	16 265	13 790	2 044	11 087	5 749
Other Public Deposits		+ 35	5 513	5 132	5 214	15 307	5 187	4 768
+ 3211	20645 { Supreme Court	+ 159	455	472	408	359	353	296
PRIVATE { Council of India		+ 6	1 010	1 004	1 004	1 027	1 001	1 013
Bankers (Head Office)		+ 321	89 253	89 177	92 275	93 902	92 017	97 418
- 772	132691 { Other Private Deposits	- 1099	42 428	41 615	42 005	41 858	42 313	42 777
DEPOSITS TOTAL		+ 2439	153 336	153 848	154 862	154 646	152 096	152 146
POST BILLS		- 1	6	6	6	6	6	6
CAPITAL & REST		+ 20	18 082	18 082	18 082	18 082	18 082	18 082
TOTAL LIABILITIES		+ 2458	171 424	171 936	172 950	172 734	170 184	170 234
Government Securities		=	40 977	40 977	40 977	40 977	40 977	40 977
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+ 540	42 210	42 210	42 040	42 105	41 910	42 140
- 254	2321 { London	- 254	2 321	2 076	2 476	2 476	2 906	2 721
Discounts { Country		-						
Advances { London		- 84	5 023	5 024	5 170	5 170	5 164	5 162
- 115	5142 { Country	- 31	119	90	89	58	52	3
Unproductive Securities		+ 1527	3 030	3 556	3 620	2 742	1 821	1 372
Other Securities		=	9455	9455	9455	9455	9455	9455
SECURITIES TOTAL		+ 1698	103 135	103 388	103 827	102 983	102 285	101 830
Rev. Ades... 2141		+ 793	67 691	67 956	68 532	69 166	67 316	67 825
Int. Antd... 67		-						
Sundries ... 822		- 33	598	592	591	585	583	579
3030 { Notes		+ 760	68 289	68 548	69 123	69 751	67 899	68 404
Cash in { Gold Coin		+ 760						
Silver Coin		+ 760						
RESERVE TOTAL		+ 760	68 289	68 548	69 123	69 751	67 899	68 404
TOTAL ASSETS		+ 2458	171 424	171 936	172 950	172 734	170 184	170 234
Total Bullion		+ 23	192 178	192 172	192 171	192 165	192 163	192 159
LONDON BANKING SILVER—Available		- 23	487	478	483	476	472	466
PROPORTION		- 2	44.5	44.5	44.6	45.1	44.6	44.9
Customers Money Employed in Treasury Bills		+ 90	2 720	2 720	2 890	2 820	3 015	3 185
Government Bills		=	10	10	10	10	10	10

OPERATIONS.

July 1934		Thursday, 19 th	Friday, 20 th	Saturday, 21 st	Monday, 23 rd	Tuesday, 24 th	Wednesday, 25 th	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT $\left\{ \begin{array}{l} \text{Bullion} \\ \text{Light Coin} \end{array} \right.$							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							IMPORTS
	COIN (+ or -)							EXPORTS
134	TOTAL BULLION							
+ 134	(+ or -)							
Banking Department.								
72	Discounts							
8731								
745	ON $\left\{ \begin{array}{l} L \\ C \end{array} \right.$	120	400		600			1120
159								
+ 3	OFF $\left\{ \begin{array}{l} L \\ C \end{array} \right.$	120	400		600			1120
+ 8165								
+ 349		365		170	185	370		1090
1190		365		170	185	370		1090
	TOTAL DISCOUNTS	- 245	+ 400	=	+ 430	- 185	- 370	+ 30
1190	(+ or -)							
Advances								
70	ON $\left\{ \begin{array}{l} L \\ S \end{array} \right.$	1	151		2		2	156
400							14	14
139	OFF $\left\{ \begin{array}{l} L \\ S \end{array} \right.$	1	151		2		16	170
116								
1658		29	5		8	2		15
1305		29	1	31	6	49		116
124		29	6	31	14	51		131
19	TOTAL ADVANCES	- 28	+ 145	- 31	- 12	- 51	+ 16	+ 39
115	(+ or -)							
1190	Discounts & Advances	- 273	+ 545	- 31	+ 418	- 236	- 354	+ 69
	LONDON $\left\{ \begin{array}{l} \text{Receipts} \\ \text{Payments} \end{array} \right.$	96391	103196	69945	139338	112965	122011	643246
		93951	103129	69975	140872	112638	122349	643914
		+ 2440	+ 67	- 30	- 1534	+ 327	- 1338	68
19	SOVEREIGNS—}	50559	50559	50559	50559	50559	50559	
21	LONDON}							
465	CLEARING HOUSE	105490	106942	65772	107192	92002	101045	578443

BANK RATE 2%

BALANCES.

OPERATIONS.

July 1934		Variation from previous Wednesday.	Wednesday, 25 th	Thursday, 26 th	Friday, 27 th	Saturday, 28 th	Monday, 30 th	Tuesday, 31 st
Issue Department. Gold Bullion			=	141 021	141 021	141 021	141 021	141 062
,, Coin			=	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL			=	191 580	191 580	191 580	191 580	191 621
NOTES TOTAL			=	451 580	451 580	451 580	451 580	451 621
Viz.—with Public			+	60	383 949	384 722	384 447	383 646
,, Bank			-	60	67 631	66 858	67 133	67 934
Banking Department. Short Issued to Audit Roll			=	85	800	550	550	550
PUBLIC { Audit Roll			-	85	112	349	327	316
Exchequer			-	8273	6 207	4 363	3 518	2 003
Other Public Deposits			-	1152	4 361	5 118	6 746	6 828
Supreme Court			-	196	259	298	297	301
PRIVATE { Council of India			+	7	1 017	1 003	1 007	1 008
Bankers (Head Office)			+	7552	96 805	96 653	96 997	99 070
Other Private Deposits			+	631	43 059	42 148	42 358	42 624
DEPOSITS TOTAL			-	1516	151 820	149 932	151 261	152 161
POST BILLS			+	1	7	7	7	7
CAPITAL & REST			+	41	18 123	18 123	18 123	18 123
TOTAL LIABILITIES			-	1474	169 950	168 062	169 391	170 291
Government Securities			=		40 977	40 974	40 974	40 974
Deficiency Advances			=					
Ways & Means			-					
Treasury Bills			+	280	42 490	42 025	42 350	42 410
Discounts { London			+	30	2 351	1 665	2 473	2 323
Country			-					
Advances { London			+	141	5 164	5 164	5 164	5 167
Country			-	102	17	18	10	71
Unproductive Securities			-	1493	1 537	1 578	1 508	1 634
Other Securities			-	246	9 209	9 209	9 209	9 209
SECURITIES TOTAL			-	1390	101 745	100 633	101 688	101 788
Rev. Ades...			-	657	67 631	66 858	67 133	67 934
Int. Antd...			-	54				
Sundries ...			-	826	574	571	570	569
Cash in { Notes			-	24				
Gold Coin			-					
Silver Coin			-					
RESERVE TOTAL			-	84	68 205	67 429	67 703	68 503
TOTAL ASSETS			-	1474	169 950	168 062	169 391	170 291
Total Bullion			-	24	192 154	192 151	192 150	192 149
LONDON BANKING SILVER—Available			-	22	465	454	460	458
PROPORTION			-	.4	44.9	44.9	44.7	45.0
Customs Money Employed in Treasury Bills			+	455	3 175	3 640	3 265	3 205
Commercial Bills			=		10	10	10	10

July 1934		Thursday, 26 th	Friday, 27 th	Saturday, 28 th	Monday, 30 th	Tuesday, 31 st	Wednesday, August 1 st	WEEK'S TOTAL.
Issue Department.								
+ 41	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD				Bar Australia 41			BARS 41
	GOLD							BARS
+ 41	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 3838	TOTAL BULLION							
- 3797	(+ or -)	=	=	=	+ 41	=	=	+ 41
Banking Department.								
- 250	Discounts							
+ 191	{ L	55	1326			280	1160	2821
+ 11243	+ 13094 ON { C							
+ 1665		55	1326			280	1160	2821
- 5								
- 9	{ L	741	518	150	113		55	1577
- 17737	- 16654 OFF { C							
+ 1092		741	518	150	113		55	1577
- 3560		741	518	150	113		55	1577
	TOTAL DISCOUNTS	- 686	+ 808	- 150	- 113	+ 280	+ 1105	+ 1244
	(+ or -)							
- 3560	Advances							
	ON { L { B		2	3	1	89	1	96
	{ C { S	1		61			3	65
+ 165								
+ 139	+ 139	1	2	64	1	89	4	161
+ 93	+ 122							
+ 29	OFF { L { B		2					2
- 155	{ C { S		8		8	17	33	66
+ 268			10		8	17	33	68
	TOTAL ADVANCES	+ 1	- 8	+ 64	- 7	+ 72	- 29	+ 93
- 3797	(+ or -)							
- 31	Discounts & Advances	- 685	+ 800	- 86	- 120	+ 352	+ 1076	+ 1337
- 3828	LONDON { Receipts	112023	96365	64686	162195	90029	158899	684197
	{ Payments	110324	96930	64428	165526	90694	161585	689487
- 3560		+ 1699	+ 565	+ 258	- 3331	- 665	- 2686	- 5290
+ 10	SOVEREIGNS—}	50559	50559	50559	50559	50559	50559	=
- 31	LONDON}							
- 1.5								
+ 60	CLEARING HOUSE	133415	113049	59529	105533	122870	121196	665592

BANK RATE 2%

BALANCES.

<u>August</u> . 1934		Variation from previous Wednesday.	Wednesday, 1 st	Thursday, 2 nd	Friday, 3 rd	Saturday, 4 th	Monday, 6 th	Tuesday, 7 th
Issue Department. Gold Bullion		+ 41	141 062	141 118	141 118	141 118		141 118
,, Coin		=	50 559	50 559	50 559	50 559		50 559
BULLION TOTAL		+ 41	191 621	191 677	191 677	191 677		191 677
NOTES TOTAL		{	451 621	451 677	451 677	451 677		451 677
Viz.—with Public		+ 5361	389 310	390 504	390 481	389 808		392 810
,, Bank		- 5320	62 311	61 173	61 196	61 869		58 867
Banking Department. Short Issued to Audit Roll		+ 1500	2 300	1 700	1 400	1 250		1 000
Audit Roll		+ 58	170	193	119	145		311
PUBLIC	Exchequer	- 73	6 134	2 478	2 185	2 097		15 234
	Other Public Deposits	+ 849	5 210	5 694	6 660	6 199		5 406
+ 921	Supreme Court	+ 87	346	334	304	280		287
	Council of India	- 14	1 003	1 002	1 000	1 000		1 004
PRIVATE	Bankers (Head Office)	- 8304	88 501	90 439	89 456	90 551		76 151
- 7448	Other Private Deposits	+ 870	43 929	42 219	42 236	42 377		42 405
DEPOSITS TOTAL		- 6527	145 293	142 359	141 960	142 649		140 798
POST BILLS		=	7	7	7	7		7
CAPITAL & REST		+ 18	18 141	18 141	18 141	18 141		18 141
TOTAL LIABILITIES		- 6509	163 441	160 507	160 108	160 797		158 946
Government Securities		- 3	40 974	40 974	40 974	40 974		40 974
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		- 2215	40 275	39 095	39 300	39 265		40 620
+ 1244	Discounts { London	+ 1244	3 595	3 120	2 285	2 284		2 222
	{ Country	+ 94	5 258	5 172	5 168	5 166		5 166
+ 93	Advances { London	- 1	16	29	20	27		53
	{ Country	- 261	1 276	1 329	1 559	1 660		1 589
	Unproductive Securities	- 10	9 199	9 118	9 098	9 040		8 952
Other Securities		-						
SECURITIES TOTAL		- 1152	100 593	98 817	98 404	98 419		99 576
Rev. Ads... 406	Cash in { Notes	- 5320	62 311	61 173	61 196	61 869		58 867
Int. Antd... 44	{ Gold Coin	- 37	537	517	508	509		503
Sundries ... 826	{ Silver Coin	-						
<u>1296</u>		- 5357	62 848	61 690	61 704	62 378		59 370
RESERVE TOTAL		- 5357	62 848	61 690	61 704	62 378		59 370
TOTAL ASSETS		- 6509	163 441	160 507	160 108	160 797		158 946
Total Bullion		+ 4	192 158	192 194	192 185	192 186		192 180
LONDON BANKING SILVER—Available	^{½ Mint}	- 39	426	405	391	388		384
PROPORTION	^{Draught Mint}	- 1.7	43.2	43.3	43.4	43.7		42.1
Customers money employed in Treasury Bills		+ 720	3 895	4 095	3 870	3 905		4 050
" " " Commercial Bills		=	10	10	10	10		10

OPERATIONS.

August 1934		Thursday, 2 nd	Friday, 3 rd	Saturday, 4 th	Monday, 6 th	Tuesday, 7 th	Wednesday, 8 th	WEEK'S TOTAL.
Issue Department.								
+ 56	BOUGHT { Bullion Light Coin	56						
=	LIGHT COIN sent to Mint							
GOLD	SOLD							
+ 56	COINED							
	COIN (+ or -)							
+ 3500	TOTAL BULLION							
- 3444	(+ or -)	+ 56						
Banking Department.								
+ 141	Discounts							
+ 9100	+ 9373 ON { L					3		
+ 196	C							
- 59								
+ 1						3		
- 12350	- 13873							
- 1524	OFF { L	475	835	1		65	470	1846
	C							
- 4495		475	835	1		65	470	1846
	TOTAL DISCOUNTS	- 475	- 835	- 1		- 62	- 470	- 1843
- 4495	(+ or -)							
Advances								
	ON { L { B	30						
	S	13		7		26	14	
+ 345	C	43		7		26	14	
- 1373								
- 92	- 1373							
+ 37								
+ 313	- 55	116	4	2				1222
+ 247	OFF { L { B		9					91
	C	116	13	2				1313
- 1017		73	13	5		26	14	411
- 3444	TOTAL ADVANCES	- 73	- 13	+ 5		+ 26	+ 14	- 411
- 34	(+ or -)	- 548	- 848	+ 4		- 36	- 456	- 1884
- 3478	Discounts & Advances							
- 4495		121593	99065	84537		140511	129805	575511
	LONDON { Receipts	120406	99797	84560		142981	131397	579141
	Payments	+ 1187	- 732	- 23		- 2470	- 1592	- 3630
+ 22	SOVEREIGNS—	50559	50559	50559		50559	50559	=
- 42	LONDON}							
+ 155	CLEARING HOUSE	102743	109213	73609		120680	100371	515216

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1934		Variation from previous Wednesday.	Wednesday, 8 th	Thursday, 9 th	Friday, 10 th	Saturday, 11 th	Monday, 13 th	Tuesday, 14 th
Issue Department. Gold Bullion		+ 56	141 118	141 118	141 118	141 118	141 118	141 118
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		+ 56	191 677	191 677	191 677	191 677	191 677	191 677
NOTES TOTAL		=	451 677	451 677	451 677	451 677	451 677	451 677
Viz.—with Public		+ 3496	392 806	388 782	386 174	384 866	387 488	385 763
" Bank		- 3440	58 871	62 895	65 503	66 811	64 189	65 914
Banking Department. <small>Short Issued to Audit Roll</small>		- 1300	1 000	1 000	1 000	1 000	1 000	1 000
Audit Roll		+ 82	252	221	192	172	142	122
PUBLIC	Exchequer	+ 11970	18 104	21 762	26 985	2 045	21 411	19 526
	Other Public Deposits	+ 39	5 249	6 038	5 708	15 920	4 906	5 016
	Supreme Court	- 68	278	328	351	346	315	310
+ 12023	23883		23 883	25 349	33 236	16 483	26 774	24 974
PRIVATE	Council of India	+ 7	1 010	1 003	1 000	1 004	1 006	1 007
	Bankers (Head Office)	- 14143	74 358	74 311	70 397	85 963	76 129	78 551
	Other Private Deposits	- 1636	42 293	41 424	42 470	42 471	43 007	43 444
- 15772	117661		42 293	41 424	42 470	42 471	43 007	43 444
DEPOSITS TOTAL		- 3749	141 544	145 087	147 103	147 921	146 916	147 976
POST BILLS		=	7	7	7	7	7	7
CAPITAL & REST		=	18 141	18 141	18 141	18 141	18 141	18 141
TOTAL LIABILITIES		- 3749	159 692	163 235	165 251	166 069	165 064	166 124
Government Securities		=	40 974	40 974	40 974	40 974	40 974	40 974
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 2005	42 280	42 435	42 510	42 190	43 585	42 895
- 1843	1752 Discounts	- 1843	1 752	1 372	567	464	465	365
	Country							
- 41	5233 Advances	+ 92	5 166	5 166	5 122	5 122	5 126	5 125
	Country	+ 51	67	88	80	71	60	52
Unproductive Securities		+ 200	1 476	995	1 231	1 256	1 468	1 570
Other Securities		- 603	8 596	8 794	8 760	8 687	8 717	8 738
SECURITIES TOTAL		- 282	100 311	99 824	99 244	98 764	100 395	99 719
Res. Adv... 603		- 3440	58 871	62 895	65 503	66 811	64 189	65 914
Int. Antd... 44		- 27	510	516	504	494	480	491
Sundries ... 829								
1476								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 3467	59 381	63 411	66 007	67 305	64 669	66 405
TOTAL ASSETS		- 3749	159 692	163 235	165 251	166 069	165 064	166 124
Total Bullion		+ 29	192 187	192 193	192 181	192 171	192 157	192 168
LONDON BANKING SILVER—Available		- 31	395	399	393	382	366	360
PROPORTION		- 1.3	41.9	43.7	44.8	45.4	44.0	44.8
Customers Money Employed in Treasury Bills		- 5	3 890	3 735	3 310	3 280	3 385	3 575
do do in Commercial Bills			10	10	10	10	10	10

August 1934		Thursday, 9 th	Friday, 10 th	Saturday, 11 th	Monday, 13 th	Tuesday, 14 th	Wednesday, 15 th	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
+ 1091 ON	{ L		40		3			43
	{ C							
+ 5341 OFF	{ L		40		3			43
	{ C							
TOTAL DISCOUNTS (+ or -)		- 380	845	103	2	100		1430
Advances								
ON	{ L							
	{ S		2		4		5	11
	{ C							
TOTAL ADVANCES (+ or -)		21						21
Discounts & Advances		- 1387	2		4		5	32
LONDON { Receipts								
{ Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

August 1934		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		=	141 118	141 118	141 118	141 118	141 118	141 118
,, Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		=	191 677	191 677	191 677	191 677	191 677	191 677
NOTES TOTAL		=	451 677	451 677	451 677	451 677	451 677	451 677
Viz.—with Public		— 8697	384 109	382 506	380 620	380 046	381 462	380 164
,, Bank		+ 8697	67 568	69 171	71 057	71 631	70 215	71 513
Banking Department. <small>Short Issued to Audit Roll</small>		100	900	900	900	900	900	900
Audit Roll		— 50	202	185	171	155	137	126
PUBLIC	Exchequer	+ 235	18 339	19 434	24 693	2 023	29 485	38 354
	Other Public Deposits	— 633	4 616	5 838	5 289	29 149	7 196	5 157
	Supreme Court	+ 61	339	339	340	337	309	278
— 387	23496	+ 15	1 025	25 991	30 493	31 662	39 127	43 915
PRIVATE	Council of India	+ 15	1 025	998	1 000	1 010	984	1 008
	Bankers (Head Office)	+ 6534	80 892	80 036	79 193	80 354	76 288	71 338
	Other Private Deposits	+ 1973	44 266	42 357	41 840	42 075	42 638	42 759
+ 8522	126183							
DEPOSITS TOTAL		+ 8135	149 679	149 187	152 526	155 103	157 037	159 020
POST BILLS		— 1	6	6	6	6	6	6
CAPITAL & REST		+ 40	18 181	18 181	18 181	18 181	18 181	18 181
TOTAL LIABILITIES		+ 8174	167 866	167 374	170 713	173 290	175 224	177 207
Government Securities		=	40 974	40 974	40 974	40 974	40 993	41 490
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		+ 885	43 165	41 540	41 845	42 155	44 705	45 540
— 1387	365 Discounts	— 1387	365	365	365	364	914	964
	Country	— 51	5 115	5 110	5 078	5 078	5 075	5 075
— 91	5142 Advances	— 40	27	35	61	49	41	28
5507 Unproductive Securities		+ 4	1 480	866	2 097	3 760	3 991	3 739
Other Securities		+ 63	8 659	8 808	8 741	8 792	8 795	8 376
SECURITIES TOTAL		— 526	99 785	97 698	99 161	101 172	104 514	105 212
Rev. Advs... 590								
Int. Antd... 44								
Sundries ... 846								
1480								
Cash in	Notes	+ 8697	67 568	69 171	71 057	71 631	70 215	71 513
	Gold Coin	+ 3	513	505	495	487	495	482
	Silver Coin							
RESERVE TOTAL		+ 8700	68 081	69 676	71 552	72 118	70 710	71 995
TOTAL ASSETS		+ 8174	167 866	167 374	170 713	173 290	175 224	177 207
Total Bullion		+ 3	192 190	192 182	192 172	192 164	192 172	192 159
LONDON BANKING SILVER—Available		+ 11	406	388	372	373	370	362
PROPORTION		+ 3.5	454	467	469	464	450	452
Customs money employed in Treasury Bills		— 585	3 305	3 930	3 625	3 315	2 655	3 080
Commercial			10	10	10	10	10	10

OPERATIONS.

August 1934		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
- 3945								EXPORTS
+ 3945								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
- 76 + 20015 + 541 - 61 - 17 - 9554 - 1507	} + 20419 ON { L C		5		550	50		605
			5		550	50		605
			5	1		290		296
			5	1		290		296
+ 9341			5	1		290		296
TOTAL DISCOUNTS (+ or -)		=	=	- 1	+ 550	+ 50	- 290	+ 309
+ 9341								
Advances								
+ 516 - 2375 + 599 + 40 + 1 + 2259 - 283	ON { L { C B S	1	5		2	1	1	10
		9	26					35
		10	31		2	1	1	45
} + 599								
+ 5427	} - 39 OFF { L { C B S	6	37		5	1	1	50
		1		12	8	13	7	41
		7	37	12	13	14	8	91
TOTAL ADVANCES (+ or -)		+ 3	- 6	- 12	- 11	- 13	- 7	- 46
Discounts & Advances		+ 3	- 6	- 13	+ 539	+ 37	- 297	+ 263
+ 3914								
+ 9341	LONDON { Receipts Payments	135776	110425	95365	123563	82647	142465	690.241
		132182	108918	94864	124947	81768	142611	685.290
		+ 3594	+ 1507	+ 501	+ 1384	+ 879	- 146	+ 4951
SOVEREIGNS - LONDON		50559	50559	50559	50559	50559	50559	=
CLEARING HOUSE		137.182	116.292	68.489	104.936	87.540	92.807	607.246

BANK RATE 2%

BALANCES.

August 1934		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		=	141 118	141 118	141 203	141 203	141 203	141 203
,, Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		=	191 677	191 677	191 762	191 762	191 762	191 762
NOTES TOTAL		=	451 677	451 677	451 762	451 762	451 762	451 762
Viz.—with Public		—	4739	379 370	378 086	376 646	375 638	378 151
,, Bank		+	4739	72 307	73 591	75 116	76 124	73 611
Banking Department. <small>Short Issued to Audit Roll</small>								
Audit Roll		+	100	800	800	800	800	800
PUBLIC { Exchequer		+	10	212	203	195	188	179
Other Public Deposits		+	13753	32 092	25 715	23 338	20 75	29 429
Supreme Court		+	193	4 809	5 452	6 078	26 791	5552
+ 13897		—	59	280	285	481	477	279
PRIVATE { Council of India		—	10	1 015	1 005	1 003	1 057	1 009
Bankers (Head Office)		—	6819	74 073	77 382	80 315	80 446	74 071
Other Private Deposits		—	1553	42 713	42 130	41 672	42 344	42 386
— 8382		—	117801	1553	42 713	42 130	41 672	42 386
DEPOSITS TOTAL		+	5515	155 194	152 172	153 082	152 905	154 307
POST BILLS		=		6	6	6	6	6
CAPITAL & REST		+	25	18 206	18 206	18 206	18 206	18 206
TOTAL LIABILITIES		+	5540	173 406	170 384	171 294	171 590	171 117
Government Securities		+	516	41 490	41 490	41 490	41 490	41 490
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		—	150	43 015	39 650	38 830	38 275	40 090
+ 309		+	674	309	474	476	477	477
— 46		—	5096	40	5075	5091	5254	5089
Unproductive Securities		+	5770	428	1 908	1 153	1 212	1 240
Other Securities		—	283	8 376	8 376	8 376	8 376	8 376
SECURITIES TOTAL		+	774	100 559	96 261	95 661	94 955	96 969
Rev. Ades... 1051		+	4739	72 307	73 591	75 116	76 124	73 611
Int. Antd... 44		—	27	540	532	517	511	537
Sundries ... 813		+	1908	173 406	170 384	171 294	171 590	171 117
CASH IN { Notes		+	4766	72 847	74 123	75 633	76 635	74 148
Gold Coin		—						
Silver Coin		+						
RESERVE TOTAL		+	4766	72 847	74 123	75 633	76 635	74 148
TOTAL ASSETS		+	5540	173 406	170 384	171 294	171 590	171 117
Total Bullion <small>To mint</small>		+	27	192 217	192 209	192 279	192 273	192 299
LONDON BANKING SILVER—Available <small>From mint</small>		+	13	419	407	399	392	417
PROPORTION		+	1.5	469	487	494	499	484
Customers money Employed in Treasury Bills		+	300	3 605	4 970	5 790	6 325	6 510
Commercial		=		10	10	10	10	10

OPERATIONS.

August 1934		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			85					BARS 85
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)			+ 85					+ 85
Banking Department.								
Discounts								
ON { L		100	2		4			106
C								
OFF { L		100	2		4			106
C		300			3			303
TOTAL DISCOUNTS (+ or -)		— 200	+ 2		+ 1			197
Advances								
ON { L { B		16	165		1	2	6	190
S		6					36	42
C		22	165		1	2	42	232
OFF { L { B								
S			2	165		1		168
C			4	14	4			22
TOTAL ADVANCES (+ or -)		+ 22	+ 159	— 179	— 3	+ 1	+ 42	42
Discounts & Advances		— 178	+ 161	— 179	— 2	+ 1	+ 42	155
LONDON { Receipts		121787	113507	103871	146064	95666	95713	676608
Payments		118715	112263	103200	148193	95268	98266	676285
+ 3072		+ 1244	+ 671	— 2129	+ 398	— 2933	+	323
SOVEREIGNS—		50559	50559	50559	50559	50559	50559	=
LONDON								
CLEARING HOUSE		101743	94429	59917	98087	80278	95500	529954

BANK RATE 2%

BALANCES.

Aug/Sept 1934			Variation from previous Wednesday.	Wednesday, 29 ^e	Thursday, 30 ^e	Friday, 31 st	Saturday, 1 st	Monday, 3 rd	Tuesday, 4 th
Issue Department. Gold Bullion			+	85	141 203	141 203	141 203	141 203	141 203
" Coin			=		50 559	50 559	50 559	50 559	50 559
BULLION TOTAL			+	85	191 762	191 762	191 762	191 762	191 762
NOTES TOTAL					451 762	451 762	451 762	451 762	451 762
Viz.—with Public			—	86	379 284	380 672	380 578	379 956	382 653
" Bank			+	171	72 478	71 090	71 184	71 806	69 109
Banking Department. <small>Short Issued to Audit Roll</small>									
Audit Roll			—	50	800 162	800 154	800 147	2 000 137	1 650 212
PUBLIC	Exchequer	—	3304	28 788	25 693	35 085	2 153	16 687	24 620
	Other Public Deposits	—	11	4 798	4 859	4 650	16 469	6 037	5 343
	Supreme Court	—	37	243	235	228	250	243	237
— 2402	33991			33 991	30 921	40 110	19 009	23 179	30 433
PRIVATE	Council of India	—	2	1 013	1 022	1 007	1 001	1 003	1 005
	Bankers (Head Office)	+	1516	75 589	74 720	71 639	95 153	88 728	81 424
	Other Private Deposits	—	352	42 361	43 804	45 837	43 979	43 552	43 923
+ 1162	118963								
DEPOSITS TOTAL			—	2240	152 954	150 487	158 643	159 142	156 462
POST BILLS			—	1	5	5	5	5	5
CAPITAL & REST			+	31	18 237	18 237	18 253	18 253	18 253
TOTAL LIABILITIES			—	2210	171 196	168 729	176 901	177 400	174 720
Government Securities			=		41 490	41 490	41 479	41 479	41 479
Deficiency Advances			=						
Ways & Means "			—						
Treasury Bills			—	1320	41 695	40 070	45 050	45 475	45 465
— 197	477	Discounts	—	197	477	802	2 795	2 077	2 216
		Country	—						
+ 42	5138	Advances	+	22	5 097	5 096	5 096	5 257	5 090
		Country	+	20	41	35	34	29	3
	5615	Unproductive Securities	—	962	946	1 184	2 314	2 334	2 410
Other Securities			+	22	8 398	8 398	8 398	8 398	8 398
SECURITIES TOTAL			—	2415	98 144	97 075	105 166	105 049	105 061
Rev. Ades...	316	Cash in	+	171	72 478	71 090	71 184	71 806	69 109
Int. Antd...	20		—						
Sundries ...	610		+	34	574	564	551	545	550
	946		+						
RESERVE TOTAL			+	205	73 052	71 654	71 735	72 351	69 659
TOTAL ASSETS			—	2210	171 196	168 729	176 901	177 400	174 720
Total Bullion			+	119	192 336	192 326	192 313	192 307	192 312
LONDON BANKING SILVER— <small>% Mint Available from Mint</small>			+	43	462	451	445	431	434
PROPORTION			+	8	477	476	452	454	445
Customers Money Employed in Treasury Bills			+	4190	7 795	8 580	3 580	3 155	4 165
" " " Commercial Bills			=		10	10	10	10	10

OPERATIONS.

August/September 1934		Thursday, 30 th	Friday, 31 st	Saturday, 1 st	Monday, 3 rd	Tuesday, 4 th	Wednesday, 5 th	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT <small>Bullion</small>							BARS
	Light Coin							BARS
	COINED							
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		+ 2261						EXPORTS
		— 2261						
Banking Department.								
DISCOUNTS	— 3558 ON	325	1993	300	141			2759
+ 7389 OFF		325	1993	300	141			2759
				1018	2		375	1395
TOTAL DISCOUNTS (+ or -)		+ 325	+ 1993	— 718	+ 139	=	— 375	+ 1364
Advances								
ON				162			5	167
+ 1739 OFF				162			5	167
TOTAL ADVANCES (+ or -)		— 7	— 1	+ 156	— 193	=	+ 1	— 44
Discounts & Advances		+ 318	+ 1992	— 562	— 54	=	— 374	+ 1320
LONDON	Receipts	88874	193.140	221972	170185	112295	99978	886442
	Payments	87643	194799	221037	172588	111922	100506	888495
		+ 1231	— 1659	+ 935	— 2403	+ 373	— 528	— 2051
SOVEREIGNS—LONDON		50559	50559	50559	50559	50559	50559	=
CLEARING HOUSE		121696	151796	89393	114329	96206	105915	679335

BANK RATE 2%

BALANCES.

<u>September 1934</u>		Variation from previous Wednesday.	Wednesday, 5 th	Thursday, 6 th	Friday, 7 th	Saturday, 8 th	Monday, 10 th	Tuesday, 11 th
Issue Department. Gold Bullion		=	141 203	141 203	141 262	141 262	141 262	141 262
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		=	191 762	191 762	191 821	191 821	191 821	191 821
NOTES TOTAL		=	451 762	451 762	451 821	451 821	451 821	451 821
Viz.—with Public		+	1999	381 283	380 739	379 541	378 559	380 998
" Bank		-	1999	70 479	71 023	72 280	73 262	70 823
Banking Department. <small>Short Issued to Audit Roll</small>		+	500	1 200	1 200	1 200	1 100	1 100
Audit Roll		-	66	96	163	150	111	192
PUBLIC	Exchequer	-	4703	24 085	23 527	27 287	2 190	20 139
	Other Public Deposits	+	424	5 222	5 715	5 646	17 038	5 745
	Supreme Court	-	11	232	239	232	230	245
PRIVATE	Council of India	-	1	1 012	1 011	1 030	1 040	1 009
	Bankers (Head Office)	+	5134	80 723	81 110	78 815	92 789	85 879
	Other Private Deposits	+	1782	44 143	43 030	42 876	43 307	43 353
DEPOSITS TOTAL		+	2559	155 513	154 795	156 036	156 562	157 984
POST BILLS		=		5	5	5	5	5
CAPITAL & REST		+	18	18 255	18 255	18 255	18 255	18 255
TOTAL LIABILITIES		+	2577	173 773	173 055	174 296	174 965	176 244
Government Securities		-	11	41 479	41 479	41 479	41 479	41 479
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+	1855	43 550	42 380	42 520	42 545	44 785
+ 1364	1841 Discounts	+	1364	1 841	1 641	1 501	1 154	1 152
	Country	-						
- 44	5094 Advances	-	6	5 091	5 090	5 079	5 080	5 081
	Country	-	38	3	3	3	3	3
Unproductive Securities		+	1420	2 366	2 453	2 463	2 478	2 533
Other Securities		=		8 398	8 398	8 388	8 388	8 388
SECURITIES TOTAL		+	4584	102 728	101 444	101 433	101 127	103 421
Rev. Adv... 565		-	1999	70 479	71 023	72 280	73 262	70 823
Int. Antd... 1227		-						
Sundries ... 574		-	8	566	588	583	576	578
2366		-						
RESERVE TOTAL		-	2007	71 045	71 611	72 863	73 838	71 401
TOTAL ASSETS		+	2577	173 773	173 055	174 296	174 965	176 244
Total Bullion		-	8	192 328	192 350	192 404	192 397	192 399
LONDON BANKING SILVER— <small>Available from Mint</small>		-	3	459	479	479	472	461
PROPORTION		-	2.1	45.6	46.2	46.6	47.1	45.6
Customers Money Employed in Treasury Bills		-	3715	4 080	4 250	4 110	4 085	3 845
- S. - S. - Commercial Bills		=		10	10	10	10	10

OPERATIONS.

<u>September 1934</u>		Thursday, 6 th	Friday, 7 th	Saturday, 8 th	Monday, 10 th	Tuesday, 11 th	Wednesday, 12 th	WEEK'S TOTAL.
Issue Department.								
+ 59	BOUGHT { Bullion		59					BARS 59
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
GOLD SOLD								
+ 59	COINED							
	COIN (+ or -)							IMPORTS
TOTAL BULLION (+ or -)			+ 59					+ 59
Banking Department.								
+ 200	Discounts							
	- 10099 ON { L		2	100		500	100	702
	- 57 C							
+ 11	+ 12541		2	100		500	100	702
	+ 4							
	+ 12984	200	142	447	2	215	355	1361
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		- 200	- 140	- 347	- 2	+ 285	- 255	- 659
Advances								
ON { L	{ B		4	1	1			6
+ 1045	- 404		4	1	1			6
	404							
+ 12	- 12							
	OFF { L	1	15			2		18
	{ S							
C								
TOTAL ADVANCES (+ or -)		- 1	- 11	+ 1	+ 1	- 2	-	- 12
Discounts & Advances		- 201	- 151	- 346	- 1	+ 283	- 255	- 671
+ 1600	LONDON { Receipts	105244	165627	131040	149659	103025	105559	760154
	{ Payments	102543	164945	130465	15167	102377	105709	757906
		+ 2701	+ 682	+ 575	- 2208	+ 648	- 150	+ 2248
SOVEREIGNS—		50559	50559	50559	50559	50559	50559	=
LONDON								
CLEARING HOUSE		98319	108852	57783	107000	79030	85582	536566

BANK RATE 2%

BALANCES.

OPERATIONS.

September 1934		Variation from previous Wednesday.	Wednesday, 12 ^c	Thursday, 13 ^c	Friday, 14 ^c	Saturday, 15 ^c	Monday, 17 ^c	Tuesday, 18 ^c	September 1934		Thursday, 13 ^c	Friday, 14 ^c	Saturday, 15 ^c	Monday, 17 ^c	Tuesday, 18 ^c	Wednesday, 19 ^c	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 59	141 262	141 262	141 262	141 262	141 262	141 262	Issue Department.								
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559	GOLD								
									BOUGHT {Bullion LIGHT COIN sent to Mint								
									SOLD								
BULLION TOTAL		+ 59	191 821	191 821	191 821	191 821	191 821	191 821	COINED								
NOTES TOTAL			451 821	451 821	451 821	451 821	451 821	451 821	COIN (+ or -)								
Viz.—with Public		- 2237	379 046	378 102	376 692	376 231	378 083	376 764	- 2282								
" Bank		+ 2296	72 775	72 719	75 129	75 590	72 738	75 057	+ 2282								
									TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll		+ 200	1 100	1 100	1 100	1 100	1 100	1 100	Banking Department.								
Audit Roll		+ 59	155	144	136	128	124	118	Discounts								
PUBLIC Exchequer		- 13046	11 039	6 555	7 645	2 127	10 978	13 861	+ 2822								
Other Public Deposits		- 132	5090	5 249	5 315	10 047	5941	5 727	+ 637								
Supreme Court		+ 8	240	241	251	214	218	220	+ 20								
Council of India		- 3	1 009	1 003	1 030	1 056	1 001	1 000	- 9								
PRIVATE Bankers (Head Office)		+ 14153	94 876	99 317	99 730	100 827	94 864	92 731	- 2145								
Other Private Deposits		- 48	44 095	43 011	43 302	43 206	42 808	43 666	- 429								
									+ 819								
DEPOSITS TOTAL		+ 991	156 504	155 520	157 409	157 605	155 934	157 323	TOTAL DISCOUNTS (+ or -)								
POST BILLS		=	5	5	5	5	5	5	+ 819								
CAPITAL & REST		=	18 255	18 255	18 255	18 255	18 255	18 255	ON {L ^B L ^S C								
TOTAL LIABILITIES		+ 991	174 764	173 780	175 669	175 865	174 194	175 583	+ 59								
Government Securities		=	41 479	41 479	41 479	41 479	41 479	41 479	+ 4								
Deficiency Advances		=							+ 717								
Ways & Means "		=							+ 14								
Treasury Bills		- 145	43 405	41 455	41 650	41 740	42 610	41 225	- 1414								
London		- 659	1 182	1 182	1 342	1 242	1 240	1 241	+ 2282								
Country		- 12	5079	5079	5080	5078	5085	5083	- 49								
Advances		=	3	3	3	3	3	3	+ 2233								
Unproductive Securities		+ 214	2 580	2 613	2 754	2 503	1 829	3 297	+ 819								
Other Securities		- 754	7 644	7 644	7 630	7 630	7 630	7 630	SOVEREIGNS—}								
									LONDON {Receipts Payments								
SECURITIES TOTAL		- 1356	101 372	99 455	99 938	99 675	99 876	99 958	+ 49								
Rev. Ades... 777		+ 2296	72 775	72 719	75 129	75 590	72 738	75 057	- 65								
Int. Antd... 1227		-							+ 1.2								
Sundries ... 576		+ 51	617	606	602	600	580	568	+ 100								
2580									CLEARING HOUSE								
RESERVE TOTAL		+ 2347	73 392	74 325	75 731	76 190	74 318	75 625									
TOTAL ASSETS		+ 991	174 764	173 780	175 669	175 865	174 194	175 583									
Total Bullion		+ 110	192 438	192 427	192 423	192 421	192 401	192 389									
LONDON BANKING SILVER—Available		+ 50	509	487	476	474	451	444									
PROPORTION		+ 1.2	46.8	47.7	48.1	48.3	47.6	48.0									
Customers Money Employed in Treasury Bills		- 80	4 000	3 905	3 695	3 585	3 715	4 100									
Commercial Bills		=	10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

September 1934		Variation from previous Wednesday.	Wednesday, 19 th	Thursday, 20 th	Friday, 21 st	Saturday, 22 nd	Monday, 24 th	Tuesday, 25 th	September 1934	Thursday, 20 th	Friday, 21 st	Saturday, 22 nd	Monday, 24 th	Tuesday, 25 th	Wednesday, 26 th	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	141 262	141 262	141 327	141 327	141 327	141 327	+ 65	Issue Department.						
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559	=	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD						
BULLION TOTAL		=	191 821	191 821	191 886	191 886	191 886	191 886	+ 65	COINED COIN (+ or -)		=	=	=	=	=
NOTES TOTAL		=	451 821	451 821	451 886	451 886	451 886	451 886								IMPORTS
Viz.—with Public		- 2667	376 379	375 519	374 848	373 940	376 443	375 912	- 467	TOTAL BULLION (+ or -)		=	+ 65	=	=	+ 65
" Bank		+ 2667	75 442	76 302	77 038	77 946	75 443	75 974	+ 532							EXPORTS
Banking Department. Short Issued to Audit Roll		+ 100	1 000	1 000	1 000	1 000	1 000	1 000	- 22	Banking Department.						
Audit Roll		+ 57	212	206	202	200	194	190	+ 1500	Discounts						
PUBLIC Exchequer		+ 3719	14 758	12 211	16 984	2 036	17 722	16 258	+ 1486	{ + 2963 ON { L		740	180	465		1385
Other Public Deposits		+ 212	5 302	7 510	6 639	20 021	7 722	6 788	- 1	{ C						
+ 3975 20499 Supreme Court		- 13	227	221	222	225	224	226	- 7	{ - 3191		740	180	465		1385
PRIVATE Council of India		+ 8	1 017	1 035	998	999	1 011	1 010	- 2049	{ OFF { L		3				3
- 2642 137338 Bankers (Head Office)		- 2889	91 987	93 715	92 019	91 511	86 650	89 938	- 1135	{ C						
Other Private Deposits		+ 239	44 334	42 793	42 352	42 469	43 071	43 199	- 228	TOTAL DISCOUNTS (+ or -)		=	+ 737	+ 180	+ 465	+ 1382
DEPOSITS TOTAL		+ 1333	157 837	157 691	159 396	157 461	156 594	157 609	- 228	Advances						
POST BILLS		=	5	5	5	5	5	5		ON { L { B		2	5	8	10	2
CAPITAL & REST		+ 2	18 257	18 257	18 257	18 257	18 257	18 257	+ 5	{ S						27
TOTAL LIABILITIES		+ 1335	176 099	175 953	177 658	175 723	174 856	175 871	+ 1382	{ C		2	5	8	10	2
Government Securities		=	41 479	41 479	41 479	41 479	41 479	41 479	+ 21	{ + 21						
Deficiency Advances		=							- 2168	{ OFF { L { B		2	1	2	1	338
Ways & Means		=							+ 18	{ S						344
Treasury Bills		- 3205	40 200	39 000	39 380	38 110	39 645	40 205	- 742	TOTAL ADVANCES (+ or -)			2	1	2	338
- 130 1052 Discounts { London		- 130	1 052	1 052	1 789	1 969	2 434	2 434	+ 532	Discounts & Advances		+ 2	+ 3	+ 7	+ 8	+ 1
+ 4 5086 Advances { London		+ 4	5 083	5 085	5 088	5 095	5 103	5 104	- 18	LONDON { Receipts		134093	127296	102698	107382	91783
b138 Unproductive Securities		+ 2018	4 598	4 798	4 655	2 898	2 510	2 430	+ 514	{ Payments		131193	126920	102278	109595	91562
Other Securities		- 14	7 630	7 630	7 630	7 630	7 638	7 648	- 228			+ 2900	+ 376	+ 420	- 2213	+ 221
SECURITIES TOTAL		- 1327	100 045	99 047	100 024	99 184	98 812	99 303		SOVEREIGNS—		50559	50559	50559	50559	50559
Rev. Ades... 2767		+ 2667	75 442	76 302	77 038	77 946	75 443	75 974	+ 47	LONDON		128556	110.335	59.477	107.112	95.116
Int. Antd... 1227		- 5	612	604	596	593	601	594	- 4	CLEARING HOUSE						
Sundries ... 604		+ 2662	76 054	76 906	77 634	78 539	76 044	76 568	+ 355							
4598		+ 1335	176 099	175 953	177 658	175 723	174 856	175 871								
RESERVE TOTAL		+ 2662	76 054	76 906	77 634	78 539	76 044	76 568								
TOTAL ASSETS		+ 1335	176 099	175 953	177 658	175 723	174 856	175 871								
Total Bullion		- 5	192 433	192 425	192 482	192 479	192 487	192 480								
LONDON BANKING SILVER—Available		- 16	493	489	488	485	491	489								
PROPORTION		+ 1.3	48.1	48.7	48.7	49.8	48.5	48.5								
Customers Money Employed in Treasury Bills.		+ 75	4 075	4 275	3 650	4 170	4 135	4 430								
Commercial Bills		=	10	10	10	10	10	10								

BANK RATE 2%

BALANCES.

September/October 1934		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		+ 65	141 327	141 351	141 351	141 351	141 351	141 351
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		+ 65	191 886	191 910	191 910	191 910	191 910	191 910
NOTES TOTAL		=	451 886	451 910	451 910	451 910	451 910	451 910
Viz.—with Public		+ 649	377 028	378 142	378 330	378 000	380 693	380 377
" Bank		- 584	74 858	73 768	73 580	73 910	71 217	71 533
Banking Department. <small>Short Issued to Audit Roll</small>		=	1 000	1 000	1 000	150	3 400	2 000
Audit Roll		- 27	185	233	232	161	312	372
PUBLIC	Exchequer	+ 15740	30 498	28 732	27 081	20 35	13 125	7060
	Other Public Deposits	+ 1650	6952	7 002	6 795	21 450	7 652	6 356
	Supreme Court	- 4	223	223	227	225	349	303
+ 17359	37858	- 1	1 016	1 033	1 000	996	1004	1002
PRIVATE	Council of India	- 17688	74 299	74 970	76 709	88 977	90 461	98 746
	Bankers (Head Office)	- 841	43 493	43 045	44 344	44 972	44 895	44 216
- 18530	118808	-						
DEPOSITS TOTAL		- 1171	156 666	155 238	156 388	158 816	157 798	158 055
POST BILLS		=	5	5	5	5	5	5
CAPITAL & REST		+ 5	18 262	18 262	18 262	18 262	18 262	18 262
TOTAL LIABILITIES		- 1166	174 933	173 505	174 655	177 083	176 065	176 322
Government Securities		=	41 479	41 479	41 479	41 479	41 479	41 479
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 45	40 155	39 665	39 080	37 940	39 955	40 200
+ 1382	2434 Discounts	+ 1382	2 434	2 634	4 497	7 808	7 810	7 860
	Country	-						
- 317	4769 Advances	- 317	4 766	4 769	4 773	4 862	4 816	4 816
	Country	=	3	3	3	3	3	3
7203 Unproductive Securities		- 1926	2 662	2 608	2 660	2 504	2 212	1 860
Other Securities		+ 306	7 936	7 947	7 955	7 954	7 950	7 953
SECURITIES TOTAL		- 610	99 435	99 105	100 447	102 550	104 225	104 171
Rev. Advs...	773	- 584	74 858	73 768	73 580	73 910	71 217	71 533
Int. Antd...	1221	-						
Sundries ...	668	+ 28	640	632	628	623	623	618
2662		-						
RESERVE TOTAL		- 556	75 498	74 400	74 208	74 533	71 840	72 151
TOTAL ASSETS		- 1166	174 933	173 505	174 655	177 083	176 065	176 322
Total Bullion		+ 93	192 526	192 542	192 538	192 533	192 533	192 528
LONDON BANKING SILVER—Available		+ 46	539	531	510	505	503	503
PROPORTION		=	48.1	47.9	47.4	46.9	45.5	45.6
Customers money Employed in Treasury Bills		+ 755	4 830	4 670	5 255	6 395	4 955	4 825
" " " Commercial "		=	10	10	10	10	10	10

OPERATIONS.

September/October 1934		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.		+ 24						
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	=						
	SOLD	=						
	COINED COIN (+ or -)	+ 24						
TOTAL BULLION (+ or -)		+ 3349						
- 3325		- 3325						
+ 24		+ 24						
Banking Department.		+ 1000						
Discounts	ON { L C	+ 187						
	- 23438	- 23438						
	+ 596	+ 596						
+ 80		+ 80						
- 14		- 14						
+ 24447		+ 24447						
+ 723		+ 723						
OFF { L C								
+ 1389		+ 1389						
TOTAL DISCOUNTS (+ or -)		+ 200	+ 1864	+ 3315	+ 2	+ 50	+ 3	+ 5429
Advances								
ON { L S C								
+ 45		+ 45						
+ 5426		+ 5426						
+ 50		+ 50						
+ 802		+ 802						
+ 17		+ 17						
+ 4736		+ 4736						
- 3325		- 3325						
- 22		- 22						
+ 1389		+ 1389						
TOTAL ADVANCES (+ or -)		+ 3	+ 4	+ 89	+ 46	+ 8	+ 5	+ 42
Discounts & Advances		+ 203	+ 1867	+ 3400	+ 44	+ 50	+ 8	+ 5471
LONDON { Receipts Payments								
+ 1335		+ 1335						
- 584		- 584						
- 472		- 472						
- 2624		- 2624						
+ 68		+ 68						
- 1512		- 1512						
+ 3789		+ 3789						
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								
+ 2		+ 2						
- 36		- 36						
- 2.5		- 2.5						
- 5		- 5						
124373		124373						
144138		144138						
90926		90926						
146301		146301						
103075		103075						
122277		122277						
731090		731090						

BANK RATE 2%

BALANCES.

October 1934		Variation from previous Wednesday.	Wednesday, 3 rd	Thursday, 4 th	Friday, 5 th	Saturday, 6 th	Monday, 8 th	Tuesday, 9 th
Issue Department. Gold Bullion		+ 24	141 351	141 351	141 379	141 379	141 379	141 379
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		+ 24	191 910	191 910	191 938	191 938	191 938	191 938
NOTES TOTAL			451 910	451 910	451 938	451 938	451 938	451 938
Viz.—with Public		+ 3788	380 816	380 913	379 749	378 801	381 371	380 289
" Bank		- 3764	71 094	70 997	72 189	73 137	70 567	71 649
Banking Department. <small>Short Issued to Audit Roll</small>		+ 250	1250	1000	1300	1000	1000	1000
Audit Roll		+ 66	251	334	194	191	156	129
PUBLIC	Exchequer	- 24593	5905	4288	4860	2009	10528	11585
	Other Public Deposits	+ 243	7195	8079	8309	8695	6693	6184
	Supreme Court	+ 129	13352	261	347	315	307	290
- 24155	13703		1303	12962	13710	11210	17684	18186
PRIVATE	Council of India	+ 1	1017	1004	1004	1178	1002	993
	Bankers (Head Office)	+ 24267	98566	99907	101294	104769	98117	99267
	Other Private Deposits	+ 1097	44590	44532	44576	44138	43907	43497
+ 25365	144173							
DEPOSITS TOTAL		+ 1210	157876	158405	160584	161295	160710	161945
POST BILLS		=	5	5	5	5	5	5
CAPITAL & REST		+ 20	18282	17605	17605	17605	17605	17605
TOTAL LIABILITIES		+ 1230	176163	176015	178194	178905	178320	179555
Government Securities		=	41479	41479	41479	41479	41479	41479
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 50	40205	39495	40080	39550	41480	41740
+ 5429	7863	+ 5429	7863	8354	8669	8914	8969	9004
+ 42.	4811.	+ 22	4788	4786	4776	4777	4763	4763
		+ 20	23	47	63	59	58	64
Unproductive Securities		- 457	2205	2345	2429	2510	2442	2092
Other Securities		- 81	7855	7868	7866	7850	7955	8160
SECURITIES TOTAL		+ 4983	104418	104374	105362	105139	107146	107302
Rev. Ades... 593		- 3764	71094	70997	72189	73137	70567	71649
Int. Antd... 930								
Sundries ... 682		+ 11	651	644	643	629	607	604
2205								
RESERVE TOTAL		- 3753	71745	71641	72832	73766	71174	72253
TOTAL ASSETS		+ 1230	176163	176015	178194	178905	178320	179555
Total Bullion		+ 35	192561	192554	192581	192567	192545	192542
LONDON BANKING SILVER— <small>Available from Mint</small>		=	539	532	538	526	503	503
PROPORTION		- 27	454	452	453	457	442	446
Customers Money Employed in Treasury Bills		+ 200	5030	5400	4805	4785	4855	4595
" " Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

October 1934		Thursday, 4 th	Friday, 5 th	Saturday, 6 th	Monday, 8 th	Tuesday, 9 th	Wednesday, 10 th	WEEK'S TOTAL.
Issue Department.								
+ 28	BOUGHT { Bullion		28					BARS 28
	Light Coin							
	LIGHT COIN sent to Mint							BARS
GOLD SOLD								
+ 28	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	+ 28	=	=	=	=	+ 28
Banking Department.								
Discounts								
+ 5680	+ 4485 ON { L	551	400	295	55	35	205	1541
	C							
- 1011	- 416 OFF { L	551	400	295	55	35	205	1541
	C	60	85	50				195
TOTAL DISCOUNTS (+ or -)		+ 491	+ 315	+ 245	+ 55	+ 35	+ 205	+ 1346
Advances								
ON { L	B	1	6	1				8
	S	24	16			6	3	49
+ 1535	+ 1141 C	25	22	1		6	3	57
+ 1141	+ 16 OFF { L	3	16		14		6	39
	C			4	1			5
TOTAL ADVANCES (+ or -)		+ 22	+ 6	- 3	- 15	+ 6	- 3	+ 13
Discounts & Advances		+ 513	+ 321	+ 242	+ 40	+ 41	+ 202	+ 1359
LONDON { Receipts		135118	164966	73137	93334	90239	151285	708079
{ Payments		133259	164268	72690	95486	90042	151383	707128
+ 1859		+ 698	+ 447	- 2152	+ 197	- 98	+ 98	+ 951
SOVEREIGNS—		50.559	50.559	50.559	50.559	50.559	50.559	=
LONDON								
CLEARING HOUSE		130917	131025	67729	100776	89898	109534	629879

BANK RATE 2%

BALANCES.

October 1934		Variation from previous Wednesday.	Wednesday, 10 th	Thursday, 11 th	Friday, 12 th	Saturday, 13 th	Monday, 15 th	Tuesday, 16 th
Issue Department. Gold Bullion		+ 28	141 379	141 379	141 379	141 379	141 379	141 379
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		+ 28	191 938	191 938	191 938	191 938	191 938	191 938
NOTES TOTAL			451 938	451 938	451 938	451 938	451 938	451 938
Viz.—with Public		— 1266	379 550	379 020	377 842	377 277	379 072	377 815
" Bank		+ 1294	72 388	72 918	74 096	74 661	72 866	74 123
Banking Department. <small>Short Issued to Audit Roll</small>		— 350	900	800	800	800	1750	1650
Audit Roll		— 114	137	170	152	118	262	298
PUBLIC	Exchequer	+ 5810	11 715	8 162	9 182	2 074	8 440	7 791
	Other Public Deposits	— 710	6 485	5 859	5 507	11 866	7 260	5 022
	Supreme Court	— 53	299	299	302	304	308	299
	Council of India	— 14	1 003	1 028	1 014	1 032	1 024	1 022
PRIVATE	Bankers (Head Office)	+ 1032	99 598	103 052	103 509	101 550	100 011	99 367
	Other Private Deposits	— 726	43 864	42 840	43 577	45 078	45 060	44 627
DEPOSITS TOTAL		+ 5225	163 101	161 410	163 243	162 022	162 365	158 426
POST BILLS		=	5	5	5	5	5	5
CAPITAL & REST		— 645	17 637	17 637	17 637	17 637	17 637	17 637
TOTAL LIABILITIES		+ 4580	180 743	179 052	180 885	179 664	180 007	176 068
Government Securities		=	41 479	41 479	41 479	41 479	41 479	41 479
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 1700	41 905	39 760	40 220	39 755	41 615	40 750
+ 1346	Discounts { London	+ 1346	9 209	9 059	9 283	7 563	7 932	4 582
	Country							
+ 12	Advances { London		31	4 757	4 755	4 743	4 757	4 814
	Country		43	66	81	82	84	87
Unproductive Securities		+ 21	2 226	2 305	2 292	2 668	2 526	1 504
Other Securities		+ 208	8 063	8 067	8 067	8 057	8 066	8 066
SECURITIES TOTAL		+ 3287	107 705	105 506	106 166	104 383	106 519	101 313
Rev. Ades... 650								
Int. Antd... 891								
Sundries ... 685								
2226								
Cash in { Notes		+ 1294	72 388	72 918	74 096	74 661	72 866	74 123
	Gold Coin		650	628	623	620	622	632
	Silver Coin	— 1						
RESERVE TOTAL		+ 1293	73 038	73 546	74 719	75 281	73 488	74 755
TOTAL ASSETS		+ 4580	180 743	179 052	180 885	179 664	180 007	176 068
Total Bullion		+ 27	192 588	192 566	192 561	192 558	192 560	192 570
LONDON BANKING SILVER— <small>Yomint Available from Mint</small>		+ 16	555	521	515	510	510	525
PROPORTION		— 7	447	455	457	464	452	471
Customers Money Employed in Treasury Bills.		— 600	4 430	4 575	4 115	4 580	2 715	3 425
20 20 20 Commercial "			10	10	10	10	10	10

OPERATIONS.

October 1934		Thursday, 11 th	Friday, 12 th	Saturday, 13 th	Monday, 15 th	Tuesday, 16 th	Wednesday, 17 th	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
DISCOUNTS	ON { L	150	253	250	351	50	1	1055
	{ C							
	OFF { L	150	253	250	351	50	1	1055
	{ C	300	29	1950	2	3400		5681
TOTAL DISCOUNTS (+ or -)		— 150 + 224	— 1700 + 349	— 3350 + 1				4626
Advances								
ON	{ L ^B	1	1	14	64	2		82
	{ L ^S	15	1	2	3	29	2	52
	{ C	16	2	16	67	31	2	134
	OFF { L ^B	3	13		7		49	72
	{ L ^S							
	{ C	3	13		7		49	72
TOTAL ADVANCES (+ or -)		+ 13	— 11	+ 16	+ 60	+ 31	— 47	+ 62
Discounts & Advances		— 137 + 213	— 1684 + 409	— 3319	— 46			4564
LONDON	Receipts	126487	120229	121380	134753	105721	148493	757063
	Payments	123732	119541	121211	136405	104932	148731	754552
		+ 2755	+ 688	+ 169	— 1652	+ 789	— 238	+ 2511
SOVEREIGNS—LONDON		50559	50559	50559	50559	50559	50559	=
CLEARING HOUSE		150760	114988	81995	140005	98569	104148	690465

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1934		Variation from previous Wednesday.	Wednesday, 17 th	Thursday, 18 th	Friday, 19 th	Saturday, 20 th	Monday, 22 nd	Tuesday, 23 rd
Issue Department. Gold Bullion		=	141 379	141 379	141 442	141 442	141 442	141 442
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		=	191 938	191 938	192 001	192 001	192 001	192 001
NOTES TOTAL		=	451 938	451 938	452 001	452 001	452 001	452 001
Viz.—with Public		— 2333	377 217	376 212	374 911	373 887	376 387	375 077
" Bank		+ 2333	74 721	75 726	77 090	78 114	75 614	76 924
Banking Department. <small>Short Issued to Audit Roll</small>		+ 500	1 400	1 400	1 400	1 400	1 400	1 400
Audit Roll		+ 202	339	227	223	158	143	106
PUBLIC	Exchequer	+ 426	12 141	11 044	11 822	2 013	15 764	18 113
	Other Public Deposits	— 1746	4 739	5 562	5 024	13 248	5 283	5 013
	Supreme Court	— 2	297	443	438	455	413	394
— 1120	17516	— 2	1 001	1 016	1 008	1 011	1 007	1 018
PRIVATE	Council of India	— 3112	96 486	99 780	97 974	99 301	93 134	90 925
	Bankers (Head Office)	— 2531	141934	43 692	46 008	46 469	44 867	44 522
Other Private Deposits		+ 583	44 447	43 692	46 008	46 469	44 867	44 522
DEPOSITS TOTAL		— 3651	159 450	161 764	162 497	162 655	160 611	160 091
POST BILLS		=	5	5	5	5	5	5
CAPITAL & REST		+ 15	17 652	17 652	17 652	17 652	17 652	17 652
TOTAL LIABILITIES		— 3636	177 107	179 421	180 154	180 312	178 268	177 748
Government Securities		=	41 479	41 479	41 479	41 479	41 479	41 479
Deficiency Advances		—						
Ways & Means "		—						
Treasury Bills		— 2105	39 800	39 485	38 940	39 050	40 540	39 915
— 4626	4583 Discounts	— 4626	4 583	4 718	4 342	3 462	3 460	3 252
	Country	—						
+ 62	4885 Advances	+ 52	4 767	4 765	4 748	4 747	4 751	4 755
	Country	+ 52	118	134	135	124	133	135
Unproductive Securities		+ 595	2 821	4 022	4 243	4 164	3 020	2 012
Other Securities		+ 109	8 172	8 464	8 561	8 557	8 657	8 661
SECURITIES TOTAL		— 5965	101 740	103 067	102 448	101 583	102 040	100 209
Rev. Ades... 1318		+ 2333	74 721	75 726	77 090	78 114	75 614	76 924
Int. Antd... 766		—						
Sundries ... 737		— 4	646	628	616	615	614	615
2821								
RESERVE TOTAL		+ 2329	75 367	76 354	77 706	78 729	76 228	77 539
TOTAL ASSETS		— 3636	177 107	179 421	180 154	180 312	178 268	177 748
Total Bullion		— 4	192 584	192 566	192 617	192 616	192 615	192 616
LONDON BANKING SILVER—Available		— 12	543	529	517	515	512	517
PROPORTION		+ 2.5	47.2	47.1	47.8	48.4	47.4	48.4
Customer's Money Employed in Treasury Bills		— 970	3 460	3 660	4 205	4 095	4 605	5 230
Commercial "		=	10	10	10	10	10	10

October 1934		Thursday, 18 th	Friday, 19 th	Saturday, 20 th	Monday, 22 nd	Tuesday, 23 rd	Wednesday, 24 th	WEEK'S TOTAL.
Issue Department.								
+ b3 = GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD		Bare Australia b3					BARS b3
	COINED COIN (+ or -)	=	=	=	=	=	=	BARS
								IMPORTS EXPORTS
- 2140 + 2203 TOTAL BULLION (+ or -)		=	+ b3	=	=	=	=	+ b3
Banking Department.								
- 233 + 5972 + 274 + 97 + 17 - 5561 + 75 + 641	Discounts + b110 ON { L C	175		195		2	400	772
		175		195		2	400	772
		40	376	1075	2	210	300	2003
+ 641	- 5469 OFF { L C	40	376	1075	2	210	300	2003
		40	376	1075	2	210	300	2003
		40	376	1075	2	210	300	2003
TOTAL DISCOUNTS (+ or -)		+ 135	- 376	- 880	- 2	- 208	+ 100	- 1231
Advances								
+ 641 = = = + 115 1331 12 + 17 809 + 489 - 1531 + 2203 - 31	ON { L { B S C	1	2		4	4	5	16
		16	1		9	2		28
		17	3		13	6	5	44
+ 2172 + 641	- 1331 + 5 OFF { L { B S C	3	19	1				23
		3	19	11			1	12
		3	19	12			1	35
TOTAL ADVANCES (+ or -)		+ 14	- 16	- 12	+ 13	+ 6	+ 4	9
Discounts & Advances		+ 149	- 392	- 892	+ 11	- 202	+ 104	- 1222
LONDON { Receipts Payments		122247 119216	119423 118510	97972 97380	94359 96557	106892 106229	129898 130253	670791 668145
		+ 3031	+ 913	+ 592	- 2198	+ 663	- 355	+ 2646
SOVEREIGNS— LONDON		50559	50559	50559	50559	50559	50559	=
CLEARING HOUSE		107213	108505	68412	100395	81312	92780	558617

BANK RATE 2%

BALANCES.

October 1934		Variation from previous Wednesday.	Wednesday, 24 ^e	Thursday, 25 ^e	Friday, 26 ^e	Saturday, 27 ^e	Monday, 29 ^e	Tuesday, 30 ^e
Issue Department. Gold Bullion		+ 63	141 442	141 442	141 442	141 442	141 442	141 442
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		+ 63	192 001	192 001	192 001	192 001	192 001	192 001
NOTES TOTAL			452 001	452 001	452 001	452 001	452 001	452 001
Viz.—with Public		— 2514	374 703	374 538	374 213	373 478	376 549	377 302
" Bank		+ 2577	77 298	77 463	77 788	78 523	75 452	74 699
Banking Department. <small>Short Issued to Audit Roll</small>		— 258	1 150	1 150	1 150	1 150	1 150	1 150
Audit Roll		+ 6	345	339	331	325	318	313
PUBLIC	Exchequer	+ 4426	16 567	13 060	13 964	2 040	20 003	6 174
	Other Public Deposits	+ 297	5 036	5 354	5 822	16 957	5 809	5 313
	Supreme Court	+ 113	410	409	410	404	366	372
+ 4842	22358		22 358	19 007	20 327	19 721	26 496	12 172
PRIVATE	Council of India	+ 2	1 003	1 007	1 001	1 108	1 003	1 015
	Bankers (Head Office)	— 4033	92 453	94 217	93 577	93 793	85 858	99 125
— 3591	138343		44 887	44 144	43 858	44 041	44 567	45 857
Other Private Deposits		+ 440						
DEPOSITS TOTAL		+ 1251	160 701	158 530	158 963	158 668	157 924	158 169
POST BILLS		=	5	5	5	5	5	5
CAPITAL & REST		+ 26	17 678	17 678	17 678	17 678	17 678	17 678
TOTAL LIABILITIES		+ 1277	178 384	176 213	176 646	176 351	175 607	175 852
Government Securities		=	41 479	41 479	41 479	41 479	41 479	41 479
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		=	39 800	37 395	36 690	36 650	38 770	39 360
— 1231	3352		1231	3352	4 202	2 967	3 267	3 918
	4894		7	4 760	4 759	4 816	4 816	4 825
+ 9	8246		16	134	143	147	142	151
			588	2 233	2 294	2 205	2 459	2 367
Unproductive Securities		+ 499	8 671	8 673	8 672	8 668	8 666	8 669
Other Securities								
SECURITIES TOTAL		— 1311	100 429	98 095	98 211	97 186	99 508	100 509
Rev. Adv...		718						
Int. Antd...		766						
Sundries ...		749						
2233								
Cash in								
Notes	Gold Coin	+ 2577	77 298	77 463	77 788	78 523	75 452	74 699
	Silver Coin	+ 11	657	655	647	642	647	644
RESERVE TOTAL		+ 2588	77 955	78 118	78 435	79 165	76 099	75 343
TOTAL ASSETS		+ 1277	178 384	176 213	176 646	176 351	175 607	175 852
Total Bullion		+ 74	192 658	192 656	192 648	192 643	192 648	192 645
LONDON BANKING SILVER— <small>to mint Available from Mint</small>		+ 18	561	552	539	533	536	541
PROPORTION		+ 1.3	48.5	49.2	49.3	49.8	48.1	47.6
Customers Money Employed in Treasury Bills		+ 1885	5345	5750	6455	6495	5375	5620
Do. Do. Commercial. do		=	10	10	10	10	10	10

OPERATIONS.

October 1934		Thursday, 25 ^e	Friday, 26 ^e	Saturday, 27 ^e	Monday, 29 ^e	Tuesday, 30 ^e	Wednesday, 31 ^e	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		+ 2599						EXPORTS
- 2599		=	=	=	=	=	=	
Banking Department.								
32 10393 + 277 38 + 12 + 6672 + 970 - 2532	Discounts							
	ON { L C		1000		300	654		1954
			1000		300	654		1954
	OFF { L C		150	1235		3	1	1389
TOTAL DISCOUNTS (+ or -)		=	+ 850	- 1235	+ 300	+ 651	- 1	+ 565
Advances								
- 2532 440 566 + 65 + 17 126 2 + 80 - 2599 13 - 2612 - 2532	ON { L ^B S C	5 9	57 4		1	8 9	6 4	77 26
		14	61		1	17	10	103
	OFF { L ^B S C	6			5		2	8 5
		6			5		2	13
TOTAL ADVANCES (+ or -)		+ 8	+ 61	=	- 4	+ 17	+ 8	+ 90
Discounts & Advances		+ 8	+ 911	- 1235	+ 296	+ 668	+ 7	+ 655
LONDON { Receipts Payments		148300 146199	123982 123756	114931 114887	120748 123411	130853 131553	149458 151914	788272 791720
		+ 2101	+ 226	+ 44	- 2663	- 700	- 2456	3448
SOVEREIGNS— LONDON		50.559	50.559	50.559	50.559	50.559	50.559	=
CLEARING HOUSE		151.119	124.664	67.178	130.847	122.552	152.883	749.243

BANK RATE 2%

BALANCES.

OPERATIONS.

October / November 1934		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	November 1934		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	141 442	141 442	141 491	141 491	141 491	141 491	+ 49 Issue Department.								
,, Coin		=	50 559	50 559	50 559	50 559	50 559	50 559	=								
BULLION TOTAL		=	192 001	192 001	192 050	192 050	192 050	192 050	+ 49								
NOTES TOTAL		=	452 001	452 001	452 050	452 050	452 050	452 050	+ 49								
Viz.—with Public		+	3667	378 370	378 376	377 555	380 544	379 785	+ 1415								
,, Bank		-	3667	73 631	73 295	73 674	74 495	71 506	- 1366								
TOTAL BULLION (+ or -)									=								
Banking Department. Short Issued to Audit Roll		=	1150	4500	3200	2750	2500	2350	+ 1200								
Audit Roll		=	40	305	302	158	88	135	- 170								
PUBLIC Exchequer		-	5605	10 962	2 024	2 003	2 007	7 518	- 3444								
Other Public Deposits		+	149	5185	6695	5950	6746	5768	+ 583								
Supreme Court		+	32	442	445	376	350	343	- 92								
PRIVATE Council of India		+	18	1021	996	1016	1050	1009	- 39								
Bankers (Head Office)		+	81	92 534	105 461	111 053	111 158	103 286	+ 4611								
Other Private Deposits		+	1789	46 676	44 244	43 874	44 266	44 337	- 1755								
DEPOSITS TOTAL		-	3576	157 125	160 167	164 430	165 665	157 499	- 306								
POST BILLS		=		5	5	5	5	5									
CAPITAL & REST		+	15	17 693	17 693	17 693	17 693	17 693									
TOTAL LIABILITIES		-	3561	174 823	177 865	182 128	183 363	175 197	- 306								
Government Securities		=		41 479	41 479	41 479	41 479	41 481	+ 2								
Deficiency Advances		=															
Ways & Means		=			2500	6500	7000	1000									
Treasury Bills		-	385	39 415	40 030	40 025	40 090	39 830	+ 415								
Discounts { London		+	565	3917	4117	4377	4092	4592	+ 775								
Country		-															
Advances { London		+	69	4829	4977	4810	4811	4811	- 18								
Country		+	21	155	144	141	137	132	- 23								
Unproductive Securities		-	151	2082	2025	1817	1970	2256	+ 48								
Other Securities		-	5	8666	8673	8673	8667	8668	+ 3								
SECURITIES TOTAL		+	114	100 543	103 945	107 822	108 246	103 082	+ 1106								
Rev. Ades...			565						- 1366								
Int. Antd...			765						- 46								
Sundries ...			752						- 1412								
Cash in { Notes		-	3667	73 631	73 295	73 674	74 495	71 506	+ 137								
Gold Coin		-		649	625	632	622	609	+ 337								
Silver Coin		-							+ 90								
RESERVE TOTAL		-	3675	74 280	73 920	74 306	75 117	72 115	- 1412								
TOTAL ASSETS		-	3561	174 823	177 865	182 128	183 363	175 197	- 306								
Total Bullion		-	8	192 650	192 626	192 682	192 672	192 659	+ 3								
LONDON BANKING SILVER—Available		-	10	551	526	531	520	506	+ 47								
PROPORTION		-	13	472	461	451	453	457	- 8								
Customers Money Employed in Treasury Bill		+	55	5400	4620	4625	4560	4510	- 560								
Commercial		=		10	10	10	10	10									
November 1934									+ 49								
Issue Department.									=								
BOUGHT { Bullion									+ 49								
Light Coin																	
LIGHT COIN sent to Mint																	
SOLD																	
COINED																	
COIN (+ or -)																	
TOTAL BULLION (+ or -)																	
Banking Department.																	
Discounts																	
ON { L																	
C																	
OFF { L																	
C																	
TOTAL DISCOUNTS (+ or -)																	
Advances																	
ON { L																	
S																	
C																	
OFF { L																	
S																	
C																	
TOTAL ADVANCES (+ or -)																	
Discounts & Advances																	
LONDON { Receipts																	
Payments																	
SOVEREIGNS—																	
LONDON																	
CLEARING HOUSE																	

BANK RATE 2 %

BALANCES.

OPERATIONS.

November 1934		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	November 1934		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 49	141 491	141 491	141 491	141 491	141 491	141 491	Issue Department.								
,, Coin		=	50 559	50 559	50 559	50 559	50 559	50 559	GOLD								
									BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								
BULLION TOTAL		+ 49	192 050	192 050	192 050	192 050	192 050	192 050	COINED								
NOTES TOTAL			452 050	452 050	452 050	452 050	452 050	452 050	COIN (+ or -)								IMPORTS
Viz.—with Public		+ 1.417	379 787	379 631	378 907	378 539	380 419	379 124	— 663								EXPORTS
,, Bank		— 1.368	72 263	72 419	73 143	73 511	71 631	72 926	+ 663								
TOTAL BULLION (+ or -)									=								
Banking Department. Short Issued to Audit Roll		+ 1.100	2 250	2 150	2 050	2 050	2 050	2 050	Banking Department.								
Audit Roll		— 162	143	165	211	170	141	105	Discounts								
PUBLIC Exchequer		— 6551	4 411	4 952	7 062	2 190	12 461	14 816	+ 10405								
Other Public Deposits		— 104	5081	5871	5038	7865	5382	5404	+ 323								
Supreme Court		— 93	349	323	324	319	313	325	+ 24								
Council of India		— 8	9984	11 311	12 635	10 544	18 297	20 650	— 8								
PRIVATE Bankers (Head Office)		+ 6666	99 200	99 980	99 433	102 616	92 099	89 593	— 9607								
Other Private Deposits		— 1.658	45 018	44 039	43 831	43 690	44 446	44 806	— 212								
DEPOSITS TOTAL		— 1.910	155 215	156 331	156 902	157 855	155 842	156 054	+ 839								
POST BILLS		=	5	5	5	5	5	5	TOTAL DISCOUNTS (+ or -)								
CAPITAL & REST		+ 46	17 739	17 739	17 739	17 739	17 739	17 739	+ 839								
TOTAL LIABILITIES		— 1.864	172 959	174 075	174 646	175 599	173 586	173 798	+ 839								
Government Securities		=	41 479	41 478	41 478	41 478	41 478	41 481	+ 2								
Deficiency Advances		—							ON {L {B S								
Ways & Means		—							C								
Treasury Bills		— 1.090	38 325	39 160	39 270	39 520	39 115	38 335	+ 10								
Discounts {London		+ 785	4 702	4 702	4 702	4 702	4 702	4 702	=								
Country		—							+ 2								
Advances {London		— 20	4 809	4 810	4 809	4 809	4 810	4 811	+ 48								
Country		— 25	130	142	153	152	169	178	+ 240								
Unproductive Securities		— 97	1 985	2 107	1 933	2 281	2 531	2 225	— 77								
Other Securities		+ 4	8 670	8 672	8 601	8 597	8 594	8 593	+ 225								
SECURITIES TOTAL		— 443	100 100	101 071	100 946	101 539	101 399	100 325	+ 663								
Rev. Adrs... 532		— 1.368	72 263	72 419	73 143	73 511	71 631	72 926	+ 49								
Int. Antd... 710									+ 614								
Sundries ... 743		— 53	596	585	557	549	556	547	+ 839								
1.985									+ 839								
RESERVE TOTAL		— 1.421	72 859	73 004	73 700	74 060	72 187	73 473	+ 839								
TOTAL ASSETS		— 1.864	172 959	174 075	174 646	175 599	173 586	173 798	+ 839								
Total Bullion		— 4	192 646	192 635	192 607	192 599	192 606	192 597	— 49								
LONDON BANKING SILVER—Available		— 50	501	489	454	445	451	446	— 55								
PROPORTION		— 3	469	466	469	469	463	470	+ 1								
Customers money employed in Treasury Bills		— 555	4 845	5 490	5 340	5 000	5 870	5 615	+ 770								
Commercial Bills		— 10							=								

BANK RATE 2%

BALANCES.

November 1934		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		=	141 491	141 491	141 554	141 554	141 554	141 554
,, Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		=	192 050	192 050	192 113	192 113	192 113	192 113
NOTES TOTAL		=	452 050	452 050	452 113	452 113	452 113	452 113
Viz.—with Public		—	912	378 875	378 067	377 117	376 218	378 438
,, Bank		+	912	73 175	73 983	74 996	75 895	73 675
Banking Department. <small>Short Issued to Audit Roll</small>		—	450	1800	1800	1800	1800	1800
Audit Roll		+	182	325	281	258	228	212
PUBLIC Exchequer		+	10.943	15 354	10 347	10 811	2072	16 072
Other Public Deposits		—	149	4 932	6 124	5 411	13 897	6 305
Supreme Court		—	30	319	317	316	304	247
Council of India		—	4	1009	997	1005	1060	1001
PRIVATE Bankers (Head Office)		—	9.658	89 542	92 443	91 633	93 923	88 870
Other Private Deposits		—	928	44 090	43 577	43 174	42 984	43 741
DEPOSITS TOTAL		+	356	155 571	154 086	152 608	154 468	156 448
POST BILLS		=		5	5	5	5	5
CAPITAL & REST		+	20	17 759	17 759	17 759	17 759	17 759
TOTAL LIABILITIES		+	376	173 335	171 850	170 372	172 232	174 212
Government Securities		+	227	41 706	41 706	41 706	41 706	41 706
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		—	980	37 345	36 460	34 885	34 960	37 235
Discounts { London		—	60	4642	3 277	3 125	2 955	2 906
Country		+	1	4 810	4 810	4 770	4 771	4 958
Advances { London		+	52	182	172	168	165	160
Country		+	238	2 223	2 200	1 477	2 540	4 323
Unproductive Securities		+	6	8 664	8 661	8 674	8 616	8 661
Other Securities		—						
SECURITIES TOTAL		—	528	99 572	97 286	94 805	95 763	99 998
Rev. Advs... 777		+	912	73 175	73 983	74 996	75 895	73 675
Int. Antd... 704		—						
Sundries ... 742		—	8	588	581	571	574	539
2223		—						
Cash in { Notes		+	904	73 763	74 564	75 567	76 469	74 214
Gold Coin		—						
Silver Coin		—						
RESERVE TOTAL		+	376	173 335	171 850	170 372	172 232	174 212
TOTAL ASSETS		+	376	173 335	171 850	170 372	172 232	174 212
Total Bullion		—	8	192 638	192 631	192 684	192 687	192 652
LONDON BANKING SILVER—Available		—	8	493	486	477	478	431
PROPORTION		+	5	474	483	49	49.5	47.4
Customers money Employed in Treasury Bill		+	725	5 570	5 920	5 495	5 420	5 145
Commercial		—		10	10	10	10	10

OPERATIONS.

November 1934		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or —)								
TOTAL BULLION (+ or —)								
Banking Department.								
Discounts								
ON { L								
{ C								
OFF { L								
{ C								
TOTAL DISCOUNTS (+ or —)								
Advances								
ON { L								
{ C								
OFF { L								
{ C								
TOTAL ADVANCES (+ or —)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE $\frac{2}{100}$

BALANCES.

November 1934		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		+ 63	141 554	141 554	141 554	141 554	141 554	141 554
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559
BULLION TOTAL		+ 63	192 113	192 113	192 113	192 113	192 113	192 113
NOTES TOTAL			452 113	452 113	452 113	452 113	452 113	452 113
Viz.—with Public		- 1.970	376 905	376 418	375 910	375 333	378 052	378 778
" Bank		+ 2.033	75 208	75 695	76 203	76 780	74 061	73 335
Banking Department. <small>Short Issued to Audit Roll</small>			1 800	1 800	1 800	1 800	1 800	1 800
Audit Roll		- 152	173	164	154	138	131	121
PUBLIC Exchequer		+ 4 030	19 384	17 634	17 967	20 31	16 777	20 079
Other Public Deposits		+ 566	5 498	6 374	6 658	16 017	7 342	6 189
Supreme Court		- 36	283	301	251	253	249	247
Council of India		+ 13	1 022	1 004	1 009	10 13	10 02	10 05
PRIVATE Bankers (Head Office)		- 1.972	87 570	87 865	87 377	94 038	86 308	83 138
Other Private Deposits		+ 881	44 971	44 436	44 075	44 596	45 408	45 229
DEPOSITS TOTAL		+ 3.330	158 901	157 778	157 491	158 086	157 217	156 008
POST BILLS		- 5						
CAPITAL & REST		+ 45	17 804	17 804	17 804	17 804	17 804	17 804
TOTAL LIABILITIES		+ 3370	176 705	175 582	175 295	175 890	175 021	173 812
Government Securities			41 706	41 706	41 706	41 706	41 706	41 706
Deficiency Advances								
Ways & Means								
Treasury Bills		+ 1.040	38 385	37 825	37 685	37 555	39 270	39 115
Discounts { London		- 937	3705	3955	4005	4005	4005	3958
Country		- 32	4 778	4 793	4 788	4 787	4 779	4 779
Advances { London		- 24	158	169	171	172	161	188
Country		- 1794	4 017	2 707	2 017	2 190	2 343	2 046
Unproductive Securities		- 499	8165	8169	8167	8164	8164	8161
Other Securities								
SECURITIES TOTAL		+ 1342	100 914	99 324	98 539	98 579	100 428	99 953
Res. Ades...		2546						
Int. Antl...		697						
Sundries ...		774						
Cash in { Notes		4017						
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 2028	75 791	76 258	76 756	77 311	74 593	73 859
TOTAL ASSETS		+ 3370	176 705	175 582	175 295	175 890	175 021	173 812
Total Bullion		+ 58	192 696	192 676	192 666	192 644	192 645	192 637
LONDON BANKING SILVER—Available		- 9	484	457	442	419	419	414
PROPORTION		+ 2	47.6	48.3	48.7	48.9	47.4	47.3
(Customers money—Employed in Treasury Bills)		725	4 845	5 405	5 545	5 445	5 730	5 585
" Commercial			10	10	10	10	10	10

OPERATIONS.

November 1934		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
DISCOUNTS	ON { L	300	50			6	271	629
	{ C							
	OFF { L	300	50			6	271	629
ADVANCES	ON { L	50				53	60	163
	{ C							
	OFF { L	50				53	60	163
TOTAL DISCOUNTS (+ or -)		+ 250	+ 50	=	=	- 47	+ 211	+ 464
Advances								
ON { L	{ B	18	1				1	20
	{ S	11	2	1		27	19	60
	C	29	3	1		27	20	80
TOTAL ADVANCES (+ or -)		+ 26	- 3	=	=	- 19	+ 27	+ 20
Discounts & Advances		+ 276	+ 47	=	=	- 19	- 20	+ 231
LONDON { Receipts		108.176	140.997	94.869	107.257	101.801	125.024	678.124
{ Payments		105.545	140.808	94.904	109.598	102.755	127.025	680.635
TOTAL		+ 2.631	+ 189	- 35	- 2341	- 954	- 2001	- 2.511
SOVEREIGNS—LONDON		50.559	50.559	50.559	50.559	50.559	50.559	=
CLEARING HOUSE		148.112	152.090	62.208	132.864	118.417	116.696	

BANK RATE 2%

BALANCES.

OPERATIONS.

November/December 1934		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	November/December 1934		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	141 554	141 623	141 624	141 624	141 624	141 624	+ 70 Issue Department.								
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559	=								
BULLION TOTAL		=	192 113	192 182	192 183	192 183	192 183	192 183	+ 70								
NOTES TOTAL		=	452 113	452 182	452 183	452 183	452 183	452 183	=								
Viz.—with Public		+	2782	379 687	380 601	381 871	381 169	384 190	+ 4784								
" Bank		-	2782	72 426	71 581	70 312	71 014	67 993	- 4714								
TOTAL BULLION (+ or -)				69	1				+ 69 + 1 =								70
Banking Department. Short Issued to Audit Roll		=	63	110	102	92	76	95	+ 5580								
Audit Roll		-	63	110	102	92	76	95	- 15								
PUBLIC Exchequer		+	2014	21 398	20 393	20 361	20 05	19 53	- 19396								
Other Public Deposits		+	429	5 927	5 815	5 839	7 546	7 307	+ 302								
Supreme Court		-	25	258	214	219	395	299	+ 12								
Council of India		-	10	1 012	1 021	1 004	1 006	1 004	- 15								
PRIVATE Bankers (Head Office)		-	6489	81 081	82 546	80 430	97 776	97 274	+ 23884								
Other Private Deposits		+	196	45 167	44 076	45 120	46 501	43 914	- 1724								
DEPOSITS TOTAL		-	3948	154 953	154 167	153 065	155 305	151 846	+ 3048								
POST BILLS		-															
CAPITAL & REST		+	27	17 831	17 831	17 831	17 831	17 831									
TOTAL LIABILITIES		-	3921	172 784	171 998	170 896	173 136	169 677	+ 3048								
Government Securities		=		41 706	41 706	41 706	41 706	41 706									
Deficiency Advances		=															
Ways & Means		=															
Treasury Bills		+	270	38 655	38 140	37 805	38 005	37 440	+ 10.250								
Discounts { London		+	464	4 169	4 819	4 849	4 414	4 564	+ 2.690								
Country		+	2	4 780	4 760	5 257	4 873	4 795	+ 395								
Advances { London		+	49	207	224	236	232	225	+ 9								
Country		+	1904	2 113	2 043	2 004	1 916	2 013	+ 20								
Unproductive Securities		-	5	8 160	8 163	8 152	8 149	8 150	- 134								
Other Securities		-							- 7								
SECURITIES TOTAL		-	1.124	99 790	99 855	100 009	101 545	101 143	+ 7825								
Rev. Ades... 639		-	2782	72 426	71 581	70 312	71 014	67 993	- 4714								
Int. Antd... 697		-	15	568	562	575	577	541	- 63								
Sundries ... 777		-															
2-113		-															
RESERVE TOTAL		-	2797	72 994	72 143	70 887	71 591	68 534	- 4777								
TOTAL ASSETS		-	3.921	172 784	171 998	170 896	173 136	169 677	+ 3048								
Total Bullion To mint		-	15	192 681	192 744	192 758	192 760	192 724	+ 7								
LONDON BANKING SILVER—Available From mint		-	22	462	464	476	477	440	- 53								
PROPORTION		-	.5	47.1	46.7	46.3	46.0	45.1	- 4.0								
Customer's money employed in Treasury Bill		+	800	56 45	6 105	5 870	5 370	5 435	+ 765								
Commercial		=		10	10	10	10	10									
BOUGHT { Bullion									+ 70								
LIGHT COIN sent to Mint																	
COINED COIN (+ or -)																	
TOTAL BULLION (+ or -)																	
Banking Department. Discounts																	
ON { L { B																	
C { S																	
OFF { L { B																	
C { S																	
TOTAL DISCOUNTS (+ or -)																	
Advances																	
ON { L { B																	
C { S																	
OFF { L { B																	
C { S																	
TOTAL ADVANCES (+ or -)																	
Discounts & Advances																	
LONDON { Receipts																	
Payments																	
SOVEREIGNS—LONDON																	
CLEARING HOUSE																	

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1934		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	December 1934		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department. Gold Bullion		+	70	141 624	141 624	141 624	141 624	141 624	Issue Department.								
" Coin		=		50 559	50 559	50 559	50 559	50 559	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		+	70	192 183	192 183	192 183	192 183	192 183	GOLD SOLD								BARS
NOTES TOTAL				452 183	452 183	452 183	452 183	452 183	COINED								
Viz.—with Public		+	5760	385 447	386 313	386 821	386 508	390 305	COIN (+ or -)								IMPORTS
" Bank		-	5690	66 736	65 870	65 362	65 675	61 878	TOTAL BULLION (+ or -)								EXPORTS
Banking Department. Short Issued to Audit Roll		+	4080	5880	5030	4380	3980	3620	Banking Department.								
Audit Roll		-	26	84	100	107	116	115	Discounts								
PUBLIC Exchequer		-	19435	1963	2189	2038	2096	2003	{ ON { L		5			2		100	107
Other Public Deposits		+	377	6304	6114	5904	5499	5816	{ C								
Supreme Court		-	6	252	246	232	234	227	{ OFF { L								
Council of India		-	10	1002	1005	1007	1022	1002	{ C		5			2		100	107
PRIVATE Bankers (Head Office)		+	19848	100 929	100 358	96 669	98 513	95 508	{ OFF { L		42	180	1	3		10	236
Other Private Deposits		-	1853	43 314	42 174	42 831	42 893	43 043	{ C								
DEPOSITS TOTAL		-	1105	153 848	152 186	148 788	150 373	147 699	TOTAL DISCOUNTS (+ or -)		42	180	1	3		10	236
POST BILLS		-							{ ON { L								
CAPITAL & REST		+	56	17 887	17 887	17 887	17 887	17 887	{ C		37	180	1	1		90	129
TOTAL LIABILITIES		-	1049	171 735	170 073	166 675	168 260	165 586	Advances								
Government Securities		=		41 706	41 706	41 706	41 706	41 706	{ ON { L		751		1		1		753
Deficiency Advances		-							{ S								
Ways & Means		+	6250	6250	7250	4750	6250	5500	{ C		7	2		21			30
Treasury Bills		-	1805	36 850	34 340	34 110	34 005	35 705	{ OFF { L		758	2	1	21	1		783
Discounts { London		+	405	4574	4537	4357	4356	4355	{ S								
Country		-							{ C								
Advances { London		+	10	4770	5513	5512	5493	5491	{ OFF { L		8	1	20	2	17	1	49
Country		+	15	222	229	231	227	248	{ S								
Unproductive Securities		-	71	2042	2053	2080	1999	2110	{ C				4		31		35
Other Securities		-	101	8059	8060	8059	8055	8105	{ OFF { L								
SECURITIES TOTAL		+	4683	104 473	103 688	100 805	102 091	103 220	TOTAL ADVANCES (+ or -)		8	1	24	2	48	1	84
Rev. Adrs... 662.		-	5690	66 736	65 870	65 362	65 675	61 878	Discounts & Advances		750	1	23	19	47	1	699
Int. Antd... 562		-							{ LONDON { Receipts		713	179	24	18	47	89	570
Sundries ... 818		-	42	526	515	508	494	488	{ Payments								
2042		-							LONDON { Receipts		129 357	163 909	74 970	114 253	118 098	113 859	714 446
Cash in { Notes		-	5732	67 262	66 385	65 870	66 169	62 366	{ Payments		127 930	165 220	75 270	117 337	119 630	116 978	722 365
Gold Coin		-							{ Payments								
Silver Coin		-							{ Payments								
RESERVE TOTAL		-	1049	171 735	170 073	166 675	168 260	165 586	SOVEREIGNS—		50.559	50.559	50.559	50.559	50.559	50.559	
TOTAL ASSETS		-							LONDON								
Total Bullion		+	28	192 709	192 698	192 691	192 677	192 671	CLEARING HOUSE		157.232	132.454	68.178	124.105	113.294	114.856	
LONDON BANKING SILVER—Available		-	28	434	417	405	390	383	{ LONDON								
PROPORTION		-	3.4	43.7	43.6	44.2	44.0	42.2	{ LONDON								
Customers money employed in Treasury Bills		+	380	6025	8535	8765	8870	7170	{ LONDON								
Commercial		=		10	10	10	10	10	{ LONDON								

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1934		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	December 1934		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	141 624	141 624	141 624	141 624	141 657	141 657	+ 33 Issue Department.								
" Coin		=	50 559	50 559	50 559	50 559	50 559	50 559	= BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint					33			BARS 33
									GOLD SOLD								BARS
BULLION TOTAL		=	192 183	192 183	192 183	192 183	192 216	192 216	+ 33 COINED								
NOTES TOTAL			452 183	452 183	452 183	452 183	452 216	452 216	COIN (+ or -)								IMPORTS
Viz.—with Public		+ 7.775	393 222	394 685	395 653	394 861	398 805	399 782	+ 6560								
" Bank		- 7.775	58 961	57 498	56 530	57 322	53 411	52 434	- 6527								EXPORTS
TOTAL BULLION (+ or -)									=					+ 33			+ 33
Banking Department. Short Issued to Audit Roll		+ 2.780	3100	3020	2870	2770	2690	2640	- 460 Banking Department.								
Audit Roll		+ 95	179	110	129	130	132	112	- 67								
PUBLIC Exchequer		+ 146	2109	2002	2184	2143	2007	1971	- 138								
Other Public Deposits		- 902	5402	5125	4980	4784	6441	6095	+ 693								
Supreme Court		- 16	236	234	296	316	324	274	+ 38								
Council of India		+ 10	1012	1004	1007	1022	1000	1007	- 5								
PRIVATE Bankers (Head Office)		- 5878	95051	93343	90557	91474	90577	84317	- 10734								
Other Private Deposits		+ 884	44198	43118	43465	44342	43294	43441	- 757								
DEPOSITS TOTAL		- 5661	148187	144936	142618	144211	143775	137217	- 10970								
POST BILLS		-															
CAPITAL & REST		+ 12	17899	17899	17899	17899	17899	17899									
TOTAL LIABILITIES		- 5649	166086	162835	160517	162110	161674	155116	- 10970								
Government Securities		=	41706	41706	41706	41706	41706	41706									
Deficiency Advances		=															
Ways & Means		+ 500	6750	5750	4750	8750	11500	4500									
Treasury Bills		+ 515	37365	36775	36560	36650	37885	38425									
Discounts {London		- 129	4445	4245	3980	920	977	1077									
Country		-															
Advances {London		+ 704	5474	5477	5484	5478	5473	5475									
Country		- 5	217	220	217	185	188	187									
Unproductive Securities		+ 163	2205	2116	2273	2100	1435	2237									
Other Securities		+ 350	8409	8511	8509	8505	8607	8609									
SECURITIES TOTAL		+ 2098	106571	104800	103479	104294	107771	102216									
Rev. Adm... 825		- 7775	58961	57498	56530	57322	53411	52434									
Int. Antd... 562		-															
Sundries... 818		+ 28	554	537	508	494	492	466									
2205		-															
RESERVE TOTAL		- 7747	59515	58035	57038	57816	53903	52900									
TOTAL ASSETS		- 5649	166086	162835	160517	162110	161674	155116									
Total Bullion		+ 28	192737	192720	192691	192677	192708	192682									
LONDON BANKING SILVER—Available		+ 31	465	449	406	391	388	367									
PROPORTION		- 3.6	40.1	40.0	39.9	40.0	37.4	38.5									
Customer's money employed in Treasury Bills		+ 1.485	7510	8100	8315	8225	7990	8450									
Commercial		=	10	10	10	10	10	10									
Issue Department.									+ 33								
BOUGHT {Bullion									=								
Light Coin																	
LIGHT COIN sent to Mint																	
GOLD SOLD																	
COINED																	
COIN (+ or -)																	
TOTAL BULLION (+ or -)																	
Banking Department.																	
Discounts																	
ON {L																	
C																	
OFF {L																	
C																	
TOTAL DISCOUNTS (+ or -)																	
Advances																	
ON {L																	
C																	
OFF {L																	
C																	
TOTAL ADVANCES (+ or -)																	
Discounts & Advances																	
LONDON {Receipts																	
Payments																	
SOVEREIGNS—																	
LONDON																	
CLEARING HOUSE																	

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1934		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	December 1934		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 33	141 657	141 713	141 713	141 713	141 713		Issue Department.								
,, Coin		=	50 559	50 559	50 559	50 559	50 559		BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS 5b
									GOLD SOLD								BARS
BULLION TOTAL		+ 33	192 216	192 272	192 272	192 272	192 272		COINED								
NOTES TOTAL			452 216	452 272	452 272	452 272	452 272		COIN (+ or -)								IMPORTS
Viz.—with Public		+ 8768	401 990	403 626	403 428	402 853	405 163		TOTAL BULLION (+ or -)		+ 5b						EXPORTS
,, Bank		- 8735	50 226	48 646	48 844	49 419	47 109										
Banking Department. Short Issued to Audit Roll		- 590	2 510	2 435	2 435	2 385	2 285		Banking Department.								
Audit Roll		- 19	160	160	119	118	175		Discounts								
PUBLIC Exchequer		- 105	2 004	2 137	2 160	2 138	2 007		{ + 1489 ON { L		301						301
Other Public Deposits		+ 533	5 935	7 655	6 062	6 748	7 416		{ - 2190 OFF { L		301						301
+ 463. 8389 Supreme Court		+ 54	290	267	278	278	280				2	2					4
PRIVATE Council of India		+ 11	1 023	1 042	1 000	1 064	1 007		TOTAL DISCOUNTS (+ or -)		+ 299	- 2					297
- 12.527. 127734 Bankers (Head Office)		- 12 323	82 728	85 104	87 268	86 232	80 673		Advances					300			300
Other Private Deposits		- 215	43 983	42 951	42 330	43 104	43 864		ON { L { B		4		4	1			9
DEPOSITS TOTAL		- 12 064	136 123	139 316	139 217	139 682	135 422		{ + 297		12			4			16
POST BILLS		-							{ + 256 OFF { L { B		16		4	305			325
CAPITAL & REST		+ 32	17 931	17 931	17 931	17 931	17 990		TOTAL ADVANCES (+ or -)		4	59		1			5
TOTAL LIABILITIES		- 12 032	154 054	157 247	157 148	157 613	153 412		Discounts & Advances		+ 311	- 61	- 1	+ 304			256
Government Securities		=							LONDON { Receipts		136417	174155	58100	128.120			493.792
Deficiency Advances		=							{ Payments		135256	174855	58130	128.159			496.400
Ways & Means „		- 4500	2 250	7 250	8 000	9 750	4 500		+ 1161 - 700 - 30 - 3039 -								2.608
Treasury Bills		+ 2520	39 885	39 235	38 205	37 940	41 335		SOVEREIGNS—		50559	50.559	50559	50.559			
- 3.118. 1.327 Discounts { London		- 3 118	1 327	1 626	1 624	1 624	1 624		LONDON}								
+ 7. 5698 Advances { London		+ 8	5 482	5 482	5 482	5 486	5 786		CLEARING HOUSE		149.171	145.639	72.374	116.912			484.096
Unproductive Securities		+ 1644	3 849	3 964	4 016	2 441	2 019										
Other Securities		+ 148	8 557	8 558	8 558	8 553	8 649										
SECURITIES TOTAL		- 3299	103 272	108 049	107 760	107 664	105 787										
Rev. Adv... 2.412. Int. Antd... 562 Sundries ... 875 3.849		- 8735	50 226	48 646	48 844	49 419	47 109										
Cash in { Notes		+ 2	556	552	544	530	516										
Gold Coin																	
Silver Coin																	
RESERVE TOTAL		- 8733	50 782	49 198	49 388	49 949	47 625										
TOTAL ASSETS		- 12 032	154 054	157 247	157 148	157 613	153 412										
Total Bullion		+ 35	192 772	192 824	192 816	192 802	192 788										
LONDON BANKING SILVER—Available		- 3	462	451	451	437	432										
PROPORTION		- 28	373	353	354	357	351										
Customer's Money Employed in Treasury Bills		+ 480	7 990	8 640	9 670	9 935	9 540										
Commercial		=															

BANK RATE 2%

BALANCES.

December 1934		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday,
Issue Department. Gold Bullion		+ 56		141 713	141 742	141 742	141 742	
" Coin		=		50 559	50 559	50 559	50 560	
BULLION TOTAL		+ 56		192 272	192 301	192 301	192 302	
NOTES TOTAL				452 272	452 301	452 301	452 302	
Viz.—with Public		+ 3173		404 946	400 369	397 527	393 241	
" Bank		- 3117		47 326	51 932	54 774	59 061	
Banking Department. Short Issued to Audit Roll		225		2285	2235	2235	635	
Audit Roll		+ 15		109	128	116	146	
PUBLIC Exchequer		+ 3		1971	2012	2197	2142	
Other Public Deposits		+ 1481		7675	8410	5981	6316	
Supreme Court		- 10		254	233	242	235	
Council of India		- 16		1010	1003	1235	1004	
PRIVATE Bankers (Head Office)		- 2055		100967	105598	112059	117033	
Other Private Deposits		- 119		44080	45349	45914	47599	
DEPOSITS TOTAL		- 701		156066	162733	167694	174475	
POST BILLS								
CAPITAL & REST		+ 59		17990	17990	17990	17990	
TOTAL LIABILITIES		- 642		174056	180723	185684	192465	
Government Securities				41706	41706	41706	41706	
Deficiency Advances				11500	7250	5500	5500	
Ways & Means		+ 2250		50475	50925	51750	52250	
Treasury Bills		+ 1450		1624	1627	1627	1777	
Discounts { London		+ 297		10436	16139	19089	20877	
Country		+ 304		198	214	214	214	
Advances { London		- 48		1594	1597	1699	1577	
Country		+ 1830		8687	8836	8831	9010	
Unproductive Securities		+ 92						
Other Securities								
SECURITIES TOTAL		+ 2515		126220	128294	130416	132911	
Rev. Ades...		583		47326	51932	54774	59061	
Int. Antd...		560		510	497	494	493	
Sundries ...		876						
Cash in { Notes		2019						
Gold Coin		- 40						
Silver Coin								
RESERVE TOTAL		- 3157		47836	52429	55268	59554	
TOTAL ASSETS		- 642		174056	180723	185684	192465	
Total Bullion		+ 16		192782	192798	192795	192795	
LONDON BANKING SILVER—Available		- 30		430	414	410	406	
PROPORTION		2.2		306	32.2	32.9	34.1	
Customers' money employed in Treasury Bills		+ 1550		9400	8950	8125	7625	
Commercial								

OPERATIONS.

December 1934		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion		29					BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	+ 1	-	-	IMPORTS
TOTAL BULLION (+ or -)		=	+ 29	=	+ 1	-	-	EXPORTS
Banking Department.								
Discounts								
ON	L		3		150			
	C							
OFF	L		3		150			
	C							
TOTAL DISCOUNTS (+ or -)		=	+ 3	=	+ 150	-	-	
Advances								
ON	L { B	2.250	1.978	1.800	900			
	L { S	2.400	3.725	1.150	888			
	C	30	16					
OFF								
LONDON	L { B	4.680	5.719	2.950	1788			
	L { S							
TOTAL ADVANCES (+ or -)		+ 4680	+ 5719	+ 2950	+ 1788	-	-	
Discounts & Advances		+ 4680	+ 5722	+ 2950	+ 1938	-	-	
LONDON { Receipts		232.290	174.214	143.948	149.336			
{ Payments		231.235	170.898	140.463	144.843			
SOVEREIGNS—LONDON		+ 1055	+ 3316	+ 3485	+ 4493	-	-	
CLEARING HOUSE		50.559	50.559	50.559	50.560			

